



SHIRE OF LAKE GRACE BUDGET 2020/2021



The Growing Centre



INTRODUCTION



The Growing Centre

Shire of Lake Grace Budget Report 2020/2021

The setting of the Shire of Lake Grace 2020/21 Budget has been influenced by the COVID19 Pandemic in that, many major projects budgeted for 2019/20 were not completed due to the closing of the regional borders which made getting materials and supplies difficult, as well as lack of staff resources. Also included in the budget is substantial funding for two significant programs to support Local Governments in supporting regional communities during the aftermath of the pandemic. These programs are:

- Local Roads and Community Infrastructure Program (\$860,000);
- Drought Communities Program (\$1,000,000)

General Rates

The 2020/2021 budget has been prepared with a zero (0%) increase to Gross Rental Value (GRV) rates, but a two percent (2%) increase on rural Unimproved Value (UV) rates with a minor \$10 increase on UV minimum values. This follows the recommendations from State Government to freeze GRV rate in the dollar following the impacts of the COVID19 Pandemic.

The following general and minimum rates on Gross Rental and Unimproved Values has been imposed:

General Rates

Gross Rental Value (GRV)	0.132463 cents in the dollar
Rural Unimproved Value (UV)	0.011164 cents in the dollar

Minimum Rates

Gross Rental Value (GRV)	\$490
Unimproved Value (UV)	\$500

Specified Area Rates – Sewerage

The 2020/21 budget has been prepared with a two percent (2%) increase in Specified Area Rate revenue for the Lake Grace Sewerage Scheme.

The following general rate on Gross Rental Values has been imposed:

Specified Area Rate

Sewerage – GRV	0.04394 cents in the dollar
Sewerage Fixture Charges	

Fixture Charges

First Major Fixture	\$242.20
Additional Fixtures	\$107.96

Borrowings

There will be new borrowings of \$500,000 to contribute to the cost of staff housing during 2020/2021 as the Shire did not begin these projects in 2019/20. It is projected that there will be a total of \$1,990,505 in borrowings at 30 June 2021.

Budget Focus

The 2020/2021 Budget provides, as normal, funds to meet the on-going operations of the Shire which includes shire building and facilities, parks and gardens, and recreational facilities maintained to acceptable standards, maintaining and upgrading the Shire's extensive road system which totals to some 2,500 kilometres.

Infrastructure – Roads, Footpaths, Drainage and Airstrip upgrades

An amount of \$3,573,000 has been set aside for road renewal and upgrades to cover works on:

- Old Ravensthorpe and Newdegate –Pingrup Road,
- Biddy Camm, Griffin Reward, Mallee Tree, and Mallee Hill Roads also Lake King – Norseman;
- Rodger, North Burngup, Morton and Lake Grace – Pingaring Roads;
- and some works on the Kathleen – Biddy Camm Road intersection.

The following allocations were provided for:

- | | |
|---|-----------|
| • New footpath – Lake Grace | \$180,000 |
| • New footpath – Newdegate | \$ 90,000 |
| • Stormwater and Drainage works – Newdegate | \$ 84,803 |
| • Lighting Upgrade for Lake Grace Airstrip | \$ 40,000 |
| • Lake King Airstrip Water tanks | \$ 40,000 |

Infrastructure - Parks Gardens and Recreation Facilities

The budget was impacted substantially in this area with the injection of \$1,860,000 for the Commonwealth Programs, Drought Communities and Local Roads & Community.

Some of the projects to be funded, if approved by the Commonwealth are:

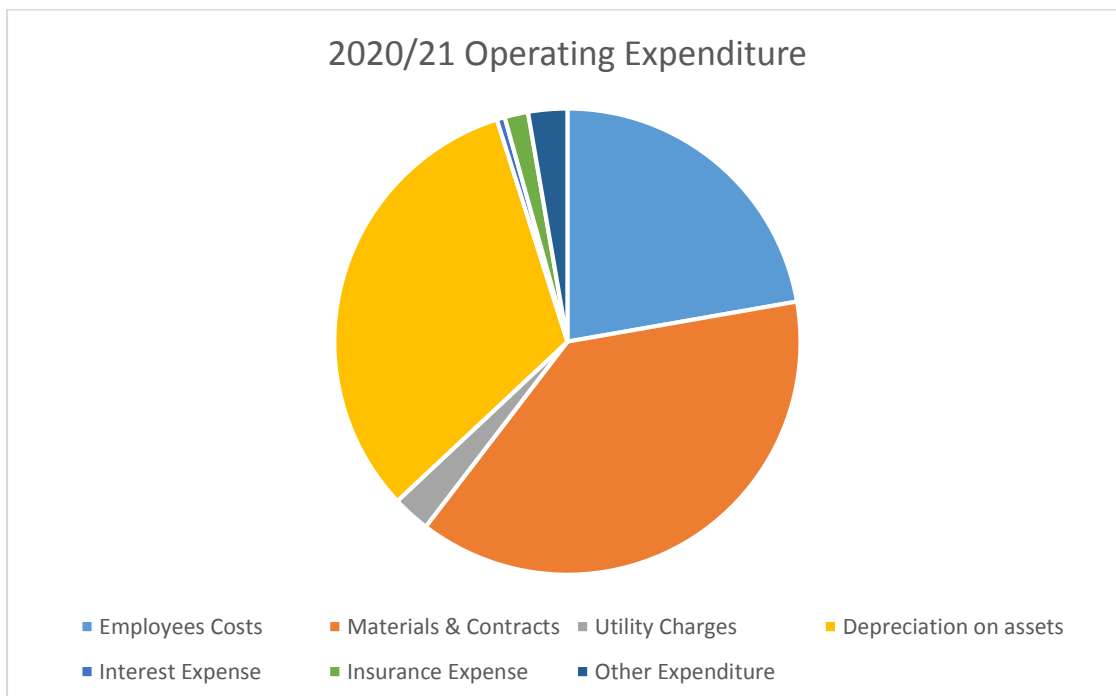
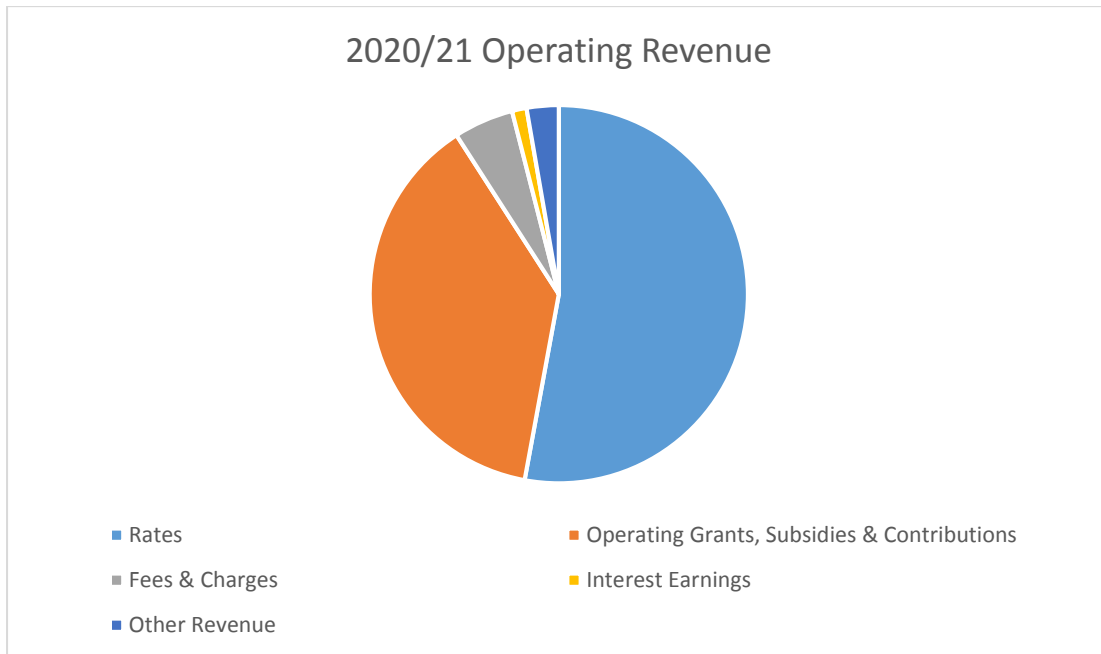
- Varley Town Hall Roof Restoration,
- Truck Wash-down Bay and reuse sewerage at Lake Grace,
- Newdegate Country Club,
- Lighting for Lake Grace, Newdegate Hockey and Lake Grace Football Fields,
- Community All Ages Playground in Lake Grace,
- Unisex Toilets at all sporting precincts,
- Newdegate Jumping pillow and land,
- Community Walk Trails and,
- Upgraded Lake Grace Sporting Complex entry.

The works on the Lake Grace Swimming Pool resurfacing was not undertaken in 2019/2020, \$170,000 has been allocated and other works at the pool in 2020/2021.

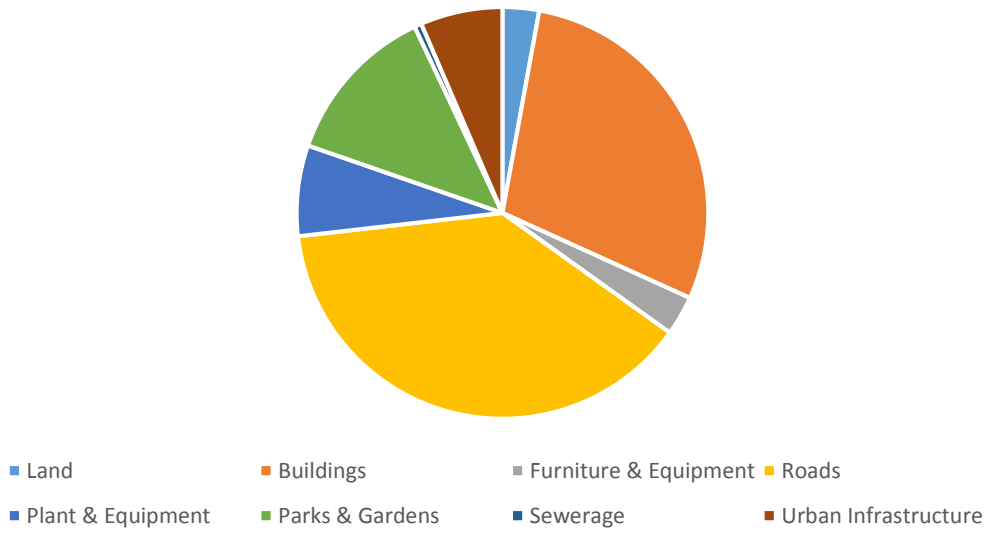
Property, Plant & Equipment

The staff housing projects budgeted in 2019/2020 were not undertaken. The amount of \$1,000,000 has been carried over to complete these projects in 2020/21, partially offset by a loan of \$500,000. In 2019/2020, the Industrial Land was purchased, but \$253,798 balance of the \$600,000 will be allocated to developing the site.

An amount of \$950,000 has been allocated to purchase replacement works plant including Cat Grader, Steel Drum Roller, Trailers, Tractor Mower, Isuzu 9T Tip Truck and new works Ute, as well as replacement administration vehicles. This will be offset by sale revenue and transfers from Plant Replacement Reserve. The normal maintenance program for all Shire owned property has been maintained at 2019/2020 levels.



2020/21 Capital Expenditure





STATUTORY REQUIREMENTS



The Growing Centre

SHIRE OF LAKE GRACE

BUDGET

FOR THE YEAR ENDED 30 JUNE 2021

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

A safe, inclusive and growing community embracing opportunity.

SHIRE OF LAKE GRACE
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	4,252,757	4,166,076	4,169,841
Operating grants, subsidies and contributions	9(a)	3,063,094	3,263,453	1,746,166
Fees and charges	8	411,340	440,647	465,767
Interest earnings	11(a)	120,000	104,378	143,000
Other revenue	11(b)	225,257	226,596	214,502
		8,072,448	8,201,150	6,739,276
Expenses				
Employee costs		(2,350,632)	(1,905,257)	(2,556,224)
Materials and contracts		(4,022,228)	(2,643,772)	(3,403,805)
Utility charges		(276,250)	(329,910)	(318,243)
Depreciation on non-current assets	5	(3,388,657)	(3,351,835)	(3,404,673)
Interest expenses	11(d)	(58,810)	(60,553)	(66,287)
Insurance expenses		(172,119)	(166,153)	(170,699)
Other expenditure		(275,212)	(223,802)	(241,114)
		(10,543,908)	(8,681,282)	(10,161,045)
Subtotal				
		(2,471,460)	(480,132)	(3,421,769)
Non-operating grants, subsidies and contributions	9(b)	2,360,000	834,548	1,286,068
Profit on asset disposals	4(b)	10,166	0	198
Loss on asset disposals	4(b)	(42,100)	(69,084)	(90,459)
		2,328,066	765,464	1,195,807
Net result				
		(143,394)	285,332	(2,225,962)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income				
		(143,394)	285,332	(2,225,962)

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

SHIRE OF LAKE GRACE FOR THE YEAR ENDED 30 JUNE 2021

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 *Land Under Roads* paragraph 15 and AASB 116 *Property, Plant and Equipment* paragraph 7.

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to the budget.

2019/20 ACTUAL BALANCES

Balances shown in this budget as 2019/20 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2020 the following new accounting policies are to be adopted and may impact the preparation of the budget:

- AASB 1059 Service Concession Arrangements: Grantors
- AASB 2018-7 Amendments to Australian Accounting Standards - Materiality

AASB 1059 is not expected to impact the annual budget. Specific impacts of AASB 2018-7 have not been identified.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES RATES

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

SERVICE CHARGES

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

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

PROFIT ON ASSET DISPOSAL

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

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

SHIRE OF LAKE GRACE
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
Revenue	1,8,9(a),11(a),11(b)	\$	\$	\$
Governance		27,550	32,245	12,455
General purpose funding		5,582,327	6,992,343	5,523,234
Law, order, public safety		157,772	179,963	152,553
Health		9,960	6,832	9,670
Education and welfare		2,000	1,995	2,000
Housing		23,000	19,914	21,000
Community amenities		299,618	324,141	307,886
Recreation and culture		36,100	32,331	62,894
Transport		1,685,462	343,790	346,983
Economic services		155,150	174,196	206,601
Other property and services		93,500	93,399	94,000
		8,072,439	8,201,149	6,739,276
Expenses excluding finance costs	4(a),5,11(c),(e),(f)			
Governance		(405,533)	(337,613)	(419,101)
General purpose funding		(179,368)	(159,188)	(161,986)
Law, order, public safety		(359,849)	(320,597)	(347,529)
Health		(370,869)	(312,816)	(373,484)
Education and welfare		(79,162)	(39,162)	(81,431)
Housing		(206,223)	(181,983)	(207,685)
Community amenities		(1,077,786)	(944,885)	(996,865)
Recreation and culture		(2,680,458)	(2,138,879)	(2,502,884)
Transport		(4,303,913)	(3,573,009)	(4,113,364)
Economic services		(730,155)	(602,884)	(796,352)
Other property and services		(91,773)	(9,713)	(94,077)
		(10,485,089)	(8,620,729)	(10,094,758)
Finance costs	,6(a),11(d)			
Governance		(14,548)	(16,779)	(17,039)
Health		0	(1,511)	(2,599)
Housing		(6,227)	0	0
Recreation and culture		(15,939)	(21,872)	(23,358)
Transport		(5,562)	(8,442)	(8,465)
Economic services		(16,534)	(11,197)	(13,522)
Other property and services		0	(752)	(1,304)
		(58,810)	(60,553)	(66,287)
Subtotal		(2,471,460)	(480,133)	(3,421,769)
Non-operating grants, subsidies and contributions	9(b)	2,360,000	834,548	1,286,068
Profit on disposal of assets	4(b)	10,166	0	198
(Loss) on disposal of assets	4(b)	(42,100)	(69,084)	(90,459)
		2,328,066	765,464	1,195,807
Net result		(143,394)	285,331	(2,225,962)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(143,394)	285,331	(2,225,962)

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

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

Includes the activities of members of Council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific local government services

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services

Rates, general purpose government grants and interest revenue

LAW, ORDER, PUBLIC SAFETY

To provide bushfire prevention services and animal control services

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

HEALTH

To provide for an operational framework for good community health in conjunction with the Health Department

Health inspection services in relation to food outlets and their control and waste disposal compliance and the provision of a Doctor dental and medical surgeries

EDUCATION AND WELFARE

To provide services for the elderly, children and youth

Maintenance of playgroups and daycare centres. Provision of elderly and youth services.

HOUSING

To ensure adequate housing is available to staff and the community

Provision and maintenance of staff housing, aged persons units and community accommodation (Joint Venture and I OGHOP) units

COMMUNITY AMENITIES

To provide services and infrastructure as required by the community

Rubbish collection services, operation of refuse disposal sites and the Lake Grace sewerage scheme. Administration of the Local Planning Scheme, maintenance of cemeteries and public conveniences

RECREATION AND CULTURE

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

The provision and maintenance of public halls, sports pavillions, recreation grounds. Lake Grace swimming pool, parks gardens and playgrounds. The operation of public libraries in conjunction with the Department of Education and other cultural and heritage facilities

TRANSPORT

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

Construction and maintenance of streets, roads, drainage, footpaths and areodromes. Cleaning of streets, maintenance of street trees, street lighting and works depot. Provision of Department of Transport licensing services

ECONOMIC SERVICES

To help promote the Shire and improve its economic wellbeing.

The regulation and provision of tourism, area promotion, building control, noxious weeds, saleyards and the provision of emergency water supplies

OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads and

Private works operation, plant repair and operating costs

SHIRE OF LAKE GRACE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		4,252,757	4,207,053	4,169,841
Operating grants, subsidies and contributions		2,615,139	3,880,041	1,746,166
Fees and charges		411,340	440,647	465,767
Interest earnings		120,000	104,378	143,000
Goods and services tax		0	0	359,612
Other revenue		225,257	226,596	214,502
		7,624,493	8,858,715	7,098,888
Payments				
Employee costs		(2,350,632)	(1,987,256)	(2,556,224)
Materials and contracts		(4,022,228)	(2,927,606)	(3,415,638)
Utility charges		(276,250)	(329,910)	(318,243)
Interest expenses		(58,810)	(67,000)	(84,267)
Insurance expenses		(172,119)	(166,153)	(170,699)
Goods and services tax		0	0	(359,612)
Other expenditure		(275,212)	(223,802)	(241,114)
		(7,155,251)	(5,701,727)	(7,145,797)
Net cash provided by (used in) operating activities	3	469,242	3,156,988	(46,909)
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for development of land held for resale	4(a)	0	(379,162)	0
Payments for purchase of property, plant & equipment	4(a)	(3,813,853)	(934,486)	(2,614,295)
Payments for construction of infrastructure	4(a)	(5,653,975)	(1,922,999)	(3,732,727)
Non-operating grants, subsidies and contributions		2,360,000	757,214	1,286,068
Proceeds from sale of plant and equipment	4(b)	294,000	137,500	110,000
Net cash provided by (used in) investing activities		(6,813,828)	(2,341,933)	(4,950,954)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(245,144)	189,122	(244,473)
Proceeds from new borrowings	6(b)	500,000	600,000	1,100,000
Net cash provided by (used in) financing activities		254,856	789,122	855,527
Net increase (decrease) in cash held		(6,089,730)	1,173,161	(4,142,336)
Cash at beginning of year		10,637,401	9,464,240	9,464,240
Cash and cash equivalents at the end of the year	3	4,547,671	10,637,401	5,321,904

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

SHIRE OF LAKE GRACE
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
OPERATING ACTIVITIES			
Net current assets at start of financial year - surplus/(deficit)	4,551,348	3,747,619	3,853,143
	4,551,348	3,747,619	3,853,143
Revenue from operating activities (excluding rates)			
Governance	37,550	32,245	12,455
General purpose funding	1,465,888	2,959,932	1,487,067
Law, order, public safety	157,772	179,963	152,553
Health	9,960	6,832	9,670
Education and welfare	2,000	1,995	2,000
Housing	23,000	19,914	21,000
Community amenities	299,618	324,141	307,886
Recreation and culture	36,100	32,331	62,894
Transport	1,685,628	343,790	347,181
Economic services	155,150	174,196	206,601
Other property and services	93,500	93,399	94,000
	3,966,166	4,168,738	2,703,307
Expenditure from operating activities			
Governance	(420,081)	(370,599)	(446,523)
General purpose funding	(179,368)	(159,188)	(161,986)
Law, order, public safety	(359,849)	(362,978)	(347,529)
Health	(370,869)	(314,327)	(376,083)
Education and welfare	(79,162)	(39,162)	(81,431)
Housing	(212,450)	(181,983)	(207,685)
Community amenities	(1,077,786)	(944,885)	(996,865)
Recreation and culture	(2,696,397)	(2,160,751)	(2,526,242)
Transport	(4,351,575)	(3,591,947)	(4,201,905)
Economic services	(746,689)	(614,081)	(809,874)
Other property and services	(91,773)	(10,465)	(95,381)
	(10,585,999)	(8,750,366)	(10,251,504)
Non-cash amounts excluded from operating activities	2 (a)(i) 3,422,269	3,422,631	3,494,934
Amount attributable to operating activities	1,353,784	2,588,622	(200,120)
INVESTING ACTIVITIES			
Non-operating grants, subsidies and contributions	9(b) 2,360,000	834,548	1,286,068
Purchase land held for resale	4(a) 0	(379,162)	0
Purchase property, plant and equipment	4(a) (3,813,853)	(934,486)	(2,614,295)
Purchase and construction of infrastructure	4(a) (5,653,975)	(1,922,999)	(3,732,727)
Proceeds from disposal of assets	4(b) 294,000	137,500	110,000
Amount attributable to investing activities	(6,813,828)	(2,264,599)	(4,950,954)
FINANCING ACTIVITIES			
Repayment of borrowings	6(a) (245,144)	189,122	(244,473)
Proceeds from new borrowings	6(b) 500,000	600,000	1,100,000
Transfers to cash backed reserves (restricted assets)	7(a) (40,000)	(348,309)	(375,000)
Transfers from cash backed reserves (restricted assets)	7(a) 1,132,672	245,061	654,930
Amount attributable to financing activities	1,347,528	685,874	1,135,457
Budgeted deficiency before general rates	(4,112,516)	1,009,897	(4,015,617)
Estimated amount to be raised from general rates	1 4,116,439	4,032,412	4,036,167
Net current assets at end of financial year - surplus/(deficit)	2 (a)(iii) 3,923	4,551,348	20,550

**SHIRE OF LAKE GRACE
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FOR THE YEAR ENDED 30 JUNE 2021**

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SHIRE OF LAKE GRACE
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2021

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2020/21 Budgeted rate revenue	2020/21 Budgeted interim rates	2020/21 Budgeted back rates	2020/21 Budgeted total revenue	2019/20 Actual total revenue	2019/20 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
General Rate	0.13246	429	4,649,632	615,904	500		616,404	596,200	611,590
Unimproved valuations									
General Rate	0.01116	621	302,719,051	3,379,555	500		3,380,055	3,325,971	3,307,117
Sub-Totals		1,050	307,368,683	3,995,459	1,000	0	3,996,459	3,922,171	3,918,707
Minimum									
Minimum payment									
\$									
Gross rental valuations									
General Rate	490	35		17,150			17,150	15,542	16,660
Unimproved valuations									
General Rate	500	70		35,000			35,000	28,244	34,300
Sub-Totals		105	0	52,150	0	0	52,150	43,786	50,960
		1,155	307,368,683	4,047,609	1,000	0	4,048,609	3,965,957	3,969,667
Total amount raised from general rates							4,048,609	3,965,957	3,969,667
Specified area rates (Refer note 1(c))							136,318	133,618	133,674
Ex-gratia rates							67,830	66,500	66,500
Total rates							4,252,757	4,166,075	4,169,841

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

The general rates detailed for the 2020/21 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

1. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single Full Payment	7/09/2020	0	0.0%	8.0%
Option two				
First Instalment	7/09/2020	11	0.0%	8.0%
Second Instalment	9/11/2020	11	3.0%	8.0%
Option three				
First Instalment	7/09/2020	11	3.0%	8.0%
Second Instalment	9/11/2020	11	3.0%	8.0%
Third Instalment	8/01/2021	11	3.0%	8.0%
Fourth Instalment	8/03/2021	11	3.0%	8.0%
		11		

	2020/21 Budget revenue	2019/20 Actual revenue	2019/20 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	5,500	5,643	5,500
Instalment plan interest earned	8,000	10,456	9,000
Unpaid rates and service charge interest earned	12,000	13,510	19,000
	25,500	29,609	33,500

SHIRE OF LAKE GRACE
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2021

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

	Basis of valuation	Rate in	Rateable value	2020/21 Budget specified area rate revenue	2020/21 Interim specified area rate revenue	2020/21 Back specified area rate revenue	2020/21 Total budget specified area rate revenue	2019/20 Actual revenue	2019/20 Budget revenue
Specified area rate		\$	\$	\$	\$	\$	\$	\$	\$
Sewerage -GRV	GRV	0.04394		0			0	133,618	136,318
			0	0	0	0	0	133,618	136,318

	Purpose of the rate	Area or properties rate is to be imposed on	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs
Specified area rate			\$	\$	\$
Lake Grace Sewerage	Applied in full to operate maintain the sewerage scheme	Lake Grace Townsite	136,318		136,318
			136,318	0	136,318

(d) Service Charges

The Shire did not raise service charges for the year ended 30 June 2021.

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30 June 2021.

SHIRE OF LAKE GRACE
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2021

2 (a). NET CURRENT ASSETS

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.

Note	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
	\$	\$	\$
(i) Operating activities excluded from budgeted deficiency			
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.			
Adjustments to operating activities			
Less: Profit on asset disposals	4(b) (10,166)	0	(198)
Less: Movement in employee liabilities associated with restricted cash	1,678	1,712	
Add: Loss on disposal of assets	4(b) 42,100	69,084	90,459
Add: Depreciation on assets	5 3,388,657	3,351,835	3,404,673
Non cash amounts excluded from operating activities	3,422,269	3,422,631	3,494,934
(ii) 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.			
Adjustments to net current assets			
Less: Cash - restricted reserves	3 (4,612,232)	(5,704,904)	(5,321,831)
Add: Current liabilities not expected to be cleared at end of year			
- Current portion of borrowings	452,812	197,956	1,100,000
- Employee benefit provisions	224,841	223,163	329,272
Total adjustments to net current assets	(3,934,579)	(5,283,785)	(3,892,559)

2 (a). NET CURRENT ASSETS (CONTINUED)

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

	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
Note	\$	\$	\$
(iii) Composition of estimated net current assets			
Current assets			
Cash and cash equivalents- unrestricted	724,055	5,217,202	(50,000)
Cash and cash equivalents - restricted			
Cash backed reserves	4,612,232	5,704,904	5,321,831
Unspent borrowings	0	50,073	50,073
Unspent grants, subsidies and contributions	(788,616)	(334,778)	0
Receivables	193,192	193,192	402,802
Inventories	6,534	6,534	32,106
	4,747,397	10,837,127	5,756,812
Less: current liabilities			
Trade and other payables	(125,908)	(125,908)	(414,431)
Contract liabilities	0	(447,955)	
Long term borrowings	(452,812)	(197,956)	(1,100,000)
Provisions	(230,175)	(230,175)	(329,272)
	(808,895)	(1,001,994)	(1,843,703)
Net current assets	3,938,502	9,835,133	3,913,109
Less: Total adjustments to net current assets	(3,934,579)	(5,283,785)	(3,892,559)
Closing funding surplus / (deficit)	3,923	4,551,348	20,550

**SHIRE OF LAKE GRACE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021**

2 (b). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. 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 even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Lake Grace 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.

CONTRACT ASSETS

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

PROVISIONS

Provisions are recognised when the Shire has a 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.

INVENTORIES

General

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

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

Superannuation

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

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

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.

TRADE AND OTHER RECEIVABLES

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

CONTRACT LIABILITIES

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

SHIRE OF LAKE GRACE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

3. RECONCILIATION OF CASH

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

Note	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Cash at bank and on hand	(64,558)	4,932,500	5,321,907
Term deposits	4,612,229	5,704,901	
	4,547,671	10,637,401	5,321,907
- Unrestricted cash and cash equivalents	724,055	5,217,202	(50,000)
- Restricted cash and cash equivalents	3,823,616	5,420,199	5,371,904
	4,547,671	10,637,401	5,321,904
The following restrictions have been imposed by regulation or other externally imposed requirements on cash and cash equivalents:			
Leave reserve	224,841	223,163	224,314
Community Water Supply Reserve	12,078	11,988	12,049
Emergency Services Reserve	27,370	27,166	27,307
Essential Medical Services Reserve	749,168	743,579	747,416
History Book Reserve	10,546	10,468	10,496
Housing Reserve	389,028	835,960	410,274
Lake Grace Sewerage Reserve	1,108,782	1,100,286	1,136,118
Lake Grace TV Reserve	30,369	32,794	32,976
Land Development Reserve	123,839	122,915	123,549
Newdegate Ground Keeping Reserve	118	0	15,763
Newdegate Hall Reserve	126,232	125,290	125,936
Newdegate Sports Dam Reserve	26,971	26,770	0
Newdegate Stadium Floor Reserve	24,336	24,154	24,278
Newdegate 100yr Centenary Reserve	32,412	32,170	32,362
Office Furniture & Equipment Reserve	13,418	13,318	13,387
Plant Replacement Reserve	793,832	1,333,806	1,340,700
Recreation Reserve	140,583	218,945	219,042
Swimming Pool Reserve	178,903	227,197	228,113
Varley Sullage Reserve	1,676	1,663	1,675
Works & Services Reserve	597,730	593,272	596,076
Unspent borrowings	6(c) 0	50,073	50,073
Unspent grants, subsidies and contributions	9 (788,616)	(334,778)	
	3,823,616	5,420,199	5,371,904
Reconciliation of net cash provided by operating activities to net result			
Net result	(143,394)	285,331	(2,225,962)
Depreciation	5 3,388,657	3,351,835	3,404,673
(Profit)/loss on sale of asset	4(b) 31,934	69,084	90,261
(Increase)/decrease in receivables	0	209,610	
(Increase)/decrease in contract assets	0	(77,334)	
(Increase)/decrease in inventories	0	25,572	
Increase/(decrease) in payables	0	(315,853)	(29,813)
Increase/(decrease) in contract liabilities	(447,955)	447,955	
Increase/(decrease) in employee provisions	0	(81,999)	
Non-operating grants, subsidies and contributions	(2,360,000)	(757,214)	(1,286,068)
Net cash from operating activities	469,242	3,156,987	(46,909)

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

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

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

SHIRE OF LAKE GRACE
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2021

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program								2020/21 Budget total	2019/20 Actual total	2019/20 Budget total
	Governance	Law, order, public safety	Health	Housing	Community amenities	Recreation and culture	Transport	Economic services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>											
Land - freehold land								253,798	253,798	377,504	630,000
Buildings - non-specialised			30,000	1,000,000					1,030,000		1,108,844
Buildings - specialised							1,513,232	12,223	1,525,455	8,080	258,432
Furniture and equipment	42,600						12,000		54,600	77,276	125,019
Plant and equipment	220,000					730,000			950,000	471,626	492,000
	262,600	0	30,000	1,000,000	0	1,525,232	730,000	266,021	3,813,853	934,486	2,614,295
<i>Infrastructure</i>											
Infrastructure - roads							100,000	3,753,375	3,853,375	1,567,629	2,854,656
Infrastructure - Parks, Gardens and Facilities							1,120,600		1,120,600	355,370	520,100
Infrastructure - Sewerage					50,000				50,000		
Infrastructure - Urban		70,000			100,000		310,000	150,000	630,000		357,971
	0	70,000	0	0	150,000	1,220,600	4,063,375	150,000	5,653,975	1,922,999	3,732,727
Total acquisitions	262,600	70,000	30,000	1,000,000	150,000	2,745,832	4,793,375	416,021	9,467,828	2,857,485	6,347,022

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

SIGNIFICANT ACCOUNTING POLICIES

0

RECOGNITION OF ASSETS

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

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

SHIRE OF LAKE GRACE
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2021

4. FIXED ASSETS

(b) Disposals of Assets

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

	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss	2019/20 Actual Net Book Value	2019/20 Actual Sale Proceeds	2019/20 Actual Profit	2019/20 Actual Loss	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	84,000	94,000	10,000	0	55,363	48,591	0	(16,207)	55,383	45,000	0	(10,383)
Law, order, public safety		0	0	0	42,381	0	0	(42,381)		0	0	0
Transport	241,934	200,000	166	(42,100)	108,820	88,909	0	(10,496)	144,878	65,000	198	(80,076)
	325,934	294,000	10,166	(42,100)			0	(69,084)	200,261	110,000	198	(90,459)
By Class												
<i>Property, Plant and Equipment</i>					206,564	137,500						
Plant and equipment	325,934	294,000	10,166	(42,100)	206,564	137,480		(69,084)	200,261	110,000	198	(90,459)
	325,934	294,000	10,166	(42,100)	206,564	137,500	0	(69,084)	200,261	110,000	198	(90,459)

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

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

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

SHIRE OF LAKE GRACE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

5. ASSET DEPRECIATION

By Program

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

2020/21 Budget	2019/20 Actual	2019/20 Budget
\$	\$	\$
65,709	53,994	49,170
27,292	32,195	33,502
38,432	41,502	43,740
9,787	9,787	9,796
138,393	139,472	138,587
100,313	101,027	84,143
988,732	978,764	923,495
1,776,862	1,764,261	1,826,891
59,459	59,600	127,289
183,678	171,233	168,060
3,388,657	3,351,835	3,404,673
42,620	42,619	41,237
537,990	537,079	535,516
21,457	22,468	21,065
266,982	241,990	241,695
1,536,370	1,535,653	1,550,894
765,334	755,793	767,440
53,193	53,191	42,249
164,711	163,042	204,577
3,388,657	3,351,835	3,404,673

By Class

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Infrastructure - Parks, Gardens and Facilities
Infrastructure - Sewerage
Infrastructure - Urban

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

Buildings - non-specialised	30 to 50 years
Buildings - specialised	50 to 80 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Infrastructure - roads	
Infrastructure - Parks, Gardens and Facilities	20 years
Infrastructure - Sewerage	80 years
Infrastructure - Urban	30 to 75 years

AMORTISATION

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

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

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

SHIRE OF LAKE GRACE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget	2020/21	2020/21	Budget	2020/21	Actual	2019/20	2019/20	Actual	2019/20	Budget	2019/20	2019/20	Budget	2019/20	
				Principal	Budget	Budget	Principal	Budget		Actual	Actual	Actual	Actual		Principal	Budget	Budget	Budget	Principal
				1 July 2020	New Loans	Repayments	outstanding 30 June 2021	Repayments	1 July 2019	New Loans	Repayments	30 June 2020	Repayments	1 July 2019	New Loans	Repayments	outstanding 30 June 2020	Repayments	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Governance																			
Office Redevelopment	L181			251,437		16,915	234,522	14,548	267,415		15,978	251,437	16,779	267,415		15,978	251,437	17,039	
Health																			
NGT Medical Centre	L190			27,720			27,720		41,424		13,704	27,720	1,511	41,424		41,424	0	2,599	
Housing																			
Staff Housing - CEO				0	500,000	47,188	452,812	6,227				0			500,000		500,000		
Recreation and culture																			
Lake Grace Pool	L173			46,090		14,503	31,587	2,440	59,795		13,705	46,090	3,369	59,795		13,705	46,090	3,550	
LG Sport Precinct	L182			169,021		16,277	152,744	8,680	153,727		15,294	169,021	10,257	153,727		15,294	138,433	10,536	
LG Bowling Club	L192			32,226			32,226		16,113		16,113	32,226	631	16,113		16,113	0	1,095	
NGT Bowling Club	L193			21,730		5,493	16,237	498	16,490		5,240	21,730	738	16,490		5,240	11,250	829	
LG Precinct	L198			131,615		21,202	110,413	3,943	111,032		20,583	131,615	5,468	111,032		20,283	90,749	5,490	
LK Winter Sport Group	L202			37,016		9,305	27,711	378	27,920		9,096	37,016	777	27,920		9,096	18,824	763	
Transport																			
Roadworks & Plant	L196			245,166		48,617	196,549	5,562	198,350		46,816	245,166	8,442	198,350		46,816	151,534	8,465	
Economic services																			
LG Residential Land	L189			154,438		9,624	144,814	7,685	141,035		13,403	154,438	9,291	141,035		13,403	127,632	13,309	
Purchase & Develop Industrial Land	L203			600,000		56,020	543,980	8,849		600,000		600,000	2,538		600,000		600,000		
Other property and services																			
Staff Housing	L191			19,190			19,190				19,190	19,190	752	19,190		19,190	0	1,304	
				1,735,649	500,000	245,144	1,990,505	58,810	1,033,301	600,000	189,122	1,735,649	60,553	1,052,491	1,100,000	216,542	1,935,949	64,979	
Self Supporting Loans																			
Recreation and culture																			
L188 - LG Sportsman's Cl				0	0	0	0	0	0	0	0	0	0	16,113	0	16,113	0	1,095	
Economic services																			
L201 LG Development				0	0	0	0	0	0	0	0	0	0	11,818	0	11,818	0	213	
				0	0	0	0	0	0	0	0	0	0	27,931	0	27,931	0	1,308	
				1,735,649	500,000	245,144	1,990,505	58,810	1,033,301	600,000	189,122	1,735,649	60,553	1,080,422	1,100,000	244,473	1,935,949	66,287	

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

SHIRE OF LAKE GRACE
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2021

6. INFORMATION ON BORROWINGS

(b) New borrowings - 2020/21

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
Staff Housing	WATC	Debenture	10	1.3%	\$ 500,000	\$ 34,150	\$ 500,000	\$ 0
					500,000	34,150	500,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30 June 2020 nor is it expected to have unspent borrowing funds as at 30 June 2021.

(d) Credit Facilities

	2020/21 Budget	2019/20 Actual	2019/20 Budget
Undrawn borrowing facilities credit standby arrangements	\$	\$	\$
Bank overdraft limit	100,000	100,000	100,000
Bank direct debit facility limit			60,000
Credit card limit			10,000
Credit card balance at balance date			
Total amount of credit unused	100,000	100,000	170,000
Loan facilities			
Loan facilities in use at balance date	1,990,505	1,735,649	1,935,949

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2020	2020/21 Budgeted Increase/ (Decrease)	Amount as at 30th June 2021
Bankwest	Cashflow	2019	\$ 100,000	\$ 0	\$ 100,000
Bankwest	Direct Debit Facility	2019	60,000	0	60,000
			160,000	0	160,000

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

SHIRE OF LAKE GRACE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance	2019/20 Actual Opening Balance	2019/20 Actual Transfer to	2019/20 Actual Transfer (from)	2019/20 Actual Closing Balance	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance
(a) Leave reserve	223,163	1,678		224,841	221,452	1,711		223,163	221,451	2,863		224,314
(b) Community Water Supply Reserve	11,988	90		12,078	11,896	92		11,988	11,895	154		12,049
(c) Emergency Services Reserve	27,166	204		27,370	26,958	208		27,166	26,958	349		27,307
(d) Essential Medical Services Reserve	743,579	5,589		749,168	737,876	5,703		743,579	737,875	9,541		747,416
(e) History Book Reserve	10,468	78		10,546	5,426	5,042		10,468	5,426	5,070		10,496
(f) Housing Reserve	835,960	3,068	(450,000)	389,028	829,548	6,412		835,960	829,548	10,726	(430,000)	410,274
(g) Lake Grace Sewerage Reserve	1,100,286	8,496		1,108,782	1,121,617	8,669	(30,000)	1,100,286	1,121,616	14,502		1,136,118
(h) Lake Grace Sport & Rec Sars Reserv	0			0	124,579	904	(125,483)	0	124,579		(124,579)	0
(i) Lake Grace TV Reserve	32,794	247	(2,672)	30,369	35,194	272	(2,672)	32,794	35,193	455	(2,672)	32,976
(j) Land Development Reserve	122,915	924		123,839	121,972	943		122,915	121,972	1,577		123,549
(k) Newdegate Ground Keeping Reserve	0	118		118	15,562	113	(15,675)	0	15,562	201		15,763
(l) Newdegate Hall Reserve	125,290	942		126,232	124,329	961		125,290	124,328	1,608		125,936
(m) Newdegate Sports Dam Reserve	26,770	201		26,971	26,565	205		26,770	26,564	343	(26,907)	0
(n) Newdegate Stadium Floor Reserve	24,154	182		24,336	23,970	184		24,154	23,968	310		24,278
(o) Newdegate 100yr Centenary Reserve	32,170	242		32,412	36,885	285	(5,000)	32,170	36,885	477	(5,000)	32,362
(p) Newdegate TV Reserve	0	0		0	2,334	29	(2,363)	0	2,334	29	(2,363)	0
(q) Office Furniture & Equipment Reserve	13,318	100		13,418	13,216	102		13,318	13,216	171		13,387
(r) Plant Replacement Reserve	1,333,806	10,026	(550,000)	793,832	1,323,576	10,230		1,333,806	1,323,586	17,114		1,340,700
(s) Recreation Reserve	218,945	1,638	(80,000)	140,583	18,800	200,145		218,945	18,799	200,243		219,042
(t) Swimming Pool Reserve	227,197	1,706	(50,000)	178,903	175,838	51,359		227,197	175,838	52,275		228,113
(u) Varley Sport & Rec SARS Reserve	0			0	30,687	223	(30,910)	0	30,688		(30,688)	0
(v) Varley Sullage Reserve	1,663	13		1,676	1,650	13		1,663	1,654	21		1,675
(w) Works & Services Reserve	593,272	4,458		597,730	539,105	54,167		593,272	539,105	56,971		596,076
(x) Lake King Sport & Rec SARS Reserv	0			0	32,621	337	(32,958)	0	32,721		(32,721)	0
	5,704,904	40,000	(1,132,672)	4,612,232	5,601,656	348,309	(245,061)	5,704,904	5,601,761	375,000	(654,930)	5,321,831

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Leave reserve	Ongoing	to fund employee leave liability entitlements
(b) Community Water Supply Reserve	Ongoing	to fund future commitments with the construction and maintenance of community water supplies
(c) Emergency Services Reserve	Ongoing	to fund volunteer bush fire brigades and other emergency services
(d) Essential Medical Services Reserve	Ongoing	to fund the provision of essential medical services
(e) History Book Reserve	Ongoing	to fund expenditure associated with producing local history books
(f) Housing Reserve	Ongoing	to fund the acquisition, construction, renovation or maintenance of shire staff housing
(g) Lake Grace Sewerage Reserve	Ongoing	to fund maintenance, addition and improvements to the Lake Grace sewerage system
(h) Lake Grace Sport & Rec Sars Reserv	30/06/2020	to fund Recreation and Culture expenses associated with Lake Grace SARS
(i) Lake Grace TV Reserve	Ongoing	to fund maintenance and upgrades of television and radio services in the Lake Grace townsite
(j) Land Development Reserve	Ongoing	to fund the development of new residential, commercial and industrial land
(k) Newdegate Ground Keeping Reserve	Ongoing	to fund expenses relating to the preparation of grounds and acquisition or replacement of related plant and equipment
(l) Newdegate Hall Reserve	Ongoing	to fund maintenance, renovation, extension or improvements of the Newdegate Town Hall
(m) Newdegate Sports Dam Reserve	30/06/2020	to fund upgrade works for the Newdegate sports dam
(n) Newdegate Stadium Floor Reserve	Ongoing	to fund upgrade works for the Newdegate Stadium floor
(o) Newdegate 100yr Centenary Reserve	Ongoing	to fund the 100 year centenary of the Newdegate Town site
(p) Newdegate TV Reserve	30/06/2020	to fund maintenance and upgrades of television and radio services in the Newdegate townsite
(q) Office Furniture & Equipment Reserve	Ongoing	to fund replacement of furniture, office, electrical and computer equipment at the Lake Grace administration centre
(r) Plant Replacement Reserve	Ongoing	to fund acquisition or replacement of plant and equipment in accordance with the plant replacement program
(s) Recreation Reserve	Ongoing	to fund the development of sport and recreation facilities
(t) Swimming Pool Reserve	Ongoing	to fund maintenance and improvement of the Lake Grace swimming pool and associated infrastructure
(u) Varley Sport & Rec SARS Reserve	30/06/2020	to fund Recreation and Culture expenses associated with Varley SARS
(v) Varley Sullage Reserve	Ongoing	to fund expenses associated with the operations of the Varley sullage scheme
(w) Works & Services Reserve	Ongoing	to fund expenditure associated with road and street works, including drainage and rehabilitation works
(x) Lake King Sport & Rec SARS Reserv	30/06/2020	to fund Recreation and Culture expenses associated with Lake King SARS

SHIRE OF LAKE GRACE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

8. FEES & CHARGES REVENUE

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Governance	1,150	357	1,055
General purpose funding	12,600	17,325	12,500
Law, order, public safety	2,200	4,222	4,700
Health	9,610	6,832	9,320
Housing	21,000	18,143	21,000
Community amenities	162,300	190,476	172,212
Recreation and culture	28,000	23,250	55,500
Economic services	113,980	119,804	128,980
Other property and services	60,500	60,238	60,500
	411,340	440,647	465,767

9. GRANT REVENUE

	Unspent grants, subsidies and contributions liability				Grants, subsidies and contributions revenue			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Total Liability 30 June 2021	Current Liability 30 June 2021	2020/21 Budget	2019/20 Actual	2019/20 Budget
By Program:	\$	\$	\$	\$	\$	\$	\$	\$
(a) Operating grants, subsidies and contributions								
Governance				0		20,000		
General purpose funding				0		1,327,783	2,834,113	1,331,062
Law, order, public safety				0		58,840	51,368	51,121
Education and welfare				0		2,000	1,995	2,000
Recreation and culture				0		5,500	10,813	4,500
Transport	447,955	1,648,971	(2,096,926)	0	0	1,648,971	321,489	321,483
Economic services				0			35,909	36,000
Other property and services				0			7,766	
	447,955	1,648,971	(2,096,926)	0	0	3,063,094	3,263,453	1,746,166
(b) Non-operating grants, subsidies and contributions								
Law, order, public safety				0		50,000	0	0
Community amenities				0		70,000	0	0
Recreation and culture				0		2,190,000	246,528	117,815
Transport				0		0	588,020	1,168,253
Economic services				0		50,000	0	0
	0	0	0	0	0	2,360,000	834,548	1,286,068
Total	447,955	1,648,971	(2,096,926)	0	0	5,423,094	4,098,001	3,032,234

(c) Unspent grants, subsidies and contributions were restricted as follows:

	Budget Closing Balance 30 June 2021	Actual Balance 30 June 2020
Community Water Supply Reserve	12,078	11,988
Emergency Services Reserve	27,370	27,166
Essential Medical Services Reserve	749,168	743,579
Unspent grants, subsidies and contributions	(788,616)	(334,778)
	0	447,955

SHIRE OF LAKE GRACE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

10. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

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

Revenue Category	Nature of goods and services	when obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

11. OTHER INFORMATION

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	40,000	43,203	70,000
- Other funds	60,000	37,209	45,000
Other interest revenue (refer note 1b)	20,000	23,966	28,000
	120,000	104,378	143,000
* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 3%.			
(b) Other revenue			
Reimbursements and recoveries	205,257	186,526	147,677
Other	20,000	40,070	66,825
	225,257	226,596	214,502
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	35,000	31,200	31,200
Other services	22,500	1,500	17,500
	57,500	32,700	48,700
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	58,810	60,553	67,595
	58,810	60,553	67,595
(e) Elected members remuneration			
Meeting fees	40,000	38,580	40,000
Mayor/President's allowance	20,063	20,117	20,063
Deputy Mayor/President's allowance	5,016	5,030	5,016
Travelling expenses	20,000	14,122	20,000
Telecommunications allowance	18,000	17,252	18,000
	103,079	95,101	103,079
(f) Low Value lease expenses			
Land - Research Station	38,000	35,370	35,370
	38,000	35,370	35,370

12. MAJOR LAND TRANSACTIONS

It is not anticipated the Shire will be party to any major land transactions during 2020/21.

14. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2020	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2021
	\$	\$	\$	\$
Standpipe Bonds	9,461	1,734	102	11,297
	9,461	1,734	102	11,297

15. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

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

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

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

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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



OPERATING ACCOUNTS



The Growing Centre

SHIRE OF LAKE GRACE
SCHEDULE 02 - GENERAL FUND SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

MUNICIPAL FUND			19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
			REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
			\$	\$	\$	\$	\$	\$
OPERATING								
General Purpose Funding	03	5,523,234.00	161,986.00	6,992,342.80	159,187.80	5,582,644.00	179,368.00	
Governance	04	12,455.00	446,523.00	32,244.88	370,599.32	37,550.00	420,081.75	
Law, Order, Public Safety	05	152,553.00	347,529.00	179,963.24	338,614.19	157,772.00	359,849.67	
Health	07	9,670.00	376,083.00	6,831.96	314,326.78	9,960.00	370,869.34	
Education & Welfare	08	2,000.00	81,431.00	1,994.60	39,162.26	2,000.00	79,162.00	
Housing	09	21,000.00	207,685.00	19,914.30	181,983.05	23,000.00	212,450.00	
Community Amenities	10	307,886.00	996,865.00	324,141.12	944,884.80	299,618.00	1,077,786.59	
Recreation & Culture	11	299,209.00	2,526,242.00	278,858.63	2,160,751.49	36,100.00	2,696,397.85	
Transport	12	1,515,434.00	4,201,905.00	931,810.36	3,591,945.44	1,685,637.00	4,351,575.97	
Economic Services	13	206,601.00	809,874.00	174,195.77	614,081.25	155,150.00	746,689.11	
Other Property & Services	14	94,000.00	95,381.00	93,399.32	82,148.81	93,500.00	91,773.00	
TOTAL - OPERATING		8,144,042.00	10,251,504.00	9,035,696.98	8,797,685.19	8,082,931.00	10,586,003.29	
CAPITAL								
General Purpose Funding	03	0.00	70,000.00	0.00	0.00	0.00	40,000.00	
Governance	04	45,000.00	194,978.00	69,500.00	169,360.55	94,000.00	326,703.00	
Law, Order, Public Safety	05	0.00	32,228.00	0.00	13,812.17	50,000.00	50,000.00	
Health	07	0.00	71,424.00	0.00	41,702.73	0.00	30,000.00	
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00	
Housing	09	930,000.00	1,117,583.00	0.00	46,716.13	950,000.00	1,000,000.00	
Community Amenities	10	0.00	34,803.00	0.00	0.00	70,000.00	170,000.00	
Recreation & Culture	11	266,043.00	1,127,871.00	22,114.19	693,106.35	2,242,672.00	2,852,506.00	
Transport	12	65,000.00	3,583,907.00	68,000.00	2,114,350.07	720,000.00	4,760,168.00	
Economic Services	13	611,818.00	1,347,444.00	611,817.40	786,681.31	50,000.00	330,572.00	
Other Property & Services	14	0.00	19,190.00	0.00	19,190.38	0.00	0.00	
TOTAL - CAPITAL		1,917,861.00	7,599,428.00	771,431.59	3,884,919.69	4,176,672.00	9,559,949.00	
		10,061,903.00	17,850,932.00	9,807,128.57	12,682,604.88	12,259,603.00	20,145,952.29	

SHIRE OF LAKE GRACE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

PROGRAMME SUMMARY	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
Rate Revenue		160,986.00		159,187.80		178,368.00
General Financing		1,000.00		0.00		1,000.00
<u>OPERATING REVENUE</u>						
Rate Revenue	4,081,172.00		4,077,817.47		4,154,861.00	
General Purpose Funding	1,327,062.00		2,834,113.00		1,327,783.00	
General Financing	115,000.00		80,412.33		100,000.00	
SUB-TOTAL	5,523,234.00	161,986.00	6,992,342.80	159,187.80	5,582,644.00	179,368.00
<u>CAPITAL EXPENDITURE</u>						
General Financing		70,000.00		0.00		40,000.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	70,000.00	0.00	0.00	0.00	40,000.00
TOTAL - PROGRAMME SUMMARY	5,523,234.00	231,986.00	6,992,342.80	159,187.80	5,582,644.00	219,368.00

SHIRE OF LAKE GRACE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

RATE REVENUE	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E030010 Salaries & Wages		0.00		0.00		0.00
E030011 Employee On Costs - Rates		0.00		0.00		0.00
E030030 Printing & Stationery		0.00		0.00		0.00
E030035 Postage		500.00		0.00		500.00
E030100 Administration Allocated		102,286.00		98,825.21		119,668.00
E030140 Rates Consultancy		38,000.00		30,123.56		38,000.00
E030220 Valuation Expenses		13,500.00		12,609.53		13,500.00
E030230 Rates Collection Fees		5,000.00		10,663.80		5,000.00
E030240 Title Searches		200.00		52.40		200.00
E030250 Rates Written Off		500.00		6,913.30		500.00
E030260 Mapping Expenses		1,000.00		0.00		1,000.00
<u>OPERATING REVENUE</u>						
I030101 GRV Valuations	0.00		0.00		0.00	
I030102 General Rates	3,968,667.00		3,968,000.07		4,048,926.00	
I030131 GRV Minimum Rates	0.00		0.00		0.00	
I030132 UV Minimum Rates	0.00		0.00		0.00	
I030135 Interim Rates	1,000.00		(3,612.44)		1,000.00	
I030136 Interim Rates - UV Valuations	0.00		0.00		0.00	
I030140 Rates Collection Fee Recoup	5,000.00		9,619.20		5,000.00	
I030141 Ex-Gratia Rates Contribution - CBH	66,500.00		68,134.00		67,830.00	
I030142 Movement In Excess Rates	0.00		0.00		0.00	
I030201 Rates Non Payment Penalty	19,000.00		13,510.58		12,000.00	
I030202 Less Discount On Contribution	0.00		0.00		0.00	
I030203 Write Offs	0.00		0.00		0.00	
I030205 Rates Account Enquiry Fees	2,000.00		2,063.00		2,000.00	
I030206 Rates Instalment Interest	9,000.00		10,455.88		8,000.00	
I030210 Rounding Account	5.00		4.18		5.00	
I030250 Admin Fee - Rate Instalments	5,500.00		5,643.00		5,600.00	
I030401 Pensioner Deferred Rates - Interest	0.00		0.00		0.00	
I031370 Reimbursements - Rates	500.00		0.00		500.00	
I031371 ESL Administration Fee	4,000.00		4,000.00		4,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	4,081,172.00	160,986.00	4,077,817.47	159,187.80	4,154,861.00	178,368.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RATE REVENUE	4,081,172.00	160,986.00	4,077,817.47	159,187.80	4,154,861.00	178,368.00

SHIRE OF LAKE GRACE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

GENERAL PURPOSE FUNDING	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
<u>OPERATING REVENUE</u>						
I030301 Grants Commission - General	728,975.00		1,493,705.00		729,422.00	
I030302 Grants Commission - Road Funds	598,087.00		1,340,408.00		598,361.00	
SUB-TOTAL TO PROGRAMME SUMMARY	1,327,062.00	0.00	2,834,113.00	0.00	1,327,783.00	0.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00		0.00	0.00	0.00
TOTAL - GENERAL PURPOSE FUNDING	1,327,062.00	0.00	2,834,113.00	0.00	1,327,783.00	0.00

SHIRE OF LAKE GRACE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

GENERAL FINANCING	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E160107 Interest On Overdraft		1,000.00		0.00		1,000.00
<u>OPERATING REVENUE</u>						
I160210 Interest On Investment - General Fund	45,000.00		37,209.34		60,000.00	
I160215 Interest On Investment - Reserve Funds	70,000.00		43,202.99		40,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	115,000.00	1,000.00	80,412.33	0.00	100,000.00	1,000.00
<u>CAPITAL EXPENDITURE</u>						
E033215 Transfer Of Reserve Interest		70,000.00		0.00		40,000.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	70,000.00		0.00	0.00	40,000.00
TOTAL - GENERAL FINANCING	115,000.00	71,000.00	80,412.33	0.00	100,000.00	41,000.00

**SHIRE OF LAKE GRACE
SCHEDULE 04 - GOVERNANCE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021**

PROGRAMME SUMMARY	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Members of Council		397,425.00		311,672.87		420,081.75
Other Governance		49,098.00		58,926.45		0.00
<u>OPERATING REVENUE</u>						
Members of Council	200.00		713.64		200.00	
Other Governance	12,255.00		31,531.24		37,350.00	
SUB-TOTAL	12,455.00	446,523.00	32,244.88	370,599.32	37,550.00	420,081.75
<u>CAPITAL EXPENDITURE</u>						
Other Governance		194,978.00		169,360.55		326,703.00
<u>CAPITAL REVENUE</u>						
Other Governance	45,000.00		69,500.00		94,000.00	
SUB-TOTAL	45,000.00	194,978.00	69,500.00	169,360.55	94,000.00	326,703.00
TOTAL - PROGRAMME SUMMARY	57,455.00	641,501.00	101,744.88	539,959.87	131,550.00	746,784.75

SHIRE OF LAKE GRACE
SCHEDULE 04 - GOVERNANCE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

MEMBERS OF COUNCIL	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E041020 Members Travelling		20,000.00		14,121.57		20,000.00
E041025 Councillor Training		10,000.00		5,409.55		15,000.00
E041030 Conference Expenses		22,000.00		6,822.02		22,000.00
E041040 Election Expenses		15,000.00		11,967.74		15,000.00
E041060 President's Allowance		20,063.00		20,116.86		20,063.00
E041065 Deputy President's Allowance		5,016.00		5,029.50		5,015.75
E041070 Meeting Attendance Fees		40,000.00		38,580.46		40,000.00
E041075 Telecommunication Allowance		18,000.00		17,329.00		18,000.00
E041110 Receptions, Functions, Refreshments		11,500.00		8,399.40		10,000.00
E041115 Community Services Functions		0.00		0.00		0.00
E041120 Council Annual Dinner Expenses		0.00		0.00		0.00
E041125 Council Functions		0.00		0.00		0.00
E041140 Council Chambers Maintenance		0.00		0.00		0.00
E041150 Councillor's Insurances		7,802.00		8,001.84		8,000.00
E041160 Subscriptions		15,000.00		14,027.75		15,000.00
E041170 Councillor's Other Expenses		3,500.00		5,111.13		3,500.00
E041175 Australia Day Celebrations		0.00		0.00		0.00
E041190 Donations & Ex-Gratia Payments		7,000.00		2,021.34		5,000.00
E041195 Newdegate Field Day Sponsorship/Services		0.00		0.00		0.00
E041196 Sustainability Development		0.00		0.00		0.00
E041200 Junior Council Expenses		0.00		0.00		0.00
E041300 Administration Allocated		202,472.00		154,734.71		223,431.00
E041920 Loss On Sale Of Assets		0.00		0.00		0.00
E041990 Depreciation		72.00		0.00		72.00
<u>OPERATING REVENUE</u>						
I041370 Reimbursements - Members Of Council	200.00		713.64		200.00	
I041380 Grant - Local Government Reform	0.00		0.00		0.00	
I041910 Profit On Sale Of Assets	0.00		0.00		0.00	
SUB-TOTAL	200.00	397,425.00	713.64	311,672.87	200.00	420,081.75
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MEMBERS OF COUNCIL	200.00	397,425.00	713.64	311,672.87	200.00	420,081.75

SHIRE OF LAKE GRACE
SCHEDULE 04 - GOVERNANCE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

OTHER GOVERNANCE	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E042010 Salaries & Wages		695,749.00		663,054.57		757,253.00
E042020 Superannuation - Council Contribution		86,700.00		76,318.65		94,448.90
E042021 Workers Compensation Insurance		14,613.00		12,910.80		15,902.00
E042023 Fringe Benefits Tax		24,000.00		17,675.59		20,000.00
E042024 Staff Conference & Travel Expenses		7,000.00		8,549.04		7,000.00
E042025 Staff Training		24,000.00		12,746.03		20,000.00
E042026 Staff Uniform Allowances		5,000.00		1,150.62		3,000.00
E042027 Professional Recruitment		10,000.00		16,573.74		10,000.00
E042028 Admin Staff On Costs		2,000.00		982.50		2,000.00
E042029 Consultancy Charges		80,000.00		94,647.56		90,000.00
E042032 Admin Vehicles	Jobs	16,500.00		7,858.66		16,500.00
E042050 Shire Administration Building Operational		16,384.00		17,801.73		14,214.01
E042055 Building Mtc - Administration Centre	Jobs	28,830.00		29,557.55		30,447.00
E042056 Shire Administration Garden Mtc	Jobs	18,570.00		4,932.43		5,589.00
E042070 Printing & Stationery		18,000.00		13,783.31		18,000.00
E042080 Telephone/facsimile Expenses		8,500.00		9,867.25		8,500.00
E042090 Postage & Freight		4,000.00		3,669.23		4,000.00
E042100 Advertising		10,000.00		2,509.95		8,000.00
E042110 Office Equipment Maintenance		2,500.00		2,003.57		2,500.00
E042120 Bank Charges		10,000.00		7,049.84		10,000.00
E042127 Staff Functions - Staff		3,000.00		3,041.32		4,000.00
E042140 Computer Operating Expenses		82,000.00		70,160.47		79,000.00
E042141 Community Website		30,000.00		0.00		20,000.00
E042142 Community Events		0.00		0.00		20,000.00
E042160 General Subscriptions		14,000.00		11,145.48		16,200.00
E042161 Staff Amenities		1,500.00		903.04		1,500.00
E042200 Audit Fees		48,700.00		24,529.94		57,500.00
E042230 Legal Expenses		30,000.00		7,898.49		40,000.00
E042245 Insurances		14,798.00		14,798.32		15,000.00
E042254 Interest Loan 175 - CEO Residence		0.00		3.63		0.00
E042255 Interest Loan 181 - Office Renovations		17,039.00		16,775.03		14,548.00
E042258 Interest Loan - CEO Residence		0.00		0.00		6,227.00
E042280 Integrated Planning & Valuations		30,000.00		2,000.00		15,000.00
E042290 Review Of Local Laws		5,000.00		0.00		5,000.00
E042293 4WDL Secretariat		0.00		180.00		1,000.00
E042300 Administration Costs Allocated		(1,399,256.00)		(1,192,100.84)		(1,544,098.91)
E042301 Staff Housing Allocated		29,490.00		25,747.61		46,133.00
E042500 Sundry Debtors Written Off		1,000.00		0.00		0.00
E042920 Loss On Sale Of Assets		10,383.00		16,207.32		0.00
E042990 Depreciation		49,098.00		53,994.02		65,637.00
<u>OPERATING REVENUE</u>						
I042370 Reimbursements (GST Inclusive) - Other Governance	10,000.00		30,973.98		15,000.00	
I042371 Reimbursements (GST Exclusive) - Other Governance	1,000.00		200.00		1,000.00	
I042372 Droughts & Community Program Grant	0.00		0.00		20,000.00	
I042440 Governance - Other Charges	5.00		84.54		100.00	
I042442 Other Sundry Revenue	1,200.00		272.72		1,200.00	
I042450 Sale Of Electoral Rolls/Maps	50.00		0.00		50.00	
	12,255.00	49,098.00	31,531.24	58,926.45	37,350.00	0.00

SHIRE OF LAKE GRACE
SCHEDULE 04 - GOVERNANCE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

OTHER GOVERNANCE	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
SUB-TOTAL						
<u>CAPITAL EXPENDITURE</u>						
E042006 Administration Housing Cap Exp		0.00		0.00		0.00
E042033 Admin Vehicles Cap Exp		0.00		0.00		0.00
E042175 CEO & Staff Housing		0.00		0.00		47,188.00
E042181 Loan 181 Redemption - Office Renovations Cap Exp		15,978.00		15,978.32		16,915.00
E042540 Purchase Office Furniture & Fittings Cap Exp		50,000.00		30,593.00		0.00
E042541 Upgrade Council Chambers Furniture Cap Exp		7,000.00		2,640.00		10,000.00
E042545 Upgrade Computer Software Cap Exp		60,000.00		54,014.28		0.00
E042549 Council Office Building Cap Exp		0.00		902.40		0.00
E042550 Purchase Admin Vehicles Cap Exp		62,000.00		65,232.55		220,000.00
E042562 Purchase Computer hardware						32,600.00
<u>CAPITAL REVENUE</u>						
I042910 Proceeds Sale Of Vehicles Cap Inc	45,000.00		69,500.00		94,000.00	
	0.00		0.00		0.00	
SUB-TOTAL	45,000.00	194,978.00	69,500.00	169,360.55	94,000.00	326,703.00
TOTAL - OTHER GOVERNANCE	57,255.00	244,076.00	101,031.24	228,287.00	131,350.00	326,703.00

SHIRE OF LAKE GRACE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

PROGRAMME SUMMARY	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Fire Prevention		158,723.00		207,019.76		153,587.00
Animal Control		52,043.00		38,082.93		54,432.00
Other Law, Order & Public Safety		136,763.00		93,511.50		151,830.67
<u>OPERATING REVENUE</u>						
Fire Prevention	51,221.00		100,757.01		58,940.00	
Animal Control	5,100.00		4,221.51		2,600.00	
Other Law, Order & Public Safety	96,232.00		74,984.72		96,232.00	
SUB-TOTAL	152,553.00	347,529.00	179,963.24	338,614.19	157,772.00	359,849.67
<u>CAPITAL EXPENDITURE</u>						
Fire Prevention						50,000.00
<u>CAPITAL REVENUE</u>						
Fire Prevention					50,000.00	
SUB-TOTAL	0.00	32,228.00	0.00	13,812.17	50,000.00	50,000.00
TOTAL - PROGRAMME SUMMARY	152,553.00	379,757.00	179,963.24	352,426.36	207,772.00	409,849.67

SHIRE OF LAKE GRACE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

FIRE PREVENTION	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E051050 Bushfire Insurances		17,659.00		14,575.46		17,659.00
E051060 Maintenance Of Bushfire P&E		3,150.00		289.53		11,150.00
E051070 Purchase Of Bushfire P&E <\$1200		0.00		4,342.54		1,500.00
E051200 Fire Fighting		0.00	Jobs	31,039.74		0.00
E051280 Fire Control Expenses - Other		13,000.00		42,072.93		14,840.00
E051285 Bushfire Clothing And Accessories		10,000.00		7,439.92		8,800.00
E051290 Bushfire Travel & Brigade Expenses		2,000.00		364.18		0.00
E051300 Maintenance Of Bushfire Vehicles		6,000.00	Jobs	9,857.72		6,000.00
E051302 Maintenance Of Bushfire Lnd & Bldgs		32,228.00	Jobs	13,812.17		23,165.00
E051303 Bushfire Utilities, Rates & Taxes		6,812.00		6,001.87		5,268.00
E051570 Administration Allocated		33,722.00		24,318.82		37,213.00
E051580 Bushfire Meeting Expenses		650.00		296.26		700.00
E051990 Depreciation		33,502.00		32,195.22		27,292.00
OPERATING REVENUE						
I051040 Grant - DFES LGGSS Operating	51,121.00			51,368.25	58,840.00	
I051700 Reimbursements - Fire Prevention	100.00			49,388.76	100.00	
SUB-TOTAL	51,221.00	158,723.00	100,757.01	207,019.76	58,940.00	153,587.00
CAPITAL EXPENDITURE						
E051302 Maintenance Of Bushfire Lnd & Bldgs		32,228.00		13,812.17		50,000.00
CAPITAL REVENUE						
I051900 Proceeds Sale Of Assets Cap Inc	0.00			24,363.64	0.00	
I051920 Realisation Of Assets Cap Inc	0.00			(24,363.64)	0.00	
I051451 Drought & Community Programs Grant	0.00			0.00	50,000.00	
SUB-TOTAL	0.00	32,228.00	0.00	13,812.17	50,000.00	50,000.00
TOTAL - FIRE PREVENTION	51,221.00	190,951.00	100,757.01	220,831.93	108,940.00	203,587.00

SHIRE OF LAKE GRACE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

ANIMAL CONTROL	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E052270 Ranger Services - Salaries And Expenses		17,000.00		11,177.50		17,000.00
E052280 Other Animal Control Expenses		2,000.00		202.40		1,000.00
E052290 Dog Pound Expenses		300.00		0.00		300.00
E052295 Administration Allocated		32,743.00		26,703.03		36,132.00
<u>OPERATING REVENUE</u>						
I052400 Dog Infringements	400.00		0.00		400.00	
I052410 Impounding Fees	200.00		350.00		200.00	
I052420 Dog & Cat Registration Fees	4,500.00		3,871.51		2,000.00	
SUB-TOTAL	5,100.00	52,043.00	4,221.51	38,082.93	2,600.00	54,432.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	5,100.00	52,043.00	4,221.51	38,082.93	2,600.00	54,432.00

SHIRE OF LAKE GRACE
SCHEDULE 05 - LAW, ORDER & PUBLIC SAFETY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

OTHER LAW, ORDER & PUBLIC SAFETY	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E053000 Administration Allocation		0.00		0.00		0.00
E053100 Donation - Ambulance		0.00		0.00		0.00
E053101 Local Emergency Management Committee (I		1,000.00		566.32		1,000.00
E053102 AWARE Program		0.00		0.00		0.00
E053103 Emergency Services Control		500.00		0.00		500.00
E053104 Emergency Management Plan		0.00		0.00		0.00
E053105 Emergency Services Officer Expense		0.00		0.00		0.00
E053106 Impounded Vehicle Expense		500.00		272.73		500.00
E053107 Emergency Services Officer Vehicle Expense		6,500.00		5,264.07		21,500.00
E053108 Emergency Services Officer Wages		93,589.00		59,121.79		90,232.00
E053109 Emergency Services Officer Communication:		1,160.00		925.49		1,000.00
E053110 Emergency Services Officer Staff On Costs		11,965.00		12,459.86		13,319.67
E053170 Administration Allocated		21,549.00		14,901.24		23,779.00
E053200 Interest Loan 195 - CESM Vehicle		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
I053102 Grant - AWARE Program	0.00		0.00		0.00	
I053103 Grant - Community Safety & Crime Preventic	0.00		0.00		0.00	
I053104 Grant - Emergency Management Plan	0.00		0.00		0.00	
I053105 Emergency Services Officer Income	96,232.00		74,984.72		96,232.00	
I053910 Profit On Sale Of Assets	0.00		0.00		0.00	
SUB-TOTAL	96,232.00	136,763.00	74,984.72	93,511.50	96,232.00	151,830.67
<u>CAPITAL EXPENDITURE</u>						
E053195 Loan 195 Redemption		0.00		0.00		0.00
E053500 Emergency Services - Tsf To Reserve Cap E		0.00		0.00		0.00
E053550 Plant & Equipment - Emergency Services		0.00		0.00		0.00
E150011 Emergency Services - Transfer To Reserve (0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
I051750 Emergency Services - Transfer From Reserv	0.00		0.00		0.00	
I053195 Receipt Of Loan Funds - Emerg Services C	0.00		0.00		0.00	
I053900 Proceeds Sale Of Vehicles Cap Inc	0.00		0.00		0.00	
I053920 Realisation Of Assets Cap Inc	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	96,232.00	136,763.00	74,984.72	93,511.50	96,232.00	151,830.67

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

PROGRAMME SUMMARY	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Health Inspection and Administration		91,154.00		90,482.93		92,363.09
Preventative Services - Pest Control		37,227.00		11,963.31		29,333.00
Preventative Services - Other		4,078.00		3,709.15		5,478.00
Other Health		243,624.00		208,171.39		243,695.24
OPERATING REVENUE						
Health Inspection and Administration	3,960.00		2,936.50		4,000.00	
Other Health	5,710.00		3,895.46		5,960.00	
SUB-TOTAL	9,670.00	376,083.00	6,831.96	314,326.78	9,960.00	370,869.34
CAPITAL EXPENDITURE						
Other Health		71,424.00		41,702.73		30,000.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	71,424.00	0.00	41,702.73	0.00	30,000.00
TOTAL - PROGRAMME SUMMARY	9,670.00	447,507.00	6,831.96	356,029.51	9,960.00	400,869.34

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

HEALTH INSPECTION & ADMIN	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E074011 Contract Environmental Health Officer		52,000.00		57,741.61		52,000.00
E074030 Salaries & Wages - Health		24,622.00		18,959.38		24,657.52
E074031 Employee On Costs - Health		3,317.00		1,980.01		3,433.57
E074280 Control Expenses - Other		1,000.00		0.00		1,000.00
E074295 Administration Allocated		10,215.00		11,801.93		11,272.00
<u>OPERATING REVENUE</u>						
I074350 Health Infringements	250.00		0.00		250.00	
I074355 Health - Sundry Charges	550.00		426.50		550.00	
I074390 Reimbursements - Administration & Inspection	100.00		0.00		100.00	
I074420 Food Vendor Permit Fees	300.00		110.00		300.00	
I074422 Caravan Park Licences	600.00		600.00		600.00	
I074430 Lodging Housing	2,160.00		1,800.00		2,200.00	
SUB-TOTAL	3,960.00	91,154.00	2,936.50	90,482.93	4,000.00	92,363.09
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HEALTH INSPECTION & ADMIN	3,960.00	91,154.00	2,936.50	90,482.93	4,000.00	92,363.09

SHIRE OF LAKE GRACE
 SCHEDULE 07 - HEALTH
 ANNUAL BUDGET
 FOR THE PERIOD ENDED 30 JUNE 2021

PREVENTATIVE SERVICES - PEST CONTROL	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E075012 Mosquito Control		31,070.00		6,479.64		22,539.00
E075100 Administration Allocated		6,157.00		5,483.67		6,794.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	37,227.00	0.00	11,963.31	0.00	29,333.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL	0.00	37,227.00	0.00	11,963.31	0.00	29,333.00

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

PREVENTATIVE SERVICES - OTHER	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E076012 Analytical Expenses		1,000.00		609.89		1,000.00
E076100 Administration Allocated		3,078.00		3,099.26		4,478.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	4,078.00	0.00	3,709.15	0.00	5,478.00
<u>CAPITAL EXPENDITURE</u>						
E077503 Medical Centres Cap Exp						30,000.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTATIVE SERVICES - OTHER	0.00	4,078.00	0.00	3,709.15	0.00	5,478.00

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

OTHER HEALTH	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E077011 LG Ambulance Centre - Expenses		485.00		484.75		485.00
E077014 LK Health Centre - Telephone		0.00		0.00		0.00
E077015 Varley Health Service		0.00		0.00		0.00
E077019 Medical Centre - Receptionist Support Payment		80,000.00		80,000.00		80,000.00
E077030 Doctors Residence - Building Mtc	Jobs	13,350.00		8,422.24		23,701.00
E077031 Doctors Residence - Garden Mtc	Jobs	14,006.00		2,366.99		8,077.00
E077032 Medical Centres - Building Mtc	Jobs	35,008.00		31,430.78		39,746.00
E077033 Medical Centres - Garden Mtc	Jobs	15,057.00		9,405.87		13,323.00
E077040 Administration Allocated		12,313.00		9,417.67		13,588.00
E077111 Interest Loan 190 - Newdegate Medical Centre		2,599.00		1,511.30		0.00
E077460 Old Doctor's Surgery - Building Mtc	Jobs	8,724.00		4,670.11		8,562.00
E077501 Medical Centres Operating	Jobs	18,342.00		18,959.37		17,781.24
E077520 First Health - Business Support		0.00		0.00		0.00
E077521 First Health - Operations		0.00		0.00		0.00
E077990 Depreciation		43,740.00		41,502.31		38,432.00
<u>OPERATING REVENUE</u>						
I077395 Rent - Dental Rooms		550.00		0.00		1,000.00
I077450 Rent - Old Doctor's Surgery Rooms		1,000.00		695.46		800.00
I077453 Rent - Newdegate Medical Centre		4,160.00		3,200.00		4,160.00
SUB-TOTAL		5,710.00		243,624.00		3,895.46
				208,171.39		5,960.00
						243,695.24
<u>CAPITAL EXPENDITURE</u>						
E077173 Loan 190 Redemption - Newdegate Medical Centre Cap Exp	Jobs	41,424.00		41,424.55		0.00
E077503 Medical Centres Cap Exp		30,000.00		278.18		30,000.00
E077651 Transfer To Reserve - Essential Medical Services		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL		0.00		71,424.00		0.00
				0.00		30,000.00
TOTAL - OTHER HEALTH		5,710.00		315,048.00		3,895.46
				249,874.12		5,960.00
						273,695.24

SHIRE OF LAKE GRACE
SCHEDULE 08 - EDUCATION & WELFARE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

PROGRAMME SUMMARY	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Care of Families & Children		63,931.00		30,421.07		65,162.00
Aged & Disabled - Senior Citizens		5,000.00		1,667.25		4,000.00
Other Welfare		12,500.00		7,073.94		10,000.00
<u>OPERATING REVENUE</u>						
Aged & Disabled - Senior Citizens	1,000.00		1,000.00		1,000.00	
Other Welfare	1,000.00		994.60		1,000.00	
SUB-TOTAL	2,000.00	81,431.00	1,994.60	39,162.26	2,000.00	79,162.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	2,000.00	81,431.00	1,994.60	39,162.26	2,000.00	79,162.00

SHIRE OF LAKE GRACE
SCHEDULE 08 - EDUCATION & WELFARE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

CARE OF FAMILIES & CHILDREN	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E083001 Lake Grace Daycare Centre - Building Mtc		8,909.00		3,511.48		8,706.00
E083002 Lake Grace Playgroup - Building Mtc		9,583.00		3,933.89		9,331.00
E083003 Lake Grace Daycare Centre - Playground Mtc		5,808.00		347.25		5,808.00
E083004 Lake Grace Playgroup - Playground Mtc		13,464.00		324.21		13,464.00
E083100 Administration Allocated		16,371.00		12,517.09		18,066.00
E083990 Depreciation		9,796.00		9,787.15		9,787.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	63,931.00	0.00	30,421.07	0.00	65,162.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CARE OF FAMILIES & CHILDREN	0.00	63,931.00	0.00	30,421.07	0.00	65,162.00

SHIRE OF LAKE GRACE
SCHEDULE 08 - EDUCATION & WELFARE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

AGED & DISABLED - SENIOR CITIZENS	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E084101 Seniors Activities		5,000.00		1,667.25		4,000.00
<u>OPERATING REVENUE</u>						
I084010 Grant - Seniors Activities	1,000.00		1,000.00		1,000.00	
SUB-TOTAL	1,000.00	5,000.00	1,000.00	1,667.25	1,000.00	4,000.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AGED & DISABLED - SENIOR CITIZENS	1,000.00	5,000.00	1,000.00	1,667.25	1,000.00	4,000.00

SHIRE OF LAKE GRACE
SCHEDULE 08 - EDUCATION & WELFARE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

OTHER WELFARE	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E087101 Youth Activities		12,500.00		7,073.94		10,000.00
<u>OPERATING REVENUE</u>						
I087010 Grant - Youth Activities	1,000.00		994.60		1,000.00	
SUB-TOTAL	1,000.00	12,500.00	994.60	7,073.94	1,000.00	10,000.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER WELFARE	1,000.00	12,500.00	994.60	7,073.94	1,000.00	10,000.00

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

PROGRAMME SUMMARY	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Housing - Staff		15,927.00		10,505.17		14,974.00
Housing - Other		69,680.00		56,333.04		79,784.00
Housing - LOGCHOP		23,720.00		23,416.57		27,535.00
Housing - Joint Venture		49,204.00		48,510.86		42,610.00
Housing - Lakes Village		49,154.00		43,217.41		47,547.00
<u>OPERATING REVENUE</u>						
Housing - Staff	0.00		0.00		0.00	
Housing - Other	21,000.00		19,914.30		23,000.00	
Housing - LOGCHOP	0.00		0.00		0.00	
Housing - Joint Venture	0.00		0.00		0.00	
Housing - Lakes Village	0.00		0.00		0.00	
SUB-TOTAL	21,000.00	207,685.00	19,914.30	181,983.05	23,000.00	212,450.00
<u>CAPITAL EXPENDITURE</u>						
Housing - Staff		1,110,365.00		44,468.88		1,000,000.00
Housing - Other		7,218.00		2,247.25		0.00
Housing - LOGCHOP		0.00		0.00		0.00
Housing - Joint Venture		0.00		0.00		0.00
Housing - Lakes Village		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Housing - Staff	930,000.00		0.00		950,000.00	
Housing - Other	0.00		0.00		0.00	
Housing - LOGCHOP	0.00		0.00		0.00	
Housing - Joint Venture	0.00		0.00		0.00	
Housing - Lakes Village	0.00		0.00		0.00	
SUB-TOTAL	930,000.00	1,117,583.00	0.00	46,716.13	950,000.00	1,000,000.00
TOTAL - PROGRAMME SUMMARY	951,000.00	1,325,268.00	19,914.30	228,699.18	973,000.00	1,212,450.00

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

HOUSING - STAFF	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E091950 Staff Housing Mtc		116,225.00		90,690.12		155,808.00
E091980 Staff Housing Allocated - Other Governance		(29,490.00)		(25,747.61)		(46,133.00)
E091981 Staff Housing Allocated - Public Works Overheads		(77,944.00)		(60,755.49)		(102,576.00)
E091991 Administration Allocated		7,136.00		6,318.15		7,875.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	15,927.00	0.00	10,505.17	0.00	14,974.00
<u>CAPITAL EXPENDITURE</u>						
E091910 Construct CEO Residence Cap Exp		450,000.00		0.00		450,000.00
E091911 Construct Staff Housing - Frank Street, Lake Grace Cap Exp		550,000.00		0.00		550,000.00
E091930 Transfer To Reserve - Housing Cap Exp		0.00		0.00		0.00
E091960 Staff Housing Non-Specialised.		71,626.00		7,814.46		0.00
E091970 Staff Housing Specialised		38,739.00		36,654.42		0.00
E143137 54A Bennett Street		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
I091960 Receipt Of Loan Funds	500,000.00		0.00		500,000.00	
I091940 Transfer From Reserve - Housing Cap Inc					\$450,000.00	
SUB-TOTAL	930,000.00	1,110,365.00	0.00	44,468.88	950,000.00	1,000,000.00
TOTAL - HOUSING - STAFF	930,000.00	1,126,292.00	0.00	54,974.05	950,000.00	1,014,974.00

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

HOUSING - OTHER	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E092005 Other Housing Maintenance		9,664.00		7,925.20		20,321.00
E092020 Interest Loan 184 - Country Housing Authority		0.00		0.00		0.00
E092021 Interest Loan 185 - Country Housing Authority		0.00		0.00		0.00
E092080 Administration Allocated		979.00		832.83		1,081.00
E092094 NGT ILU Common Garden Mtc		2,840.00		2,223.00		2,840.00
E092097 LG ILU Common Garden Mtc		13,864.00		2,524.89		9,986.00
E092990 Depreciation Of Assets		42,333.00		42,827.12		45,556.00
OPERATING REVENUE						
I092410 Other Housing Rent	21,000.00		19,914.30		23,000.00	
I092430 Reimbursement & Contribution - Other Housing	0.00		0.00		0.00	
SUB-TOTAL	21,000.00	69,680.00	19,914.30	56,333.04	23,000.00	79,784.00
CAPITAL EXPENDITURE						
E092006 Other Housing Cap Exp		7,218.00		1,848.03		0.00
E092120 Lake Grace Independent Living Units Cap Exp		0.00		399.22		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	7,218.00	0.00	2,247.25	0.00	0.00
TOTAL - HOUSING - OTHER	21,000.00	76,898.00	19,914.30	58,580.29	23,000.00	79,784.00

SHIRE OF LAKE GRACE
 SCHEDULE 09 - HOUSING
 ANNUAL BUDGET
 FOR THE PERIOD ENDED 30 JUNE 2021

HOUSING - LOGCHOP	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E093380 Administration Allocated		3,078.00		2,384.21		3,397.00
E093990 Depreciation - LOGCHOP Housing		20,642.00		21,032.36		24,138.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	23,720.00	0.00	23,416.57	0.00	27,535.00
<u>CAPITAL EXPENDITURE</u>						
E093006 LOGCHOP Housing Cap Exp		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HOUSING - LOGCHOP	0.00	23,720.00	0.00	23,416.57	0.00	27,535.00

Jobs

SHIRE OF LAKE GRACE
 SCHEDULE 09 - HOUSING
 ANNUAL BUDGET
 FOR THE PERIOD ENDED 30 JUNE 2021

HOUSING - JOINT VENTURE	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E094080 Administration Allocated		3,078.00		2,384.21		3,397.00
E094990 Depreciation		46,126.00		46,126.65		39,213.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	49,204.00	0.00	48,510.86	0.00	42,610.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HOUSING - JOINT VENTURE	0.00	49,204.00	0.00	48,510.86	0.00	42,610.00

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

HOUSING - LAKES VILLAGE	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E095050 Lakes Village Grounds Utilities		3,331.00		5,672.82		3,331.00
E095070 Lakes Village Garden Maintenance		13,259.00		5,674.56		11,333.00
E095080 Administration Allocated		3,078.00		2,384.21		3,397.00
E095990 Depreciation - Lakes Village		29,486.00		29,485.82		29,486.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	49,154.00	0.00	43,217.41	0.00	47,547.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HOUSING - LAKES VILLAGE	0.00	49,154.00	0.00	43,217.41	0.00	47,547.00

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

PROGRAMME SUMMARY	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Sanitation - Household Refuse		366,311.00		396,799.53		334,954.00
Sanitation - Other		16,313.00		10,275.15		17,588.00
Sewerage		177,166.00		223,542.40		225,554.00
Urban Stormwater Drainage		7,136.00		6,318.15		15,191.00
Protection of Environment		70,000.00		18,665.00		50,000.00
Town Planning & Regional Development		103,829.00		75,135.75		111,354.00
Other Community Amenities		256,110.00		214,148.82		323,145.59
<u>OPERATING REVENUE</u>						
Sanitation - Household Refuse	144,155.00		165,705.87		150,000.00	
Sanitation - Other	2,000.00		0.00		1,000.00	
Sewerage	148,731.00		146,944.42		137,618.00	
Town Planning & Regional Development	7,000.00		2,707.19		5,000.00	
Other Community Amenities	6,000.00		8,783.64		6,000.00	
SUB-TOTAL	307,886.00	996,865.00	324,141.12	944,884.80	299,618.00	1,077,786.59
<u>CAPITAL EXPENDITURE</u>						
Sanitation Household		34,803.00		0.00		170,000.00
<u>CAPITAL REVENUE</u>						
Sewerage					20,000.00	
Sanitation Household					50,000.00	
SUB-TOTAL	0.00	34,803.00	0.00	0.00	70,000.00	170,000.00
TOTAL - PROGRAMME SUMMARY	307,886.00	1,031,668.00	324,141.12	944,884.80	369,618.00	1,247,786.59

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

SANITATION - HOUSEHOLD REFUSE	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E101020 Residential Refuse		43,878.00		42,911.86		43,878.00
E101030 Street Refuse		2,982.00		2,956.35		2,982.00
E101040 Recycling		52,635.00		51,528.20		52,635.00
E101100 Administration Allocated		14,272.00		13,351.57		15,750.00
E101200 Refuse Site		241,724.00		273,943.74		208,086.00
E101990 Depreciation		10,820.00		12,107.81		11,623.00
<u>OPERATING REVENUE</u>						
I101410 Refuse Removal Charges	79,745.00		79,290.64		80,000.00	
I101412 Recycling Charge	57,410.00		57,211.41		58,000.00	
I101420 Tip Fees	7,000.00		29,203.82		12,000.00	
SUB-TOTAL	144,155.00	366,311.00	165,705.87	396,799.53	150,000.00	334,954.00
<u>CAPITAL EXPENDITURE</u>						
E101201 Lake Grace Refuse Site		0.00		0.00		70,000.00
E101043 Recycling Yard Lake grace		0.00		0.00		0.00
E101208 Asbestos Removal Project		0.00		0.00		100,000.00
<u>CAPITAL REVENUE</u>						
I101418 Drought & Community Programs Grant	0.00		0.00		50,000.00	
I101422 Local Roads & Community Grant	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	50,000.00	170,000.00
TOTAL - SANITATION - HOUSEHOLD REFUSE	144,155.00	366,311.00	165,705.87	396,799.53	200,000.00	504,954.00

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

SANITATION - OTHER	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E102000 Drum Muster		4,000.00		23.00		4,000.00
E102100 Administration Allocated		12,313.00		10,252.15		13,588.00
OPERATING REVENUE						
I102430 Reimbursements - Sanitation - Other	2,000.00		0.00		1,000.00	
SUB-TOTAL	2,000.00	16,313.00	0.00	10,275.15	1,000.00	17,588.00
CAPITAL EXPENDITURE						
E101201 Lake Grace Refuse Site	0.00		0.00			
E101043 Recycling Yard Lake grace	0.00		0.00			
E101208 Asbestos Removal Project	0.00		0.00			
CAPITAL REVENUE						
I101418 Drought & Community Programs Grant	0.00		0.00			
I101422 Local Roads & Community Grant	0.00		0.00			
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - OTHER	2,000.00	16,313.00	0.00	10,275.15	1,000.00	17,588.00

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

SEWERAGE	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E103020 Sewerage Maintenance - Lake Grace		111,685.00		149,363.91		143,185.00
E103050 LG Sewerage Yard Maintenance		11,976.00		8,143.68		16,376.00
E103100 Administration Allocated		10,215.00		11,801.93		11,272.00
E103990 Depreciation		43,290.00		54,232.88		54,721.00
<u>OPERATING REVENUE</u>						
I103441 Septic Tank Fees	590.00		708.00		800.00	
I103450 Sewerage Rates	133,674.00		133,664.56		136,318.00	
I103452 Sewerage Fixtures	12,967.00		12,366.40		0.00	
I103800 Liquid Waste Disposal	1,500.00		205.46		500.00	
SUB-TOTAL	148,731.00	177,166.00	146,944.42	223,542.40	137,618.00	225,554.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
I103751 Trnsfer From Reserves					\$20,000.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL - SEWERAGE	148,731.00	177,166.00	146,944.42	223,542.40	177,618.00	225,554.00

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

URBAN STORMWATER DRAINAGE	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E104010 Urban Stormwater Drainage		0.00		0.00		5,000.00
E104100 Administration Allocated		7,136.00		6,318.15		10,191.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	7,136.00	0.00	6,318.15	0.00	15,191.00
<u>CAPITAL EXPENDITURE</u>						
E104501 Urban Stormwater Drainage Renewal Cap Exp		34,803.00		0.00		34,803.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	34,803.00	0.00	0.00	0.00	34,803.00
TOTAL - URBAN STORMWATER DRAINAGE	0.00	41,939.00	0.00	6,318.15	0.00	49,994.00

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

PROTECTION OF ENVIRONMENT	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E105010 Natural Resource Management		50,000.00		0.00		50,000.00
E105055 Contaminated Sites - Asbestos Management		20,000.00		18,665.00		0.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	70,000.00	0.00	18,665.00	0.00	50,000.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROTECTION OF ENVIRONMENT	0.00	70,000.00	0.00	18,665.00	0.00	50,000.00

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
TOWN PLANNING & REG. DEVELOP.						
<u>OPERATING EXPENDITURE</u>						
E106030 Town Planner - Consultant Fees		50,000.00		17,145.47		50,000.00
E106031 Newdegate Light Industrial		0.00		0.00		0.00
E106036 Review Town Planning Scheme		9,500.00		0.00		9,500.00
E106038 Town Planning Refunds		250.00		0.00		250.00
E106039 Environmental Planning Tools		2,200.00		2,200.00		2,200.00
E106100 Administration Allocated		39,879.00		55,790.28		47,404.00
E106410 Review Municipal Inventory		2,000.00		0.00		2,000.00
<u>OPERATING REVENUE</u>						
I106110 Town Planning Fees	7,000.00		2,707.19		5,000.00	
SUB-TOTAL	7,000.00	103,829.00	2,707.19	75,135.75	5,000.00	111,354.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TOWN PLANNING & REG. DEVELOP.	7,000.00	103,829.00	2,707.19	75,135.75	5,000.00	111,354.00

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

OTHER COMMUNITY AMENITIES	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E107001 Cemeteries		46,638.00		35,662.25		88,912.00
E107002 Cemeteries - Building Mtc		20,812.00		6,741.82		16,520.00
E107100 Administration Allocated		36,800.00		25,868.56		42,926.00
E107101 Public Toilets		69,640.00		73,093.75		69,639.59
E107103 Public Toilets Building Mtc		35,568.00		27,082.22		48,654.00
E107104 Public Toilets Garden Mtc		8,983.00		3,764.78		11,371.00
E107699 Lake Grace Community Bus Shed Mtc		4,226.00		125.47		4,154.00
E107700 Lake Grace And Newdegate Community Bus Expenses		3,410.00		7,123.56		7,000.00
E107990 Depreciation		30,033.00		34,686.41		33,969.00
<u>OPERATING REVENUE</u>						
I107410 Cemetery Fees And Charges	6,000.00		8,783.64		6,000.00	
SUB-TOTAL	6,000.00	256,110.00	8,783.64	214,148.82	6,000.00	323,145.59
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER COMMUNITY AMENITIES	6,000.00	256,110.00	8,783.64	214,148.82	6,000.00	323,145.59

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

PROGRAMME SUMMARY	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Public Halls and Civic Centres		283,265.00		218,900.69		325,553.55
Swimming Pools		278,252.00		227,742.34		291,264.56
Other Recreation & Sport		1,556,624.00		1,469,065.41		1,597,765.65
TV & Radio Rebroadcasting		17,946.00		14,478.11		18,881.00
Libraries		102,218.00		95,854.95		110,868.77
Other Culture		192,469.00		85,340.32		239,347.00
Heritage		95,468.00		49,369.67		112,717.33
<u>OPERATING REVENUE</u>						
Public Halls and Civic Centres	11,000.00		6,718.18		9,000.00	
Swimming Pools	19,000.00		17,438.01		19,200.00	
Other Recreation & Sport	268,909.00		254,702.44		6,700.00	
Libraries	200.00		0.00		200.00	
Other Culture	100.00		0.00		1,000.00	
Heritage	0.00		0.00		0.00	
SUB-TOTAL	299,209.00	2,526,242.00	278,858.63	2,160,751.49	36,100.00	2,696,397.85
<u>CAPITAL EXPENDITURE</u>						
Public Halls and Civic Centres		15,000.00		6,030.37		71,419.00
Swimming Pools		183,705.00		14,093.21		184,503.00
Other Recreation & Sport		882,696.00		667,739.26		2,555,114.00
Other Culture		5,000.00		0.00		0.00
Heritage		41,470.00		5,243.51		41,470.00
<u>CAPITAL REVENUE</u>						
Swimming Pools	0.00		0.00		50,000.00	
Other Recreation & Sport	261,008.00		22,114.19		2,190,000.00	
TV & Radio Rebroadcasting	5,035.00		0.00		2,672.00	
SUB-TOTAL	266,043.00	1,127,871.00	22,114.19	693,106.35	2,242,672.00	2,852,506.00
TOTAL - PROGRAMME SUMMARY	565,252.00	3,654,113.00	300,972.82	2,853,857.84	2,278,772.00	5,548,903.85

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

PUBLIC HALLS AND CIVIC CENTRES	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E111000 Public Halls - Building Mtc		89,079.00		70,527.09		131,460.00
E111001 Lake Grace Hall - Cleaning Expenses		5,573.00		4,501.25		5,573.06
E111002 Newdegate Hall - Cleaning Expenses		4,921.00		1,690.08		4,921.61
E111003 Lake King Hall - Cleaning Expenses		11,164.00		7,318.15		11,162.79
E111004 Varley Hall - Cleaning Expenses		6,482.00		5,691.03		6,482.00
E111005 Lakes Village Hall - Cleaning Expenses		2,362.00		2,049.94		2,362.08
E111008 Pingaring Community Centre - Operational Expenses		4,000.00		4,000.00		4,000.00
E111009 Public Halls - Garden Mtc		36,815.00		10,812.32		33,665.00
E111100 Administration Allocated - Lake Grace Hall		16,371.00		13,351.57		19,147.00
E111101 Administration Allocated - Newdegate Hall		13,293.00		10,967.34		13,588.00
E111102 Administration Allocated - Lake King Hall		5,177.00		3,099.52		4,478.00
E111103 Administration Allocated - Varley Hall		13,293.00		10,252.15		13,588.00
E111990 Depreciation		74,735.00		74,640.25		75,126.00
OPERATING REVENUE						
I111410 Hall And Equipment Hire Fees	7,000.00		2,718.18		5,000.00	
I111420 Contributions	4,000.00		4,000.00		4,000.00	
SUB-TOTAL	11,000.00	283,265.00	6,718.18	218,900.69	9,000.00	325,553.55
CAPITAL EXPENDITURE						
E111007 Public Halls Cap Exp		15,000.00		6,030.37		71,419.00
E111166 Loan 166 Redemption - Lake King Hall Cap Exp		0.00		0.00		0.00
E111400 Newdegate Hall - Transfer To Reserve Cap Exp		0.00		0.00		0.00
E111450 Lake Grace Hall Improvements Cap Exp		0.00		0.00		0.00
E111451 Lake King Hall Tables & Chairs Cap Exp		0.00		0.00		0.00
E111452 NGT Town Hall Renovations Cap Exp		0.00		0.00		0.00
E111453 Upgrade LG Lesser Hall Cap Exp		0.00		0.00		0.00
E111454 Improve Acoustics - LG Hall - Lotterywest Cap Exp		0.00		0.00		0.00
E111455 Varley Hall Refurbishment Cap Exp		0.00		0.00		0.00
E111456 Lake King Hall - Repairs Cap Exp		0.00		0.00		0.00
E111457 Lake King Hall - Capital Works Cap Exp		0.00		0.00		0.00
E111458 Halls - Furniture & Equipment Cap Exp		0.00		0.00		0.00
E111459 Public Halls Cap Exp		0.00		0.00		0.00
E111460 Furniture & Equipment Varley Hall Cap Exp		0.00		0.00		0.00
E150019 Newdegate Hall - Transfer To Reserve Cap Exp		0.00		0.00		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	15,000.00	0.00	6,030.37	0.00	71,419.00
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	11,000.00	298,265.00	6,718.18	224,931.06	9,000.00	396,972.55

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

SWIMMING POOLS	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E112010 Contracts & Salaries & Wages - LG Pool		65,634.00		61,960.38		71,946.55
E112014 Employee On Costs - LG Pool		8,478.00		5,928.65		8,211.00
E112017 Conference / Training Expenses		3,200.00		356.36		5,000.00
E112019 LG Swimming Pool - Building Mtc	Jobs	12,548.00		10,010.37		20,193.00
E112020 Lake Grace Pool Operating Expense		73,046.00		57,459.18		77,500.00
E112021 Newdegate Pool Council Subsidy		23,512.00		18,104.87		23,012.00
E112023 Lake Grace Swimming Pool - Garden Mtc	Jobs	19,796.00		15,674.91		18,324.00
E112030 Interest Loan 173 - Lake Grace Pool		3,550.00		3,369.01		2,440.00
E112032 NGT Swimming Pool - Building Mtc	Jobs	3,098.00		383.37		2,630.00
E112100 Administration Allocated		27,565.00		15,735.76		23,779.00
E112990 Depreciation		37,825.00		38,759.48		38,229.00
<u>OPERATING REVENUE</u>						
I112410 Pool Admission Fees - LG	14,500.00		13,250.17		14,500.00	
I112413 NGT Swimming Pool Fees	4,000.00		4,187.84		4,500.00	
I112430 Reimbursements - Swimming Pools	500.00		0.00		200.00	
SUB-TOTAL	19,000.00	278,252.00	17,438.01	227,742.34	19,200.00	291,264.56
<u>CAPITAL EXPENDITURE</u>						
E112173 Loan 173 Redemption - Lake Grace Pool Cap Exp		13,705.00		13,704.81		14,503.00
E112525 Swimming Pools Cap Exp	Jobs	120,000.00		388.40		170,000.00
<u>CAPITAL REVENUE</u>						
I112750 LG Swimming Pool - Transfer From Reserve Cap Inc	0.00		0.00		50,000.00	
SUB-TOTAL	0.00	183,705.00	0.00	14,093.21	50,000.00	184,503.00
TOTAL - SWIMMING POOLS	19,000.00	461,957.00	17,438.01	241,835.55	69,200.00	475,767.56

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

OTHER RECREATION & SPORT	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E113016 Lake King - Aquatic & Rec Program		7,079.00		1,092.13		7,079.00
E113035 Lake Grace Oval Electricity		4,820.00		3,656.09		4,900.00
E113042 Lake Grace Golf Club Subsidy		4,000.00		4,000.00		4,000.00
E113051 Pavilions - Building Maintenance	Jobs	162,898.00		114,477.04		177,495.00
E113100 Administration Allocated - Lake Grace		23,508.00		15,735.76		23,779.00
E113101 Administration Allocated - Newdegate		17,351.00		11,801.93		18,066.00
E113102 Administration Allocated - Lake King		7,136.00		3,099.52		6,794.00
E113103 Administration Allocated - Varley		14,272.00		10,967.34		16,985.00
E113130 Lake Grace Playground Maintenance	Jobs	35,065.00		10,518.18		30,724.00
E113135 Lake Grace Rec Ground Expenses	Jobs	126,807.00		127,677.69		118,664.00
E113150 Lake Grace Sports Pavilion Expenses		20,476.00		14,800.12		20,312.66
E113180 Lake Grace Parks & Gardens	Jobs	98,262.00		112,357.99		79,719.00
E113211 Interest Loan 193 - Newdegate Bowling Club		829.00		737.96		498.00
E113213 Interest Loan 182 - Lake Grace Sporting Precinct		10,536.00		10,257.38		8,680.00
E113216 Interest Loan 188 - LG Sportsman's Club Bowling Green		1,095.00		631.10		0.00
E113218 Interest Loan 192 - LG Sportsman's Club (SAR)		1,095.00		631.10		0.00
E113219 Interest Loan 202 - LK Court Resurfacing (SAR)		763.00		777.14		378.00
E113226 Newdegate Rec Grounds Mtc	Jobs	47,380.00		45,873.86		46,199.00
E113230 Newdegate Playground Mtc	Jobs	8,790.00		2,362.24		8,790.00
E113263 Newdegate Golf & Bowling Expenses		15,000.00		0.00		0.00
E113264 Newdegate Rec Precinct Electricity	Jobs	15,820.00		12,281.18		15,900.00
E113270 Newdegate Indoor Rec. Centre - Op Exp		31,338.00		29,770.65		31,745.99
E113280 Newdegate Parks & Gardens	Jobs	39,914.00		33,931.30		39,914.00
E113292 Newdegate Skate Park	Jobs	4,220.00		4,448.68		5,100.00
E113325 Lake King Oval Rec Ground Expenses	Jobs	15,660.00		11,976.99		4,500.00
E113330 Lake King Playground Maintenance	Jobs	4,522.00		6,857.57		5,352.00
E113380 Lake King Parks & Gardens	Jobs	18,148.00		22,144.89		19,533.00
E113430 Varley Playground Mtc	Jobs	5,192.00		889.86		8,776.00
E113435 Varley Rec Ground Expenses	Jobs	3,896.00		2,286.46		18,681.00
E113480 Varley Parks & Gardens	Jobs	16,717.00		13,813.45		18,535.00
E113517 Interest Loan 198 - LG Precinct		5,490.00		5,468.12		3,943.00
E113535 Pingaring Rec Ground Mtc	Jobs	8,915.00		1,213.89		8,130.00
E113552 Parks And Gardens - Building Mtc	Jobs	2,113.00		0.00		1,862.00
E113990 Depreciation Of Assets		777,517.00		832,527.80		842,731.00
OPERATING REVENUE						
I113181 Lake Grace Rec Council Affiliation Fees		7,000.00		350.00		0.00
I113190 Grant - Playground Equipment (Newdegate Skate Park)		0.00		0.00		0.00
I113205 ARC Fees - Lake King		1,000.00		749.09		1,000.00
I113420 Lake Grace Sport & Rec - GRV		0.00		0.00		0.00
I113421 Lake Grace Sport & Rec - UV		0.00		0.00		0.00
I113422 Newdegate Sport & Rec - GRV		0.00		(111.60)		0.00
I113434 Newdegate Rec Council - User Fees		20,000.00		60.00		0.00
I113435 Reimbursements - Other Recreation & Sport		500.00		909.09		500.00
I113440 Lake Grace Sports Pavilion Hire Fees		1,000.00		1,764.54		2,000.00
I113450 Newdegate Rec Centre Hire Fees		1,000.00		519.99		1,000.00
I113460 Lake King Pavilion / Oval - Hire Fees		500.00		2,463.15		500.00
I113461 Grants & Contributions - Lake King		87,715.00		122,026.35		0.00
I113710 Interest Reimbursement - Sportsmans Club SSL		1,694.00		1,470.47		1,700.00
SUB-TOTAL		268,909.00		1,556,624.00		254,702.44
				1,469,065.41		6,700.00
						1,597,765.65

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

OTHER RECREATION & SPORT	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
CAPITAL EXPENDITURE						
E113151 Furniture & Equipment NGT Rec Cap Exp		8,019.00		8,100.00		12,000.00
E113152 Sports Pavilions Cap Exp	Jobs	73,938.00		36,744.22		1,058,237.00
E113159 Loan 198 Redemption - Sporting Precinct Cap Exp		20,283.00		20,283.38		21,202.00
E113161 Loan 202 Redemption - LK Court Resurfacing Cap Exp		9,096.00		9,095.68		9,305.00
E113174 Loan 193 Redemption Cap Exp - NGT Bowling Club		5,240.00		5,239.69		5,493.00
E113175 Infrastructure Other - Other Rec & Sport Cap Exp	Jobs	428,600.00		453,188.99		1,400,600.00
E113182 Loan 182 Redemption Cap Exp - LG Sporting Precinct		15,294.00		15,293.85		16,277.00
E113183 Sports Oval Dam Upgrade Cap Exp	Jobs	90,000.00		87,567.79		32,000.00
E113197 Loan 188 Redemption - LG Sport Bowling Green Cap Exp		16,113.00		16,112.83		0.00
E113199 Loan 192 Redemption - LG Sport Bowling Green (SAR) Cap		16,113.00		16,112.83		0.00
E113293 Lake Grace Community Purpose Playground		0.00		0.00		0.00
E150017 Recreation - Transfer To Reserve Cap Exp		200,000.00		0.00		0.00
CAPITAL REVENUE						
I113188 Principal Reimbursement - Sportsmans Club SSL Cap Inc		16,113.00		16,112.83		0.00
I113751 LG Sport & Rec SAR - Trsf From Reserve Cap Inc		124,579.00		0.00		0.00
I113756 LK Sport & Rec SAR - Trsf From Reserve Cap Inc		32,721.00		0.00		0.00
I113757 VLY Sport & Rec SAR - Trsf From Reserve Cap Inc		30,688.00		0.00		0.00
I113758 NGT Sports Dam - Transfer From Reserve Cap Inc		26,907.00		0.00		0.00
I111413 Drought & Community Program Grant		0.00		0.00		900,000.00
I111414 Local Roads & Community Programs Grant		0.00		0.00		810,000.00
I113183 Grants & Contributions - NGT Country Club		30,000.00		6,001.36		400,000.00
I113750 Recreation - Trsf From Reserve Cap Inc		0.00		0.00		80,000.00
SUB-TOTAL		261,008.00		882,696.00		22,114.19
				667,739.26	2,190,000.00	2,555,114.00
TOTAL - OTHER RECREATION & SPORT		529,917.00		2,439,320.00		276,816.63
				2,136,804.67	2,196,700.00	4,152,879.65

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

TV & RADIO REBROADCASTING	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E114103 Administration Allocated		3,078.00		3,099.52		4,478.00
E114280 Broadcasting		7,866.00		4,376.05		7,400.00
E114990 Depreciation Of Assets		7,002.00		7,002.54		7,003.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	17,946.00	0.00	14,478.11	0.00	18,881.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
I114751 Lake Grace TV - Tsf From Reserve Cap Inc	2,672.00		0.00		2,672.00	
I114752 Newdegate TV - Tsf From Reserve Cap Inc	2,363.00		0.00		0.00	
SUB-TOTAL	5,035.00	0.00	0.00	0.00	2,672.00	0.00
TOTAL - TV & RADIO REBROADCASTING	5,035.00	17,946.00	0.00	14,478.11	2,672.00	18,881.00

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

LIBRARIES	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E115017 Lake King Library - Building Maintenance		5,530.00		1,418.98		5,279.00
E115020 Library		56,134.00		59,780.42		61,326.77
E115022 Newdegate Library Operating Expenses		0.00		0.00		0.00
E115100 Administration Allocated - Lake Grace		12,313.00		10,252.15		13,588.00
E115101 Administration Allocated - Newdegate		12,313.00		10,252.15		13,588.00
E115102 Administration Allocated - Lake King		11,194.00		9,417.67		12,353.00
E115990 Depreciation Of Assets		4,734.00		4,733.58		4,734.00
<u>OPERATING REVENUE</u>						
I115200 Reimbursement - Libraries	100.00		0.00		100.00	
I115310 Lost & Damaged Books	100.00		0.00		100.00	
SUB-TOTAL	200.00	102,218.00	0.00	95,854.95	200.00	110,868.77
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LIBRARIES	200.00	102,218.00	0.00	95,854.95	200.00	110,868.77

Jobs
Jobs

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

OTHER CULTURE	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E116046 Cultural Buildings Building Maintenance		8,042.00		1,541.78		7,321.00
E116052 Community Requests		34,000.00		0.00		34,000.00
E116054 Annual Community Requests		0.00		0.00		34,839.00
E116056 Administration Allocated - Lake Grace		72,621.00		34,570.99		80,139.00
E116057 Administration Allocated - Newdegate		56,250.00		28,252.86		62,073.00
E116080 Art Collection Expenses		66.00		65.97		66.00
E116990 Depreciation of Assets		21,490.00		20,908.72		20,909.00
<u>OPERATING REVENUE</u>						
I116050 Contributions - Other Culture	100.00		0.00		1,000.00	
SUB-TOTAL	100.00	192,469.00	0.00	85,340.32	1,000.00	239,347.00
<u>CAPITAL EXPENDITURE</u>						
E116109 Newdegate 100 Year Centenary - Transfer To Reserve Cap i		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	5,000.00	0.00	0.00	0.00	0.00
TOTAL - OTHER CULTURE	100.00	197,469.00	0.00	85,340.32	1,000.00	239,347.00

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

HERITAGE	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E117001 Museums - Building Mtc		50,902.00		20,266.25		41,721.00
E117002 Museum - AIM Hospital		1,842.00		2,363.10		2,562.08
E117010 Heritage - Building Mtc		13,947.00		7,960.32		40,945.00
E117011 Heriatge - Lake Grace Railway Building		492.00		8.00		541.06
E117012 Heriatge - RSL Hall		226.00		3.00		275.19
E117100 Administration Allocated		12,313.00		7,033.44		13,588.00
E117110 Heritage Buildings - Garden Mtc		15,554.00		11,543.60		12,893.00
E117990 Depreciation of Assets		192.00		191.96		192.00
<u>OPERATING REVENUE</u>						
I117600 History Book Sales	0.00		0.00		0.00	
SUB-TOTAL	0.00	95,468.00	0.00	49,369.67	0.00	112,717.33
<u>CAPITAL EXPENDITURE</u>						
E117041 Museums - Capital Works		20,000.00		293.44		20,000.00
E117042 Heritage Buildings - Capital Works		21,470.00		4,950.07		21,470.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	41,470.00	0.00	5,243.51	0.00	41,470.00
TOTAL - HERITAGE	0.00	136,938.00	0.00	54,613.18	0.00	154,187.33

**SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021**

PROGRAMME SUMMARY	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Construction - Roads, Streets, Bridges and Depots		1,687,241.00		1,653,097.35		1,653,763.00
Maintenance - Roads, Streets, Bridges and Depots		2,122,458.00		1,662,943.32		2,329,590.00
Road Plant Purchases		135,737.00		60,611.25		104,693.00
Transport Licensing		139,019.00		136,243.05		137,956.00
Aerodromes		117,450.00		79,050.47		125,573.97
<u>OPERATING REVENUE</u>						
Construction - Roads, Streets, Bridges and Depots	1,168,253.00		588,019.85		1,273,971.00	
Maintenance - Roads, Streets, Bridges and Depots	321,483.00		321,488.56		375,000.00	
Road Plant Purchases	198.00		0.00		10,166.00	
Transport Licensing	25,500.00		22,301.95		26,500.00	
SUB-TOTAL	1,515,434.00	4,201,905.00	931,810.36	3,591,945.44	1,685,637.00	4,351,575.97
<u>CAPITAL EXPENDITURE</u>						
Construction - Roads, Streets, Bridges and Depots		3,093,124.00		1,645,542.87		3,801,551.00
Maintenance - Roads, Streets, Bridges and Depots		60,783.00		58,722.70		228,617.00
Road Plant Purchases		430,000.00		410,084.50		730,000.00
<u>CAPITAL REVENUE</u>						
Road Plant Purchases	65,000.00		68,000.00		720,000.00	
SUB-TOTAL	65,000.00	3,583,907.00	68,000.00	2,114,350.07	720,000.00	4,760,168.00
TOTAL - PROGRAMME SUMMARY	1,580,434.00	7,785,812.00	999,810.36	5,706,295.51	2,405,637.00	9,111,743.97

SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOT						
<u>OPERATING EXPENDITURE</u>						
E121990 Depreciation		1,687,241.00		1,653,097.35		1,653,763.00
<u>OPERATING REVENUE</u>						
I121766 Grant - Roads To Recovery	823,753.00		432,660.85		823,753.00	
I121771 Grant - Regional Road Group	344,500.00		155,359.00		450,218.00	
SUB-TOTAL	1,168,253.00	1,687,241.00	588,019.85	1,653,097.35	1,273,971.00	1,653,763.00
<u>CAPITAL EXPENDITURE</u>						
E121200 Roadworks - Capital Renewal Cap Exp		1,965,910.00		1,128,451.79		2,643,463.00
E121300 Roadworks - Capital Upgrade Cap Exp		733,746.00		153,013.26		523,088.00
E121312 Footpaths - Urban Infr Capital Exp		323,168.00		354,448.18		335,000.00
E121314 Town Street Cap Exp		55,000.00		0.00		300,000.00
E121502 Lake Grace Depot - Cap Exp		15,300.00		9,629.64		
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	3,093,124.00	0.00	1,645,542.87	0.00	3,801,551.00
TOTAL - CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOT	1,168,253.00	4,780,365.00	588,019.85	3,298,640.22	1,273,971.00	5,455,314.00

SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E122043 Seal - Boral		0.00		0.00		0.00
E122044 Flood Damage Repairs - Nov 2005		0.00		0.00		0.00
E122045 Maintenance Drainage - Various		0.00		0.00		0.00
E122046 Road Patching	Jobs	0.00		0.00		0.00
E122047 Depot Tools And Misc Items		0.00		0.00		0.00
E122048 Edge Repairs		0.00		0.00		0.00
E122049 Floodways - Various (3) Fitzgerald, Muncaster, Old Ravy		0.00		0.00		0.00
E122050 Rural Towns Drainage		0.00		0.00		0.00
E122051 Road Closures		0.00		0.00		0.00
E122060 Engineering Consultant		0.00		0.00		0.00
E122070 Flood Opening		0.00		0.00		0.00
E122071 Flood Damage	Jobs	0.00		0.00		0.00
E122072 Natural Disaster Mitigation Program		0.00		0.00		0.00
E122073 Flood Damage - WANDRRA	Jobs	0.00		0.00		0.00
E122100 Administration Allocated		62,407.00		65,207.95		68,867.00
E122106 Interest Loan 196 - Transport And Roads		8,465.00		8,442.30		5,562.00
E122500 Rural Road Mtc	Jobs	1,474,808.00		1,355,429.04		1,595,183.00
E122600 Town Street Mtc	Jobs	443,962.00		186,349.01		476,922.00
E122700 General Mtc	Jobs	117,700.00		34,766.53		174,599.00
E122701 Depot - Building Mtc	Jobs	9,429.00		7,111.60		8,457.00
E122705 Road Inspection & Data Collection	Jobs	0.00		0.00		0.00
E122990 Depreciation		5,687.00		5,636.89		0.00
OPERATING REVENUE						
I122071 Reimbursement - MRWA WANDRRA		0.00		0.00		0.00
I122363 Contributions - Street Lighting		8,000.00		8,005.56		0.00
I122450 Direct Grant - MRWA		313,483.00		313,483.00		375,000.00
SUB-TOTAL		321,483.00		321,488.56		375,000.00
CAPITAL EXPENDITURE						
E122196 Loan 196 Redemption		46,816.00		46,816.37		48,617.00
E122310 Roadworks Cap Exp		0.00		0.00		0.00
E122311 Footpaths - Roads Infr Cap Exp	Jobs	0.00		0.00		0.00
E122314 Town Street Cap Exp		0.00		0.00		0.00
E126003 Lake King Airstrip Maintenance		3,800.00		706.30		40,000.00
E126004 Lake Grace Airstrip Grounds Maintenance		9,497.00		7,769.70		40,000.00
E136500 Maintenance - Community Water Supplies	Jobs	670.00		3,430.33		100,000.00
CAPITAL REVENUE						
SUB-TOTAL		0.00		58,722.70		0.00
TOTAL - MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT		321,483.00		321,488.56		375,000.00
		2,183,241.00		1,721,666.02		2,558,207.00

**SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021**

ROAD PLANT PURCHASES	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E123100 Administration Allocated		4,058.00		3,099.52		4,478.00
E123920 Loss On Sale Of Assets		80,076.00		10,495.55		42,100.00
E123990 Depreciation Of Assets		51,603.00		47,016.18		58,115.00
<u>OPERATING REVENUE</u>						
I123910 Profit On Sale Of Assets	198.00		0.00		10,166.00	
SUB-TOTAL	198.00	135,737.00	0.00	60,611.25	10,166.00	104,693.00
<u>CAPITAL EXPENDITURE</u>						
E123059 Road Plant Purchases Cap Exp		430,000.00		410,084.50		730,000.00
<u>CAPITAL REVENUE</u>						
I123115 Proceeds Sale Of Vehicles Cap Inc	65,000.00		68,000.00		170,000.00	
i105750 Transfer from Plant Reserve	0.00		0.00		0.00	
					550,000.00	
SUB-TOTAL	65,000.00	430,000.00	68,000.00	410,084.50	720,000.00	730,000.00
TOTAL - ROAD PLANT PURCHASES	65,198.00	565,737.00	68,000.00	470,695.75	730,166.00	834,693.00

SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

TRANSPORT LICENCING	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E125010 Salaries & Wages - Licensing		58,106.00		52,394.72		53,687.00
E125011 Employee On Costs - Licensing		9,120.00		5,812.17		6,127.00
E125050 Staff Training - Licensing		1,000.00		789.27		1,000.00
E125060 Commissions Paid - Transport		400.00		372.72		400.00
E125100 Administration Allocated		69,543.00		76,175.23		76,742.00
E125210 Telephone Charges - Licensing		850.00		698.94		0.00
<u>OPERATING REVENUE</u>						
I125300 Commission - Licensing	25,000.00		20,940.76		25,000.00	
I125350 Reimbursements - Traffic Licensing & Control	500.00		1,361.19		1,500.00	
SUB-TOTAL	25,500.00	139,019.00	22,301.95	136,243.05	26,500.00	137,956.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TRANSPORT LICENCING	25,500.00	139,019.00	22,301.95	136,243.05	26,500.00	137,956.00

SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

AERODROMES	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E126001 Lake Grace Airstrip Maintenance		5,605.00		2,812.31		15,077.00
E126002 Newdegate Airstrip Maintenance		3,800.00		428.24		6,800.00
E126003 Lake King Airstrip Maintenance		3,800.00		706.30		11,750.00
E126004 Lake Grace Airstrip Grounds Maintenance		9,497.00		7,769.70		15,936.00
E126100 Administration Allocated		5,177.00		4,768.41		4,478.00
E126501 Lake Grace Airstrip Cleaning		1,098.00		1,215.92		878.97
E126502 Lake Grace Airstrip - Building Mtc		6,113.00		2,839.77		5,862.00
E126990 Depreciation Of Assets		82,360.00		58,509.82		64,792.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	117,450.00	0.00	79,050.47	0.00	125,573.97
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AERODROMES	0.00	117,450.00	0.00	79,050.47	0.00	125,573.97

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

PROGRAMME SUMMARY	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Rural Services		34,266.00		10,679.63		33,326.00
Tourism and Area Promotion		326,073.00		263,671.89		309,979.01
Building Control		101,243.00		84,348.43		102,979.10
Saleyards & Markets		17,887.00		7,066.92		36,860.00
Other Economic Services		300,824.00		224,819.02		229,570.00
Land Development		29,581.00		23,495.36		33,975.00
<u>OPERATING REVENUE</u>						
Rural Services	0.00		0.00		0.00	
Tourism and Area Promotion	39,800.00		37,768.89		3,800.00	
Building Control	5,580.00		6,768.00		5,580.00	
Saleyards & Markets	0.00		0.00		0.00	
Other Economic Services	161,221.00		129,658.88		145,770.00	
Land Development	0.00		0.00		0.00	
SUB-TOTAL	206,601.00	809,874.00	174,195.77	614,081.25	155,150.00	746,689.11
<u>CAPITAL EXPENDITURE</u>						
Rural Services		0.00		0.00		0.00
Tourism and Area Promotion		12,223.00		3,137.54		11,130.00
Building Control		0.00		0.00		0.00
Saleyards & Markets		0.00		0.00		0.00
Other Economic Services		61,818.00		11,817.40		0.00
Land Development		1,273,403.00		771,726.37		319,442.00
<u>CAPITAL REVENUE</u>						
Rural Services	0.00		0.00		0.00	
Tourism and Area Promotion	0.00		0.00		0.00	
Building Control	0.00		0.00		0.00	
Saleyards & Markets	0.00		0.00		50,000.00	
Other Economic Services	11,818.00		11,817.40		0.00	
Land Development	600,000.00		600,000.00		0.00	
SUB-TOTAL	611,818.00	1,347,444.00	611,817.40	786,681.31	50,000.00	330,572.00
TOTAL - PROGRAMME SUMMARY	818,419.00	2,157,318.00	786,013.17	1,400,762.56	205,150.00	1,077,261.11

SHIRE OF LAKE GRACE
 SCHEDULE 13 - ECONOMIC SERVICES
 ANNUAL BUDGET
 FOR THE PERIOD ENDED 30 JUNE 2021

RURAL SERVICES	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E131040 Noxious Weed / Pest Plant Expenses		24,948.00		1,609.85		23,168.00
E131100 Administration Allocated		8,116.00		7,867.97		8,956.00
E131990 Depreciation Of Assets		1,202.00		1,201.81		1,202.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	34,266.00	0.00	10,679.63	0.00	33,326.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RURAL SERVICES	0.00	34,266.00	0.00	10,679.63	0.00	33,326.00

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

TOURISM & AREA PROMOTION	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E132001 Tourism Promotion		97,373.00		67,594.19		63,500.00
E132002 Community Service Functions		34,450.00		21,116.08		32,000.00
E132010 Visitor Centre - Salaries		58,350.00		77,067.31		58,350.00
E132011 Employee On Costs - Visitor Centre		12,470.00		10,375.97		12,470.00
E132022 Information Bays		573.00		(121.99)		573.00
E132024 Tourism Signage		68.00		0.00		68.00
E132025 Administration Allocated		76,679.00		41,604.32		80,139.00
E132027 Shire Visitor Centres - Building Maintenance		14,295.00		9,684.88		25,686.00
E132029 Visitor Centre - Garden Maintenance		9,747.00		6,147.10		7,588.00
E132990 Depreciation Of Assets		22,068.00		30,204.03		29,605.00
OPERATING REVENUE						
I132411 Grant - Tourism & Services Promotion	36,000.00		35,909.09		0.00	
I132413 Newdegate Billboards Rental	1,300.00		1,191.64		1,300.00	
I132415 Events Fees & Charges	2,000.00		668.16		2,000.00	
I132416 Reimbursements - Tourism & Area Promotion	500.00		0.00		500.00	
SUB-TOTAL	39,800.00	326,073.00	37,768.89	263,671.89	3,800.00	309,979.01
CAPITAL EXPENDITURE						
E132500 Shire Visitor Centre Improvements Cap Exp		12,223.00		3,137.54		11,130.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	12,223.00	0.00	3,137.54	0.00	11,130.00
TOTAL - TOURISM & AREA PROMOTION	39,800.00	338,296.00	37,768.89	266,809.43	3,800.00	321,109.01

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

BUILDING CONTROL	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E133010 Salaries & Wages - Building		45,928.00		35,065.47		45,674.12
E133011 Employee On Costs - Building		6,845.00		8,148.67		6,922.98
E133050 Contract Building Surveyor		30,000.00		9,662.77		30,000.00
E133100 Administration Allocated		18,470.00		31,471.52		20,382.00
<u>OPERATING REVENUE</u>						
I133410 Building Permit Fees	5,000.00		5,949.75		5,000.00	
I133412 Swimming Pool Inspection Fees	0.00		0.00		0.00	
I133415 BSL Commission	100.00		120.00		100.00	
I133420 BCITF Commission	100.00		68.25		100.00	
I133425 Demolition Permits	100.00		420.00		100.00	
I133430 Building Approval Certificates	180.00		0.00		180.00	
I133435 Occupancy Permits	100.00		210.00		100.00	
SUB-TOTAL	5,580.00	101,243.00	6,768.00	84,348.43	5,580.00	102,979.10
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - BUILDING CONTROL	5,580.00	101,243.00	6,768.00	84,348.43	5,580.00	102,979.10

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

SALEYARDS & MARKETS	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E134001 Lake Grace Saleyards Maintenance		11,565.00		3,756.18		9,326.00
E134003 Saleyards - Building Maintenance		4,223.00		211.22		3,755.00
E134100 Administration Allocated		2,099.00		3,099.52		23,779.00
E134990 Depreciation Of Assets		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	17,887.00	0.00	7,066.92	0.00	36,860.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
I134412 Local Roads & Community Grant					50,000.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL - SALEYARDS & MARKETS	0.00	17,887.00	0.00	7,066.92	50,000.00	36,860.00

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

OTHER ECONOMIC SERVICES

OPERATING EXPENDITURE

	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
E136020 Newdegate Field Day Sponsorship		15,454.00		17,938.05		14,982.00
E136033 Lot 46 Bennett St Building Mtc		5,131.00		1,525.80		5,418.00
E136050 Shire Standpipe Expenses		95,626.00		129,539.60		96,400.00
E136100 Administration Allocated		34,841.00		26,703.03		38,448.00
E136101 Interest Loan 199 - Standpipe Controllers		0.00		63.49		0.00
E136138 Interest Loan 201 - Lake Grace Development Assoc		213.00		155.27		0.00
E136500 Maintenance - Community Water Supplies		670.00		3,430.33		670.00
E136600 Loading Ramp Maintenance		7,000.00		0.00		7,000.00
E136990 Depreciation Of Assets		104,019.00		28,194.16		28,652.00
E136992 Research Station Lease Fees		37,870.00		17,269.29		38,000.00

OPERATING REVENUE

I136100 Sale Of Standpipe Water	70,000.00		111,130.58		85,000.00	
I136101 Reimbursements - Other Economic Services	100.00		842.50		100.00	
I136104 Contributions - Other Economic Services	0.00		0.00		0.00	
I136110 Sale Of Gravel	50,000.00		0.00		20,000.00	
I136120 Extractive Industry Licences	300.00		312.73		300.00	
I136138 Interest Reimbursement - LG Develop Assoc SSL	951.00		289.36		500.00	
I136140 CBH Lease Agreement Fees	2,000.00		0.00		2,000.00	
I136992 Research Station Lease Fees	37,870.00		17,083.71		37,870.00	

SUB-TOTAL

	161,221.00	300,824.00	129,658.88	224,819.02	145,770.00	229,570.00
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CAPITAL EXPENDITURE

E136126 Loan 199 Redemption - Standpipe Controller Cap Exp		0.00		0.00		0.00
E136115 NGT Town Dam Project (CBH Catchment Dam) Cap Exp		0.00		0.00		0.00
E136135 Loan 201 Redemption - Lake Grace Development Assoc		11,818.00		11,817.40		0.00
E136555 Transfer To Reserve - Works & Services		50,000.00		0.00		0.00

CAPITAL REVENUE

I136135 Principal Reimbursement - Lake Grace Develop Assoc SSL	11,818.00		11,817.40		0.00	
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SUB-TOTAL

	11,818.00	61,818.00	11,817.40	11,817.40	0.00	0.00
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TOTAL - OTHER ECONOMIC SERVICES

	173,039.00	362,642.00	141,476.28	236,636.42	145,770.00	229,570.00
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SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
LAND DEVELOPMENT						
<u>OPERATING EXPENDITURE</u>						
E137050 Land Sale Expenses		2,000.00		0.00		2,000.00
E137100 Administration Allocated		14,272.00		12,517.09		15,441.00
E137110 Interest Loan 189 - LG Residential Land		13,309.00		9,072.20		7,685.00
E137121 Interest Loan 203 - Industrial Land Purchase & Developmer		0.00		1,906.07		8,849.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	29,581.00	0.00	23,495.36	0.00	33,975.00
<u>CAPITAL EXPENDITURE</u>						
E137560 Loan 189 Redemption - LG Residential Land Cap Exp		13,403.00		13,403.19		9,624.00
E137571 Loan 203 Redemption - Purchase & Develop Industrial Land						56,020.00
E137350 Lake Grace Industrial Land Cap Exp		630,000.00		379,161.59		253,798.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	600,000.00	1,273,403.00	600,000.00	771,726.37	0.00	319,442.00
TOTAL - LAND DEVELOPMENT	600,000.00	1,302,984.00	600,000.00	795,221.73	0.00	353,417.00

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

PROGRAMME SUMMARY	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Private Works		16,881.00		9,142.69		15,773.00
Public Works Overheads		48,000.00		(26,366.24)		50,000.00
Plant Operation Costs		29,000.00		9,926.13		25,000.00
Salaries and Wages		500.00		71,500.30		0.00
Unclassified		1,000.00		17,945.93		1,000.00
<u>OPERATING REVENUE</u>						
Private Works	15,000.00		8,490.85		15,000.00	
Public Works Overheads	48,000.00		51,674.86		50,000.00	
Plant Operation Costs	29,500.00		20,432.19		25,500.00	
Salaries and Wages	500.00		6,279.74		2,000.00	
Unclassified	1,000.00		6,521.68		1,000.00	
SUB-TOTAL	94,000.00	95,381.00	93,399.32	82,148.81	93,500.00	91,773.00
<u>CAPITAL EXPENDITURE</u>						
Public Works Overheads		19,190.00		19,190.38		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	19,190.00	0.00	19,190.38	0.00	0.00
TOTAL - PROGRAMME SUMMARY	94,000.00	114,571.00	93,399.32	101,339.19	93,500.00	91,773.00

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

PRIVATE WORKS	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E141100 Administration Allocated		3,078.00		3,099.52		3,397.00
E141270 Private Works - Expenses		13,803.00		6,043.17		12,376.00
<u>OPERATING REVENUE</u>						
I141460 Private Works - Income	15,000.00		8,490.85		15,000.00	
SUB-TOTAL	15,000.00	16,881.00	8,490.85	9,142.69	15,000.00	15,773.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRIVATE WORKS	15,000.00	16,881.00	8,490.85	9,142.69	15,000.00	15,773.00

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

PUBLIC WORKS OVERHEADS	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E143010 Engineering Salaries & Wages		232,597.00		200,780.20		234,133.51
E143013 Long Service Leave - Works		0.00		(13,225.23)		0.00
E143016 Fringe Benefits Tax		8,000.00		7,574.29		6,000.00
E143018 Insurance		29,065.00		29,064.63		30,000.00
E143019 Engineering Conference Expense		5,500.00		50.00		5,500.00
E143021 Public Works Vehicles	Jobs	10,500.00		8,426.51		10,500.00
E143030 Engineering Office Expenses		21,289.00		19,111.83		21,000.00
E143045 Depot Cleaning Expenses		1,944.00		2,350.86		1,944.97
E143050 Sick/Holiday Pay - Outside Staff		138,043.00		93,852.44		128,348.75
E143055 Superannuation - Council Contribution		167,373.00		62,581.76		145,106.95
E143060 Workers Compensation Insurance		28,128.00		28,044.00		25,102.40
E143062 Staff Training - Outside Staff	Jobs	24,205.00		7,864.96		46,165.00
E143080 Protective Clothing		10,000.00		6,200.78		12,000.00
E143081 Health And Safety Expenses		16,000.00		9,454.63		21,000.00
E143100 OH&S Training		5,000.00		300.00		5,000.00
E143101 Staff / Toolbox Meetings	Jobs	13,431.00		1,584.36		46,165.00
E143120 Relocation Allowances		5,000.00		0.00		3,000.00
E143125 Staff Recruitment		10,000.00		5,348.84		5,000.00
E143150 Interest Loan 191 - Staff Housing		1,304.00		751.63		0.00
E143200 Administration Allocated		160,635.00		186,086.99		156,880.00
E143205 Staff Housing Allocated		77,944.00		60,755.49		102,576.00
E143540 Building Maintenance - Admin & Travel	Jobs	0.00		195.95		0.00
E143990 Depreciation Of Assets		64,123.00		70,001.07		71,773.00
<u>Recovered amounts</u>						
E143290 Less Allocated To Works & Services		(982,081.00)		(813,408.70)		(1,027,195.57)
<u>OPERATING REVENUE</u>						
I143005 Reimbursements - Public Works Overheads		3,000.00		6,332.00		5,000.00
I143050 Works Housing Rent		45,000.00		45,342.86		45,000.00
SUB-TOTAL		48,000.00		51,674.86		50,000.00
<u>CAPITAL EXPENDITURE</u>						
E143151 Loan 191 Redemption - Staff Housing Cap Exp		19,190.00		19,190.38		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL		0.00		19,190.38		0.00
TOTAL - PUBLIC WORKS OVERHEADS		48,000.00		51,674.86		50,000.00

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

PLANT OPERATION COSTS

OPERATING EXPENDITURE

		19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
E144010	Plant - Fuel And Oils		165,000.00		96,482.96		145,000.00
E144015	Plant - Tyres And Tubes		35,000.00		10,793.37		35,000.00
E144020	Plant - Parts And Repairs		200,000.00		111,059.65		164,000.00
E144030	Plant - Internal Repair Wages		0.00		21,748.84		0.00
E144050	Plant - Insurances & Licenses		27,000.00		23,242.81		27,000.00
E144051	Expendable Tools		14,000.00		66.00		14,000.00
E144100	Administration Allocated		42,954.00		33,021.22		47,401.00
E144990	Depreciation - Sundry Equip		103,937.00		105,472.13		111,905.00

Recovered amounts

E144290	Less Allocated To Works & Services		(454,954.00)		(300,090.98)		(407,401.00)
E144300	Plant Depreciation Allocated		(103,937.00)		(91,869.87)		(111,905.00)

OPERATING REVENUE

I144210	Fuel Tax Rebates	29,000.00		20,432.19		25,000.00	
I144220	Sale Of Scrap Parts / Grader Blades	500.00		0.00		500.00	

SUB-TOTAL

		29,500.00	29,000.00	20,432.19	9,926.13	25,500.00	25,000.00
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - PLANT OPERATION COSTS

		29,500.00	29,000.00	20,432.19	9,926.13	25,500.00	25,000.00
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SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
SALARIES & WAGES						
<u>OPERATING EXPENDITURE</u>						
E146010 Gross Salaries & Wages		2,541,647.00		2,018,124.85		2,457,106.68
E146200 Less Salaries & Wages Allocated		(2,541,647.00)		(1,953,647.32)		(2,457,106.68)
E146210 Unallocated Salaries & Wages		0.00		0.00		0.00
E146250 Wages - Workers Compensation		500.00		7,022.77		0.00
<u>OPERATING REVENUE</u>						
I146300 Reimb Workers Comp Insurance	500.00		6,279.74		2,000.00	
SUB-TOTAL	500.00	500.00	6,279.74	71,500.30	2,000.00	0.00
<u>CAPITAL EXPENDITURE</u>						
E146220 Leave - Transfer To Reserve Cap Exp		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALARIES & WAGES	500.00	500.00	6,279.74	71,500.30	2,000.00	0.00

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2021

UNCLASSIFIED	19/20 REVISED BUDGET		19/20 YTD ACTUAL		20/21 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E147290 Refunds & Overpayments		1,000.00		17,945.93		1,000.00
E147291 Loss On Revaluation Of Fixed Asset		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
I147490 Refunds & Overpayments	1,000.00		6,521.68		1,000.00	
I147491 Profit Of Revaluation Of Fixed Asset	0.00		0.00		0.00	
SUB-TOTAL	1,000.00	1,000.00	6,521.68	17,945.93	1,000.00	1,000.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
I147492 Proceeds Recognition Of Assets	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - UNCLASSIFIED	1,000.00	1,000.00	6,521.68	17,945.93	1,000.00	1,000.00



FEES & CHARGES



The Growing Centre



2020/2021

DRAFT FEES & CHARGES

Statutory - amount stipulated by Act, Regulation, Order (Governor, Minister, Commission etc.)

Local Law - authority in local law, amount at Council Discretion.

Council Discretion - general discretion under Local Government Act or other legislation

BUDGET 2020/21				
Schedule of Fees and Charges				
ITEM	Account	2020/21	2019/20 Adopted	GST
OOS - Outside the Scope of GST				
GENERAL PURPOSE FUNDING				
Rating				
Calculated Rate-in-Dollar (c) Charge				
GRV - Town sites and other spot valuations	1030102	13.2463 cents in \$	13.2643	OOS
UV - Rural	1030102	0.01116 cents in \$	0.010945 cents in \$	OOS
Minimum Rate -UV per assessment throughout the Shire	1030103	\$500.00		
Minimum Rate - GRV per assessment throughout the Shire	1030102	\$490.00	\$490.00	OOS
Penalty	1030201	8%	11%	Input Tax
A penalty of 11% is applied where the instalment option has not been selected by the ratepayer and payment has not been received within 35 days of the date of the rate notice being issued or where an instalment remains unpaid. (FM Reg 19A)				
Rates by Instalment				
Administration Fee - per instalment (FM Reg 67)	1030250	\$ 11.00	\$ 11.00	OOS
Interest Charge (FM Reg 68)	1030206	3.00%	5.50%	Input Tax
Rating Enquiries				
Property Settlement Enquiry	1030205	\$ 51.00	\$ 51.00	Exempt
Complete Property Search	1030205	\$ 64.00	\$ 64.00	Incl GST
GOVERNANCE				
Maps				
Black & White Maps, A4 or A3 paper size	1042450	\$ 10.00	\$ 10.00	Incl GST
Coloured Maps, A4 or A3 paper size	1042450	\$ 13.00	\$ 13.00	Incl GST
Black & White Maps, A4 or A3 paper size, laminated	1042450	\$ 23.00	\$ 23.00	Incl GST
Coloured Maps, A4 or A3 paper size, laminated	1042450	\$ 26.00	\$ 26.00	Incl GST
Coloured Maps, A2 or A1 paper size, un laminated	1042450	\$ 26.00	\$ 26.00	Incl GST
Other				
Electoral Rolls	1042450	\$ 8.00	\$ 8.00	Incl GST
Copy of Council Minutes (per annum) – Hard copy mailed	1042440	\$ 152.00	\$ 152.00	Incl GST
Copy of Council Minutes (per annum) – Access from website	1042440	Exempt	Exempt	
Freedom Of Information Regulations 1993 (FOI) *Set by Statute				
Freedom of Information Application Fee	1042440	\$ 30.00	\$ 30.00	OOS
Staff time dealing with application per hour or pro rata	1042440	\$ 30.00	\$ 30.00	OOS
Access time supervised by staff per hour or pro rata plus actual additional cost to the agency of any special arrangements (e.g.. Hire of facilities or equipment)	1042440	\$ 30.00	\$ 30.00	OOS
Charges for photocopying per hour or pro rata	1042440	\$ 30.00	\$ 30.00	OOS
Per copy	1042440	\$ 0.20	\$ 0.20	OOS
Staff time to transcribe information from tape or other device per hour or pro rata	1042440	\$ 30.00	\$ 30.00	OOS
Charge for duplicating tape, film or computer information	1042440	Actual Cost	Actual Cost	OOS
Charge for delivery, packaging and postage	1042440	Actual Cost	Actual Cost	OOS
Advance Deposits under section 18(1) of the Act as a percentage of the estimated charges which will be payable in excess of the application fee	1042440	25%	25%	OOS
Further advance deposit which may be required by an agency under section 18(4) of the Act, expressed as a percentage of the estimated charges which will be payable in excess of the application fee	1042440	75%	75%	OOS
For an Applicant who is:				
impecunious, in the opinion of the agency to whom the application is made;	1042440	the charge is reduced by 25%	the charge is reduced by 25%	OOS
the holder of a currently valid pensioner concession card and issued on behalf of the Commonwealth to that person, or any other card which may be prescribed as being a pensioner concession card under the Rates and Charges (Rebates and Deferments) Act 1992	1042440	the charge is reduced by 25%	the charge is reduced by 25%	OOS

BUDGET 2020/21				
Schedule of Fees and Charges				
ITEM	Account	2020/21	2019/20 Adopted	GST
OOS - Outside the Scope of GST				
ANIMAL CONTROL				
Dog Registration Fees *Set by Statute				
One Year – Female/Male				
Sterilised*	1052420	\$ 20.00	\$ 20.00	OOS
Unsterilised*	1052420	\$ 50.00	\$ 50.00	OOS
Dangerous Dog (Dog Act s15(4), (5) and (6))	1052420	\$ 50.00	\$ 50.00	OOS
Three Years – Female/Male				
Sterilised*	1052420	\$ 42.50	\$ 42.50	OOS
Unsterilised*	1052420	\$ 120.00	\$ 120.00	OOS
One Year – Female/Male – Droving or Tending Stock				
Sterilised* 25% of applicable fee	1052420	\$ 5.00	\$ 5.00	OOS
Unsterilised* 25% of applicable fee	1052420	\$ 12.50	\$ 12.50	OOS
Three Years – Female/Male – Droving or Tending Stock				
Sterilised* 25% of applicable fee	1052420			OOS
Unsterilised* 25% of applicable fee	1052420			OOS
Dog Lifetime Registration				
Sterilised	1052420	\$ 100.00	\$ 100.00	OOS
Unsterilised Dogs Only	1052420	\$ 250.00	\$ 250.00	OOS
Registration after 31 May in any year, for that registration year		50% of the fee otherwise payable	50% of the fee otherwise payable	OOS
Dog tag (replacement)	1052420	\$ 1.00	\$ 1.00	Incl GST
Registration of dog kept in an approved kennel establishment licensed under s. 27				
Per Establishment	1052420	\$ 200.00	\$ 200.00	OOS
Eligible Pensioner – 50% Discount				
Kennels -				
- Application		\$ 50.00	\$ 50.00	OOS
- Annual licence - 10 or fewer dogs		\$ 100.00	\$ 100.00	OOS
- Annual licence - more than 10 dogs		\$ 150.00	\$ 150.00	OOS
Dog Pound Fees				
Impounding Fee	1052410	\$ 70.00	\$ 70.00	OOS
Pound Sustainance Fee (per day)	1052410	\$ 20.00	\$ 20.00	OOS
Destruction or Disposal	1052410	At Cost	At Cost	
Cat Registration Fees *Set by Statute				
One Year Registration				
Grant or renewal of registration	1052420	\$ 20.00	\$ 20.00	OOS
Registration after 31 May in any year for that registration year	1052420	\$ 10.00	\$ 10.00	OOS
Three Year Registration				
Grant or renewal of registration	1052420	\$ 42.50	\$ 42.50	OOS
Eligible Pensioner - 50% Discount				OOS
Cat Lifetime Registration				
Grant or renewal of registration	1052420	\$ 100.00	\$ 100.00	OOS
Eligible Pensioner - 50% Discount				OOS
Cat Breeders Registration				
Grant or renewal per breeding cat (male or female)	1052420	\$ 100.00	\$ 100.00	OOS
Cat tag (replacement)	1052420	\$ 1.00	\$ 1.00	incl GST
Fencing Local Law				
Application for electrified or razor wire fencing		\$ 50.00	\$ 50.00	Exempt
Cat Pound Fees				
Impounding Fee	1052410	\$ 70.00	\$ 70.00	OOS
Pound Sustainance Fee (per day)	1052410	\$ 20.00	\$ 20.00	OOS
Destruction or Disposal	1052410	At Cost	At Cost	

BUDGET 2020/21				
Schedule of Fees and Charges				
ITEM	Account	2020/21	2019/20 Adopted	GST
OOS - Outside the Scope of GST				
HEALTH				
ADMINISTRATION & INSPECTION				
Environmental Protection (Noise) Regulations 1997				
Noise Management Plan Fee	1074355	\$ 500.00	\$ 500.00	OOS
Late fee for notifiable event \$500 (Reg 19D)	1074355	\$ 500.00	\$ 500.00	OOS
Food Business (Food Act 2008)				
Notification				
- Exempt*		\$ -	\$ -	Incl GST
- All Others	1074420	\$ 65.00	\$ 65.00	Incl GST
Registration				
- Exempt*		\$ -	\$ -	Incl GST
- Low Risk	1074420	\$ 55.00	\$ 55.00	Incl GST
- Medium/High Risk	1074420	\$ 110.00	\$ 110.00	Incl GST
<i>*Exempt Food Businesses as a Food Business:-</i>				
i) in which 100% of profits go for community or charitable causes, staff or contractors are not paid and the food is cooked and presented for immediate consumption or is not potentially hazardous food.				
ii) that sell only pre-packaged non-potentially hazardous food (eg: newsagents selling pre-packaged confectionary or hairdressers serving tea/coffee in connection with another service).				
Liquor Act Certification Section 39	1074355	\$ 122.00	\$ 122.00	Incl GST
Lodging Housing				
Annual Registration Fee	1074430	\$ 180.00	\$ 180.00	OOS
Caravan Parks – Camping Grounds *Set by Statute				
Application				
#Application Fee or Multiplication of Site Prices <i>(whichever is greater)</i>	1074422	\$ 200.00	\$ 200.00	OOS
Licence				
# Long Stay Sites - per site	1074422	\$ 6.00	\$ 6.00	OOS
# Short Stay Sites and Sites in Transit - per site	1074422	\$ 6.00	\$ 6.00	OOS
# Camp Sites - per site	1074422	\$ 3.00	\$ 3.00	OOS
# Overflow - per site	1074422	\$ 1.50	\$ 1.50	OOS
# Licence Renewal After Expiry	1074422	\$ 20.00	\$ 20.00	OOS
# Temporary Licence - Pro-rata of application fee with minimum	1074422	\$ 100.00	\$ 100.00	OOS
# Transfer of Licence	1074422	\$ 100.00	\$ 100.00	OOS
#Fees are set under the Caravan Parks and Camping Grounds Regulations 1997				
Trading in Thoroughfares and Public Places -				
Annual licence for outdoor eating facilities in public places	1074355	\$ 30.50	\$ 30.50	OOS
- Stallholder - single event	1074355	\$ 10.00	\$ 10.00	Incl GST
- Stallholder - community / non-profit group	1074355	Free	Free	Incl GST
- Trading - Single event / 1 week	1074355	\$ 40.50	\$ 40.50	Incl GST
- Trading - Up to 1 month	1074355	\$ 81.00	\$ 81.00	Incl GST
- Trading - Up to 6 months	1074355	\$ 152.25	\$ 152.25	Incl GST
- Trading - Annual	1074355	\$ 304.50	\$ 304.50	Incl GST
Public Building/Events - (Health (Public Buildings) Regs 1992)				
- Assessment - Public Building/Event - Low/Medium Risk		\$ 101.50	\$ 101.50	Incl GST
- Assessment - Public Building/Event - High Risk		\$ 253.75	\$ 253.75	Incl GST
- Assessment - Alteration to Existing Public Building		\$ 101.50	\$ 101.50	Incl GST
Building Rentals				
Dental Surgery Lease Rental (annual)	1077395	\$ 592.00	\$ 592.00	Incl GST
Hire of Shire Buildings				
Medical Centre Rooms – per Hour	1077450	\$ 20.50	\$ 20.50	Incl GST
Medical Centre Rooms – per Day	1077450	\$ 112.00	\$ 112.00	Incl GST

BUDGET 2020/21				
Schedule of Fees and Charges				
ITEM	Account	2020/21	2019/20 Adopted	GST
OOS - Outside the Scope of GST				
HOUSING				
Shire Housing Rentals (Staff)				
Weekly rent (to applicable staff)	I092410	\$ 175.00	\$ 175.00	Input Tax
Shire Housing (Other)				
14 Blackbutt Way, Lake Grace (per week)	I092410	\$ 400.00	\$ 400.00	Input Tax
COMMUNITY AMENITIES				
Refuse Removal Charges (1 kerbside bin)				
Lake Grace Newdegate Lake King & Varley Weekly Kerbside Collection (per year)	I101410	\$ 133.00	\$ 129.00	OSS
Lake Grace Newdegate Lake King & Varley Weekly Kerbside Collection (per year) - Eligible Pensioners # (Cost of the bin pick up only)	I101410	\$ 76.00	\$ 74.00	OSS
# This concession does not apply to Senior Card Holders				
Additional Bin Service (more than 1 kerbside bin)				
Lake Grace Newdegate Lake King Varley Weekly Kerbside Collection (per year)	I101410	\$ 133.00	\$ 130.00	OSS
Recycling Collection				
Lake Grace Newdegate Fortnightly Kerbside Recycling Collection (per year)	I101412	\$ 137.00	\$ 134.00	OSS
Trade and Other Refuse (per m3)	I101420	\$ 85.00	\$ 83.00	inc GST
Commercial (per m3)	I101420	\$ 11.00	\$ 11.00	Incl GST
Asbestos Waste Disposal				
Disposal at Lake Grace Refuse Site (per m3)	I101420	\$ 100.00	\$ 98.50	Incl GST
Waste				
Used Engine Oil per L > 50 Litres	I101420	\$ 0.15	\$ 0.15	Incl GST
Commercial/Industrial waste per m3	I101420	\$ 44.00	\$ 42.50	Incl GST
Commercial/Industrial waste per trailer	I101420	\$ 33.00	\$ 31.80	Incl GST
Contaminated Soil (up to Class 2 threshold only) per m3	I101420	\$ 108.00	\$ 105.50	Incl GST
Septic Waste Disposal (WWTP) per 1000 litres	I103800	\$ 51.00	\$ 50.50	Incl GST
Uncontaminated Building Rubble per (per m3) (includes brick, concrete, rock, soil, green waste) (At the discretion of the landfill site operator)	I101420	\$ 26.00	\$ 25.75	Incl GST
Commercial/Industrial Recycling Drop-Off (per m3)	I101420	\$ 38.00	\$ 36.90	Incl GST
Commercial/Industrial Recycling Drop-Off - Minimum Charge	I101420	\$ 19.00	\$ 18.70	Incl GST
Special Burials (inc Clinical (per m3))	I101420	\$ 59.00	\$ 57.60	Incl GST
Tyres	I101420	At Cost	At Cost	Incl GST
Septic Tank				
Septic Tank Application Fee *	I103441	\$ 118.00	\$ 118.00	OOS
Septic Tank Permit to Use *	I103441	\$ 118.00	\$ 118.00	OOS
Local Government Septic Tank Report Fee	I103441	\$ 118.00	\$ 118.00	Incl GST
*Fees are set under the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974.				
Specified Area Rates - Lake Grace Sewerage Scheme				
Calculated Rate-in-Dollar Charge				
GRV	I103450	4.3937 cents in the \$	4.3076 cents in the \$	OOS
GRV - Residential Minimum	I103450			OOS
GRV - Commercial Minimum	I103450			OOS
GRV - Vacant Land Minimum	I103450			OOS
Fixtures				
1st Major Fixture	I103450	\$ 242.20	\$ 242.20	OOS
Additional Fixtures	I103450	\$ 107.96	\$ 107.96	OOS

BUDGET 2020/21				
Schedule of Fees and Charges				
ITEM	Account	2020/21	2019/20 Adopted	GST
OOS - Outside the Scope of GST				
COMMUNITY AMENITIES (Continued)				
Town Planning Fees *Set by Statute				
Development Applications				
1. Determination of development application (other than for an extractive industry) where the development has <u>not</u> commenced or been carried out and the estimated cost of the development is -				
- Not more than \$50,000	I106110	\$ 147.00	\$ 147.00	OOS
- more than \$50,000 but not more than \$500,000	I106110	0.32% of the estimated cost of development	0.32% of the estimated cost of development	OOS
- more than \$500,000 but not more than \$2.5 million	I106110	\$1,700 + 0.257% for every \$1 in excess of \$500,000	\$1,700 + 0.257% for every \$1 in excess of \$500,000	OOS
- more than \$2.5 million but not more than \$5 million	I106110	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million	OOS
- more than \$5 million but not more than \$21.5 million	I106110	\$12,633 + 0.123% for every \$1 in excess of \$5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million	OOS
- more than \$21.5 million	I106110	\$ 34,196.00	\$ 34,196.00	OOS
2. Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	I106110	The fee in item 1 plus, by way of penalty, twice that fee	The fee in item 1 plus, by way of penalty, twice that fee	OOS
3. Determination of development application for an extractive industry where the development has <u>not</u> commenced or been carried out	I106110	\$ 739.00	\$ 739.00	OOS
4. Determining a development application for an extractive industry where the development has commenced or been carried out	I106110	The fee in item 3 plus, by way of penalty, twice that fee	The fee in item 3 plus, by way of penalty, twice that fee	OOS
5A. Determining an application to amend or cancel development approval	I106110	\$ 295.00	\$ 295.00	OOS
5. Providing a subdivision clearance for -	I106110	\$73.00 per lot	\$73.00 per lot	OOS
(a) not more than 5 lots	I106110	\$73.00 per lot	\$73.00 per lot	OOS
(b) more than 5 lots but not more than 195 lots	I106110	\$73.00 per lot for the first 5 lots and then \$35 per lot	\$73.00 per lot for the first 5 lots and then \$35 per lot	OOS
(c) more than 195 lots	I106110	\$ 7,393.00	\$ 7,393.00	OOS
6. Determining an initial application for approval of a home occupation or home business where the home occupation or home business has <u>not</u> commenced	I106110	\$ 222.00	\$ 222.00	OOS
7. Determining an initial application for approval of a home occupation or home business where the home occupation or home business has commenced	I106110	The fee in item 6 plus, by way of penalty, twice that fee	The fee in item 6 plus, by way of penalty, twice that fee	OOS
8. Determining an application for the renewal of an approval a home occupation or home business where the application is made before the approval expires.	I106110	\$ 73.00	\$ 73.00	OOS
9. Determining an application for the renewal of an approval of home occupation or home business where the application is made after the approval has expired	I106110	The fee in item 8 plus, by way of penalty, twice that fee	The fee in item 8 plus, by way of penalty, twice that fee	OOS
10. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has <u>not</u> commenced or been carried out	I106110	\$ 295.00	\$ 295.00	OOS

BUDGET 2020/21				
Schedule of Fees and Charges				
ITEM	Account	2020/21	2019/20 Adopted	GST
OOS - Outside the Scope of GST				
COMMUNITY AMENITIES (Continued)				
Town Planning Fees (Continued) *Set by Statute				
11. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out	I106110	The fee in item 10 plus, by way of penalty, twice that fee	The fee in item 10 plus, by way of penalty, twice that fee	OOS
12. Public advertising of development applications, scheme amendments, Structure Aplans, Activity Centre Plans or Development Plans.	I106110	Cost plus 10% administration fee plus 10% GST	Cost plus 10% administration fee plus 10% GST	Incl GST
13. Providing a zoning certificate	I106110	\$ 73.00	\$ 73.00	OOS
14. Replying to a property settlement questionnaire	I106110	\$ 73.00	\$ 73.00	OOS
15. Providing written planning advice	I106110	\$ 73.00	\$ 73.00	OOS
16. Scheme Amendments	I106110			
a) upon lodgement of the Scheme Amendment request with the local government	I106110	\$ 1,485.00	\$ 1,485.00	Incl GST
b) following initiation of Scheme Amendment by the local government and prior to referral to the EPA for environmental clearance	I106110	\$ 1,485.00	\$ 1,485.00	Incl GST
17. Structure Plans, Activity Centre Plans or Development Plans	I106110			
a) upon lodgement of the Structure Plan, Activity Centre Plan or Development Plan with the local government	I106110	\$ 1,485.00	\$ 1,485.00	Incl GST
b) following adoption of the Structure Plan, Activity Centre Plan or Development Plan by the local government and prior to public advertising.	I106110	\$ 1,485.00	\$ 1,485.00	Incl GST
18. Liquor act Certification Section 40	I106110	\$ 122.00	\$ 122.00	Incl GST
Cemetery Fees				
Interment – Adult Burial	I107410	\$ 1,100.00	\$ 1,100.00	Incl GST
Interment – Child Burial (under 7 years)	I107410	\$ 1,000.00	\$ 1,000.00	Incl GST
Re-Opening Fee – Adult	I107410	\$ 850.00	\$ 850.00	Incl GST
Re-Opening Fee – Child	I107410	\$ 800.00	\$ 800.00	Incl GST
Grant of Right of Burial (25 years)				
Land for grave 2.4m x 3.6m	I107410	\$ 123.00	\$ 123.00	Incl GST
Transfer of Grant of Right of Burial	I107410	\$ 85.30	\$ 85.30	Incl GST
Additional Burial Services				
Interment without due notice	I107410	\$ 81.00	\$ 81.00	Incl GST
Grave Digging beyond 1.8m	I107410	\$ 65.00	\$ 65.00	Incl GST
Vault Permit	I107410	\$ 20.00	\$ 20.00	Incl GST
Interment (Additional - Weekends and Public Holidays)	I107410	\$ 170.00	\$ 170.00	Incl GST
Exhumation	I107410	\$ 694.00	\$ 694.00	Incl GST
Re-interment after exhumation	I107410	\$ 694.00	\$ 694.00	Incl GST
Monumental Permit Fees				
Permit – Headstone Erection	I107410	\$ 81.00	\$ 81.00	Incl GST
Permit – Monument	I107410	\$ 190.00	\$ 190.00	Incl GST
Permit to enclose with kerbing, upgrade or extend any existing monumental work	I107410	\$ 76.00	\$ 76.00	Incl GST
Placement of Ashes				
Interment of ashes in a family grave	I107410	\$ 76.00	\$ 76.00	Incl GST
Niche Wall Single	I107410	\$ 39.00	\$ 39.00	Incl GST
Niche Wall Double	I107410	\$ 76.00	\$ 76.00	Incl GST
Interment of Ashes in Niche Wall				
Normal working day	I107410	\$ 115.00	\$ 115.00	Incl GST
Non workday	I107410	\$ 223.00	\$ 223.00	Incl GST
Funeral Director Licence - Annual	I107410	\$ 101.00	\$ 101.00	OOS
Funeral Director Licence - Single Permit	I107410	\$ 85.00	\$ 85.00	OOS
Monumental Mason Licence - Single Permit	I107410	\$ 51.00	\$ 51.00	OOS

BUDGET 2020/21				
Schedule of Fees and Charges				
ITEM	Account	2020/21	2019/20 Adopted	GST
OOS - Outside the Scope of GST				
RECREATION & CULTURE				
Hall Hire Fees (for all halls within the Shire)				
Community Hall Hire				
Short Term Hire (including supper room and kitchen)				
Prior to 6.00pm (per hour)	I111410	\$ 8.00	\$ 8.00	Incl GST
Prior to 6.00pm (day)	I111410	\$ 44.00	\$ 44.00	Incl GST
After 6.00pm (per hour)	I111410	\$ 16.00	\$ 16.00	Incl GST
After 6.00pm (night)	I111410	\$ 110.00	\$ 110.00	Incl GST
Single Hirer - Multiple bookings each week (including supper room & kitchen)				
Prior to 6.00pm (per hour)	I111410	\$ 6.00	\$ 6.00	Incl GST
Prior to 6.00pm (day)	I111410	\$ 35.50	\$ 35.50	Incl GST
After 6.00pm (per hour)	I111410	\$ 12.00	\$ 12.00	Incl GST
After 6.00pm (night)	I111410	\$ 102.00	\$ 102.00	Incl GST
Long Term Multiple Sessions Hire (Client to clean) per hour	I111410	\$ 6.00	\$ 6.00	Incl GST
Seniors Wellness 100% Concession		Free	Free	
Hall Hire Bonds				
	Trust			
Hire without liquor being present	I021102	\$ 165.00	\$ 165.00	OOS
Hire when liquor is present	I021102	\$ 330.00	\$ 330.00	OOS
Equipment	I021102	\$ 150.00	\$ 150.00	OOS
Damage to any hired equipment is to be recouped	I111410	At cost	At cost	Incl GST
Key Bond - All Facilities				
	Trust			
Bond for Shire facility key	I021177	\$ 25.00	\$ 25.00	OOS
Liquor Permit Fees				
Per Permit (per day) For an occasional licence	I111481	\$ 7.00	\$ 7.00	Incl GST
Lakes Village Hall				
Hour	I111410	\$ 16.00	\$ 16.00	Incl GST
Day	I111410	\$ 50.00	\$ 50.00	Incl GST

BUDGET 2020/21				
Schedule of Fees and Charges				
ITEM	Account	2020/21	2019/20 Adopted	GST
OOS - Outside the Scope of GST				
RECREATION & CULTURE (Continued)				
Swimming Pool Fees - Lake Grace				
Adults (excluding Seniors/Pensioners/Spectators)	I112410	\$ 4.00	\$ 4.00	Incl GST
Child or Student (over 5 years and attending school)	I112410	\$ 3.00	\$ 3.00	Incl GST
Toddlers (under 5 years)		\$ -	\$ -	
Spectator (Non Swimmer)	I112410	\$ 1.00	\$ 1.00	Incl GST
Seniors/Pensioners	I112410	\$ 2.00	\$ 2.00	Incl GST
Swimming Classes (Vacation & Interim)	I112410	\$ 1.00	\$ 1.00	Incl GST
Season Tickets				
(dependent child is 16 years of age or younger)				
Adult (16 years and over)	I112410	\$ 116.00	\$ 116.00	Incl GST
Child, Student, Senior, Pensioners	I112410	\$ 87.00	\$ 87.00	Incl GST
Family with 2 dependent children	I112410	\$ 170.00	\$ 170.00	Incl GST
Family with 3 or more dependent children	I112410	\$ 200.00	\$ 200.00	Incl GST
Discount on season tickets 15 kilometres and over from pool	I112410	10%	10%	Incl GST
Australia Day Lions Celebration Free Pool Entry until noon				
Sale of Fitness Equipment Cost plus 5% mark up				
Swimming Pool Fees - Newdegate				
Adult (16 & over years per season)	I112413	\$ 78.00	\$ 78.00	Incl GST
Seniors/Pensioners/Students/Child per season	I112413	\$ 61.00	\$ 61.00	Incl GST
Family (with up to two dependents)	I112413	\$ 158.00	\$ 158.00	Incl GST
Family (with up to three or more dependents)	I112413	\$ 188.00	\$ 188.00	Incl GST
Discount on season tickets 15 kilometres and over from pool	I112413	10%	10%	Incl GST
Newdegate Pool - key card bond	I021176	\$ 10.00	\$ 10.00	OOS
Aquatic and Recreation Classes - Lake King				
All Classes Adults	I113205	\$ 8.00	\$ 8.00	Incl GST
All Classes Pensioner/Senior	I113205	\$ 6.00	\$ 6.00	Incl GST
All Classes Children	I113205	\$ 5.00	\$ 5.00	Incl GST
Special Program per Class	I113205	\$ 5.00	\$ 5.00	Incl GST
ARC Event	I113205	\$ 5.00	\$ 5.00	Incl GST
Package Options – Pass Books		Condition of Passes		
Pay for 10 Passes get 1 Free		· Can be used for any class		
Pay for 25 Passes get 3 Free		· No refunds		
Pay for 50 Passes get 6 Free		· Cannot be exchanged for money		
Pay for 80 Passes get 10 Free		· Can only be used in the town purchased for		
		· Must be paid for upfront		
Recreation Centres & Pavilions				
Lake Grace Sports Pavilion hire fees	I113440			
Newdegate Rec Centre Hire Fees	I113450			
Recreation Centres & Pavilions				
Prior to 6.00pm (per hour)		\$ 26.00	\$ 26.00	Incl GST
Prior to 6.00pm (day)		\$ 205.00	\$ 205.00	Incl GST
After 6.00pm (per hour)		\$ 31.00	\$ 31.00	Incl GST
After 6.00pm (night)		\$ 245.00	\$ 245.00	Incl GST
Bond for Pavilion hire				
Seasonal Bond - Football, Hockey, Netball, Cricket	I021102	\$ 500.00	\$ 500.00	OOS
History Book	I117600	\$ 42.00	\$ 42.00	Incl GST
100 Years Book	I117600	\$ 69.00	\$ 69.00	Incl GST
No seasonal bond for affiliated sporting/community groups				

BUDGET 2020/21				
Schedule of Fees and Charges				
ITEM	Account	2020/21	2019/20 Adopted	GST
OOS - Outside the Scope of GST				
RECREATION & CULTURE (Continued)				
Specified Area Rates - Sport & Recreation				
Calculated Rate -in Dollar Charge				
GRV - Lake Grace	I113420			OOS
UV - Lake Grace	I113421			OOS
GRV - Lake King	I113424			OOS
UV - Lake King	I113425			OOS
GRV - Newdegate	I113422			OOS
UV - Newdegate	I113423			OOS
GRV - Varley	I113426			OOS
UV - Varley	I113427			OOS
TRANSPORT				
Traffic Licencing and Control				
"LG" fundraiser plates -				
- Dept of Transport charge *Set by Statute	I001255	\$ 200.00	\$ 200.00	OOS
- donation to local non-profit/ community group/project, nominated by purchaser, and agreed by CEO	I021101	\$ 100.00	\$ 100.00	OOS
ECONOMIC SERVICES				
Building Control *Set by Statute				
Application types				
Building permit or demolition permit \$45,000 or less \$61.65 and Over \$45,000 0.137% of the value of the work	I133410	\$ 61.65	\$ 61.65	OOS
Occupancy permit or building approval certificate for unauthorised building work under s51 of the Building Act Over \$45,000 0.274% of the value of the work	I133410	\$ 123.30	\$ 123.30	OOS
Occupancy permit under s46 of the Building Act		No Levy Payable	No Levy Payable	OOS
Modification of occupancy permit for additional use of building on temporary basis under s48 of the Building Act		No Levy Payable	No Levy Payable	OOS
Div 1. Applications for building permits, demolition permits				
Certified application for a building permit (s. 16(l)) —				
1. (a) for building work for a Class 1 or Class 10 building or incidental structure 0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	I133410	\$ 105.00	\$ 105.00	OOS
(b) for building work for a Class 2 to Class 9 building or incidental structure 0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	I133410	\$ 105.00	\$ 105.00	OOS
2. Uncertified application for a building permit (s. 16(l)) 0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	I133410	\$ 105.00	\$ 105.00	OOS
3. Application for a demolition permit (s. 16(l)) —				
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	I133425	\$ 105.00	\$ 105.00	OOS
(b) for demolition work in respect of a Class 2 to Class 9 building \$105.00 for each storey of the building	I133425	\$ 105.00	\$ 105.00	OOS
4. Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f))	I133410	\$ 105.00	\$ 105.00	OOS
Div 2 Application for occupancy permits, building approval certificates				
1. Application for an occupancy permit for a completed building (s. 46)	I133435	\$ 105.00	\$ 105.00	OOS
2. Application for a temporary occupancy permit for an incomplete building (s. 47)	I133435	\$ 105.00	\$ 105.00	OOS
3. Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	I133435	\$ 105.00	\$ 105.00	OOS
4. Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	I133435	\$ 105.00	\$ 105.00	OOS
5. Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s. 50(1) and (2)) \$11.60 for each strata unit covered by the application, but not less than \$115.00	I133435	\$ 115.00	\$ 115.00	OOS

BUDGET 2020/21				
Schedule of Fees and Charges				
ITEM	Account	2020/21	2019/20 Adopted	GST
OOS - Outside the Scope of GST				
ECONOMIC SERVICES (Continued)				
Building Control (Continued) *Set by Statute				
6. Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2)) <i>0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00</i>	I133435	\$ 105.00	\$ 105.00	OOS
Div 2 Application for occupancy permits, building approval certificates continued				
7. Application for a building approval certificate for a building in respect of which unauthorised work has been done (s. 51(3)) <i>0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00</i>	I133435	\$ 105.00	\$ 105.00	OOS
8. Application to replace an occupancy permit for an existing building (s. 52(1))	I133435	\$ 105.00	\$ 105.00	OOS
9. Application for a building approval certificate for an existing building where unauthorised work has not been done (s. 52(2))	I133435	\$ 105.00	\$ 105.00	OOS
10. Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	I133435	\$ 105.00	\$ 105.00	OOS
Appointment of a new builder	I133435	\$ 105.00	\$ 105.00	OOS
Other applications				
1. Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	I133430	\$ 2,160.15	\$ 2,160.15	OOS
Application for approval of battery powered smoke alarms (regulation 61)	I133430	\$ 179.40	\$ 179.40	OOS
Inspection Cost – Time Cost	I133405	\$ 69.00	\$ 69.00	Incl GST
Travel cost per kilometre - sedan, utility etc. (amended)	I133405	\$ 0.86	\$ 0.86	Incl GST
Swimming Pool Inspection - 53(2) of Building Regulations 2012				
Swimming Pool Inspection Costs - 4 yearly pool fence inspection	I133412	\$ 58.45	\$ 58.45	OOS
BSL *Set by Statute				
BSL - Building Services Levy	I021173	\$ 61.65	\$ 61.65	OOS
BCITF *Set by Statute				
BCITF Fee	I021172	0.2% of total job value over \$20,000	0.2% of total job value over \$20,000	OOS
Bond - Trust				
Footpath, Kerb & Road Bond (Trust)	I021174	\$ 1,000.00	\$ 1,000.00	OOS
Bushfire Planning Assessments - if Required				
Report - At Cost	I133405	At Cost	At Cost	Incl GST
Inspection Cost – Time Cost	I133405	\$ 69.00	\$ 69.00	Incl GST
Travel cost per kilometre - sedan, utility etc. (amended)	I133405	\$ 0.86	\$ 0.86	Incl GST
Standpipe Water				
Per Kilo Litre (1,000 litres)	I136100	\$ 3.00	\$ 3.00	Exempt
Swipe Card Bond - Trust	I021108	\$ 51.00	\$ 51.00	Exempt
Replacement Swipe Card	I136100	\$ 51.00	\$ 51.00	Incl GST
Admin Fee	I136100	\$ 35.50	\$ 35.50	Incl GST
Extractive Industries				
- Annual licence	I136120	\$ 344.00	\$ 344.00	Incl GST
- Transfer of Licence	I136120	\$ 114.00	\$ 114.00	Incl GST

BUDGET 2020/21				
Schedule of Fees and Charges				
ITEM	Account	2020/21	2019/20 Adopted	GST
OOS - Outside the Scope of GST				
OTHER PROPERTY AND SERVICES				
Hire of Plant (includes operator)				
Grader – per hour	I141460	\$ 184.00	\$ 184.00	Incl GST
Loader (Large) – per hour	I141460	\$ 184.00	\$ 184.00	Incl GST
Loader (Small) – per hour	I141460	\$ 150.00	\$ 150.00	Incl GST
Loader - Skid Steer - per hour	I141460	\$ 140.00	\$ 140.00	Incl GST
Truck (Semi-side Tipper) – per hour	I141460	\$ 162.00	\$ 162.00	Incl GST
Truck (8-wheeler) – per hour	I141460			Incl GST
Truck (Single Axle) – per hour	I141460	\$ 109.00	\$ 109.00	Incl GST
Backhoe – per hour	I141460	\$ 140.00	\$ 140.00	Incl GST
Multi Wheel Roller (16 tonne) – per hour	I141460	\$ 115.00	\$ 115.00	Incl GST
Vibrating Roller (60 inch) – per hour	I141460	\$ 118.00	\$ 118.00	Incl GST
Tractor – per hour	I141460	\$ 97.00	\$ 97.00	Incl GST
Tractor (with road broom attached) – per hour	I141460	\$ 103.00	\$ 103.00	Incl GST
Tractor (with slasher) – per hour	I141460	\$ 103.00	\$ 103.00	Incl GST
John Deere Tractor Mower – per hour	I141460	\$ 88.00	\$ 88.00	Incl GST
Light Vehicle Hire (when required) – cents/km	I141460	\$ 1.12	\$ 1.12	Incl GST
Sundry Plant – per day	I141460	\$ 61.00	\$ 61.00	Incl GST
Private Works				
Private Works based on:	I141460			
· Cost; plus,				
· Administration fee of 12.5%; plus				
· Profit margin of 12.5%				
(Non-profit organisations exempt from 12.5% profit margin)				
Labour only, per hour - e.g. travel, waiting	I141460	\$ 57.00	\$ 57.00	Incl GST
Travel cost per kilometre - non-plant item (sedan, utility etc.) (amended)	I141460	\$ 1.12	\$ 1.12	Incl GST
Sales of Stock and Materials				
Gravel ex pits – per m3	I141460	\$ 4.00	\$ 4.00	Incl GST
Gravel ex Town Stock – per m3	I141460	\$ 16.25	\$ 16.25	Incl GST
Sand ex Town Stock – per m3	I141460	\$ 35.50	\$ 35.50	Incl GST
Materials ex Stock				
5mm, 7mm, 10mm & 14mm Aggregate ex Stock – per m3	I141460	\$ 84.25	\$ 84.25	Incl GST
Slabs & Bricks				
Sale of surplus used footpath slabs (600x600mm) - each	I141460	\$ 8.00	\$ 8.00	Incl GST
Sale of Bricks - each	I141460	\$ 0.50		Incl GST