




# Annual Budget

## 2024-2025





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Adopted 27 July 2024



## Financial Statements



## Statement of Financial Activity

For the year ended 30 June 2025

|  |      | 2024-2025<br>Budget<br>\$ | 2023-2024<br>Actual<br>\$ | 2023-2024<br>Budget<br>\$ |
|--|------|---------------------------|---------------------------|---------------------------|
|  | Note |                           |                           |                           |
| <b>Operating Activities</b>                            |      |                           |                           |                           |
| <u>Revenue from Operating Activities</u>               |      |                           |                           |                           |
| General rates  | 2    | 7,228,200                 | 5,842,920                 | 6,019,927                 |
| Rates excluding general rates                          | 2    | -                         | -                         | -                         |
| Grants, subsidies and contributions                    |      | 1,596,000                 | 5,584,750                 | 15,618,346                |
| Fees and charges                                       | 18   | 1,487,000                 | 1,570,585                 | 1,223,697                 |
| Service charges  | 2    | -                         | -                         | -                         |
| Interest revenue                                       | 10   | 985,000                   | 1,293,322                 | 272,000                   |
| Other revenue  |      | 223,500                   | 370,397                   | 315,632                   |
| Profit on asset disposals                              | 5    | -                         | 93                        | 24,017                    |
| Total Revenue from Operating Activities                |      | 11,519,700                | 14,662,067                | 23,473,619                |
| <u>Expenditure from Operating Activities</u>           |      |                           |                           |                           |
| Employee costs   |      | (4,606,500)               | (2,834,368)               | (3,742,210)               |
| Materials and contracts                                |      | (3,383,740)               | (4,245,569)               | (20,847,592)              |
| Utility charges  |      | (472,000)                 | (405,591)                 | (321,750)                 |
| Depreciation   | 6    | (6,862,500)               | (6,143,792)               | (6,593,116)               |
| Finance costs  | 10   | -                         | -                         | -                         |
| Insurance  |      | (318,500)                 | (261,170)                 | (269,379)                 |
| Other expenditure                                      |      | (272,900)                 | (250,326)                 | (293,343)                 |
| Loss on asset disposals                                | 5    | -                         | (33,636)                  | (19,875)                  |
| Total Expenditure from Operating Activities            |      | (15,916,140)              | (14,174,452)              | (32,087,265)              |
| Non-cash amounts excluded from operating activities    | 3    | 6,862,500                 | 6,177,335                 | 6,588,974                 |
| <b>Amount Attributed to Operating Activities</b>       |      | <b>2,466,060</b>          | <b>6,664,951</b>          | <b>(2,024,672)</b>        |
| <b>Investing Activities</b>                            |      |                           |                           |                           |
| <u>Inflows from Investing Activities</u>               |      |                           |                           |                           |
| Capital grants, subsidies and contributions            |      | 8,037,000                 | 2,845,951                 | 3,147,453                 |
| Proceeds from disposal of assets                       | 5    | 362,000                   | 115,636                   | 376,125                   |
| Proceeds from financial assets - Self-supporting loans | 7    | -                         | -                         | -                         |
| Distributions from investments in associates           | 14   | -                         | -                         | -                         |
| Total Inflows from Investing Activities                |      | 8,399,000                 | 2,961,587                 | 3,523,578                 |

|   |          | 2024-2025<br>Budget<br>\$ | 2023-2024<br>Actual<br>\$ | 2023-2024<br>Budget<br>\$ |
|---|----------|---------------------------|---------------------------|---------------------------|
| <u>Outflows from Investing Activities</u>                         |          |                           |                           |                           |
| Payments for land held for resale                                 | 5        | -                         | -                         | -                         |
| Payments for investment property                                  | 5        | -                         | -                         | -                         |
| Right of use assets recognised                                    | 5        | -                         | -                         | -                         |
| Payments for property, plant and equipment                        | 5        | (5,781,000)               | (2,404,702)               | (3,166,992)               |
| Payments for construction of infrastructure                       | 5        | (20,258,500)              | (4,673,614)               | (10,283,512)              |
| Total Outflows from Investing Activities                          |          | (26,039,500)              | (7,078,317)               | (13,450,504)              |
| Non-cash amounts excluded from investing activities               | 3        | -                         | -                         | -                         |
| <b>Amount Attributed to Investing Activities</b>                  |          | <b>(17,640,500)</b>       | <b>(4,116,729)</b>        | <b>(9,926,926)</b>        |
| <b>Financing Activities</b>                                       |          |                           |                           |                           |
| <u>Inflows from Financing Activities</u>                          |          |                           |                           |                           |
| Proceeds from new borrowings                                      | 7        | -                         | -                         | -                         |
| Lease liabilities recognised                                      | 8        | -                         | -                         | -                         |
| Transfers from reserve accounts                                   | 9        | 18,877,156                | 530,000                   | 1,016,480                 |
| Total Inflows from Financing Activities                           |          | 18,877,156                | 530,000                   | 1,016,480                 |
| <u>Outflows from Financing Activities</u>                         |          |                           |                           |                           |
| Repayment of borrowings   | 7        | -                         | -                         | -                         |
| Payments for principal portion of lease liabilities               | 8        | -                         | -                         | -                         |
| Transfers to reserve accounts                                     | 9        | (18,027,156)              | (1,055,594)               | (1,185,874)               |
| Total Outflows from Financing Activities                          |          | (18,027,156)              | (1,055,594)               | (1,185,874)               |
| Non-cash amounts excluded from financing activities               | 3        | -                         | -                         | -                         |
| <b>Amount Attributed to Financing Activities</b>                  |          | <b>850,000</b>            | <b>(525,594)</b>          | <b>(169,394)</b>          |
| <b>Movement in Surplus or Deficit</b>                             |          |                           |                           |                           |
| Surplus at the start of the financial year                        | 3        | 14,324,440                | 12,301,812                | 12,120,992                |
| Amount attributed to operating activities                         |          | 2,466,060                 | 6,664,951                 | (2,024,672)               |
| Amount attributed to investing activities                         |          | (17,640,500)              | (4,116,729)               | (9,926,926)               |
| Amount attributed to financing activities                         |          | 850,000                   | (525,594)                 | (169,394)                 |
| <b>Surplus / (Deficit) Remaining After Imposing General Rates</b> | <b>3</b> | <b>-</b>                  | <b>14,324,440</b>         | <b>-</b>                  |

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





## Statement of Cash Flows

For the year ended 30 June 2025

|  |      | 2024-2025<br>Budget<br>\$ | 2023-2024<br>Actual<br>\$ | 2023-2024<br>Budget<br>\$ |
|--|------|---------------------------|---------------------------|---------------------------|
|  | Note |                           |                           |                           |
| <b>Cash Flows from Operating Activities</b>                |      |                           |                           |                           |
| <u>Receipts</u>  |      |                           |                           |                           |
| Rates  |      | 7,158,200                 | 6,342,920                 | 6,019,927                 |
| Grants, subsidies and contributions                        |      | 1,596,000                 | 5,584,750                 | 15,618,346                |
| Fees and charges   |      | 1,987,000                 | 1,520,585                 | 1,223,697                 |
| Service charges  |      | -                         | -                         | -                         |
| Interest revenue   |      | 985,000                   | 1,293,322                 | 272,000                   |
| Goods and services tax received                            |      | -                         | -                         | 900,000                   |
| Other revenue  |      | 223,500                   | 370,397                   | 315,632                   |
|  |      | 11,949,700                | 15,111,974                | 24,349,602                |
| <u>Expenses</u>  |      |                           |                           |                           |
| Employee costs   |      | (4,556,500)               | (2,784,368)               | (3,742,210)               |
| Materials and contracts                                    |      | (3,611,440)               | (4,118,774)               | (20,847,592)              |
| Utility charges  |      | (472,000)                 | (405,591)                 | (321,750)                 |
| Finance costs  |      | -                         | -                         | -                         |
| Insurance  |      | (318,500)                 | (261,170)                 | (269,379)                 |
| Goods and services tax paid                                |      | -                         | -                         | (900,000)                 |
| Other expenditure  |      | -                         | (33,636)                  | (293,343)                 |
|  |      | (8,958,440)               | (7,603,539)               | (26,374,274)              |
| <b>Net Cash Provided by / Used in Operating Activities</b> | 4    | 2,991,260                 | 7,508,435                 | (2,024,672)               |
| <b>Cash Flows from Investing Activities</b>                |      |                           |                           |                           |
| <u>Receipts</u>  |      |                           |                           |                           |
| Capital grants, subsidies and contributions                |      | 8,037,000                 | 2,845,951                 | 3,147,453                 |
| Proceeds from sale of property, plant and equipment        | 5    | 362,000                   | 115,636                   | 376,125                   |
|  |      | 8,399,000                 | 2,961,587                 | 3,523,578                 |
| <u>Expenses</u>  |      |                           |                           |                           |
| Payments for purchase of property, plant and equipment     | 5    | (5,781,000)               | (2,404,702)               | (3,166,992)               |
| Payments for construction of infrastructure                | 5    | (20,258,500)              | (4,673,614)               | (10,283,512)              |
|  |      | (26,039,500)              | (7,078,317)               | (13,450,504)              |
| <b>Net Cash Provided by / Used in Investing Activities</b> |      | (17,640,500)              | (4,116,729)               | (9,926,926)               |
| <b>Net Increase / (Decrease) in Cash Held</b>              |      | (14,649,240)              | 3,391,706                 | (11,951,598)              |
| Cash at beginning of year                                  |      | 37,091,252                | 33,699,546                | 32,194,272                |
| <b>Cash and Cash Equivalents at Year End</b>               | 4    | <b>22,442,012</b>         | <b>37,091,252</b>         | <b>20,242,674</b>         |

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



# Statement of Comprehensive Income

For the year ended 30 June 2025

|  |      | 2024-2025<br>Budget<br>\$ | 2023-2024<br>Actual<br>\$ | 2023-2024<br>Budget<br>\$ |
|--|------|---------------------------|---------------------------|---------------------------|
|  | Note |                           |                           |                           |
| <b>Net Result for the Period</b>   |      |                           |                           |                           |
| <u>Revenue</u>   |      |                           |                           |                           |
| Rates  | 2    | 7,228,200                 | 5,842,920                 | 6,019,927                 |
| Grants, Subsidies and Contributions  |      | 1,596,000                 | 5,584,750                 | 15,618,346                |
| Fees and Charges   | 18   | 1,487,000                 | 1,570,585                 | 1,223,697                 |
| Service Charges  | 2    | -                         | -                         | -                         |
| Interest Revenue   | 10   | 985,000                   | 1,293,322                 | 272,000                   |
| Other Revenue  |      | 223,500                   | 370,397                   | 315,632                   |
|  |      | <b>11,519,700</b>         | <b>14,661,974</b>         | <b>23,449,602</b>         |
| <u>Expenses</u>  |      |                           |                           |                           |
| Employee Costs   |      | (4,606,500)               | (2,834,368)               | (3,742,210)               |
| Materials and Contracts  |      | (3,383,740)               | (4,245,569)               | (20,847,592)              |
| Utility Charges  |      | (472,000)                 | (405,591)                 | (321,750)                 |
| Depreciation   | 6    | (6,862,500)               | (6,143,792)               | (6,593,116)               |
| Finance Costs  | 10   | -                         | -                         | -                         |
| Insurance  |      | (318,500)                 | (261,170)                 | (269,379)                 |
| Other Expenditure  |      | (272,900)                 | (250,326)                 | (293,343)                 |
|  |      | <b>(15,916,140)</b>       | <b>(14,140,815)</b>       | <b>(32,067,390)</b>       |
|  |      | <b>(4,396,440)</b>        | <b>521,159</b>            | <b>(8,617,788)</b>        |
| Capital Grants, Subsidies and Contributions                                |      | 8,037,000                 | 2,845,951                 | 3,147,453                 |
| Profit on Asset Disposals  | 5    | -                         | 93                        | 24,017                    |
| Loss on Asset Disposals  | 5    | -                         | (33,636)                  | (19,875)                  |
| Share of Net Profit of Associates - Equity Method                          | 14   | -                         | -                         | -                         |
|  |      | <b>8,037,000</b>          | <b>2,812,407</b>          | <b>3,151,595</b>          |
| <b>Total Net Result for the Period</b>                                     |      | <b>3,640,560</b>          | <b>3,333,566</b>          | <b>(5,466,193)</b>        |
| <b>Other Comprehensive Income for the Period</b>                           |      |                           |                           |                           |
| <u>Items Which Will not be Reclassified Subsequently to Profit or Loss</u> |      |                           |                           |                           |
| Changes in Asset Revaluation Surplus                                       |      | -                         | -                         | -                         |
| Share of Comprehensive Income of Associates - Equity Method                |      | -                         | -                         | -                         |
| <b>Total Other Comprehensive Income for the Period</b>                     |      | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  |
| <b>Total Comprehensive Income for the Period</b>                           |      | <b>3,640,560</b>          | <b>3,333,566</b>          | <b>(5,466,193)</b>        |

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



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## Notes to, and forming part of, the Budget



## 1 - Basis of Preparation

### **Local Government Act 1995 Requirements**

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

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

The *Local Government (Financial Management) Regulations 1996* specify 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 road, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

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

### **The Local Government Reporting Entity**

All funds through which the Shire controls resources to carry its functions have been included in the financial statements forming part of this budget. In the process of reporting on the local government as a single unit, all transaction and balances between those Funds (for example, loans and transfer 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 in the budget.

### **2023-2024 Actual Balances**

Balances shown in this budget as 2023-2024 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

### **Budget Comparative Figures**

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

### **Comparative Figures**

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

### **Rounding Off Figures**

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

### **Statement of Cash Flows**

Investing and financing transactions which do not require the use of cash or cash equivalents shall be excluded from the Statement of Cash Flows. Such transactions shall be disclosed elsewhere in the financial statements in a way which provides all the relevant information about these investing and financing activities.

### **Accounting Standards Recognition**

- AASB 2022-10 Amendments to Australian Accounting Standards
  - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities

Impacts of the above are not expected to have a material impact on the annual budget.



### **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 applicable to operations -

- AASB 2020-1 Amendments to Australian Accounting Standards
  - Classification of Liabilities as Current or Non-Current
- AASB 2022-5 Amendments to Australian Accounting Standards
  - Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards
  - Non-Current Liabilities with Covenants
- AASB 2023-1 Amendments to Australian Accounting Standards
  - Supplier Finance Arrangements
- AASB 2023-3 Amendments to Australian Accounting Standards
  - Disclosure of Non-Current Liabilities with Covenants: Tier 2

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

### **New Accounting Standards for Application in Future Years**

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

- AASB 2014-10 Amendments to Australian Accounting Standards
  - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2020-1 Amendments to Australian Accounting Standards
  - Classification of Liabilities as Current or Non-Current
- AASB 2021-7c Amendments to Australian Accounting Standards
  - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections (deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply)
- AASB 2022-9 Amendments to Australian Accounting Standards
  - Insurance Contracts in the Public Sector
- AASB 2023-5 Amendments to Australian Accounting Standards
  - Lack of Exchangeability

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

### **Judgements, Estimates and Assumptions**

The preparation of the annual budget, in conformity to Australian Accounting Standards, requires management to make judgements, estimates and assumptions which 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 which 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 which 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
- Estimation of provisions
- Estimation of fair value of leases




## 2 - Rates and Service Charges

| Rating Information                              | Rate in \$ /<br>Minimum<br>Payment | Number<br>of<br>Properties | Rateable<br>Value<br>\$ | 2024-2025<br>Budget<br>\$ | 2024-2025<br>Interim / Back<br>\$ | 2024-2025<br>Total<br>\$ |
|---|------------------------------------|----------------------------|-------------------------|---------------------------|-----------------------------------|--------------------------|
| <b>General Rates</b>                            |                                    |                            |                         |                           |                                   |                          |
| <u>Gross Rental Value</u>                       |                                    |                            |                         |                           |                                   |                          |
| Gross Rental Value                              | 0.095                              | 310                        | 3,857,568               | 366,465                   | -                                 | 366,465                  |
| <u>Unimproved Value</u>                         |                                    |                            |                         |                           |                                   |                          |
| Pastoral  | 0.085                              | 39                         | 2,394,767               | 203,553                   | -                                 | 203,553                  |
| Non-Pastoral                                    | 0.220                              | 824                        | 29,099,930              | 6,401,982                 | -                                 | 6,401,982                |
| <b>Total General Rates</b>                      |                                    | 1,173                      | 35,352,265              | 6,972,000                 | -                                 | 6,972,000                |
| <b>Minimum Payments</b>                         |                                    |                            |                         |                           |                                   |                          |
| <u>Gross Rental Value</u>                       |                                    |                            |                         |                           |                                   |                          |
| Gross Rental Value                              | \$400                              | 81                         | 34,108                  | 32,400                    | -                                 | 32,400                   |
| <u>Unimproved Value</u>                         |                                    |                            |                         |                           |                                   |                          |
| Pastoral  | \$500                              | 6                          | 13,581                  | 3,000                     | -                                 | 3,000                    |
| Non-Pastoral                                    | \$600                              | 368                        | 465,755                 | 220,800                   | -                                 | 220,800                  |
| <b>Total Minimum Payments</b>                   |                                    | 455                        | 513,444                 | 256,200                   | -                                 | 256,200                  |
|   |                                    |                            |                         |                           |                                   | -                        |
| <b>Total General Rates and Minimum Payments</b> |                                    | <b>1,628</b>               | <b>35,865,709</b>       | <b>7,228,200</b>          | -                                 | <b>7,228,200</b>         |
| Discounts on General Rates                      |                                    |                            |                         |                           |                                   | -                        |
| Waivers or Concessions on General Rates         |                                    |                            |                         |                           |                                   | -                        |
| <b>Total General Rates</b>                      |                                    |                            |                         |                           |                                   | <b>7,228,200</b>         |
| <b>Other Rates</b>                              |                                    |                            |                         |                           |                                   |                          |
| Specified Area Rates                            |                                    |                            |                         |                           |                                   | -                        |
| Ex-Gratia Rates                                 |                                    |                            |                         |                           |                                   | -                        |
| <b>Total Other Items</b>                        |                                    |                            |                         |                           |                                   | -                        |
| <b>Total Rates</b>                              |                                    |                            |                         |                           |                                   | <b>7,228,200</b>         |

The rating system is the means by which sufficient revenue is raised to pay for the local government services and facilities which are provided to the community. The methodology is designed to ensure all property owners make a reasonable rate contribution, taking into account an owner's ability to pay, and ensuring no sector is rated excessively. All land, (other than exempt land) in the district is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remaining areas.

The general rates for the financial year have been determined on the basis of raising the revenue required to meet the deficiency between the total estimated expense 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 payment, as set, has been determined on the basis all ratepayers must make a reasonable contribution to the cost of local government services and facilities.



## Objects and Reasons for Differential Rating

The following rate categories have been determined for the implementation of differential rating -

### Gross Rental Value (GRV) - Rate in the dollar of 0.095

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. This differential rate is applicable to GRV property assessments having a predominant land use of residential, commercial, industrial, community benefit, or other use which are located within the townsite. The GRV rate in the dollar applied is to reflect the financial impact and costs to provide community services and activities as well as maintain the Shire's infrastructure and to further the Shire's strategic goals to encourage and support development in the town.

### Minimum Payment in respect to GRV - Minimum payment of \$400

The object of the proposed minimum payment for this category is to ensure the amount reflects an alignment to other similar rating categories in the broader region. It is also recognition every assessment in this category receives some level of benefit from provided works and services.

### Unimproved Valuation (UV) Pastoral - Rate in the dollar of 0.085

This differential rate is applicable to UV property assessments having a predominant pastoral land use. In general, this means any land –

- Which has been granted a pastoral lease under the repealed *Land Act 1993*, or
- A renewed pastoral lease (administered by the Department of Planning, Lands and Heritage), or
- Land predominately used for pastoral activities as defined in the *Land Administration Act 1997*.

The object of the UV Pastoral rate in the dollar is to recognise generally –

- The impact economic and climatic fluctuations have on property landholders' financial capacity to pay,
- The lower overall level of impact pastoral activities generally has on infrastructure in the district, and
- The permanent nature of pastoral businesses relevant to mining and other non pastoral businesses.

### Minimum Payment in respect to UV Pastoral - Minimum payment of \$500

The object of the proposed minimum payment for this category is to ensure the amount reflects an alignment to other similar rating categories in the broader region. It is also recognition every assessment in this category receives some level of benefit from provided works and services.

### Unimproved Valuation (UV) Non-Pastoral - Rate in the dollar of 0.220

This differential rate is applicable to UV property assessments, other than those identified in other differential categories. In general, this means any non-pastoral land such as land used for mining related activities, roadhouses, communication transmission sites or other uses which are provided with a UV classification. The object of this differential rate is to be the base rate by which all UV rated properties are assessed and is to reflect and raise revenue to manage the impact on the Shire by mining and resource sectors, and other landholders not meeting the Pastoral – UV differential rating category requirements.

### Minimum Payment in respect to UV Non-Pastoral - Minimum payment of \$600

The object of the proposed minimum payment for this category is to ensure the amount reflects an alignment to other similar rating categories in the broader region. It is also recognition every assessment in this category receives some level of benefit from provided works and services.

### Note

The above rates and minimum payments were previously set out in the local public notice giving notice of the intention to charge differential rates. No variation to those advertised and those in this document have occurred.





## Interest Charges and Instalments

The following options are available for the payment of rates and service charges -

### Option 1 - Full Payment

Full amount of rates and charges including arrears to be paid on or before 2 October 2024, or 35 days after the date of issue appearing on the rate notice, whichever is the later.

### Option 2 - Four Instalments

First instalment to be made on or before 2 October 2024, or 35 days after the date of issue appearing on the rate notice, whichever is the later and includes all arrears and a quarter of the current rates and service charges;

Second instalment to be made on or before 6 December 2024, or two (2) months after the due date of the first instalment, whichever is the later;

Third instalment to be made on or before 11 February 2025, or two (2) months after the due date of the second instalment, whichever is the later; and

Fourth instalment to be made on or before 16 April 2025, or two (2) months after the due date of the third instalment, whichever is the later.

| Instalment Option   | Due Date  | Instalment Plan Administration Charge \$ | Instalment Plan Interest Rate % | Unpaid Rates Interest Rate % |
|---------------------|-----------|--|---------------------------------|------------------------------|
| <b>Option One</b>   |           |  |                                 |                              |
| Single Full Payment | 02-Oct-24 | -  | 5.5%                            | 11.0%                        |
| <b>Option Two</b>   |           |  |                                 |                              |
| First Instalment    | 02-Oct-24 | -  | 5.5%                            | 11.0%                        |
| Second Instalment   | 06-Dec-24 | 15                                       | 5.5%                            | 11.0%                        |
| Third Instalment    | 11-Feb-25 | 15                                       | 5.5%                            | 11.0%                        |
| Fourth Instalment   | 16-Apr-25 | 15                                       | 5.5%                            | 11.0%                        |

## Revenue from Interest Charges and Instalments

The following is the summary of revenue generated from interest charges and instalments.

|  | 2024-2025<br>Budget<br>\$ | 2023-2024<br>Actual<br>\$ | 2023-2024<br>Budget<br>\$ |
|--|---------------------------|---------------------------|---------------------------|
| Instalment Plan Administration Charge    | 10,000                    | 16,410                    | 5,000                     |
| Instalment Plan Interest                 | 25,000                    | 25,041                    | 12,000                    |
| Unpaid Rates and Service Charge Interest | 60,000                    | 66,937                    | 50,000                    |
|  | <b>95,000</b>             | <b>108,388</b>            | <b>67,000</b>             |



#### **Specified Area Rates**

No Specified Area Rates were imposed last financial year and there is no intention to impose any this financial year.

#### **Service Charges**

No Service Charges were imposed last financial year and there is no intention to impose any this financial year.

#### **Early Payment Discounts**

No Early Payment Discounts were offered last financial year and there is no intention to impose any this financial year.

#### **Waivers and Concessions**

No Waivers or Concession are proposed in this financial year.



### 3 - Net Current Assets

|   |      | 2024-2025<br>Budget<br>30 June 2024<br>\$ | 2023-2024<br>Actual<br>30 June 2023<br>\$ | 2023-2024<br>Budget<br>30 June 2023<br>\$ |
|---|------|---|---|---|
|   | Note |   |   |   |
| <b>Composition of Estimated Net Current Assets</b>                    |      |   |   |   |
| <u>Current Assets</u>   |      |   |   |   |
| Cash and Cash Equivalents   | 4    | 22,442,012                                | 37,091,252                                | 20,242,674                                |
| Receivables   |      | 1,400,000                                 | 1,500,000                                 | 1,894,424                                 |
| Inventories   |      | 200,000                                   | 220,000                                   | 299,525                                   |
|   |      | <b>24,042,012</b>                         | <b>38,811,252</b>                         | <b>22,436,623</b>                         |
| <u>Current Liabilities</u>  |      |   |   |   |
| Trade and Other Payables  |      | (1,300,000)                               | (1,320,000)                               | (1,049,516)                               |
| Employee Provisions   |      | (400,000)                                 | (350,000)                                 | (338,542)                                 |
|   |      | <b>(1,700,000)</b>                        | <b>(1,670,000)</b>                        | <b>(1,388,058)</b>                        |
| <u>Net Current Assets</u>   |      | <b>22,342,012</b>                         | <b>37,141,252</b>                         | <b>21,048,565</b>                         |
| Total Adjustments to Net Current Assets                               | 3    | (22,342,012)                              | (22,816,812)                              | (21,048,565)                              |
| <b>Net Current Assets used in the Statement of Financial Activity</b> |      | <b>-</b>                                  | <b>14,324,440</b>                         | <b>-</b>                                  |
| <b>Current Assets and Liabilities Excluded from Budget Deficiency</b> |      |   |   |   |
| <b>Adjustments to Net Current Assets</b>                              |      |   |   |   |
| Cash - Reserve Accounts   | 9    | (22,342,012)                              | (23,192,012)                              | (21,387,107)                              |
| Current Portion of Employee Benefits Held in Reserve                  |      | -   | 375,200                                   | 338,542                                   |
| <b>Total Adjustment to Net Current Assets</b>                         |      | <b>(22,342,012)</b>                       | <b>(22,816,812)</b>                       | <b>(21,048,565)</b>                       |
| <b>Non-Cash Amounts Excluded from Operating Activities</b>            |      |   |   |   |
| <b>Adjustments to Operating Activities</b>                            |      |   |   |   |
| Profit on Asset Disposals   | 5    | -   | (93)                                      | (24,017)                                  |
| Loss on Asset Disposals   | 5    | -   | 33,636                                    | 19,875                                    |
| Depreciation  | 6    | 6,862,500                                 | 6,143,792                                 | 6,593,116                                 |
| <b>Total Non-Cash Amounts Excluded from Operating Activities</b>      |      | <b>6,862,500</b>                          | <b>6,177,335</b>                          | <b>6,588,974</b>                          |



## Material Accounting Policies

The following are the Material Accounting Policies used in determining this budget -

### Current and Non-Current Classification

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

### Trade and Other Payables

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

### 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 recognised as revenue for those rates which have not been refunded.

### Inventories

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 costs necessary to make the sale.

### Superannuation

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

### Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs, and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed to the buyer at this point. Land held for resale is classified as current except where it is held as non-current based on intentions to release for sale.

### Goods and Services Tax (GST)

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



### **Contract Liabilities**

Contract liabilities represent an obligation to transfer goods or services to a customer for which consideration has been received from the customer. Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

### **Trade and Other Receivables**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts known to be uncollectable are written off when identified. An allowance for doubtful debts is raised when there is objective evidence they will not be collected. Trade receivables are held with the objective to collect the contractual cashflows and therefore they are measured at amortised cost using the effective interest rate method. Due to the short-term nature of current receivables, the carrying amount is considered to be the same as the fair value. Non-current receivables are indexed to inflation, with any difference between the face value and fair value considered immaterial.

### **Provisions**

Provisions are recognised when there is a legal or constructive obligation, as a result of past events, for which it is probable an outflow of economic benefits will result and the 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.

### **Short-Term Employee Benefits**

Provision is made for obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) 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. Obligations for short-term employee benefits, such as wages, salaries and sick leave, are recognised as a part of current trade and other payables. Obligations for employees' annual leave and long service leave entitlements are recognised as provisions.

### **Long-Term Employee Benefits**

Long-term employee benefit provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. Obligations for long-term employee benefits are presented as non-current, except where there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

### **Contract Assets**

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

## 4 - Reconciliation of Cash

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

| Estimated Cash at the End of the Reporting Period                      |      | 2024-2025<br>Budget<br>\$ | 2023-2024<br>Actual<br>\$ | 2023-2024<br>Budget<br>\$ |
|--|------|---------------------------|---------------------------|---------------------------|
|  | Note |                           |                           |                           |
| <u>Cash and Cash Equivalents</u>                                       |      |                           |                           |                           |
| Cash at Bank and On Hand   |      | 22,442,012                | 13,899,240                | 20,241,744                |
| Term Deposits  |      | -                         | 23,192,012                | 930                       |
|  |      | <b>22,442,012</b>         | <b>37,091,252</b>         | <b>20,242,674</b>         |
| <u>Held as -</u>   |      |                           |                           |                           |
| Unrestricted Cash and Cash Equivalents                                 |      | 100,000                   | 13,899,240                | (1,144,433)               |
| Restricted Cash and Cash Equivalents                                   |      | 22,342,012                | 23,192,012                | 21,387,107                |
|  | 3    | <b>22,442,012</b>         | <b>37,091,252</b>         | <b>20,242,674</b>         |
| <u>Restrictions</u>  |      |                           |                           |                           |
| The following assets are impacted by restrictions limiting their use - |      |                           |                           |                           |
| Cash and Cash Equivalents  |      | 22,342,012                | -                         | 21,387,107                |
| Term Deposits  |      | -                         | 23,192,012                | -                         |
|  |      | <b>22,342,012</b>         | <b>23,192,012</b>         | <b>21,387,107</b>         |
| The restrictions are a result of the following purposes -              |      |                           |                           |                           |
| Financially Backed Reserves  | 9    | 22,342,012                | 23,192,012                | 21,387,107                |
| Unspent Borrowings   | 7    | -                         | -                         | -                         |
| Unspent Capital Grants, Subsidies and Contributions                    |      | -                         | -                         | -                         |
|  |      | <b>22,342,012</b>         | <b>23,192,012</b>         | <b>21,387,107</b>         |



## Reconciliation of Net Cash Provided by Operating Activities to Net Result

|  |      | 2024-2025<br>Budget<br>\$ | 2023-2024<br>Actual<br>\$ | 2023-2024<br>Budget<br>\$ |
|--|------|---------------------------|---------------------------|---------------------------|
|  | Note |                           |                           |                           |
| <u>Net Cash from Operating Activities</u>    |      |                           |                           |                           |
| Net Result                                   |      | 3,640,560                 | 3,333,566                 | (5,466,193)               |
| Depreciation                                 | 6    | 6,862,500                 | 6,143,792                 | 6,593,116                 |
| (Profit) / Loss on Asset Disposals           | 5    | -                         | (33,544)                  | (4,142)                   |
| (Increase) / Decrease in Receivables         |      | 100,000                   | 138,206                   | -                         |
| (Increase) / Decrease in Inventories         |      | 20,000                    | 81,995                    | -                         |
| Increase / (Decrease) in Payables            |      | 355,200                   | 690,370                   | -                         |
| Increase / (Decrease) in Employee Provisions |      | 50,000                    | -                         | -                         |
| Capital Grants, Subsidies and Contributions  |      | (8,037,000)               | (2,845,951)               | (3,147,453)               |
|  |      | <b>2,991,260</b>          | <b>7,508,435</b>          | <b>(2,024,672)</b>        |

### 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 which 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.

### Financial Assets and Amortised Cost

Financial assets are classified at amortised cost if both 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 which are solely payment of principal and interest.



## 5 - Capital Assets

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

|                                      | 2024-2025<br>Budget<br>\$ | 2023-2024<br>Actual<br>\$ | 2023-2024<br>Budget<br>\$ |
|--------------------------------------|---------------------------|---------------------------|---------------------------|
| <u>Property, Plant and Equipment</u> |                           |                           |                           |
| Land Held for Resale                 | -                         | -                         | -                         |
| Buildings                            | 3,845,000                 | 723,551                   | 1,533,977                 |
| Furniture and Equipment              | 81,000                    | 24,103                    | 87,225                    |
| Plant and Machinery                  | 1,855,000                 | 1,657,048                 | 1,545,790                 |
|                                      | <b>5,781,000</b>          | <b>2,404,702</b>          | <b>3,166,992</b>          |
| <u>Infrastructure</u>                |                           |                           |                           |
| Roads                                | 18,252,500                | 2,323,581                 | 7,894,677                 |
| Pathways                             | 400,000                   | -                         | 200,000                   |
| Other Infrastructure                 | 1,076,000                 | 528,651                   | 1,208,000                 |
| Airport                              | 530,000                   | 1,821,382                 | 980,835                   |
|                                      | <b>20,258,500</b>         | <b>4,673,614</b>          | <b>10,283,512</b>         |
| <b>Total Asset Acquisitions</b>      | <b>26,039,500</b>         | <b>7,078,317</b>          | <b>13,450,504</b>         |

### 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. 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.

### Details of Asset Acquisitions

A detailed breakdown of asset acquisitions on an individual basis is included in a separate section of this document.



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

|                              | 2024-2025<br>Budget<br>\$ | 2023-2024<br>Actual<br>\$ | 2023-2024<br>Budget<br>\$ |
|------------------------------|---------------------------|---------------------------|---------------------------|
| <u>Net Book Value</u>        |                           |                           |                           |
| Land Held for Resale         | -                         | -                         | -                         |
| Buildings                    | -                         | -                         | -                         |
| Furniture and Equipment      | -                         | -                         | -                         |
| Plant and Machinery          | 362,000                   | 149,180                   | 371,983                   |
|                              | <b>362,000</b>            | <b>149,180</b>            | <b>371,983</b>            |
| <u>Sale Proceeds</u>         |                           |                           |                           |
| Land Held for Resale         | -                         | -                         | -                         |
| Buildings                    | -                         | -                         | -                         |
| Furniture and Equipment      | -                         | -                         | -                         |
| Plant and Machinery          | 362,000                   | 115,636                   | 376,125                   |
|                              | <b>362,000</b>            | <b>115,636</b>            | <b>376,125</b>            |
| <u>Profit / (Loss)</u>       |                           |                           |                           |
| Land Held for Resale         | -                         | -                         | -                         |
| Buildings                    | -                         | -                         | -                         |
| Furniture and Equipment      | -                         | -                         | -                         |
| Plant and Machinery          | -                         | 33,544                    | (4,142)                   |
| <b>Total Profit / (Loss)</b> | <b>-</b>                  | <b>33,544</b>             | <b>(4,142)</b>            |

#### 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 in which they arise.

#### Details of Asset Disposals

A detailed breakdown of asset disposals on an individual basis is included in a separate section of this document.

## 6 - Depreciation

|                              | 2024-2025<br>Budget<br>\$ | 2023-2024<br>Actual<br>\$ | 2023-2024<br>Budget<br>\$ |
|------------------------------|---------------------------|---------------------------|---------------------------|
| <u>By Class</u>              |                           |                           |                           |
| Land Held for Resale         | -                         | -                         | -                         |
| Buildings                    | 1,332,500                 | 1,121,853                 | 853,331                   |
| Furniture and Equipment      | 55,000                    | 42,869                    | 44,866                    |
| Plant and Machinery          | 525,000                   | 499,382                   | 512,297                   |
| Roads                        | 3,990,000                 | 3,684,479                 | 4,326,036                 |
| Pathways                     | 30,000                    | 22,765                    | 14,638                    |
| Other Infrastructure         | 480,000                   | 417,856                   | 421,862                   |
| Airport                      | 450,000                   | 354,588                   | 420,086                   |
|                              | <b>6,862,500</b>          | <b>6,143,792</b>          | <b>6,593,116</b>          |
| <u>By Program</u>            |                           |                           |                           |
| General Purpose Funding      | -                         | -                         | -                         |
| Governance                   | 5,000                     | 4,195                     | 5,000                     |
| Law, Order and Public Safety | 29,000                    | 25,134                    | 25,325                    |
| Health                       | 1,500                     | -                         | 1,100                     |
| Education and Welfare        | 135,000                   | 123,172                   | 100,520                   |
| Housing                      | 240,000                   | 157,625                   | 235,000                   |
| Community Amenities          | 34,000                    | 27,471                    | 22,321                    |
| Recreation and Culture       | 703,000                   | 618,413                   | 595,356                   |
| Transport                    | 4,950,000                 | 4,479,688                 | 4,969,733                 |
| Economic Services            | 150,000                   | 131,091                   | 120,107                   |
| Other Property and Services  | 615,000                   | 577,003                   | 518,654                   |
|                              | <b>6,862,500</b>          | <b>6,143,792</b>          | <b>6,593,116</b>          |

### Depreciation

The depreciable amount of all fixed assets, excluding 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. Asset residual values and useful lives are reviewed, and adjusted if appropriate, on a regular basis. An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than the estimated recoverable amount.

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

|                         |                 |                      |                |
|-------------------------|-----------------|----------------------|----------------|
| Land                    | Not Depreciated | Roads                | 5 to 50 years  |
| Buildings               | 10 to 40 years  | Pathways             | 10 to 40 years |
| Furniture and Equipment | 1 to 20 years   | Other Infrastructure | 10 to 20 years |
| Plant and Machinery     | 1 to 20 years   | Airport              | 10 to 20 years |



## 7 - Borrowings

### New Borrowings

The Shire does not intend to undertake any new borrowings for the year ended 30 June 2025.

### Unspent Borrowings

The Shire had no unspent borrowings as at 30 June 2024, and does not expect any unspent borrowings as at 30 June 2025.

### Credit Facilities

The Shire has the following credit standby arrangements -

|                                     |      | 2024-2025<br>Budget<br>\$ | 2023-2024<br>Actual<br>\$ | 2023-2024<br>Budget<br>\$ |
|-------------------------------------|------|---------------------------|---------------------------|---------------------------|
|                                     | Note |                           |                           |                           |
| <u>Undrawn Borrowing Facilities</u> |      |                           |                           |                           |
| Bank Overdraft Limit                |      | 1,000,000                 | 1,000,000                 | 1,000,000                 |
| Bank Overdraft at Balance Date      | 5    | -                         | -                         | -                         |
| Credit Card Limit                   | 7    | 15,000                    | 10,000                    | 10,000                    |
| Credit Card Balance at Balance Date | 14   | -                         | -                         | (2,500)                   |
|                                     |      | <b>1,015,000</b>          | <b>1,010,000</b>          | <b>1,007,500</b>          |

### Overdraft Details

The Shire has a \$1 million overdraft facility with Westpac Corporation to provide short-term cash flow if required.

### Borrowing Costs and Repayments

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.

All borrowing repayments, other than self-supporting loans, are financed through general purpose revenue. Self-Supporting Loans (SSL) are fully reimbursed by external parties.

## 8 - Lease Liabilities

### Lease Facilities

The Shire had no lease facilities as at 30 June 2024, and does not intend using any in this financial year.

## 9 - Reserve Accounts

|   | 2024-2025        | 2023-2024        | 2023-2024        |
|---|------------------|------------------|------------------|
|   | Budget           | Actual           | Budget           |
| Movement and Purpose  | \$               | \$               | \$               |
| <b>Airport</b>  |                  |                  |                  |
| <i>To be used to assist in funding capital improvements of the airport infrastructure and runway.</i>           |                  |                  |                  |
| Opening Balance   | 1,412,107        | 979,085          | 979,085          |
| Transfer to Reserve   | 3,111,456        | 433,022          | 9,229            |
| Transfer from Reserve   | (530,000)        | -                | -                |
|   | <b>3,993,563</b> | <b>1,412,107</b> | <b>988,314</b>   |
| <b>Airport Runway</b>   |                  |                  |                  |
| <i>To be used for the future construction requirements of the airport runway.</i>                               |                  |                  |                  |
| Opening Balance   | 3,011,456        | 3,373,617        | 3,373,617        |
| Transfer to Reserve   | -                | 167,839          | 31,800           |
| Transfer from Reserve   | (3,011,456)      | (530,000)        | (530,000)        |
|   | <b>-</b>         | <b>3,011,456</b> | <b>2,875,417</b> |
| <b>Building</b>   |                  |                  |                  |
| <i>To be used to assist with future building requirements for Council purposes.</i>                             |                  |                  |                  |
| Opening Balance   | 2,048,974        | 1,642,847        | 1,642,847        |
| Transfer to Reserve   | 779,228          | 406,127          | 476,360          |
| Transfer from Reserve   | (200,000)        | -                | (336,480)        |
|   | <b>2,628,202</b> | <b>2,048,974</b> | <b>1,782,727</b> |
| <b>COVID-19 Emergency Response</b>  |                  |                  |                  |
| <i>To be used to provide assistance to businesses and to provide for critical services during the pandemic.</i> |                  |                  |                  |
| Opening Balance   | 230,699          | 219,766          | 219,766          |
| Transfer to Reserve   | -                | 10,933           | 2,072            |
| Transfer from Reserve   | (230,699)        | -                | -                |
|   | <b>-</b>         | <b>230,699</b>   | <b>221,838</b>   |
| <b>Furniture and Equipment</b>  |                  |                  |                  |
| <i>To be used to assist in purchasing new furniture and equipment for Council purposes.</i>                     |                  |                  |                  |
| Opening Balance   | -                | -                | -                |
| Transfer to Reserve   | 100,000          | -                | -                |
| Transfer from Reserve   | -                | -                | -                |
|   | <b>100,000</b>   | <b>-</b>         | <b>-</b>         |



|   | 2024-2025<br>Budget<br>\$ | 2023-2024<br>Actual<br>\$ | 2023-2024<br>Budget<br>\$ |
|---|---------------------------|---------------------------|---------------------------|
| <b>Movement and Purpose</b>   |                           |                           |                           |
| <b>Future Projects</b>  |                           |                           |                           |
| <i>To be used to assist with any significant expense associated with the delivery of Council projects.</i>                  |                           |                           |                           |
| Opening Balance   | -                         | -                         | -                         |
| Transfer to Reserve   | 1,677,469                 | -                         | -                         |
| Transfer from Reserve   | -                         | -                         | -                         |
|   | <b>1,677,469</b>          | -                         | -                         |
| <b>Industrial Park</b>  |                           |                           |                           |
| <i>To be used to assist in funding the development of a new industrial park in the district.</i>                            |                           |                           |                           |
| Opening Balance   | 916,163                   | 872,744                   | 872,744                   |
| Transfer to Reserve   | 250,000                   | 43,419                    | 8,227                     |
| Transfer from Reserve   | -                         | -                         | -                         |
|   | <b>1,166,163</b>          | <b>916,163</b>            | <b>880,971</b>            |
| <b>Infrastructure and Development</b>   |                           |                           |                           |
| <i>To be used to develop existing infrastructure and fund projects deemed necessary for employment or economic benefit.</i> |                           |                           |                           |
| Opening Balance   | 1,096,770                 | 1,044,791                 | 1,044,791                 |
| Transfer to Reserve   | -                         | 51,979                    | 9,848                     |
| Transfer from Reserve   | (1,096,770)               | -                         | -                         |
|   | -                         | <b>1,096,770</b>          | <b>1,054,639</b>          |
| <b>Interpretive Centre</b>  |                           |                           |                           |
| <i>To be used to acquire and refurbish the Interpretive Centre (Old Power Station).</i>                                     |                           |                           |                           |
| Opening Balance   | 2,038,817                 | 1,942,192                 | 1,942,192                 |
| Transfer to Reserve   | -                         | 96,625                    | 18,307                    |
| Transfer from Reserve   | (2,038,817)               | -                         | -                         |
|   | -                         | <b>2,038,817</b>          | <b>1,960,499</b>          |
| <b>Leave</b>  |                           |                           |                           |
| <i>To be used to fund annual and long service leave requirements for Shire staff.</i>                                       |                           |                           |                           |
| Opening Balance   | 429,228                   | 408,886                   | 408,886                   |
| Transfer to Reserve   | -                         | 20,342                    | 3,855                     |
| Transfer from Reserve   | (429,228)                 | -                         | -                         |
|   | -                         | <b>429,228</b>            | <b>412,741</b>            |

|   | 2024-2025        | 2023-2024        | 2023-2024        |
|---|------------------|------------------|------------------|
|   | Budget           | Actual           | Budget           |
| Movement and Purpose  | \$               | \$               | \$               |
| <b>Lloyd's Plaza Revitalisation</b>   |                  |                  |                  |
| <i>To be used to fund renovations and significant building works at Lloyd's Plaza.</i>              |                  |                  |                  |
| Opening Balance   | 1,694,352        | 1,614,053        | 1,614,053        |
| Transfer to Reserve   | 2,088,817        | 80,299           | 15,214           |
| Transfer from Reserve   | (1,600,000)      | -                | -                |
|   | <b>2,183,169</b> | <b>1,694,352</b> | <b>1,629,267</b> |
| <b>Other Infrastructure</b>   |                  |                  |                  |
| <i>To be used to assist in funding projects and purchases in the Other Infrastructure category.</i> |                  |                  |                  |
| Opening Balance   | -                | -                | -                |
| Transfer to Reserve   | 497,826          | -                | -                |
| Transfer from Reserve   | -                | -                | -                |
|   | <b>497,826</b>   | <b>-</b>         | <b>-</b>         |
| <b>Pathways</b>   |                  |                  |                  |
| <i>To be used to assist in funding pathways within the townsite boundary.</i>                       |                  |                  |                  |
| Opening Balance   | -                | -                | -                |
| Transfer to Reserve   | 165,984          | -                | -                |
| Transfer from Reserve   | -                | -                | -                |
|   | <b>165,984</b>   | <b>-</b>         | <b>-</b>         |
| <b>Plant and Machinery</b>  |                  |                  |                  |
| <i>To be used to assist in funding the acquisition of major plant and machinery.</i>                |                  |                  |                  |
| Opening Balance   | 1,254,200        | 847,059          | 847,059          |
| Transfer to Reserve   | 500,000          | 407,141          | 7,984            |
| Transfer from Reserve   | (770,000)        | -                | -                |
|   | <b>984,200</b>   | <b>1,254,200</b> | <b>855,043</b>   |
| <b>Reseals and Rejuvenation</b>   |                  |                  |                  |
| <i>To be used to assist in funding reseals and rejuvenation of sealed roads.</i>                    |                  |                  |                  |
| Opening Balance   | 6,525,470        | 5,930,425        | 5,930,425        |
| Transfer to Reserve   | (6,525,470)      | 595,045          | 355,901          |
| Transfer from Reserve   | -                | -                | -                |
|   | <b>-</b>         | <b>6,525,470</b> | <b>6,286,326</b> |





|  | 2024-2025<br>Budget<br>\$ | 2023-2024<br>Actual<br>\$ | 2023-2024<br>Budget<br>\$ |
|--|---------------------------|---------------------------|---------------------------|
| <b>Movement and Purpose</b>  |                           |                           |                           |
| <b>Roads</b>   |                           |                           |                           |
| <i>To be used to assist in funding significant road works, either gravel or sealed.</i>                              |                           |                           |                           |
| Opening Balance  | -                         | -                         | -                         |
| Transfer to Reserve  | 8,706,376                 | -                         | -                         |
| Transfer from Reserve  | -                         | -                         | -                         |
|  | <b>8,706,376</b>          | -                         | -                         |
| <b>Roads - Second / Final Seals</b>  |                           |                           |                           |
| <i>To be used to assist in funding final seals to road which have previously been primer sealed.</i>                 |                           |                           |                           |
| Opening Balance  | 2,030,906                 | 1,791,765                 | 1,791,765                 |
| Transfer to Reserve  | -                         | 239,141                   | 166,889                   |
| Transfer from Reserve  | (2,030,906)               | -                         | -                         |
|  | -                         | <b>2,030,906</b>          | <b>1,958,654</b>          |
| <b>Shire Water</b>   |                           |                           |                           |
| <i>To be used to assist in funding capital water requirements for Shire parks and gardens.</i>                       |                           |                           |                           |
| Opening Balance  | 347,826                   | 331,341                   | 331,341                   |
| Transfer to Reserve  | -                         | 16,485                    | 3,123                     |
| Transfer from Reserve  | (347,826)                 | -                         | -                         |
|  | -                         | <b>347,826</b>            | <b>334,464</b>            |
| <b>Swimming Pool</b>   |                           |                           |                           |
| <i>To be used to assist in significant projects and restoration works at the Meekatharra Memorial Swimming Pool.</i> |                           |                           |                           |
| Opening Balance  | 89,060                    | 156,285                   | 156,285                   |
| Transfer to Reserve  | 150,000                   | -                         | 76,473                    |
| Transfer from Reserve  | -                         | (67,225)                  | (150,000)                 |
|  | <b>239,060</b>            | <b>89,060</b>             | <b>82,758</b>             |
| <b>Transport</b>   |                           |                           |                           |
| <i>To be used to assist in funding the expansion of the existing road network.</i>                                   |                           |                           |                           |
| Opening Balance  | 65,984                    | 62,857                    | 62,857                    |
| Transfer to Reserve  | -                         | 3,127                     | 592                       |
| Transfer from Reserve  | (65,984)                  | -                         | -                         |
|  | -                         | <b>65,984</b>             | <b>63,449</b>             |



|                             | 2024-2025    | 2023-2024  | 2023-2024   |
|-----------------------------|--------------|------------|-------------|
|                             | Budget       | Actual     | Budget      |
| Movement and Purpose        | \$           | \$         | \$          |
| <b>Reserve Fund Summary</b> |              |            |             |
| Opening Balance             | 23,192,012   | 21,217,713 | 21,217,713  |
| Transfer to Reserve         | 11,501,686   | 2,571,524  | 1,185,874   |
| Transfer from Reserve       | (12,351,686) | (597,225)  | (1,016,480) |
|                             | 22,342,012   | 23,192,012 | 21,387,107  |

#### Retired Reserves

The following Reserves are to be retired at 30 June 2025 -

- Airport Runway
- COVID-19 Emergency Response
- Infrastructure and Development
- Interpretive Centre
- Leave
- Reseals and Rejuvenation
- Roads - Second / Final Seals
- Shire Water
- Transport



## 10 - Other Information

|   |   | 2024-2025<br>Budget<br>\$ | 2023-2024<br>Actual<br>\$ | 2023-2024<br>Budget<br>\$ |
|---|---|---------------------------|---------------------------|---------------------------|
| <b>Net Result Includes as Revenues</b>  |   |                           |                           |                           |
| <u>Interest Earnings</u>                |   |                           |                           |                           |
| Cash and Cash Equivalents               |   | 900,000                   | 1,201,345                 | 210,000                   |
| Rates Late Payment Penalty Interest     |   | 60,000                    | 66,937                    | -                         |
| Rate Instalment Interest                |   | 25,000                    | 25,041                    | 62,000                    |
|   |   | <b>985,000</b>            | <b>1,293,322</b>          | <b>272,000</b>            |
| <b>Net Result Includes as Expenses</b>  |   |                           |                           |                           |
| <u>Auditor Remuneration</u>             |   |                           |                           |                           |
| Audit Services                          |   | 45,000                    | 35,090                    | 50,000                    |
| Other Services                          |   | 5,000                     | -                         |                           |
|   |   | <b>50,000</b>             | <b>35,090</b>             | <b>50,000</b>             |
| <u>Interest Expense (Finance Costs)</u> |   |                           |                           |                           |
| Borrowings                              | 7 | -                         | -                         | -                         |
| Interest on Lease Liabilities           | 8 | -                         | -                         | -                         |
| Other Finance Costs                     |   | -                         | -                         | -                         |
|   |   | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  |
| <u>Write-Offs</u>                       |   |                           |                           |                           |
| General Rate                            |   | 10,000                    | -                         | 10,000                    |
| Fees and Charges                        |   | 20,000                    | 1,993                     | 50,000                    |
|   |   | <b>30,000</b>             | <b>1,993</b>              | <b>60,000</b>             |
| <u>Low Value Leases</u>                 |   |                           |                           |                           |
| Office Equipment                        |   | -                         | -                         | -                         |
| Other Leases                            |   | -                         | -                         | -                         |
|   |   | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  |

## 11 - Elected Member Payments

|  | 2024-2025<br>Budget<br>\$ | 2023-2024<br>Actual<br>\$ | 2023-2024<br>Budget<br>\$ |
|--|---------------------------|---------------------------|---------------------------|
| Note   |                           |                           |                           |
| <b>Elected Member Payments</b>                     |                           |                           |                           |
| <u>Councillor HJ Nichols</u>                       |                           |                           |                           |
| President allowance                                | 27,500                    | 27,500                    | 27,500                    |
| Meeting attendance fee                             | 8,800                     | 12,757                    | 9,167                     |
| Information and communication technology allowance | 2,000                     | -                         | -                         |
| Travel and accommodation expenses                  | 800                       | -                         | 331                       |
|  | 39,100                    | 40,257                    | 36,998                    |
| <u>Councillor MJ Smith</u>                         |                           |                           |                           |
| Deputy President allowance                         | 6,875                     | 6,875                     | 6,875                     |
| Meeting attendance fee                             | 7,700                     | 8,270                     | 9,167                     |
| Information and communication technology allowance | 2,000                     | -                         | -                         |
| Travel and accommodation expenses                  | 800                       | -                         | -                         |
|  | 17,375                    | 15,145                    | 16,042                    |
| <u>Councillor M Anderson</u>                       |                           |                           |                           |
| Meeting attendance fee                             | -                         | 1,450                     | 9,167                     |
| Information and communication technology allowance | -                         | -                         | -                         |
| Travel and accommodation expenses                  | -                         | -                         | -                         |
|  | -                         | 1,450                     | 9,167                     |
| <u>Councillor BM Day</u>                           |                           |                           |                           |
| Meeting attendance fee                             | 7,700                     | 8,270                     | 9,167                     |
| Information and communication technology allowance | 2,000                     | -                         | -                         |
| Travel and accommodation expenses                  | 10,000                    | 9,287                     | 3,500                     |
|  | 19,700                    | 17,557                    | 12,667                    |
| <u>Councillor MR Hall</u>                          |                           |                           |                           |
| Meeting attendance fee                             | 7,700                     | 7,720                     | 9,167                     |
| Information and communication technology allowance | 2,000                     | -                         | -                         |
| Travel and accommodation expenses                  | 6,000                     | 5,535                     | 3,500                     |
|  | 15,700                    | 13,255                    | 12,667                    |
| <u>Councillor DK Hodder</u>                        |                           |                           |                           |
| Meeting attendance fee                             | 7,700                     | 4,680                     | -                         |
| Information and communication technology allowance | 2,000                     | -                         | -                         |
| Travel and accommodation expenses                  | 800                       | -                         | -                         |
|  | 10,500                    | 4,680                     | -                         |



|  | 2024-2025<br>Budget<br>\$ | 2023-2024<br>Actual<br>\$ | 2023-2024<br>Budget<br>\$ |
|--|---------------------------|---------------------------|---------------------------|
| Note   |                           |                           |                           |
| <u>Councillor JC Holden</u>                        |                           |                           |                           |
| Meeting attendance fee                             | 7,700                     | 6,515                     | 9,167                     |
| Information and communication technology allowance | 2,000                     | -                         | -                         |
| Travel and accommodation expenses                  | 800                       | -                         | -                         |
|  | 10,500                    | 6,515                     | 9,167                     |
| <u>Councillor WJ Ward</u>                          |                           |                           |                           |
| Meeting attendance fee                             | 7,700                     | 4,890                     | -                         |
| Information and communication technology allowance | 2,000                     | -                         | -                         |
| Travel and accommodation expenses                  | 800                       | -                         | -                         |
|  | 10,500                    | 4,890                     | -                         |
| <u>Allowances for Vacancies</u>                    |                           |                           |                           |
| Meeting attendance fee                             | -                         | -                         | 9,167                     |
| Information and communication technology allowance | -                         | -                         | -                         |
| Travel and accommodation expenses                  | -                         | -                         | -                         |
|  | -                         | -                         | 9,167                     |
| <b>Total Elected Member Payments</b>               | <b>123,375</b>            | <b>103,749</b>            | <b>105,875</b>            |
| <b>Elected Member Payments Summary</b>             |                           |                           |                           |
| President allowance                                | 27,500                    | 27,500                    | 27,500                    |
| Deputy President allowance                         | 6,875                     | 6,875                     | 6,875                     |
| Meeting attendance fee                             | 55,000                    | 54,552                    | 64,169                    |
| Information and communication technology allowance | 14,000                    | -                         | -                         |
| Travel and accommodation expenses                  | 20,000                    | 14,822                    | 7,331                     |
| <b>Total Elected Member Payments Summary</b>       | <b>123,375</b>            | <b>103,749</b>            | <b>105,875</b>            |

## 12 - Major Land Transactions

### Major Land Transactions

The Shire did not undertake any Major Land Transactions last financial year and does not anticipate any in this financial year.

## 13 - Trading Undertakings and Major Trading Undertakings

### Air BP

The Shire acts as an agent for Air BP providing aviation fuel to customers at the Meekatharra Airport. Council provides the service to ensure the ongoing viability of regular public transport flights to the district. The figures below represent the trading estimations for this service -

|                                   | 2023-2024<br>Actual<br>\$ | 2024-2025<br>Budget<br>\$ | 2024-2025<br>Forecast<br>\$ | 2024-2025<br>Forecast<br>\$ | 2023-2024<br>Forecast<br>\$ | 2023-2024<br>Forecast<br>\$ |
|-----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                    |                           |                           |                             |                             |                             |                             |
| Fuel Sales and Retainer           | 151,306                   | 160,500                   | 165,000                     | 169,000                     | 174,000                     | 179,000                     |
|                                   | <b>151,306</b>            | <b>160,500</b>            | <b>165,000</b>              | <b>169,000</b>              | <b>174,000</b>              | <b>179,000</b>              |
| <b>Expense</b>                    |                           |                           |                             |                             |                             |                             |
| Materials and Contracts           | (124,403)                 | (160,500)                 | (165,000)                   | (169,000)                   | (174,000)                   | (179,000)                   |
|                                   | <b>(124,403)</b>          | <b>(160,500)</b>          | <b>(165,000)</b>            | <b>(169,000)</b>            | <b>(174,000)</b>            | <b>(179,000)</b>            |
| <b>Net Result</b>                 | <b>26,903</b>             | -                         | -                           | -                           | -                           | -                           |
| <b>Total Comprehensive Income</b> | <b>26,903</b>             | -                         | -                           | -                           | -                           | -                           |

## 14 - Investment in Associates

### Investment in Associates

The Shire does not have any Investments in Associates of a material nature and does not anticipate having any.

## 15 - Trust Funds

### Trust Fund Summary

The Shire did not hold any Trust Funds at 30 June 2024, and does not anticipate having any at 30 June 2025.



## 16 - Revenue and Expenditure

### Revenue and Expenditure Classifications

The following classifications of revenue and expenditure are used in this document -

#### Rates

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area, minimum, interim, back, and ex-gratia rates, less any discounts and concessions offered. Does not include administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

#### Grants, Subsidies and Contributions

Refers to all amounts received as grants, subsidies and contributions which are not capital in nature.

#### Capital Grants, Subsidies and Contributions

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

#### Revenue from Contracts with Customers

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

#### 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.

#### 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 rebroadcasting, underground electricity and neighbourhood surveillance services. Does not include rubbish removal 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

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

#### Profit on Asset Disposal

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





### **Employee Costs**

All costs associated with the employment of people, such as salaries, wages, allowances, benefits (such as vehicle and housing), superannuation, employment expense, removal and relocation, workers' compensation insurance, training, conference, personal protection equipment, medical examinations, fringe benefits taxation etc.

### **Materials and Contracts**

All expense on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expense, consultancy, maintenance agreements, communication expense, advertising, memberships, periodicals, publications, minor equipment hire, rentals, leases, postage and freight etc.

### **Utilities**

Expense made to the respective agencies for the provision of power, gas or water. Does not include the reinstatement of services associated with civil works.

### **Insurance**

All insurance other than workers' compensation and health benefit insurance (which are employee costs).

### **Loss on Asset Disposal**

Loss on the disposal of fixed assets, including losses on the disposal of long-term investments.

### **Depreciation on Non-Current Assets**

Depreciation and amortisation expense raised on all classes of assets.

### **Finance Costs**

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

### **Other Expense**


Statutory fees, taxes, provision for bad debts, members' fees, taxes, and donations and subsidies provided to community groups.



## Revenue Recognition

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

| Revenue Category                                     | When Obligations Satisfied | Payment Terms                                    | Returns / Refunds / Warranties             | Transaction Price Determining                         | Allocating Transaction Price                 | Measuring Return Obligations                     | Revenue Recognition Timing                      |
|--|----------------------------|--|--|---|--|--|---|
| <b>Grant Contracts With Customers</b>                | Over time                  | Fixed terms transfer of funds based on agreement | Contract obligation if not complete        | Set by mutual agreement with the customer             | Based on works progress to match performance | Limited to repayment of transaction terms breach | Output based on project milestone achievement   |
| <b>Licences / Registrations / Approvals</b>          | Single point in time       | Full payment prior to issue                      | Normally none, time limit breach may incur | Set be State legislation or limited by provision cost | Based on timing of issue of the rights       | No refunds, unless time breach occurs            | On payment and issue of licence, approval etc.  |
| <b>Waste Management Entry Fees</b>                   | Single point in time       | Payment in advance at gate or on credit          | None                                       | Adopted by council annually                           | Based on timing of entry to facility         | Not applicable                                   | On entry to facility                            |
| <b>Fees and charges for other goods and services</b> | Single point in time       | Payment in full in advance                       | None                                       | Adopted by council annually                           | Applied in full based on provision timing    | Not applicable                                   | Output based on service provision or completion |
| <b>Sale of stock</b>                                 | Single point in time       | Payment in full in advance or by credit          | Refund for faulty items                    | Adopted by council annually                           | Applied in full based on provision timing    | Limited to repayment of transaction price        | Output based on the goods                       |



## 17 - Program Information

### **Key Terms and Definitions**

In order to discharge Council's responsibilities to the community, the following objectives and activities have been defined. They are established both on an overall basis, reflected within Council's key strategic documents and vision statement, and also for each of the broad activities listed in the following programs -

### **General Purpose Funding**

The provision of the efficient collection of revenue to allow for the provision of services. Activities include rate collection, receipt of general-purpose grants and interest earnings.

### **Governance**

The provision of a decision-making process for the efficient allocation of resources. Activities include the administration and operation of facilities and services to members of council.

### **Law, Order and Public Safety**

The provision of services to help ensure a safer community. Activities include supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety, including emergency services.

### **Health**

The provision of an operational framework for environmental and community health. Activities include food safety programs, trading permits, drinking water analysis, public and private pool safety, mosquito management, noise and dust inspections, environmental health support to Aboriginal communities, and the provision of public information regarding matters such as asbestos, mosquito-borne infections and food hygiene.

### **Education and Welfare**

The provision of services to disadvantaged persons, the elderly, children and youth. Activities include the maintenance of pre-school facilities, financial assistance to schools, assistance to welfare groups and programs for youth.

### **Housing**

The provision of housing. Activities include the provision and maintenance of staff and rental housing.

### **Community Amenities**

The provision of services required by the community. Activities include rubbish collection, refuse site operations, litter control, administration of planning schemes, cemetery operations, public toilet facilities and protection of the environment.

### **Recreation and Culture**

The provision and management of infrastructure and resources which will assist the social well-being of the community. Activities include the maintenance of public halls, swimming pools, sporting facilities, parks and associated facilities, provision of library services, museums and other cultural facilities.



### Transport

The provision of safe, effective and efficient transport infrastructure for the community. Activities include the construction and maintenance of streets, roads, bridges, pathways, street lighting, traffic management and aerodrome facilities.

### Economic Services

The provision of area promotion and economic improvement services. Activities include tourism and area promotion, maintenance and operation of caravan parks and tourism accommodation, weed control, vermin control, standpipes and building control.

### Other Property and Services

The provision of support services to monitor and control operations. Activities include private works operations, plant repairs, plant operating expense, stock and material management, salaries and wages of council employees and organisational overheads.

## 18 - Fees and Charges

### Fees and Charges by Program

The following is a summary of the revenue expected from Council-set Fees and Charges -

|  | 2024-2025<br>Budget<br>\$ | 2023-2024<br>Actual<br>\$ | 2023-2024<br>Budget<br>\$ |
|--|---------------------------|---------------------------|---------------------------|
| General Purpose Funding                  | 14,500                    | 20,600                    | 9,700                     |
| Governance                               | -                         | -                         | -                         |
| Law, Order and Public Safety             | 2,000                     | 3,603                     | 2,800                     |
| Health                                   | 1,000                     | 495                       | 1,120                     |
| Education and Welfare                    | 1,000                     | 1,000                     | -                         |
| Housing                                  | -                         | 3,380                     | -                         |
| Community Amenities                      | 116,000                   | 122,466                   | 148,809                   |
| Recreation and Culture                   | 51,000                    | 62,992                    | 73,248                    |
| Transport                                | 1,290,500                 | 1,345,861                 | 979,620                   |
| Economic Services                        | 9,500                     | 9,199                     | 8,400                     |
| Other Property and Services              | 1,500                     | 989                       | -                         |
| <b>Total Fees and Charges by Program</b> | <b>1,487,000</b>          | <b>1,570,585</b>          | <b>1,223,697</b>          |

The following pages detail the Fees and Charges set by Council for the 2024-2025 financial year.



# Fees and Charges 2024-2025



## Administration

|   |                       |     | 2024-2025     |
|---|-----------------------|-----|---------------|
|   |                       |     | (Incl GST)    |
| Details   | Basis of Charge       | GST | \$            |
| Rates   |                       |     |               |
| Rate Instalment Charge                          | Per Instalment        | -   | 15.00         |
| Special Arrangement Fee                         | Per Assessment        | -   | 25.00         |
| Rate Enquiry - Residential                      | Per Assessment        | -   | 35.00         |
| Rate Enquiry - Non-Residential                  | Per Assessment        | -   | 85.00         |
| Rate Book on Disk                               | Per Copy              | -   | 55.00         |
| Rates Order and Requisition                     | Per Enquiry           | -   | 100.00        |
| Rate Recovery                                   | Per Assessment        | -   | At Cost       |
| Rate Instalment Interest                        |                       | -   | 5.5%          |
| Penalty Interest                                |                       | -   | 11.0%         |
| Minutes, Local Laws and Electoral Rolls         |                       |     |               |
| Council Minutes and Agendas                     | Per Double Sided Page | Y   | 0.70          |
| Council Minutes and Agendas - Extracts          | Per Double Sided Page | Y   | 0.70          |
| Council Local Laws                              | Per Double Sided Page | Y   | 0.70          |
| Electoral Roll                                  | Per Double Sided Page | Y   | 0.70          |
| Statutory Council Budget                        | Per Double Sided Page | Y   | 0.70          |
| Emailing Minutes, Local Laws or Electoral Rolls | Per Instance          |     | No Charge     |
| Tourism   |                       |     |               |
| Merchandise                                     | Per Item              | Y   | Cost + 10%    |
| Meekatharra Gold - Beyond the Rivers            | Per Item              | Y   | Cost + 20%    |
| Meekatharra Gold - Beyond the Rivers (Posted)   | Per Item              | Y   | Cost + 20%    |
| Vehicle Registration Plates                     |                       |     |               |
| Shire Administration Fee                        | Per Plate             |     | No Charge     |
| Department of Transport - Minimum               | Per Plate             | -   | Per Transport |
| Department of Transport - Non-Minimum           | Per Plate             | -   | Per Transport |
| Fundraising Pavers                              |                       |     |               |
| Name Paver                                      | Per Brick             | Y   | 45.00         |
| Name Paver                                      | Per Double Paver      | Y   | 75.00         |
| Shire Provided Training Courses                 |                       |     |               |
| External Attendees                              | Per Attendee          | Y   | Cost + 20%    |

## Administration (continued)

|   |                      |     | 2024-2025<br>(Incl GST) |
|---|----------------------|-----|-------------------------|
| Details   | Basis of Charge      | GST | \$                      |
| Meeka Dust Newsletter                                 |                      |     |                         |
| Advertising - Black and White                         | Per Full Page        | Y   | 49.50                   |
| Advertising - Black and White                         | Per Half Page        | Y   | 27.50                   |
| Advertising - Black and White                         | Per Quarter Page     | Y   | 16.50                   |
| Advertising - Black and White                         | Per Eighth Page      | Y   | 11.00                   |
| Advertising - Colour                                  | Per Full Page        | Y   | 77.00                   |
| Advertising - Colour                                  | Per Half Page        | Y   | 44.00                   |
| Advertising - Colour                                  | Per Quarter Page     | Y   | 27.50                   |
| Advertising - Colour                                  | Per Eighth Page      | Y   | 16.50                   |
| Advertising - Not-for-Profit                          | Per Advert, Any Size |     | No Charge               |
| Advertising - Community Event                         | Per Advert, Any Size |     | No Charge               |
| Newsletter - Single Edition                           | Per Edition          | Y   | 2.50                    |
| Newsletter - Subscription                             | Per Annum            | Y   | 39.65                   |
| Miscellaneous   |                      |     |                         |
| Consultancy Fee                                       | Per Hour             | Y   | 132.00                  |
| Postage of Materials                                  | Per Item             | Y   | At Cost                 |
| PA System Hire  | Per Day              | Y   | 150.00                  |
| PA System Bond  | Per Instance         | -   | 300.00                  |
| Scanning and Emailing                                 |                      |     |                         |
| Up to 5 Pages   | Per Document         | Y   | 4.00                    |
| Over 5 Pages  | Per Additional Page  | Y   | 0.50                    |
| Laminating  |                      |     |                         |
| A4  | Per Page             | Y   | 11.00                   |
| A3  | Per Page             | Y   | 16.50                   |
| Binding   |                      |     |                         |
| A4 to 1.5cm Thick (Ring Binder, Front and Back Cover) | Per Document         | Y   | 27.50                   |



## Administration (continued)

|   |                 |     | 2024-2025  |
|---|-----------------|-----|------------|
|   |                 |     | (Incl GST) |
| Details   | Basis of Charge | GST | \$         |
| Photocopying and Printing - Black and White       |                 |     |            |
| A4 Single Side                                    | Per Page        | Y   | 0.50       |
| A4 Double Side                                    | Per Page        | Y   | 0.60       |
| A3 Single Side                                    | Per Page        | Y   | 0.70       |
| A3 Double Side                                    | Per Page        | Y   | 0.90       |
| A2 Single Side                                    | Per Page        | Y   | 1.40       |
| A1 Single Side                                    | Per Page        | Y   | 2.10       |
| A0 Single Side                                    | Per Page        | Y   | 3.20       |
| Banner Single Side                                | Per Metre       | Y   | 5.50       |
| Photocopying and Printing - Colour                |                 |     |            |
| A4 Single Side                                    | Per Page        | Y   | 1.60       |
| A4 Double Side                                    | Per Page        | Y   | 2.10       |
| A3 Single Side                                    | Per Page        | Y   | 3.10       |
| A3 Double Side                                    | Per Page        | Y   | 3.60       |
| A2 Single Side                                    | Per Page        | Y   | 5.40       |
| A1 Single Side                                    | Per Page        | Y   | 8.10       |
| A0 Single Side                                    | Per Page        | Y   | 12.20      |
| Banner Single Side                                | Per Metre       | Y   | 18.30      |
| Freedom of Information                            |                 |     |            |
| Application                                       | Per Enquiry     | -   | 30.00      |
| Research and Collation Time                       | Per Hour        | -   | 30.00      |
| Supervised Access                                 | Per Hour        | -   | 30.00      |
| Administration Staff Time                         | Per Hour        | -   | 30.00      |
| Transcribing from Tape, Film or Computer          | Per Hour        | -   | At Cost    |
| Duplicating a Tape, Film or Computer Information  | Per Item        | -   | At Cost    |
| Delivery, Packaging and Postage                   | Per Item        | -   | At Cost    |
| Eligible Concession Card Holder Discount          | Per Enquiry     | -   | 25%        |
| Advanced Deposit of the Estimated Charges         | Per Item        | -   | 75%        |
| Further Advanced Deposit of the Estimated Charges | Per Item        | -   | 75%        |



## Airport

|  |                          |     | 2024-2025<br>(Incl GST) |
|--|--------------------------|-----|-------------------------|
| Details  | Basis of Charge          | GST | \$                      |
| <b>General and Regular Charter Landing Fees (Non-RPT Services)</b> |                          |     |                         |
| Minimum Fee  | Per Landing              | Y   | 25.00                   |
| Aircraft < 5,700 kg MTOW - Weight Charge                           | Per Tonne, Per Landing   | Y   | 25.00                   |
| Aircraft > 5,700 kg MTOW - Weight Charge                           | Per Tonne, Per Landing   | Y   | 25.00                   |
| Aircraft > 5,700 kg MTOW - In Addition to Weight Charge            | Per Head, Per Landing    | Y   | 30.00                   |
| <b>RPT Services</b>  |                          |     |                         |
| Aircraft < 5,700 kg MTOW   | Per Head, Per Landing    | Y   | 15.00                   |
| Aircraft > 5,700 kg MTOW   | Per Head, Per Landing    | Y   | 15.00                   |
| <b>RPT Services</b>  |                          |     |                         |
| Defence Force Aircraft   | Per Landing              |     | Per Defence Force       |
| Annual Ratepayer Owned Small Aircraft (up to 1,500kg MTOW)         | Per Application          | Y   | 250.00                  |
| <b>Call-Outs (Direct Charge by Airport Contractor)</b>             |                          |     |                         |
| 1800 Hrs - 2200 Hrs  | Per Call-Out             | Y   | 121.00                  |
| 2200 Hrs - 0600 Hrs  | Per Call-Out             | Y   | 154.00                  |
| <b>Other</b>   |                          |     |                         |
| Diesel Fuel  | Per Litre                | Y   | Cost + 5c               |
| Australian Security Identification Card                            | Per Card                 | Y   | Cost + 20%              |
| <b>Definitions</b>   |                          |     |                         |
| MTOW   | Maximum Take-off Weight  |     |                         |
| RPT  | Regular Public Transport |     |                         |



## Building Control

|  |                 |     | 2024-2025  |
|--|-----------------|-----|--|
|  |                 |     | (Incl GST)   |
| Details  | Basis of Charge | GST | \$   |
| Uncertified Building Permit Applications - House and Domestic Buildings              |                 |     |  |
| Building Permit - Minimum Fee  | Per Application | -   | 110.00   |
| Building Permit Class 1 or 10 - Above Minimum  | Per Application | -   | Per Calculation                                    |
|  |                 |     | 0.32% of Estimated Development Cost                |
| Building Services Levy - Minimum Fee   | Per Application | -   | 61.65  |
| Building Services Levy - Applications Over \$45,000                                  | Per Application | -   | Per Calculation                                    |
|  |                 |     | 0.137% of Estimated Development Cost               |
| Building Construction Industry Training Fund levy                                    | Per Application | -   | Per Calculation                                    |
| - Applications Over \$20,000   |                 |     | 0.2% of Estimated Development Cost                 |
| Certified Building Permit Applications - House and Domestic Buildings                |                 |     |  |
| Building Permit - Minimum Fee  | Per Application | -   | 110.00   |
| Building Permit Class 1 or 10 - Above Minimum  | Per Application | -   | Per Calculation                                    |
|  |                 |     | 0.19% of Estimated Development Cost                |
| Building Services Levy - Minimum Fee   | Per Application | -   | 61.65  |
| Building Services Levy - Applications Over \$45,000                                  | Per Application | -   | Per Calculation                                    |
|  |                 |     | 0.137% of Estimated Development Cost               |
| Building Construction Industry Training Fund levy                                    | Per Application | -   | Per Calculation                                    |
| - Applications Over \$20,000   |                 |     | 0.2% of Estimated Development Cost                 |
| Certified Building Permit Applications - Commercial, Industrial and Public Buildings |                 |     |  |
| Council Request for Compliance Certificate - Minimum Fee                             | Per Application | -   | 175.00   |
| Council Request for Compliance Certificate - Above Minimum                           | Per Application | -   | Per Calculation                                    |
|  |                 |     | 0.12% of estimated cost but not less than \$175.00 |
| Building Permit - Minimum Fee  | Per Application | -   | 110.00   |
| Building Permit - Class 2 to 9 - Above Minimum                                       | Per Application | -   | Per Calculation                                    |
|  |                 |     | 0.09% of Estimated Development Cost                |
| Building Services Levy - Minimum Fee   | Per Application | -   | 61.65  |
| Building Services Levy - Applications Over \$45,000                                  | Per Application | -   | Per Calculation                                    |
|  |                 |     | 0.137% of Estimated Development Cost               |
| Building Construction Industry Training Fund levy                                    | Per Application | -   | Per Calculation                                    |
| - Applications Over \$20,000   |                 |     | 0.2% of Estimated Development Cost                 |

## Building Control (continued)

|  |                     |     | 2024-2025<br>(Incl GST)  |
|--|---------------------|-----|--|
| Details  | Basis of Charge     | GST | \$   |
| Building Permit - Certificate of Design Compliance - Commercial, Industrial and Public Buildings |                     |     |  |
| Application - Class 2 to 9 - Minimum Fee   | Per Application     | -   | 270.00   |
| Application - Class 2 to 9 - \$150,001 to \$500,000  | Per Application     | -   | Per Calculation<br>\$270 plus 0.15% in excess of \$150,000     |
| Application - Class 2 to 9 - \$500,001 to \$1 Million  | Per Application     | -   | Per Calculation<br>\$795 plus 0.14% in excess of \$500,000     |
| Application - Class 2 to 9 - Above \$1 Million   | Per Application     | -   | Per Calculation<br>\$1,495 plus 0.13% in excess of \$1 Million |
| Building Services Levy - Minimum Fee   | Per Application     | -   | 61.65  |
| Building Services Levy - Applications Over \$45,000  | Per Application     | -   | Per Calculation<br>0.137% of Estimated Development Cost        |
| Building Construction Industry Training Fund Levy<br>- Applications Over \$20,000                | Per Application     | -   | Per Calculation<br>0.2% of Estimated Development Cost          |
| Demolition permits   |                     |     |  |
| Demolition Permit Application - Class 1 or 10  | Per Building        | -   | 110.00   |
| Demolition Permit Application - Class 2 to 9   | Per Building Storey | -   | 110.00   |
| Building Services Levy - Minimum Fee   | Minimum Fee         | -   | 61.65  |
| Building Services Levy - Applications Over \$45,000  | Per Application     | -   | Per Calculation<br>0.137% of Estimated Development Cost        |
| Building Construction Industry Training Fund Levy<br>- Applications Over \$20,000                | Per Application     | -   | Per Calculation<br>0.2% of Estimated Development Cost          |
| Occupancy Permits - Commercial, Industrial and Public Buildings                                  |                     |     |  |
| Occupancy Application  | Per Application     | -   | 110.00   |
| Temporary Occupancy Application  | Per Application     | -   | 110.00   |
| Modify Occupancy Application   | Per Application     | -   | 110.00   |
| Replacement Occupancy Application  | Per Application     | -   | 110.00   |
| For Registration of Strata Scheme - Minimum  | Per Application     | -   | 115.00   |
| For Registration of Strata Scheme - Each Above Minimum   | Per Application     | -   | 11.60  |
| For Plans for Re-subdivision - Minimum   | Per Application     | -   | 115.00   |
| For Plans for Re-subdivision - Each Above Minimum  | Per Application     | -   | 11.60  |
| Building Services Levy - Minimum Fee   | Per Application     | -   | 61.65  |



## Building Control (continued)

|  |                 |     | 2024-2025<br>(Incl GST)              |
|--|-----------------|-----|--------------------------------------|
| Details  | Basis of Charge | GST | \$                                   |
| Occupancy Permit - Building Unauthorised - Commercial, Industrial and Public Buildings |                 |     |                                      |
| Occupancy Application - Minimum Fee  | Per Application | -   | 110.00                               |
| Occupancy Application - Above Minimum  | Per Application | -   | Per Calculation                      |
|  |                 |     | 0.18% of Estimated Development Cost  |
| Building Services Levy - Minimum Fee   | Per Application | -   | 123.30                               |
| Building Services Levy - Applications Over \$45,000                                    | Per Application | -   | Per Calculation                      |
|  |                 |     | 0.275% of Estimated Development Cost |
| Building Construction Industry Training Fund Levy                                      | Per Application | -   | Per Calculation                      |
| - Applications Over \$20,000   |                 |     | 0.2% of Estimated Development Cost   |
| Building Approval Certificate Where Unauthorised Work has been Done                    |                 |     |                                      |
| Certified Approval - Class 1 and 10 - Minimum Fee                                      | Per Application | -   | 110.00                               |
| Certified Approval - Class 1 and 10 - Above Minimum                                    | Per Application | -   | Per Calculation                      |
|  |                 |     | 0.38% of Estimated Development Cost  |
| Building Services Levy - Minimum Fee   | Per Application | -   | 123.30                               |
| Building Services Levy - Applications Over \$45,000                                    | Per Application | -   | Per Calculation                      |
|  |                 |     | 0.275% of Estimated Development Cost |
| Building Construction Industry Training Fund Levy                                      | Per Application | -   | Per Calculation                      |
| - Applications Over \$20,000   |                 |     | 0.2% of Estimated Development Cost   |
| Building Approval Certificate Where Unauthorised Work has not been Done                |                 |     |                                      |
| Certified Approval - Class 1 and 10 - Minimum Fee                                      | Per Application | -   | 110.00                               |
| Certified Approval - Class 1 and 10 - Above Minimum                                    | Per Application | -   | Per Calculation                      |
|  |                 |     | 0.19% of Estimated Development Cost  |
| Building Services Levy - Minimum Fee   | Per Application | -   | 123.30                               |
| Building Services Levy - Applications Over \$45,000                                    | Per Application | -   | Per Calculation                      |
|  |                 |     | 0.275% of Estimated Development Cost |
| Building Construction Industry Training Fund Levy                                      | Per Application | -   | Per Calculation                      |
| - Applications Over \$20,000   |                 |     | 0.2% of Estimated Development Cost   |

## Building Control (continued)

|   |                 |     | 2024-2025<br>(Incl GST) |
|---|-----------------|-----|-------------------------|
| Details   | Basis of Charge | GST | \$                      |
| <b>Park Homes on Caravan Parks and Camping Grounds</b>    |                 |     |                         |
| Application to Install a Class 1a Park Home               | Per Application | -   | 92.00                   |
| Application to Install a Class 3 Park Home                | Per Application | -   | 92.00                   |
| Application to Install an Annexe                          | Per Application | -   | 92.00                   |
| <b>Private Swimming Pools and Spas</b>                    |                 |     |                         |
| Inspection Fee (Section 53 - Building Regulations 2012)   | Per Year        | -   | 57.45                   |
| Customer Initiated Compliance Inspection                  | Per Application | -   | 239.50                  |
| <b>Extension of Time Permits</b>                          |                 |     |                         |
| Building Permit   | Per Application | -   | 110.00                  |
| Demolition Permit   | Per Application | -   | 110.00                  |
| Building Approval Certificate                             | Per Application | -   | 110.00                  |
| Occupancy Permit  | Per Application | -   | 110.00                  |
| <b>Additional Services and Advice</b>                     |                 |     |                         |
| Amended Plan Processing Fee                               | Per Plan        | -   | 61.55                   |
| Change of Details on a Building Permit                    | Per Application | -   | 61.65                   |
| Copy of Approved Plans (Commercial and Residential)       | Per Plan        | -   | 35.00                   |
| Retrieval of Building Approvals                           | Per Application | -   | 35.00                   |
| Contract Services - Building Surveyor Time                | Per Hour        | Y   | 201.30                  |
| Contract Services - Senior Building Surveyor Time         | Per Hour        | Y   | 279.40                  |
| Inspection - Class 1 to 9                                 | Per Plan        | -   | 94.25                   |
| Inspection - Class 10 (Minor Structure, Shed etc.)        | per inspection  | -   | 67.50                   |
| Request to Provide Certificate of Business Compliance     | Per Application | -   | 203.75                  |
| Request to Provide Certificate of Construction Compliance | Per Application | Y   | 332.20                  |
| Sign Licence  | Per Year        | -   | 106.50                  |
| Approval of Battery Powered Smoke Alarms                  | Per Application | -   | 179.40                  |
| Building Plan Search Fees                                 | Per Hour        | -   | 53.50                   |
| <b>Shire Verge Security</b>                               |                 |     |                         |
| Verge Site Inspection                                     | Per Inspection  | -   | 159.00                  |
| Bond - Residential (Includes Below Ground Pools)          | Per Bond        | -   | 3,060.00                |
| Bond - Grouped Dwellings (5 or More - Non-residential)    | Per Bond        | -   | 10,200.00               |



## Cemetery

|  |                    |     | 2024-2025<br>(Incl GST) |
|--|--------------------|-----|-------------------------|
| Details  | Basis of Charge    | GST | \$                      |
| General Fees   |                    |     |                         |
| Grant of Retrospective Right of Burial   | Per Application    | Y   | 150.00                  |
| Grant of Right of Burial - Plot Reservation (25 Years)                               | Per Application    |     | No Charge               |
| Grant of Right of Burial - Renewal (Additional 25 Years)                             | Per Application    |     | No Charge               |
| Application for Headstone (Installation not Included)                                | Per Application    | -   | 57.00                   |
| Exhumation (at Discretion)   | Per Application    | Y   | 845.00                  |
| Burial Fees - 1st Interment  |                    |     |                         |
| Standard Burial (To Depth of 2.13m)  | Per Application    | Y   | 2,035.00                |
| Infant / Stillborn Burial (To 1.4m Long x 1.4m Deep)                                 | Per Application    | Y   | 1,480.00                |
| Burial Fees - Subsequent Interments (Where Minimum Coverage Standards are Permitted) |                    |     |                         |
| Standard Burial  | Per Application    | Y   | 1,357.00                |
| Infant / Stillborn Burial (To 1.4m long)   | Per Application    | Y   | 678.00                  |
| Burial of Ashes in Existing Grave - Shire Prepared                                   | Per Application    | Y   | 125.00                  |
| Burial of Ashes in Existing Grave - Not Shire Prepared                               | Per Application    |     | No Charge               |
| Ashes Plot   |                    |     |                         |
| New Plot   | Per Application    | Y   | 217.00                  |
| Further Interment in Existing Ashes Plot - No Shire Involvement                      | Per Application    |     | No Charge               |
| Other Charges  |                    |     |                         |
| Shade Tent - Funeral Related - Shire Erected / Removed                               | Per Tent, Per Hire | Y   | 90.00                   |
| Chairs (1 x 30 Chairs) - Funeral Related   | Per Hire           | Y   | 50.00                   |
| Chair Replacement Through Damage / Loss - Minimum                                    | Per Chair          | Y   | 25.00                   |
| Chair Replacement Through Damage / Loss - Above \$25                                 | Per Chair          | Y   | At Cost                 |
| Hearse - Funeral Related   | Per Hire, Per Day  | Y   | 250.00                  |
| Other Charges - Bonds and Penalties  |                    |     |                         |
| Shade Tent Bond  | Per Tent, Per Hire | -   | Nil                     |
| Chairs (1 x 30 Chairs) Bond  | Per Hire           | -   | 200.00                  |
| Hearse Bond  | Per Hire           | -   | Nil                     |

## Community Services and Facilities

|  |                         |     | 2024-2025<br>(Incl GST) |
|--|-------------------------|-----|-------------------------|
| Details  | Basis of Charge         | GST | \$                      |
| Local Community Group Community Bus Hire                       |                         |     |                         |
| Daily Use - Up to 200 km Per Day                               | Per Hire, Per Day       | Y   | 150.00                  |
| Daily Use - Over 200 km Per Day                                | Per Km, Per Day         | Y   | 0.85                    |
| Local Community Group Community Bus Hire - Bonds and Penalties |                         |     |                         |
| Bus Hire Bond  | Per Hire                | -   | 560.00                  |
| Bus Refuelling - If Required                                   | Per Litre               | Y   | Cost + 50%              |
| Bus Cleaning - If Required                                     | Per Hour                | Y   | 60.00                   |
| Bus Cleaning - If Required (Minimum)                           | Per Hour                | Y   | 100.00                  |
| Meekatharra Picture Gardens Hire                               |                         |     |                         |
| Facility Hire  | Per Day or Part Thereof | Y   | 50.00                   |
| Meekatharra Picture Gardens Hire - Bonds and Penalties         |                         |     |                         |
| Key and Facility Bond  | Per Hire                | -   | 300.00                  |
| Additional Cleaning - In Excess of One (1) Hour                | Per Hour                | Y   | 88.00                   |
| Repair of Damage Caused During Hire                            | Per Instance            | Y   | Cost + 25%              |
| Lloyd's Plaza Centre Conference Room                           |                         |     |                         |
| Facility Hire - Morning  | Per 4 Hour Block        | Y   | 50.00                   |
| Facility Hire - Afternoon                                      | Per 4 Hour Block        | Y   | 50.00                   |
| Facility Hire  | Per Whole Day           | Y   | 80.00                   |
| Lloyd's Plaza Centre Conference Room - Bonds and Penalties     |                         |     |                         |
| Key and Facility Bond  | Per Hire                | -   | 300.00                  |
| Additional Cleaning - In Excess of One (1) Hour                | Per Hour                | Y   | 88.00                   |
| Repair of Damage Caused During Hire                            | Per Instance            | Y   | Cost + 25%              |
| Library - Bonds and Penalties                                  |                         |     |                         |
| Lost and Damaged Library Books                                 | Per Instance            | Y   | Cost + 20%              |
| Non-WA Resident Library Bond                                   | Per Person              | -   | 50.00                   |



## Environmental Health

|  |                              |     | 2024-2025<br>(Incl GST) |
|--|------------------------------|-----|-------------------------|
| Details  | Basis of Charge              | GST | \$                      |
| Food Premises Notification and Registration                          |                              |     |                         |
| Notification Fee   | Per Instance                 | -   | 70.00                   |
| Registration Fee   | Per Instance                 | -   | 155.00                  |
| Exempt Food Business Notification Fee                                | Per Instance                 |     | No Charge               |
| Food Premises Surveillance   |                              |     |                         |
| Annual Registration - High Risk                                      | Per Year                     | -   | 615.00                  |
| Annual Registration - Medium Risk                                    | Per Year                     | -   | 450.00                  |
| Annual Registration - Low Risk                                       | Per Year                     | -   | 285.00                  |
| Annual Registration - Low Risk Pre-Packaged                          | Per Year                     | -   | 190.00                  |
| Annual Registration - Not-for-Profit Groups                          | Per Year                     |     | No Charge               |
| Food Premises Non-Compliance Inspection                              |                              |     |                         |
| Second and Subsequent Reinspection                                   | Per Application              | -   | 165.00                  |
| Re-registration After Cancellation - Plus Annual Fee                 | Per Application              | -   | 155.00                  |
| Trading in Public Places   |                              |     |                         |
| Additional Annual Registration >20km Townsite Radius                 | Per Annum                    | -   | 150.00                  |
| Alfresco Dining Annual Registration (4 x Tables, 8 x Seats)          | Per Annum                    | -   | 200.00                  |
| Additional Table and 2 x Seats                                       | Per Unit                     | -   | 25.00                   |
| Alfresco Application >10m <sup>2</sup> (Shop Trades, Outdoor Eating) | Per m <sup>2</sup>           | -   | 0.17                    |
| Application for Transfer of Premises Registration                    | Per Transfer                 | -   | 165.00                  |
| Banner Sign Consistent with Local Law                                | Per Day                      | -   | 15.45                   |
| Banner Sign Everyday After Seven Consecutive Days                    | Per Day                      | -   | 10.30                   |
| Mobile Vendors Price   | Per m <sup>2</sup> , Per Day | -   | 1.06                    |
| Portable Sign Consistent with Local Law                              | Per Year                     | -   | 51.50                   |
| Trading Location - Within a Town Centre                              | Per Day                      | -   | 35.00                   |
| Trading Location - Within a Town Centre                              | Per Week                     | -   | 215.00                  |
| Trading Location - Within a Town Centre                              | Per Year                     | -   | 1,590.00                |
| Trading Location - Outside a Town Centre                             | Per Day                      | -   | 17.50                   |
| Trading Location - Outside a Town Centre                             | Per Week                     | -   | 107.50                  |
| Trading Location - Outside a Town Centre                             | Per Year                     | -   | 795.00                  |
| Trading Location - Not-for-Profit                                    | Per Year                     |     | No Charge               |
| Hairdresser / Beauty Therapy / Skin Penetration                      |                              |     |                         |
| Annual Registration  | Per Application              | -   | 189.00                  |
| Transfer of Commercial Ownership                                     | Per Licence                  | -   | 152.00                  |



## Environmental Health (continued)

|   |                 |     | 2024-2025<br>(Incl GST) |
|---|-----------------|-----|-------------------------|
| Details   | Basis of Charge | GST | \$                      |
| Lodging Houses  |                 |     |                         |
| Lodging House Registration - Less than 100 Beds       | Per Annum       | -   | 295.00                  |
| Lodging House Registration - More than 100 Beds       | Per Annum       | -   | 410.00                  |
| Septic Tanks  |                 |     |                         |
| Application   | Per Application | -   | 118.00                  |
| Report - Application to Health Department             | Per Application | -   | 118.00                  |
| Permit to Use an Apparatus                            | Per Application | -   | 118.00                  |
| Caravan Parks and Camping Grounds                     |                 |     |                         |
| Caravan Park Annual Registration - Minimum            | Per Application | -   | 200.00                  |
| Long Stay Site  | Per Site        | -   | 6.00                    |
| Short Stay Site                                       | Per Site        | -   | 6.00                    |
| Camp Site   | Per Site        | -   | 3.00                    |
| Overflow Site   | Per Site        | -   | 1.50                    |
| Transfer of Licence                                   | Per Application | -   | 100.00                  |
| Additional Penalty for Renewal After Expiry           | Per Renewal     | -   | 20.00                   |
| Moveable Dwelling                                     |                 |     |                         |
| Temporary Accommodation Application - Up to 3 Months  | Per Application | -   | 159.00                  |
| Temporary Accommodation Application - House Building  | Per Application | -   | 212.00                  |
| Application for a Public Event                        |                 |     |                         |
| Category 1 (< 500 Patrons)                            | Per Event       | -   | 53.50                   |
| Category 2 (500 to 2,500 Patrons)                     | Per Event       | -   | 159.00                  |
| Category 3 (2,500 to 5,000 Patrons)                   | Per Event       | -   | 318.00                  |
| Category 4 (5,000 to 8,000 Patrons)                   | Per Event       | -   | 530.00                  |
| Community Group / Club / Not-for-Profit Organisation  | Per Event       | -   | 21.50                   |
| Community Markets                                     | Per Day         | -   | 21.00                   |
| Community Markets                                     | Per Annum       | -   | 1,225.00                |
| Environmental Noise Exemption Applications            |                 |     |                         |
| Regulation 18 - Event Noise Application               | Per Application | -   | 265.00                  |
| Regulation 13 - Out of Hours Construction Application | Per Application | -   | 530.00                  |
| Noise Monitoring Fee                                  | Per Hour        | -   | 159.00                  |



## Environmental Health (continued)

|  |                 |     | 2024-2025<br>(Incl GST) |
|--|-----------------|-----|-------------------------|
| Details  | Basis of Charge | GST | \$                      |
| <b>Offensive Trades</b>  |                 |     |                         |
| Poultry, Rabbit, Fish, Shellfish and Crustacean Processing                       | Per Year        | -   | 302.00                  |
| Fish Curing, Manure Works  | Per Year        | -   | 214.00                  |
| Laundries, Dry Cleaning  | Per Year        | -   | 148.50                  |
| Small Butcher  | Per Year        | -   | 173.00                  |
| Large Butcher  | Per Year        | -   | 302.00                  |
| Offensive Trade not Specified  | Per Year        | -   | 302.00                  |
| <b>Aquatic Facilities / Water Sampling (Within 20 kms of a Townsite)</b>         |                 |     |                         |
| Application for Approval of Public Aquatic Facility                              | Per Application | -   | 318.00                  |
| Annual Audit Sampling of Public Aquatic Facility                                 | Per Application | -   | 318.00                  |
| <b>Aquatic Facilities / Water Sampling (Greater than 20 kms from a Townsite)</b> |                 |     |                         |
| Application for Approval of Public Aquatic Facility                              | Per Application | -   | 530.00                  |
| Annual Audit Sampling of Public Aquatic Facility                                 | Per Application | -   | 530.00                  |
| <b>Statutory Service Certificates</b>  |                 |     |                         |
| Liquor Act - Section 39 - Includes Travel Time Cost                              | Per Application | -   | 212.00                  |
| Construct, Extend or Alter Public Building Application                           | Per Application | -   | 159.00                  |
| Public Building Certificate Application  | Per Application | -   | 159.00                  |
| Certificate of Approval - Re-issue   | Per Request     | -   | 53.50                   |

## Plant Hire and Civil Works

|  |                        |     | 2024-2025<br>(Incl GST) |
|--|------------------------|-----|-------------------------|
| Details  | Basis of Charge        | GST | \$                      |
| Plant - Wet Hire (i.e. with Operator)                    |                        |     |                         |
| Grader   | Per Hour               | Y   | 275.00                  |
| Loader   | Per Hour               | Y   | 245.00                  |
| Bulldozer D6N  | Per Hour               | Y   | 275.00                  |
| Vibrating Roller   | Per Hour               | Y   | 245.00                  |
| Tractor  | Per Hour               | Y   | 165.00                  |
| Truck - 10 - 12 Tonne                                    | Per Hour               | Y   | 165.00                  |
| Truck - 5 - 7 Tonne                                      | Per Hour               | Y   | 165.00                  |
| Prime Mover  | Per Hour               | Y   | 200.00                  |
| Tandem Axle Tipping Trailer Plus Applicable Truck Hire   | Per Hour               | Y   | 100.00                  |
| Tri Axle Low Loader Plus Applicable Truck Hire           | Per Hour               | Y   | 300.00                  |
| Road Broom Plus Applicable Truck Hire                    | Per Hour               | Y   | 100.00                  |
| Multi Tyre Roller - 16 Tonne                             | Per Hour               | Y   | 245.00                  |
| Materials  |                        |     |                         |
| Materials Used   | Per Instance           | Y   | Cost + 20%              |
| Labour   |                        |     |                         |
| Labour Only  | Per Employee, Per Hour | Y   | Cost + 20%              |
| Labour - After Normal Work Hours                         | Per Employee, Per Hour | Y   | Cost + \$65             |
| Potable Standpipe Water                                  |                        |     |                         |
| Less than 20,000 Litres per Financial Year               | Per kL                 |     | No Charge               |
| Greater than 20,000 Litres per Financial Year            | Per kL                 |     | Per Water Corp + 100%   |
| Crossovers - Sealed                                      |                        |     |                         |
| To a Kerb and Drained Sealed Road - First Instance Only  | Per Crossover          | Y   | Cost - 50%              |
| To a Kerb and Drained Sealed Road - Maximum Contribution | Per Crossover          | Y   | 1,500.00                |
| To an Unkerbed Road - First Instance Only                | Per Crossover          | Y   | Cost - 50%              |
| To an Unkerbed Road - Maximum Contribution               | Per Crossover          | Y   | 1,000.00                |
| Over Width to Unkerbed Roads                             | Per Crossover          | Y   | Cost                    |
| Crossovers - Unsealed                                    |                        |     |                         |
| Rural to Unkerbed Road - First Instance Only             | Per Crossover          | Y   | Cost - 50%              |
| Rural to Unkerbed Road - Maximum Contribution            | Per Crossover          | Y   | 500.00                  |



## Ranger Services

|  |                        |     | 2024-2025  |
|--|------------------------|-----|------------|
|  |                        |     | (Incl GST) |
| Details  | Basis of Charge        | GST | \$         |
| Animal Traps   |                        |     |            |
| Trap Hire  | Per Trap, Per Week     | Y   | 11.00      |
| Animal Traps - Bonds and Penalties                   |                        |     |            |
| Trap Bond  | Per Trap, Per Instance | -   | 25.00      |
| Dog Registration Fees - Unsterilised Dogs            |                        |     |            |
| 1 Year   | Per Dog                | -   | 50.00      |
| 1 Year (after 31 May) - First Registration Only      | Per Dog                | -   | 25.00      |
| 3 Years  | Per Dog                | -   | 120.00     |
| Lifetime   | Per Dog                | -   | 250.00     |
| Concession Card Holder Discount                      | Per Dog                | -   | 50%        |
| Prescribed Dog for Droving or Tending Stock Discount | Per Dog                | -   | 75%        |
| Dog Registration Fees - Sterilised Dogs              |                        |     |            |
| 1 Year   | Per Dog                | -   | 20.00      |
| 1 Year (after 31 May) - First registration only      | Per Dog                | -   | 10.00      |
| 3 Years  | Per Dog                | -   | 42.50      |
| Lifetime   | Per Dog                | -   | 100.00     |
| Concession Card Holder Discount                      | Per Dog                | -   | 50%        |
| Prescribed Dog for Droving or Tending Stock Discount | Per Dog                | -   | 75%        |
| Dog Control and Pound Fees                           |                        |     |            |
| Dangerous / Restricted Breed Dog Signs               | Per Sign               | -   | 34.00      |
| Ranger Services                                      | Per Hour               | Y   | 82.50      |
| Seizure of a Dog Without Impoundment                 | Per Dog                | -   | 30.00      |
| Seizure and Impounding of Dog                        | Per Dog                | -   | 74.00      |
| Daily Keeping Sustenance Fee (All Dogs) for Impounds | Per Dog, Per Day       | -   | 25.00      |
| Return of Impounded Dog During Normal Hours          | Per Dog                | Y   | 85.45      |
| Return of Impounded Dog Outside Normal Hours         | Per Dog                | Y   | 200.00     |
| Application for More than Two Dogs                   | Per Application        | -   | 136.00     |
| Dog Kennelling and Licences                          |                        |     |            |
| Daily Keeping Sustenance Fee (All Dogs)              | Per Dog, Per Day       | Y   | 25.00      |
| Cancellation with less than 24 Hours Notice (of Fee) | Per Instance           | Y   | 50%        |
| Cancellation with more than 24 Hours Notice (of Fee) | Per Instance           | Y   | 100%       |
| Approved Kennel Establishment Licence and Renewal    | Per Application        | -   | 200.00     |

## Ranger Services (continued)

|  |                      |     | 2024-2025  |
|--|----------------------|-----|------------|
|  |                      |     | (Incl GST) |
| Details  | Basis of Charge      | GST | \$         |
| Animal Destruction   |                      |     |            |
| Dog Destruction  | Per Dog              |     | No Charge  |
| Cat Destruction  | Per Cat              |     | No Charge  |
| Cat Registration Fees - Sterilised   |                      |     |            |
| 1 Year   | Per Cat              | -   | 20.00      |
| 1 Year (After 31 May) - First Registration Only                                      | Per Cat              | -   | 10.00      |
| 3 Years  | Per Cat              | -   | 42.50      |
| Lifetime   | Per Cat              | -   | 100.00     |
| Concession Card Holder Discount  | Per Cat              | -   | 50%        |
| Cat Control  |                      |     |            |
| Seizure and Impounding of Cat  | Per Cat              | -   | 58.00      |
| Daily Keeping Sustenance Fee (All Cats)  | Per Day              | -   | 15.00      |
| Grant or Renewal of Approval to Breed Cats, Either Sex                               | Per Breeding Cat     | -   | 100.00     |
| Licence to Keep an Approved Cat Pound  | Per Pound            | -   | 116.00     |
| Impounded Horses, Mules, Asses, Camels, Bulls or Boars                               |                      |     |            |
| Maintenance  | Per Day, Per Head    | -   | 50.75      |
| Maintenance - Over 2 years Old, First 24 Hours or Part of                            | Additional, Per Head | -   | 3.25       |
| Impounding Fee - By Discretion   | Per Head             | -   | 8.25       |
| Impounded Mares, Geldings, Colts, Fillies, Foals, Cows, Steers, Calves, Rams or Pigs |                      |     |            |
| Maintenance  | Per Day, Per Head    | -   | 39.00      |
| Maintenance - Over 2 years Old, First 24 Hours or Part of                            | Additional, Per Head | -   | 1.75       |
| Impounding Fee - By Discretion   | Per Head             | -   | 8.25       |
| Impounded Vehicles   |                      |     |            |
| Abandoned Vehicle Recovery - Contractors - Standard                                  | Per Recovery         | -   | 455.00     |
| Abandoned Vehicle Recovery - Staff - Standard  | Per Hour             | -   | 185.00     |
| Holding an Impounded Vehicle   | Per Day              | -   | 10.70      |



## Recreation

|  |                   |     | 2024-2025  |
|--|-------------------|-----|------------|
|  |                   |     | (Incl GST) |
| Details  | Basis of Charge   | GST | \$         |
| Court Hire - Day Use (Subject to Availability)   |                   |     |            |
| Basketball                                       | Per Hour          |     | No Charge  |
| Tennis   | Per Hour          |     | No Charge  |
| Volleyball                                       | Per Hour          |     | No Charge  |
| Oval   | Per Hour          |     | No Charge  |
| Indoor Cricket / Netball                         | Per Day           | Y   | 15.00      |
| Squash   | Per Hour by Token | Y   | 10.00      |
| Court Hire - Night Use (Subject to Availability) |                   |     |            |
| Basketball with Lights                           | Per Hour          | Y   | 10.00      |
| Tennis with Lights                               | Per Hour          | Y   | 10.00      |
| Oval   | Per Hour          | Y   | 10.00      |
| Court Hire - Bonds and Penalties                 |                   |     |            |
| Night Light Key Bond                             | Per Hire          | -   | 50.00      |
| Indoor Cricket / Netball Key Bond                | Per Hire          | -   | 100.00     |
| Squash Court Key Bond                            | Per Hire          | -   | 50.00      |
| Gymnasium  |                   |     |            |
| Individual Membership                            | Per Month         | Y   | 32.00      |
| Individual Membership with Concession            | Per Month         | Y   | 16.00      |
| Individual Membership                            | Per Annum         | Y   | 350.00     |
| Individual Membership with Concession            | Per Annum         | Y   | 175.00     |
| Cancellation During Cooling Off Period (7 Days)  | Per Instance      | Y   | 20.00      |
| Once-Off Joining Fee                             | Per Instance      | Y   | 20.00      |
| Replacement Swipe Card                           | Per Card          | Y   | 10.00      |
| Indoor Cricket Centre                            |                   |     |            |
| Individual Membership                            | Per Month         | Y   | 32.00      |

## Sanitation and Waste Services

|  |                    |                                    | 2024-2025<br>(Incl GST) |
|--|--------------------|------------------------------------|-------------------------|
| Details  | Basis of Charge    | GST                                | \$                      |
| <b>Household / Domestic Refuse</b>                   |                    |                                    |                         |
| 2 x Weekly Service - 1x 240 Litre Bin                | Per Annum          | -                                  | 214.60                  |
| 2 x Weekly Service - Additional 1 x 240 Litre Bin    | Per Annum          | -                                  | 53.70                   |
| 2 x Weekly Pensioner Service - 1 x 240 Litre Bin     | Per Annum          | -                                  | 55.00                   |
| <b>Commercial Refuse</b>                             |                    |                                    |                         |
| 2 x Weekly Service - 2 x 240 Litre Bin               | Per Annum          | -                                  | 335.30                  |
| 2 x Weekly Service - Additional 1 x 240 Litre Bin    | Per Annum          | -                                  | 53.70                   |
| 3 x Weekly Service - 2 x 240 Litre Bin               | Per Annum          | -                                  | 587.50                  |
| 3 x Weekly Service - Additional 1 x 240 Litre Bin    | Per Annum          | -                                  | 80.50                   |
| 6 x Weekly Service - 2 x 240 Litre Bin               | Per Annum          | -                                  | 1,114.60                |
| 6 x Weekly Service - Additional 1 x 240 Litre Bin    | Per Annum          | -                                  | 161.00                  |
| <b>Industrial Refuse</b>                             |                    |                                    |                         |
| 2 x Weekly Service - 2 x 240 Litre Bin               | Per Annum          | -                                  | 335.30                  |
| 2 x Weekly Service - Additional 1 x 240 Litre Bin    | Per Annum          | -                                  | 53.70                   |
| <b>Mining Camp Refuse (Historical Agreement)</b>     |                    |                                    |                         |
| 3 x Weekly Service - 1 x 240 Litre Bin               | Per Annum          | -                                  | 587.50                  |
| 3 x Weekly Service - Additional 1 x 240 Litre Bin    | Per Annum          | -                                  | 80.50                   |
| <b>Other Refuse</b>                                  |                    |                                    |                         |
| Sale of 240 Litre Bin                                | Per Bin            | Y                                  | 165.00                  |
| Car Body Removal                                     | Per Car Body       | Y                                  | 500.00                  |
| <b>Waste Disposal</b>                                |                    |                                    |                         |
| Demolition Licence Waste Disposal Fee                | Per Licence        | Y                                  | 185.00                  |
| Building Licence Waste Disposal Fee                  | Per Licence        | -                                  | 60.00                   |
| Building Licence Waste Disposal Fee - Additional Fee | Per Licence        | Plus 25c per \$1,000 over \$20,000 |                         |
| Hazardous Materials Disposal                         | Per m <sup>3</sup> | Y                                  | 65.00                   |
| Industrial Materials Disposal (Where Permitted)      | Per m <sup>3</sup> | Y                                  | 65.00                   |
| Hospital Medical Waste Disposal                      | Per m <sup>3</sup> | Y                                  | No Charge               |
| Effluent Waste Disposal                              | Per Litre          | Y                                  | No Charge               |
| Non-Commercial Petroleum Oil (at Works Depot)        | Per Litre          | Y                                  | No Charge               |
| Cooking Oil (at Waste Site)                          | Per Litre          | Y                                  | No Charge               |



## Shire Events

|                            |                 |     | 2024-2025<br>(Incl GST) |  |
|----------------------------|-----------------|-----|-------------------------|--|
| Details                    | Basis of Charge | GST | \$                      |  |
| Shire Events - Merchandise |                 |     |                         |  |
| Event Tickets              | Per Item        | Y   | Cost + 25%              |  |
| DVDs                       | Per Item        | Y   | Cost + 25%              |  |
| T-Shirt Sales              | Per Item        | Y   | Cost + 25%              |  |
| Showbags                   | Per Item        | Y   | Cost + 25%              |  |
| General Merchandise        | Per Item        | Y   | Cost + 25%              |  |
| Shire Events - Stalls      |                 |     |                         |  |
| Stallholder Entry          | Per Stall       |     | No Charge               |  |
| Table Hire                 | Per Table       |     | No Charge               |  |
| Festival                   | Per Festival    |     | No Charge               |  |



## Sports Complex

|   |                         |     | 2024-2025<br>(Incl GST) |
|---|-------------------------|-----|-------------------------|
| Details   | Basis of Charge         | GST | \$                      |
| Community Groups, Sporting Groups, and Ratepayers Facility Hire                       |                         |     |                         |
| Function with Alcohol Consumed or Sold  | Per Day or Part Thereof | Y   | 265.00                  |
| Function without Alcohol Consumed or Sold   | Per Day or Part Thereof | Y   | 135.00                  |
| Fundraising Event with Alcohol Consumed or Sold                                       | Per Day or Part Thereof | Y   | 40.00                   |
| Government and School Sponsored Functions   | Per Day or Part Thereof | Y   | 65.00                   |
| Commercial or Trade Use   | Per Day or Part Thereof | Y   | 245.00                  |
| Local Community / Sporting Group Function   | Per Day or Part Thereof | Y   | 35.00                   |
| Authorised Shire of Meekatharra Sponsored Functions                                   | Per Day or Part Thereof |     | No Charge               |
| Community Groups, Sporting Groups, and Ratepayers Facility Hire - Bonds and Penalties |                         |     |                         |
| Function with Alcohol Consumed or Sold Bond   | Per Hire                | -   | 810.00                  |
| Function without Alcohol Consumed or Sold Bond  | Per Hire                | -   | 425.00                  |
| Commercial or Trade Use Bond  | Per Hire                | -   | 560.00                  |
| Key and Access Card Bond  | Per Hire                | -   | 100.00                  |
| Equipment Hire - Only With Sports Complex Hire  |                         |     |                         |
| Smart TV  | Per Hire                |     | No Charge               |
| Tables and Chairs   | Per Hire                |     | No Charge               |
| Hot Water Urn   | Per Hire                |     | No Charge               |
| Crockery and Cutlery - 50 Settings  | Per Hire                | Y   | 16.00                   |
| Crockery and Cutlery - 100 Settings   | Per Hire                | Y   | 32.00                   |
| Crockery and Cutlery - 150 Settings   | Per Hire                | Y   | 48.00                   |
| Crockery and Cutlery - 200 Settings   | Per Hire                | Y   | 64.00                   |
| Equipment Hire - Bonds and Penalties  |                         |     |                         |
| Urn, Crockery and Cutlery Bond - Any or All   | Per Hire                | -   | 55.00                   |
| Additional Cleaning - In Excess of Three (3) Hours                                    | Per Hour                | Y   | 88.00                   |
| Repair of Damage Caused During Hire   | Per Instance            | Y   | Cost + 25%              |
| Replacement Crockery  | Per Piece, From Bond    |     | 10.00                   |
| Replacement Cutlery   | Per Piece, From Bond    |     | 5.00                    |

### Notes

- Bonds are refundable at the discretion of the Shire of Meekatharra.



## Swimming Pool

|  |                 |     | 2024-2025  |
|--|-----------------|-----|------------|
|  |                 |     | (Incl GST) |
| Details  | Basis of Charge | GST | \$         |
| General Admission - Daily                                  |                 |     |            |
| Adult  | Per Entry       | Y   | 3.00       |
| Adult with Concession                                      | Per Entry       | Y   | 1.00       |
| Child (5 - 17 Years Old)                                   | Per Entry       | Y   | 2.00       |
| Child Under 5 Years Old with Paying Adult                  | Per Entry       |     | No Charge  |
| Family (Up to 2 x Adults and 3 x Children)                 | Per Entry       | Y   | 6.00       |
| General Admission - Weekly                                 |                 |     |            |
| Adult  | Per Pass        | Y   | 10.00      |
| Adult with Concession                                      | Per Pass        | Y   | 7.00       |
| Child (5 - 17 Years Old)                                   | Per Pass        | Y   | 5.00       |
| Child Under 5 Years Old with Paying Adult                  | Per Pass        |     | No Charge  |
| Family (Up to 2 x Adults and 3 x Children)                 | Per Pass        | Y   | 20.00      |
| General Admission - Monthly                                |                 |     |            |
| Adult  | Per Pass        | Y   | 30.00      |
| Adult with Concession                                      | Per Pass        | Y   | 25.00      |
| Child (5 - 17 Years Old)                                   | Per Pass        | Y   | 15.00      |
| Child Under 5 Years Old with Paying Adult                  | Per Pass        |     | No Charge  |
| Family (Up to 2 x Adults and 3 x Children)                 | Per Pass        | Y   | 60.00      |
| General Admission - Season                                 |                 |     |            |
| Adult  | Per Pass        | Y   | 100.00     |
| Adult with Concession                                      | Per Pass        | Y   | 50.00      |
| Child (5 - 17 Years Old)                                   | Per Pass        | Y   | 50.00      |
| Child (5 - 17 Years Old) with Concession                   | Per Pass        | Y   | 25.00      |
| Child Under 5 Years Old with Paying Adult                  | Per Pass        |     | No Charge  |
| Family (Up to 2 x Adults and 3 x Children)                 | Per Pass        | Y   | 200.00     |
| Family (Up to 2 x Adults and 3 x Children) with Concession | Per Pass        | Y   | 100.00     |
| Venue Hire   |                 |     |            |
| After Hours  | Per Hour        | Y   | 60.00      |
| Venue Hire Bond  | Per Hire        | -   | 300.00     |
| Department of Education / School Activities                |                 |     |            |
| Facility Users, Students, Spectators and Teachers          | Per Entry       |     | No Charge  |

## Town Hall

|   |                         |     | 2024-2025<br>(Incl GST) |
|---|-------------------------|-----|-------------------------|
| Details   | Basis of Charge         | GST | \$                      |
| Community Groups, Sporting Groups, and Ratepayers Facility Hire                       |                         |     |                         |
| Function with Alcohol Consumed or Sold  | Per Day or Part Thereof | Y   | 350.00                  |
| Function without Alcohol Consumed or Sold   | Per Day or Part Thereof | Y   | 175.00                  |
| Fundraising Event with Alcohol Consumed or Sold                                       | Per Day or Part Thereof | Y   | 55.00                   |
| Government and School Sponsored Functions   | Per Day or Part Thereof | Y   | 90.00                   |
| Commercial or Trade Use   | Per Day or Part Thereof | Y   | 325.00                  |
| Local Community / Sporting Group Function   | Per Day or Part Thereof | Y   | 42.00                   |
| Authorised Shire of Meekatharra Sponsored Functions                                   | Per Day or Part Thereof |     | No Charge               |
| Community Groups, Sporting Groups, and Ratepayers Facility Hire - Bonds and Penalties |                         |     |                         |
| Function with Alcohol Consumed or Sold Bond   | Per Hire                | -   | 865.00                  |
| Function without Alcohol Consumed or Sold Bond  | Per Hire                | -   | 425.00                  |
| Commercial or Trade Use Bond  | Per Hire                | -   | 560.00                  |
| Key and Access Card Bond  | Per Hire                | -   | 100.00                  |
| Equipment Hire - Only With Town Hall Hire   |                         |     |                         |
| Projector and Screen  | Per Hire                |     | No Charge               |
| Tables and Chairs   | Per Hire                |     | No Charge               |
| Hot Water Urn   | Per Hire                |     | No Charge               |
| Crockery and Cutlery - 50 Settings  | Per Hire                | Y   | 16.00                   |
| Crockery and Cutlery - 100 Settings   | Per Hire                | Y   | 32.00                   |
| Crockery and Cutlery - 150 Settings   | Per Hire                | Y   | 48.00                   |
| Crockery and Cutlery - 200 Settings   | Per Hire                | Y   | 64.00                   |
| Equipment Hire - Bonds and Penalties  |                         |     |                         |
| Urn, Crockery and Cutlery Bond - Any or All   | Per Hire                | -   | 55.00                   |
| Additional Cleaning - In Excess of Three (3) Hours                                    | Per Hour                | Y   | 88.00                   |
| Repair of Damage Caused During Hire   | Per Instance            | Y   | Cost + 25%              |
| Replacement Crockery  | Per Piece, From Bond    | Y   | 10.00                   |
| Replacement Cutlery   | Per Piece, From Bond    | Y   | 5.00                    |



## Town Planning

|   |                          |     | 2024-2025<br>(Incl GST)   |
|---|--------------------------|-----|---|
| Details   | Basis of Charge          | GST | \$  |
| Development Applications  |                          |     |   |
| Application Fee - < \$50,000                                      | Per Application          | -   | 147.00  |
| Application Fee - \$50,000 to \$500,000                           | Per Application          | -   | Per Calculation<br>0.32% of Estimated Development Cost                            |
| Application Fee - \$500,000 to \$2.5 Million                      | Per Application          | -   | Per Calculation<br>\$1,700 plus 0.257% for every \$1 in excess of \$500k          |
| Application Fee - \$2.5 Million to \$5 Million                    | Per Application          | -   | Per Calculation<br>\$7,161 plus 0.206% for every \$1 in excess of \$2.5m          |
| Application Fee - \$5 Million to \$21.5 Million                   | Per Application          | -   | Per Calculation<br>\$12,633 plus 0.123% for every \$1 in excess of \$5m           |
| Application Fee - > \$21.5 Million                                | Per Application          | -   | 34,196.00   |
| Retrospective Development Applications - Not Extractive           | Per Application          | -   | Per Calculation<br>The Relevant Fee Above Plus, by way of Penalty, Twice that Fee |
| Change of Use, Non-conforming Use - Application Only              | Per Application          | -   | 295.00  |
| Retrospective Change of Use, Non-conforming Application           | Per Application          | -   | Per Calculation<br>The Relevant Fee Above Plus, by way of Penalty, Twice that Fee |
| Amend or Cancel Development Approval Determination                | Per Application          | -   | 295.00  |
| Holiday Accommodation Development Approval Renewal                | Per Application          | -   | 136.36  |
| Extractive Industry   |                          |     |   |
| Application   | Per Application          | -   | 739.00  |
| Retrospective Development Application                             | Per Application          | -   | Per Calculation<br>The Relevant Fee Above Plus, by way of Penalty, Twice that Fee |
| Sub-division Clearance  |                          |     |   |
| Not More than 5 Lots  | Per Lot                  | -   | 73.00   |
| More than 5 Lots and up to 195 Lots                               | Per Lot, First 5 Lots    | -   | 73.00   |
| More than 5 Lots and up to 195 Lots                               | Per Lot, Subsequent Lots | -   | 35.00   |
| More than 195 Lots  | Per Clearance            | -   | 7,393.00  |
| Application for Certificate of Approval for Strata Plan (Form 24) |                          |     |   |
| Up to and Including 5 Lots - Base Fee                             | Per Application          | -   | 656.00  |
| Up to and Including 5 Lots  | Per Lot                  | -   | 65.00   |
| More than and up to 100 Lots - Base Fee                           | Per Application          | -   | 981.00  |
| More than and up to 100 Lots                                      | Per Lot                  | -   | 42.50   |
| More than 100 Lots  | Per Application          | -   | 5,113.50  |

## Town Planning (continued)

|  |                 |     | 2024-2025<br>(Incl GST) |
|--|-----------------|-----|-------------------------|
| Details  | Basis of Charge | GST | \$                      |
| Home Occupation  |                 |     |                         |
| Initial Application for Approval - Not Commenced               | Per Application | -   | 222.00                  |
| Initial Application for Approval - Commenced                   | Per Application | -   | Per Calculation         |
| The Relevant Fee Above Plus, by way of Penalty, Twice that Fee |                 |     |                         |
| Renewal Approval Application - Before Current Expiration       | Per Application | -   | 73.00                   |
| Renewal Approval Application - After Expiration                | Per Application | -   | Per Calculation         |
| The Relevant Fee Above Plus, by way of Penalty, Twice that Fee |                 |     |                         |
| Scheme Amendments  |                 |     |                         |
| Town Planning Scheme Amendment Initiation - Base               | Per Application | -   | 1,500.00                |
| Scheme Amendment Initiation - Additional Rate                  | Per Hour        | -   | Per Calculation         |
| Town Planning Scheme Amendment Final Adoption - Base           | Per Application | -   | 2,500.00                |
| Scheme Amendment Final Adoption - Additional Rate              | Per Hour        | -   | Per Calculation         |
| Director / City / Shire Planner                                | Per Hour        | -   | 88.00                   |
| Manager / Senior Planner                                       | Per Hour        | -   | 66.00                   |
| Planning Officer   | Per Hour        | -   | 36.86                   |
| Other Staff (Environmental Health Officer etc.)                | Per Hour        | -   | 36.86                   |
| Secretary / Administrative Clerk                               | Per Hour        | -   | 30.20                   |
| Structure Plans  |                 |     |                         |
| Structure or Development Plan Adoption - Base                  | Per Plan        | -   | 1,000.00                |
| Structure or Development Plan Adoption - Additional Rate       | Per Plan        | -   | Per Calculation         |
| Structure or Development Plan Final Adoption - Base            | Per Plan        | -   | 1,500.00                |
| Structure or Development Plan Final Adoption - Additional      | Per Plan        | -   | Per Calculation         |
| Director / City / Shire Planner                                | Per Hour        | -   | 88.00                   |
| Manager / Senior Planner                                       | Per Hour        | -   | 66.00                   |
| Planning Officer   | Per Hour        | -   | 36.86                   |
| Other Staff (Environmental Health Officer etc.)                | Per Hour        | -   | 36.86                   |
| Secretary / Administrative Clerk                               | Per Hour        | -   | 30.20                   |



## Town Planning (continued)

|  |                  |     | 2024-2025<br>(Incl GST)   |
|--|------------------|-----|---|
| Details  | Basis of Charge  | GST | \$  |
| Advertising Charges                                  |                  |     |   |
| Advertising - Sign on Site / Notification            | Per Notification | -   | 58.50   |
| Advertising  | Per Advert       | -   | At Cost   |
| Other Charges  |                  |     |   |
| Zoning Certificates                                  | Per Document     | -   | 73.00   |
| Property Settlement Questionnaire Response           | Per Document     | -   | 73.00   |
| Written Planning Advice / Copies of Mapping Products | Per Application  | -   | 73.00   |
| Other Planning Fees                                  |                  |     |   |
| Extension of Time - Not Substantially Commenced      | Per Request      | -   | 400.00  |
| Extend or Minor Modification to a Planning Approval  | Per Request      | -   | Per Calculation<br>\$147 or 50% of Original Application Fee, Whichever is Greater     |
| Copy of Property Plans - Electronic Copy             | Per Request      | -   | 75.00   |
| Copy of Property Plans - Hard Copy                   | Per Request      | -   | Per Calculation<br>\$75 Plus Hard Copy Fees Based on any Adopted Photocopying Charges |
| Legal Agreement Preparation - Fees and Other Costs   | Per Document     | Y   | At Cost   |
| Liquor Act Certificates Section 40 - Planning        | Per Application  | -   | 200.00  |



## Operational Accounts



## General Purpose Funding

|                                     |  | 2024-2025          | 2023-2024          | 2023-2024          |
|-------------------------------------|--|--------------------|--------------------|--------------------|
|                                     |  | Annual             | Forecast           | Amended            |
|                                     |  | Budget             | Actual             | Budget             |
| Account Details                     |  | \$                 | \$                 | \$                 |
| <b>Rates</b>                        |  |                    |                    |                    |
| <u>Operating Revenue</u>            |  |                    |                    |                    |
| 0031                                | Initial Rates Raised                   | (7,228,200)        | (5,931,927)        | (5,931,927)        |
| 0070                                | Discount Allowed                       | -                  | 3,911              | 12,000             |
| 0121                                | Interim Rates                          | -                  | 86,520             | -                  |
| 0131                                | Back Rates Levied                      | -                  | (1,423)            | 20,000             |
| 0141                                | Interest On Instalments                | (25,000)           | (25,041)           | (27,000)           |
| 0151                                | Interest On Overdue Rates              | (60,000)           | (66,937)           | (65,000)           |
| 0221                                | Instalment Surcharge                   | (10,000)           | (16,410)           | (5,000)            |
| 0281                                | Legal Fees Recovered                   | (5,000)            | (5,063)            | (3,000)            |
| 0284                                | Payment Arrangement Administration Fee | (500)              | (50)               | (100)              |
| Total Operating Revenue             |  | (7,328,700)        | (5,956,420)        | (6,000,027)        |
| <u>Operating Expenditure</u>        |  |                    |                    |                    |
| 0112                                | Administration Allocation - Rating     | 195,000            | 136,027            | 161,597            |
| 0192                                | Valuation & Title Search               | 15,000             | 14,257             | 17,000             |
| 0194                                | Centrepay Charges                      | 500                | 336                | 1,000              |
| 0233                                | Rates Written Off                      | 10,000             | -                  | 10,000             |
| 0342                                | Legal Expenses - Rates                 | 30,000             | 26,629             | 60,000             |
| Total Operating Expenditure         |  | 250,500            | 177,248            | 249,597            |
| <b>Total Rates</b>                  |  | <b>(7,078,200)</b> | <b>(5,779,171)</b> | <b>(5,750,430)</b> |
| <b>General Purpose Grants</b>       |  |                    |                    |                    |
| <u>Operating Revenue</u>            |  |                    |                    |                    |
| 0181                                | Financial Assistance Grant             | (523,500)          | (3,114,088)        | (63,458)           |
| 0211                                | Local Road Grant                       | (300,500)          | (1,761,173)        | (39,193)           |
| Total Operating Revenue             |  | (824,000)          | (4,875,261)        | (102,651)          |
| <b>Total General Purpose Grants</b> |  | <b>(824,000)</b>   | <b>(4,875,261)</b> | <b>(102,651)</b>   |



|  | 2024-2025<br>Annual<br>Budget<br>\$ | 2023-2024<br>Forecast<br>Actual<br>\$ | 2023-2024<br>Amended<br>Budget<br>\$ |
|--|-------------------------------------|---------------------------------------|--------------------------------------|
| <b>Account Details</b>                             |                                     |                                       |                                      |
| <b>General Financing</b>                           |                                     |                                       |                                      |
| <u>Operating Revenue</u>                           |                                     |                                       |                                      |
| 0283 Other Income                                  | (500)                               | (605)                                 | (2,200)                              |
| 0311 Est Administration Fee                        | (4,000)                             | (4,000)                               | (4,000)                              |
| 9223 Interest On Municipal Investments             | (125,000)                           | (145,751)                             | (70,000)                             |
| 9224 Interest On Reserves                          | (775,000)                           | (1,055,594)                           | (750,000)                            |
| Total Operating Revenue                            | (904,500)                           | (1,205,950)                           | (826,200)                            |
| <u>Operating Expenditure</u>                       |                                     |                                       |                                      |
| 0552 Bank Charges                                  | 6,500                               | 4,657                                 | 5,500                                |
| 0553 Administration Allocation - General Financing | 65,000                              | 47,138                                | 55,999                               |
| 0555 Sundry Debtor Write Offs                      | 20,000                              | 1,993                                 | 50,000                               |
| 0682 Rounding Adjustment                           | 500                                 | (6)                                   | 10                                   |
| Total Operating Expenditure                        | 92,000                              | 53,783                                | 111,509                              |
| <b>Total General Financing</b>                     | <b>(812,500)</b>                    | <b>(1,152,167)</b>                    | <b>(714,691)</b>                     |
| <b>Total General Purpose Funding</b>               | <b>(8,714,700)</b>                  | <b>(11,806,599)</b>                   | <b>(6,567,772)</b>                   |



## Governance

|   | 2024-2025<br>Annual<br>Budget<br>\$ | 2023-2024<br>Forecast<br>Actual<br>\$ | 2023-2024<br>Amended<br>Budget<br>\$ |
|---|-------------------------------------|---------------------------------------|--------------------------------------|
| <b>Account Details</b>                              |                                     |                                       |                                      |
| <b>Members of Council</b>                           |                                     |                                       |                                      |
| <u>Operating Revenue</u>                            |                                     |                                       |                                      |
| 0223 Forfeiture Nom Deposits                        | -                                   | -                                     | (80)                                 |
| Total Operating Revenue                             | -                                   | -                                     | (80)                                 |
| <u>Operating Expenditure</u>                        |                                     |                                       |                                      |
| 0202 Fax & Email Costs                              | 500                                 | 32                                    | 657                                  |
| 0212 Conference Expenses                            | 20,000                              | 18,369                                | 17,449                               |
| 0222 Election Expenses                              | -                                   | 2,942                                 | 18,000                               |
| 0224 Donations Assets Dvc (Non Cash)                | -                                   | -                                     | -                                    |
| 0232 Presidents Allowances                          | 27,500                              | 27,500                                | 27,500                               |
| 0242 Refreshments/Receptions                        | 28,500                              | 17,195                                | 36,972                               |
| E1 Welcome To Meekatharra Event                     | 1,500                               | -                                     | 1,500                                |
| E2 Staff & Councillors Christmas Function           | 4,000                               | 2,899                                 | 3,000                                |
| E3 Council Meetings                                 | 6,000                               | 5,720                                 | 3,500                                |
| E4 Other Refreshments/Receptions                    | 15,000                              | 8,063                                 | 26,972                               |
| E5 Flowers, Gifts And Public Notices                | 1,000                               | 513                                   | 1,000                                |
| E6 Citizenship Ceremonies                           | 1,000                               | -                                     | 1,000                                |
| 0251 Ex Gratia Payments                             | -                                   | -                                     | -                                    |
| 0252 Donations Various                              | 35,000                              | 56,000                                | 35,000                               |
| 0255 Native Title/Heritage                          | 15,000                              | 1,246                                 | 11,000                               |
| 0262 Council Chambers Mtce                          | 1,000                               | 753                                   | 1,000                                |
| 0272 Insurance - Members                            | 5,000                               | 3,943                                 | 8,500                                |
| 0282 Members Subscriptions                          | 45,000                              | 36,982                                | 48,000                               |
| 0292 Members - Phone Allowance                      | 14,000                              | -                                     | -                                    |
| 0302 Members - Meeting Fees                         | 55,000                              | 52,465                                | 55,000                               |
| 0312 Members Travelling/Accommodation/Meals         | 20,000                              | 17,554                                | 16,500                               |
| 0322 Depreciation - Members                         | 5,000                               | 4,195                                 | 5,000                                |
| 0372 Members Expenses                               | 1,000                               | -                                     | 2,000                                |
| 0562 Administration Allocation - Members Of Council | 585,000                             | 407,407                               | 529,765                              |
| 0622 Audit Fees                                     | 50,000                              | 35,090                                | 50,000                               |
| 1202 Deputy Pres. Allowance                         | 6,900                               | 6,875                                 | 6,875                                |
| 1222 Donations - Rfids Airport                      | 60,000                              | 59,716                                | 60,000                               |
| 1232 Gst Free Receptions                            | -                                   | -                                     | -                                    |
| Total Operating Expenditure                         | 974,400                             | 748,263                               | 929,217                              |
| <b>Total Members of Council</b>                     | <b>974,400</b>                      | <b>748,263</b>                        | <b>929,137</b>                       |
| <b>Total Governance</b>                             | <b>974,400</b>                      | <b>748,263</b>                        | <b>929,137</b>                       |

## Law, Order and Public Safety

| Account Details              |                                     | 2024-2025<br>Annual<br>Budget<br>\$ | 2023-2024<br>Forecast<br>Actual<br>\$ | 2023-2024<br>Amended<br>Budget<br>\$ |
|------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--------------------------------------|
| <b>Fire Prevention</b>       |                                     |                                     |                                       |                                      |
| <u>Operating Revenue</u>     |                                     |                                     |                                       |                                      |
| 1543                         | Reimbursements                      | -                                   | -                                     | -                                    |
| 1556                         | Profit on Sale of Vehicle - Fire    | -                                   | -                                     | -                                    |
| 1558                         | Asset Realisation - Fire            | -                                   | -                                     | -                                    |
| 1561                         | Fines and Penalties                 | -                                   | -                                     | -                                    |
| 1563                         | D.F.E.S. Operating Grant            | (8,000)                             | (23,542)                              | (7,000)                              |
| 1565                         | Fire Units Grant                    | -                                   | -                                     | -                                    |
| 1573                         | FESA Capital Grant                  | -                                   | -                                     | -                                    |
| Total Operating Revenue      |                                     | (8,000)                             | (23,542)                              | (7,000)                              |
| <u>Operating Expenditure</u> |                                     |                                     |                                       |                                      |
| 1532                         | DFES Asset Disposal                 | -                                   | -                                     | -                                    |
| 1542                         | Protective Burning                  | 500                                 | -                                     | 500                                  |
|                              | 0505 Protective Burning             | 500                                 | -                                     | 500                                  |
| 1552                         | Depreciation - Fire Prevention      | 18,000                              | 15,375                                | 13,450                               |
| 1562                         | Insurance - Fire                    | 8,000                               | 7,056                                 | 9,500                                |
| 1572                         | Bush Fire Control                   | 10,000                              | 7,665                                 | 11,000                               |
|                              | 0502 Bush Fire Control              | 10,000                              | 7,665                                 | 11,000                               |
| 1582                         | Vehicle Operational Costs           | -                                   | 779                                   | 11,000                               |
| 1592                         | Loss on Asset Disposal - Fire       | -                                   | -                                     | -                                    |
| Total Operating Expenditure  |                                     | 36,500                              | 30,875                                | 45,450                               |
| <b>Total Fire Prevention</b> |                                     | <b>28,500</b>                       | <b>7,333</b>                          | <b>38,450</b>                        |
| <b>Animal Control</b>        |                                     |                                     |                                       |                                      |
| <u>Operating Revenue</u>     |                                     |                                     |                                       |                                      |
| 1943                         | Animal Control - Misc Income        | (500)                               | (407)                                 | (150)                                |
| 1953                         | Animal Control - Misc Grants Income | -                                   | -                                     | -                                    |
| 1963                         | Charges                             | -                                   | -                                     | -                                    |
| 1973                         | Fines, Penalties And Charges        | (500)                               | (1,167)                               | (300)                                |
| 1983                         | Cat Registration                    | (500)                               | (510)                                 | (500)                                |
| 1993                         | Dog Registration                    | (1,000)                             | (1,926)                               | (2,000)                              |
| Total Operating Revenue      |                                     | (2,500)                             | (4,011)                               | (2,950)                              |



|   |  | 2024-2025      | 2023-2024      | 2023-2024      |
|---|--|----------------|----------------|----------------|
|   |  | Annual         | Forecast       | Amended        |
|   |  | Budget         | Actual         | Budget         |
| Account Details                           |  | \$             | \$             | \$             |
| <u>Operating Expenditure</u>              |  |                |                |                |
| 1902                                      | Control Expenses                             | 500            | 650            | 500            |
|   | 0501 Dog Control Expenses                    | 500            | 650            | 500            |
| 1922                                      | Pound Maintenance                            | 1,500          | 3,205          | 2,108          |
|   | 0506 Pound Maintenance                       | 1,500          | 3,205          | 2,108          |
| 1923                                      | Dog Control Expenses Other                   | 15,000         | 19,115         | 16,500         |
| 1924                                      | Depreciation - Animal Control                | 2,000          | 1,881          | 1,875          |
| Total Operating Expenditure               |  | 19,000         | 24,852         | 20,983         |
| <b>Total Animal Control</b>               |  | <b>16,500</b>  | <b>20,841</b>  | <b>18,033</b>  |
| <b>Ranger Services</b>                    |  |                |                |                |
| <u>Operating Expenditure</u>              |  |                |                |                |
| 1601                                      | Administration Allocation - Ranger Services  | 45,000         | 33,670         | 39,999         |
| 1604                                      | Contract Ranger                              | 95,000         | 84,315         | 73,350         |
| 1625                                      | Insurance - Ranger Services                  | 2,500          | 1,890          | 3,000          |
| Total Operating Expenditure               |  | 142,500        | 119,875        | 116,349        |
| <b>Total Ranger Services</b>              |  | <b>142,500</b> | <b>119,875</b> | <b>116,349</b> |
| <b>Other Law, Order and Public Safety</b> |  |                |                |                |
| <u>Operating Revenue</u>                  |  |                |                |                |
| 2003                                      | S.E.S. Operating Grant                       | (8,000)        | -              | (8,000)        |
| 2013                                      | Community Safety and Crime Prevention Grants | -              | -              | -              |
| 2023                                      | HYPE Program Revenue                         | -              | -              | -              |
| 2024                                      | Reimbursments - Law Other                    | (500)          | (4,811)        | -              |
| 2025                                      | FESA Contributions                           | -              | -              | -              |
| Total Operating Revenue                   |  | (8,500)        | (4,811)        | (8,000)        |

|  |   | 2024-2025 | 2023-2024 | 2023-2024 |
|--|---|-----------|-----------|-----------|
|  |   | Annual    | Forecast  | Amended   |
|  |   | Budget    | Actual    | Budget    |
| Account Details                          |   | \$        | \$        | \$        |
| Operating Expenditure                    |   |           |           |           |
| 1912                                     | Depreciation - Ses  | 9,000     | 7,877     | 10,000    |
| 1932                                     | Security Patrols  | -         | -         | -         |
| 1992                                     | HYPE Program  | -         | -         | -         |
| 0507                                     | HYPE Wages  | -         | -         | -         |
| 2002                                     | State Emergency Services                                      | 8,000     | 11,172    | 7,000     |
| 0503                                     | State Emergency Services                                      | 8,000     | 11,172    | 2,000     |
| 1324                                     | Purchase Plant and Equipment <\$1,000                         | -         | -         | 2,000     |
| 1325                                     | Maintenance Plant and Equipment                               | -         | -         | -         |
| 1326                                     | Maintenance Vehicles  | -         | -         | -         |
| 1327                                     | Maintenance Land and Buildings                                | -         | -         | 1,000     |
| 1328                                     | Protective Clothing   | -         | -         | 2,000     |
| 1329                                     | Utilities, Rates and Taxes                                    | -         | -         | -         |
| 1330                                     | Other Goods and Services                                      | -         | -         | -         |
| 1331                                     | Insurances  | -         | -         | -         |
| 1332                                     | Plant and Equipment \$1,000 to \$3,000                        | -         | -         | -         |
| 2004                                     | SES Financial Assistance                                      | -         | -         | -         |
| 2007                                     | S.E.S. Buildings - Mtce                                       | 6,500     | 14,481    | 1,000     |
| 2012                                     | Administration Allocation - Other Law Order And Public Safety | 10,000    | 8,080     | 9,600     |
| 2016                                     | Safer WA Expenses   | -         | -         | -         |
| 2022                                     | Security Cameras Maintenance                                  | -         | -         | -         |
| 2032                                     | St John Ambulance   | -         | -         | -         |
| Total Operating Expenditure              |   | 33,500    | 41,610    | 27,600    |
| Total Other Law, Order and Public Safety |   | 25,000    | 36,799    | 19,600    |
| Total Law, Order and Public Safety       |   | 212,500   | 184,849   | 192,432   |



## Health

|  | 2024-2025<br>Annual<br>Budget<br>\$ | 2023-2024<br>Forecast<br>Actual<br>\$ | 2023-2024<br>Amended<br>Budget<br>\$ |
|--|-------------------------------------|---------------------------------------|--------------------------------------|
| <b>Account Details</b>                                 |                                     |                                       |                                      |
| <b>Community Health Services</b>                       |                                     |                                       |                                      |
| <u>Operating Expenditure</u>                           |                                     |                                       |                                      |
| 2112 WAPHA Health Expenses - Grant                     | -                                   | -                                     | 33,400                               |
| 2122 Stationery  | -                                   | -                                     | -                                    |
| 2142 Conferences                                       | -                                   | 1,877                                 | -                                    |
| 2143 Consultant - Health Services                      | -                                   | -                                     | -                                    |
| 2172 Sundry Expenses                                   | -                                   | -                                     | -                                    |
| 2252 Recruitment & Relocation Expenses                 | -                                   | 1,319                                 | -                                    |
| 2281 Environmental Health Services                     | -                                   | -                                     | -                                    |
| 2282 Aboriginal Health                                 | -                                   | -                                     | -                                    |
| 2392 Legal Expenses - Health                           | -                                   | -                                     | -                                    |
| Total Operating Expenditure                            | -                                   | 3,196                                 | 33,400                               |
| <b>Total Community Health Services</b>                 | -                                   | <b>3,196</b>                          | <b>33,400</b>                        |
| <b>Pest Control</b>                                    |                                     |                                       |                                      |
| <u>Operating Expenditure</u>                           |                                     |                                       |                                      |
| 2372 Mosquito & Pest Control                           | 10,000                              | 15,744                                | 7,500                                |
| 0701 Mosquito and Pest Control                         | 10,000                              | 15,744                                | 7,500                                |
| 2380 Other Pest Control                                | -                                   | -                                     | -                                    |
| 2382 Depreciation - Pest Cont                          | 1,500                               | -                                     | 1,100                                |
| Total Operating Expenditure                            | 11,500                              | 15,744                                | 8,600                                |
| <b>Total Pest Control</b>                              | <b>11,500</b>                       | <b>15,744</b>                         | <b>8,600</b>                         |
| <b>Preventative Services - Other</b>                   |                                     |                                       |                                      |
| <u>Operating Revenue</u>                               |                                     |                                       |                                      |
| 2391 Health Administration and Inspections             | -                                   | -                                     | (300)                                |
| Total Operating Revenue                                | -                                   | -                                     | (300)                                |
| <u>Operating Expenditure</u>                           |                                     |                                       |                                      |
| 2402 Analytical Expenses                               | 500                                 | -                                     | 750                                  |
| 2404 Administration Allocation - Preventative Services | 20,000                              | 18,855                                | 22,399                               |
| 2406 School Health Program                             | -                                   | -                                     | -                                    |
| Total Operating Expenditure                            | 20,500                              | 18,855                                | 23,149                               |
| <b>Total Preventative Services - Other</b>             | <b>20,500</b>                       | <b>18,855</b>                         | <b>22,849</b>                        |

|   | 2024-2025<br>Annual<br>Budget<br>\$ | 2023-2024<br>Forecast<br>Actual<br>\$ | 2023-2024<br>Amended<br>Budget<br>\$ |
|---|-------------------------------------|---------------------------------------|--------------------------------------|
| <b>Account Details</b>  |                                     |                                       |                                      |
| <b>Health Administration and Inspection</b>                           |                                     |                                       |                                      |
| <u>Operating Revenue</u>  |                                     |                                       |                                      |
| 2300 Health Fees & Licenses   | (500)                               | (367)                                 | (220)                                |
| 2301 Other Revenue - Health Administration                            | -                                   | -                                     | -                                    |
| 2393 Itinerant Vendors Lics.  | (500)                               | (127)                                 | (600)                                |
| Total Operating Revenue   | (1,000)                             | (495)                                 | (820)                                |
| <u>Operating Expenditure</u>  |                                     |                                       |                                      |
| 2132 Insurance - Health Admin & Inspection                            | 6,000                               | 5,269                                 | 5,000                                |
| 2162 Administration Allocation - Health Administration And Inspection | 70,000                              | 49,831                                | 59,199                               |
| 2192 Subscriptions & Journals   | 500                                 | 463                                   | 300                                  |
| 2292 Depreciation - Health  | -                                   | -                                     | -                                    |
| 2294 Murchison Regional Health  | -                                   | -                                     | -                                    |
| 2296 Consultants - Health Admin & Inspect                             | 60,000                              | 71,104                                | 92,000                               |
| 2298 Other Expense - Health Administraion                             | -                                   | -                                     | -                                    |
| Total Operating Expenditure   | 136,500                             | 126,667                               | 156,499                              |
| <b>Total Health Administration and Inspection</b>                     | <b>135,500</b>                      | <b>126,172</b>                        | <b>155,679</b>                       |
| <b>Total Health</b>   | <b>167,500</b>                      | <b>163,968</b>                        | <b>220,528</b>                       |



## Education and Welfare

|  | 2024-2025<br>Annual<br>Budget<br>\$ | 2023-2024<br>Forecast<br>Actual<br>\$ | 2023-2024<br>Amended<br>Budget<br>\$ |
|--|-------------------------------------|---------------------------------------|--------------------------------------|
| <b>Account Details</b>                     |                                     |                                       |                                      |
| <b>Care of Families and Children</b>       |                                     |                                       |                                      |
| <u>Operating Expenditure</u>               |                                     |                                       |                                      |
| 2539 Domestic Violence - Housing Costs     | 5,000                               | 4,151                                 | 350                                  |
| 2554 Domestic Violence - Depreciation      | 8,500                               | 7,519                                 | 7,500                                |
| Total Operating Expenditure                | 13,500                              | 11,670                                | 7,850                                |
| <b>Total Care of Families and Children</b> | <b>13,500</b>                       | <b>11,670</b>                         | <b>7,850</b>                         |
| <b>Education</b>                           |                                     |                                       |                                      |
| <u>Operating Revenue</u>                   |                                     |                                       |                                      |
| 2063 Misc Reimbursements                   | (500)                               | (2,944)                               | (100)                                |
| 2073 Lease Red Sandbox                     | (1,000)                             | (1,000)                               | (100)                                |
| Total Operating Revenue                    | (1,500)                             | (3,944)                               | (200)                                |
| <u>Operating Expenditure</u>               |                                     |                                       |                                      |
| 2042 Pre-School Contribution               | -                                   | -                                     | -                                    |
| 2043 Insurance - Education                 | 500                                 | 388                                   | 500                                  |
| 2044 Administration Allocation - Education | 20,000                              | 16,163                                | 19,200                               |
| 2072 Community Resource Centre - Costs     | 3,000                               | 1,206                                 | 7,700                                |
| 0603 Telecentre Costs                      | 3,000                               | 1,206                                 | 7,700                                |
| 2412 Day Care Centre Maint (Red Sandbox)   | 17,000                              | 18,811                                | 5,250                                |
| 0602 Day Care Centre Maintenance           | 17,000                              | 18,811                                | 5,250                                |
| 2426 Depreciation - Education              | 14,000                              | 12,319                                | 31,000                               |
| Total Operating Expenditure                | 54,500                              | 48,886                                | 63,650                               |
| <b>Total Education</b>                     | <b>53,000</b>                       | <b>44,942</b>                         | <b>63,450</b>                        |



|                                    |   | 2024-2025      | 2023-2024      | 2023-2024      |
|------------------------------------|---|----------------|----------------|----------------|
|                                    |   | Annual         | Forecast       | Amended        |
|                                    |   | Budget         | Actual         | Budget         |
| Account Details                    |   | \$             | \$             | \$             |
| <b>Community Development</b>       |   |                |                |                |
| <u>Operating Revenue</u>           |   |                |                |                |
| 2451                               | C.D.O. Reimbursements                                     | -              | -              | (645)          |
| 2474                               | C.D.O. - Business Contribution to Xmas Party for Families | (1,000)        | -              | (2,000)        |
| 2460                               | C.D.O. - Misc Income                                      | (2,500)        | (3,364)        | (10,750)       |
| Total Operating Revenue            |   | (3,500)        | (3,364)        | (13,395)       |
| <u>Operating Expenditure</u>       |   |                |                |                |
| 2432                               | C.D.O. Activity & Expenditure                             | 49,500         | 25,254         | 47,386         |
| 0826                               | Administration and Office Expenses                        | 500            | 32             | 657            |
| 0829                               | CDO Activities  | 500            | 314            | -              |
| CD1                                | Youth Ball  | 5,000          | 1,414          | 5,531          |
| CD2                                | Health Projects   | 15,000         | 2,879          | 15,898         |
| CD3                                | Tidy Towns  | -              | -              | 4,000          |
| CD4                                | Other Activities  | 1,000          | 181            | 1,000          |
| CD5                                | Touring Performers  | 8,000          | 5,577          | -              |
| CD6                                | Santa Lolly Run   | 500            | 389            | -              |
| CD7                                | Family Christmas Party                                    | 10,000         | 9,046          | 8,000          |
| CD8                                | Community Events  | 5,000          | 5,421          | 4,000          |
| CD9                                | Orphans / Seniors Christmas                               | -              | -              | -              |
| CD10                               | Equipment   | -              | -              | 3,300          |
| CD11                               | Youth and Adult Programs                                  | 4,000          | -              | 5,000          |
| 2443                               | C.D.O. Uniforms   | 500            | 41             | -              |
| 2450                               | Administration Allocation - Community Development         | 225,000        | 156,229        | 185,598        |
| 2452                               | Depreciation - Community Development                      | 2,500          | 1,854          | 1,530          |
| 2453                               | Insurance - Community Development                         | 3,500          | 1,873          | 3,500          |
| 2456                               | C.D.O. - Printing & Stationery                            | 500            | -              | 500            |
| 2457                               | Salaries - Community Development                          | 85,000         | 75,634         | 82,000         |
| 2458                               | Superannuation - C.D.O.                                   | 10,000         | 7,990          | 11,500         |
| 2459                               | Vehicle Expenses - C.D.O.                                 | 4,000          | 1,265          | 2,150          |
| 2463                               | Housing - C.D.O.  | 40,000         | 18,535         | 80,419         |
| 2464                               | Cdo Recruitment & Relocation                              | 5,000          | 15,667         | 5,913          |
| 2465                               | Community Development Training & Conferences              | 5,000          | -              | 5,000          |
| 2466                               | Telephone - C.D.O.  | 1,000          | 382            | 935            |
| 2467                               | Consultants - CDO   | -              | -              | -              |
| Total Operating Expenditure        |   | 431,500        | 304,723        | 426,430        |
| <b>Total Community Development</b> |   | <b>428,000</b> | <b>301,359</b> | <b>413,035</b> |



|                              |  | 2024-2025 | 2023-2024 | 2023-2024 |
|------------------------------|--|-----------|-----------|-----------|
|                              |  | Annual    | Forecast  | Amended   |
|                              |  | Budget    | Actual    | Budget    |
| Account Details              |  | \$        | \$        | \$        |
| <b>Youth Centre</b>          |  |           |           |           |
| <u>Operating Revenue</u>     |  |           |           |           |
| 2410                         | Youth Fundraising Income                 | (3,500)   | (5,544)   | (13,438)  |
| 2411                         | Youth - Contributions & Reimbursements   | (1,500)   | (1,500)   | (3,440)   |
| 2417                         | Misc Youth - Grants Other                | -         | -         | (10,750)  |
| 2419                         | Youth Grant - O.S.H.C. Program           | (27,500)  | (28,916)  | (28,131)  |
| 2421                         | Youth Services Grant - D.C.P. - W.A.     | (95,000)  | (95,786)  | (92,065)  |
| 2491                         | Asset Realisation - Youth Centre         | -         | -         | 16,125    |
| Total Operating Revenue      |  | (127,500) | (131,745) | (131,699) |
| <u>Operating Expenditure</u> |  |           |           |           |
| 2422                         | Youth Salaries                           | 150,000   | 168,826   | -         |
|                              | 0800 Other Maintenance                   | 150,000   | 168,826   | -         |
| 2481                         | Proceeds on Sale of Asset - Youth Centre | -         | -         | (16,125)  |
| 2502                         | Loss on Asset Disposal - Youth Centre    | -         | -         | 9,875     |
| 2512                         | Youth Centre Maintenance                 | 56,000    | 47,096    | 39,275    |
|                              | 0801 Youth Centre Maintenance            | 43,500    | 43,247    | 22,276    |
|                              | YC2 Other Maintenance                    | 8,500     | 3,850     | 13,318    |
|                              | YC3 Cleaning                             | 4,000     | -         | 3,681     |
| 2513                         | Youth Centre Operational Costs           | 25,000    | 8,327     | 21,756    |
|                              | YC4 Kitchenware                          | 500       | 47        | 538       |
|                              | YC5 Equipment and Materials              | 1,500     | 1,004     | 1,075     |
|                              | YC6 Telephone Expenses                   | 3,000     | 2,500     | 3,206     |
|                              | YC7 Interent Expenses                    | 500       | -         | 529       |
|                              | YC8 Electricity Expenses                 | 10,000    | 971       | 12,000    |
|                              | YC9 Water                                | 4,000     | -         | 3,333     |
|                              | YC10 Other Operational Costs             | 5,500     | 3,804     | 1,075     |
| 2515                         | Youth Officers - Uniforms                | 1,500     | 885       | 860       |
| 2516                         | Lot 852 - Kids Zone Maintenance          | 14,500    | 12,151    | 22,514    |
| 2517                         | Lot 852 - Kids Zone Operational Costs    | 17,000    | 13,109    | 14,516    |
|                              | KZ1 Kitchenware                          | 500       | 1,325     | 269       |
|                              | KZ2 Equipment and Materials              | 5,000     | 2,146     | 8,441     |
|                              | KZ3 Gas Expenses                         | 500       | -         | 108       |
|                              | KZ4 Telephone Expenses                   | 1,000     | 382       | 903       |
|                              | KZ5 Electricity Expenses                 | 3,500     | 2,767     | 2,000     |
|                              | KZ6 Water                                | 500       | 385       | 215       |
|                              | KZ7 Other Operational Costs              | 6,000     | 6,104     | 2,580     |

|                             |   | 2024-2025 | 2023-2024 | 2023-2024 |
|-----------------------------|---|-----------|-----------|-----------|
|                             |   | Annual    | Forecast  | Amended   |
|                             |   | Budget    | Actual    | Budget    |
| Account Details             |   | \$        | \$        | \$        |
| 2521                        | Vehicle Operating Costs                                     | 4,000     | 3,435     | 4,300     |
| 2522                        | Depreciation - Youth  | 110,000   | 101,480   | 60,490    |
| 2523                        | Insurance - Youth Centre                                    | 5,000     | 4,265     | 6,618     |
| 2526                        | Superannuation - Youth                                      | 20,000    | 16,130    | 16,000    |
| 2528                        | Housing - Youth Officer                                     | 80,000    | 17,334    | 32,828    |
| 2529                        | Y.C. O.H.S, Staff Training, Accommodation & Travel Expenses | 15,000    | 680       | 11,102    |
|                             | YC11 Senior First Aid Course                                | -         | -         | -         |
|                             | YC12 Bronze Medallion                                       | -         | -         | -         |
|                             | YC13 Junior Sports Development                              | -         | -         | -         |
|                             | YC14 Bus Licence  | -         | -         | -         |
|                             | YC15 Other Training and Expense                             | 10,000    | 680       | 5,160     |
|                             | YC16 Travel and Accommodation                               | 5,000     | -         | 5,942     |
| 2534                        | Youth Staff Recruitment & Relocation                        | 5,000     | 418       | 3,225     |
| 2535                        | Activities Expenses Various - Youth                         | 37,500    | 12,441    | 47,984    |
|                             | YC17 Cooking Program  | 5,000     | 1,658     | 2,200     |
|                             | YC18 Gardening Program                                      | -         | -         | -         |
|                             | YC19 School Holiday Program                                 | 10,000    | 5,559     | 11,023    |
|                             | YC21 Pool Entries   | 1,500     | -         | 1,613     |
|                             | YC22 Camps  | 5,000     | -         | 5,376     |
|                             | YC23 Other Events and Activities                            | 5,000     | 3,104     | 3,672     |
|                             | YC25 Cycling Program  | -         | -         | 2,150     |
|                             | YC26 Music Program  | 2,500     | 1,087     | 5,000     |
|                             | YC27 After School Program                                   | 2,500     | 176       | 2,350     |
|                             | YC28 Dance Group  | -         | -         | -         |
|                             | YC29 Craft Group  | 6,000     | 858       | 6,000     |
|                             | YC30 Girls Group  | -         | -         | -         |
|                             | YC31 Youth Boxing   | -         | -         | -         |
|                             | YC32 Constable Care Activities                              | -         | -         | -         |
|                             | YC33 NAIDOC Items   | -         | -         | 8,600     |
| 2552                        | Administration Allocation - Youth Services                  | 75,000    | 53,873    | 63,999    |
| 2570                        | Activities Expenses Various - Kids Zone                     | 4,000     | 2,067     | 3,225     |
|                             | KZ9 Get Grubby Program                                      | 4,000     | 2,067     | 3,225     |
| Total Operating Expenditure |   | 619,500   | 462,517   | 342,442   |
| Total Youth Centre          |   | 492,000   | 330,772   | 210,743   |
| Total Education and Welfare |   | 986,500   | 688,744   | 695,077   |



## Housing

|                              |  | 2024-2025       | 2023-2024      | 2023-2024      |
|------------------------------|--|-----------------|----------------|----------------|
|                              |  | Annual          | Forecast       | Amended        |
|                              |  | Budget          | Actual         | Budget         |
| Account Details              |  | \$              | \$             | \$             |
| <b>Housing</b>               |  |                 |                |                |
| <u>Operating Revenue</u>     |  |                 |                |                |
| 2883                         | Other Reimbursements                     | (20,000)        | (19,746)       | (20,000)       |
| Total Operating Revenue      |  | (20,000)        | (19,746)       | (20,000)       |
| <u>Operating Expenditure</u> |  |                 |                |                |
| 2542                         | Staff Housing Maintenance                | 660,000         | 624,922        | 681,390        |
| 0940                         | Lot 303 (137) Darlot Street              | 27,500          | 45,544         | 21,093         |
| 0941                         | Lot 206 (105) Hill Street                | 27,500          | 16,898         | 17,603         |
| 0942                         | Lot 220 (101) Darlot Street              | 27,500          | 39,332         | 36,632         |
| 0944                         | Lot 213 (102) Darlot Street              | 27,500          | 2,079          | 14,251         |
| 0945                         | Lot 87 (39) Main Street                  | 27,500          | 66,587         | 45,431         |
| 0946                         | Lot 304 (135) Darlot Street              | 27,500          | 6,483          | 13,400         |
| 0947                         | Lot 255 (124) Darlot Street              | 27,500          | 2,663          | 13,400         |
| 0948                         | Lot 208 (109) Hill Street                | 27,500          | 13,560         | 52,446         |
| 0949                         | Sports Complex Residence                 | 27,500          | 16,111         | 22,918         |
| 0950                         | Lot 408 (91) Hill Street                 | 27,500          | 34,490         | 36,621         |
| 0951                         | Lot 17 Main Street - Consultant Quarters | 27,500          | 43,421         | 46,273         |
| 0952                         | Airport Residence                        | 27,500          | 9,033          | 20,251         |
| 0953                         | 1/16 Regan Street                        | 27,500          | 8,943          | 11,331         |
| 0954                         | 2/16 Regan Street                        | 27,500          | 36,386         | 15,589         |
| 0955                         | 3/16 Regan Street                        | 27,500          | 12,873         | 14,706         |
| 0956                         | 4/16 Regan Street                        | 27,500          | 25,939         | 30,113         |
| 0957                         | Lot 207 (107) Hill Street                | 27,500          | 42,532         | 44,239         |
| 0958                         | Lot 205 (103) Hill Street                | 27,500          | 51,052         | 30,362         |
| 0959                         | Lot 204 (101) Hill Street                | 27,500          | 32,988         | 29,432         |
| 0960                         | Lot 927 (58) Mccleary Street             | 27,500          | 14,826         | 16,207         |
| 0961                         | Lot 294 (131) Hill Street                | 27,500          | 4,635          | 14,740         |
| 0962                         | Lot 113 (81) Darlot Street               | 27,500          | 85,370         | 89,041         |
| 0963                         | Lot 877 (69) Mccleary Street             | 27,500          | 10,731         | 36,315         |
| 0964                         | Lot 2 (28) Connaughton Street            | 27,500          | 2,447          | 9,000          |
| 2662                         | Depreciation - Housing                   | 240,000         | 157,625        | 235,000        |
| 2663                         | Insurance - Housing                      | -               | 5,510          | 67,779         |
| 2665                         | Housing Rental Subsidy                   | 70,000          | 59,957         | 60,000         |
| 2682                         | Less Allocation To Prog.                 | (970,000)       | (621,051)      | (790,251)      |
| Total Operating Expenditure  |  | -               | 226,964        | 253,918        |
| <b>Total Housing</b>         |  | <b>(20,000)</b> | <b>207,218</b> | <b>233,918</b> |
| <b>Total Housing</b>         |  | <b>(20,000)</b> | <b>207,218</b> | <b>233,918</b> |

## Community Amenities

|                                    |  | 2024-2025      | 2023-2024      | 2023-2024      |
|------------------------------------|--|----------------|----------------|----------------|
|                                    |  | Annual         | Forecast       | Amended        |
|                                    |  | Budget         | Actual         | Budget         |
| Account Details                    |  | \$             | \$             | \$             |
| <b>Sanitation - Services</b>       |  |                |                |                |
| <u>Operating Revenue</u>           |  |                |                |                |
| 2863                               | Refuse Removal Charges                       | (95,000)       | (100,289)      | (100,172)      |
| 2903                               | Levy On Bins & Equipment                     | (3,000)        | (2,765)        | (2,688)        |
| 2913                               | Disposal of Hazardous Waste Fee              | (500)          | -              | (1,075)        |
| 2915                               | Other Sanitation Fees                        | (500)          | (478)          | (2,150)        |
| 8763                               | Sale of Scrap                                | (1,000)        | -              | (5,375)        |
| Total Operating Revenue            |  | (100,000)      | (103,532)      | (111,460)      |
| <u>Operating Expenditure</u>       |  |                |                |                |
| 2822                               | Administration Allocation - Sanitation       | 40,000         | 30,976         | 36,799         |
| 2823                               | Depreciation - Sanitation                    | 6,000          | 5,048          | 5,063          |
| 2832                               | Domestic Collection                          | 150,000        | 173,537        | 108,549        |
| 2835                               | Insurance - Sanitation Services              | 4,000          | 3,534          | 3,608          |
| 2842                               | Refuse Site Maintenance                      | 83,500         | 67,197         | 149,000        |
| 1002                               | Tip Maintenance                              | 83,500         | 67,197         | 149,000        |
| 2914                               | New Bins And Equipment                       | 5,000          | 140            | 8,600          |
| 2916                               | Litter Control                               | 128,500        | 76,549         | 139,178        |
| 2932                               | Waste Management and Rehabilitation Strategy | 38,740         | -              | -              |
| Total Operating Expenditure        |  | 455,740        | 356,980        | 450,797        |
| <b>Total Sanitation - Services</b> |  | <b>355,740</b> | <b>253,448</b> | <b>339,337</b> |
| <b>Sewerage</b>                    |  |                |                |                |
| <u>Operating Revenue</u>           |  |                |                |                |
| 2983                               | Septic Tank Fees                             | (1,500)        | (472)          | (1,613)        |
| Total Operating Revenue            |  | (1,500)        | (472)          | (1,613)        |
| <u>Operating Expenditure</u>       |  |                |                |                |
| 2970                               | Administration Allocation - Sewerage         | 20,000         | 14,815         | 17,600         |
| 2972                               | Depreciation - Sewerage                      | 3,000          | 1,418          | 2,594          |
| 2974                               | Insurance - Sewerage                         | 1,500          | 1,374          | 1,196          |
| 2992                               | Pond Maintenance                             | 11,000         | 9,227          | 8,826          |
| 1010                               | Commercial Effluent System                   | 11,000         | 9,227          | 8,826          |
| Total Operating Expenditure        |  | 35,500         | 26,835         | 30,216         |
| <b>Total Sewerage</b>              |  | <b>34,000</b>  | <b>26,363</b>  | <b>28,603</b>  |



|  | 2024-2025<br>Annual<br>Budget<br>\$ | 2023-2024<br>Forecast<br>Actual<br>\$ | 2023-2024<br>Amended<br>Budget<br>\$ |
|--|-------------------------------------|---------------------------------------|--------------------------------------|
| <b>Account Details</b>                                     |                                     |                                       |                                      |
| <b>Planning and Development</b>                            |                                     |                                       |                                      |
| <u>Operating Revenue</u>                                   |                                     |                                       |                                      |
| 3123 Fees & Charges  | (500)                               | (1,371)                               | (215)                                |
| Total Operating Revenue                                    | (500)                               | (1,371)                               | (215)                                |
| <u>Operating Expenditure</u>                               |                                     |                                       |                                      |
| 3082 Town Planning Control Expenses                        | -                                   | -                                     | 4,136                                |
| 3100 Administration Allocation - Planning And Development  | 25,000                              | 17,508                                | 20,799                               |
| 3103 Consultants - Town Planning                           | 30,000                              | 8,855                                 | 32,250                               |
| 3104 Other - Town Planning                                 | 5,000                               | -                                     | 5,908                                |
| 3112 Insurance - Town Planning                             | 1,500                               | 1,374                                 | 1,196                                |
| Total Operating Expenditure                                | 61,500                              | 27,737                                | 64,289                               |
| <b>Total Planning and Development</b>                      | <b>61,000</b>                       | <b>26,366</b>                         | <b>64,074</b>                        |
| <b>Other Community Amenities</b>                           |                                     |                                       |                                      |
| <u>Operating Revenue</u>                                   |                                     |                                       |                                      |
| 3243 Waste Oil Facility Rebate                             | (500)                               | -                                     | (1,075)                              |
| 3263 Burial Charges  | (15,000)                            | (17,091)                              | (29,896)                             |
| Total Operating Revenue                                    | (15,500)                            | (17,091)                              | (30,971)                             |
| <u>Operating Expenditure</u>                               |                                     |                                       |                                      |
| 3034 Waste Oil Facility                                    | 3,500                               | 317                                   | -                                    |
| 3042 Traveller Effluent Disposal Point                     | 7,000                               | 2,625                                 | 5,815                                |
| 3062 Cemeteries Association Subscriptions                  | 500                                 | 495                                   | 382                                  |
| 3192 Grave Digging   | 87,500                              | 107,683                               | 71,000                               |
| 3202 Hearse and Shed Costs                                 | 10,000                              | 330                                   | 50,000                               |
| 3212 Cemetery Maintenance                                  | 166,000                             | 228,689                               | 136,796                              |
| 3242 Cemetery Plaques                                      | 5,000                               | -                                     | 5,913                                |
| 3252 Public Toilets Maintenance                            | 40,500                              | 30,323                                | 34,800                               |
| 3262 Depreciation - Community Amenities                    | 25,000                              | 21,005                                | 14,664                               |
| 3272 Insurance - Other Community Amenities                 | 2,000                               | 1,374                                 | 1,196                                |
| 3282 Administration Allocation - Other Community Amenities | 35,000                              | 24,243                                | 28,800                               |
| Total Operating Expenditure                                | 382,000                             | 417,082                               | 349,366                              |
| <b>Total Other Community Amenities</b>                     | <b>366,500</b>                      | <b>399,991</b>                        | <b>318,395</b>                       |
| <b>Total Community Amenities</b>                           | <b>817,240</b>                      | <b>706,168</b>                        | <b>750,410</b>                       |

## Recreation and Culture

| Account Details   | 2024-2025<br>Annual<br>Budget<br>\$ | 2023-2024<br>Forecast<br>Actual<br>\$ | 2023-2024<br>Amended<br>Budget<br>\$ |
|---|-------------------------------------|---------------------------------------|--------------------------------------|
| <b>Public Halls and Civic Centres</b>                           |                                     |                                       |                                      |
| <u>Operating Revenue</u>  |                                     |                                       |                                      |
| 3453 Charges (Lost Crockery etc.)                               | (500)                               | -                                     | (215)                                |
| 3463 Shire Hall Fees  | (3,500)                             | (4,506)                               | (3,978)                              |
| Total Operating Revenue   | (4,000)                             | (4,506)                               | (4,193)                              |
| <u>Operating Expenditure</u>                                    |                                     |                                       |                                      |
| 3342 Insurance - Public Halls & Civic Centres                   | 10,000                              | 5,732                                 | 24,591                               |
| 3355 Administration Allocation - Public Halls And Civic Centres | 80,000                              | 57,913                                | 68,799                               |
| 3362 Town Hall Maintenance & Cleaning                           | 37,000                              | 33,380                                | 24,610                               |
| 1101 Hall Maintenance   | 37,000                              | 33,380                                | 24,610                               |
| 3372 Depreciation - Halls                                       | 75,000                              | 66,697                                | 61,553                               |
| Total Operating Expenditure                                     | 202,000                             | 163,722                               | 179,553                              |
| <b>Total Public Halls and Civic Centres</b>                     | <b>198,000</b>                      | <b>159,216</b>                        | <b>175,360</b>                       |
| <b>Swimming Areas and Beaches</b>                               |                                     |                                       |                                      |
| <u>Operating Revenue</u>  |                                     |                                       |                                      |
| 3643 Charges - Pool Admission                                   | (10,000)                            | (10,169)                              | (13,438)                             |
| Total Operating Revenue   | (10,000)                            | (10,169)                              | (13,438)                             |
| <u>Operating Expenditure</u>                                    |                                     |                                       |                                      |
| 3522 Pool Consultation  | 5,000                               | -                                     | 15,000                               |
| 3532 Administration Allocation - Swimming Pool                  | 55,000                              | 40,403                                | 48,000                               |
| 3542 Management Contract  | 165,000                             | 154,540                               | 155,000                              |
| 3552 Chemicals  | 10,000                              | 8,320                                 | 13,685                               |
| 3562 Insurance - Swimming Areas                                 | 12,000                              | 9,674                                 | 10,494                               |
| 3572 Water  | 5,000                               | -                                     | 6,880                                |
| 3582 Electricity  | 15,000                              | 12,402                                | 16,500                               |
| 3592 Pool Maintenance   | 14,500                              | 13,873                                | -                                    |
| 1111 Pool Maintenance   | 14,500                              | 13,873                                | -                                    |
| 3602 Housing - Swimming Pool                                    | 40,000                              | 22,584                                | 38,526                               |
| 3662 Depreciation - Pool  | 150,000                             | 102,771                               | 190,816                              |
| 3704 Pool Equipment   | -                                   | 8,215                                 | -                                    |
| 1113 Pool Equipment   | -                                   | 8,215                                 | -                                    |
| Total Operating Expenditure                                     | 471,500                             | 372,781                               | 494,900                              |
| <b>Total Swimming Areas and Beaches</b>                         | <b>461,500</b>                      | <b>362,612</b>                        | <b>481,462</b>                       |



|                                   |  | 2024-2025 | 2023-2024 | 2023-2024 |
|-----------------------------------|--|-----------|-----------|-----------|
|                                   |  | Annual    | Forecast  | Amended   |
|                                   |  | Budget    | Actual    | Budget    |
| Account Details                   |  | \$        | \$        | \$        |
| <b>Other Recreation and Sport</b> |  |           |           |           |
| <u>Operating Revenue</u>          |  |           |           |           |
| 3853                              | Miscellaneous Income                                   | (2,500)   | (10,000)  | (538)     |
| 3885                              | Community Bus Fees - Income                            | (4,000)   | (3,799)   | (6,988)   |
| 3893                              | Oval Contribution Education Department                 | -         | -         | (64,500)  |
| 3923                              | Complex Fees Squash                                    | (500)     | (18)      | (443)     |
| 3933                              | Complex Fees Football                                  | (500)     | (142)     | -         |
| 3943                              | Complex Fees Tennis                                    | (500)     | -         | (129)     |
| 3953                              | Complex Fees Basketball                                | -         | -         | -         |
| 3963                              | Complex Fees Complex Hire                              | (2,000)   | (2,733)   | (3,249)   |
| 3983                              | Complex Fees Cricket                                   | -         | -         | -         |
| 3993                              | Gym Memberships  | (15,000)  | (19,545)  | (17,200)  |
| 4073                              | Insurance Claims - Other Recreation & Sport            | -         | (102,472) | (90,125)  |
| Total Operating Revenue           |  | (25,000)  | (138,708) | (183,172) |
| <u>Operating Expenditure</u>      |  |           |           |           |
| 3722                              | Sports Complex Maintenance                             | 31,500    | 33,587    | 22,900    |
| 1121                              | <i>Sports Complex Maintenance</i>                      | 31,500    | 33,587    | 22,900    |
| 3732                              | Oval Maintenance                                       | 79,000    | 76,565    | 54,400    |
| 1122                              | <i>Oval Maintenance</i>                                | 79,000    | 76,565    | 54,400    |
| 3742                              | Scheme Water   | 1,500     | 901       | 3,333     |
| 3772                              | Building Mtce - Gym                                    | 16,500    | 12,536    | 15,792    |
| 3792                              | Parks & Gardens  | 93,000    | 90,228    | 90,000    |
| 1124                              | <i>Parks And Gardens</i>                               | 93,000    | 90,228    | 90,000    |
| 3801                              | Speedway/Hotrod/Gokart Mtce                            | 2,500     | 2,305     | 1,075     |
| 3802                              | Picture Gardens  | 3,000     | 1,601     | 2,500     |
| 1125                              | <i>Picture Gardens</i>                                 | 3,000     | 1,601     | 2,500     |
| 3810                              | Housing - Parks And Gardens                            | 40,000    | 27,393    | 29,879    |
| 3811                              | Administration Allocation - Other Recreation And Sport | 110,000   | 78,114    | 92,798    |
| 3812                              | Reticulation Maintenance                               | 7,500     | 1,605     | 8,900     |
| 1127                              | <i>Oval Reticulation Maintenance</i>                   | 7,500     | 1,605     | 8,900     |
| 3813                              | Insurance - Other Recreation And Sport                 | 7,500     | 6,764     | 7,263     |
| 3825                              | Community Bus Expenditure                              | 5,000     | 121       | 20,210    |
| 3826                              | Gym Operating Costs                                    | 7,500     | 3,807     | 3,225     |
| 3832                              | Race Course Maintenance                                | 10,000    | 5,095     | 8,152     |
| 3835                              | Lions Park Maintenance                                 | 6,000     | 1,207     | -         |
| 3842                              | Building Mtce - Squash Courts                          | 54,500    | 122,826   | 91,976    |
| 3852                              | Miscellaneous Costs - Gym                              | 15,000    | 7,164     | 20,012    |



|                                   |   | 2024-2025 | 2023-2024 | 2023-2024 |
|-----------------------------------|---|-----------|-----------|-----------|
|                                   |   | Annual    | Forecast  | Amended   |
|                                   |   | Budget    | Actual    | Budget    |
| Account Details                   |   | \$        | \$        | \$        |
| 3862                              | Utilities - Gym   | 5,000     | -         | 3,870     |
| 3872                              | Building Mtce - Indoor Cricket Building                         | 13,000    | 8,099     | -         |
|                                   | SR2 Sr - Other General Maintenance                              | 13,000    | 8,099     | -         |
| 3881                              | Gym Equipment Maintenance                                       | 5,000     | 2,985     | 5,908     |
| 3892                              | Building Maintenance (Inc. Rifle Range, Golf Course)            | 3,000     | 2,471     | -         |
|                                   | 1129 Other Maintenance  | 3,000     | 2,471     | -         |
| 3972                              | Depreciation - Sport,Parks Gym                                  | 400,000   | 376,739   | 321,763   |
| Total Operating Expenditure       |   | 916,000   | 862,111   | 803,956   |
| Total Other Recreation and Sport  |   | 891,000   | 723,403   | 620,784   |
| TV and Radio Rebroadcasting       |   |           |           |           |
| Operating Expenditure             |   |           |           |           |
| 3982                              | Sharing Costs   | 7,500     | 7,272     | 5,173     |
| 3986                              | Administration Allocation - Television And Radio Rebroadcasting | 5,000     | 6,061     | 7,200     |
| 3988                              | Insurance - T.V. & Radio  | 1,000     | 941       | 410       |
| 4082                              | Depreciation - T.V. Broadcast                                   | 10,000    | 7,299     | 2,795     |
| Total Operating Expenditure       |   | 23,500    | 21,573    | 15,578    |
| Total TV and Radio Rebroadcasting |   | 23,500    | 21,573    | 15,578    |
| Libraries                         |   |           |           |           |
| Operating Revenue                 |   |           |           |           |
| 4053                              | Lost and Damaged Books  | (500)     | -         | (215)     |
| 4063                              | Miscellaneous Revenue - Library                                 | (500)     | -         | (108)     |
| Total Operating Revenue           |   | (1,000)   | -         | (323)     |
| Operating Expenditure             |   |           |           |           |
| 4012                              | Freight - Library   | 2,000     | 342       | 1,613     |
| 4018                              | Administration Allocation - Libraries                           | 90,000    | 61,953    | 73,599    |
| 4022                              | Stationery Library  | 500       | -         | 118       |
| 4032                              | Book Purchases  | 500       | 34        | 532       |
| 4042                              | Insurance - Library   | 1,000     | 533       | 410       |
| 4052                              | Library Operations  | 1,000     | 345       | 5,000     |
| 4062                              | Lost Books  | 500       | -         | 237       |
| 4072                              | Depreciation - Library  | 500       | -         | -         |
| Total Operating Expenditure       |   | 96,000    | 63,207    | 81,509    |
| Total Libraries                   |   | 95,000    | 63,207    | 81,186    |



|   | 2024-2025<br>Annual<br>Budget<br>\$ | 2023-2024<br>Forecast<br>Actual<br>\$ | 2023-2024<br>Amended<br>Budget<br>\$ |
|---|-------------------------------------|---------------------------------------|--------------------------------------|
| <b>Account Details</b>                                |                                     |                                       |                                      |
| <b>Other Culture</b>                                  |                                     |                                       |                                      |
| <u>Operating Revenue</u>                              |                                     |                                       |                                      |
| 4122 Rental Income - Lloyds - (U1) - Shop 2           | (3,500)                             | (3,747)                               | (4,028)                              |
| 4123 Rental Income - Lloyds - Conference              | (3,000)                             | (2,938)                               | (2,365)                              |
| 4124 Rental Income - Lloyds - (U5) - Gallery          | (500)                               | (436)                                 | -                                    |
| 4125 Rental Income - Lloyds - (U3) - Hairdresser      | (3,500)                             | (3,100)                               | (3,548)                              |
| 4126 Rental Income - Lloyds - (U6) - Cafe             | (3,000)                             | (11,386)                              | (17,000)                             |
| 4143 Reimbursement - Masonic Lodge and Darrigan House | (500)                               | (170)                                 | (2,150)                              |
| 4153 Rental Income - Masonic Lodge                    | (500)                               | (473)                                 | (559)                                |
| <b>Total Operating Revenue</b>                        | <b>(14,500)</b>                     | <b>(22,250)</b>                       | <b>(29,650)</b>                      |
| <u>Operating Expenditure</u>                          |                                     |                                       |                                      |
| 3072 Heritage Survey                                  | -                                   | 1,440                                 | -                                    |
| 4102 Masonic Lodge Maintenance                        | 5,000                               | 4,184                                 | 1,862                                |
| 4112 Insurance - Other Culture                        | 1,000                               | 872                                   | 671                                  |
| 4132 25 Mile Well Maintenance                         | -                                   | -                                     | -                                    |
| 4142 Mt Gould Police Station                          | -                                   | -                                     | -                                    |
| 4152 Darrigans House Maintenance                      | 2,000                               | 1,398                                 | -                                    |
| 1130 Museum Maintenance                               | 2,000                               | 1,398                                 | -                                    |
| 4162 Depreciation - Culture                           | 67,500                              | 64,906                                | 18,429                               |
| 4173 Preservation of Historial Images                 | 2,500                               | -                                     | 5,375                                |
| 4182 Administration Allocation - Other Culture        | 125,000                             | 87,541                                | 103,998                              |
| 4192 Lloyd'S Building Maintenance                     | 126,500                             | 103,380                               | 80,077                               |
| OC01 Oc - Lloyds - Service and Cleaning               | 40,000                              | 21,900                                | 43,000                               |
| OC02 Oc - Lloyds - Utilities - (U2) - Shop 1          | 2,000                               | 820                                   | 280                                  |
| OC03 Oc - Lloyds - Utilities - (U1) - Shop 2          | 2,000                               | 1,219                                 | 280                                  |
| OC04 Oc - Lloyds - Utilities - Management/Museum      | 2,000                               | 7,614                                 | 629                                  |
| OC05 Oc - Lloyds - Utilities - (U5) - Gallery         | 2,000                               | 1,804                                 | 699                                  |
| OC06 Oc - Lloyds - Utilities - (U3) - Hairdresser     | 2,000                               | 5,783                                 | 349                                  |
| OC07 Oc - Lloyds - Utilities - (U6) - Cafe            | 2,000                               | 9,452                                 | 978                                  |
| OC08 Oc - Lloyds - Utilities - Shire                  | 10,000                              | 11,925                                | 3,773                                |
| OC15 Oc - Lloyds - Alarm Monitoring - Shire           | 500                                 | 549                                   | 355                                  |
| OC22 Oc - Lloyds - Shire Cleaning                     | 13,000                              | 73                                    | 7,740                                |
| OC23 Oc - Lloyds - Maintenance                        | 45,000                              | 42,240                                | 16,007                               |
| <b>Total Operating Expenditure</b>                    | <b>329,500</b>                      | <b>263,722</b>                        | <b>210,412</b>                       |
| <b>Total Other Culture</b>                            | <b>315,000</b>                      | <b>241,472</b>                        | <b>180,762</b>                       |

|                                     |  | 2024-2025        | 2023-2024        | 2023-2024        |
|-------------------------------------|--|------------------|------------------|------------------|
|                                     |  | Annual           | Forecast         | Amended          |
|                                     |  | Budget           | Actual           | Budget           |
| Account Details                     |  | \$               | \$               | \$               |
| <b>Recreation Officer</b>           |  |                  |                  |                  |
| <u>Operating Revenue</u>            |  |                  |                  |                  |
| 3623                                | Reimbursements Recreation Officer              | -                | -                | (538)            |
| 3626                                | Miscellaneous Grants - Recreation Officer      | -                | -                | (1,000)          |
| Total Operating Revenue             |  | -                | -                | (1,538)          |
| <u>Operating Expenditure</u>        |  |                  |                  |                  |
| 3615                                | Administration Allocation - Recreation Officer | 30,000           | 22,895           | 27,200           |
| 3617                                | Salaries - Recreation Officer                  | -                | 47,318           | 99,000           |
| 3618                                | Superannuation - Rec Officer                   | -                | 8,668            | 14,250           |
| 3619                                | S&R Staff Recruitment & Relocation             | -                | 178              | 3,544            |
| 3621                                | Recreation Officer Vehicle Operating Costs     | -                | 4,584            | 8,063            |
| 3622                                | Recreation Officer Staff Training and Travel   | -                | -                | 7,203            |
| RO1                                 | Ro - Training and Accreditation                | -                | -                | 4,515            |
| RO2                                 | Ro - Travel and Accommodation                  | -                | -                | 2,688            |
| 3625                                | Activities - Recreation Officer                | -                | 3,149            | 13,826           |
| RO12                                | Netball and Football Carnival                  | -                | -                | 1,613            |
| RO3                                 | Ro - Sporting Equipment                        | -                | 2,280            | 3,225            |
| RO4                                 | Catering                                       | -                | -                | 2,000            |
| RO5                                 | Ro - Camps And Clinics                         | -                | 192              | 3,225            |
| RO9                                 | Ro - Other Misc Activities                     | -                | 676              | 538              |
| RO6                                 | Basketball Carnival                            | -                | -                | 3,225            |
| 3627                                | Sports & Rec Officer Operational Costs         | -                | 382              | 2,494            |
| 3631                                | Rec Officer Uniforms                           | -                | 233              | 538              |
| 3702                                | Housing - Rec Officer                          | -                | 11,557           | 21,886           |
| 3762                                | Insurance - Recreation Officer                 | -                | 6,407            | 22,557           |
| Total Operating Expenditure         |  | 30,000           | 105,370          | 220,561          |
| <b>Total Recreation Officer</b>     |  | <b>30,000</b>    | <b>105,370</b>   | <b>219,023</b>   |
| <b>Total Recreation and Culture</b> |  | <b>2,014,000</b> | <b>1,676,853</b> | <b>1,774,155</b> |



## Transport

|                                  |  | 2024-2025 | 2023-2024 | 2023-2024 |
|----------------------------------|--|-----------|-----------|-----------|
|                                  |  | Annual    | Forecast  | Amended   |
|                                  |  | Budget    | Actual    | Budget    |
| Account Details                  |  | \$        | \$        | \$        |
| <b>Maintenance - Civil Works</b> |  |           |           |           |
| <u>Operating Revenue</u>         |  |           |           |           |
| 4591                             | Mrwa - Direct Grant                    | (500,000) | (440,801) | (440,801) |
| 4823                             | Reimbursements - Transport             | (100,000) | (90,212)  | -         |
| 4843                             | Street - Lighting - Operating Grant    | (7,500)   | (7,296)   | (6,900)   |
| Total Operating Revenue          |  | (607,500) | (538,309) | (447,701) |
| <u>Operating Expenditure</u>     |  |           |           |           |
| 4750                             | Road Maintenance Various               | 2,116,000 | 2,127,389 | 3,009,827 |
| 1281                             | Grids                                  | 25,000    | -         | -         |
| M1                               | Mt Clere Rd - Mtce                     | -         | 115,559   | -         |
| M10                              | Installation Of Guide Posts & Signs    | 17,500    | 11,003    | -         |
| M1001                            | Maintenance Grading - Budget Only      | 1,418,500 | -         | 2,163,224 |
| M1002                            | Kerbing Repairs - Budget Only          | 80,000    | -         | 120,000   |
| M1003                            | General Road Maintenance - Budget Only | 575,000   | -         | 700,000   |
| M102                             | Polelle Access Rd - Mtce               | -         | 62,051    | -         |
| M107                             | Koonmarra Access Rd - Mtce             | -         | 239       | -         |
| M109                             | Prairie Downs Road - Mtce              | -         | -         | -         |
| M110                             | Kumarina Station Road                  | -         | 383       | -         |
| M111                             | Cashmans Access Road - Mtce            | -         | 4,333     | -         |
| M119                             | Yulga Jinna Community Access Road      | -         | -         | -         |
| M12                              | Town Street Repairs & Line Marking     | -         | 1,664     | -         |
| M123                             | Murchison Downs - Wiluna Bypass Road   | -         | -         | -         |
| M125                             | Airport Access Rd Mtce                 | -         | 1,429     | -         |
| M127                             | Lookout Access Road                    | -         | -         | -         |
| M131                             | Peace Gorge Rd - Mtce                  | -         | 6,720     | -         |
| M134                             | Main Street and Hill Street Laneway    | -         | -         | -         |
| M149                             | Koonmail Road                          | -         | 1,777     | -         |
| M150                             | Judal Road                             | -         | 3,398     | -         |
| M16                              | Ilgararie Rd - Mtce                    | -         | 10,492    | -         |
| M18                              | Weelarrana West Rd - Mtce              | -         | 20,299    | -         |
| M19                              | Sylvania Rd - Mtce                     | -         | 30,789    | -         |
| M2                               | Peak Hill - Three Rivers Rd - Mtce     | -         | 62,438    | -         |
| M20                              | Turee Creek Rd - Mtce                  | -         | 77,155    | 2,000     |
| M22                              | Youno Downs Rd - Mtce                  | -         | 325,316   | -         |
| M23                              | Paroo-Yandil Road - Mtce               | -         | 13,288    | -         |
| M24                              | Trillbar Road - Mtce                   | -         | 32,713    | -         |
| M25                              | Cogla Downs Road                       | -         | -         | -         |
| M26                              | Milgun Yarlalweelor Rd - Mtce          | -         | 13,222    | -         |

|                 |   | 2024-2025 | 2023-2024 | 2023-2024 |
|-----------------|---|-----------|-----------|-----------|
|                 |   | Annual    | Forecast  | Amended   |
|                 |   | Budget    | Actual    | Budget    |
| Account Details |   | \$        | \$        | \$        |
| M27             | Deverell - Mulgal Road                  | -         | -         | -         |
| M28             | Woodland-Mt Augustus Rd - Mtce          | -         | 7,887     | -         |
| M30             | Murchison Downs Rd - Mtce               | -         | 4,955     | -         |
| M31             | Munarra Rd - Mtce                       | -         | 2,220     | -         |
| M32             | Gabinintha-Nannine Rd - Mtce            | -         | 16,377    | -         |
| M33             | Marymia Rd - Mtce                       | -         | 47,654    | -         |
| M34             | Annean Rd - Mtce                        | -         | 6,414     | -         |
| M35             | Norie Rd - Mtce                         | -         | 2,243     | -         |
| M39             | Buttah Road - Mtce                      | -         | 359       | -         |
| M4              | Bulloo Downs Rd - Mtce                  | -         | 14,787    | -         |
| M41             | Mingah Springs Rd - Mtce                | -         | 53,512    | -         |
| M42             | Three Rivers Woolshed Road              | -         | -         | -         |
| M43             | High Street - Mtce                      | -         | -         | -         |
| M44             | Savage Street - Mtce                    | -         | 2,463     | -         |
| M45             | Porter Street                           | -         | -         | -         |
| M46             | Roberts Street                          | -         | 49        | -         |
| M47             | Meehan Street                           | -         | -         | -         |
| M48             | Hill Street - Mtce                      | -         | 2,046     | -         |
| M49             | Darlot Street - Mtce                    | -         | 199       | -         |
| M5              | Wiluna North Rd - Mtce                  | -         | 88,595    | 17,603    |
| M50             | Oliver Street                           | -         | -         | -         |
| M51             | Railway Street                          | -         | -         | -         |
| M52             | Queen Road - Mtce                       | -         | 346       | -         |
| M53             | Short Street                            | -         | -         | -         |
| M54             | Douglas Street                          | -         | -         | -         |
| M55             | Caddy Place                             | -         | 49        | -         |
| M57             | Connaughton Street - Mtce               | -         | 6,446     | -         |
| M58             | McDonnell Street                        | -         | -         | -         |
| M59             | Mccleary Street - Mtce                  | -         | 187       | -         |
| M6              | Doolgunna Road                          | -         | -         | -         |
| M60             | Donovan Street                          | -         | 49        | -         |
| M61             | Trenfield Close                         | -         | -         | -         |
| M63             | Tangadee Rd - Mtce                      | -         | 11,741    | 7,000     |
| M64             | Mt Gould Road                           | -         | -         | -         |
| M65             | Jigalong Community Rd - Mtce            | -         | 62,250    | -         |
| M66             | Landor - Meekatharra Rd - Mtce          | -         | 546,282   | -         |
| M67             | Ashburton Downs - Meekatharra Rd - Mtce | -         | 129,151   | -         |
| M68             | Sandstone Rd - Mtce                     | -         | 265,036   | -         |
| M69             | Pingandy Road                           | -         | -         | -         |
| M7              | Paroo Road Maintenance                  | -         | 21,102    | -         |



| Account Details |  | 2024-2025<br>Annual<br>Budget<br>\$ | 2023-2024<br>Forecast<br>Actual<br>\$ | 2023-2024<br>Amended<br>Budget<br>\$ |
|-----------------|--|-------------------------------------|---------------------------------------|--------------------------------------|
| M72             | Consols Road                                 | -                                   | -                                     | -                                    |
| M73             | Regan Street                                 | -                                   | 49                                    | -                                    |
| M75             | Sherwood Road                                | -                                   | -                                     | -                                    |
| M76             | Yoothapina Rd - Mtce                         | -                                   | 1,735                                 | -                                    |
| M77             | Beringarra - Mt Gould Rd - Mtce              | -                                   | 11,576                                | -                                    |
| M78             | Belele Judal Road                            | -                                   | -                                     | -                                    |
| M79             | Moorarie - Trillbar Rd - Mtce                | -                                   | 6,410                                 | -                                    |
| M8              | Killara Rd - Mtce                            | -                                   | 13,693                                | -                                    |
| M80             | Hillview-Murchison Downs Road - Mtce         | -                                   | 2,009                                 | -                                    |
| M82             | Labouchere - Fortnum Access Road             | -                                   | -                                     | -                                    |
| M83             | Horseshoe Lights Access Road                 | -                                   | -                                     | -                                    |
| M85             | Deverell - Mulgal Access Road                | -                                   | -                                     | -                                    |
| M86             | Marmont Street                               | -                                   | 1,303                                 | -                                    |
| M87             | Stoddart Street                              | -                                   | -                                     | -                                    |
| M88             | Gwalia Street                                | -                                   | 49                                    | -                                    |
| M89             | Eamer Street                                 | -                                   | 49                                    | -                                    |
| M9              | Mooloogool Road                              | -                                   | -                                     | -                                    |
| M90             | Spencer Street                               | -                                   | -                                     | -                                    |
| M91             | High Street West - Mtce                      | -                                   | 632                                   | -                                    |
| M92             | Diamond Well Road                            | -                                   | -                                     | -                                    |
| M93             | Savage Spur Road                             | -                                   | -                                     | -                                    |
| M94             | Plutonic Road                                | -                                   | -                                     | -                                    |
| M95             | Ned's Creek Road                             | -                                   | -                                     | -                                    |
| M96             | Cemetery Rd - Mtce                           | -                                   | 3,218                                 | -                                    |
| M97             | Golf Club Road                               | -                                   | -                                     | -                                    |
| M98             | Race Club Road                               | -                                   | -                                     | -                                    |
| M99             | Stockyard Access Road                        | -                                   | -                                     | -                                    |
| 4752            | Flood Damage Operational                     | -                                   | 32,003                                | -                                    |
| 1286            | Flood Damage                                 | -                                   | 32,003                                | -                                    |
| 4810            | Misc Plant (Small Equipment < \$5000 Ex Gst) | -                                   | 5,493                                 | -                                    |
| MP1001          | Minor Plant                                  | -                                   | 5,493                                 | -                                    |
| 4820            | Street Maintenance                           | 165,000                             | 149,233                               | 300,000                              |
| 1273            | Foothpath Maintenance                        | -                                   | -                                     | -                                    |
| 1274            | Storm Drains Mtce                            | -                                   | 202                                   | -                                    |
| 1276            | Street Maintenance                           | 165,000                             | 149,030                               | 300,000                              |
| 4830            | Graffiti Removal                             | 5,000                               | -                                     | 5,000                                |
| 4840            | Street Lighting                              | 75,000                              | 61,252                                | 71,000                               |
| 4850            | Street Cleaning                              | 130,000                             | 141,909                               | 58,000                               |
| 1278            | Street Cleaning                              | 130,000                             | 141,909                               | 58,000                               |

|                                 |   | 2024-2025 | 2023-2024 | 2023-2024 |
|---------------------------------|---|-----------|-----------|-----------|
|                                 |   | Annual    | Forecast  | Amended   |
|                                 |   | Budget    | Actual    | Budget    |
| Account Details                 |   | \$        | \$        | \$        |
| 4855                            | Gravel Pit Rehabilitation                           | 8,000     | 7,543     | -         |
| 4862                            | Water Bore Licence                                  | 5,000     | -         | -         |
| 4872                            | Traffic Data Logging                                | 20,000    | -         | -         |
| 4880                            | Depot Maintenance                                   | 152,500   | 478,743   | 197,300   |
| 1271                            | Tyre Bay At Depot                                   | -         | 1,537     | -         |
| 1279                            | Depot Maintenance                                   | 152,500   | 477,205   | 197,300   |
| 4882                            | Depreciation - Roads                                | 4,500,000 | 4,125,100 | 4,500,000 |
| 4900                            | Traffic Signs & Control                             | 28,500    | 34,312    | 5,000     |
| 1280                            | Signs   | 28,500    | 34,312    | 5,000     |
| 4902                            | Administration Allocation - Maintenance Civil Works | 495,000   | 266,666   | 348,795   |
| Total Operating Expenditure     |   | 7,700,000 | 7,429,643 | 8,494,921 |
| Total Maintenance - Civil Works |   | 7,092,500 | 6,891,333 | 8,047,220 |
| Air BP                          |   |           |           |           |
| Operating Revenue               |   |           |           |           |
| 5113                            | Fuel Sales - Cash Air B.P. (Aviation Gas)           | (65,000)  | (60,803)  | (75,000)  |
| 5123                            | Call Out Fees                                       | -         | (830)     | -         |
| 5163                            | Monthly Retainer - B.P.                             | (95,500)  | (89,673)  | (80,000)  |
| Total Operating Revenue         |   | (160,500) | (151,306) | (155,000) |
| Operating Expenditure           |   |           |           |           |
| 6022                            | Air B.P. Management Contract                        | 50,000    | 29,302    | 70,000    |
| 6032                            | Cost Of Fuel Sold                                   | 65,000    | 61,232    | 75,000    |
| 6042                            | Bank Charges - B.P. A/C                             | 500       | 199       | 450       |
| 6052                            | Administration Allocation - Air Bp                  | 45,000    | 33,670    | 39,999    |
| 6072                            | Other Expenses - Air BP                             | -         | -         | 100       |
| Total Operating Expenditure     |   | 160,500   | 124,403   | 185,549   |
| Total Air BP                    |   | -         | (26,903)  | 30,549    |



|                              |  | 2024-2025        | 2023-2024        | 2023-2024        |
|------------------------------|--|------------------|------------------|------------------|
|                              |  | Annual           | Forecast         | Amended          |
|                              |  | Budget           | Actual           | Budget           |
| Account Details              |  | \$               | \$               | \$               |
| <b>Aerodromes</b>            |  |                  |                  |                  |
| <u>Operating Revenue</u>     |  |                  |                  |                  |
| 5013                         | Airport Leases                           | (70,000)         | (76,651)         | (62,720)         |
| 5033                         | Reimbursements Electricity               | (15,000)         | (14,175)         | (14,500)         |
| 5053                         | Reimbursements Telephone                 | (1,500)          | (1,082)          | (1,500)          |
| 5063                         | Reimbursements Other                     | -                | (15,687)         | (400)            |
| 5203                         | Landing Fees (Includes Head Tax)         | (800,000)        | (812,232)        | (792,500)        |
| 5303                         | Retail Diesel Sales Receipts             | (325,000)        | (324,880)        | (394,400)        |
| Total Operating Revenue      |  | (1,211,500)      | (1,244,707)      | (1,266,020)      |
| <u>Operating Expenditure</u> |  |                  |                  |                  |
| 5021                         | Aerodrome Consultants                    | 20,000           | -                | 26,115           |
| 5022                         | Airport Utilities & Other Costs          | 25,000           | 29,042           | 2,000            |
| 1201                         | <i>Airport Utilities and Other Costs</i> | 25,000           | 29,042           | 2,000            |
| 5032                         | Runway Maintenance                       | -                | 210              | -                |
| 1202                         | <i>Airport Runway Maintenance</i>        | -                | 210              | -                |
| 5052                         | Airport Maintenance - Other              | 44,000           | 88,527           | -                |
| 1205                         | <i>Airport Maintenance General</i>       | 44,000           | 88,527           | -                |
| 5062                         | Insurance - Aerodromes                   | 10,000           | 2,125            | 11,828           |
| 5072                         | Depreciation - Airport                   | 450,000          | 354,588          | 469,733          |
| 5092                         | Retail Diesel Cogs (Issues)              | 350,000          | 316,575          | 385,000          |
| 5142                         | Administration Allocation - Aerodromes   | 135,000          | 95,624           | 113,598          |
| 5162                         | Housing - Aerodrome                      | 40,000           | 20,392           | 26,994           |
| 5202                         | Aerodrome Management Contract            | 225,000          | 229,357          | 180,158          |
| 5212                         | Airport Diesel Facility Expenses         | 500              | -                | 400              |
| Total Operating Expenditure  |  | 1,299,500        | 1,136,439        | 1,215,826        |
| <b>Total Aerodromes</b>      |  | <b>88,000</b>    | <b>(108,268)</b> | <b>(50,195)</b>  |
| <b>Total Transport</b>       |  | <b>7,180,500</b> | <b>6,756,162</b> | <b>8,027,575</b> |



## Economic Services

|   |  | 2024-2025      | 2023-2024      | 2023-2024      |
|---|--|----------------|----------------|----------------|
|   |  | Annual         | Forecast       | Amended        |
| Account Details                         |  | Budget         | Actual         | Budget         |
|   |  | \$             | \$             | \$             |
| <b>Tourism and Area Promotion</b>       |  |                |                |                |
| <u>Operating Revenue</u>                |  |                |                |                |
| 5391                                    | Fundraising Misc Income                                | -              | (1,000)        | -              |
| 5393                                    | Festival Income Tourism                                | (25,000)       | (39,503)       | -              |
| 5433                                    | Meekatharra Dust Sales                                 | (1,000)        | (865)          | (1,000)        |
| 5443                                    | Meeka Dust Advertising                                 | (4,000)        | (3,524)        | (5,000)        |
| 5473                                    | Maps And Souvenir Sales                                | (1,000)        | (2,037)        | (1,200)        |
| CE06                                    | Battle Of The Bands Income                             | -              | (5,000)        | -              |
| Total Operating Revenue                 |  | (31,000)       | (51,928)       | (7,200)        |
| <u>Operating Expenditure</u>            |  |                |                |                |
| 5382                                    | Tourism Promotion                                      | 23,000         | 24,037         | 20,000         |
| 1300                                    | Trails and Lookouts                                    | -              | -              | -              |
| 1310                                    | Tourism Promotion                                      | 23,000         | 24,037         | 20,000         |
| 5392                                    | Community Events                                       | 265,000        | 139,773        | 237,894        |
| CE1                                     | Meeka Festival   | 250,000        | 139,582        | 222,894        |
| CE2                                     | Battle of the Bands                                    | -              | -              | -              |
| CE3                                     | Fundaraising Activities                                | 5,000          | 191            | 5,000          |
| CE9                                     | Other Supporting Events                                | 10,000         | -              | 10,000         |
| 5411                                    | Peace Gorge  | 5,000          | 9              | 1,000          |
| 5422                                    | Information Bay & Welcome Park                         | 5,000          | 4,803          | -              |
| 1303                                    | Information Bay  | 5,000          | 4,803          | -              |
| 5442                                    | Meeka Dust   | 1,000          | 200            | -              |
| 5462                                    | Tourism Brochures And Merchandise Purchased For Resale | 5,000          | 3,540          | 10,000         |
| 5472                                    | Town Beautification                                    | -              | -              | -              |
| 1306                                    | Town Beautification                                    | -              | -              | -              |
| 5922                                    | Depreciation - Trails                                  | 45,000         | 35,946         | 23,750         |
| 5925                                    | Administration Allocation - Tourism And Area Promotion | 215,000        | 150,842        | 179,197        |
| 5926                                    | Maintenance Trails & Lookouts                          | 5,500          | 4,646          | -              |
| 1311                                    | Maintenance of Trails and Lookouts                     | 5,500          | 4,646          | -              |
| 5932                                    | Tourism/Projects/Contributions With Local Shires       | 25,000         | 21,350         | 25,000         |
| 5942                                    | Tourism Officer (Gascoyne Murchison Tourism)           | 7,500          | -              | 7,000          |
| Total Operating Expenditure             |  | 602,000        | 385,146        | 503,841        |
| <b>Total Tourism and Area Promotion</b> |  | <b>571,000</b> | <b>333,218</b> | <b>496,641</b> |



|   | 2024-2025<br>Annual<br>Budget<br>\$ | 2023-2024<br>Forecast<br>Actual<br>\$ | 2023-2024<br>Amended<br>Budget<br>\$ |
|---|-------------------------------------|---------------------------------------|--------------------------------------|
| <b>Account Details</b>                            |                                     |                                       |                                      |
| <b>Building Control</b>                           |                                     |                                       |                                      |
| <u>Operating Revenue</u>                          |                                     |                                       |                                      |
| 5663 Commissions - Bcitr & Brb                    | -                                   | (9)                                   | -                                    |
| 5683 Charges - Building Permits                   | (1,000)                             | (167)                                 | (1,200)                              |
| 5693 Demolition Fees                              | -                                   | (164)                                 | -                                    |
| Total Operating Revenue                           | (1,000)                             | (340)                                 | (1,200)                              |
| <u>Operating Expenditure</u>                      |                                     |                                       |                                      |
| 5772 Administration Allocation - Building Control | 35,000                              | 26,935                                | 32,000                               |
| 5774 Insurance - Building Control                 | 5,000                               | 2,956                                 | 3,062                                |
| Total Operating Expenditure                       | 40,000                              | 29,891                                | 35,062                               |
| <b>Total Building Control</b>                     | <b>39,000</b>                       | <b>29,551</b>                         | <b>33,862</b>                        |
| <b>Other Economic Services</b>                    |                                     |                                       |                                      |
| <u>Operating Revenue</u>                          |                                     |                                       |                                      |
| 5743 Rent - Lot 17 Shop Premises                  | (2,500)                             | (2,443)                               | -                                    |
| 5773 Reimbursements Other Econ                    | (2,500)                             | (4,182)                               | (2,000)                              |
| Total Operating Revenue                           | (5,000)                             | (6,625)                               | (2,000)                              |
| <u>Operating Expenditure</u>                      |                                     |                                       |                                      |
| 5302 M.R.V.C. Vermin Control                      | 45,000                              | 43,513                                | 43,513                               |
| 5312 Weed Control                                 | -                                   | -                                     | -                                    |
| 5322 Combating Pests                              | 5,000                               | -                                     | 5,000                                |
| 5722 Lot 1017 High Street                         | -                                   | 180                                   | 200                                  |
| 5732 Lot 742 Douglas St                           | -                                   | 1,399                                 | 1,000                                |
| 5742 Shop Premises Lot 17 Main Street             | -                                   | -                                     | -                                    |
| 5762 Depreciation - Other Economic Services       | 105,000                             | 95,146                                | 96,357                               |
| Total Operating Expenditure                       | 155,000                             | 140,238                               | 146,070                              |
| <b>Total Other Economic Services</b>              | <b>150,000</b>                      | <b>133,613</b>                        | <b>144,070</b>                       |
| <b>Total Economic Services</b>                    | <b>760,000</b>                      | <b>496,382</b>                        | <b>674,573</b>                       |

## Other Property and Services

| Account Details   | 2024-2025<br>Annual<br>Budget<br>\$ | 2023-2024<br>Forecast<br>Actual<br>\$ | 2023-2024<br>Amended<br>Budget<br>\$ |
|---|-------------------------------------|---------------------------------------|--------------------------------------|
| <b>Private Works</b>                                      |                                     |                                       |                                      |
| <u>Operating Revenue</u>                                  |                                     |                                       |                                      |
| 5963 Income from Private Works                            | -                                   | -                                     | (1,000)                              |
| Total Operating Revenue                                   | -                                   | -                                     | (1,000)                              |
| <u>Operating Expenditure</u>                              |                                     |                                       |                                      |
| 5952 Various Private Works                                | -                                   | -                                     | -                                    |
| Total Operating Expenditure                               | -                                   | -                                     | -                                    |
| <b>Total Private Works</b>                                | -                                   | -                                     | <b>(1,000)</b>                       |
| <b>Administration</b>                                     |                                     |                                       |                                      |
| <u>Operating Revenue</u>                                  |                                     |                                       |                                      |
| 1122 Reimbursements Gst Free                              | (2,500)                             | (3,405)                               | -                                    |
| 1123 Reimbursements - Admin (Gst Inc)                     | (12,500)                            | (12,934)                              | (15,000)                             |
| 1124 Profit On Sale Of Admin Asset                        | -                                   | 89                                    | -                                    |
| 1125 Fees And Charges                                     | (500)                               | (589)                                 | -                                    |
| 1126 Proceeds On Sale Of Asset - Administration           | -                                   | (40,909)                              | (40,000)                             |
| 1153 Administration - Refunds/Claims (Includes Insurance) | (15,000)                            | (16,491)                              | (20,000)                             |
| 1226 Asset Realisation - Admin                            | -                                   | 40,909                                | 40,000                               |
| Total Operating Revenue                                   | (30,500)                            | (33,330)                              | (35,000)                             |
| <u>Operating Expenditure</u>                              |                                     |                                       |                                      |
| 0352 Salaries - Administration                            | 1,300,000                           | 1,158,708                             | 1,150,000                            |
| 0382 Insurance - Administration                           | 45,000                              | 36,601                                | 19,500                               |
| 0392 Industry Superannuation                              | 200,000                             | 164,897                               | 185,000                              |
| 0402 Fringe Benefits Tax                                  | 100,000                             | 89,993                                | 80,000                               |
| 0412 Office Operations                                    | 8,500                               | 2,731                                 | 7,000                                |
| 0422 Office Maintenance                                   | 76,500                              | 70,086                                | 8,850                                |
| 0401 Office Maintenance                                   | 76,500                              | 70,086                                | 8,850                                |
| 0432 Advertising  | 30,000                              | 10,901                                | 26,950                               |
| 0452 Printing And Stationery                              | 30,000                              | 22,652                                | 25,692                               |
| 0462 Admin Staff Training                                 | 60,000                              | 8,325                                 | 64,940                               |
| 0492 Housing - Administration                             | 440,000                             | 321,783                               | 303,527                              |
| 0502 Telephone & Internet Costs                           | 60,000                              | 29,309                                | -                                    |
| 0522 Computer Maintenance                                 | 40,000                              | 31,230                                | 22,220                               |
| 0532 Postage & Freight                                    | 7,500                               | 5,081                                 | 6,000                                |



|                               |   | 2024-2025       | 2023-2024      | 2023-2024        |
|-------------------------------|---|-----------------|----------------|------------------|
|                               |   | Annual          | Forecast       | Amended          |
|                               |   | Budget          | Actual         | Budget           |
| Account Details               |   | \$              | \$             | \$               |
| 0542                          | Office Equip Maintenance                | 5,000           | 73             | 4,000            |
| 0572                          | General Office Expenses                 | 5,000           | 3,659          | 5,000            |
| 0602                          | C.E.O. Vehicle Expenses                 | 15,000          | -              | -                |
| 0603                          | D.C.E.O. Vehicle Expense                | 15,000          | 4,715          | 15,000           |
| 0604                          | C.D.S.M. Vehicle Expense                | 15,000          | 2,458          | 15,000           |
| 0605                          | Project Officer Vehicle Expenses        | 25,000          | 16,229         | 25,000           |
| 0606                          | Debt Collection Commission              | 2,500           | 2,227          | 1,000            |
| 0642                          | Admin Staff Recruitment & Relocation    | 35,000          | 30,556         | 35,588           |
| 0662                          | Accommodation/Travelling/Meals          | 50,000          | 39,394         | 50,627           |
| 0672                          | Employee Novated Leases                 | -               | 6,893          | -                |
| 0692                          | Consulting Fees                         | 300,000         | 136,728        | 229,129          |
| 0694                          | Staff Uniforms                          | 10,000          | 8,117          | 4,500            |
| 0702                          | Legal Expenses                          | 30,000          | 4,956          | 35,880           |
| 0712                          | Computer Software                       | 185,000         | 69,513         | 72,000           |
| 0722                          | Depreciation - Administ                 | 90,000          | 77,621         | 93,654           |
| 0732                          | Loss on Asset Disposal - Administration | -               | -              | -                |
| 1082                          | Less Administration Allocation          | (3,180,000)     | (2,125,252)    | (2,602,531)      |
| Total Operating Expenditure   |   | -               | 230,183        | (116,474)        |
| <b>Total Administration</b>   |   | <b>(30,500)</b> | <b>196,853</b> | <b>(151,474)</b> |
| <b>Public Works Overheads</b> |   |                 |                |                  |
| <u>Operating Revenue</u>      |   |                 |                |                  |
| 8133                          | Reimbursements Inc Gst                  | (4,500)         | (4,410)        | -                |
| 8153                          | Reimbursement - Gst Free                | (500)           | (1,167)        | -                |
| Total Operating Revenue       |   | (5,000)         | (5,577)        | -                |
| <u>Operating Expenditure</u>  |   |                 |                |                  |
| 8012                          | Overseers Wages                         | 225,000         | 165,204        | 260,000          |
| 8022                          | Engineering Office & Other Exp          | 30,000          | 8,531          | 44,602           |
| 8032                          | Sick & Holiday Pay                      | 352,500         | 193,119        | 345,000          |
| 8042                          | Insurance - Workers Comp                | 60,000          | 54,255         | 41,256           |
| 8052                          | Rostered Days Off                       | -               | (2,824)        | -                |
| 8072                          | Works Staff Recruitment & Relocation    | 7,500           | 605            | 5,000            |
| 8082                          | Telephone Expenses                      | 30,000          | 10,232         | 36,610           |
| 8092                          | Public Works Travel, Conf. & Training   | 55,000          | 10,094         | 46,663           |
| 8102                          | Protective Clothing                     | 20,000          | 18,534         | 25,350           |
| 8132                          | Industry Superannuation Pwo             | 190,000         | 156,905        | 175,000          |

|                              |  | 2024-2025   | 2023-2024   | 2023-2024   |
|------------------------------|--|-------------|-------------|-------------|
|                              |  | Annual      | Forecast    | Amended     |
|                              |  | Budget      | Actual      | Budget      |
| Account Details              |  | \$          | \$          | \$          |
| 8142                         | Overseer Vehicle                                   | 25,000      | 23,018      | -           |
| 8152                         | Allowances   | 50,000      | 19,874      | 130,000     |
| 8172                         | Long Service Leave                                 | 40,000      | -           | 35,461      |
| 8182                         | Alloc.To Works & Services                          | (1,500,000) | (1,486,988) | (1,598,423) |
| 8232                         | Housing - Works Dept                               | 250,000     | 181,473     | 256,192     |
| 8242                         | Fringe Benefits Tax                                | 10,000      | -           | -           |
| 8252                         | Administration Allocation - Public Works Overheads | 145,000     | 99,664      | 118,398     |
| 8262                         | Miscellaneous Payments                             | -           | 1,450       | -           |
| 8272                         | Occupational Health & Safety                       | 10,000      | 26,615      | 14,000      |
| Total Operating Expenditure  |  | -           | (520,238)   | (64,891)    |
| Total Public Works Overheads |  | (5,000)     | (525,815)   | (64,891)    |
| Plant Operation Costs        |  |             |             |             |
| Operating Revenue            |  |             |             |             |
| 8303                         | Diesel Fuel Rebate                                 | (40,000)    | (44,154)    | (40,000)    |
| 8313                         | Misc Income  | -           | (1,198)     | -           |
| 8413                         | Insurance Recoup/Rebate - Plant                    | -           | (4,011)     | -           |
| Total Operating Revenue      |  | (40,000)    | (49,363)    | (40,000)    |
| Operating Expenditure        |  |             |             |             |
| 8301                         | Administration Allocation - Plant Operation Costs  | 120,000     | 82,156      | 97,598      |
| 8302                         | Fuel & Oil   | 462,500     | 385,836     | 300,000     |
| 8312                         | Depreciation - Plant                               | 525,000     | 499,382     | 425,000     |
| 8322                         | Tyres And Tubes                                    | 50,000      | 22,256      | 138,668     |
| 8332                         | Parts And Repairs                                  | 480,000     | 429,013     | 531,707     |
| 8342                         | Plant Repairs - Wages                              | 15,000      | 14,109      | 15,000      |
| 8352                         | Licences   | 25,000      | 17,272      | 20,000      |
| 8362                         | Consumable Stores                                  | 32,500      | 3,280       | 50,000      |
| 8382                         | Insurance - Plant                                  | 50,000      | 37,541      | 57,000      |
| 8402                         | Alloc.To Works & Services Poc                      | (1,785,000) | (1,514,133) | (1,179,598) |
| 8432                         | Replacement Tools                                  | 25,000      | 16,800      | 15,000      |
| Total Operating Expenditure  |  | -           | (6,489)     | 470,375     |
| Total Plant Operation Costs  |  | (40,000)    | (55,852)    | 430,375     |



|                                       | 2024-2025<br>Annual<br>Budget<br>\$ | 2023-2024<br>Forecast<br>Actual<br>\$ | 2023-2024<br>Amended<br>Budget<br>\$ |
|---------------------------------------|-------------------------------------|---------------------------------------|--------------------------------------|
| <b>Account Details</b>                |                                     |                                       |                                      |
| <b>Salaries and Wages</b>             |                                     |                                       |                                      |
| <u>Operating Revenue</u>              |                                     |                                       |                                      |
| 8563 Workers Compensation Income      | (25,000)                            | (47,002)                              | -                                    |
| Total Operating Revenue               | (25,000)                            | (47,002)                              | -                                    |
| <u>Operating Expenditure</u>          |                                     |                                       |                                      |
| 8212 Workers Compensation Expenditure | 50,000                              | 51,814                                | 1,000                                |
| 8530 Gross Salaries & Wages           | 4,305,000                           | 3,303,579                             | 3,555,000                            |
| 8540 Salaries/Wages Allocated         | (4,305,000)                         | (3,303,579)                           | (3,675,000)                          |
| 8560 Wage Advances Expenditure        | -                                   | 1,000                                 | -                                    |
| Total Operating Expenditure           | 50,000                              | 52,814                                | (119,000)                            |
| <b>Total Salaries and Wages</b>       | <b>25,000</b>                       | <b>5,812</b>                          | <b>(119,000)</b>                     |
| <b>Unclassified</b>                   |                                     |                                       |                                      |
| <u>Operating Revenue</u>              |                                     |                                       |                                      |
| 8778 Revenue Adjustment               | -                                   | (2,231)                               | -                                    |
| 8783 Standpipe Fees                   | (1,000)                             | (400)                                 | -                                    |
| Total Operating Revenue               | (1,000)                             | (2,631)                               | -                                    |
| <u>Operating Expenditure</u>          |                                     |                                       |                                      |
| 8774 Minor Plant Running Costs        | 50,000                              | 31,491                                | 52,000                               |
| 8914 Standpipe Maintenance            | 20,000                              | 6,142                                 | 35,000                               |
| Total Operating Expenditure           | 70,000                              | 37,634                                | 87,000                               |
| <b>Total Unclassified</b>             | <b>69,000</b>                       | <b>35,003</b>                         | <b>87,000</b>                        |

|   | 2024-2025     | 2023-2024        | 2023-2024      |
|---|---------------|------------------|----------------|
|   | Annual        | Forecast         | Amended        |
| Account Details                                 | Budget        | Actual           | Budget         |
|   | \$            | \$               | \$             |
| <b>Road Construction Overheads</b>              |               |                  |                |
| <u>Operating Expenditure</u>                    |               |                  |                |
| RC01 Wages                                      | 150,000       | -                | -              |
| RC02 Superannuation                             | 15,000        | -                | -              |
| RC03 Workers Comp Insurance                     | 5,000         | -                | -              |
| RC04 Training                                   | 5,000         | -                | -              |
| RC05 Uniforms                                   | 1,000         | -                | -              |
| RC06 Recruitment                                | 4,500         | -                | -              |
| RC07 Office Expenses                            | 1,000         | -                | -              |
| RC08 Camp Communications                        | 7,000         | -                | -              |
| RC09 Camp Food                                  | 100,000       | -                | -              |
| RC10 Camp Kitchen Items                         | 7,000         | -                | -              |
| RC11 Camp Cleaning Items                        | 7,000         | -                | -              |
| RC12 Camp Generator                             | 120,000       | -                | -              |
| RC13 Camp Caravans                              | 20,000        | -                | -              |
| RC14 Mobilisation / Demobilisation              | 100,000       | -                | -              |
| RC15 Camp Setup / Breakdown                     | 25,000        | -                | -              |
| RC16 Pre-Start                                  | 40,000        | -                | -              |
| RC17 Daily Travel                               | 240,000       | -                | -              |
| RC18 Setting Out                                | 40,000        | -                | -              |
| RC19 Housing Allocation                         | 40,000        | -                | -              |
| RC20 Vehicle Allocation                         | 20,000        | -                | -              |
| RC21 Public Works Allocation                    | 973,000       | -                | -              |
| RC22 Administration Allocation                  | 65,000        | -                | -              |
| RC99 Less Road Construction Overheads Allocated | (1,985,500)   | -                | -              |
| Total Operating Expenditure                     | -             | -                | -              |
| <b>Total Toad Construction Overheads</b>        | -             | -                | -              |
| <b>Total Other Property and Services</b>        | <b>18,500</b> | <b>(344,000)</b> | <b>181,011</b> |



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# Capital Initiatives



## Capital Initiatives Summary

|   | Associated<br>Revenue<br>\$ | Carried<br>Forward<br>\$ | New<br>Initiatives<br>\$ | 2024-2025<br>Budget<br>\$ |
|---|-----------------------------|--------------------------|--------------------------|---------------------------|
| <b>By Asset Class</b>                             |                             |                          |                          |                           |
| <u>Property, plant and equipment</u>              |                             |                          |                          |                           |
| Land  | -                           | -                        | -                        | -                         |
| Buildings   | (1,831,000)                 | 545,000                  | 3,300,000                | <b>3,845,000</b>          |
| Furniture and equipment                           | -                           | 36,000                   | 45,000                   | <b>81,000</b>             |
| Plant and machinery                               | (1,132,000)                 | 60,000                   | 1,795,000                | <b>1,855,000</b>          |
| Total property, plant and equipment               | (2,963,000)                 | 641,000                  | 5,140,000                | <b>5,781,000</b>          |
| <u>Infrastructure</u>                             |                             |                          |                          |                           |
| Roads   | (8,006,000)                 | 3,320,000                | 14,932,500               | <b>18,252,500</b>         |
| Pathways  | -                           | 200,000                  | 200,000                  | <b>400,000</b>            |
| Other infrastructure                              | -                           | 678,000                  | 398,000                  | <b>1,076,000</b>          |
| Airport   | (530,000)                   | -                        | 530,000                  | <b>530,000</b>            |
| Total infrastructure                              | (8,536,000)                 | 4,198,000                | 16,060,500               | <b>20,258,500</b>         |
| <b>Total Capital Initiatives - By Asset Class</b> | <b>(11,499,000)</b>         | <b>4,839,000</b>         | <b>21,200,500</b>        | <b>26,039,500</b>         |
| <b>By Works Type</b>                              |                             |                          |                          |                           |
| <u>Property, plant and equipment</u>              |                             |                          |                          |                           |
| Renew   | (368,000)                   | 430,000                  | 1,271,000                | <b>1,701,000</b>          |
| Upgrade   | (25,000)                    | -                        | 135,000                  | <b>135,000</b>            |
| New   | (2,570,000)                 | 211,000                  | 3,734,000                | <b>3,945,000</b>          |
| Total property, plant and equipment               | (2,963,000)                 | 641,000                  | 5,140,000                | <b>5,781,000</b>          |
| <u>Infrastructure</u>                             |                             |                          |                          |                           |
| Renew   | (3,236,000)                 | 3,652,000                | 4,687,500                | <b>8,339,500</b>          |
| Upgrade   | (5,300,000)                 | 56,000                   | 10,550,000               | <b>10,606,000</b>         |
| New   | -                           | 490,000                  | 823,000                  | <b>1,313,000</b>          |
| Total infrastructure                              | (8,536,000)                 | 4,198,000                | 16,060,500               | <b>20,258,500</b>         |
| <b>Total Capital Initiatives - By Works Type</b>  | <b>(11,499,000)</b>         | <b>4,839,000</b>         | <b>21,200,500</b>        | <b>26,039,500</b>         |

Land

|                                  |         | Associated<br>Revenue | Carried<br>Forward | New<br>Initiatives | 2024-2025<br>Budget |
|----------------------------------|---------|-----------------------|--------------------|--------------------|---------------------|
| Reference                        | Details | \$                    | \$                 | \$                 | \$                  |
|                                  | Nil     | -                     | -                  | -                  | -                   |
| Total Capital Initiatives - Land |         | -                     | -                  | -                  | -                   |

Notes

Nil



## Buildings

| Reference                                    | Details                                      |              | Associated<br>Revenue<br>\$ | Carried<br>Forward<br>\$ | New<br>Initiatives<br>\$ | 2024-2025<br>Budget<br>\$ |
|--|--|--------------|-----------------------------|--------------------------|--------------------------|---------------------------|
| X1001  | SES Facilities - Renew Shed                  | <sup>1</sup> | (31,000)                    | 21,000                   | 10,000                   | 31,000                    |
| X1002  | Lloyd's Plaza - New Extension                | <sup>2</sup> | (1,600,000)                 | -                        | 1,600,000                | 1,600,000                 |
| X1003  | Depot - New Machinery Dome Shed              |              | -                           | -                        | 300,000                  | 300,000                   |
| X1004  | Lot 294 (131) Hill Street - Renew General    |              | -                           | -                        | 60,000                   | 60,000                    |
| X1005  | Lot 408 (91) Hill Street - Renew Verandah    |              | -                           | -                        | 55,000                   | 55,000                    |
| X1006  | Lot 303 (137) Darlot Street - Renew Verandah |              | -                           | -                        | 25,000                   | 25,000                    |
| X1007  | Lot 207 (107) Hill Street - Renew Blinds     |              | -                           | -                        | 5,000                    | 5,000                     |
| X1008  | Lot 877 (69) McCleary Street - New Garage    |              | -                           | -                        | 25,000                   | 25,000                    |
| X1009  | Youth Centre - Renew Kitchen                 |              | -                           | 25,000                   | -                        | 25,000                    |
| X1010  | Lot 304 (135) Darlot Street - New Residence  | <sup>3</sup> | (200,000)                   | 211,000                  | -                        | 211,000                   |
| X1011  | Picture Gardens - Renew Plumbing             |              | -                           | 97,000                   | -                        | 97,000                    |
| X1012  | Picture Gardens - Renew Electrical           |              | -                           | 10,000                   | -                        | 10,000                    |
| X1013  | Indoor Cricket - Renew Facility              |              | -                           | 107,000                  | -                        | 107,000                   |
| X1014  | Masonic Lodge - Renew Facility               |              | -                           | 12,000                   | -                        | 12,000                    |
| X1015  | Old Power Station - Renew Facility           |              | -                           | 50,000                   | -                        | 50,000                    |
| X1016  | Lot 207 (107) Hill Street - Renew Facility   |              | -                           | 12,000                   | -                        | 12,000                    |
| X1017  | Youth Centre - Renew Facility                |              | -                           | -                        | 50,000                   | 50,000                    |
| X1018  | Gym - Renew Roof                             |              | -                           | -                        | 30,000                   | 30,000                    |
| X1019  | Airport Residence - Upgrade Security Screens |              | -                           | -                        | 25,000                   | 25,000                    |
| X1020  | Administration Office - New Carport          |              | -                           | -                        | 19,500                   | 19,500                    |
| X1021  | Lot 113 (81) Darlot Street - New Carport     |              | -                           | -                        | 19,500                   | 19,500                    |
| X1022  | Staff Accommodation - New                    |              | -                           | -                        | 1,000,000                | 1,000,000                 |
| X1023  | Gym - Renew External Lighting                |              | -                           | -                        | 10,000                   | 10,000                    |
| X1024  | Swimming Pool Building - Renew Paint         |              | -                           | -                        | 66,000                   | 66,000                    |
| <b>Total Capital Initiatives - Buildings</b> |  |              | <b>(1,831,000)</b>          | <b>545,000</b>           | <b>3,300,000</b>         | <b>3,845,000</b>          |

### Notes

- <sup>1</sup> Grant - Local Government Grants Scheme - \$31,000.
- <sup>2</sup> From Reserve - Lloyd's Plaza Revitalisation - \$1,600,000.
- <sup>3</sup> From Reserve - Building - \$200,000.

## Furniture and Equipment

| Reference  | Details                                     | Associated<br>Revenue<br>\$ | Carried<br>Forward<br>\$ | New<br>Initiatives<br>\$ | 2024-2025<br>Budget<br>\$ |
|--|---|-----------------------------|--------------------------|--------------------------|---------------------------|
| X2001  | Kids Zone - Renew Outdoor Furniture         | -                           | 5,000                    | -                        | 5,000                     |
| X2002  | Youth Centre - Renew Office Furniture       | -                           | 11,000                   | -                        | 11,000                    |
| X2003  | Town Hall - Renew Audio Visual Equipment    | -                           | 20,000                   | 15,000                   | 35,000                    |
| X2004  | Gym - Renew Gym Equipment                   | -                           | -                        | 15,000                   | 15,000                    |
| X2005  | Administration Office - Renew Front Counter | -                           | -                        | 15,000                   | 15,000                    |
| <b>Total Capital Initiatives - Furniture and Equipment</b> |   | -                           | <b>36,000</b>            | <b>45,000</b>            | <b>81,000</b>             |

### Notes

Nil



## Plant and Machinery

| Reference  | Details                                | Associated Revenue<br>\$ | Carried Forward<br>\$ | New Initiatives<br>\$ | 2024-2025 Budget<br>\$ |
|--|--|--------------------------|-----------------------|-----------------------|------------------------|
| X3001  | Small Equipment < \$5,000 - Renew      | -                        | 10,000                | -                     | 10,000                 |
| X3002  | Large Equipment > \$5,000 - Renew      | -                        | 50,000                | -                     | 50,000                 |
| X3003  | Street Sweeper P660 - New              | 1 (450,000)              | -                     | 450,000               | 450,000                |
| X3004  | Excavator P638 - Upgrade               | 2 (25,000)               | -                     | 110,000               | 110,000                |
| X3005  | Diesel Forklift P639 - New             | 3 (60,000)               | -                     | 60,000                | 60,000                 |
| X3006  | Skid Steer P640 - Renew                | 4 (30,000)               | -                     | 130,000               | 130,000                |
| X3007  | Single Cab 4x2 Utility P647 - Renew    | 5 (5,000)                | -                     | 45,000                | 45,000                 |
| X3008  | Single Cab 4x2 Utility P648 - Renew    | 6 (5,000)                | -                     | 45,000                | 45,000                 |
| X3009  | Single Cab 4x2 Utility P649 - Renew    | 7 (5,000)                | -                     | 45,000                | 45,000                 |
| X3010  | Extra Cab Utility P650 - Renew         | 8 (40,000)               | -                     | 80,000                | 80,000                 |
| X3011  | Community Officer Vehicle P651 - Renew | 9 (10,000)               | -                     | 45,000                | 45,000                 |
| X3012  | Youth Officer Vehicle P652 - Renew     | 10 (20,000)              | -                     | 45,000                | 45,000                 |
| X3013  | Single Cab 4x4 Utility P653 - Renew    | 11 (35,000)              | -                     | 90,000                | 90,000                 |
| X3014  | Dual Cab 4x4 Utility P654 - Renew      | 12 (55,000)              | -                     | 110,000               | 110,000                |
| X3015  | Youth Services Van P655 - Renew        | 13 (12,000)              | -                     | 80,000                | 80,000                 |
| X3016  | Bore Boss P656 - New                   | 14 (140,000)             | -                     | 140,000               | 140,000                |
| X3017  | Off-Road Caravan P657 - New            | 15 (120,000)             | -                     | 120,000               | 120,000                |
| X3018  | Wagon 4x4 P658 - Renew                 | 16 (60,000)              | -                     | 100,000               | 100,000                |
| X3019  | Wagon 4x4 P659 - Renew                 | 17 (60,000)              | -                     | 100,000               | 100,000                |
| <b>Total Capital Initiatives - Plant and Machinery</b> |  | <b>(1,132,000)</b>       | <b>60,000</b>         | <b>1,795,000</b>      | <b>1,855,000</b>       |

### Notes

- 1 From Reserve - Plant and Machinery - \$450,000.
- 2 Trade-In Mini Excavator P406 - \$25,000.
- 3 From Reserve - Plant and Machinery - \$60,000.
- 4 Trade-In Skid Steer Loader P464 MK3930 - \$30,000.
- 5 Trade-In Single Cab 4x2 Utility P426 1DLW348 - \$5,000.
- 6 Trade-In Single Cab 4x2 Utility P493 1GBI213 - \$5,000.
- 7 Trade-In Single Cab 4x2 Utility P530 1HPT833 - \$5,000.
- 8 Trade-In Extra Cab Utility P646 1IEN565 - \$40,000.
- 9 Trade-In Community Officer Vehicle P507 1GJA728 - \$10,000.
- 10 Trade-In Youth Officer Vehicle P508 1GIZ940 - \$20,000.
- 11 Trade-In Construction Crew Vehicle P518 1GST662 - \$35,000.
- 12 Trade-In Lead Hand Vehicle P520 1GUA394 - \$55,000.
- 13 Trade-In Youth Services Van 1DNQ862 P427 - \$12,000.
- 14 From Reserve - Plant and Machinery - \$140,000.
- 15 From Reserve - Plant and Machinery - \$120,000.
- 16 Trade-In Chief Executive Vehicle P526 MK004 - \$60,000.
- 17 Trade-In Deputy Chief Executive Vehicle P605 1HRA832 - \$60,000.

## Roads

| Reference | Details                                      |   | Associated<br>Revenue<br>\$ | Carried<br>Forward<br>\$ | New<br>Initiatives<br>\$ | 2024-2025<br>Budget<br>\$ |
|-----------|--|---|-----------------------------|--------------------------|--------------------------|---------------------------|
| X4001     | Grids - Renew Various Locations              |   | -                           | 120,000                  | -                        | 120,000                   |
| X4002     | Gorge Creek - Renew Floodway                 |   | -                           | 800,000                  | -                        | 800,000                   |
| X4003     | Pingandy River (Little) - Renew Floodways    |   | -                           | 800,000                  | -                        | 800,000                   |
| X4004     | Pingandy River (Big) - Renew Floodways       |   | -                           | 800,000                  | -                        | 800,000                   |
| X4005     | Deverell Creek - Renew Floodway              |   | -                           | 800,000                  | -                        | 800,000                   |
| X4006     | Town Streets - Renew Street Seal Various     | 1 | (500,000)                   | -                        | 1,000,000                | 1,000,000                 |
| X4007     | Landor-Meekatharra Road - Upgrade Surface    | 2 | (5,250,000)                 | -                        | 10,500,000               | 10,500,000                |
| X4008     | Mingah Springs Road - New Bypass             |   | -                           | -                        | 440,000                  | 440,000                   |
| X4009     | Ashburton Downs Road - Renew 185.5 - 190.5   | 3 | (250,000)                   | -                        | 375,000                  | 375,000                   |
| X4010     | Wiluna North Road - Renew                    | 4 | (250,000)                   | -                        | 375,000                  | 375,000                   |
| X4011     | Ashburton Downs Road - Renew 191.0 - 196.0   | 5 | (250,000)                   | -                        | 375,000                  | 375,000                   |
| X4012     | Ashburton Downs-MKT Road - Renew Damage      | 6 | (205,000)                   | -                        | 233,000                  | 233,000                   |
| X4013     | Beringarra-Mt Gould Road - Renew Damage      | 6 | (28,000)                    | -                        | 37,500                   | 37,500                    |
| X4014     | Landor-Meekatharra Road - Renew Damage       | 6 | (13,000)                    | -                        | 20,500                   | 20,500                    |
| X4015     | Meekatharra-Mt Clere Road - Renew Damage     | 6 | (179,000)                   | -                        | 203,500                  | 203,500                   |
| X4016     | Mingah Springs Road - Renew Damage           | 6 | (38,000)                    | -                        | 47,500                   | 47,500                    |
| X4017     | Moorarie-Trillbar Road - Renew Damage        | 6 | (30,000)                    | -                        | 38,000                   | 38,000                    |
| X4018     | Murchison Downs Road - Renew Damage          | 6 | (13,000)                    | -                        | 20,500                   | 20,500                    |
| X4019     | Pingandy Road - Renew Damage                 | 6 | (58,000)                    | -                        | 70,500                   | 70,500                    |
| X4020     | Tangadee Road - Renew Damage                 | 6 | (20,000)                    | -                        | 27,500                   | 27,500                    |
| X4021     | Woodlands-Mt Augustus Road - Renew Damage    | 6 | (88,000)                    | -                        | 103,000                  | 103,000                   |
| X4022     | Youno Downs Road - Renew Damage              | 6 | (16,000)                    | -                        | 24,000                   | 24,000                    |
| X4023     | Annean Road - Renew Damage                   | 7 | (14,000)                    | -                        | 18,000                   | 18,000                    |
| X4024     | Ashburton Downs-MKT Road - Renew Damage      | 7 | (25,000)                    | -                        | 31,000                   | 31,000                    |
| X4025     | Beringarra-Mt Gould Road - Renew Damage      | 7 | (48,000)                    | -                        | 61,500                   | 61,500                    |
| X4026     | Bulloo Downs Road - Renew Damage             | 7 | (20,000)                    | -                        | 23,500                   | 23,500                    |
| X4027     | Buttah Road - Renew Damage                   | 7 | (6,000)                     | -                        | 7,500                    | 7,500                     |
| X4028     | Gabanintha-Nannine Road - Renew Damage       | 7 | (8,000)                     | -                        | 10,000                   | 10,000                    |
| X4029     | Hillview-Murchison Downs Road - Renew Damage | 7 | (6,000)                     | -                        | 8,000                    | 8,000                     |
| X4030     | Horseshoe Lights Access Road - Renew Damage  | 7 | (11,000)                    | -                        | 16,000                   | 16,000                    |
| X4031     | Jigalong Mission Road - Renew Damage         | 7 | (13,000)                    | -                        | 17,000                   | 17,000                    |
| X4032     | Killara Road - Renew Damage                  | 7 | (7,000)                     | -                        | 9,500                    | 9,500                     |
| X4033     | Landor-Meekatharra Road - Renew Damage       | 7 | (103,000)                   | -                        | 130,500                  | 130,500                   |
| X4034     | Marymia Road - Renew Damage                  | 7 | (27,000)                    | -                        | 34,000                   | 34,000                    |
| X4035     | Meekatharra-Mt Clere Road - Renew Damage     | 7 | (64,000)                    | -                        | 79,500                   | 79,500                    |
| X4036     | Meekatharra-Sandstone Road - Renew Damage    | 7 | (109,000)                   | -                        | 136,500                  | 136,500                   |
| X4037     | Milgun-Yarlarweelor Road - Renew Damage      | 7 | (62,000)                    | -                        | 76,000                   | 76,000                    |
| X4038     | Mingah Springs Road - Renew Damage           | 7 | (11,000)                    | -                        | 14,500                   | 14,500                    |
| X4039     | Moorarie-Trillbar Road - Renew Damage        | 7 | (35,000)                    | -                        | 43,500                   | 43,500                    |
| X4040     | Murchison Downs Road - Renew Damage          | 7 | (54,000)                    | -                        | 78,500                   | 78,500                    |



| Reference                                | Details                                       |   | Associated<br>Revenue<br>\$ | Carried<br>Forward<br>\$ | New<br>Initiatives<br>\$ | 2024-2025<br>Budget<br>\$ |
|--|---|---|-----------------------------|--------------------------|--------------------------|---------------------------|
| X4041                                    | Peakhill-Horseshoe Lights Road - Renew Damage | 7 | (13,000)                    | -                        | 16,000                   | 16,000                    |
| X4042                                    | Peakhill-Three Rivers Road - Renew Damage     | 7 | (16,000)                    | -                        | 20,500                   | 20,500                    |
| X4043                                    | Pingandy Road - Renew Damage                  | 7 | (5,000)                     | -                        | 6,500                    | 6,500                     |
| X4044                                    | Speedway Access Road - Renew Damage           | 7 | (5,000)                     | -                        | 7,000                    | 7,000                     |
| X4045                                    | Sylvania Road - Renew Damage                  | 7 | (27,000)                    | -                        | 34,000                   | 34,000                    |
| X4046                                    | Tangadee Road - Renew Damage                  | 7 | (5,000)                     | -                        | 6,500                    | 6,500                     |
| X4047                                    | Trillbar Road - Renew Damage                  | 7 | (13,000)                    | -                        | 16,000                   | 16,000                    |
| X4048                                    | Turee Creek Road - Renew Damage               | 7 | (44,000)                    | -                        | 54,500                   | 54,500                    |
| X4049                                    | Weelarrana West Road - Renew Damage           | 7 | (10,000)                    | -                        | 12,500                   | 12,500                    |
| X4050                                    | Wiluna North Road - Renew Damage              | 7 | (16,000)                    | -                        | 19,500                   | 19,500                    |
| X4051                                    | Woodlands-Mt Augustus Road - Renew Damage     | 7 | (18,000)                    | -                        | 23,000                   | 23,000                    |
| X4052                                    | Yarlarweelor Access Road - Renew Damage       | 7 | (5,000)                     | -                        | 6,500                    | 6,500                     |
| X4053                                    | Yarrabubba Access Road - Renew Damage         | 7 | (5,000)                     | -                        | 6,500                    | 6,500                     |
| X4054                                    | Yoothapina Station Road - Renew Damage        | 7 | (5,000)                     | -                        | 7,500                    | 7,500                     |
| X4055                                    | Youno Downs Road - Renew Damage               | 7 | (8,000)                     | -                        | 10,500                   | 10,500                    |
| <b>Total Capital Initiatives - Roads</b> |   |   | <b>(8,006,000)</b>          | <b>3,320,000</b>         | <b>14,932,500</b>        | <b>18,252,500</b>         |

#### Notes

- 1 Grant - Roads to Recovery - \$500,000
- 2 Grant - Roads to Recovery - \$5,250,000
- 3 Grant - Regional Road Group - \$250,000
- 4 Grant - Regional Road Group - \$250,000
- 5 Grant - Regional Road Group - \$250,000
- 6 Grant - Disaster Recovery AGRN1021 - \$688,000
- 7 Grant - Disaster Recovery AGRN1062 - \$818,000



Pathways

| Reference Details                    |                             | Associated Revenue<br>\$ | Carried Forward<br>\$ | New Initiatives<br>\$ | 2024-2025 Budget<br>\$ |
|--------------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|------------------------|
| X5001                                | Town Streets - New Pathways | -                        | 200,000               | 200,000               | 400,000                |
| Total Capital Initiatives - Pathways |                             | -                        | 200,000               | 200,000               | 400,000                |

Notes

Nil



## Other Infrastructure

| Reference   | Details                                 | Associated<br>Revenue<br>\$ | Carried<br>Forward<br>\$ | New<br>Initiatives<br>\$ | 2024-2025<br>Budget<br>\$ |
|---|---|-----------------------------|--------------------------|--------------------------|---------------------------|
| X6001   | Kids Zone - Renew Courtyard Paving      | -                           | 27,000                   | -                        | 27,000                    |
| X6002   | Kids Zone - Renew Reticulation and Lawn | -                           | 5,000                    | 15,000                   | 20,000                    |
| X6003   | Kids Zone - Renew Playground Shade      | -                           | 40,000                   | -                        | 40,000                    |
| X6004   | Refuse Site - Upgrade Facility          | -                           | 56,000                   | -                        | 56,000                    |
| X6005   | Town Cemetery - Renew Facility          | -                           | 54,000                   | -                        | 54,000                    |
| X6006   | Lions Park - New Development            | -                           | 288,000                  | -                        | 288,000                   |
| X6007   | Lions Park - New Furniture              | -                           | 2,000                    | 3,000                    | 5,000                     |
| X6008   | Peace Gorge - Renew General             | -                           | 140,000                  | -                        | 140,000                   |
| X6009   | Welcome Park - Renew Facility           | -                           | 66,000                   | -                        | 66,000                    |
| X6010   | Oval - Renew Electrical System          | -                           | -                        | 40,000                   | 40,000                    |
| X6011   | Oval - Renew Surface                    | -                           | -                        | 70,000                   | 70,000                    |
| X6012   | Heritage Cemeteries - Renew Headstones  | -                           | -                        | 60,000                   | 60,000                    |
| X6013   | Entry Statement (East) - New            | -                           | -                        | 40,000                   | 40,000                    |
| X6014   | Entry Statement (West) - New            | -                           | -                        | 40,000                   | 40,000                    |
| X6015   | Murchison Geo Region - Renew Signage    | -                           | -                        | 30,000                   | 30,000                    |
| X6016   | Truck Ramps - New                       | -                           | -                        | 100,000                  | 100,000                   |
| <b>Total Capital Initiatives - Other Infrastructure</b> |   | -                           | <b>678,000</b>           | <b>398,000</b>           | <b>1,076,000</b>          |

### Notes

Nil

## Airport

| Reference                                  | Details                                  |   | Associated<br>Revenue<br>\$ | Carried<br>Forward<br>\$ | New<br>Initiatives<br>\$ | 2024-2025<br>Budget<br>\$ |
|--|--|---|-----------------------------|--------------------------|--------------------------|---------------------------|
| X7001                                      | Airport - Renew Electrical and Generator | 1 | (180,000)                   | -                        | 180,000                  | 180,000                   |
| X7002                                      | Airport - Renew Leech Drains             | 2 | (100,000)                   | -                        | 100,000                  | 100,000                   |
| X7003                                      | Airport - Renew Fuel Facility            | 3 | (200,000)                   | -                        | 200,000                  | 200,000                   |
| X7004                                      | Airport - Upgrade CASA Audit Outcomes    | 4 | (50,000)                    | -                        | 50,000                   | 50,000                    |
| <b>Total Capital Initiatives - Airport</b> |  |   | <b>(530,000)</b>            | <b>-</b>                 | <b>530,000</b>           | <b>530,000</b>            |

### Notes

- 1 From Reserve - Airport - \$180,000.
- 2 From Reserve - Airport - \$100,000.
- 3 From Reserve - Airport - \$200,000.
- 4 From Reserve - Airport - \$50,000.