



## *Special Council Meeting*

*Thursday 21 July 2022*

# **AGENDA**

### NOTICE OF MEETING

Dear Elected Member

This Special Council Meeting of the Shire of Meekatharra will be held on Thursday 21 July 2022 in the Council Chambers, Main Street Meekatharra commencing at 4pm to adopt the 2022/23 Annual Budget.

A handwritten signature in black ink, appearing to read "Kelvin Matthews", with a long horizontal line extending to the right.

Kelvin Matthews  
Chief Executive Officer  
20 July 2022



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**1 DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS**

**1.1 DECLARATION OF OPENING**

**1.2 DISCLAIMER READING**

*No responsibility whatsoever is implied or accepted by the Shire of Meekatharra for any act, omission or statement or intimation occurring during this Meeting.*

*It is strongly advised that persons do not act on what is heard at this Meeting and should only rely on written confirmation of council's decision, which will be provided within fourteen (14) days of this Meeting.*

**2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE**

**Members:**

**Staff:**

**Apologies:**

**Approved Leave of Absence:**

**Observers:**

**3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

**4 PUBLIC QUESTION TIME**

**5 APPLICATIONS FOR LEAVE OF ABSENCE**



**6 PETITIONS/ DEPUTATIONS/ PRESENTATIONS/ SUBMISSIONS**

**7 CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS**

**8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION**

## 9 REPORTS OF COMMITTEES AND OFFICERS

### 9.1 ADOPTION OF THE 2022/23 ANNUAL BUDGET

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	ADM 0242	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	20 July 2022	
<b>Author:</b>	Peter Dittrich Deputy Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>

#### **Summary/Matter for Consideration:**

This report puts forward the 2022/23 Statutory Budget for Council's endorsement and acceptance.

#### **Attachments:**

2022/23 Statutory Budget  
2022/23 Schedule of Fees and Charges

#### **Background:**

Every year Council is required to adopt a budget for that financial year. At the Ordinary Council Meeting held on Saturday 9 April 2022, the proposed differential rates were approved by Council and advertised for public comment on 1 May 2022. One submission was received prior to the public comment period closing on the 24 May 2022.

As the proposed Mining UV rate (20.0000) is more than twice the lowest differential rate, in this case Pastoral UV (8.5000) Ministerial approval is required.

#### **Comment:**

Council has held two workshops to review the proposed 2022/23 budget. The draft budget was amended to take into account the changes discussed at the workshops.

The Statutory Compliant Budget has now been prepared and includes the information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards. This Budget is submitted for adoption.

The budget continues to deliver on strategies adopted by the Council and maintains a high level of service across all programs while ensuring an increased focus on road and associated infrastructure as well as on renewing assets at sustainable levels.

The budget is based on an expected surplus of \$8.4M carrying forward from the 2021/22 year.

At the time of writing this agenda item Ministerial approval had not yet been received granting the right to impose a differential rate for UV Mining that is more than twice the lowest differential rate imposed for UV Pastoral.

Local Government Act 1995 (LGA) Section 6.2 states that the budget must be adopted “*in the form and manner prescribed*”. Prescribed in this case includes the Minister’s approval for differential rates, and since those differential rates are part of the Budget, there can be no Council decision on a Budget containing differential rates without Ministerial approval.

Section 6.2 of the LGA also places an obligation on the Budget to incorporate rate particulars, and that condition can’t be met unless these are approved. This means that:

- a Budget is compliant only if, among other things, contains rates particulars,
- the rates particulars, in the case of differential rates more than twice the lowest differential rate imposed, are compliant only if approved by the Minister.

**Consultation:**

Kelvin Matthews – Chief Executive Officer  
Megan Shirt – Consultant  
All Councillors  
Internal & External Staff

**Statutory Environment:**

Section 6.2 of the Local Government Act 1995  
Part 3 of the Local Government (Financial Management) Regs 1996

**Policy Implications:**

The Annual Budget has an effect on the majority of Councils current policies.  
The budget is based on the principles contained in the Corporate Business Plan.

**Budget/Financial Implications:**

The 2022/23 Budget is the main document relating to Council’s Income and Expenditure for the coming Financial Year.

**Strategic Implications:**

Nil

**Voting Requirements:**

Absolute Majority

**Officers Recommendation / Council Resolution:**

**PART A – MUNICIPAL FUND BUDGET FOR 2022/23, ABSOLUTE MAJORITY REQUIRED**

**Moved:**

**Seconded:**

Pursuant to the provisions of Section 6.2 of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996, the council adopt the Municipal Fund Budget as attached to this agenda for the Shire of Meekatharra for the 2022/23 financial year which includes the following:

- Statement of Comprehensive Income by Nature and Type.
- Statement of Cash Flows
- Rates Setting Statement
- Notes to and Forming Part of the Budget
- Transfers to Reserves
- Budget Program Schedules as detailed in the “Management Schedules”
- Elected Members Fees as adopted at the Ordinary Council Meeting held 9 April 2022

**CARRIED / LOST**

**PART B – GENERAL AND MINIMUM RATES, INSTALMENT PAYMENT ARRANGEMENTS – ABSOLUTE MAJORITY REQUIRED**

**Moved:**

**Seconded:**

1. For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at Part A above, Council pursuant to Sections 6.32, 6.33, 6.34 and 6.35 of the Local Government Act 1995 impose the following differential general rates and minimum payments on Gross Rental and Unimproved Values.

**a) General Rates -**

<b>GRV</b>	<b>8.8869 cents in the dollar</b>
<b>UV – Pastoral</b>	<b>8.5000 cents in the dollar</b>
<b>UV – Mining</b>	<b>20.0000 cents in the dollar</b>

**b) Minimum Rates –**

<b>GRV</b>	<b>\$400.00</b>
<b>UV – Pastoral</b>	<b>\$350.00</b>
<b>UV – Mining</b>	<b>\$350.00</b>

2. Pursuant to Section 6.45 of the Local Government Act 1995 and Regulation 64(2) of the Local Government (Financial Management) Regulations 1996, Council nominates the following due dates for the payment in full by instalment;

<b>i)</b>	<b>Due date/first instalment</b>	<b>02 September 2022</b>
<b>ii)</b>	<b>Second instalment</b>	<b>06 November 2022</b>
<b>iii)</b>	<b>Third instalment</b>	<b>12 January 2023</b>

iv) **Fourth instalment** **18 March 2023**

3. Pursuant to Section 6.45 of the Local Government Act 1995 and Regulation 67 of the Local Government (Financial Management) Regulations 1996, Council adopts an instalment administration charge where the owner has elected to pay rates through an instalment option of \$15.00 for each instalment after the initial instalment is paid.
4. Pursuant to Section 6.45 of the Local Government Act 1995 and Regulation 68 of the Local Government (Financial Management) Regulations 1996 Council adopts an interest rate of 5.5% where the owner has elected to pay rates through an instalment option.
5. Pursuant to Section 6.51(1) and subject to Section 6.51(4) of the Local Government Act 1995 and Regulation 70 of the Local Government (Financial Management) Regulations 1996, Council adopts an interest rate of 7% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.

**CARRIED / LOST**

#### **PART C – MATERIAL VARIANCE – SIMPLE MAJORITY REQUIRED**

**Moved:**

**Seconded:**

In accordance with regulation 34(5) of the Local Government (Financial Management) Regulations 1996 and AASB 1031 Materiality, the level to be used in financial activity in 2022/2023 for reporting material variances shall be 10% or \$10,000, whichever is the greater.

**CARRIED / LOST**

#### **PART D – GENERAL FEES AND CHARGES – ABSOLUTE MAJORITY REQUIRED**

**Moved:**

**Seconded:**

Pursuant to Section 6.16 of the Local Government Act 1995, Council adopts the Fees and Charges for 2022/2023 as included as attachment of this agenda.

**CARRIED / LOST**



**SHIRE OF MEEKATHARRA**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**LOCAL GOVERNMENT ACT 1995**

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**SHIRE'S VISION**

***A PLACE OF OPPORTUNITIES, A PLACE OF PROSPERITY***

**SHIRE OF MEEKATHARRA**  
**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	2(a)	5,514,433	4,892,325	4,752,175
Operating grants, subsidies and contributions	9	1,627,187	5,244,020	2,125,021
Fees and charges	14	1,299,492	1,383,738	1,305,450
Interest earnings	10(a)	132,803	100,351	132,803
Other revenue	10(a)	349,713	302,386	344,521
		<b>8,923,628</b>	<b>11,922,820</b>	<b>8,659,970</b>
<b>Expenses</b>				
Employee costs		(2,482,045)	(1,930,840)	(2,036,571)
Materials and contracts		(4,295,804)	(2,743,828)	(3,452,325)
Utility charges		(356,377)	(372,119)	(379,411)
Depreciation on non-current assets	6	(7,532,730)	(6,463,582)	(7,532,730)
Insurance expenses		(227,158)	(280,043)	(227,158)
Other expenditure		(283,523)	(166,771)	(282,671)
		<b>(15,177,637)</b>	<b>(11,957,183)</b>	<b>(13,910,866)</b>
		<b>(6,254,009)</b>	<b>(34,363)</b>	<b>(5,250,896)</b>
Non-operating grants, subsidies and contributions	9	3,601,214	12,999,868	13,654,391
Profit on asset disposals	5(b)	203,607	18,678	10,884
Loss on asset disposals	5(b)	(87,670)	(336,664)	(112,315)
		<b>3,717,151</b>	<b>12,681,882</b>	<b>13,552,960</b>
<b>Net result for the period</b>		<b>(2,536,858)</b>	<b>12,647,519</b>	<b>8,302,064</b>
<b>Other comprehensive income</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
<b>Total other comprehensive income for the period</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>		<b>(2,536,858)</b>	<b>12,647,519</b>	<b>8,302,064</b>

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

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

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		5,964,433	4,901,650	5,447,175
Operating grants, subsidies and contributions		1,727,187	1,989,893	2,125,021
Fees and charges		1,299,492	1,383,738	1,305,450
Interest received		132,803	100,351	115,706
Goods and services tax received		952,054	1,666,150	906,163
Other revenue		349,713	302,386	344,521
		10,425,682	10,344,168	10,244,036
<b>Payments</b>				
Employee costs		(2,482,045)	(1,919,690)	(1,736,571)
Materials and contracts		(3,975,804)	(4,670,393)	(3,562,325)
Utility charges		(356,377)	(372,119)	(379,411)
Insurance paid		(227,158)	(280,043)	(227,158)
Goods and services tax paid		(800,000)	(1,436,300)	(800,000)
Other expenditure		(283,523)	(166,771)	(282,671)
		(8,124,907)	(8,845,316)	(6,988,136)
<b>Net cash provided by (used in) operating activities</b>	4	2,300,775	1,498,852	3,255,900
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	5(a)	(5,961,545)	(1,536,850)	(4,236,805)
Payments for construction of infrastructure	5(a)	(11,519,797)	(14,301,185)	(20,503,394)
Non-operating grants, subsidies and contributions		3,601,214	12,999,868	13,654,391
Proceeds from sale of property, plant and equipment	5(b)	684,500	386,010	882,800
<b>Net cash provided by (used in) investing activities</b>		(13,195,628)	(2,452,157)	(10,203,008)
<b>Net increase (decrease) in cash held</b>		(10,894,853)	(953,305)	(6,947,108)
Cash at beginning of year		29,758,201	30,711,506	29,983,077
<b>Cash and cash equivalents at the end of the year</b>	4	<b>18,863,348</b>	<b>29,758,201</b>	<b>23,035,969</b>

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

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

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	3	8,344,832	5,618,074	9,430,864
		8,344,832	5,618,074	9,430,864
<b>Revenue from operating activities (excluding rates)</b>				
Operating grants, subsidies and contributions	9	1,627,187	5,244,020	2,125,021
Fees and charges	14	1,299,492	1,383,738	1,305,450
Interest earnings	10(a)	132,803	100,351	132,803
Other revenue	10(a)	349,713	302,386	344,521
Profit on asset disposals	5(b)	203,607	18,678	10,884
		3,612,802	7,049,173	3,918,679
<b>Expenditure from operating activities</b>				
Employee costs		(2,482,045)	(1,930,840)	(2,036,571)
Materials and contracts		(4,295,804)	(2,743,828)	(3,452,325)
Utility charges		(356,377)	(372,119)	(379,411)
Depreciation on non-current assets	6	(7,532,730)	(6,463,582)	(7,532,730)
Insurance expenses		(227,158)	(280,043)	(227,158)
Other expenditure		(283,523)	(166,771)	(282,671)
Loss on asset disposals	5(b)	(87,670)	(336,664)	(112,315)
		(15,265,307)	(12,293,847)	(14,023,181)
Non-cash amounts excluded from operating activities	3(b)	7,416,793	6,781,568	7,634,161
<b>Amount attributable to operating activities</b>		4,109,120	7,154,968	6,960,523
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	9	3,601,214	12,999,868	13,654,391
Payments for property, plant and equipment	5(a)	(5,961,545)	(1,536,850)	(4,236,805)
Payments for construction of infrastructure	5(a)	(11,519,797)	(14,301,185)	(20,503,394)
Proceeds from disposal of assets	5(b)	684,500	386,010	882,800
<b>Amount attributable to investing activities</b>		(13,195,628)	(2,452,157)	(10,203,008)
<b>Amount attributable to investing activities</b>		(13,195,628)	(2,452,157)	(10,203,008)
<b>FINANCING ACTIVITIES</b>				
Transfers to cash backed reserves (restricted assets)	7(a)	(300,488)	(1,446,685)	(1,959,690)
Transfers from cash backed reserves (restricted assets)	7(a)	3,872,563	196,381	450,000
<b>Amount attributable to financing activities</b>		3,572,075	(1,250,304)	(1,509,690)
<b>Budgeted deficiency before general rates</b>		(5,514,433)	3,452,507	(4,752,175)
<b>Estimated amount to be raised from general rates</b>	2(a)	5,514,433	4,892,325	4,752,175
<b>Net current assets at end of financial year - surplus/(deficit)</b>	3	0	8,344,832	0

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

## 9. PROGRAM INFORMATION

### Income and expenses

	2022/23 Budget	2021/22 Actual	2021/22 Budget
<b>Income excluding grants, subsidies and contributions</b>	\$	\$	\$
Governance	80	0	80
General purpose funding	5,665,926	5,035,369	4,903,668
Law, order, public safety	7,870	4,989	4,120
Health	6,104	10,820	6,104
Education and welfare	39,300	10,655	29,300
Housing	29,500	45,043	29,500
Community amenities	144,426	116,032	144,426
Recreation and culture	133,195	79,593	147,854
Transport	1,253,868	1,235,122	1,061,001
Economic services	95,120	91,619	95,120
Other property and services	124,659	68,236	124,660
	7,500,048	6,697,478	6,545,833
<b>Operating grants, subsidies and contributions</b>			
General purpose funding	989,413	4,787,410	1,588,711
Law, order, public safety	12,100	14,051	12,100
Health	100,000	0	0
Education and welfare	121,810	114,695	121,810
Recreation and culture	70,000	0	70,000
Transport	327,864	327,864	326,400
Economic services	6,000	0	6,000
	1,627,187	5,244,020	2,125,021
<b>Non-operating grants, subsidies and contributions</b>			
Recreation and culture	0	550,000	572,908
Transport	3,531,214	12,449,868	13,011,483
Economic services	70,000	0	70,000
	3,601,214	12,999,868	13,654,391
<b>Total Income</b>	12,728,449	24,941,366	22,325,245
<b>Expenses</b>			
Governance	(737,905)	(588,249)	(731,275)
General purpose funding	(233,176)	(222,018)	(233,176)
Law, order, public safety	(203,936)	(154,513)	(203,537)
Health	(252,473)	(126,599)	(152,473)
Education and welfare	(829,423)	(706,038)	(826,523)
Housing	(29,500)	(79,943)	(29,500)
Community amenities	(677,681)	(493,946)	(702,681)
Recreation and culture	(1,730,695)	(1,486,026)	(1,765,345)
Transport	(9,596,069)	(7,546,440)	(8,523,214)
Economic services	(608,381)	(517,292)	(617,129)
Other property and services	(366,068)	(372,783)	(238,328)
<b>Total expenses</b>	(15,265,307)	(12,293,847)	(14,023,181)
<b>Net result for the period</b>	(2,536,858)	12,647,519	8,302,064

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

**1 (a) BASIS OF PREPARATION**

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

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

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

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

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

**The local government reporting entity**

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to the annual budget.

**2021/22 actual balances**

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

**Budget comparative figures**

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

**Comparative figures**

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

**Initial application of accounting standards**

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

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

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

**New accounting standards for application in future years**

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

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

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

**Judgements, estimates and assumptions**

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

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

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

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

**Rounding off figures**

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

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

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

**REVENUES**

**RATES**

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

**SERVICE CHARGES**

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

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

**PROFIT ON ASSET DISPOSAL**

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

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**FEES AND CHARGES**

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

**INTEREST EARNINGS**

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

**OTHER REVENUE / INCOME**

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

**EXPENSES**

**EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

**UTILITIES (GAS, ELECTRICITY, WATER, ETC.)**

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

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

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation and amortisation expense raised on all classes of assets.

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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



## 1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

### OBJECTIVE

### ACTIVITIES

#### Governance

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

#### General purpose funding

Rates, general purpose government grants and interest revenue. Costs associated with raising of rates, collection of debts and other funding activities within this programme.

#### Law, order, public safety

Supervision of various by-laws, fire prevention, emergency services and animal control. Operation of Council's Ranger services.

#### Health

Food quality and pest control, monitoring and control of environmental health. Contract operation for health issues within the community.

#### Education and welfare

Provision and maintenance of various premises in support of community services including the Community Resource Centre. Financial assistance on a needs arise basis for the community's education and welfare. Provision, maintenance and support for the community youth centre.

#### Housing

Maintenance of staff and rental housing.

#### Community amenities

Rubbish collection services, operation of tip, noise control, administration of the town planning scheme, maintenance of cemeteries, storm water drainage maintenance and operation and maintenance of sewerage schemes.

#### Recreation and culture

Maintenance of halls, swimming pool, recreation centres and various reserves, operation of library, TV and Radio broadcasting.

#### Transport

Construction and maintenance of streets, roads, bridges; cleaning and lighting of streets, depot maintenance and airport maintenance.

#### Economic services

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

#### Other property and services

Private works operations and miscellaneous plant operations, overheads and administration costs initially charged here are reallocated to the relevant function area.

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

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Actual total revenue	2021/22 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
<b>(i) Differential general rates or general rates</b>										
General Rate	GRV	0.08887	312	3,889,912	345,693	0	0	345,693	341,632	347,274
Mining	UV	0.20000	977	23,935,877	4,787,175	1,000	(40,576)	4,747,599	4,125,526	4,024,338
Rural/Pastoral	UV	0.08500	45	3,388,717	288,041	0	0	288,041	289,839	245,263
<b>Sub-Total</b>			1,334	31,214,506	5,420,909	1,000	(40,576)	5,381,333	4,756,997	4,616,875
		<b>Minimum</b>								
		\$								
General Rate	GRV	400	85	47,799	34,000	0	0	34,000	34,800	34,800
Mining	UV	350	295	270,523	103,250	0	0	103,250	104,650	104,650
Rural/Pastoral	UV	350	23	15,531	8,050	0	0	8,050	8,050	8,050
<b>Sub-Total</b>			403	333,853	145,300	0	0	145,300	147,500	147,500
			1,737	31,548,359	5,566,209	1,000	(40,576)	5,526,633	4,904,497	4,764,375
Concessions on general rates (Refer note 2(f))								(12,200)	(12,172)	(12,200)
<b>Total amount raised from general rates</b>								<b>5,514,433</b>	<b>4,892,325</b>	<b>4,752,175</b>

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

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

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

## 2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Single full payment	2/09/2022		3.0%	7.0%
<b>Option two</b>				
First instalment	2/09/2022	0	3.0%	7.0%
Second instalment	6/11/2022	15	3.0%	7.0%
Third instalment	12/01/2023	15	3.0%	7.0%
Fourth instalment	18/03/2023	15	3.0%	7.0%

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	10,300	6,255	10,300
Instalment plan interest earned	5,523	5,802	5,523
Unpaid rates and service charge interest earned	73,017	52,626	73,017
	88,840	64,683	88,840

## 2. RATES AND SERVICE CHARGES (CONTINUED)

### (c) Objectives and Reasons for Differential Rating

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

#### Differential general rate

Description	Characteristics	Objects	Reasons
GRV	Properties within the townsite boundaries.	The object of the GRV rate is to allow sufficient revenue for Council to operate efficiently and provide a diverse range of services while maintaining consistent revenue for GRV assessments.	The reason for the level of GRV rate is to allow for a fair contribution to the maintenance and provision of town infrastructure and services to a sustainable level.
UV - Rural / Pastoral	Properties within the Shire that are predominately for rural use.	The object of the UV Pastoral rate is to ensure that the proportion of total rate revenue derived from UV Pastoral is comparable with previous years and provides the base rate to assess the other UV rated properties.	<p>The reason for the lower rate for UV Pastoral is to reflect the lower impact on transport infrastructure compared to the UV Mining category. Generally Pastoralists carry out minor road maintenance with their own machinery.</p> <p>Pastoral leases within the Shire of Meekatharra are normally large parcels of land that attract a relatively high valuation. The Pastoral UV rate ensures that every landowner makes a reasonable contribution to the rate burden.</p>

SHIRE OF MEEKATHARRA  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2023  
 2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

UV - Mining	Properties within the Shire with a mining, exploration or prospecting tenement lease.	The object of the UV Mining rate is to raise the necessary revenue for Council to operate efficiently and provide a diverse range of services.	<p>The reason for setting UV Mining rate at a higher level than UV Pastoral is to ensure a sector of ratepayers that essentially are transitory contribute to the maintenance of the Shire's established assets and services to the extent that the mining operators use them. These include: -</p> <p>Unsealed roads - among the services utilised by ratepayers with tenements is the extensive network of unsealed roads within the Shire. A substantial amount of budgeted capital expenditure is for works on Shire roads.</p> <p>Refuse site - Mining and exploration activities impose a heavy burden on the Shire's refuse site increasing maintenance costs and shortening the life of the landfill site.</p> <p>Resources - Mining removes finite resources from the Shire. Ultimately this will have an impact on the mining industry within the Shire which will in turn impact rate revenue in future years.</p> <p>Shire Administration - Mining, exploration and prospecting activities impose a greater administration service requirement on the Shire (applications, enquiries, tenement changes and revaluations).</p> <p>Furthermore, in general mining operators use established Shire services and infrastructure but contribute very little or no enterprise to the community.</p>
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**2. RATES AND SERVICE CHARGES (CONTINUED)**

**(d) Specified Area Rate**

The Shire did not raise a specified area rate for the year ended 30 June 2023.

**(e) Service Charges**

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

**(f) Waivers or concessions**

Rate, fee or charge to which the waiver or concession is granted	Type	Discount (\$)	2022/23 Budget	2021/22 Actual	2021/22 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
To be Determined by Council	Concession	Various	\$ 12,200	\$ 12,172	\$ 12,200	Council may provide concessions to Ratepayers. Applications are assessed on an individual basis	
			12,200	12,172	12,200		

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

3. NET CURRENT ASSETS

	Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
<b>(a) Composition of estimated net current assets</b>				
<b>Current assets</b>				
Cash and cash equivalents - unrestricted	4	48,199	7,370,977	155,083
Cash and cash equivalents - restricted	4	18,815,149	22,387,224	22,880,886
Receivables		266,281	968,335	98,505
Inventories		141,314	261,314	31,361
		19,270,943	30,987,850	23,165,835
<b>Less: current liabilities</b>				
Trade and other payables		(455,794)	(255,794)	(284,949)
Employee provisions		(369,103)	(369,103)	(354,286)
		(824,897)	(624,897)	(639,235)
<b>Net current assets</b>		18,446,046	30,362,953	22,526,600
<b>Less: Total adjustments to net current assets</b>	3.(c)	(18,446,046)	(22,018,121)	(22,526,600)
<b>Net current assets used in the Rate Setting Statement</b>		0	8,344,832	0

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

Items excluded from calculation of budgeted deficiency

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

(b) Non-cash amounts excluded from operating activities

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

	Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	5(b)	(203,607)	(18,678)	(10,884)
Add: Loss on disposal of assets	5(b)	87,670	336,664	112,315
Add: Depreciation on assets	6	7,532,730	6,463,582	7,532,730
<b>Non cash amounts excluded from operating activities</b>		7,416,793	6,781,568	7,634,161

(c) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets

Less: Cash - restricted reserves	7	(18,815,149)	(22,387,224)	(22,880,886)
Add: Current liabilities not expected to be cleared at end of year - Current portion of provisions		369,103	369,103	354,286
<b>Total adjustments to net current assets</b>		(18,446,046)	(22,018,121)	(22,526,600)

### 3 (d) NET CURRENT ASSETS (CONTINUED)

#### SIGNIFICANT ACCOUNTING POLICIES

##### CURRENT AND NON-CURRENT CLASSIFICATION

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

##### TRADE AND OTHER PAYABLES

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

##### PREPAID RATES

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

##### INVENTORIES

###### General

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

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

###### Superannuation

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

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

##### LAND HELD FOR RESALE

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

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

##### GOODS AND SERVICES TAX (GST)

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

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

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

##### TRADE AND OTHER RECEIVABLES

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

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

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

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

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

##### PROVISIONS

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

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

##### EMPLOYEE BENEFITS

###### Short-term employee benefits

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

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

##### CONTRACT LIABILITIES

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

##### 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.



#### 4. RECONCILIATION OF CASH

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

Note	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Cash at bank and on hand	48,199	7,370,977	23,035,969
Term deposits	18,815,149	22,387,224	0
<b>Total cash and cash equivalents</b>	<b>18,863,348</b>	<b>29,758,201</b>	<b>23,035,969</b>
Held as			
- Unrestricted cash and cash equivalents	3(a) 48,199	7,370,977	155,083
- Restricted cash and cash equivalents	3(a) 18,815,149	22,387,224	22,880,886
	18,863,348	29,758,201	23,035,969
<b>Restrictions</b>			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	18,815,149	22,387,224	22,880,886
	18,815,149	22,387,224	22,880,886
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Financially backed reserves	7 18,815,149	22,387,224	22,880,886
	18,815,149	22,387,224	22,880,886
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	(2,536,858)	12,647,519	8,302,064
Depreciation	6 7,532,730	6,463,582	7,532,730
(Profit)/loss on sale of asset	5(b) (115,937)	317,986	101,431
Share of profit or (loss) of associates accounted for using the equity method	0	0	0
(Increase)/decrease in receivables	702,054	268,578	784,066
(Increase)/decrease in inventories	120,000	(161,302)	40,000
Increase/(decrease) in payables	200,000	(1,754,113)	150,000
Increase/(decrease) in contract liabilities	0	(3,283,530)	0
Non-operating grants, subsidies and contributions	(3,601,214)	(12,999,868)	(13,654,391)
<b>Net cash from operating activities</b>	<b>2,300,775</b>	<b>1,498,852</b>	<b>3,255,900</b>

#### SIGNIFICANT ACCOUNTING POLICES

##### CASH AND CASH EQUIVALENTS

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

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

##### FINANCIAL ASSETS AT AMORTISED COST

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

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

## 5. FIXED ASSETS

### (a) Acquisition of Assets

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

Asset class	Reporting program							2022/23 Budget total	2021/22 Actual total	2021/22 Budget total
	Governance	Health	Education and welfare	Housing	Recreation and culture	Transport	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>										
Buildings	0	0	134,000	1,336,000	242,082	57,000	416,000	2,185,082	1,054,029	1,615,905
Furniture and equipment	32,000	0	18,500	0	9,000	0	20,000	79,500	39,514	112,000
Plant and equipment	0	8,000	0	0	0	3,496,963	192,000	3,696,963	443,307	2,508,900
	32,000	8,000	152,500	1,336,000	251,082	3,553,963	628,000	5,961,545	1,536,850	4,236,805
<i>Infrastructure</i>										
Infrastructure - roads	0	0	0	0	0	8,663,094	0	8,663,094	14,263,458	19,012,191
Infrastructure - footpaths	0	0	0	0	0	200,000	0	200,000	0	150,000
Infrastructure - Airport	0	0	0	0	0	1,208,000	0	1,208,000	6,000	175,000
Infrastructure - other	0	0	92,000	0	495,500	95,000	0	1,448,703	31,727	1,166,203
	0	0	92,000	0	495,500	10,166,094	0	11,519,797	14,301,185	20,503,394
<b>Total acquisitions</b>	<b>32,000</b>	<b>8,000</b>	<b>244,500</b>	<b>1,336,000</b>	<b>746,582</b>	<b>13,720,057</b>	<b>628,000</b>	<b>17,481,342</b>	<b>15,838,035</b>	<b>24,740,199</b>

### SIGNIFICANT ACCOUNTING POLICIES

#### RECOGNITION OF ASSETS

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

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

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

5. FIXED ASSETS

(b) Disposals of Assets

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

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Education and welfare	28,868	15,000	0	(13,868)	0	0	0	0	28,868	15,000	0	(13,868)
Recreation and culture	0	0	0	0	0	0	0	0	48,856	31,500	144	(17,500)
Transport	450,099	579,500	202,848	(73,447)	617,502	304,646	18,678	(331,534)	816,911	746,300	9,981	(80,592)
Other property and services	89,596	90,000	759	(355)	86,494	81,364	0	(5,130)	89,596	90,000	759	(355)
	568,563	684,500	203,607	(87,670)	703,996	386,010	18,678	(336,664)	984,231	882,800	10,884	(112,315)
<b>By Class</b>												
<i>Property, Plant and Equipment</i>												
Plant and equipment	568,563	684,500	203,607	(87,670)	703,996	386,010	18,678	(336,664)	984,231	882,800	10,884	(112,315)
	568,563	684,500	203,607	(87,670)	703,996	386,010	18,678	(336,664)	984,231	882,800	10,884	(112,315)

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

- Plant replacement program

**SIGNIFICANT ACCOUNTING POLICIES**

**GAINS AND LOSSES ON DISPOSAL**

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

## 6. 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

### By Class

Buildings
Furniture and equipment
Plant and equipment
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - Airport
Infrastructure - other

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
142	4,986	142
26,997	28,704	26,997
1,600	0	1,600
89,103	106,488	89,103
207,632	230,242	207,632
20,764	32,159	20,764
553,819	535,939	553,819
6,047,832	4,876,498	6,047,832
117,709	133,463	117,709
467,132	515,102	467,132
7,532,730	6,463,582	7,532,730
755,106	647,930	755,106
36,570	31,379	36,570
368,269	315,999	368,269
5,512,840	4,730,383	5,512,840
15,808	13,564	15,808
410,782	352,478	410,782
433,355	371,847	433,355
7,532,730	6,463,582	7,532,730

## 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:

Asset Class	Useful life
Buildings	10 - 40 years
Office Furniture & Equipment	1 - 20 years
Plant & Equipment	1 - 20 years
Roads - Unformed	Not Depreciated
Roads - Formed	Not Depreciated
Roads - Gravel	5 - 10 years
Roads - Sealed	1 - 50 years
Kerbing & Footpaths	10 - 40 years
Infrastructure Other	10 - 20 years
Drains & Sewers	80 years
Infrastructure Airport	20 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 MEEKATHARRA**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**7. INFORMATION ON BORROWINGS**

**(a) New borrowings - 2022/23**

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2023

**(b) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

**(c) Credit Facilities**

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>Undrawn borrowing facilities</b>			
<b>credit standby arrangements</b>			
Bank overdraft limit	1,000,000	1,000,000	1,000,000
Bank overdraft at balance date	0	0	0
Credit card limit	10,000	10,000	5,000
Credit card balance at balance date	(2,500)	0	(2,500)
<b>Total amount of credit unused</b>	<b>1,007,500</b>	<b>1,010,000</b>	<b>1,002,500</b>

Overdraft details	Purpose overdraft was established	Amount b/fwd 1 July 2022	2022/23	
			Budgeted Increase/ (Decrease)	Amount as at 30th June 2023
		\$	\$	\$
Westpac	To provide for short term cash flow if required	1,000,000	0	1,000,000
		1,000,000	0	1,000,000

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

**7. FINANCIALLY BACKED RESERVES**

**(a) Financially Backed Reserves - Movement**

	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by legislation</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Restricted by council</b>												
(a) Leave reserve	398,160	963	0	399,123	398,160	0	0	398,160	426,622	963	0	427,585
(b) Plant reserve	2,660,383	6,008	(1,885,007)	781,384	2,660,383	0	0	2,660,383	2,660,372	6,008	0	2,666,380
(c) Building Reserve	1,736,012	3,277	(737,556)	1,001,733	1,251,218	681,175	(196,381)	1,736,012	1,451,211	903,277	(100,000)	2,254,488
(d) Shire Water Reserve	322,648	729	0	323,377	322,648	0	0	322,648	322,647	729	0	323,376
(e) Airport Runway Reserve	3,285,102	6,647	(1,100,000)	2,191,749	2,943,192	341,910	0	3,285,102	2,943,179	458,394	(200,000)	3,201,573
(f) Airport Reserve	953,396	2,153	0	955,549	953,396	0	0	953,396	953,393	2,153	0	955,546
(g) Transport Reserve	61,207	138	0	61,345	61,207	0	0	61,207	61,203	138	0	61,341
(h) Infrastructure & Development Reserve	1,017,378	1,846	0	1,019,224	1,017,378	0	0	1,017,378	817,374	1,846	0	819,220
(i) Covid-19 Emergency Response/Cashflow St	214,000	483	0	214,483	214,000	0	0	214,000	214,000	483	0	214,483
(j) Reseals & Rejuvenation Reserve	5,529,218	263,756	0	5,792,974	5,105,618	423,600	0	5,529,218	5,105,599	571,210	0	5,676,809
(k) Interpretive Centre Reserve	1,891,233	4,271	0	1,895,504	1,891,233	0	0	1,891,233	1,891,226	4,271	0	1,895,497
(l) Roads -Second / Final Seals Reserve	1,744,753	3,940	0	1,748,693	1,744,753	0	0	1,744,753	1,744,746	3,940	0	1,748,686
(m) Lloyd'S Revitalisation Reserve	1,571,704	4,014	0	1,575,718	1,571,704	0	0	1,571,704	1,777,598	4,014	0	1,781,612
(n) Industrial Park Reserve	849,846	1,919	0	851,765	849,846	0	0	849,846	849,842	1,919	0	851,761
(o) Swimming Pool Reserve	152,184	344	(150,000)	2,528	152,184	0	0	152,184	152,184	345	(150,000)	2,529
	22,387,224	300,488	(3,872,563)	18,815,149	21,136,920	1,446,685	(196,381)	22,387,224	21,371,196	1,959,690	(450,000)	22,880,886

**(b) Financially Backed Reserves - Purposes**

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Leave reserve	Ongoing	- To used to fund annual and long service leave requirements.
(b) Plant reserve	Ongoing	- To be used for the acquisition of major plant on an ongoing basis.
(c) Building Reserve	Ongoing	- To be used for the future building requirements for Council purposes.
(d) Shire Water Reserve	Ongoing	- To be used for capital water requirements of parks and gardens administered by the Shire.
(e) Airport Runway Reserve	Ongoing	- To be used to fund the future construction requirements of the airport runway.
(f) Airport Reserve	Ongoing	- To be used to fund the capital improvements of the airport infrastructure.
(g) Transport Reserve	Ongoing	- To be used to fund the expansion of the road network that cannot be met by operating income.
(h) Infrastructure & Development Reserve	Ongoing	- To be used to development existing town infrastructure of a commercial or non commercial nature and fund projects deemed by
(i) Covid-19 Emergency Response/Cashflow St	Ongoing	- To be used to provide assistance to local businesses and provision of critical services during the Covid-19 pandemic
(j) Reseals & Rejuvenation Reserve	Ongoing	- To be used to fund reseals and rejuvenation of sealed roads.
(k) Interpretive Centre Reserve	Ongoing	- To be used to acquire and refurbish the Interpretive Centre.
(l) Roads -Second / Final Seals Reserve	Ongoing	- To be used to fund final seals to roads that have previously been primer sealed.
(m) Lloyd'S Revitalisation Reserve	Ongoing	- To be used to fund the renovations and building works as per Meeka Revitalisation plan at Lloyd's building.
(n) Industrial Park Reserve	Ongoing	- To be used to fund the development of a new industrial park within the Shire.
(o) Swimming Pool Reserve	Ongoing	- To be used to fund retiling the swimming pool basins.

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

**8. 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:

<b>Revenue Category</b>	<b>Nature of goods and services</b>	<b>When obligations typically satisfied</b>	<b>Payment terms</b>	<b>Returns/Refunds/Warranties</b>	<b>Determination of transaction price</b>	<b>Allocating transaction price</b>	<b>Measuring obligations for returns</b>	<b>Revenue recognition</b>
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management collections	Kerbside collection service	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
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
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

## 10. OTHER INFORMATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>The net result includes as revenues</b>			
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	48,263	41,330	48,263
- Other funds	6,000	593	6,000
Other interest revenue (refer note 1b)	78,540	58,428	78,540
	132,803	100,351	132,803
<b>(a) Other revenue</b>			
Reimbursements and recoveries	247,990	146,187	246,548
Other	101,723	156,199	97,973
	349,713	302,386	344,521
<b>The net result includes as expenses</b>			
<b>(b) Auditors remuneration</b>			
Audit services	45,000	33,825	45,000
	45,000	33,825	45,000
<b>(c) Write offs</b>			
General rate	10,000	873	10,000
Fees and charges	5,000	1,579	5,000
	15,000	2,452	15,000



## 11. ELECTED MEMBERS REMUNERATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>Elected member Cr H Nichols</b>			
President's allowance	20,000	12,500	20,000
Meeting attendance fees	7,457	9,400	6,525
	27,457	21,900	26,525
<b>Elected member Cr M Smith</b>			
Deputy President's allowance	5,000	1,250	0
Meeting attendance fees	7,457	6,950	6,525
	12,457	8,200	6,525
<b>Elected member Cr P Clancey</b>			
Deputy President's allowance	0	1,458	5,000
Meeting attendance fees	0	2,200	6,525
	0	3,658	11,525
<b>Elected member Cr M Hall</b>			
Meeting attendance fees	7,457	6,276	6,525
Travel and accommodation expenses	0	4,257	
	7,457	10,533	6,525
<b>Elected member Cr P Moses</b>			
Meeting attendance fees	0	2,550	6,525
	0	2,550	6,525
<b>Elected member Cr D Hodder</b>			
Meeting attendance fees	7,457	5,850	6,525
	7,457	5,850	6,525
<b>Elected member CR J Holden</b>			
Meeting attendance fees	7,457	4,200	6,525
	7,457	4,200	6,525
<b>Elected member CR B Day</b>			
Meeting attendance fees	7,457	5,213	6,525
Travel and accommodation expenses	0	6,113	
	7,457	11,326	6,525
<b>Elected member Cr M Anderson</b>			
Meeting attendance fees	7,457	1,650	0
	7,457	1,650	0
<b>Elected member Budget for Other Expenses</b>			
Travel and accommodation expenses	16,109	0	16,109
	16,109	0	16,109
<b>Total Elected Member Remuneration</b>	93,309	69,867	93,309
President's allowance	20,000	12,500	20,000
Deputy President's allowance	5,000	2,708	5,000
Meeting attendance fees	52,200	44,289	52,200
Travel and accommodation expenses	16,109	10,370	16,109
	93,309	69,867	93,309

## 12. TRADING UNDERTAKINGS

### AIR BP

#### (a) Details

The Shire acts as an agent for Air BP providing aviation fuel to customers at the airport. Council provides the service to ensure the ongoing viability of regular public transport flights to Meekatharra. The figures below are included in the Shire's Financial Statements.

#### (b) Statement of Comprehensive Income

	2021/22 Actual	2022/23 Budget	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast	2026/27 Forecast	2027/28 Forecast
	\$	\$	\$	\$	\$	\$	\$
<b>Revenue</b>							
Fuel Sales and Retainer	176,928	135,000	138,375	141,834	145,380	149,015	152,740
	176,928	135,000	138,375	141,834	145,380	149,015	152,740
<b>Expenditure</b>							
Fuel Costs and Contract expenses	(171,793)	(149,911)	(153,659)	(157,500)	(161,438)	(165,474)	(169,610)
	(171,793)	(149,911)	(153,659)	(157,500)	(161,438)	(165,474)	(169,610)
<b>NET RESULT</b>	5,135	(14,911)	(15,284)	(15,666)	(16,057)	(16,459)	(16,870)
<b>TOTAL COMPREHENSIVE INCOME</b>	5,135	(14,911)	(15,284)	(15,666)	(16,057)	(16,459)	(16,870)

## 14. FEES AND CHARGES

	<b>2022/23 Budget</b>	<b>2021/22 Actual</b>	<b>2021/22 Budget</b>
	\$	\$	\$
<b>By Program:</b>			
General purpose funding	14,600	10,884	14,600
Law, order, public safety	4,000	4,989	4,000
Health	5,831	10,820	5,831
Education and welfare	0	1,000	0
Housing	25,000	25,656	25,000
Community amenities	138,426	116,032	138,426
Recreation and culture	69,495	52,147	75,452
Transport	979,620	1,105,095	979,620
Economic services	52,120	45,398	52,120
Other property and services	10,400	11,717	10,400
	<b>1,299,492</b>	<b>1,383,738</b>	<b>1,305,450</b>

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



**Shire of Meekatharra**  
**Schedule of Fees & Charges**  
**2022/2023**

Description	2022/2023		Total
	Charge	GST	

**RATES**

**GENERAL RATES**

**Gross Rental Value**

**General**

General Rate - cents per dollar	8.8869
Minimum Rate per Assessment	400.00

**Unimproved Value**

**Mining (Differential Rate)**

General Rate - cents per dollar	20.0000
Minimum Rate per Assessment	350.00

**Rural**

General Rate - cents per dollar	8.5000
Minimum Rate per Assessment	350.00

**Concessions, Discounts & Waivers**

No Concessions are provided for in the financial year

**Interest**

Days until interest applies from issue date - 35

Interest on overdue Rates/Rubbish	7.0%
Interest on Instalments of Rates/Rubbish	5.5%

**Instalments - 4 Payments**

- Rubbish Charges are to be spread over all instalments
- Previous years Rates & Rubbish arrears to paid in full on first instalment

Administration Charge per Instalment	15.00	-	15.00
Ad hoc Payment Plan Administration fee	25.00	-	25.00

**PAYMENT DUE DATES**

Target date for issue of Rate Notice:- 29-July-2022	Payment due dates would therefore be:- - for payment in full - for payment of first instalment	02-September-2022 02-September-2022
Target date for issue of rate notices for:- - second instalment - third instalment - fourth instalment	Payment due dates would therefore be:-	06-November-2022 12-January-2023 18-March-2023

**RATE ENQUIRIES**

Rate / Account enquiry - Residential	35.00	-	35.00
Rate / Account enquiry - Pastoral/Commercial/Industrial	85.00	-	85.00
Rate book on disk	40.91	4.09	45.00
Rate reports (hard copies) per page	0.45	0.05	0.50

**Shire of Meekatharra**  
**Schedule of Fees & Charges**  
**2022/2023**

Description	2022/2023		Total	
	Charge	GST		
<b>ADMINISTRATION</b>				
<b>GENERAL ADMINISTRATION</b>				
<b>Minutes, Local Laws &amp; Electoral Rolls</b>				
Council Minutes & Agendas - per double sided page	0.59	0.06	<b>0.65</b>	
Council Minutes & Agendas - Extracts per double sided page	0.59	0.06	<b>0.65</b>	
Council Local Laws - per double sided page	0.59	0.06	<b>0.65</b>	
Electoral Roll - per double sided page	0.59	0.06	<b>0.65</b>	
Statutory Council Budget - per double sided page	0.59	0.06	<b>0.65</b>	
Emailing of the above	NO CHARGE			
<b>Tourist Merchandise</b>	Cost + Freight + 10% (Rounded to nearest \$)			
<b>Shire of Meekatharra Special Vehicle Registration Plates</b>				
Shire administration fee	NO CHARGE			
Department of Transport fee - minimum set by Department of Transport	260.00	-	<b>260.00</b>	
<b>History Book</b>				
Meekatharra Gold Beyond the Rivers	35.91	3.59	<b>39.50</b>	
Meekatharra Gold Beyond the Rivers Plus Postage within Australia	47.27	4.73	<b>52.00</b>	
<b>Fundraising Pavers</b>				
Purchase of Name Paver (per brick)	40.91	4.09	<b>45.00</b>	
Purchase of Name Paver (per double paver)	68.18	6.82	<b>75.00</b>	
<b>Meeka Dust Newsletter</b>				
Advertising (per Issue)				
- full page	Black & White	47.36	4.74	<b>52.10</b>
	Colour	67.32	6.73	<b>74.05</b>
- half page	Black & White	24.27	2.43	<b>26.70</b>
	Colour	39.18	3.92	<b>43.10</b>
- quarter page	Black & White	15.00	1.50	<b>16.50</b>
	Colour	22.41	2.24	<b>24.65</b>
- eighth page	Black & White	12.68	1.27	<b>13.95</b>
	Colour	16.82	1.68	<b>18.50</b>
Advertising for not-for-profit organisations or community event notices	NO CHARGE			
Sales - each	2.27	0.23	<b>2.50</b>	
Annual Subscriptions - includes postage	36.05	3.60	<b>39.65</b>	
Payment for article published in Dust submitted by public	90.91	9.09	<b>100.00</b>	
<i>*Article must be Meekatharra related. "Article" includes short stories, poems, photos or similar. Eligibility is at the discretion of the Editor.</i>				
<b>Miscellaneous</b>				
Key bond - if not listed elsewhere	50.00	-	<b>50.00</b>	
Electronic key bond - if not listed elsewhere	100.00	-	<b>100.00</b>	
Secretarial / Other Services - per hour	Executive Assistant Hourly Rate + 100% +GST			
General Postage of requested materials	AT COST			
Hire of portable PA System per day	136.36	13.64	<b>150.00</b>	
Bond for PA System	300.00	-	<b>300.00</b>	
<b>In-house training courses – external attendees</b>				
In house (Shire organised) training courses, conferences and workshops - held in Meekatharra.	As determined by CEO			
Fees for external attendees (eg. neighbouring shires, local businesses, agencies or individuals)				

**Shire of Meekatharra**  
**Schedule of Fees & Charges**  
**2022/2023**

Description	2022/2023		Total
	Charge	GST	
<b>ADMINISTRATION</b>			
<b>PRINT, PHOTOCOPY &amp; FACSIMILE</b>			
<b>Photocopying &amp; Printing</b>			
Per single sided A4 page - Black & White	0.45	0.05	<b>0.50</b>
Per double sided A4 page - Black & White	0.55	0.05	<b>0.60</b>
Per single sided A3 page - Black & White	0.64	0.06	<b>0.70</b>
Per double sided A3 page - Black & White	0.82	0.08	<b>0.90</b>
Large Format (only single sided) A2 - Black & White	1.27	0.13	<b>1.40</b>
Large Format (only single sided) A1 - Black & White	1.91	0.19	<b>2.10</b>
Large Format (only single sided) A0 - Black & White	2.91	0.29	<b>3.20</b>
Large Format (only single sided) Paper Banner 84.1cm high - Black & White - per meter length	4.36	0.44	<b>4.80</b>
Per single sided A4 page - Colour	1.45	0.15	<b>1.60</b>
Per double sided A4 page - Colour	1.91	0.19	<b>2.10</b>
Per single sided A3 page - Colour	2.82	0.28	<b>3.10</b>
Per double sided A3 page - Colour	3.27	0.33	<b>3.60</b>
Large Format (only single sided) A2 - Colour	4.91	0.49	<b>5.40</b>
Large Format (only single sided) A1 - Colour	7.36	0.74	<b>8.10</b>
Large Format (only single sided) A0 - Colour	11.09	1.11	<b>12.20</b>
Large Format (only single sided) Paper Banner 84.1cm high - Colour - per meter length	16.64	1.66	<b>18.30</b>
<b>Facsimile</b>			
Facsimile - Sending within Australia - 1st page	2.00	0.20	<b>2.20</b>
Facsimile - Sending within Australia - per subsequent page	0.55	0.05	<b>0.60</b>
Facsimile - Sending International - 1st page	2.73	0.27	<b>3.00</b>
Facsimile - Sending International - per subsequent page	0.91	0.09	<b>1.00</b>
Facsimile - Receiving - per page	1.14	0.11	<b>1.25</b>
<b>Scanning &amp; Emailing</b>			
Per document	3.64	0.36	<b>4.00</b>
<b>Laminating</b>			
A4 size - per page	2.50	0.25	<b>2.75</b>
A3 size - per page	4.32	0.43	<b>4.75</b>
<b>Binding</b>			
A4 size to 1.5cm thick - inc ring binder, front & back cover	5.45	0.55	<b>6.00</b>
<b>FREEDOM OF INFORMATION - (as per FOI Act 1992)</b>			
Application fee	30.00	-	<b>30.00</b>
Accessing Information - Supervised access to Council's records - per hour	30.00	-	<b>30.00</b>
Photocopying by Staff - in addition to above fees - per hour	30.00	-	<b>30.00</b>
Photocopying by Staff - in addition to above fees - per copy	0.20	-	<b>0.20</b>
<b>ANIMAL CONTROL</b>			
<b>Animal Trap Hire</b>			
Trap - Bond	22.73	2.27	<b>25.00</b>
Trap hire - per week	6.36	0.64	<b>7.00</b>
<b>Pound Fees</b>			
Maintenance of Dog or Cat in pound - per day or part thereof	16.82	1.68	<b>18.50</b>
Release of Dog/Cat - during office hours ONLY	77.68	7.77	<b>85.45</b>
Destruction of Dog/Cat	NO CHARGE		
<i>* All dogs must be registered and microchipped prior to release</i>			
<b>Kennel Licensing Fees (Dog Regulations 2013)</b>			
Initial License	181.82	18.18	<b>200.00</b>
Annual Renewal	181.82	18.18	<b>200.00</b>

**Shire of Meekatharra**  
**Schedule of Fees & Charges**  
**2022/2023**

Description	2022/2023		Total
	Charge	GST	

**ANIMAL CONTROL (Continued)**

**Dog License Fees (Dog Regulations 2013) - all licenses expire 31 October of the applicable year**

All new registrations need to be microchipped

Unsterilised	- 1 year	50.00	-	<b>50.00</b>
	- 3 years	120.00	-	<b>120.00</b>
	- Lifetime	250.00	-	<b>250.00</b>

**Refund if Registered Unsterilised dog is Sterilised within 3 years of Registration**

- 1 year Unsterilised Dog Registration - refund if sterilised in 1st year after registration date		30.00	-	<b>30.00</b>
- 1 year Unsterilised Dog Registration - refund if sterilised in 2nd year after registration date		NO REFUND		
- 1 year Unsterilised Dog Registration - refund if sterilised in 3rd year after registration date		NO REFUND		
- 3 year Unsterilised Dog Registration - refund if sterilised in 1st year after registration date		77.50	-	<b>77.50</b>
- 3 year Unsterilised Dog Registration - refund if sterilised in 2nd year after registration date		51.66	-	<b>51.66</b>
- 3 year Unsterilised Dog Registration - refund if sterilised in 3rd year after registration date		25.83	-	<b>25.83</b>
- Lifetime Unsterilised Dog Registration - refund if sterilised in 1st year after registration date		150.00	-	<b>150.00</b>
- Lifetime Unsterilised Dog Registration - refund if sterilised in 2nd year after registration date		100.00	-	<b>100.00</b>
- Lifetime Unsterilised Dog Registration - refund if sterilised in 3rd year after registration date		50.00	-	<b>50.00</b>

Sterilised	- 1 year	20.00	-	<b>20.00</b>
	- 3 years	42.50	-	<b>42.50</b>
	- Lifetime	100.00	-	<b>100.00</b>

Concessions Pensioner Rate - 50% of above fees  
 Working dog - 25% of above fees

Registration after May 31st in every year - 50% of 1 year fee

**Cat License Fees (Cat Regulations 2012) - all licenses expire 31 October of the applicable year**

All cats are required to be sterilised and microchipped prior to registration

	- 1 year	20.00	-	<b>20.00</b>
	- 3 years	42.50	-	<b>42.50</b>
	- Lifetime	100.00	-	<b>100.00</b>

Application for grant or renewal of approval to breed cats per breeding cat (male or female)		100.00	-	<b>100.00</b>
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Concessions Pensioner Rate - 50% of above fees

Registration after May 31st in every year - 50% of 1 year fee

**HOUSING**

Council owned Staff Housing - per week		50.00	-	<b>50.00</b>
Council owned Staff Housing in Single Persons Quarters - per week (No animals/pets allowed)		80.00	-	<b>80.00</b>
Council owned Staff Housing - Atyeo's Environmental Health Services Pty Ltd		100.00	-	<b>100.00</b>
Council owned Staff Housing - Contract Aquatic Services		100.00	-	<b>100.00</b>
Council owned Staff Housing Security Bond		400.00	-	<b>400.00</b>

\*Single Persons Quarters is defined as one bedroom units on shared block of land.

**HEALTH**

**Trading Permits - for Commercial Purposes as Defined in Local Law**

Traders/Stallholders Permit	-Annual	195.45	19.55	<b>215.00</b>
	-Daily	31.82	3.18	<b>35.00</b>
Continuous Trader Fee*	-Annual	1,790.91	179.09	<b>1,970.00</b>

\* Covers rubbish charge (at Commercial 6 pickups per week - 2 bins rate. As at 1 July 2019 charged at \$1,114.60) and regular on-going use of land.

\* Activities in Throughfares and Public Places and Trading Local Law 2007 provides for these charges and allows for exemptions

**Septic Tanks (as per Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974**



**Shire of Meekatharra**  
**Schedule of Fees & Charges**  
**2022/2023**

Description	2022/2023		Total
	Charge	GST	

**HEALTH**

**FOOD (Food Act 2008 allows for fees and charges to be imposed by local governments )**

**Food Businesses**

Notification of a Food Business	45.45	4.55	<b>50.00</b>
Issuing of Food Business License (up to 3 inspections annually)	160.00	16.00	<b>176.00</b>
Variation conditions or cancellation of registration of food businesses	80.00	8.00	<b>88.00</b>
Provision of information and inspections in excess of 3 annually (rate is per hour)	100.00	10.00	<b>110.00</b>

**COMMUNITY AMENITIES**

**SANITATION & RUBBISH TIP**

**Sanitation Charges**

Standard Domestic - 2 pickups per week - Annual fee (1 bin)	214.60	-	<b>214.60</b>
Pensioner Domestic - 2 pickups per week - Annual fee	55.00	-	<b>55.00</b>
Domestic Collection - Per additional bin	53.70	-	<b>53.70</b>
Industrial - 2 pickups per week - Annual fee (2 bins per pickup)	335.30	-	<b>335.30</b>
Industrial Collection - Per additional bin	53.70	-	<b>53.70</b>
Commercial - 2 pickups per week - Annual fee (2 bins per pickup)	335.30	-	<b>335.30</b>
Commercial - 3 pickups per week - Annual fee (2 bins per pickup)	587.50	-	<b>587.50</b>
Commercial - 6 pickups per week - Annual fee (2 bins per pickup)	1,114.60	-	<b>1,114.60</b>
Commercial Collection - Per additional bin 2 pickups per week	53.70	-	<b>53.70</b>
Commercial Collection - Per additional bin 3 pickups per week	80.50	-	<b>80.50</b>
Commercial Collection - Per additional bin 6 pickups per week	161.00	-	<b>161.00</b>
Mining Camp (approx. 12kms south of town) - 3 pickups per week *	587.50	-	<b>587.50</b>
Mining Camp (approx. 12kms south of town) - Per Additional Bin *	80.50	-	<b>80.50</b>
Sale of 240 litre bin	145.55	14.55	<b>160.10</b>
Car Body Removal Fee	168.19	16.81	<b>185.00</b>

\*The collection of rubbish at the Mining Camp (approx. 12kms south of town) is due to a Historical Agreement with the owner at the time.

**Waste Disposal Site**

Demolition waste disposal fee	168.18	16.82	<b>185.00</b>
Building license waste disposal fee	56.00	-	<b>56.00</b>
	plus \$0.25 per \$1,000 over \$20,000		

Disposal of Hazardous Materials** - per cubic metre (minimum charge 1 cubic metre)	56.09	5.61	<b>61.70</b>
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\*\*Hazardous materials include asbestos and medical waste (Hospital medical waste excluded from this charge)

Disposal of Effluent Waste***	<b>NO CHARGE</b>		
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\*\*\* Ponds have limited capacity so waste from within Meekatharra Shire only. Customer needs to submit Controlled Waste Tracking Form.

Disposal of Oil			
- non-commercial petroleum oil only: drop off at Depot	<b>NO CHARGE</b>		
- cooking oil: dispose of at Rubbish Tip in oil section	<b>NO CHARGE</b>		

**PLANNING**

**Development Assessment Panel Application (Planning & Development (Development Assessment Panels)  
 Planning Consent Applications (Planning & Development Regulations 2009)**

**BUILDING & DEMOLITION**

Miscellaneous Inspection & Report by Environmental Health Officer / Building Surveyor	<b>EHO's Hourly Rate + 50% + GST</b>		
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**Building & Demolition Permits (Building Regulations 2012)**

**OCCUPANCY PERMITS**

**Occupancy Permits (Building Regulations 2012)**

**Other Application (Building Regulations 2012)**

**Shire of Meekatharra**  
**Schedule of Fees & Charges**  
**2022/2023**

Description	2022/2023		Total
	Charge	GST	

**COMMUNITY AMENITIES**

**CEMETERY**

Issue of Grant of Right of Burial (retrospectively for burials pre 1 July 2017)	136.36	13.64	<b>150.00</b>
Plot reservation valid for 25 years (can be renewed)	NO CHARGE		
Grave preparation & burial fee - Includes Grant of Right of Burial			
- standard burial (to depth of 2.13m)	1,850.00	185.00	<b>2,035.00</b>
- infant/stillborn burial (gravesite limited to 1.4m long x 1.4m deep)	1,345.45	134.55	<b>1,480.00</b>
2nd/3rd Interment in Existing Grave *			
- standard burial	1,233.64	123.36	<b>1,357.00</b>
- infant/stillborn burial (gravesite limited to 1.4m long x 1.4m deep)	616.36	61.64	<b>678.00</b>
- Burial of Ashes in existing grave (Council to prepare grave for interment)	113.64	11.36	<b>125.00</b>
- Burial of Ashes in existing grave (No Council Involvement)	NO CHARGE		
<i>*Second and third interments are only available if selected gravesite has previously been prepared to allow for further interments which meet minimum coverage standards.</i>			
Cremated Ashes Plot			
- New	197.27	19.73	<b>217.00</b>
- Further interments in existing cremated ashes plot (No Council Involvement)	NO CHARGE		
Family Tree (Front of Cemetery) - Ashes and Memorials	490.91	49.09	<b>540.00</b>
Exhumation - any grave	768.18	76.82	<b>845.00</b>
Shade Tent Hire - 2 available each 3m x 3m (cost per Shade Tent) - no applicable bond **	8.18	0.82	<b>90.00</b>
Chair Hire - 30 available (minimum charge 30 chairs - no reduction of fees for a lesser number of chairs hired) **	45.45	4.55	<b>50.00</b>
Bond Chair Hire (lost/damaged chairs charged at \$25ea. If loss/damage exceeds this amount hirer to pay difference.)	200.00	-	<b>200.00</b>
<i>** Council Employees must erect &amp; remove Shade Tents and Chairs</i>			
<i>** Hire of Shade Tents and Chairs must be associated with a funeral or burial</i>			
Hearse Hire - per day - no applicable bond ***	227.27	22.73	<b>250.00</b>

*\*\*\*Hearse Hire is not available for use other than between Meekatharra town site and Meekatharra Cemetery without CEO's consent. If CEO grants use outside of this, hearse is to be floated to location and additional costs associated with this will be charged at Plant Hire rates.*

*Council must advertise Cemetery charges in the Government Gazette at least 14 days prior to the fees coming into effect (Cemeteries Act 1986 s.53)*

**RECREATION & COMMUNITY SERVICES**

**TOWN HALL**

**Community/Sporting Groups & Ratepayers**

Complete Facility

Rental - per day or part thereof

- function with alcohol consumed or sold	319.77	31.98	<b>351.75</b>
- fundraising event with alcohol consumed or sold ***	47.73	4.77	<b>52.50</b>
- function without alcohol consumed or sold	160.36	16.04	<b>176.40</b>
- Gov't (inc schools) sponsored functions	80.18	8.02	<b>88.20</b>
- local community/sporting group functions**	38.18	3.82	<b>42.00</b>
- shire functions *	NO CHARGE		

Patio, Kitchen & Toilets Only

Rental - per day or part thereof

- any function with alcohol consumed or sold	240.55	24.05	<b>264.60</b>
- fundraising event with alcohol consumed or sold ***	38.18	3.82	<b>42.00</b>
- function without alcohol consumed or sold	120.27	12.03	<b>132.30</b>
- Gov't (inc schools) sponsored functions	60.14	6.01	<b>66.15</b>
- local community/sporting group functions**	28.64	2.86	<b>31.50</b>
- shire functions *	NO CHARGE		

**Shire of Meekatharra**  
**Schedule of Fees & Charges**  
**2022/2023**

Description	2022/2023		Total
	Charge	GST	

**RECREATION & COMMUNITY SERVICES**

**TOWN HALL (Continued)**

**Community/Sporting Groups & Ratepayers (Continued)**

Bonds for facility use - refundable if left clean & undamaged			
- any function with alcohol consumed or sold	865.00	-	<b>865.00</b>
- function without alcohol consumed or sold	425.00	-	<b>425.00</b>
- electronic key bond	100.00	-	<b>100.00</b>
- swipe card bond	30.00	-	<b>30.00</b>

**Commercial or Traders**

Rental - per day or part thereof	295.91	29.59	<b>325.50</b>
Bonds for facility use - refundable if left clean & undamaged			
- Commercial or Trader	560.00	-	<b>560.00</b>
- electronic key bond	100.00	-	<b>100.00</b>
- swipe card bond	30.00	-	<b>30.00</b>

**Additional Charges**

Additional Cleaning After Hire - anything in excess of 3 hours cleaning - charged per hour	74.55	7.45	<b>82.00</b>
Repair of Damage Caused During Period of Hire	AT COST + 25% Admin Fee		

**Equipment Hire (cost per hire)\*\*\*\***

Projector & Screen	NO CHARGE		
Tables & Chairs	NO CHARGE		
Hot Water Urn	11.18	1.12	<b>12.30</b>
Crockery & Cutlery			
- 50 settings	14.55	1.45	<b>16.00</b>
- 100 settings	29.09	2.91	<b>32.00</b>
- 150 settings	43.64	4.36	<b>48.00</b>
- 200 settings	58.18	5.82	<b>64.00</b>
Equipment bond - refundable if left clean & undamaged			
- Urn & Crockery/Cutlery (only one bond required)	55.00	-	<b>55.00</b>
Lost/damaged crockery - charged per piece - to be taken out of the bond	9.09	0.91	<b>10.00</b>
Lost/damaged cutlery - charged per piece - to be taken out of the bond	4.55	0.45	<b>5.00</b>

*If charge exceeds bond the excess is to be invoiced.*

\* 'Shire function' means an event organised directly by the Shire. Eligibility for Shire functions must be authorised by CEO and be included in the year's budget. It is further defined as an event for which all expenses are paid for directly by the Shire and all income is received direct to the Shire.

\*\* 'Local' is defined as a group or organisation permanently based within the Shire of Meekatharra.

\*\*\* 'Fundraising event' is defined as an event publicly advertised, for charitable or not-for-profit purposes, organised by a 'local' group.

\*\*\*\* Equipment hire is only available in conjunction with Town Hall hire

**SPORTS COMPLEX**

**Community/Sporting Groups & Ratepayers**

Complete Facility - includes Complex building, oval & toilets

Rental - per day or part thereof			
- any function with alcohol consumed or sold	240.55	24.05	<b>264.60</b>
- fundraising event with alcohol consumed or sold ***	38.18	3.82	<b>42.00</b>
- function without alcohol consumed or sold	120.27	12.03	<b>132.30</b>
- Gov't (inc schools) sponsored functions	60.14	6.01	<b>66.15</b>
- local community/sporting group functions**	28.64	2.86	<b>31.50</b>
- shire functions *	NO CHARGE		

**Shire of Meekatharra**  
**Schedule of Fees & Charges**  
**2022/2023**

Description	2022/2023		Total
	Charge	GST	

**RECREATION & COMMUNITY SERVICES**

**SPORTS COMPLEX (Continued)**

Oval & Toilets only

Rental - per day or part thereof			
- any function with alcohol consumed or sold	120.27	12.03	<b>132.30</b>
- fundraising event with alcohol consumed or sold ***	19.09	1.91	<b>21.00</b>
- function without alcohol consumed or sold	60.14	6.01	<b>66.15</b>
- Gov't (inc schools) sponsored functions		NO CHARGE	
- local community/sporting group functions**		NO CHARGE	
- shire functions *		NO CHARGE	

Complex Building & Toilets only

Rental - per day or part thereof			
- any function with alcohol consumed or sold	180.41	18.04	<b>198.45</b>
- fundraising event with alcohol consumed or sold ***	28.64	2.86	<b>31.50</b>
- function without alcohol consumed or sold	90.20	9.02	<b>99.23</b>
- Gov't (inc schools) sponsored functions	45.10	4.51	<b>49.61</b>
- local community/sporting group functions**	21.48	2.15	<b>23.63</b>
- shire functions *		NO CHARGE	

Bonds for facility use - refundable if left clean & undamaged

- any function with alcohol consumed or sold	810.00	-	<b>810.00</b>
- function without alcohol consumed or sold	425.00	-	<b>425.00</b>
- electronic key bond	100.00	-	<b>100.00</b>

**Commercial or Traders**

Rental of complete facility - per day or part thereof	221.93	22.19	<b>244.13</b>
Bonds for facility use - refundable if left clean & undamaged			
- Commercial or Trader	550.00	-	<b>550.00</b>
- Electronic key bond	100.00	-	<b>100.00</b>

**Additional Charges - May Be Deducted from Bond**

Additional Cleaning After Hire - anything in excess of 1 hour cleaning - charged per hour	74.55	7.45	<b>82.00</b>
Repair of Damage Caused During Period of Hire	AT COST + 25% Admin Fee		

**Equipment Hire (cost per hire)\*\*\*\***

Smart TV	NO CHARGE		
Tables & Chairs	NO CHARGE		
Hot Water Urn	11.18	1.12	<b>12.30</b>
Crockery & Cutlery			
- 50 settings	14.55	1.45	<b>16.00</b>
- 100 settings	29.09	2.91	<b>32.00</b>
- 150 settings	43.64	4.36	<b>48.00</b>
- 200 settings	58.18	5.82	<b>64.00</b>

Equipment bond - refundable if left clean & undamaged

- Urn & Crockery/Cutlery	55.00	-	<b>55.00</b>
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Lost/damaged crockery - charged per piece - to be taken out of the bond

Lost/damaged cutlery - charged per piece - to be taken out of the bond

	9.09	0.91	<b>10.00</b>
	4.55	0.45	<b>5.00</b>

\*If charge exceeds bond the excess is to be invoiced.

\* Hirer to arrange pickup and return of equipment to/from the Town Hall.

\* Shire function means an event organised directly by the Shire. Eligibility for Shire functions must be authorised by CEO and be included in the year's budget. It is further defined as an event for which all expenses are paid for directly by the Shire and all income is received direct to the Shire.

\*\* Local is defined as a group or organisation permanently based within the Shire of Meekatharra.

\*\*\* "Fundraising event" is defined as an event publicly advertised, for charitable or not-for-profit purposes, organised by a 'local' group.

\*\*\*\* Equipment hire is only available in conjunction with Sports Complex hire.

**Shire of Meekatharra**  
**Schedule of Fees & Charges**  
**2022/2023**

Description	2022/2023		Total
	Charge	GST	

**RECREATION & COMMUNITY SERVICES**

**COURT HIRE**

<b>Court Hire</b>			
- Basketball (Light fees apply for night use)			NO CHARGE
- Tennis (Light fees apply for night use)			NO CHARGE
- Volleyball (Light fees apply for night use)			NO CHARGE
- Squash - per hour (by Token)	9.09	0.91	<b>10.00</b>
<b>Lights</b>			
Court Lights - per hour for Tennis & Basketball (Honour system)	9.09	0.91	<b>10.00</b>
Oval Lights - per hour	0.91	0.09	<b>1.00</b>
<b>Court Hire Key Bond</b>			
- Night Light Key Bond	50.00	-	<b>50.00</b>
- Squash Court Key Bond	50.00	-	<b>50.00</b>

**LIBRARY**

Lost & damaged Library books			AT COST PLUS 20%
Bond to Join Library	20.00	-	<b>20.00</b>

\* Only Non WA Residents who cannot provide a library card from any other WA Library

**CULTURE & EVENTS**

**Meekatharra Festival and Other Shire Events**

Event Ticket Sales			Between \$0 - \$30 Including GST
DVD Sales			Between \$0 - \$20 Including GST
Market Stalls - Entry for Stall Holder			NO CHARGE
Market Stalls - Table Hire			NO CHARGE
Market Stalls - Festival			NO CHARGE
T-Shirt sales for Festivals			Cost plus up to 50% *
Showbags			Cost plus up to 50% *
General Merchandise			Cost plus up to 50% *
Food and Refreshments sold at events			Cost plus up to 100% *

\* Price is to be rounded to nearest \$5 for the ease of cash handling.

**GYM MEMBERSHIP**

<b>Individual Gym Memberships</b>			
- monthly	29.10	2.90	<b>32.00</b>
- monthly concession*	14.55	1.45	<b>16.00</b>
- annually	318.18	31.82	<b>350.00</b>
- annually concession*	159.09	15.91	<b>175.00</b>
* Available upon presentation of valid concession card (Health Care, Pensioner, Senior, Veteran)			
Cancellation during Cooling Off Period - Administration Charge	18.18	1.82	<b>20.00</b>
Gym Swipe Card Bond	50.00	-	<b>50.00</b>

\* Access is restricted to people 16 years and older.

**SWIMMING POOL**

**General Admissions**

Season

- Adult	90.91	9.09	<b>100.00</b>
- Adult Concessional	45.45	4.55	<b>50.00</b>
- Child (5 - 17 years old)	45.45	4.55	<b>50.00</b>
- Child (5 - 17 years old) Concessional	22.73	2.27	<b>25.00</b>
- Family (2 Adults & 3 Children)	181.82	18.18	<b>200.00</b>
- Family (2 Adults & 3 Children) Concessional	90.91	9.09	<b>100.00</b>

Monthly

- Adult	27.27	2.73	<b>30.00</b>
- Adult (concessional)	22.73	2.27	<b>25.00</b>
- Child (5 - 17 years old)	13.64	1.36	<b>15.00</b>
- Family (2 Adults & 3 Children)	54.55	5.45	<b>60.00</b>

**Shire of Meekatharra**  
**Schedule of Fees & Charges**  
**2022/2023**

Description	2022/2023		Total
	Charge	GST	

**RECREATION & COMMUNITY SERVICES**

**SWIMMING POOL (Continued)**

**General Admissions**

*Weekly*

- Adult	9.09	0.91	<b>10.00</b>
- Adult (concessional)	6.36	0.64	<b>7.00</b>
- Child (5 - 17 years old)	4.55	0.45	<b>5.00</b>
- Family (2 Adults & 3 Children)	18.18	1.82	<b>20.00</b>

*Daily*

- Adult	2.73	0.27	<b>3.00</b>
- Adult (concessional)	0.91	0.09	<b>1.00</b>
- Child (5 - 17 years old)	1.82	0.18	<b>2.00</b>
- Family (2 Adults & 3 Children)	5.45	0.55	<b>6.00</b>
- Child (under 5 years old) accompanied by adult			<b>NO CHARGE</b>

\* Available upon presentation of valid concession card (Health Care, Pensioner, Senior, Veteran)

**School Activities**

- Adult - Spectator			<b>NO CHARGE</b>
- Student			<b>NO CHARGE</b>
- Supervising Teachers & Adults			<b>NO CHARGE</b>

**Swim Vac Classes (Run by the Education Department during school holidays)**

- For enrolled participants and spectators			<b>NO CHARGE</b>
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**Pool Hire**

Hire of pool after hours - per hour	54.55	5.45	<b>60.00</b>
Bond for facility use - refundable if left clean & undamaged	300.00	-	<b>300.00</b>

\* After hours pool hire is subject to Pool Manager availability.

**INDOOR CRICKET CENTRE**

Indoor Cricket / Netball Hire - per game	13.64	1.36	<b>15.00</b>
Electronic Key Bond	100.00	-	<b>100.00</b>

**COMMUNITY BUS HIRE**

**Only available for Local Community Groups\***

Outside Meekatharra townsite - per day			
- allowance of 200 km per day	113.64	11.36	<b>125.00</b>
- over allowance each km > 200	0.29	0.03	<b>0.32</b>

Within Meekatharra townsite

- per day	113.64	11.36	<b>125.00</b>
- per hour	11.36	1.14	<b>12.50</b>

Bond on all bus hires (linked to insurance excess)	560.00	-	<b>560.00</b>
Refuelling of bus (if required on return)			Cost + 8% per litre
Cleaning of the bus (if required on return)			\$30 per hour (minimum \$100.00)

\* Local Community Groups are defined as Schools, 'Not-for-Profits' or Church Groups permanently based within the Shire of Meekatharra. Individuals, profit-making groups and businesses are NOT able to hire the bus due to insurance reasons.

**LLOYD'S PLAZA CENTRE**

**Short Term Hire**

Conference Room - per hour (minimum of 4 hour hire at any time)	11.36	1.14	<b>12.50</b>
Shop - per day	68.18	6.82	<b>75.00</b>
Hairdressing Salon - per day	68.18	6.82	<b>75.00</b>
Gallery - per day	68.18	6.82	<b>75.00</b>
Gallery - per week	136.36	13.64	<b>150.00</b>
Gallery - per month	227.27	22.73	<b>250.00</b>
Cleaning (in excess of 1 hour) or repair of damage caused during period of hire			AT COST + 25% Admin Fee

Cleaning costs of common areas factored into hire charges  
 All hire subject to Centre Management approval

**PICTURE GARDENS**

**Venue Hire**

Rental of complete facility - per day or part thereof	45.45	4.55	<b>50.00</b>
Bond for key and facility - refundable if left clean & undamaged	300.00	-	<b>300.00</b>
Cleaning (in excess of 1 hour) or repair of damage caused during period of hire			AT COST + 25% Admin Fee

**Shire of Meekatharra**  
**Schedule of Fees & Charges**  
**2022/2023**

Description	2022/2023		Total
	Charge	GST	

**TRANSPORT & WORKS**

**AIRPORT**

**Landing Fees**

Small Aircraft Annual Landing Fee*	227.27	22.73	<b>250.00</b>
<i>* Only available to Ratepayers. MTOW up to 1,500 kg. On application only. Annual = July to June.</i>			
Defence Force - Fee set by Australian Airport Association and Department of Defence.			
General & Charter (RPT are exempt) - per tonne			
- aircraft < 5,700 kg MTOW	15.00	1.50	<b>16.50</b>
- aircraft > 5,700 kg MTOW	20.00	2.00	<b>22.00</b>
Minimum Charge any one landing - \$22.00 incl GST			
RPT flights - per head (in lieu of landing fees)	13.64	1.36	<b>15.00</b>
**Regular Charter flights - per head (in addition to landing fees for aircrafts > 5,700kg MTOW)	22.73	2.27	<b>25.00</b>

*\* Advise RPT, Charter Operators, RFDS and other regular users of any change within 7 business days of adoption by*

**AIRPORT (Continued)**

**Call Out Fees** - Airport Contractor charges customer directly

1800hrs - 2200hrs each	97.09	9.71	<b>106.80</b>
2200hrs - 0600hrs each	97.09	9.71	<b>106.80</b>

**Other Fees**

Diesel fuel sales	Cost plus \$0.04		
ASIC (Australian Security Identification Card)	Cost plus 20%		

**CROSSOVERS - AS PER POLICY**

Sealed crossover to a kerbed and drained sealed road - First on rateable assessment only	Subsidy of 50% of Actual Cost to a maximum of \$1500		
Sealed crossover to unkerbed roads (sealed or unsealed) - First on rateable assessment only	Subsidy of 50% of Actual Cost to a maximum of \$1000		
Rural unsealed crossovers to unkerbed roads (sealed or unsealed) - First on rateable assessment only	Subsidy of 50% of Actual Cost to a maximum of \$500		
Over width crossover to unkerbed road (sealed or unsealed)	No Subsidy		

**STANDPIPE WATER**

Standpipe Water (potable)*			
For consumers of less than 20,000 litres per financial year	NO CHARGE		
For consumers of over 20,000 litres per financial year	per kL - COST PLUS 100%		
Charge is calculated at the Water Corporation Charge** plus 100%.			

*\* Consumers to advise of quantity taken each time to allow for the appropriate charge to be applied.*

*\*\*From the most recent invoice/notice received from Water Corporation.*

*Shire of Meekatharra*  
**Schedule of Fees & Charges**  
 2022/2023

Description	2022/2023		Total
	Charge	GST	

**TRANSPORT & WORKS**

**PLANT HIRE / PRIVATE WORKS**

Rates - per hour

Grader	245.45	24.55	<b>270.00</b>
Loader	210.91	21.09	<b>232.00</b>
Bulldozer D6N	245.45	24.55	<b>270.00</b>
Vibrating Roller	210.91	21.09	<b>232.00</b>
Tractor	140.91	14.09	<b>155.00</b>
10 - 12 Tonne Truck	140.91	14.09	<b>155.00</b>
5 - 7 Tonne Truck	140.91	14.09	<b>155.00</b>
Prime Mover	175.45	17.55	<b>193.00</b>
Tandem Axle Tipping Trailer (Plus Applicable Truck Hire)	88.18	8.82	<b>97.00</b>
Tri Axle Low Loader (Plus Applicable Truck Hire)	268.18	26.82	<b>295.00</b>
Road Broom (Plus Applicable Truck Hire)	85.45	8.55	<b>94.00</b>
Multi Tyre Roller - 16 Tonne	211.58	21.16	<b>232.74</b>
Materials used	COST PLUS 20% + GST		
Provision of labour only	COST PLUS 20% + GST		

- \* All prices include an operator; dry hire of Shire plant not available
- \* Penalty of \$35.00 per hour for hires outside normal works crew hours
- \* Availability of Plant subject to Works Program
- \* Council may decline any request to perform private works
- \* Council Policy 04.04 - Private Hire of Plant applies



**SHIRE OF MEEKATHARRA  
BUDGET 2022/23**

**Management Schedules**

**Presented as balanced**



**SHIRE OF MEEKATHARRA**

**DRAFT BUDGET 2022/23**

PROGRAM SUB PROGRAM ACCOUNT	Job Total	Budget	Actual	Anticipated	Budget
		(Income)/ Expenditure 2022/2023	(Income)/ Expenditure 2021/2022	(Income)/ Expenditure 2021/2022	(Income)/ Expenditure 2021/2022

**3 GENERAL PURPOSE FUNDING**

**RATES**

Operating Expenditure					
	Administration Allocated (Rating)	124,138	119,730	119,730	124,138
0192	Valuation & Title Search	15,500	27,706	27,706	15,500
	GRV Valuations (5 yearly reval - values effective 1 July 2021)				
	Other Valuations & Title Search				
0194	Centrepay Charges	310	339	339	310
0233	Rates Written Off	10,000	873	873	10,000
0342	Legal Expenses - Rates	20,000	25,098	25,098	20,000
	<b>Total</b>	<b>169,948</b>	<b>173,746</b>	<b>173,746</b>	<b>169,948</b>
<b>Operating Income</b>					
0031	Grv Rates	( 5,566,209 )	( 4,803,950 )	( 4,803,950 )	( 4,803,951 )
	GRV Townsites @ 8.8869 cents (no change)				
	UV Mining @20.0000 cents (1.99% change)				
	UV Pastoral @ 8.5000 cents (14.15% change)				
0070	Discount Allowed	12,200	12,172	12,172	12,200
0121	Interim Rates	( 1,000 )	( 139,321 )	( 139,321 )	( 1,000 )
0131	Back Rates Levied	40,576	38,774	38,774	40,576
0141	Interest On Instalments	( 5,523 )	( 5,802 )	( 5,802 )	( 5,523 )
0151	Interest On Overdue Rates	( 73,017 )	( 52,626 )	( 52,626 )	( 73,017 )
0221	Instalment Surcharge	( 10,300 )	( 6,255 )	( 6,255 )	( 10,300 )
0284	Payment Arrangement Administration Fee	( 300 )	-	-	( 300 )
0281	Legal Fees Recovered	( 3,090 )	( 31,453 )	( 31,453 )	( 3,090 )
	<b>Total</b>	<b>( 5,606,663 )</b>	<b>( 4,988,461 )</b>	<b>( 4,988,461 )</b>	<b>( 4,844,405 )</b>
<b>Total Operating Rates</b>		<b>( 5,436,715 )</b>	<b>( 4,814,715 )</b>	<b>( 4,814,715 )</b>	<b>( 4,674,457 )</b>

**GENERAL PURPOSE FUNDING**

Operating Expenditure					
	Administration Allocated (General Financing)	43,018	41,491	41,491	43,018
0231	Doubtful Debt Provision Expense	10,000	-	( 73,913 )	10,000
0552	Bank Charges	5,200	5,204	5,204	5,200
0555	Sundry Debtor Write Offs	5,000	1,579	1,579	5,000
0682	Rounding Adjustment	10	( 2 )	( 2 )	10
	<b>Total</b>	<b>63,228</b>	<b>48,272</b>	<b>( 25,641 )</b>	<b>63,228</b>
<b>Operating Income</b>					
0181	Financial Assistance Grant	( 614,049 )	( 3,345,010 )	( 3,345,010 )	( 1,106,522 )
	Quarterly Payment Amount				
0211	Local Road Grant	( 375,364 )	( 1,442,401 )	( 1,442,401 )	( 482,189 )
	Quarterly Payment Amount				
0283	Other Income	( 1,000 )	986	986	( 1,000 )
0311	Esl Administration Fee	( 4,000 )	4,000	4,000	( 4,000 )
9223	Interest On Municipal Investments	( 6,000 )	593	593	( 6,000 )
9224	Interest On Reserves	( 48,263 )	41,330	212,803	( 48,263 )
	<b>Total</b>	<b>( 1,048,676 )</b>	<b>( 4,834,319 )</b>	<b>( 5,005,792 )</b>	<b>( 1,647,974 )</b>
<b>Total Operating General Purpose</b>		<b>( 985,448 )</b>	<b>( 4,786,046 )</b>	<b>( 5,031,433 )</b>	<b>( 1,584,746 )</b>



## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM			Budget (Income)/ Expenditure	Actual (Income)/ Expenditure	Anticipated (Income)/ Expenditure	Budget (Income)/ Expenditure
SUB PROGRAM	Item	Job	2022/2023	2021/2022	2021/2022	2021/2022
ACCOUNT	Value	Total				

**4 GOVERNANCE****MEMBERS OF COUNCIL**

<b>Operating Expenditure</b>						
	Administration		374,258	358,598	358,598	374,258
	Depreciation - Members		142	4,571	4,571	142
	Members Insurance		7,485	8,547	8,547	7,485
0232	Presidents Allowance		20,000	12,500	20,000	20,000
1202	Deputy Pres. Allowance		5,000	2,708	5,000	5,000
0252	Donations Various		30,000	7,000	8,031	30,000
	YouthCARE	4,000				
	Other Donations (Council to consider when requested)	26,000				
1222	Donations - RFDS Airport		101,300	41,382	72,528	101,300
0255	Native Title Claims		5,500	1,707	1,707	5,500
0262	Council Chambers Mtce		1,000	-	5,714	1,000
	Other Chambers Maintenance	1,000				
0222	Election Expenses		5,000	6,093	6,093	5,000
	Election Expenses (every 2 years)	5,000				
0282	Members Subscriptions		40,753	33,774	33,774	34,123
	WALGA Annual Subscription	32,911				
	IT Vision User Group	680				
	Rural Health West	1,000				
	Murchison Zone of WALGA	2,500				
	Local Government Managers	1,400				
	The West Australian Newspaper	262				
	Australian Institute of Management Bronze Member	500				
	Other Subscriptions	1,500				
0302	Members - Meeting Fees		52,200	44,809	36,900	52,200
	6 x Councillors @ \$350 per meeting	29,400				
	1 x President @ 500 per meeting	6,000				
	Various Committee Meetings Attendance @ \$200 each	16,800				
0312	Members Travelling, Accommodation and Meals		16,109	10,370	5,357	16,109
	Travel to and from Council meetings	5,109				
	Training travel, accommodation and meals	5,000				
	Conference travel, accommodation and meals	3,000				
	Other travel, accommodation and meals	3,000				
0212	Conference & Training Expenses		12,000	3,758	3,758	12,000
	Local Government Week - 2 Councillors & CEO	8,500				
	General Councillor Training	3,500				
	eLearning of all 5 courses (\$500 per member)					
0202	Phone, Fax & Email Costs		658	-	-	658
0622	Audit Fees		45,000	33,825	33,825	45,000
	Annual Audit	40,000				
	Various Other Audit	5,000				
0242	Refreshments/Receptions		19,500	15,903	15,947	19,500
	E1 Welcome to Meekatharra Event/Volunteer Recognition	1,500				
	E2 Staff and Councillors Christmas Party	2,500				
	E3 Council Meetings (inc Council lunches)	3,000				
	E4 Other Refreshments/Receptions	10,500				
	E5 Flowers, Gifts and Public Notices	1,000				
	E6 Citizenship ceremonies	1,000				
0372	Members Expenses		2,000	2,289	2,289	2,000
	Uniforms	1,000				
	General expenses	1,000				
			<b>737,905</b>	<b>587,834</b>	<b>622,638</b>	<b>731,275</b>
<b>Operating Income</b>						
0223	Forfeiture Nomination Deposits		( 80 )	-	-	( 80 )
			<b>( 80 )</b>	<b>-</b>	<b>-</b>	<b>( 80 )</b>
<b>Total Operating Governance</b>			<b>737,825</b>	<b>587,834</b>	<b>622,638</b>	<b>731,195</b>
<b>Capital Expenditure</b>						
0254	Furniture And Equipment		32,000	-	11,744	32,000
	Council Table (refer back to Council)	20,000				
	Electrical and data cabling to council table configuration	12,000				
			<b>32,000</b>	<b>-</b>	<b>11,744</b>	<b>32,000</b>
<b>Total Capital Governance</b>			<b>32,000</b>	<b>-</b>	<b>11,744</b>	<b>32,000</b>



**SHIRE OF MEEKATHARRA**

**DRAFT BUDGET 2022/23**

PROGRAM			Budget	Actual	Anticipated	Budget
SUB PROGRAM		Item	(Income)/	(Income)/	(Income)/	(Income)/
ACCOUNT	Job	Value	Expenditure	Expenditure	Expenditure	Expenditure
	Total		2022/2023	2021/2022	2021/2022	2021/2022

**5 LAW ORDER & PUBLIC SAFETY**

**FIRE PREVENTION**

**Operating Expenditure**

	Depreciation - Fire Prevention		13,618	13,626	13,626	13,618
	Insurance - Fire		7,376	8,230	8,230	7,376
1542	Protective Burning		500	-	-	500
1572	Bush Fire Control		16,701	-	-	16,701
1582	Vehicle Operational Costs		11,000	1,645	1,645	11,000
			<b>49,195</b>	<b>23,501</b>	<b>23,501</b>	<b>49,195</b>

**Operating Income**

1563	D.F.E.S. Operating Grant (See ADM 140)		( 6,920 )	( 4,403 )	( 5,616 )	( 6,920 )
			<b>( 6,920 )</b>	<b>( 4,403 )</b>	<b>( 5,616 )</b>	<b>( 6,920 )</b>

**Total Operating Fire Prevention**

	<b>42,275</b>	<b>19,098</b>	<b>17,885</b>	<b>42,275</b>
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**Capital Expenditure**

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**Total Capital Expenditure Fire Prevention**

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**ANIMAL CONTROL**

**Operating Expenditure**

1924	Depreciation - Animal Control		2,284	1,816	1,816	2,284
1902	Control Expenses		4,750	1,649	1,649	4,750
	Dog Food	250				
	Equipment & Traps	4,000				
	Other Dog Control Expenses	500				
1922	Pound Maintenance		1,894	631	631	1,894
	Payroll Allocation	394				
	Other maintenance	1,500				
1923	Dog Control Expenses Other		9,500	5,136	9,109	9,500
	Murdoch Vet Sterilisation Program	4,500				
	Visiting Vet Subsidy	5,000				
			<b>18,428</b>	<b>9,233</b>	<b>13,205</b>	<b>18,428</b>

**Operating Income**

1943	RSPCA Grant ans Misc Income		( 3,870 )	-	-	( 120 )
1973	Fines And Penalties		( 1,000 )	( 2,624 )	( 2,624 )	( 1,000 )
1993	Dog Registration		( 2,500 )	( 2,155 )	( 2,155 )	( 2,500 )
1983	Cat Registration		( 500 )	( 210 )	( 210 )	( 500 )
			<b>( 7,870 )</b>	<b>( 4,989 )</b>	<b>( 4,989 )</b>	<b>( 4,120 )</b>

**Total Operating Animal Control**

	<b>10,558</b>	<b>4,243</b>	<b>8,216</b>	<b>14,308</b>
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**Capital Expenditure**

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**Total Capital Expenditure Animal Control**

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## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM	SUB PROGRAM	ACCOUNT	Item Value	Job Total	Budget	Actual	Anticipated	Budget
					(Income)/ Expenditure 2022/2023	(Income)/ Expenditure 2021/2022	(Income)/ Expenditure 2021/2022	(Income)/ Expenditure 2021/2022

**5 LAW ORDER & PUBLIC SAFETY****OTHER**

## Operating Expenditure

	Administration Allocated (Other Law Order Public Safety)	7,375	7,112	7,112	7,375
	Depreciation SES	11,095	10,870	10,870	11,095
2002	State Emergency Services	17,000	4,311	4,311	17,000
	1324 SES Line Item 1 - Purchase Plant and Equipment < \$1,000				
	1325 SES Line Item 2 - Maintenance Plant and Equipment				
	1326 SES Line Item 3 - Maintenance Vehicles				
	1327 SES Line Item 4 - Maintenance Land and Buildings				
	1328 SES Line Item 5 - Protective Clothing				
	1329 SES Line Item 6 - Utilities, Rates & Taxes				
	1330 SES Line Item 7 - Other Goods & Services				
	1331 SES Line Item 8 - Insurances				
	1332 SES Line Item 9 - Plant and Equipment >= \$1,000 to \$3,000				
2007	S.E.S. Buildings - Mtce	2,000	-	-	2,000
		<b>37,470</b>	<b>22,293</b>	<b>22,293</b>	<b>37,470</b>

## Operating Income

2003	S.E.S. Operating Grant (See ADM 172)	( 5,180 )	( 9,648 )	( 9,648 )	( 5,180 )
		<b>( 5,180 )</b>	<b>( 9,648 )</b>	<b>( 9,648 )</b>	<b>( 5,180 )</b>

## Total Operating Other

<b>32,290</b>	<b>12,645</b>	<b>12,645</b>	<b>32,290</b>
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## Capital Expenditure

-	-	-	-
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## Total Capital Other

-	-	-	-
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**RANGER SERVICES**

## Operating Expenditure

	Administration Allocated (Ranger Services)	30,727	29,637	29,637	30,727
	Insurance - Ranger Services	2,543	2,271	2,271	2,543
1604	Contract Ranger	65,573	65,188	65,188	65,174
		<b>98,843</b>	<b>97,096</b>	<b>97,096</b>	<b>98,444</b>
		<b>98,843</b>	<b>97,096</b>	<b>97,096</b>	<b>98,444</b>

## Total Operating Ranger Services

<b>98,843</b>	<b>97,096</b>	<b>97,096</b>	<b>98,444</b>
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## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM			Budget (Income)/	Actual (Income)/	Anticipated (Income)/	Budget (Income)/
SUB PROGRAM	Item	Job	Expenditure	Expenditure	Expenditure	Expenditure
ACCOUNT	Value	Total	2022/2023	2021/2022	2021/2022	2021/2022

**7 HEALTH****HEALTH ADMINISTRATION & INSPECTION****Operating Expenditure**

	Administration Allocated (Health Admin & Inspection)		45,476	43,861	43,861	45,476
	Insurance - Health Admin & Inspection		4,696	4,228	4,228	4,696
2192	Subscriptions & Journals		223	-	-	223
2296	Consultants - Health Admin & Inspect		73,460	58,640	58,640	73,460
	Consultant EHO/Building Surveyor	68,460				
	Other Consultants Costs	5,000				
2298	Other Expenses - Health Admin & Insp		5,360	-	-	5,360
	Food Handling Training - Annual cost	360				
	Continue lobbying effort and strategy for the upgrade / replacement of Meekatharra Hospital (CBP)	5,000				
			<b>129,215</b>	<b>106,729</b>	<b>106,729</b>	<b>129,215</b>

**Operating Income**

2300	Health Fees & Licenses		( 3,193 )	( 8,320 )	( 8,320 )	( 3,193 )
2301	Other Income - Health Admin & Inspection		( 273 )	-	-	( 273 )
2393	Vendors Licences		( 2,338 )	( 2,500 )	( 2,500 )	( 2,338 )
			<b>( 5,804 )</b>	<b>( 10,820 )</b>	<b>( 10,820 )</b>	<b>( 5,804 )</b>

**Total Operating Health Administration & Inspections**

<b>123,411</b>	<b>95,909</b>	<b>95,909</b>	<b>123,411</b>
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**PREVENTATIVE SERVICES OTHER****Operating Expenditure**

2404	Administration Allocated (Preventative Services - Other)		17,207	16,596	16,596	17,207
2402	Analytical Expenses		750	463	463	750
			<b>17,957</b>	<b>17,059</b>	<b>17,059</b>	<b>17,957</b>

**Operating Income**

2391	Health Administration & Inspections		( 300 )	-	-	( 300 )
			<b>( 300 )</b>	<b>-</b>	<b>-</b>	<b>( 300 )</b>

**Total Operating Preventative Services**

<b>17,657</b>	<b>17,059</b>	<b>17,059</b>	<b>17,657</b>
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**PEST CONTROL****Operating Expenditure**

	Depreciation - Pest Control		1,600	-	-	1,600
2372	Mosquito & Pest Control		3,701	2,811	2,811	3,701
	Contractor	2,688				
	Other Expense	1,013				
			<b>5,301</b>	<b>2,811</b>	<b>2,811</b>	<b>5,301</b>

**Total Operating Pest Control**

<b>5,301</b>	<b>2,811</b>	<b>2,811</b>	<b>5,301</b>
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**Capital Expenditure**

2374	Mosquito Fogger		8,000	-	-	-
			<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total Capital Pest Control**

<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**COMMUNITY HEALTH SERVICES****Operating Expenditure**

2112	WAPHA - Grant expenditure		100,000	-	-	-
			<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Operating Income**

2283	WAPHA - Grant income		( 100,000 )	-	-	-
			<b>( 100,000 )</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total Operating Community Health Services**

<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**SHIRE OF MEEKATHARRA**

**DRAFT BUDGET 2022/23**

PROGRAM			Budget	Actual	Anticipated	Budget
SUB PROGRAM	Item	Job	(Income)/	(Income)/	(Income)/	(Income)/
ACCOUNT	Value	Total	Expenditure	Expenditure	Expenditure	Expenditure
			2022/2023	2021/2022	2021/2022	2021/2022
<b>8 EDUCATION &amp; WELFARE</b>						
<b>YOUTH SERVICES OPERATIONS</b>						
<b>Operating Expenditure</b>						
	Administration Allocated (Youth Services)		49,164	47,419	47,419	49,164
	Depreciation - Youth		56,269	63,180	63,180	56,269
	Insurance - Youth Centre		6,156	6,343	6,343	6,156
2422	Youth Co-Ordinators - Salaries		159,706	150,585	150,585	159,706
2512	Youth Centre Maintenance		25,571	9,941	10,169	24,971
	Payroll Allocation	16,071				
	YC2 Other Maintenance	6,500				
	Annual electrical tagging	500				
	Other Maintenance	6,000				
	YC3 Cleaning Expense	3,000				
2516	Lot 852 - Kids Zone Maintenance		17,208	928	1,130	17,208
	Payroll Allocation	10,958				
	Annual electrical tagging	250				
	Other Maintenance	6,000				
2513	Youth Centre Operational Costs		18,574	21,564	22,123	24,874
	YC4 Kitchenware	500				
	YC5 Equipment and Materials	1,000				
	Tool kit					
	Xbox console and controllers					
	Bean bags					
	Spit roast					
	Other Equipment and Materials	1,000				
	YC6 Telephone Expenses	2,982				
	YC7 Internet Expenses	492				
	YC8 Electricity Expenses	9,500				
	YC9 Water	3,100				
	YC10 Other Operational Costs	1,000				
2517	Lot 852 - Kids Zone Operational Costs		7,790	8,096	8,285	7,190
	KZ1 Kitchenware	250				
	KZ2 Equipment and Materials	3,000				
	KZ3 Gas Expenses	100				
	KZ4 Telephone Expenses	840				
	KZ5 Electricity Expenses	1,000				
	KZ6 Water	200				
	KZ7 Other Operational Costs	2,400				
2515	Youth Officers - Uniforms		800	-	-	800
	Vehicle Operating Costs		4,000	3,239	3,248	4,000
2526	Superannuation - Youth		16,321	15,627	15,627	16,321
	Housing - Youth Officer		34,233	25,259	26,099	34,233
2529	Y.C. O.H.S. Staff Training, Accommodation & Travel Expenses		5,000	-	-	5,000
	YC15 Other training and expenses	2,500				
	YC16 Travel and Accommodation	2,500				
2534	Youth Staff Recruitment & Relocation		3,000	-	-	3,000
2535	Activities Expenses Various - Youth		41,300	18,993	22,254	48,300
	YC17 Cooking Project	2,000				
	YC19 School Holiday Program	6,300				
	YC21 Pool Entries	1,500				
	YC22 Camps	5,000				
	YC33 NAIDIC Shirts	8,000				
	YC23 Other Youth Centre Events and Activities	3,000				
	YC25 Cycling Program	2,000				
	YC26 Music Program	1,500				
	YC27 After School Program	2,000				
	YC29 Art and Craft (includes Mural Project)	10,000				
2570	Activities Expenses Various - Kids Zone		3,000	-	-	3,000
	KZ9 Project Costs (No project identified to date)	3,000				
2502	Loss On Asset Disposal - Youth Centre		13,868	-	-	13,868
	P427 2010 Hiace 3.0L T/D C/Bus M/T - Youth Cen	13,868				
			<b>461,960</b>	<b>371,173</b>	<b>376,462</b>	<b>474,060</b>



**SHIRE OF MEEKATHARRA**

**DRAFT BUDGET 2022/23**

PROGRAM SUB PROGRAM ACCOUNT	Item Value	Job Total	Budget	Actual	Anticipated	Budget
			(Income)/ Expenditure 2022/2023	(Income)/ Expenditure 2021/2022	(Income)/ Expenditure 2021/2022	(Income)/ Expenditure 2021/2022

**8 EDUCATION & WELFARE**

**YOUTH SERVICES OPERATIONS**

**Operating Income**

2410	Youth Fundraising Income		( 12,500 )	( 5,068 )	( 5,068 )	( 2,500 )
	Fundraising income	12,500				
2411	Youth - Contributions & Reimbursements		( 3,200 )	-	-	( 3,200 )
	Other Contributions and Reimbursements	3,200				
2417	Misc Youth - Grants Other		( 10,000 )	-	-	( 10,000 )
2419	Youth Grant - O.S.H.C. Program (Head Agreement)		( 26,168 )	( 26,168 )	( 26,168 )	( 26,168 )
	Two x Payment Amount	13,084				
2421	Youth Services Grant - D.C.P. - W.A. (ADM 121)		( 85,642 )	( 88,527 )	( 88,527 )	( 85,642 )
	Quarterly Payment Amount	21,410.45				
2491	Asset Realisation - Youth Centre		15,000	-	-	15,000
	P427 2010 Hiace 3.0L T/D C/Bus M/T - Youth Cen	15,000				
2481	Proceeds On Sale Of Asset - Youth Centre		( 15,000 )	-	-	( 15,000 )
	P427 2010 Hiace 3.0L T/D C/Bus M/T - Youth Cen	15,000				
			( 137,510 )	( 119,763 )	( 119,763 )	( 127,510 )
<b>Total Operating Youth Services</b>			<b>324,450</b>	<b>251,410</b>	<b>256,699</b>	<b>346,550</b>

**Capital Expenditure**

2436	Youth Centre - Other Infrastructure - New		20,000	-	-	20,000
	YCC04 Yc - Upgrade To Entry Garden	3,000				
	YCC10 Yc - Racks For Sporting Equipment	2,000				
	YCC06 Yc - Fencing Modifications And Gates To Allow Access From Lions Park					
	YCC07 Yc - Water Fountain (Of Toilet Block)	5,000				
	YCC09 Yc - Landscaping	10,000				
2437	Youth Centre Building - Upgrade		4,000	6,015	6,015	3,500
	YCC11 Yc - 2x computers	4,000				
2438	Lot 852 Kids Zone Furniture & Equipment - New & Upgrade		8,500	-	-	8,500
	KZC01 Kz - Replace Gas Stove With New	2,000				
	KZC06 Kz - Water Fountain	5,000				
	KZC09 Kz - Outdoor Setting For Under Verandah	1,500				
2440	Lot 852 Kids Zone Other Infrastructure		72,000	-	5,450	51,000
	KZC07 Kz - Rubber Matting	27,000				
	KZC08 Kz - Reticulation And Reseeding Of Lawn	5,000				
	KZC10 Kz - Shade Over Playground	40,000				
2445	Youth Centre - Furniture & Equipment - Upgrade			15,958	-	14,500
2448	Youth Centre Vehicle			-	-	40,000
	People Mover	65,000	65,000			
<b>Total Capital Youth Services</b>			<b>169,500</b>	<b>21,973</b>	<b>11,465</b>	<b>137,500</b>

**CARE OF FAMILIES & CHILDREN**

**Capital Expenditure**

2533	Domestic Violence Building Purchase		-	193,062	193,062	200,000
	Purchase Lot 854 Hill Street for Mission Australia (as per OCM 27/06/20 Item 9.5.3)					
<b>Total Capital Youth Services</b>			<b>-</b>	<b>193,062</b>	<b>193,062</b>	<b>200,000</b>





## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM SUB PROGRAM ACCOUNT	Item Job Value Total	Budget	Actual	Anticipated	Budget
		(Income)/ Expenditure 2022/2023	(Income)/ Expenditure 2021/2022	(Income)/ Expenditure 2021/2022	(Income)/ Expenditure 2021/2022

**8 EDUCATION AND WELFARE****EDUCATION**

<b>Operating Expenditure</b>						
	Administration Allocated		14,749	14,226	14,226	14,749
	Depreciation Education		32,834	33,485	33,485	32,834
	Insurance - Education		277	514	514	277
2072	Community Resource Centre - Costs		7,200	5,157	5,171	7,200
	Utilities	5,200				
	Other Maintenance Costs	2,000				
2412	Day Care Centre Maintenance (Red Sandbox)		5,300	4,426	4,438	5,300
	Utilities	2,900				
	Alarm monitoring costs	300				
	Dept of Lands Lease	600				
	Other Maintenance Costs	1,500				
			<b>60,360</b>	<b>57,808</b>	<b>57,835</b>	<b>60,360</b>
<b>Operating Income</b>						
2063	Misc Reimbursements		( 5,000 )	( 3,738 )	( 3,748 )	( 5,000 )
2073	Lease Red Sandbox		( 1,000 )	( 1,340 )	( 1,000 )	( 1,000 )
			<b>( 6,000 )</b>	<b>( 5,078 )</b>	<b>( 4,748 )</b>	<b>( 6,000 )</b>
<b>Total Operating Education</b>			<b>54,360</b>	<b>52,730</b>	<b>53,086</b>	<b>54,360</b>
<b>Capital Expenditure</b>						
9681	Community Resource Centre - Building		120,000	-	-	120,000
	EC06 Renewal of building for alternative purpose	120,000				
9651	Red Sand Box - Building		10,000	-	-	10,000
	EC05 Replace shade shelter	10,000				
			<b>130,000</b>	<b>-</b>	<b>-</b>	<b>130,000</b>
<b>Total Capital Education</b>			<b>130,000</b>	<b>-</b>	<b>-</b>	<b>130,000</b>

**COMMUNITY DEVELOPMENT**

<b>Operating Expenditure</b>						
	Administration Allocated (Community Development)		142,575	137,513	137,513	142,575
	Insurance - Community Development		2,762	3,002	3,002	2,762
2432	C.D.O. Activity & Expenditure		38,104	9,535	19,123	38,104
	CD1 Youth Ball (combined with NAIDOC week activities)	2,026				
	CD2 Health Events Projects	2,026				
	CD3 Tidy Towns	4,052				
	CD4 Other Activities	2,000				
	CD5 Touring Performers	8,000				
	CD6 Xmas Santa Lolly Run	500				
	CD7 Family Xmas party	6,500				
	CD8 Community Events	6,500				
	CD9 Orphans/Seniors Xmas Dinner	6,500				
2442	C.D.O. Miscellaneous Grants Expense		2,000	-	-	2,000
2443	C.D.O. Uniforms		500	300	300	500
2456	C.D.O. - Printing & Stationery		500	-	-	500
2457	Salaries - Community Development		73,500	74,854	74,854	73,500
2458	Superannuation - C.D.O.		11,025	11,564	11,564	11,025
2459	Vehicle Expenses - C.D.O.		2,000	6,127	6,127	2,000
2463	Housing - C.D.O.		22,822	23,978	24,775	22,822
2464	Staff Replacement & Relocation		5,500	-	-	5,500
2465	Training & Conferences		4,946	-	-	4,946
	Training	2,170				
	Travel & Accommodation	2,776				
2466	Telephone - C.D.O.		870	362	362	870
			<b>307,104</b>	<b>268,183</b>	<b>278,568</b>	<b>307,104</b>
<b>Operating Income</b>						
2451	C.D.O. Reimbursements		( 600 )	-	-	( 600 )
2460	C.D.O. - Misc Income		( 10,000 )	( 509 )	( 509 )	( 10,000 )
2474	Business contribution to Xmas party for families & touring performers		( 7,000 )	-	-	( 7,000 )
			<b>( 17,600 )</b>	<b>( 509 )</b>	<b>( 509 )</b>	<b>( 17,600 )</b>
<b>Total Operating Community Development</b>			<b>289,504</b>	<b>267,673</b>	<b>278,059</b>	<b>289,504</b>
<b>Capital Expenditure</b>						
2454	C.D.O. Furniture And Equipment		10,000	-	3,000	-
	Purchase of Gazebos	10,000				
			<b>10,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
<b>Total Capital Community Development</b>			<b>10,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>



**SHIRE OF MEEKATHARRA**

**DRAFT BUDGET 2022/23**

PROGRAM SUB PROGRAM ACCOUNT	Item Value	Job Total	Budget	Actual	Anticipated	Budget
			(Income)/ Expenditure 2022/2023	(Income)/ Expenditure 2021/2022	(Income)/ Expenditure 2021/2022	(Income)/ Expenditure 2021/2022

**9 HOUSING**

**STAFF HOUSING - These figures are inclusive of GST as housing is GST input taxed.**

**Operating Expenditure**

	Depreciation - Housing			207,632	211,055	211,055	207,632
	Insurance - Housing			50,776	67,779	67,779	50,776
2665	Housing Rental Subsidy			36,400	41,116	41,116	36,400
2592	Housing Materials			-	-	-	-
2542	Staff Housing Maintenance			265,900	232,495	233,134.13	213,948
	0940 Lot 303 Darlot St (House No. 137)						
	Utilities						
	Annual monitoring of alarm system						
	General Maintenance						
	0941 Lot 206 Hill St (House No. 105)		12,900				
	Utilities	5,000					
	Annual monitoring of alarm system	400					
	General Maintenance	7,500					
	0942 Lot 220 Darlot St (House No. 101)		12,900				
	Utilities	5,000					
	Annual monitoring of alarm system	400					
	General Maintenance	7,500					
	0944 Lot 213 Darlot St (House No. 102)		12,900				
	Utilities	5,000					
	Contractor	-					
	Annual monitoring of alarm system	400					
	Replace furniture (as needed)	-					
	General Maintenance	7,500					
	0945 Lot 87 Main St (House No. 49)		12,900				
	Utilities	5,000					
	Annual monitoring of alarm system	400					
	General Maintenance	7,500					
	0946 Lot 304 Darlot St (House No. 135)		12,900				
	Utilities	5,000					
	Annual monitoring of alarm system	400					
	General Maintenance	7,500					
	0947 Lot 255 Darlot St (House No. 124)						
	Utilities						
	Annual monitoring of alarm system						
	General Maintenance						
	0948 Lot 208 Hill St (House No. 109)		12,900				
	Utilities	5,000					
	Annual monitoring of alarm system	400					
	General Maintenance	7,500					
	0949 Sports Complex Residence		12,900				
	Utilities	5,000					
	Annual monitoring of alarm system	400					
	Repair and paint three ceilings	-					
	General Maintenance	7,500					
	0950 Lot 408 Hill St (House No. 91)		12,900				
	Utilities	5,000					
	Annual monitoring of alarm system	400					
	General Maintenance	7,500					
	0951 Lot 17 Main St - Consultants Quarters		12,900				
	Utilities	5,000					
	Annual monitoring of alarm system	400					
	Contractor	-					
	Cleaning expense	-					
	General Maintenance	7,500					
	0952 Airport Residence		7,900				
	Annual monitoring of alarm system	400					
	General Maintenance	7,500					
	0953 1/16 Regan St		12,900				
	Utilities	5,000					
	Annual monitoring of alarm system	400					
	General Maintenance	7,500					



SHIRE OF MEEKATHARRA

DRAFT BUDGET 2022/23

PROGRAM			Budget	Actual	Anticipated	Budget
SUB PROGRAM	Item	Job	(Income)/	(Income)/	(Income)/	(Income)/
ACCOUNT	Value	Total	Expenditure	Expenditure	Expenditure	Expenditure
			2022/2023	2021/2022	2021/2022	2021/2022

**9 HOUSING**

**STAFF HOUSING - These figures are inclusive of GST as housing is GST input taxed.**

0954	2/16 Regan St		12,900			
	Utilities	500				
	Annual monitoring of alarm system	400				
	General Maintenance	7,500				
0955	3/16 Regan St		12,900			
	Utilities	5,000				
	Annual monitoring of alarm system	400				
	General Maintenance	7,500				
0956	4/16 Regan St		12,900			
	Utilities	5,000				
	Annual monitoring of alarm system	400				
	General Maintenance	7,500				
0957	Lot 207 Hill St (House No. 107)		12,900			
	Utilities	5,000				
	Annual monitoring of alarm system	400				
	General Maintenance	7,500				
0958	Lot 205 Hill St (House No. 103)		12,900			
	Utilities	5,000				
	Annual monitoring of alarm system	40				
	General Maintenance	7,500				
0959	Lot 204 Hill St (House No. 101)		12,900			
	Utilities	5,000				
	Annual monitoring of alarm system	400				
	General Maintenance	7,500				
0960	Lot 927 McCleary St (House No. 58)		12,900			
	Utilities	5,000				
	Annual monitoring of alarm system	400				
	General Maintenance	7,500				
0961	Lot 294 Hill St (House No. 131)		12,900			
	Utilities	5,000				
	Annual monitoring of alarm system	400				
	General Maintenance	7,500				
0962	Lot 113 Darlot St (House No. 81)		12,900			
	Utilities	5,000				
	Annual monitoring of alarm system	400				
	General Maintenance	7,500				
0963	Lot 877 McCleary St (House No. 69)		12,900			
	Utilities	5,000				
	Annual monitoring of alarm system	400				
	General Maintenance	7,500				
			<b>560,708</b>	<b>552,446</b>	<b>553,084</b>	<b>508,755</b>

**Operating Income**

2713	Staff Housing Rentals Income		( 25,000 )	( 25,656 )	( 25,656 )	( 25,000 )
2883	Other Reimbursements		( 4,500 )	( 19,388 )	( 19,388 )	( 4,500 )
			<b>( 29,500 )</b>	<b>( 45,043 )</b>	<b>( 45,043 )</b>	<b>( 29,500 )</b>

*Sub-totals Operating*

			<b>531,208</b>	<b>507,402</b>	<b>508,041</b>	<b>479,255</b>
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**LESS ALLOCATED TO FUNCTIONS**

35.71%	Allocation to Function Area - Admin	0492	( 171,163 )	( 195,977 )	( 202,495 )	( 479,255 )
33.33%	Allocation to Function Area - Works	8232	( 159,752 )	( 153,936 )	( 159,056 )	
7.14%	Allocation to Function Area - Youth	2528	( 34,233 )	( 25,259 )	( 26,099 )	
4.76%	Allocation to Function Area - CDO	2463	( 22,822 )	( 23,978 )	( 24,775 )	
4.76%	Allocation to Function Area - Rec Officer	3702	( 22,822 )	( 16,840 )	( 17,400 )	
4.76%	Allocation to Function Area - Pool	3602	( 22,822 )	( 23,626 )	( 24,412 )	
4.76%	Allocation to Function Area - Parks & Gardens	3810	( 22,822 )	( 28,691 )	( 29,645 )	
4.76%	Allocation to Function Area - Airport	5162	( 22,822 )	( 23,381 )	( 24,159 )	
	Allocation to Function Area - Airport		( 51,953 )			
	<b>Total Function Allocation Staff Housing</b>		<b>( 531,208 )</b>	<b>( 491,688 )</b>	<b>( 508,041 )</b>	<b>( 479,255 )</b>

	<b>Total Operating Staff Housing</b>		<b>-</b>	<b>15,714</b>	<b>-</b>	<b>-</b>
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**SHIRE OF MEEKATHARRA**

**DRAFT BUDGET 2022/23**

<b>PROGRAM</b>				<b>Budget</b>	<b>Actual</b>	<b>Anticipated</b>	<b>Budget</b>
<b>SUB PROGRAM</b>		<b>Item</b>	<b>Job</b>	<b>(Income)/</b>	<b>(Income)/</b>	<b>(Income)/</b>	<b>(Income)/</b>
<b>ACCOUNT</b>		<b>Value</b>	<b>Total</b>	<b>Expenditure</b>	<b>Expenditure</b>	<b>Expenditure</b>	<b>Expenditure</b>
				<b>2022/2023</b>	<b>2021/2022</b>	<b>2021/2022</b>	<b>2021/2022</b>

**9 HOUSING**

**STAFF HOUSING - These figures are inclusive of GST as housing is GST input taxed.**

<b>Capital Expenditure</b>							
2715	New Staff Housing			820,000	361,431	361,431	115,000
	New housing	820,000					
2704	Housing Capital Works			516,000	250,696	253,503	309,707
0921	Lot 303 (137 Darlot St) Capital Works		13,000				
	Window Treatments	13,000					
0922	Lot 206 (105 Hill St) Capital Works		48,000				
	Restumping of house	15,000					
	Refurbish Kitchen	15,000					
	Repair Fencing	8,000					
	Replace flooring	10,000					
0923	Lot 220 (101 Darlot St) Capital Works		58,000				
	Carport	15,000					
	Window Treatments	8,000					
	Replace Flooring	15,000					
	Replace fence on north and south sides (approx 100m) post & rail	20,000					
0925	Lot 213 (102 Darlot St) Capital Works						
0926	Lot 87 (49 Main St) Capital Works		8,000				
	Window Treatments	8,000					
0927	Lot 408 (91 Hill St) Capital Works		48,000				
	Restump	15,000					
	Refurbish Kitchen	15,000					
	Window Treatments	8,000					
	Solar H/W system	10,000					
0928	Lot 255 (124 Darlot St) Capital Works		30,000				
	Demolition	30,000					
0929	Lot 208 (109 Hill St) Capital Works		31,000				
	Unit 2 Window Treatments	8,000					
	Unit 1 Window Treatments	8,000					
	Unit 1 Repair Fencing	8,000					
	Unit 1 New concrete path	7,000					
0930	Sports Complex Residence - Capital Works						
0931	Lot 304 (135 Darlot St) Capital Works		30,000				
	Demolition	30,000					
0932	Lot 205 (103 Hill St) Capital Works		41,000				
	Restump House	15,000					
	Refurbish Kitchen	15,000					
	Install range hood	3,000					
	Refurbish rear patio	8,000					
0933	Lot 207 (107 Hill St) Capital Works		33,000				
	Supply and install overhead cupboards in kitchen	15,000					
	Supply and install rangehood (duct to outside)	3,000					
	Restump House	15,000					
0934	Airport Residence - Capital Works		30,000				
	Renew Fencing	30,000					
0935	1/16 Regan St - Capital Works		8,000				
	Window Treatments	8,000					
0936	2/16 Regan St - Capital Works						
0937	3/16 Regan St - Capital Works						
0938	4/16 Regan St - Capital Works		13,000				
	Replace shed	5,000					
	Window Treatments	8,000					
0939	Lot 17 Main St - Capital Works						
0979	Lot 204 Hill St - Capital Works		30,000				
	Renovate wet areas	20,000					
	Replace flooring throughout	10,000					
0980	Lot 927 McCleary St - Capital Works						
0981	Lot 294 Hill St - Capital Works		28,000				
	Replace flooring throughout	15,000					
	Window Fittings	13,000					
0983	69 McCleary St - Capital Works		25,000				
	Replace flooring throughout	15,000					
	Repair Fencing	10,000					
0982	Lot 113 (81) Darlot St - Capital Works		35,000				
	Refurbish Kitchen	15,000					
	Replace fencing and gate	20,000					
				<b>1,336,000</b>	<b>612,127</b>	<b>614,934</b>	<b>424,707</b>
<b>Total Capital Staff Housing</b>				<b>1,336,000</b>	<b>612,127</b>	<b>614,934</b>	<b>424,707</b>





## SHIRE OF MEEKA THARRA

## DRAFT BUDGET 2022/23

PROGRAM			Budget	Actual	Anticipated	Budget
SUB PROGRAM	Item	Job	(Income)/	(Income)/	(Income)/	(Income)/
ACCOUNT	Value	Total	Expenditure	Expenditure	Expenditure	Expenditure
			2022/2023	2021/2022	2021/2022	2021/2022

**10 COMMUNITY AMENITIES****SANITATION SERVICES****Operating Expenditure**

	Administration Allocated (Sanitation)		28,269	27,265	27,265	28,269
	Depreciation - Sanitation		4,710	6,486	6,486	4,710
	Insurance - Sanitation Services		3,356	3,580	3,580	3,356
2832	Domestic Collection		100,976	96,800	96,800	100,976
2842	Refuse Site Maintenance		121,457	62,433	62,433	96,457
	Rubbish Collection Contractor	57,373				
	Payroll	10,661				
	Waste Study	25,000				
	General Maintenance	28,423				
2914	New Bins And Equipment		8,000	1,605	1,605	8,000
	Other new bins and equipment	8,000				
3032	Tyre Disposal (at local refuse site)		5,603	-	-	-
	Payroll Allocation	3,103				
	Other Tyre Disposal	2,500				
2916	Litter Control		116,355	95,562	95,562	116,355
	Rubbish Collection Contractor	71,142				
	Payroll Allocation	9,213				
	Town Blocks Cleanup	30,000				
	Other Litter Control	6,000				
			<b>388,726</b>	<b>293,732</b>	<b>293,732</b>	<b>358,123</b>

**Operating Income**

2863	Refuse Removal Charges		( 103,416 )	( 102,870 )	( 102,870 )	( 103,416 )
2903	Levy On Bins & Equipment		( 2,500 )	( 1,164 )	( 1,164 )	( 2,500 )
2913	Disposal Of Hazardous Waste Fee		( 1,000 )	( 280 )	( 280 )	( 1,000 )
8763	Sale Of Scrap		( 5,000 )	-	-	( 5,000 )
2915	Other Sanitation Fees		( 2,000 )	-	-	( 2,000 )
			<b>( 113,916 )</b>	<b>( 104,315 )</b>	<b>( 104,315 )</b>	<b>( 113,916 )</b>

**Total Operating Sanitation Services**

<b>274,810</b>	<b>189,417</b>	<b>189,417</b>	<b>244,207</b>
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**Capital Expenditure**

2824	Refuse Site - Capital Upgrade And Expantion		52,500	5,588	5,588	52,500
			<b>52,500</b>	<b>5,588</b>	<b>5,588</b>	<b>52,500</b>

**Total Capital Sanitation Services**

<b>52,500</b>	<b>5,588</b>	<b>5,588</b>	<b>52,500</b>
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**SEWERAGE****Operating Expenditure**

	Administration Allocated (Sewerage)		13,520	13,040	13,040	13,520
	Depreciation - Sewerage		2,413	7,004	7,004	2,413
	Insurance - Sewerage		1,113	1,647	1,647	1,113
2992	Pond Maintenance		8,210	6,881	6,881	8,210
	Payroll Allocation	626				
	Contractor	6,584				
	General Maintenance	1,000				
			<b>25,257</b>	<b>28,572</b>	<b>28,572</b>	<b>25,257</b>

**Operating Income**

2983	Septic Tank Fees		( 1,500 )	-	-	( 1,500 )
			<b>( 1,500 )</b>	<b>-</b>	<b>-</b>	<b>( 1,500 )</b>

**Total Operating Sewerage**

<b>23,757</b>	<b>28,572</b>	<b>28,572</b>	<b>23,757</b>
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**Capital Expenditure**

-	-	-	-
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**Total Capital Sewerage**

-	-	-	-
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## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM			Budget	Actual	Anticipated	Budget
SUB PROGRAM		Item	(Income)/	(Income)/	(Income)/	(Income)/
ACCOUNT	Job	Job	Expenditure	Expenditure	Expenditure	Expenditure
	Value	Total	2022/2023	2021/2022	2021/2022	2021/2022
<b>10 COMMUNITY AMENITIES</b>						
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>						
<b>Operating Expenditure</b>						
		Administration Allocated	15,978	15,410	15,410	15,978
		Insurance - Town Planning	1,113	1,647	1,647	1,113
3103		Consultants - Town Planning	30,000	-	-	5,000
3104		Other - Town Planning	5,496	-	-	5,496
3082		Town Plan. Control Exps.	3,847	-	-	3,847
3083		Planning for Proposed Industrial Area	-	-	-	75,000
			<b>56,434</b>	<b>17,057</b>	<b>17,057</b>	<b>106,434</b>
<b>Operating Income</b>						
3123		Fees & Charges	( 200 )	-	-	( 200 )
			<b>( 200 )</b>	<b>-</b>	<b>-</b>	<b>( 200 )</b>
<b>Total Operating Town Planning &amp; Regional Development</b>			<b>56,234</b>	<b>17,057</b>	<b>17,057</b>	<b>106,234</b>
<b>Capital Expenditure</b>						
			-	-	-	-
<b>Total Capital Town Planning &amp; Regional Development</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER COMMUNITY AMENITIES</b>						
<b>Operating Expenditure</b>						
		Administration	22,124	21,338	21,338	22,124
		Depreciation - Community Amenities	13,641	15,989	15,989	13,641
		Insurance - Other Community Amenities	1,113	1,647	1,647	1,113
3034		Waste Oil Facility	1,113	15	15	1,113
3042		Caravan Effluent Disposal Point	5,000	5,076	5,076	5,000
3192		Grave Digging	58,143	44,225	44,225	58,143
		Payroll Allocation	28,143			
		Other Grave Digging	30,000			
3202		Hearse & Shed Costs	1,500	2,563	2,563	1,500
		General Costs	1,500			
3212		Cemetery Maintenance	69,260	32,808	32,878	69,260
		Payroll Allocation	23,232			
		Cemetery Survey Updates - Annual Expense	1,300			
		Contractor and Consultants	32,928			
		Cleanup at Peak Hill & Abbots Cemetery (to go back to Council)	32,000			
		Utilities	3,800			
		Other General Maintenance	1,000			
3062		Cemeteries Association Subscriptions	355	114	114	355
		Cemeteries and Crematoria Assoc of WA	105			
		Australasian Cemeteries and Crematoria Assoc	250			
3032		Tyre Disposal (at Cashman's)	-	2,354	2,354	5,603
3242		Cemetery Plaques	5,500	484	484	5,500
3252		Public Toilets Mice	29,515	25,291	34,490	29,515
		Payroll Allocation	8,015			
		Utilities	4,100			
		Paint - internal and external	3,100			
		Cleaning	9,000			
		Other General Maintenance	5,000			
			<b>207,264</b>	<b>151,905</b>	<b>161,174</b>	<b>212,867</b>
<b>Operating Income</b>						
3243		Waste Oil Facility Rebate	( 1,000 )	-	-	( 1,000 )
3263		Burial Charges	( 27,810 )	( 11,716 )	( 11,716 )	( 27,810 )
			<b>( 28,810 )</b>	<b>( 11,716 )</b>	<b>( 11,716 )</b>	<b>( 28,810 )</b>
<b>Total Operating Other Community Amenities</b>			<b>178,454</b>	<b>140,189</b>	<b>149,458</b>	<b>184,057</b>
<b>Capital Expenditure</b>						
3094		Public Toilets Capital Expenditure	-	-	-	-
3274		Cemetery - Other Infrastructure	50,000	-	-	-
3286		Drinking Fountains	5,000	-	-	5,000
		In central location (one only)	5,000			
			<b>55,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Total Capital Expenditure</b>			<b>55,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>



## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM			Budget (Income)/ Expenditure	Actual (Income)/ Expenditure	Anticipated (Income)/ Expenditure	Budget (Income)/ Expenditure
SUB PROGRAM	Item	Job	2022/2023	2021/2022	2021/2022	2021/2022
ACCOUNT	Value	Total				
<b>11 RECREATION AND CULTURE</b>						
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>						
<b>Operating Expenditure</b>						
	Administration Allocated (Public Hall & Civic Centres)		52,851	50,975	50,975	52,851
	Depreciation - Halls		57,258	55,332	55,332	57,258
	Insurance - Public Halls & Civic Centres		22,875	26,651	26,651	22,876
3362	Town Hall Maintenance & Cleaning		36,901	30,102	30,185	36,901
	Contractor (includes cleaning)	20,291				
	Utilities	8,000				
	Annual electrical tagging	250				
	Annual monitoring of alarm system	360				
	Other town hall maintenance	8,000				
			<b>169,885</b>	<b>163,061</b>	<b>163,143</b>	<b>169,886</b>
<b>Operating Income</b>						
3453	Charges (Lost Crockery Etc)		( 200 )	-	-	( 200 )
3463	Shire Hall Fees		( 3,700 )	( 2,426 )	( 2,531 )	( 3,700 )
			<b>( 3,900 )</b>	<b>( 2,426 )</b>	<b>( 2,531 )</b>	<b>( 3,900 )</b>
<b>Total Operating Public Halls &amp; Civic Centres</b>						
			<b>165,985</b>	<b>160,635</b>	<b>160,612</b>	<b>165,986</b>
<b>Capital Expenditure</b>						
3544	Town Hall - Building		9,000	-	-	121,000
	HC14 Replace male urinal with 2 individual waterless urinals (both toilets)	9,000				
3534	Town Hall - Equipment		6,000	6,132	-	24,000
	HC06 Projector and Screen	6,000				
			<b>15,000</b>	<b>6,132</b>	<b>-</b>	<b>145,000</b>
<b>Total Capital Public Halls &amp; Civic Centres</b>						
			<b>15,000</b>	<b>6,132</b>	<b>-</b>	<b>145,000</b>
<b>RECREATION OFFICER</b>						
<b>Operating Expenditure</b>						
	Administration Allocated		20,895	20,152	20,152	20,895
	Insurance		20,983	24,069	24,069	20,983
3617	Salaries - Recreation Officer		95,421	55,188	55,188	95,421
3618	Superannuation - Rec Officer		11,861	12,401	12,401	11,861
3619	Staff Replacement & Relocation		3,297	434	434	3,297
3621	Vehicle Operating Costs		7,500	9,394	9,394	7,500
3622	Staff Training & Travel Expenses		6,700	-	-	6,700
	RO1 Training & Accreditation	4,200				
	RO2 Travel & Accommodation	2,500				
3625	Activities - Recreation Officer		14,000	-	-	14,000
	RO3 Sporting Equipment	3,000				
	RO4 Catering	3,000				
	RO5 Camps & Clinics	3,000				
	RO6 Basketball Carnival	3,000				
	RO9 Other Misc Activities	500				
	RO12 Netball n Football Carnival	1,500				
3631	Rec Officer Uniforms		500	-	-	500
3702	Housing Costs		22,822	16,840	17,400	22,822
3627	Sports & Rec Officer Operational Costs		2,320	361	361	2,320
	Mobile Phone costs	520				
	Other Operational Costs	1,800				
			<b>206,299</b>	<b>138,839</b>	<b>139,399</b>	<b>206,299</b>
<b>Operating Income</b>						
3623	Reimbursements Rec Officer		( 500 )	-	-	( 500 )
3626	Miscellaneous Grants - Rec Off		( 10,000 )	-	-	( 10,000 )
3604	Proceeds Sale Of Asset - Recreation Officer		-	( 12,727 )	( 12,727 )	( 18,000 )
	P508 2017 Colorado reassigned to YSRO	-				
3605	Asset Realisation - Recreation Officer		-	-	-	18,000
	P508 2017 Colorado reassigned to YSRO	-				
3640	Profit On Sale Of Asset - Recreation Officer		-	-	-	( 144 )
	P508 2017 Colorado reassigned to YSRO	-				
			<b>( 10,500 )</b>	<b>( 12,727 )</b>	<b>( 12,727 )</b>	<b>( 10,644 )</b>
<b>Total Operating Recreation Officer</b>						
			<b>195,799</b>	<b>126,112</b>	<b>126,672</b>	<b>195,654</b>
<b>Capital Expenditure</b>						
			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Recreation Officer</b>						
			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM SUB PROGRAM ACCOUNT	Item Value	Job Total	Budget	Actual	Anticipated	Budget
			(Income)/ Expenditure 2022/2023	(Income)/ Expenditure 2021/2022	(Income)/ Expenditure 2021/2022	(Income)/ Expenditure 2021/2022

**11 RECREATION AND CULTURE****SWIMMING POOL**

Operating Expenditure			Budget	Actual	Anticipated	Budget
			(Income)/ Expenditure 2022/2023	(Income)/ Expenditure 2021/2022	(Income)/ Expenditure 2021/2022	(Income)/ Expenditure 2021/2022
	Administration Allocated (Swimming Pool)		36,873	35,563	35,563	36,873
	Depreciation - Pool		177,503	69,901	69,901	177,503
	Insurance - Swimming Areas		9,762	9,035	9,035	9,762
3542	Management Contract		109,000	106,675	108,699	109,000
	Standard contract	103,000				
	Additional for Xmas Opening Hours	3,000				
	Additional for Department of Education purposes	2,000				
	Additional for any extral hours @ \$50 per hour	1,000				
3552	Chemicals		10,991	2,846	2,846	10,991
3572	Water		6,400	5,275	5,290	6,400
3582	Electricity		14,500	11,351	11,382	14,500
3592	Pool Maintenance		19,150	11,586	18,547	19,150
	Annual servicing of resuscitation equipment and first aid	400				
	Annual servicing of chlorine gas equipment	1,500				
	Winter upkeep & maintenance	5,000				
	Annual tagging & testing of electrical appliances etc	250				
	External paint refresh	5,000				
	Other general maintenance	7,000				
3602	Housing - Swimming Pool		22,822	23,626	24,412	22,822
3704	Pool Equipment		4,000	364	364	4,000
	Purchase of new pool use equipment (for play, lap swimming and aerobics)	2,000				
	Other Pool Equipment	2,000				
3522	Pool Consultation		17,000	1,600	1,600	17,000
	Feasibility for water park utilising pool infrastructure and solar heating	15,000				
	External Audit - Royal Life Saving & Chlorine Gas System	2,000				
			<b>428,001</b>	<b>277,821</b>	<b>287,638</b>	<b>428,001</b>
<b>Operating Income</b>						
3643	Charges - Pool Admission		( 12,500 )	( 8,520 )	( 8,520 )	( 12,500 )
3683	Reimbursements		( 500 )	-	-	( 500 )
			<b>( 13,000 )</b>	<b>( 8,520 )</b>	<b>( 8,520 )</b>	<b>( 13,000 )</b>
<b>Total Operating Swimming Pool</b>			<b>415,001</b>	<b>269,300</b>	<b>279,118</b>	<b>415,001</b>
<b>Capital Expenditure</b>						
3666	Pool - Buildings		22,082	-	-	15,082
	Kiosk - install new roller shutters	5,082				
	Windows	10,000				
	Electric BBQ	7,000				
3684	Pool - Plant And Equipment		-	-	-	-
3694	Pool - Main Pool, Wading Pool & Other Infrastructure		270,000	-	-	215,000
	Drinking Fountain	5,000				
	Replace car (splash items)					
	Repainting of swimming pool basins and tile repair	265,000				
			<b>292,082</b>	<b>-</b>	<b>-</b>	<b>230,082</b>
<b>Total Capital Swimming Pool</b>			<b>292,082</b>	<b>-</b>	<b>-</b>	<b>230,082</b>





## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM			Budget	Actual	Anticipated	Budget
SUB PROGRAM	Item	Job	(Income)/	(Income)/	(Income)/	(Income)/
ACCOUNT	Value	Total	Expenditure	Expenditure	Expenditure	Expenditure
			2022/2023	2021/2022	2021/2022	2021/2022

**11 RECREATION AND CULTURE****LIBRARIES****Operating Expenditure**

	Administration Allocated (Libraries)		56,538	54,531	54,531	56,538
	Insurance - Library		381	706	706	381
4032	Book Purchases		495	-	-	495
4022	Stationery		110	6	6	110
4052	Library Operations		8,987	3,508	3,518	8,987
	Amlib Annual Licence Fee	1,372				
	Possible New Library Software	4,000				
	New Library Software Annual Fee	1,100				
	Better Beginnings Program	515				
	Other Library Expenses	2,000				
4062	Lost Books		220	-	-	220
4012	Freight - Library		1,500	134	134	1,500
			<b>68,231</b>	<b>59,591</b>	<b>59,601</b>	<b>68,231</b>

**Operating Income**

4063	Miscellaneous Income		( 100 )	-	-	( 100 )
4053	Lost & Damaged Books		( 200 )	( 48 )	( 48 )	( 200 )
			<b>( 300 )</b>	<b>( 48 )</b>	<b>( 48 )</b>	<b>( 300 )</b>

**Total Operating Libraries**

	<b>67,931</b>	<b>59,543</b>	<b>59,553</b>	<b>67,931</b>
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**T.V. & RADIO RE-BROADCASTING****Operating Expenditure**

	Administration Allocated (T.V. & Radio Re-Broadcasting)		5,531	5,335	5,335	5,531
	Depreciation - T.V. Broadcast		2,600	2,602	2,602	2,600
	Insurance - T.V. & Radio		381	706	706	381
3982	Sharing Costs		4,812	6,257	6,257	4,649
3992	Maintenance Costs		2,227	1,087	1,087	2,227
			<b>15,551</b>	<b>15,987</b>	<b>15,987</b>	<b>15,388</b>

**Operating Income**

	-	-	-	-
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**Total Operating T.V. & Radio Re-broadcasting**

	<b>15,551</b>	<b>15,987</b>	<b>15,987</b>	<b>15,388</b>
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## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM SUB PROGRAM ACCOUNT	Item Value	Job Total	Budget	Actual	Anticipated	Budget
			(Income)/ Expenditure 2022/2023	(Income)/ Expenditure 2021/2022	(Income)/ Expenditure 2021/2022	(Income)/ Expenditure 2021/2022
<b>11 RECREATION AND CULTURE</b>						
<b>OTHER CULTURE</b>						
<b>Operating Expenditure</b>						
	Administration Allocated (Other Culture)		79,891	77,054	77,054	79,891
	Depreciation - Culture		17,143	17,153	17,153	17,143
	Insurance - Other Culture		624	1,156	1,156	624
4102	Masonic Lodge Maintenance		1,732	986	986	1,732
	Utilities	900				
	Other expenses	832				
4132	25 Mile Well Mtce		12,500	-	-	500
	General maintenance	12,500				
4142	Mt. Gould Police Station		3,250	-	-	3,250
	Pest Control	250				
	General maintenance (includes removal of dirt build-up around building - every 2nd year next due 2021/22)	3,000				
4152	Darrigans House Maintenance		1,700	797	797	1,700
	Utilities	700				
	Other expenses	1,000				
4173	Preservation Of Historical Images		5,000	-	-	5,000
4192	Lloyd's Building		69,598	39,915	46,374	66,610
	OC01 Oc - Lloyds - Service/Cleaning Fees	40,000				
	OC02 Oc - Lloyds - Utilities - (U2) - Shop 1	260				
	OC03 Oc - Lloyds - Utilities - (U1) - Shop 2	260				
	OC04 Oc - Lloyds - Utilities - Management/Museum	585				
	OC05 Oc - Lloyds - Utilities - (U5) - Gallery	650				
	OC06 Oc - Lloyds - Utilities - (U3) - Hairdresser	325				
	OC07 Oc - Lloyds - Utilities - (U6) - Cafe	910				
	OC08 Oc - Lloyds - Utilities - Shire	3,510				
	OC09 Oc - Lloyds - Alarm Monitoring - (U2) - Shop 1	330				
	OC10 Oc - Lloyds - Alarm Monitoring - (U1) - Shop 2	330				
	OC11 Oc - Lloyds - Alarm Monitoring - Management/Museum	330				
	OC12 Oc - Lloyds - Alarm Monitoring - (U5) - Gallery	330				
	OC13 Oc - Lloyds - Alarm Monitoring - (U3) - Hairdresser	330				
	OC14 Oc - Lloyds - Alarm Monitoring - (U6) - Cafe	330				
	OC15 Oc - Lloyds - Alarm Monitoring - Shire	330				
	OC16 Oc - Lloyds - Cleaning - (U2) - Shop 1	312				
	OC17 Oc - Lloyds - Cleaning - (U1) - Shop 2	312				
	OC18 Oc - Lloyds - Cleaning - Management/Museum	702				
	OC19 Oc - Lloyds - Cleaning - (U5) - Gallery	780				
	OC20 Oc - Lloyds - Cleaning - (U3) - Hairdresser	390				
	OC21 Oc - Lloyds - Cleaning - (U6) - Cafe	1,092				
	OC22 Oc - Lloyds - Cleaning - Shire	7,200				
	OC23 Oc - Lloyds - Maintenance	10,000				
4193	Lloyd's Building Assessment & Planning			4,503	4,503	30,000
			<b>191,438</b>	<b>141,563</b>	<b>148,022</b>	<b>206,450</b>
<b>Operating Income</b>						
4121	Rental Income - Lloyds - (U2) - Shop 1			963	963	( 3,000 )
4122	Rental Income - Lloyds - (U1) - Shop 2		( 3,747 )	( 4,817 )	( 4,817 )	( 3,000 )
4123	Rental Income - Lloyds - Conference		( 2,200 )	( 2,184 )	( 2,184 )	( 3,000 )
4124	Rental Income - Lloyds - (U5) - Gallery			( 2,000 )	( 2,000 )	( 3,000 )
4125	Rental Income - Lloyds - (U3) - Hairdresser		( 3,300 )	-	-	( 3,300 )
4126	Rental Income - Lloyds - (U6) - Cafe		( 17,174 )	( 3,882 )	( 3,882 )	( 17,078 )
4127	Reimbursement - Lloyds - (U2) - Shop 1			( 353 )	( 353 )	( 902 )
4128	Reimbursement - Lloyds - (U1) - Shop 2			( 1,639 )	( 1,639 )	( 902 )
4129	Reimbursement - Lloyds - Management/Museum			-	-	( 1,617 )
4130	Reimbursement - Lloyds - (U5) - Gallery			( 1,586 )	( 1,586 )	( 1,760 )
4131	Reimbursement - Lloyds - (U3) - Hairdresser			-	-	( 1,045 )
4133	Reimbursement - Lloyds - (U6) - Cafe			( 6,759 )	( 6,759 )	( 2,332 )
4143	Reimbursement - Masonic Lodge & Darrigans House - Utility Costs		( 2,000 )	( 760 )	( 760 )	( 2,000 )
4153	Rental Income - Masonic Lodge		( 520 )	( 473 )	( 472 )	( 520 )
4163	Misc Grants		-	( 550,000 )	( 550,000 )	( 572,908 )
	Lotterywest - Lloyd's Plaza Redevelopment					
	Royalties for Regions BBRF - Lloyd's Plaza Redevelopment					
			<b>( 28,941 )</b>	<b>( 573,489 )</b>	<b>( 573,488 )</b>	<b>( 616,364 )</b>
<b>Total Operating Other Culture</b>			<b>162,497</b>	<b>( 431,927 )</b>	<b>( 425,466 )</b>	<b>( 409,914 )</b>
<b>Capital Expenditure</b>						
4171	Masonic Lodge - Capital		11,000	-	-	11,000
	Repair flooring in main area and replace vinyl with commercial vinyl planks	11,000				
4191	Stage 1 - Lloyds Renovations			100,056	322,596	193,616
			<b>11,000</b>	<b>100,056</b>	<b>322,596</b>	<b>204,616</b>
<b>Total Capital Other Culture</b>			<b>11,000</b>	<b>100,056</b>	<b>322,596</b>	<b>204,616</b>



SHIRE OF MEEKATHARRA

DRAFT BUDGET 2022/23

PROGRAM			Budget (Income)/ Expenditure	Actual (Income)/ Expenditure	Anticipated (Income)/ Expenditure	Budget (Income)/ Expenditure
SUB PROGRAM	Item	Job	2022/2023	2021/2022	2021/2022	2021/2022
ACCOUNT	Value	Total				

**11 RECREATION AND CULTURE**

**OTHER SPORT AND RECREATION**

<b>Operating Expenditure</b>						
	Admin Allocated		71,287	68,755	68,755	71,287
	Depreciation - Sport, Parks & Gym		299,315	345,585	345,585	299,315
	Insurance		6,756	6,409	6,409	6,756
<i>Sports Complex</i>						
3722	Sports Complex Maintenance		37,419	35,408	35,758	37,419
	Contractor	13,169				
	Bag clean and service split systems x 2	500				
	Annual electrical tagging	250				
	Utilities	11,500				
	Other Maintenance	12,000				
3732	Oval Maintenance		46,819	40,327	40,327	46,819
	Contractor	36,819				
	Other Maintenance	10,000				
3742	Scheme Water		3,100	2,619	2,619	3,100
3812	Reticulation Maintenance		7,000	15,528	16,164	7,000
	Pump and Fittings for Oval	5,000				
	Other General Maintenance	2,000				
<i>Gym</i>						
3826	Gym Operating Costs		3,000	30	30	3,000
3852	Miscellaneous Costs - Gym		-	-	-	-
3862	Utilities - Gym		3,600	7,484	7,484	3,600
3772	Building Mtce - Gym		11,831	10,530	10,530	10,031
	Payroll Allocation	3,781				
	Annual electrical tagging	50				
	Cleaning Expense	6,000				
	Other General Maintenance	2,000				
3881	Gym Equipment Maintenance		5,496	-	-	5,496
	Replacement Gym Equipment (Only if needed)	2,000				
	Engagement of Professional to Maintain Gym Equipment	2,000				
	Other Gym Equipment Maintenance	1,496				
<i>Squash Court</i>						
3842	Building Mtce - Squash Courts		1,722	875	875	1,722
	Cleaning Expense	672				
	Annual electrical tagging	50				
	Other General Maintenance	1,000				
<i>Indoor Cricket Building</i>						
3872	Building Mtce - Indoor Cricket Building		6,684	2,464	3,191	5,784
	Payroll Allocation	1,884				
	Annual electrical tagging	50				
	Utilities	2,600				
	Contract Cleaner	1,200				
	Other General Maintenance	950				
<i>Other</i>						
3792	Parks & Gardens		80,257	69,067	69,176	80,257
	Parks & Gardens Contract	43,538				
	Payroll Allocation	2,619				
	Utilities	19,100				
	Other Materials	15,000				
3801	Speedway/Hotrod/Go Kart		1,000	-	-	1,000
	General Maintenance	1,000				
3802	Picture Gardens		15,800	2,141	2,141	15,800
	Utilities	100				
	Annual electrical tagging	50				
	Paint exterior fences side and rear	3,900				
	Small appliances for kiosk at Picture Gardens eg pizza oven	6,000				
	Other General Maintenance	5,750				
3810	Housing Allocation - Other Rec		22,822	28,691	29,645	22,822
3825	Community Bus Expenditure		18,800	1,358	1,358	18,800
3832	Race Course Maintenance		7,584	2,814	2,814	7,584
	Assistance to Race Club for track surface prior and over Festival long weekend	5,000				
	Payroll allocation	1,584				
	Other General Maintenance	1,000				
3892	Building Maintenance (Inc Rifle Range, Golf Course)		1,000	996	996	1,000
	Other Expenses	1,000				
3835	Lion's Park Maintenance			2,144	2,144	5,000
	General maintenance					
3782	Loss on Sale of Vehicle			-	-	17,500
	P106-Toyota Coaster Bus					
			<b>651,290</b>	<b>643,225</b>	<b>646,002</b>	<b>671,090</b>



SHIRE OF MEEKATHARRA

DRAFT BUDGET 2022/23

PROGRAM			Budget	Actual	Anticipated	Budget
SUB PROGRAM	Item	Job	(Income)/	(Income)/	(Income)/	(Income)/
ACCOUNT	Value	Total	Expenditure	Expenditure	Expenditure	Expenditure
			2022/2023	2021/2022	2021/2022	2021/2022

**11 RECREATION AND CULTURE**

**OTHER SPORT AND RECREATION**

**Operating Income**

3713	Recreation Grants		( 60,000 )	-	-	( 60,000 )
	Grant funding 50% - Indoor Cricket Centre -Replacement of ablutions	50,000				
	Other Miscellaneous Grants	10,000				
3853	Miscellaneous Income		( 500 )	-	-	( 500 )
3885	Community Bus Fees - Income		( 6,500 )	( 3,574 )	( 3,574 )	( 6,500 )
3893	Oval Contrib From School		( 60,000 )	( 16,350 )	( 107,284 )	( 60,000 )
3923	Complex Fees Squash		( 412 )	22	22	( 412 )
3933	Complex Fees Football		-	-	-	-
3943	Complex Fees Tennis		( 120 )	-	-	( 120 )
3963	Complex Fees Complex Hire		( 3,022 )	( 730 )	( 730 )	( 3,022 )
3993	Gym Attendance Fees		( 16,000 )	( 11,752 )	( 11,752 )	( 16,000 )
3733	Proceeds On Sale Of Asset - Other Rec & Sport			-	-	( 13,500 )
	P106-Toyota Coaster Bus					
3743	Asset Realisation - Other Rec & Sport			-	-	13,500
	P106-Toyota Coaster Bus					
4073	Insurance Claims - Other Recreation & Sport		-	-	( 10,085 )	-
	Shade sails at small wheels park					
			( 146,554 )	( 32,383 )	( 133,402 )	( 146,554 )
<b>Total Operating Other Sport &amp; Rec</b>			<b>504,736</b>	<b>610,842</b>	<b>512,600</b>	<b>524,536</b>

**Capital Expenditure**

3880	Community Bus			490	490	120,000
	Replace Community Bus					
3624	Cornish Lift		35,000	-	-	35,000
	Relocate Cornish Lift to Information Bay as Tourist Attraction	35,000				
3634	Oval Toilets		-	-	-	-
3638	Oval And Associated Infrastructure		-	-	-	-
3803	Picture Gardens - Furniture & Equipment		3,000	-	-	3,000
	SR11 Removable surface for children to sit on	3,000				
3944	Lukes Pit Water Scheme		-	-	-	30,000
3994	Tank, Fence & Fittings		-	-	16,000	-
3997	Picture Garden Buildings		100,000	4,091	4,091	100,000
	SR22 Replace toilets with new	90,450				
	SR23 Upgrade Main building inc. HWS, upgrade circuit board and renew lighting	9,550				
4086	Canine Enrichment Compound		-	-	-	5,000
4015	Lions Park		190,500	22,409	( 59,854 )	32,000
	SR13 Landscaping (includes removal of BMX track)	120,000				
	SR14 Seating and tables	50,000				
	SR15 Electric BBQ	20,500				
4036	Indoor Cricket Centre		100,000	-	-	100,000
	New ablutions	100,000				
4066	Speedway/Hotrod/Go Kart		-	-	-	-
4076	Playground/Park at Queen Road/Consols (refer back to council)		-	-	-	52,000
			428,500	27,480	( 38,783 )	597,000
<b>Total Capital Other Sport &amp; Rec</b>			<b>428,500</b>	<b>27,480</b>	<b>( 38,783 )</b>	<b>597,000</b>





## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM				Budget	Actual	Anticipated	Budget
SUB PROGRAM		Item	Job	(Income)/	(Income)/	(Income)/	(Income)/
ACCOUNT		Value	Total	Expenditure	Expenditure	Expenditure	Expenditure
				2022/2023	2021/2022	2021/2022	2021/2022
<b>12 TRANSPORT</b>							
<b>CONSTRUCTION STREETS &amp; ROADS</b>							
<b>Operating Income</b>							
4591	MRD - Direct Grant			( 321,376 )	( 321,376 )	( 321,376 )	( 321,376 )
				<b>( 321,376 )</b>	<b>( 321,376 )</b>	<b>( 321,376 )</b>	<b>( 321,376 )</b>
<b>Total Operating Roads</b>							
				<b>( 321,376 )</b>	<b>( 321,376 )</b>	<b>( 321,376 )</b>	<b>( 321,376 )</b>
<b>Capital Income</b>							
4571	Local Roads & Community Infrastructure Program			( 574,130 )	( 516,717 )	( 574,130 )	( 574,130 )
4572	Building Better Regions Fund Grant			( 1,431,465 )	( 1,433,896 )	( 1,166,650 )	( 1,431,465 )
		~\$4M 3 year Business Case Landor Road - 2021/22: SLK 179.52 to 189.52	1,431,465				
4601	FESA - Natural Disaster			( 600,000 )	( 9,496,888 )	( 9,496,888 )	( 10,080,269 )
		AGRN: 899 (Feb 2020) Flood Damage	600,000				
4621	R2R Grant			( 785,619 )	( 785,619 )	( 785,619 )	( 785,619 )
4691	MRD Road Project Grant (Regional Road Group)			( 140,000 )	( 56,000 )	( 140,000 )	( 140,000 )
		Ashburton Downs Road SLK 127-137	140,000				
				<b>( 3,531,214 )</b>	<b>( 12,289,120 )</b>	<b>( 12,163,287 )</b>	<b>( 13,011,483 )</b>
<b>Capital Expenditure</b>							
4200	Road Construction Various			8,663,094	14,263,458	15,738,865	24,538,634
	C1	Mt Clere Road - Council funded	110,000				
		New box culvert SLK 5.8	110,000				
	C43	High Street - Council Funded	112,000				
		Realign road way between Darlot and Oliver Street, reseal 2m section, construct new c/o footpath and improve drainage	112,000				
	C44	Savage Street - Council Funded	112,000				
		Realign road way between Hill and Oliver Street, reseal ~2m section, construct new c/o footpath and improve drainage	112,000				
	C54	Douglas/Campbell Intersection - Council Funded	175,000				
		c/o Resheet various sections past 100 SLK	175,000				
	CA66	Landor Road - Council funded	0				
		Reseal SLK TBA					
	A67	Ashburton Downs Road - R2R Funding \$785,619	785,619				
		Reconstruct and seal ~6km section between SLK TBA	785,619				
	C67	Ashburton Downs Road - Council funded	300,000				
		Reconstruct and seal ~6km section between SLK TBA	300,000				
	C135	Alternate Heavy Haulage Road - Council funded	25,000				
		Gravel sheet	25,000				
	BB66	Landor Road - BBRF Funded - 3 year business case 27.6km upgrade and 2 coat seal	2,089,759				
		Council Contribution - SLK tba					
		BBRF Contribution - SLK TBA	2,089,759				
	RR67	Ashburton Downs Road - RRG Funded - 127 to 137 SLK (to be confirmed)	1,057,266				
		Reform road carriageway including construction of new surface drains and expansions of existing drainage and resheet					
		Council Contribution	352,422				
		RRG Contribution	704,844				
	FDC00	AGRN: 899 (Feb 2020) General Expense	600,000				
		Council Contribution (Trigger amount)					
		DFES - Natural disaster	600,000				
	1267	Miscellaneous Roads Construction (some works undertaken by contractors)	600,000				
		Includes supplemental work in conjunction with flood damage work	600,000				
	LR66	Landor Road - Local Roads & Community Infrastructure Program	2,000,000				
		Local Road & Community Infrastructure Program (works to be confirmed)	1,644,870				
		Council Contribution to Local Road & Community Infrastructure Program (TBC)	355,130				
	1261	Minor Roads Construction - to be identified (Shire Crew)					
	1269	Cut off walls, floodways and stone protection (works undertaken by contractors in conjunction with flood damage)	200,000				
	1266	Grids Construction (works undertaken by contractors or purchased outright from supplier/s)	240,000				
	1262	Grids installation (most works undertaken by contractors)	101,200				
		Inc. Murchison-Downs Road, Gabanintha-Nannine Polelle Roads (5 full grids)	100,000				
	1268	Water Bores (works undertaken by contractors)	155,250				
		* Works undertaken by Shire employees					
				<b>8,663,094</b>	<b>14,263,458</b>	<b>15,738,865</b>	<b>24,538,634</b>
<b>Total Capital Roads</b>							
				<b>5,131,880</b>	<b>1,974,337</b>	<b>3,575,578</b>	<b>11,527,151</b>



## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM			Budget	Actual	Anticipated	Budget
SUB PROGRAM		Item	(Income)/	(Income)/	(Income)/	(Income)/
ACCOUNT		Job	Expenditure	Expenditure	Expenditure	Expenditure
		Value	2022/2023	2021/2022	2021/2022	2021/2022
<b>12 TRANSPORT</b>						
<b>MAINTENANCE STREETS &amp; ROADS</b>						
<b>Operating Expenditure</b>						
	Administration Allocated (Mtce Roads,Bridges,Depots)		267,942	234,719	234,719	267,942
	Depreciation - Roads		5,578,099	3,989,883	3,989,883	5,578,099
4750	Road Maintenance Various		1,620,000	668,764	771,437	540,000
	Maintenance grading various	1,500,000				
	Town kerbing repairs to broken sections (specialist contract)	120,000				
4810	Misc Plant (Small Equipment < \$5000 Ex Gst)		30,000	5,866	19,062	30,000
	Engines and Pumps	20,000				
	Other	10,000				
4820	Street Maintenance		74,667	82,681	82,690	74,667
	Payroll Allocation	42,397				
	Other Street Maintenance	32,270				
4830	Graffiti Removal		1,000	-	-	1,000
4840	Street Lighting		48,600	50,290	50,290	48,600
	Street Lighting - Horizon Power usage	48,600				
4850	Street Cleaning		129,717	49,097	49,097	129,717
	Payroll Allocation	36,561				
	Plant allocation for Street Cleaning	50,976				
	Outside Road Sweeping (Sweep town roads 3 or 4 times a year)	24,180				
	Other Street Cleaning	18,000				
4855	Gravel Pit Rehabilitation		5,000	-	-	5,000
4862	Provision For Water Bore Licensing Compliance		10,000	-	-	10,000
4872	Upgrade Roman Data		14,200	-	-	14,200
4880	Depot Maintenance		110,259	171,494	204,428	110,259
	Payroll Allocation	40,559				
	Annual Electrical Tagging - depot and camp (twice a year)	4,000				
	Cleaning Expense	1,200				
	Utilities	14,500				
	Other General Maintenance	50,000				
4900	Traffic Signs & Control		151,365	171,209	232,267	151,365
	Payroll Allocation for installation	1,365				
	Other (Purchase etc)	150,000				
			<b>8,040,849</b>	<b>5,424,003</b>	<b>5,633,874</b>	<b>6,960,849</b>
<b>Operating Income</b>						
4843	Street - Lighting - Operating Grant		( 6,488 )	( 6,488 )	( 6,488 )	( 5,024 )
			<b>( 6,488 )</b>	<b>( 6,488 )</b>	<b>( 6,488 )</b>	<b>( 5,024 )</b>
<b>Total Operating Maintenance Streets &amp; Roads</b>						
			<b>8,034,362</b>	<b>5,417,515</b>	<b>5,627,386</b>	<b>6,955,825</b>
<b>Capital Expenditure</b>						
4984	Mainstreet Scaping		95,000	-	-	-
	MS03 Street Sculptures	95,000				
5045	Depot Capital Improvements -Other Infrastructure		53,500	-	-	-
	DC15 Replace front doors on town gardeners shed	3,500				
	DC16 Relocate and refurbish fuel Tank	50,000				
5046	Footpaths - New And Renewal		200,000	-	-	150,000
	Renewals (subject to council approval)	50,000				
	Upgrades (subject to council approval)	150,000				
			<b>348,500</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>Total Capital Expenditure</b>						
			<b>348,500</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

P316 - Low Loader - Roadwest  
P390 - Multipac Multi-Tyred Roller - 1Chz995D  
P325 - Vibratory Compactor Cs573C Roller  
- Tow behind roller  
P90 - 1968 Bbh Fuel Trailer (Ex M.R.D.)  
P39 - Howard Porter 4Wheel Trailer Construction  
P472 - Single Axle Dolly (Rebuilt 2014)  
P343 - 2001 Scout 3500 Cement Truck  
P114 - Caterpillar D6N Dozer 2004  
P409 - Caterpillar Hydraulic Excavator  
P441 - 1971 Custom Made Triaxle Wide Deck - Low Loader  
P339 - Side Tipping Trailer  
P338 - Side Tipping Trailer  
P417 - 1Tkp 982 - Howard Porter Tri Axle Side Tipping Trailer  
P453 - Haulmore Semi-Trailer  
P454 - Haulmore Semi-Trailer  
P451 - Bosich Bogie Dolly

-  
-  
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P316 - Low Loader - Roadwest  
P390 - Multipac Multi-Tyred Roller - 1Chz995D  
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P417 - 1Tkp 982 - Howard Porter Tri Axle Side Tipping Trailer  
P453 - Haulmore Semi-Trailer  
P454 - Haulmore Semi-Trailer  
P451 - Bosich Bogie Dolly  
P495 - 1988 Drake Quad Trailer  
P455 - Custom Made - 2-Axle Dolly  
P476 - 2012 Bailey Tri Axle Water Tanker Trailer  
P318 - Water Tanker - Ex Burrows  
P3020 - 1975 Bosich Tandem Axle Dolly  
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P390 - Multipac Multi-Tyred Roller - 1Chz995D  
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P338 - Side Tipping Trailer  
P417 - 1Tkp 982 - Howard Porter Tri Axle Side Tipping Trailer  
P453 - Haulmore Semi-Trailer  
P454 - Haulmore Semi-Trailer  
P451 - Bosich Bogie Dolly  
P495 - 1988 Drake Quad Trailer  
P455 - Custom Made - 2-Axle Dolly  
P476 - 2012 Bailey Tri Axle Water Tanker Trailer  
P318 - Water Tanker - Ex Burrows  
P3020 - 1975 Bosich Tandem Axle Dolly  
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P316 - Low Loader - Roadwest  
P390 - Multipac Multi-Tyred Roller - 1Chz995D  
P325 - Vibratory Compactor Cs573C Roller  
- Tow behind roller  
P90 - 1968 Bbh Fuel Trailer (Ex M.R.D.)  
P39 - Howard Porter 4Wheel Trailer Construction  
P472 - Single Axle Dolly (Rebuilt 2014)  
P343 - 2001 Scout 3500 Cement Truck  
P114 - Caterpillar D6N Dozer 2004  
P409 - Caterpillar Hydraulic Excavator  
P441 - 1971 Custom Made Triaxle Wide Deck - Low Loader  
P339 - Side Tipping Trailer  
P338 - Side Tipping Trailer  
P417 - 1Tkp 982 - Howard Porter Tri Axle Side Tipping Trailer  
P453 - Haulmore Semi-Trailer  
P454 - Haulmore Semi-Trailer  
P451 - Bosich Bogie Dolly  
P495 - 1988 Drake Quad Trailer  
P455 - Custom Made - 2-Axle Dolly  
P476 - 2012 Bailey Tri Axle Water Tanker Trailer  
P318 - Water Tanker - Ex Burrows  
P3020 - 1975 Bosich Tandem Axle Dolly

## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM			Budget	Actual	Anticipated	Budget
SUB PROGRAM		Item	(Income)/	(Income)/	(Income)/	(Income)/
ACCOUNT		Job	Expenditure	Expenditure	Expenditure	Expenditure
		Value	2022/2023	2021/2022	2021/2022	2021/2022
<b>12 TRANSPORT</b>						
<b>ASSET DISPOSALS</b>						
<b>Operating Expenditure</b>						
5132	Loss on Sale of Asset		73,447	331,534	331,534	80,592
	P316 Low Loader - Roadwest	0				
	P390 Multipac Multi-Tyred Roller - 1Chz995D	0				
	P325 Vibratory Compactor Cs573C Roller	6300				
	Tow behind roller	0				
	P90 1968 Bbh Fuel Trailer (Ex M.R.D.)	0				
	* P39 Howard Porter 4Wheel Trailer Construction	0				
	* P472 Single Axle Dolly (Rebuilt 2014)	0				
	P343 2001 Scout 3500 Cement Truck	0				
	P114 Caterpillar D6N Dozer 2004	0				
	* P409 Caterpillar Hydraulic Excavator	18445				
	P441 1971 Custom Made Triaxle Wide Deck - Low Loader	0				
	P339 Side Tipping Trailer	0				
	P338 Side Tipping Trailer	0				
	* P417 1Tkp 982 - Howard Porter Tri Axle Side Tipping Trailer	0				
	P453 Haulmore Semi-Trailer	0				
	P454 Haulmore Semi-Trailer	0				
	P451 Bosich Bogie Dolly	0				
	P476 2012 Bailey Tri Axle Water Tanker Trailer	24708				
	P318 Water Tanker - Ex Burrows	0				
	P3020 1975 Bosich Tandem Axle Dolly	0				
			<b>73,447</b>	<b>331,534</b>	<b>331,534</b>	<b>80,592</b>
<b>Operating Income</b>						
5131	Profit on Sale of Asset		( 202,848 )	( 18,678 )	( 18,678 )	( 9,981 )
	P316 Low Loader - Roadwest	0				
	* P390 Multipac Multi-Tyred Roller - 1Chz995D	9370				
	* P325 Vibratory Compactor Cs573C Roller	0				
	Tow behind roller	3500				
	P90 1968 Bbh Fuel Trailer (Ex M.R.D.)	8000				
	* P39 Howard Porter 4Wheel Trailer Construction	5857				
	* P472 Single Axle Dolly (Rebuilt 2014)	2138				
	* P343 2001 Scout 3500 Cement Truck	14153				
	P114 Caterpillar D6N Dozer 2004	78424				
	P409 Caterpillar Hydraulic Excavator	0				
	P441 1971 Custom Made Triaxle Wide Deck - Low Loader	5252				
	* P339 Side Tipping Trailer	12457				
	P338 Side Tipping Trailer	12457				
	P417 1Tkp 982 - Howard Porter Tri Axle Side Tipping Trailer	31363				
	P453 Haulmore Semi-Trailer	5086				
	P454 Haulmore Semi-Trailer	5117				
	P451 Bosich Bogie Dolly	547				
	P495 1988 Drake Quad Trailer	0				
	P455 Custom Made - 2-Axle Dolly	6178				
	P476 2012 Bailey Tri Axle Water Tanker Trailer	0				
	P318 Water Tanker - Ex Burrows	2348				
	P3020 1975 Bosich Tandem Axle Dolly	601				
5136	Realisation of Assets		579,500	304,645	304,645	746,300
	P316 Low Loader - Roadwest	35,000				
	P390 Multipac Multi-Tyred Roller - 1Chz995D	20,000				
	P325 Vibratory Compactor Cs573C Roller	20,000				
	Tow behind roller	3,500				
	P90 1968 Bbh Fuel Trailer (Ex M.R.D.)	8,000				
	* P39 Howard Porter 4Wheel Trailer Construction	15,000				
	* P472 Single Axle Dolly (Rebuilt 2014)	5,000				
	P343 2001 Scout 3500 Cement Truck	20,000				
	P114 Caterpillar D6N Dozer 2004	90,000				
	* P409 Caterpillar Hydraulic Excavator	30,000				
	* P441 1971 Custom Made Triaxle Wide Deck - Low Loader	30,000				
	* P339 Side Tipping Trailer	35,000				
	P338 Side Tipping Trailer	35,000				
	P417 1Tkp 982 - Howard Porter Tri Axle Side Tipping Trailer	65,000				
	P453 Haulmore Semi-Trailer	25,000				
	* P454 Haulmore Semi-Trailer	25,000				
	P451 Bosich Bogie Dolly	7,000				
	P495 1988 Drake Quad Trailer	70,000				
	P455 Custom Made - 2-Axle Dolly	7,000				
	P476 2012 Bailey Tri Axle Water Tanker Trailer	15,000				
	P318 Water Tanker - Ex Burrows	12,000				
	P3020 1975 Bosich Tandem Axle Dolly	7,000				
5105	Proceeds on Sale of Assets		( 579,500 )	( 311,282 )	( 311,282 )	( 746,300 )
	P316 Low Loader - Roadwest	35000				
	P390 Multipac Multi-Tyred Roller - 1Chz995D	20000				
	P325 Vibratory Compactor Cs573C Roller	20000				
	Tow behind roller	3500				
	P90 1968 Bbh Fuel Trailer (Ex M.R.D.)	8000				
	P39 Howard Porter 4Wheel Trailer Construction	15000				
	* P472 Single Axle Dolly (Rebuilt 2014)	5000				
	P343 2001 Scout 3500 Cement Truck	20000				
	P114 Caterpillar D6N Dozer 2004	90000				
	P409 Caterpillar Hydraulic Excavator	30000				
	P441 1971 Custom Made Triaxle Wide Deck - Low Loader	30000				
	P339 Side Tipping Trailer	35000				
	P338 Side Tipping Trailer	35000				
	P417 1Tkp 982 - Howard Porter Tri Axle Side Tipping Trailer	65000				
	P453 Haulmore Semi-Trailer	25000				
	* P454 Haulmore Semi-Trailer	25000				
	P451 Bosich Bogie Dolly	7000				
	P495 1988 Drake Quad Trailer	70000				
	P455 Custom Made - 2-Axle Dolly	7000				
	P476 2012 Bailey Tri Axle Water Tanker Trailer	15000				
	P318 Water Tanker - Ex Burrows	12000				
	P3020 1975 Bosich Tandem Axle Dolly	7000				
			<b>( 202,848 )</b>	<b>( 25,314 )</b>	<b>( 25,314 )</b>	<b>( 9,981 )</b>
<b>Total Operating Asset Disposals</b>			<b>( 129,401 )</b>	<b>306,220</b>	<b>306,220</b>	<b>70,611</b>



## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM			Budget	Actual	Anticipated	Budget
SUB PROGRAM		Item	(Income)/	(Income)/	(Income)/	(Income)/
ACCOUNT		Job	Expenditure	Expenditure	Expenditure	Expenditure
		Value	2022/2023	2021/2022	2021/2022	2021/2022
<b>12 TRANSPORT</b>						
<b>ROAD PLANT PURCHASES</b>						
<b>Capital Expenditure</b>						
5014	Misc Plant (Small Equipment > \$5000 Ex Gst)		10,000	10,364	10,364	10,000
	Other Misc Plant	10,000				
5005	Water Trailer		140,000	5,196	5,196	30,000
	3000l Tri Axle WaterTanker	140,000				
5034	***Caravans & Equipment		850,000	-	-	500,000
	New Camp	700,000				
	Camp Refurbishment	150,000				
5064	Down Hole Bore Pumps And Trailers		110,553	-	-	110,000
	Purchase of 2 down hole bore pumps permanently mounted on trailer	110,553				
5084	Various Utilities		70,000	82,592	82,592	128,000
	Replacement Ute - Leading Hand	70,000				
	Replacement Ute - Construction					
5094	***Sweeper		365,000	340	340	361,000
	Sweeper truck mounted - Hino with extras	365,000				
5124	***Truck		756,390	-	853,636	350,000
	2x Prime Mover	644,000				
	Service Truck	112,390				
5134	***Graders		-	-	-	-
5144	Works Manager Vehicle		-	-	-	64,000
	Toyota Prado					
5154	Engines & Pumps (> \$5,000 Otherwise Use G14810)		20,000	-	-	20,000
5294	Multityre Rubber Wheel Roller		-	157,850	157,850	185,900
	Multi-tyred roller					
5264	Trailer		708,000	-	-	20,000
	4x Side tippers and 2x Dolly	523,000				
	Float/low loader	185,000				
5284	Generator		-	-	-	-
5294	Multityre Rubber Wheel Roller		-	157,850	157,850	185,900
5334	***Loader		467,020	-	-	348,000
	966 Loader	467,020				
	**** Refer back to Council		3,496,963	414,192	1,267,828	2,342,800
<b>Total Capital Road Plant Purchases</b>			<b>3,496,963</b>	<b>414,192</b>	<b>1,267,828</b>	<b>2,342,800</b>





## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM			Budget (Income)/	Actual (Income)/	Anticipated (Income)/	Budget (Income)/
SUB PROGRAM	Item	Job	Expenditure	Expenditure	Expenditure	Expenditure
ACCOUNT	Value	Total	2022/2023	2021/2022	2021/2022	2021/2022
<b>12 TRANSPORT</b>						
<b>AERODROMES</b>						
<b>Operating Expenditure</b>						
	Administration Allocated (Aerodromes)		87,265	84,168	84,168	87,265
	Depreciation - Airport		469,733	480,240	480,240	469,733
	Insurance - Aerodromes		11,828	8,029	8,029	11,828
	Housing - Aerodrome		22,822	23,381	24,159	22,822
5021	Aerodrome Consultants		26,115	23,530	23,530	26,115
	Aerodrome Management Services	16,115				
	Gravel runway report	5,000				
	Other Consultants	5,000				
5022	Airport Utilities & Other Costs		40,000	31,119	31,119	40,000
5031	Structural Testing On Airport Pavement		200,000	321	321	200,000
	Professional fees	125,000				
	Other testing	75,000				
5032	Runway Maintenance		10,991	-	-	10,991
5052	Airport Maintenance - Other		47,550	45,318	51,853	47,550
	Australian Airports Association Membership	2,050				
	Annual electrical tagging	500				
	Other General Maintenance	45,000				
5202	Aerodrome Management Contract		180,158	184,806	179,171	180,158
5212	Airport Diesel Facility Expenses		400	-	-	400
			<b>1,096,861</b>	<b>880,912</b>	<b>882,590</b>	<b>1,096,861</b>
<b>Operating Income</b>						
5013	Airport Leases		( 62,720 )	( 68,390 )	( 194,131 )	( 62,720 )
	RFDS Hangar	33,434				
	BP Australia	10,102				
	Vending Machine	360				
	RFDS Fuel Tank	5,303				
	Pivotel	15,704				
5033	Reimbursements Electricity		( 14,500 )	( 13,376 )	( 13,412 )	( 14,500 )
5053	Reimbursements Telephone		( 1,500 )	( 1,189 )	( 1,193 )	( 1,500 )
5063	Reimbursements Other		( 400 )	-	-	( 400 )
5183	Aerodrome Grant Income		-	( 160,747 )	( 148,449 )	-
5203	Landing Fees (Includes Head Tax)		( 592,500 )	( 610,002 )	( 610,002 )	( 592,500 )
			<b>( 671,620 )</b>	<b>( 853,704 )</b>	<b>( 967,187 )</b>	<b>( 671,620 )</b>
<b>Diesel Fuel Sales</b>						
<b>Operating Expenditure</b>						
5092	Retail Diesel Cogs (Issues)		235,000	331,823	331,823	235,000
			<b>235,000</b>	<b>331,823</b>	<b>331,823</b>	<b>235,000</b>
<b>Operating Income</b>						
5303	Retail Diesel Sales Receipts		( 244,400 )	( 339,924 )	( 339,924 )	( 244,400 )
			<b>( 244,400 )</b>	<b>( 339,924 )</b>	<b>( 339,924 )</b>	<b>( 244,400 )</b>
<b>Total Operating Aerodromes</b>			<b>415,841</b>	<b>19,107</b>	<b>( 92,698 )</b>	<b>415,841</b>
<b>Capital Expenditure</b>						
5104	Airport - Runways, Apron, Lighting And Services		1,100,000	6,000	6,000	175,000
	1210 Runway Construction	1,100,000				
	Reseal RFDS runway					
	1215 Airport Apron & Parking Areas					
	RFDS apron and runway reseal					
	1218 Fog Seal & Crack Sealing	30,000				
	1220 Aerodrome - Line Marking	78,000				
5344	Airport - Paint Store Building		3,500	-	-	3,500
	External paint	3,500				
			<b>1,103,500</b>	<b>6,000</b>	<b>6,000</b>	<b>178,500</b>
<b>Total Capital Aerodromes</b>			<b>1,103,500</b>	<b>6,000</b>	<b>6,000</b>	<b>178,500</b>
<b>AIR BP</b>						
<b>Operating Expenditure</b>						
6022	Administration Allocated (Air B.P.)		30,727	29,637	29,637	30,727
6042	Air B.P. Management Contract		66,634	61,986	61,986	66,634
6032	Bank Charges - B.P. A/C		450	100	100	450
6072	Cost Of Fuel Sold		52,000	80,070	80,070	52,000
6072	Other Expenses - Air B.P.		100	-	-	100
			<b>149,911</b>	<b>171,793</b>	<b>171,793</b>	<b>149,911</b>
<b>Operating Income</b>						
5113	Fuel Sales - Cash Air B.P. (Aviation Gas)		( 55,000 )	( 96,784 )	( 96,784 )	( 55,000 )
5163	Monthly Retainer - B.P.		( 80,000 )	( 80,144 )	( 80,144 )	( 80,000 )
			<b>( 135,000 )</b>	<b>( 176,928 )</b>	<b>( 176,928 )</b>	<b>( 135,000 )</b>
<b>Total Operating Air BP</b>			<b>14,911</b>	<b>( 5,135 )</b>	<b>( 5,135 )</b>	<b>14,911</b>



## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM			Budget	Actual	Anticipated	Budget
SUB PROGRAM	Item	Job	(Income)/	(Income)/	(Income)/	(Income)/
ACCOUNT	Value	Total	Expenditure	Expenditure	Expenditure	Expenditure
			2022/2023	2021/2022	2021/2022	2021/2022

**13 ECONOMIC SERVICES****TOURISM & AREA PROMOTION****Operating Expenditure**

	Administration Allocated (Tourism And Area Promotion)		137,658	132,771	132,771	137,658
	Depreciation - Trails		24,320	21,704	21,704	24,320
5382	Tourism Promotion		20,000	13,643	13,643	28,500
	Meeka promotional video production & supply	10,000				
	Support for "Man on a Bike"					
	Other tourism promotion	10,000				
5392	Community Events		125,000	110,217	185,796	151,000
	CE1 Meeka Festival	110,000				
	Payroll Allocation	2,051				
	CE3 Fundraising Activities	5,000				
	CE9 Other Supporting Events	10,000				
5422	Information Bay & Welcome Park		11,300	3,929	3,940	11,300
	Utilities	6,300				
	Other General Maintenance	5,000				
5442	Meeka Dust		4,800	1,000	1,000	4,800
	Payment for Article Submissions	4,800				
5462	Tourism Brochures And Merchandise Purchased For Resale		20,000	4,902	6,692	8,700
5472	Town Beautification (Includes Murals)		5,496	-	-	5,496
5932	Tourism/Projects/Contributions with local shires (annual inclusion)		25,000	37,858	37,858	25,000
5942	Tourism Officer (Gascoyne Murchison Tourism Association)		6,850	6,850	6,850	6,850
5926	Maintenance Trails & Lookouts		12,656	20,323	17,359	12,656
	Payroll Allocation	7,656				
	Other General Maintenance	5,000				
5402	Gascoyne Murchison Outback Pathways Mtce (Council Agreement With Relevant Shires)		5,000	-	-	5,000
5411	Peace Gorge		14,000	-	-	14,000
	Cleaning of toilets @ \$50 per day	13,000				
	Other maintenance	1,000				
			<b>412,080</b>	<b>353,196</b>	<b>427,612</b>	<b>435,280</b>

**Operating Income**

5381	Trails Grant		( 70,000 )	-	-	( 70,000 )
	50% Grant for Peace Gorge toilets	70,000				
5393	Festival Income		( 36,000 )	( 45,841 )	( 45,841 )	( 36,000 )
	Other Income	36,000				
5391	Fundraising Misc Income		( 6,000 )	( 40 )	( 40 )	( 6,000 )
5433	Meekatharra Dust Sales		( 4,500 )	( 1,484 )	( 1,484 )	( 4,500 )
5443	Meeka Dust Advertising		( 12,000 )	( 5,065 )	( 5,065 )	( 12,000 )
5473	Maps And Souvenir Sales		( 3,500 )	( 1,692 )	( 1,692 )	( 3,500 )
			<b>( 132,000 )</b>	<b>( 54,122 )</b>	<b>( 54,122 )</b>	<b>( 132,000 )</b>

**Total Operating Tourism & Area Promotion**

<b>280,080</b>	<b>299,074</b>	<b>373,490</b>	<b>303,280</b>
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**Capital Expenditure**

5378	Meeka Bicycle Trail (refer back to Council)		50,000	-	-	50,000
5387	Meeka North Drive - Heritage		-	-	-	90,302
5388	Meeka South Drive - Heritage		120,016	-	-	120,016
5389	Meeka Town Walk - Heritage		21,500	-	-	16,500
	Access Steps - Side of Lookout Hill (Council to inspect) incl bollards and solar lights	21,500				
5390	Canyon Trail / Lukes Pit Bridge inc research and planning		70,000	-	-	70,000
5394	Meeka Town Drive - Heritage		70,885	-	-	70,885
5399	Welcome Park & Information Bay Capital Expenditure		66,000	-	-	66,000
	Anti-mosquito breeding aeration system (Public request)	6,000				
	Welcome Park - Landscape Upgrade	20,000				
	Upgrade Information Bay area	20,000				
	Solar light for Information Bay	20,000				
5424	Entry Statement & Signs		120,000	3,730	3,730	30,000
5380	Peace Gorge		140,302	-	-	140,000
	New toilet block (refer back to Council)	140,302				
			<b>658,703</b>	<b>3,730</b>	<b>3,730</b>	<b>653,703</b>

**Total Capital Tourism & Area Promotion**

<b>658,703</b>	<b>3,730</b>	<b>3,730</b>	<b>653,703</b>
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## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM			Budget (Income)/ Expenditure	Actual (Income)/ Expenditure	Anticipated (Income)/ Expenditure	Budget (Income)/ Expenditure
SUB PROGRAM	Item	Job	2022/2023	2021/2022	2021/2022	2021/2022
ACCOUNT	Value	Total				

**13 ECONOMIC SERVICES****OTHER ECONOMIC SERVICES****Operating Expenditure**

	Depreciation - Economic		93,389	100,638	100,638	93,389
5302	M.R.V.C. Vermin Control		23,052	22,600	22,600	22,600
5322	Combating Pests		20,000			
5312	Weed Control		1,000	-	-	1,000
5722	Lot 1017 High Street		100	-	-	100
	Utilities	100				
5732	Lot 742 Douglas St		360	642	642	360
	Utilities	300				
	Other Expenses	60				
5742	Shop Premises Lot 17 Main Street		2,500	2,129	2,129	2,500
	Utilities	700				
	General Maintenance	1,800				
5752	Stockyards Maintenance		20,900	152	152	6,900
	Utilities	400				
	Repair truck ramp	20,000				
	General Maintenance	500				
			<b>161,301</b>	<b>126,161</b>	<b>126,161</b>	<b>126,849</b>

**Operating Income**

5723	Grant Income - Combating Pests (Meekatharra Rangelands Biosecurity Assoc.)		-	-	-	-
5743	Rent - Lot 17 Shop Premises		( 3,120 )	( 6,970 )	( 6,970 )	( 3,120 )
5763	Rent - Lot 742 Douglas St		( 12,000 )	( 16,504 )	( 16,504 )	( 12,000 )
5773	Reimbursements		( 2,000 )	( 340 )	( 341 )	( 2,000 )
5783	Rent - Portion Lot 1017		-	-	-	-
			<b>( 17,120 )</b>	<b>( 23,814 )</b>	<b>( 23,815 )</b>	<b>( 17,120 )</b>

**Total Operating Other**

<b>144,181</b>	<b>102,347</b>	<b>102,347</b>	<b>109,729</b>
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**BUILDING CONTROL****Operating Expenditure**

	Administration Allocated (Building Control)		24,582	23,708	23,708	24,582
	Insurance - Building Control		2,724	3,105	3,105	2,724
5642	Building Inspection Costs		2,198	-	-	2,198
5652	Demolition Costs		5,496	-	-	25,496
	Miscellaneous	5,496				
			<b>35,000</b>	<b>26,813</b>	<b>26,813</b>	<b>55,000</b>

**Operating Income**

5673	Building Control - Reimbursements		( 5,000 )	-	-	( 5,000 )
5683	Charges-Building Permits		( 16,000 )	( 13,683 )	( 13,683 )	( 16,000 )
5693	Demolition Fees		( 1,000 )	-	-	( 1,000 )
			<b>( 22,000 )</b>	<b>( 13,683 )</b>	<b>( 13,683 )</b>	<b>( 22,000 )</b>

**Total Operating Building Control**

<b>13,000</b>	<b>13,130</b>	<b>13,130</b>	<b>33,000</b>
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**SHIRE OF MEEKATHARRA**

**DRAFT BUDGET 2022/23**

PROGRAM			Budget	Actual	Anticipated	Budget
SUB PROGRAM	Item	Job	(Income)/	(Income)/	(Income)/	(Income)/
ACCOUNT	Value	Total	Expenditure	Expenditure	Expenditure	Expenditure
			2022/2023	2021/2022	2021/2022	2021/2022

**14 OTHER PROPERTY AND SERVICES**

**PRIVATE WORKS**

**Operating Expenditure**

5952	Private Works Expenditure		10,000	-	-	10,000
	Payroll Allocation	842				
	Private Works	9,158				
			<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>

**Operating Income**

5963	Income From Private Works		( 10,000 )	-	-	( 10,000 )
	Private Works	10,000				
			<b>( 10,000 )</b>	<b>-</b>	<b>-</b>	<b>( 10,000 )</b>

**Total Operating Private Works**

<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**PUBLIC WORKS OVERHEADS**

**Operating Expenditure**

	Administration Allocated (Public Works Overheads)		90,953	87,724	87,724	90,953
	Insurance - Workers Comp		32,633	31,966	31,966	32,633
8012	Overseers Wages		218,429	248,731	248,731	218,429
8022	Engineering Office & Other Exp		2,000	53,378	53,378	2,000
8032	Sick & Holiday Pay		107,287	97,258	97,258	107,287
8052	Rostered Days Off		-	( 1,359 )	( 1,359 )	-
8072	Works Staff Recruitment & Relocation		3,000	617	617	3,000
8082	Telephone Expenses		15,500	9,069	9,069	15,500
8092	Public Works Travel, Conf. & Training		25,000	111	111	5,000
8102	Protective Clothing		5,500	1,207	6,531	5,500
8122	Unallocated Wages		-	-	-	-
8132	Industry Superannuation		89,175	85,569	85,569	89,175
8142	Overseer Vehicle		33,500	19,957	19,957	33,500
8152	Allowances		68,848	51,817	51,817	68,848
8172	Long Service Leave		35,461	-	-	35,461
8232	Housing - Works Dept		159,752	153,936	159,056	159,752
8272	Occupational Health & Safety		5,000	1,570	1,570	2,000
			<b>892,038</b>	<b>841,550</b>	<b>851,994</b>	<b>869,038</b>

**Operating Income**

8133	Reimbursements Inc Gst		( 10,000 )	( 274 )	( 274 )	( 10,000 )
8123	Reimbursements Workers Comp - Works		( 500 )	-	-	( 500 )
			<b>( 10,500 )</b>	<b>( 274 )</b>	<b>( 274 )</b>	<b>( 15,500 )</b>

**SUB Total Operating -PWOH**

<b>881,538</b>	<b>841,277</b>	<b>851,720</b>	<b>853,538</b>
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Alloc.To Works & Services

( 881,538 )	( 790,054 )	( 851,720 )	( 858,538 )
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**Total Operating Public Works**

<b>-</b>	<b>51,223</b>	<b>-</b>	<b>( 5,000 )</b>
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## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM			Budget	Actual	Anticipated	Budget
SUB PROGRAM		Item	(Income)/	(Income)/	(Income)/	(Income)/
ACCOUNT		Job	Expenditure	Expenditure	Expenditure	Expenditure
		Value	2022/2023	2021/2022	2021/2022	2021/2022
<b>14 OTHER PROPERTY AND SERVICES</b>						
<b>ADMINISTRATION</b>						
<b>Operating Expenditure</b>						
			95,557	91,042	91,042	95,557
			16,950	17,337	17,337	16,950
			982,100	1,017,021	#####	982,100
		Administration Staff				
		982,100				
		Industry Superannuation	137,461	113,467	113,466.71	137,461
		Administration Staff	137,461			
0402		Fringe Benefits Tax	59,000	51,694	51,306	59,000
0412		Office Operations	6,700	5,885	5,901	6,700
0422		Office Maintenance	57,510	32,622	38,548	57,510
		Cleaning Expense	10,200			
		Annual Electrical Tagging	250			
		Key system - servicing etc	20,000			
		Annual monitoring of alarm system	360			
		Utilities	8,000			
		Other Maintenance	17,500			
0432		Advertising	11,000	13,247	13,247	11,000
0452		Printing And Stationery	22,000	16,425	16,471	20,000
0462		Admin Staff Training	54,585	33,217	35,540	54,585
		Records Officer - Records Training (Iris Consulting)	900			
		Electronic Document & Records Management System Training	14,685			
		DCEO - Budget Workshop (HN)	1,600			
		DCEO - Financial Reporting Workshop (HN)	1,200			
		CEO - LGMA Conference State & National (LGMA)	1,200			
		Other General Training	35,000			
0492		Housing - Administration	171,163	195,977	202,495	171,163
0502		Telephone & Internet Costs	24,712	39,103	39,103	24,712
0522		Computer Maintenance	18,000	16,016	16,016	18,000
		Replacement Computers (x3)	3,000			
		Other Computer Maintenance	15,000			
0532		Postage & Freight	5,810	4,810	4,810	5,810
0542		Office Equip Maintenance	4,000	-	-	4,000
0572		General Office Expenses	10,881	490	490	10,881
		Other Office Expenses	10,881			
0602		C.E.O. Vehicle Expenses	17,000	12,275	12,275	17,000
0603		D.C.E.O. Vehicle Expense	12,500	5,307	5,307	12,500
0604		C.D.S.M. Vehicle Expense	12,500	5,607	5,607	12,500
0605		Project Officer Vehicle Expenses	12,500	1,419	1,419	12,500
0606		Debt Collection Commission	1,000	-	-	1,000
0642		Admin Staff Recruitment & Relocation	12,000	31,123	31,123	12,000
0662		Accommodation/Travelling/Meals	24,648	9,114	9,314	24,648
		Records Officer - Records Training (Iris Consulting)	1,500			
		DCEO - Budget Workshop (HN)	1,500			
		DCEO - Financial Reporting Workshop (HN)	1,500			
		CEO - LGMA Conference State & National (LGMA)	3,000			
		Other General Training	17,148			
0692		Consulting Fees	141,072	89,481	105,991	141,072
		Monthly Financial Report	15,300			
		Annual Report Production	7,000			
		Fuel Rebate Assistance	7,000			
		Remote Rates Officer	10,772			
		Valuer for Fair Value Reporting	15,000			
		Integrated Planning & Reporting Includes:-	34,000			
		Update Building & Structures AMP (CBP)				
		Update Roads & Footpaths AMP (CBP)				
		Update Airport Infrastructure AMP (CBP)				
		Update Parks, Ovals & Reserves Infrastructure AMP (CBP)				
		Review Long Term Financial Plan				



## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM			Budget (Income)/ Expenditure	Actual (Income)/ Expenditure	Anticipated (Income)/ Expenditure	Budget (Income)/ Expenditure
SUB PROGRAM	Item	Job	2022/2023	2021/2022	2021/2022	2021/2022
ACCOUNT	Value	Total				
<b>14 OTHER PROPERTY AND SERVICES</b>						
<b>ADMINISTRATION</b>						
	CEO Annual Review Assistance		1,000			
	Grant Writing Consultant		5,000			
	Reviews of Local Laws (CBP)		1,000			
	Review Revitalisation Plan		20,000			
	Review Workforce Plan (CBP)		5,000			
	Other Consultants		20,000			
0694	Staff Uniforms		4,500	3,616	4,285	4,500
0702	Legal Expenses		40,000	10,090	19,180	40,000
0712	Computer Software		55,166	65,055	67,385	49,200
	Electronic Document & Records Management System - Cloud Hosting	9,500				
	IT Vision	28,000				
	MS Project Licence	1,700				
	Adobe products licence x 2	1,400				
	RAMM Software	6,700				
	Other Software	7,866				
0732	Loss On Sale of Admin Asset		355	5,130	5,130	355
	2017 Toyota Prado Automatic Gxl - Ceo					
			<b>2,010,670</b>	<b>1,886,570</b>	<b>1,929,810</b>	<b>2,002,704</b>
<b>Operating Income</b>						
1123	Reimbursements - Admin		( 15,000 )	( 792 )	( 792 )	( 15,000 )
1124	Profit On Sale Of Admin Asset		( 759 )	-	-	( 759 )
	2020 Toyota Prado - DCEO					
1126	Proceeds On Sale Of Asset - Administration		( 90,000 )	( 81,364 )	( 81,364 )	( 90,000 )
	2017 Toyota Prado Automatic Gxl - Ceo					
	2020 Toyota Prado - DCEO					
1226	Asset Realisation - Admin		90,000	81,364	81,364	90,000
	2017 Toyota Prado Automatic Gxl - Ceo					
	2020 Toyota Prado - DCEO					
1125	Fees And Charges		( 400 )	( 250 )	( 250 )	( 400 )
1153	Administration - Refunds/Claims (Includes Insurance)		( 20,000 )	( 22,071 )	( 22,071 )	( 20,000 )
			<b>( 36,159 )</b>	<b>( 23,112 )</b>	<b>( 23,112 )</b>	<b>( 36,159 )</b>
<b>Sub Total Operating Administration</b>			<b>1,974,511</b>	<b>1,863,457</b>	<b>1,906,698</b>	<b>1,966,545</b>
	Administration allocations (abc transfers)		( 1,974,511 )	( 1,870,641 )	( 1,906,698 )	( 1,966,545 )
<b>Total Operating Administration</b>			<b>-</b>	<b>( 7,183 )</b>	<b>-</b>	<b>( 0 )</b>
<b>Capital Expenditure</b>						
1224	CEO Vehicle		64,000	63,877	63,877	64,000
	Prado GXL					
1244	Computer Equipment			8,171	11,171	10,000
	New 36" wide format Printer (every 10 years)					
1324	Admin Office Equipment		20,000	9,252	9,252	20,000
	Phone system	20,000				
1326	Admin Office Furniture		-	-	-	-
1328	Admin Building Improvements		416,000	66,780	-	200,000
	AC2 Records Archive	56,000				
	AC9 Carpark upgrade, realign fence and relocate dump point	160,000				
	AC10 Auxillary Septic Tank					
	AC11 Install fly roof over sea containers					
	AC12 Renovation of Server Room (including flooring, shelving and painting)					
	AC13 Planning and stage 1 of office reconfiguration	140,000				
	AC14 Fibre optic connection	-				
	AC15 Replace all windows	60,000				
1331	CDSM Vehicle		64,000	-	-	-
	RAV4 Hybrid	64,000				
1332	Project Officers Vehicle			60,730	60,730	60,000
	Ford Ranger Wildtrak					
1333	Minor Asset Labelling/ID/Barcode/Recording System		-	-	-	-
1334	Re-roof Office/Administration Building		-	-	-	-
1355	DCEO Vehicle		64,000	61,869	61,869	60,000
	Prado GLX	64,000				
			<b>628,000</b>	<b>270,679</b>	<b>206,899</b>	<b>414,000</b>
<b>Total Capital Administration</b>			<b>628,000</b>	<b>270,679</b>	<b>206,899</b>	<b>414,000</b>



## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM	SUB PROGRAM	Item	Job	Budget	Actual	Anticipated	Budget
				(Income)/	(Income)/	(Income)/	(Income)/
ACCOUNT		Value	Total	Expenditure	Expenditure	Expenditure	Expenditure
				2022/2023	2021/2022	2021/2022	2021/2022

**14 OTHER PROPERTY AND SERVICES****PLANT OPERATING COSTS****Operating Expenditure***Postings Must Be Made To Plant Number*

	Administration Allocated (Plant Operation Costs)	74,975	72,313	72,313	74,975
	Insurance - Plant	45,128	41,437	41,437	45,128
	Depreciation - Plant	371,575	381,135	381,135	371,575
	Tyres And Tubes	130,000	43,814	56,814	109,910
	Parts And Repairs	290,000	412,628	412,628	296,000
	Plant Repairs - Wages	95,000	51,231	51,231	88,370
	Licences	20,000	15,695	15,695	20,000
	Radio Maintenance	1,500	-	-	1,099
8362	Consumable Stores	10,000	11,083	18,157	5,000
8302	Fuel & Oil	285,000	143,993	143,993	185,000
8432	Replacement Tools	12,500	7,601	9,793	10,000
		<b>1,335,677</b>	<b>1,180,931</b>	<b>1,203,197</b>	<b>1,207,056</b>

**Operating Income**

8303	Diesel Fuel Rebate	( 46,000 )	( 20,713 )	( 20,713 )	( 46,000 )
8313	Misc Income	( 1,000 )	-	-	( 1,000 )
8413	Insurance Recoup/Rebate - Plant	( 10,000 )	-	-	( 10,000 )
		<b>( 57,000 )</b>	<b>( 20,713 )</b>	<b>( 20,713 )</b>	<b>( 57,000 )</b>

**Sub Total Operating Plant**

<b>1,278,677</b>	<b>1,160,218</b>	<b>1,182,484</b>	<b>1,150,056</b>
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8402	Less Plant Costs Allocated (Operating and Depreciation)	( 1,150,056 )	( 991,149 )	( 1,182,484 )	( 1,150,056 )
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**Total Operating Plant**

128,621	169,069	-	-
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**SALARIES & WAGES****Operating Expenditure**

8530	Gross Salaries & Wages	2,391,141	2,310,673	2,310,673	2,391,141
8540	Salaries/Wages Allocated	( 2,391,141 )	( 2,310,673 )	( 2,310,673 )	( 2,391,141 )
8212	Workers Compensation Expenditure	1,000	-	-	1,000
8562	LSL Contribution to other Shires				1,238
		<b>1,000</b>	<b>-</b>	<b>-</b>	<b>2,238</b>

**Operating Income**

8563	Workers Compensation Income (Not Works Dept)	( 1,000 )	-	-	( 1,000 )
		<b>( 1,000 )</b>	<b>-</b>	<b>-</b>	<b>( 1,000 )</b>

**Total Operating Salaries & Wages**

-	-	-	1,238
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**MISC/UNCLASSIFIED****Operating Expenditure**

8774	Minor Plant Running Costs	82,433	35,530	35,530	82,433
0472	Accrued Leave	25,355	-	37,768	25,000
8914	Standpipe Maintenance	15,000	36,335	36,335	15,000
	Utilities		13,500		
	Other General Maintenance		1,500		
		<b>122,788</b>	<b>72,645</b>	<b>109,633</b>	<b>122,433</b>

**Operating Income**

8783	Standpipe Fees	( 10,000 )	( 11,467 )	( 11,467 )	( 10,000 )
		<b>( 10,000 )</b>	<b>( 11,467 )</b>	<b>( 11,467 )</b>	<b>( 10,000 )</b>

**Total Operating - Misc / Unclassified**

112,788	61,178	98,166	112,433.0
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**Capital Expenditure**

-	195,728	195,728	204,000
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**Total Capital Misc/Unclassified**

-	195,728	195,728	204,000
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## SHIRE OF MEEKATHARRA

## DRAFT BUDGET 2022/23

PROGRAM			Budget (Income)/ Expenditure 2022/2023	Actual (Income)/ Expenditure 2021/2022	Anticipated (Income)/ Expenditure 2021/2022	Budget (Income)/ Expenditure 2021/2022
SUB PROGRAM	Item	Job				
ACCOUNT	Value	Total				

**14 OTHER PROPERTY AND SERVICES****MISC/UNCLASSIFIED (continued)**

## Capital Expenditure

8960	Transfers To Reserves			1,446,685	956,483	
	Leave Reserve					
	Interest Earnt		963			3,233
	Transfers to Reserve		-			-
	Transport Reserve					
	Interest Earnt		138			7,804
	Transfers to Reserve		-			-
	Shire Water Reserve					
	Interest Earnt		729			2,620
	Transfers to Reserve		-			-
	Infrastructure Reserve					
	Interest Earnt		1,846			8,260
	Transfers to Reserve		-			-
	Building Reserve					
	Interest Earnt		3,277			11,782
	Transfers to Reserve		-			-
	Interpretive Centre Reserve					
	Interest Earnt		4,271			15,355
	Transfers to Reserve		-			-
	Airport Runway Reserve					
	Interest Earnt		6,647			23,895
	Transfers to Reserve		-			-
	Airport Reserve					
	Interest Earnt		2,153			7,740
	Transfers to Reserve		-			-
	Plant Reserve					
	Interest Earnt		6,008			21,599
	Transfers to Reserve		-			-
	Reseal & Rejuvenation					
	Interest Earnt		11,530			37,557
	Transfers to Reserve		252,225			479,680
	Roads - Second/Final Seals Reserve					
	Interest Earnt		3,940			14,165
	Transfers to Reserve		-			-
	Lloyd's Revitalisation Reserve					
	Interest Earnt		4,014			12,760
	Transfers to Reserve		-			-
	Unspent Committed Grants Reserve					
	Interest Earnt		-			-
	Transfers to Reserve		-			-
	Industrial Park Reserve					
	Interest Earnt		1,919			6,900
	Transfers to Reserve		-			-
	Swimming Pool Reserve					
	Interest Earnt		344			830
	Transfers to Reserve		-			50,000
	Covid 19 Emergency Response/Cashflow supplement					
	Interest Earnt		483			-
	Transfers to Reserve		-			214,000
			<b>300,488</b>	<b>1,446,685</b>	<b>956,483</b>	<b>918,179</b>

## Capital Income

8961	Transfers From Reserves		( 3,872,563 )	( 196,381 )	( 1,294,000 )	( 450,000 )
	Building Reserve					
	New CEO house	( 737,556 )				
	Plant Reserve					
	Replacemnt Plant	( 1,885,007 )				
	Swimming Pool Reserve					
	Repaint Pool Basin	( 150,000 )				
	Airport Runway Reserve					
	Reseal of Airport pavement	( 1,100,000 )				
			<b>( 3,872,563 )</b>	<b>( 196,381 )</b>	<b>( 1,294,000 )</b>	<b>( 450,000 )</b>
	<b>Total Capital - Misc / Unclassified</b>		<b>( 3,572,075 )</b>	<b>1,250,304</b>	<b>( 337,517 )</b>	<b>468,179.0</b>

**10. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

**11. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

**12. NEW BUSINESS OF AN URGENT NATURE – INTRODUCED BY RESOLUTION OF THE MEETING**

**13. CONFIDENTIAL ITEMS**

**14. CLOSURE OF MEETING**