



2022-23 Annual Budget

Endorsed by Council on 27th July 2022



Acknowledgement of Country



“Kaya, Nala Maat Kaya Noonduk (Hello, Our Family Welcomes You) to Wadandi Boodja (Saltwater People’s Country) – we all come together on Boodja (Country). Whilst on Wadandi Boodja we ask that you respect the land by walking softly and take the time to listen to Boodja as she Wongi (Talks).

We respect the presence of the Demmala Goomala (Ancestors) whose Djanga (Spirits) reside on Boodja and whose Djenna (feet) walk the land and whose Djanga Korda (heart spirit) flows through all creation. Wooditjup (Margaret River) is the heart of Wadandi Boodja (country), a meeting place between land and sea, connecting us all with Wadandi Boodja.

The Wadandi Boodja (Motherland) reaches from Bunbury, along the coast of Geographe Bay, extending to Yallingup (Place of Holes) to Talinup, Augusta (Place of Reeds) inland to Nannup (The Stopping Place), taking in the region of Undalup (Busselton) The Wadan Boodja (Sea Country) is of great spiritual significance to the coastal Wadandi people. Boodja – Land, Country, Mother Earth – is our most important resource. No matter what culture or religion – all of us rely on Nala Boodja, Our Country.

It is up to all of us to listen to the land, understand the connection to Country that we all have and realise how urgent it is to work together to make better decisions on how we can create that balance, ensuring sustainability for the generations to come, in order to protect and preserve the beauty of Boodja.

Whilst living, travelling, visiting and holidaying on Wadandi Boodja (Saltwater People’s Country) we ask that you respect the area and walk softly on the country, taking the time to listen to Boodja (Country) as she Wongi (Talks) of the Season, and leave nothing but footprints”.

Wadandi Traditional Cultural Custodian Wayne “Wonitji” Webb.

The Shire of Augusta Margaret River acknowledges we are on Wadandi and Pibelmen Boodja, whose ancestors and their descendants are the traditional owners of this country.

We acknowledge the Wadandi and Pibelmen have been custodians since the land was soft (creation times) and continue to perform age old ceremonies of celebration, initiation and renewal. We acknowledge their living culture and their unique role in the life of this region.

The Shire is committed to Aboriginal Australians sharing fairly and equitably in the region’s cultural, social, environmental and economic future.

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Alignment to the Strategic Community Plan 2040

COMMUNITY VISION

Augusta Margaret River
Sustainable, inclusive,
connected to place and
respecting Boodja

Environment

We will protect and enhance the unique natural environment and biodiversity of the region through climate action and informed decision making.

We will focus on:

Outcome EN.1: Ecology and biodiversity protection
Outcome EN.2: Healthy waterways, foreshores and natural landscapes
Outcome EN.3: Collective climate action
Outcome EN.4: Sustainable resource and waste management

People

We will support and strengthen our diverse, resilient, welcoming, safe and connected community through our services and advocacy.

We will focus on:

Outcome PE.1: Diverse cultural values are respected and adopted
Outcome PE.2: Equal opportunities for all
Outcome PE.3: Active, healthy and fulfilling lifestyles
Outcome PE.4: Safe and resilient communities

Place

We will responsibly develop vibrant, sustainable places which maintain their distinctive characters, and which supports a local economy that is resilient, equitable and sustainable.

We will focus on:

Outcome PL.1: Diverse, sustainable and well-designed places
Outcome PL.2: Infrastructure which caters to need
Outcome PL.3: Sustainable agriculture and thriving rural community
Outcome PL.4: Resilient circular local economy

Performance

We will deliver quality governance, service and value with integrity and transparency.

We will focus on:

Outcome PF.1: Responsible planning and ownership of outcomes
Outcome PF.2: Community and customer focus
Outcome PF.3: High performing and engaged people
Outcome PF.4: A culture of innovation, quality and continuous improvement

Shire President's Introduction to the 2022-23 Budget

On behalf of Council, I am pleased to present the Shire of Augusta Margaret River's 2022-23 Annual Budget.

2021-22 has been an extremely challenging year. A number of global and local factors have pushed inflation up to levels not experienced for many years. Whilst such volatility makes forecasting difficult, the expectation is that inflation will continue to exist at elevated levels for at least the first half of 2022-23.

Council are acutely aware of the effects of inflation being felt by the local community, who have experienced an increase in day to day living costs. Inflationary pressures have also been experienced by the Shire. The cost of delivering essential community services and facilities continues to increase, most notably in the categories of materials, contracts and insurances, and a tight labour market combined with COVID-19 disruptions has led to staff and contractor shortages.

Rate revenue is a primary source of income for the Shire which, when combined with fees, charges and grants, is used to fund the provision of community services and facilities. In consideration of the effect inflation is having on cost of living for the community, the 2022-23 rate revenue increase has been set at just four percent, almost half the annualised level of inflation¹.

This restrained rate revenue increase, riding on the back of a zero percent rate increase in 2020-21 and a two percent increase in 2021-22, has resulted in challenges for Council when developing a balanced budget for 2022-23.

Through its 2022-23 budget, the Shire has endeavoured to respond to the impact of inflated costs and lack of labour availability through the careful prioritisation of projects and programs. Where necessary and/or appropriate, projects have been deferred to ensure adequate financial resources for continued provision of essential services and future financial sustainability.

The balanced budget seeks to provide stability and continued delivery of important and essential services to the community during this time of economic fluctuation. The budget includes programs to strengthen and support community, ensure a local economy that is resilient, equitable and sustainable, and protect our unique and valued local natural environment.

The 2022-23 budget also seeks to ensure maintenance of the Shire's large and widespread asset base, which amongst other things includes over 1,000km of road network, nearly 200 community buildings, various recreational and cultural facilities, pathways, trails, playgrounds, reserves and public open spaces.

The 2022-23 budget is designed to deliver on behalf of the community over the coming year, whilst also ensuring a sound financial basis for the continued operational sustainability of the Shire into the future.



Paula Cristoffanini

Shire President

¹ Source: Australian Bureau of Statistics index 640103, Perth All Groups CPI March 2022 quarter

The Shire Organisation

Council

Our Shire Council is represented by seven people, elected by the community for a four-year term, with elections held every two years.

Councillors represent the community's interests, provide leadership, facilitate communication between the Council and community, establish policy, and participate in the decision-making process. These decisions are made at Council Meetings or Committee of Council Meetings. Ordinary meetings of the Council are generally held every second and fourth Wednesday of the month usually commencing at 5.30pm.



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Shire Administration

Each local government employs a Chief Executive Officer (CEO) to employ and manage staff, to provide advice to the Council and administer the day-to-day operations of the local government. The CEO is appointed by Council and is the conduit between the elected members of Council and the local government staff. All staff receive their direction from and are responsible to the CEO.

The CEO has two directorates which oversee the functions of the local government: Corporate and Community Services, and Sustainable Development & Infrastructure Services.



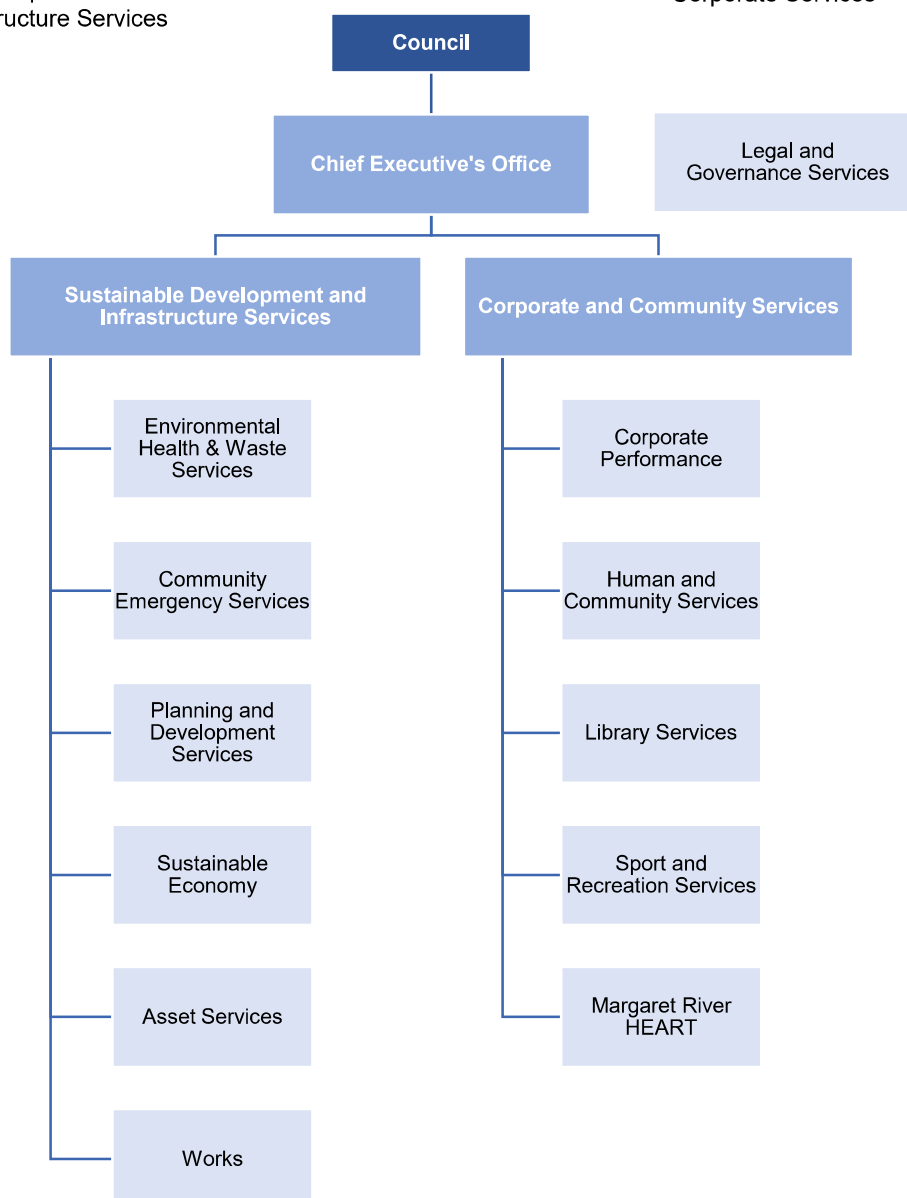
Nick Logan
Director Sustainable
Development and
Infrastructure Services



Stephanie Addison-Brown
CEO



James Shepherd
Director Community and
Corporate Services



Integrated planning and reporting framework

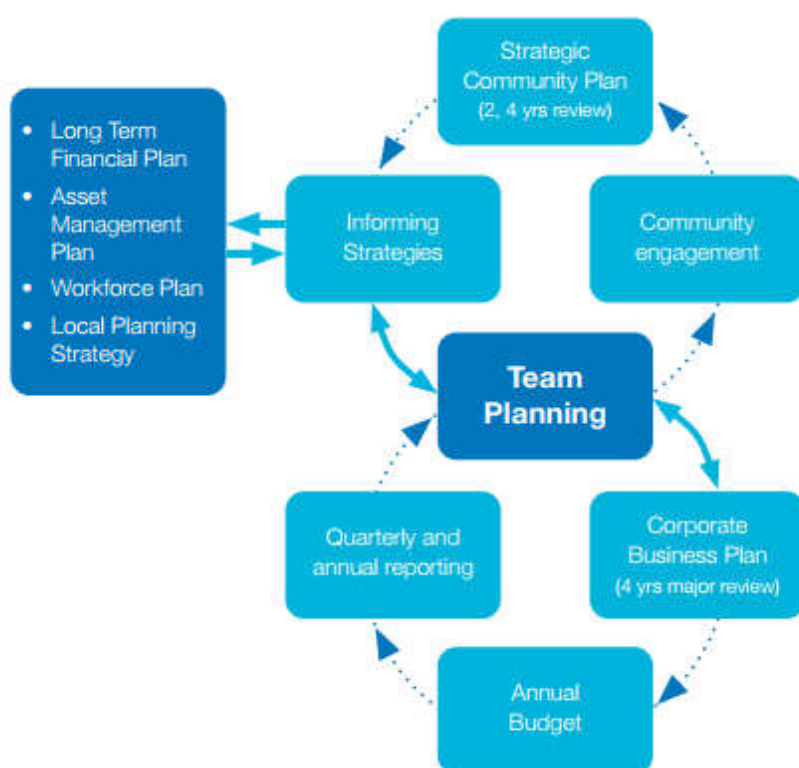
The Shire has a number of strategic planning documents, including:

- The Strategy Community Plan, which identifies what the Shire is seeking to achieve;
- The Corporate Business Plan, which outlines how the Shire will achieve these outcomes.

These plans are supported by a number of informing plans and strategies, including the Long-Term Financial Plan, Asset Management Plan, Workforce Plan and Local Planning Strategy.

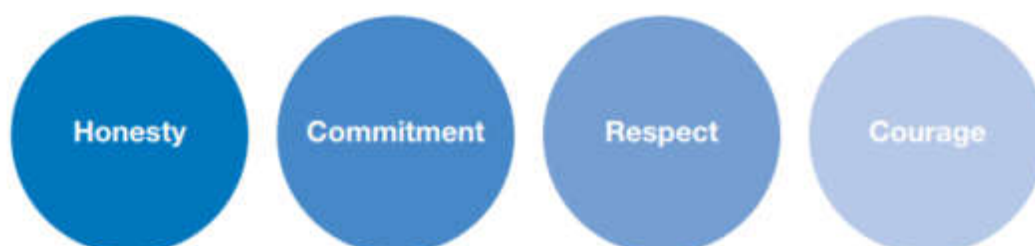
At an operational level, these plans drive the development of annual business plans and the annual budget.

The diagram below depicts our integrated planning and reporting framework and shows the links between the various documents.



Our Core Values

Our values guide our behaviour and decision making to fulfil our purpose. It's how we act as an organisation and how we lead and serve the community. These values are:



Executive Summary

The 2022-23 Annual Budget has been prepared in accordance with the requirements of the Local Government Act 1995, associated regulations and relevant Australian Accounting Standards.

2021-22 has been a year impacted by ongoing disruptions stemming from the COVID-19 pandemic and economically volatility, with more volatility expected in 2022-23. The balanced budget seeks to ensure delivery of important and essential services to the community during these uncertain times.

The Shire's annual budget reflects the wide range of services and facilities benefitting the Shire's community and its many visitors. The budget includes programs to strengthen and support community, ensure a local economy that is resilient, equitable and sustainable, and protect the unique and valued local natural environment, whilst focussing on improving performance across all these areas. The 2022-23 budget also seeks to ensure maintenance and renewal of the shire's large and widespread asset base. Projects planned for 2022-23 have a strong focus on renewal rather than building new.

Highlights of the 2022-23 Annual Budget include:

ENVIRONMENT	<ul style="list-style-type: none">• Continue to implement the Climate Action Plan, focussing on a joint electric vehicle charging feasibility study with WALGA, carbon emission monitoring, renewable energy initiatives and community education for sustainable living, plus exploring opportunities for making streetlights more energy efficient• Continue to improve the Shire's scores across the 10 WALGA climate excellence categories through employment of an academic research student for a three year term• Continue implementation of reserve management plans including strategic weed control, implementation of the Prevelly Gnarabup Management Plan, and partnerships with community groups• Provide funding to local groups to support various environmental initiatives• Deliver community education initiatives promoting the management and conservation of biodiversity in the region• Continue partnership with Western Power to trial the installation of a Tesla Powerpak battery at the Margaret River Recreation Centre• Undertake actions to strengthen streams and wetlands with a focus on management of sites impacted by increased visitor pressure such as Kevill Falls and the Margaret River mouth;• Review of the Coastal Risk Management and Adaptation Plan and ongoing implementation of actions included in the CHRMAP• Consult, design, engage and develop the Davis Road Transfer Facility with a focus on source separation and other resource recovery• Deliver community waste education with a focus on waste and recycling boxes, nappy and hygiene products, a new resident welcome pack, earth carers course, short term accommodation toolkit and app development in 2022-23• Advocate to State government for implementation of the Six Point Plan to support rehabilitation and ongoing protection of the Boranup Forest and Leeuwin Naturaliste National Park following from the 2021 Calgardup fires• Actively participate in the South West Regional Waste Group to explore sustainable regional waste management solutions
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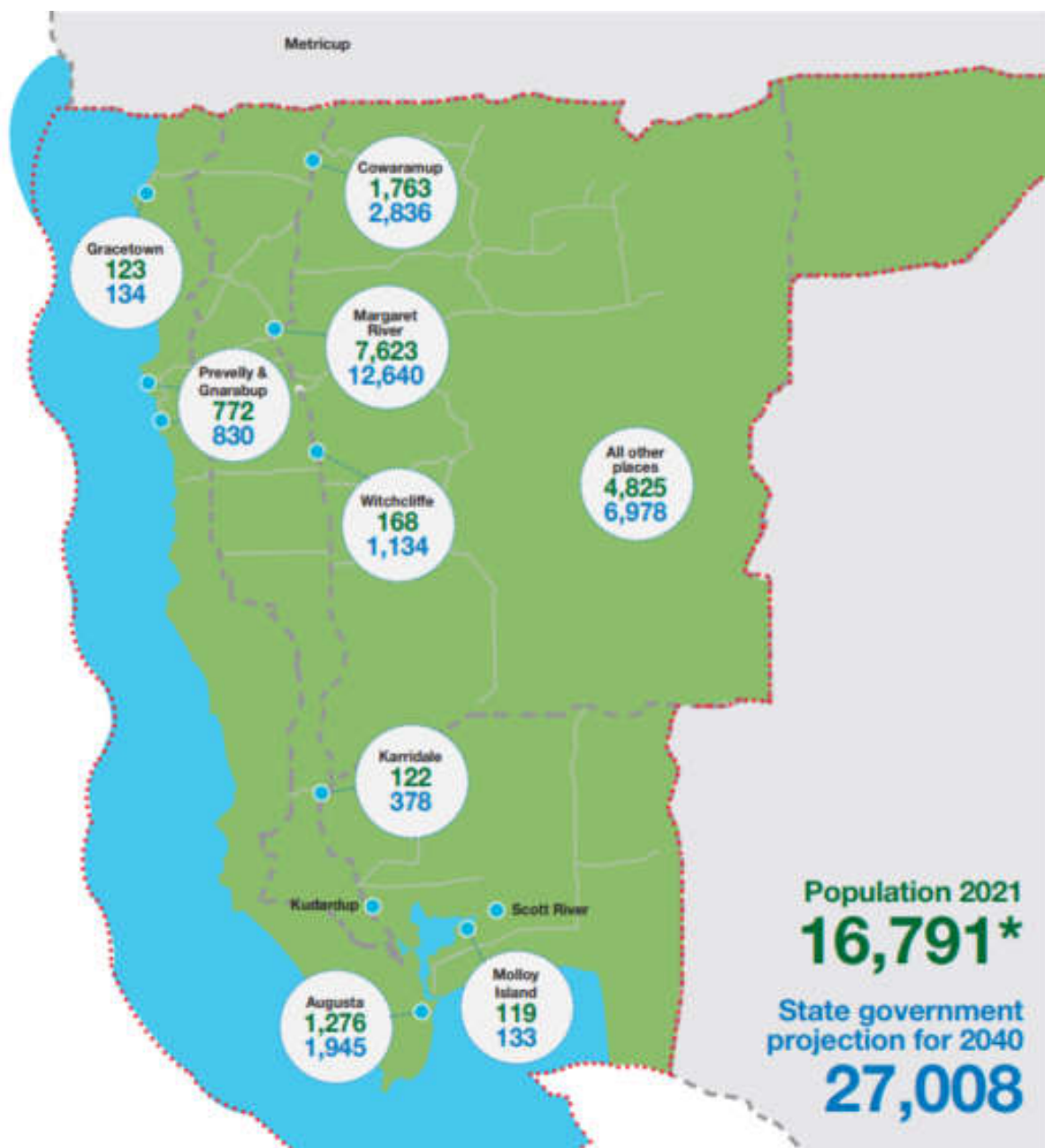
PEOPLE	<ul style="list-style-type: none"> • Allocate \$1.135m in grants aimed predominantly at supporting Shire-based community organisations, businesses and individuals, as well as the arts and major events • Programs targeted at youth including continuation of the RISE program, as well as funding and resourcing for MRSAMM event and Youth Week and support for youth mental health services • Implement the Creative Culture Plan including installation of a public art trail in Margaret River and artwork for the Augusta Plinth • A review of the Access and Inclusion Plan and implementation of measures including a beach railing project at Gnarabup and the Building Inclusive Communities WA project, undertaken in conjunction with community groups • Continued support of the Mindful Margaret River initiative, promoting mental health and wellbeing throughout the shire • Projects aimed at supporting local businesses, including ongoing promotion of the recently awarded Eco Destination Certification, Local-Is-More campaign, and various events aimed at networking and building local business capacity
PLACE	<ul style="list-style-type: none"> • \$5.240m allocated for road expansion, preservation and rehabilitation projects, including \$0.601m for gravel resheeting on unsealed roads • \$4.408m allocated for the maintenance of Shire infrastructure assets, including roads, carparks, paths, drainage assets, airstrips, structures on reserves and bridges • \$1.681m for the maintenance of the Shire's reserves, public open spaces, parks and gardens • \$1.652m allocated for the operation, cleaning and maintenance of the Shire's 195 community buildings • \$11.343m for the renewal and upgrade community buildings, including the refurbishment of the Margaret River Aquatic Centre • Partnership with RAC and the City of Busselton to undertake an intensive review of speed limits in the Capes region, with an aim to advocate to Main Roads for safer speed limits to be imposed • Major review of dog exercise areas • Precinct planning and ongoing investigation into facilitating childcare services in Augusta
PERFORMANCE	<ul style="list-style-type: none"> • Introduction of Councillor program for meeting with community members across the various locations within the Shire • Increased focus on engaging well with the community, including introduction of a community e-newsletter to feature updates across all Shire service areas • A continued program of service reviews, aimed at ensuring the efficient, cost effective and customer-centric delivery of services • Implementation of Shire's new corporate website, improving accessibility and availability of information to the community

Our Place

Each place in the Shire holds its own distinct character and lifestyle, with commonly shared values of connection and sustainability.

From urban townsites to agricultural villages, mixed farming activities, coastal nodes and forests, the Shire is home to a diverse community.

The Shire's place-based approach is about working closely with each place to collaborate for greater community outcomes across environment, people and place.



View our full community profile and census data at profile.id.com.au/augusta-margaret-river

Programs and projects for each place within the shire include:



Augusta

Place statement: Augusta is a unique, friendly, biodiverse coastal town where the bushland meets the still waters of the river and the wild ocean, in a landscape of pelicans, the water and sky.

Programs include:

- Ongoing maintenance of roads, carparks, paths, the airstrip, foreshore facilities and community buildings
- Ongoing investigation into facilitation of childcare services
- Maintenance of reserves, parks and gardens - \$0.237m
- Augusta gym including new weights equipment - \$0.114m
- Development of Flinders Bay Holiday Park masterplan - \$0.028m
- Implementation of character survey recommendations
- Grants provided to Augusta Historical Museum and Augusta Centennial Hall Management Committee - \$0.034m

Capital projects include:

- Renewal of foreshore walls between Ellis St jetty and Old Town jetty - \$0.350m
- Replacement steelwork for Old Town jetty - \$0.185m
- Formalisation of carparking and upgrade of footpath on Blackwood Avenue - \$0.156m
- Road renewal works on Leeuwin Road, Blackwood Avenue and Albany Terrace - \$0.212m (\$0.170m grant funded)
- Revetment works to Leeuwin Road - \$0.105m (50% grant funded)
- Design and preliminary works for the Flinders Bay to Cape Leeuwin lighthouse path - \$0.100m
- Upgrades to the Flinders Bay Holiday Park - \$0.110m
- Improvements to the Augusta aerodrome - \$0.330m (\$0.295m grant funded)
- Renewal works to Augusta Centennial Hall - \$0.030m
- Improvements to Augusta Croquet Club building - \$0.025m
- Augusta Interpretation Plan implementation - \$0.020m
- Water tank at Flinders Bay - \$0.014m



Cowaramup

Place statement: Cowaramup is a charming, friendly and collaborative country community where peaceful neighbours, trees and wildlife thrive.

Programs include:

- Ongoing maintenance of roads, carparks, paths, the airstrip, foreshore facilities and community buildings
- Maintenance of reserves, parks and gardens - \$0.166m
- Various concept plan and design projects including:
 - development of design for Cowaramup Hall play space renewal - \$0.005m
 - intersection design for Bussell Highway/Memorial Drive - \$0.010m
 - Pioneer Park urban drainage investigation - \$0.020m
- Undertaking of a character survey - \$0.025m
- Grants provided to Cowaramup Hall Reserves and Residents Association - \$0.010m

Capital projects include:

- Resurfacing, reshouldering and linemarking to Cowaramup Bay Road - \$0.750m (\$0.500m grant funded)
- Upgrade to Wadandi Track linking to Margaret River - \$0.100m
- Drainage repairs to Palmer Road and Ablett Rd - \$0.060m
- Intersection upgrades for Palandri Rd/Caves Rd and Webster Rd/Miamup Rd - \$0.040m
- Machinery storage shed for Cowaramup Oval including separate spaces for the Cricket and Football clubs - \$0.070m (reserve funded)
- Timber resealing to the Cowaramup Hall - \$0.010m
- Renewal of septic system at the Cowaramup Tennis Club - \$0.015m



Margaret River

Place statement: Margaret River is a unique place where the community is holistically connected to the natural environment and all the opportunities it can bring.

Programs include:

- Ongoing maintenance of roads, carpark, bridges, paths, the airstrip, and community buildings
- Maintenance of reserves, parks and gardens - \$1.060m
- Margaret River streetscape design works - \$0.015m
- Building renewal design works including the Rotary Park public amenities - \$0.040m
- Grants provided to Margaret River Historical Society - \$0.009m

Capital projects include:

- Renewal of the Margaret River Aquatic Centre - \$9.325m (funding includes \$8.000m borrowings, \$0.692m grant funding)
- Works required on Shire buildings including replacement of weatherboards at the Civic Admin Building, fire compliance and floor rectification works at the HEART, and improvements in the library, recreation centre and bowling club - \$1.367m (\$0.850m grant funded)
- Road renewal and upgrade works including Carters Road, Wallcliffe Road, Fantail Place, Kevill Road and Rocky Road - \$0.520m (\$0.220m grant funded)
- Path upgrade and renewal works including on Station Road, Wallcliffe Road, The Boulevard and Homestead Way - \$0.477m (\$0.135m grant funded, \$0.089m reserve funded)
- Drainage renewal and upgrade work, including Mann Street and Fantail Place - \$0.215m
- Capital works on parks and reserves including dog exercise areas, the Federation Gardens, Gloucester Park and local trails - \$0.392m (\$0.100m grant funded)
- Renewal of windsock at the Margaret River Airstrip - \$0.025m



Witchcliffe

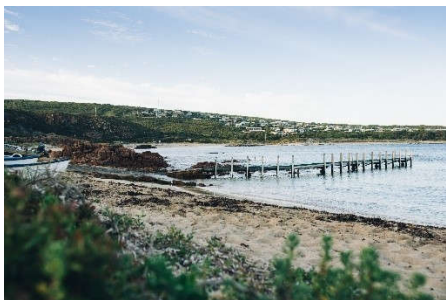
Place statement: Witchcliffe, a historical and creative rural community built on the values of inclusiveness, sustainability and relationships.

Programs include:

- Ongoing maintenance of roads, paths, and community buildings
- Implement character survey recommendations
- Maintenance of reserves, parks and gardens - \$0.028m
- Design and consultation works for multipurpose courts in Witchcliffe - \$0.005m
- Grant provided to Witchcliffe Progress Association - \$0.003m

Capital projects include:

- Replacement of Witchcliffe public toilets - \$0.280m
- Renewal and upgrade of CWA Hall and surrounding area - \$0.230m
- Intersection upgrade for Thompson Road/Redgate Road - \$0.020m



Coastal areas

Gracetown place statement: Gracetown is a special place where people enjoy the beauty of its biodiversity, raw ocean, and its unique natural geology

Prevelly and Gnarabup place statement: Prevelly Gnarabup, a unique coastal community where raw bushland meets wild ocean and a pristine Margaret River

Programs include:

- Ongoing maintenance of roads, paths, carpark, foreshore facilities and community buildings
- Maintenance of reserves, parks and gardens across Gracetown, Prevelly and Gnarabup - \$0.147m
- Review of the Coastal Hazard Risk Management and Adaptation Plan (CHRMAP) - \$0.100m (50% grant funded)
- Sand nourishment works at Gnarabup beach - \$0.043m (50% grant funded)
- Various concept plan and design projects including:
 - analysis of coastal facilities and usage for Gnarabup and Prevelly - \$0.030m
 - development of a Boating Strategy in partnership with the City of Busselton - \$0.010m
 - development of a Gracetown masterplan for future infrastructure renewals and upgrades - \$0.015m
 - engineering assessment and renewal program development for beach access stairs - \$0.015m
 - feasibility study for a walk/cycle path between Cowaramup and Gracetown - \$0.020m
- Adoption and implementation of Prevelly Gnarabup Foreshore Management Plan, including actions for weed control, brushing placement, revegetation and fencing
- Grant provided to Gracetown Progress Association - \$0.005m

Capital projects include:

- Riflebutts improvements including BBQ shelter and renewed playground - \$0.350m
- Rebuild and resurfacing of Narda Avenue roundabout - \$0.170m (fully grant funded)



Karridale, Kudardup and all other places

Karridale place statement: Karridale is a rural community of solitude and choice where family farms provide our homes in the country.

Kudardup place statement: Kudardup is a beautiful, peaceful community built on family values, farming into the future.

Scott River place statement: Scott River is a diverse agricultural and environmental hub with a strong family farming history and connection to the land.

All other places: the Shire is comprised of many other smaller villages and hamlets which comprise the balance of our resident population. This includes places like Rosa Brook, Rosa Glen, Osmington, Bramley, Ellensbrook, Boranup, Hamelin Bay and others.

Programs include:

- Ongoing maintenance of roads, paths, bridges and community buildings
- Maintenance of reserves, parks and gardens including sites in Karridale, Kudardup, Rosa Brook, Alexandra Bridge and Forest Grove - \$0.032m
- Wadandi Track alignment and preliminary design development - \$0.010m
- Design and consultation works for multipurpose courts in Alexandra Bridge - \$0.005m
- Grants provided to Karridale Hall Management Committee, Rosa Brook Sporting and Cultural Facilities Association and Alexandra Bridge Hall and Social Committee - \$0.010m

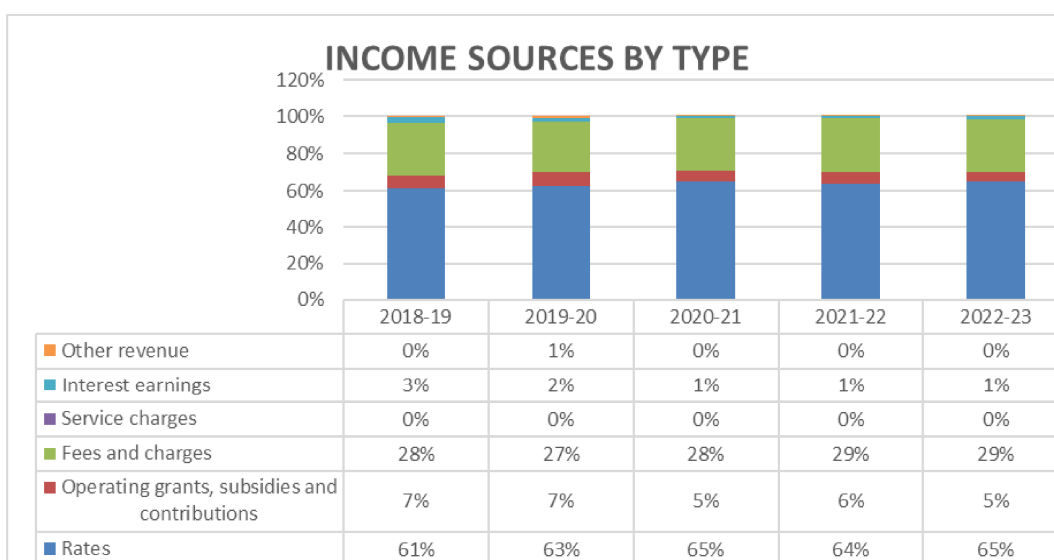
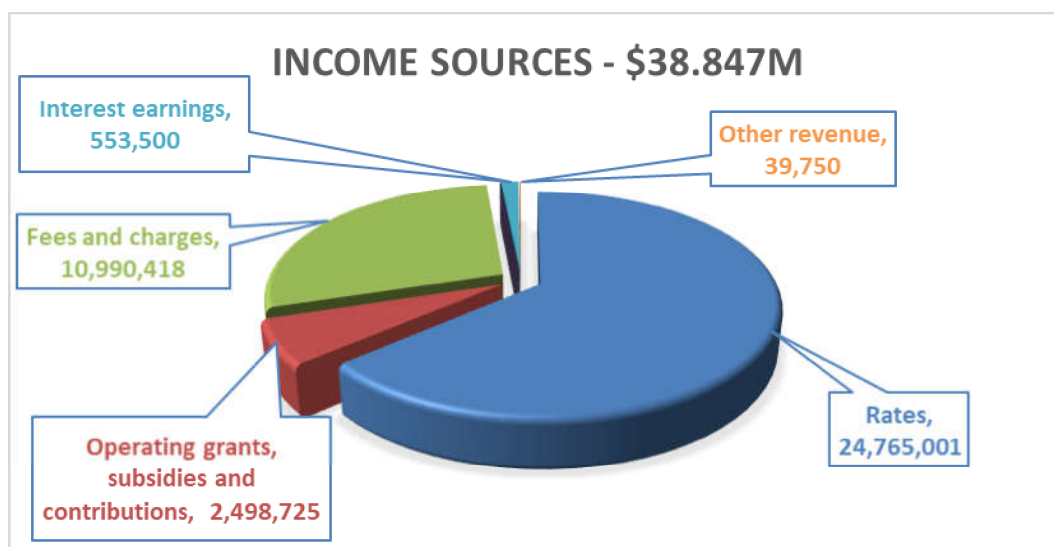
Capital projects:

- Road renewal works including on Warner Glen Road, Jindong Treeton Road, Rosa Brook Road, Wilderness Road and Betts Court - \$1.820m (\$1.239m grant funded)
- Upgrades to Glenarty Road - \$0.300m
- Renewal works required to bridges on Warner Glen and Jindong Treeton Roads - \$1.013m (\$0.893m grant funded)
- Drainage renewal works in Rosa Glen, Treeton, Karridale and Kudardup - \$0.110m
- Works at the Alexandra Bridge foreshore - \$0.092m
- Water tank for Karridale Hall - \$0.012m (reserve funded)

Operating Income and Expenditure

Operating Income

Annual operating income includes income from property rates, grants, subsidies and contributions, fees and charges, interest received and other revenue. The split of operating revenue between sources is consistent with previous years, with 65% of operating revenue being derived from property rates.



Rates

This year, all properties in the Shire were subject to new valuations, provided by Landgate. These valuations are effective from 1 July 2022.

The Shire is required to use Landgate's valuation and applies the rate in the dollar and minimum payment of the relevant category to calculate the amount of rates to be levied.

The 2022 property revaluations resulted in average valuation increases of:

- 16% for properties with gross rental value (GRV) land uses; and
- 9% for unimproved land value (UV) properties.

The valuation increases are significantly higher than the last revaluations for each category, and whilst the above are average increases, valuation changes of each property are individual with some properties experiencing significantly higher increases, and some experiencing no increase at all.

The change in property valuations is one of the variables considered when determining the rating approach for the budget year with other considerations including:

- growth in rateable properties;
- current economic conditions;
- expenditure and revenue forecast in the Shire's Long-Term Financial Plan;
- perceived affordability within the community;
- the demand for services and whether the level of these services has changed;
- changes in the cost incurred by the Shire for expenditures including labour, materials, utilities, contractors and insurance;
- legislative compliance requirements; and
- the shortfall in funding required to ensure a budget deficit is not recorded.

Additionally, the Local Government (COVID-19 Response) Amendment Order 2022 came into effect on 25 June 2022 and extends the requirements of the Local Government (COVID-19 Response) Order 2020 in respect to interest on money owing, rate payment options and interest on overdue rates. In short, this Order specifies the continuation of certain provisions and has been complied with in this budget.

Whilst GRV properties increased in value by an average of 16% and UV properties by an average of 9%, Council did not deem it acceptable to pass this full increase on to ratepayers. As such, Council determined that the budget should be based on a four percent rate revenue increase (OM2022/80). With Perth CPI sitting at 7.6%, setting a rate revenue increase has meant budget efficiency measures, including the deferral and various projects, have been implemented.

To achieve a four percent rate revenue increase, all minimum payment amounts have been increased by four percent, and all rates in the dollar have been decreased to dampen the effects of the most recent Landgate valuations.

The below table shows the rates in the dollar and minimum payments for 2022-23 compared with 2021-22:

Differential Rating Category	Rate in \$ 2022-23	Rate in \$ 2021-22	Minimum Payment 2022-23	Minimum Payment 2021-22
Gross Rental Valuation properties				
Residential	\$0.093238	\$0.109733	\$1,416	\$1,362
Residential vacant	\$0.190199	\$0.210211	\$1,558	\$1,498
Rural residential	\$0.100028	\$0.105116	\$1,724	\$1,658
Rural residential vacant	\$0.180877	\$0.204612	\$1,897	\$1,824
Commercial, industrial, tourism	\$0.123820	\$0.129976	\$1,522	\$1,463
Unimproved Valuation Properties				
UV rural	\$0.004592	\$0.047990	\$1,589	\$1,528
UV 1	\$0.005740	\$0.059980	\$1,986	\$1,910

UV 2	\$0.006888	\$0.071980	\$2,384	\$2,292
UV 3	\$0.008035	\$0.083980	\$2,781	\$2,674
Strata titled vineyard	\$0.004941	\$0.047990	\$933	\$897
UV conservation	\$0.004414	\$0.046900	\$1,529	\$1,470

Further rating information can be found within the 'Notes to and Forming Part of the Budget'.

Fees and Charges

Total fees and charges are budgeted to be \$10.990m compared to the 2021-22 budget of \$10.631m and forecast actual for 2021-22 of \$11.419m.

The major contributors to fees and charges are waste collection and disposal charges, caravan park fees and recreation fees.

The total amount of waste charges (kerbside waste collection and waste facilities maintenance rate) billed for individual properties will increase by \$7 to \$510 and includes the collection charges for the mandatory three bin FOGO kerbside collection system of \$340 (up from \$323 in 2021-22) and the waste facilities maintenance rate of \$170 (down from \$180 in 2021-22).

Recreation fee and charge income is expected to reduce due to the refurbishment of the Aquatic Centre. These works will result in the closure of the Aquatic Centre for the majority of 2022-23, with disruption to the remainder of recreational facilities with the gym and group fitness classes being moved into the basketball court area, and the creche / outside school hours care centre being moved to the Youth Precinct. A change in fee structure has been implemented for 2022-23 that increases physical activity options without increasing cost – a measure introduced to compensate members for the disruption to services.

Venue hire fees and charges for the HEART have not been increased as the facility has not been able to operate at full capacity and has been subject to interruptions and occupancy restrictions, with disruptions due to occur in 2022-23 for maintenance works. Based on community feedback, venue hire fees and charges for not-for-profit community groups have been reduced where possible. The Shire has also commissioned an independent review of HEART services, with a report to be provided to Council during 2022-23. This report may result in changes that will support increased community activation of the HEART.

Operating Grants

A total of \$2.499m of operating grants, subsidies and contributions are included in the 2022-23 budget compared with \$2.210m in the 2021-22 budget and forecast actuals for 2021-22 of \$3.910m.

The reduction in budgeted grant income in comparison to 2021-22 mainly relates to the 2022-23 Financial Assistance Grants (FAGs) distributed by the WA Local Government Grants Commission (WALGGC). The Federal Government provided an advance payment of the majority of the 2022-23 in 2021-22. This advance payment of \$1.420 million was received in April 2022 and is included in the brought forward amount from 2021-22. The advance payment distorts comparison of financial results and ratios between years as it inflates operating grants for 2021-22 and understates operating grants for 2022-23.

Operating grants, subsidies and contributions of \$2.499m include:

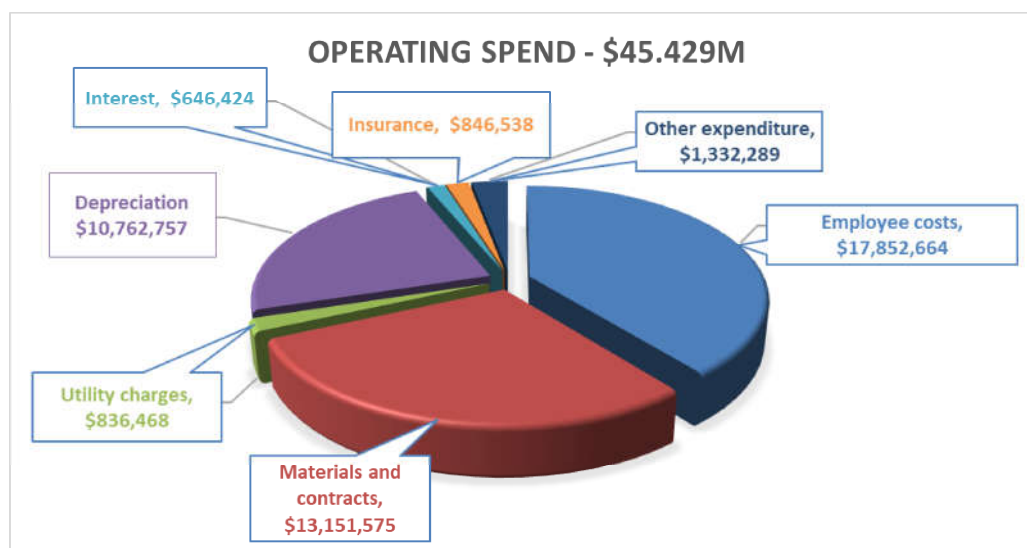
- the expected balance of \$0.200m of FAGs grants;

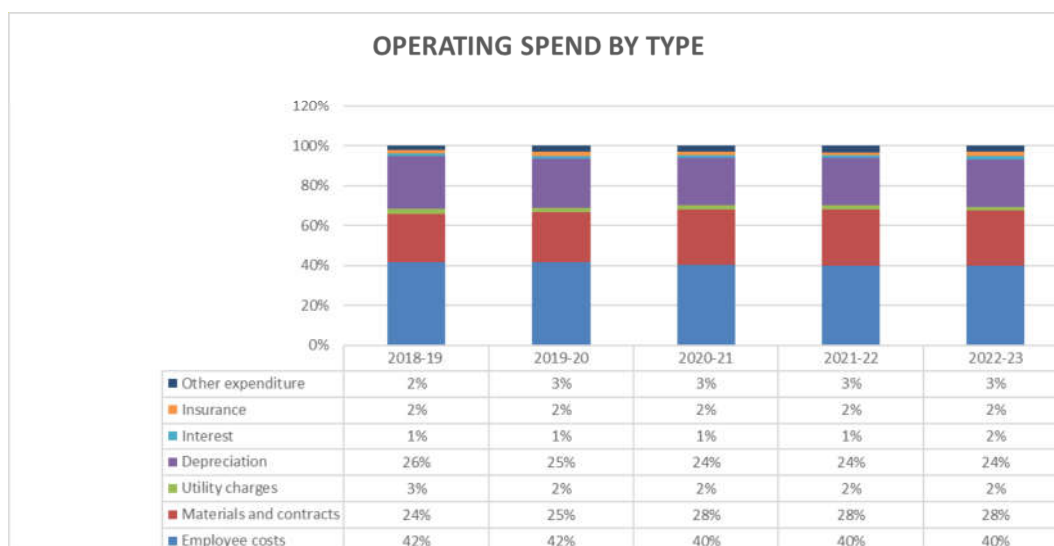
- \$0.500m from RAC for the Safer Speeds project being undertaken in conjunction with the City of Busselton;
- Emergency Services Levy (ESL) grants of \$0.037m for the SES and \$0.277m for Bushfire Brigade services as well as \$0.450m for bushfire mitigation activity;
- a contribution of \$0.062 million for the Community Emergency Services Manager;
- community development grants of \$0.146m including the Mindful Margaret River initiative and public art trail project;
- environmental grants of \$0.099m for coastal rehabilitation, coastal risk adaptation and planning and sand nourishment works;
- part of the Regional Arts and Culture Investment Program (RACIP) grant of \$0.031m has been recognised in the budget as funding the RACIP in the House project for the HEART;
- at least \$0.250m is forecast to be received from DFES as Disaster Recovery Funding (DRFWA) for a declared severe weather event claim from July 2021; and
- various other grants and contributions for specific projects and activities for business units.

Operating Expenditure

Total operating expenditure of \$45.429m is budgeted for 2022-23 and compares to the budget and forecast actual for 2021-22 of \$42.720 and \$40.629m respectively. Employee costs continue to be the largest operating cost, sitting consistent at 40% of operating spend, followed by materials contracts and depreciation.

Perth CPI increased substantially during 2021-22, reaching a year-on-year figure of 7.6% at March 2022. Increases in cost of materials affecting local governments – such as those for road and bridge construction, building maintenance and fuel – faced increases at rates above Perth CPI. The consistency in proportion of spend across each component of expenditure indicates that expenditure increases have been restrained on a year-to-year basis, with budget efficiency measures implemented to ensure the Shire spends within its means.

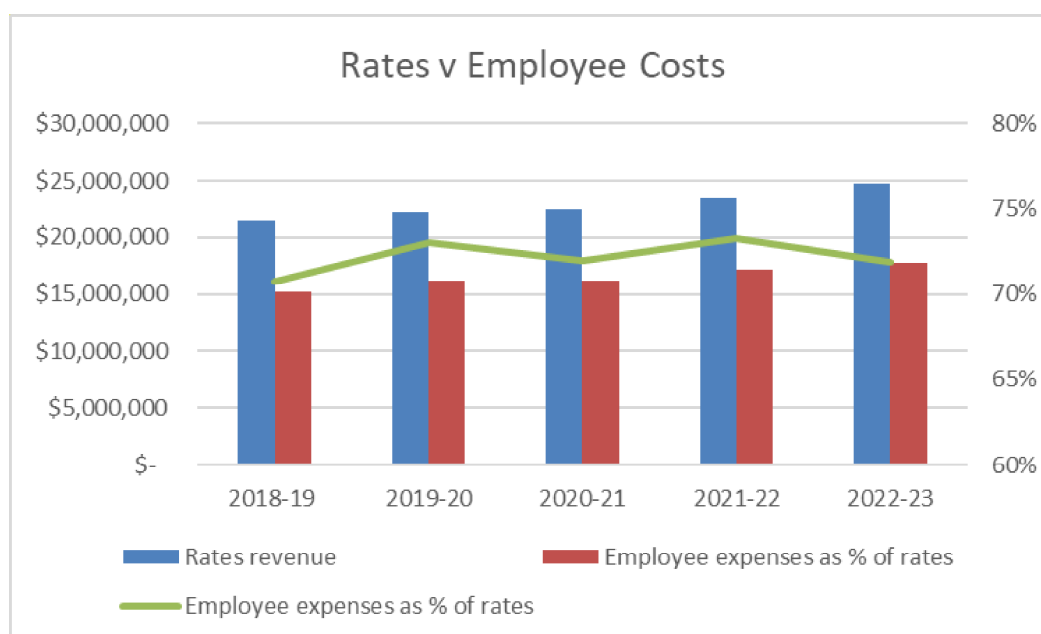




Employee Costs

The Shire has budgeted for a workforce of 187.7 full time equivalent (FTE) staff in 2022-23, with increase resourcing seen in areas which are facing servicing requirements over and above present capacity. This is particularly the case with regards to the Maintenance and Parks and Gardens teams, who have an increasing asset base to maintain in light of the growing number of subdivisions in place and the subsequent increase in number of assets 'gifted' to the Shire.

Employee costs are sitting consistent at approximately 72% of budgeted rates revenue. The ratio has been stable at around this figure for a number of years.

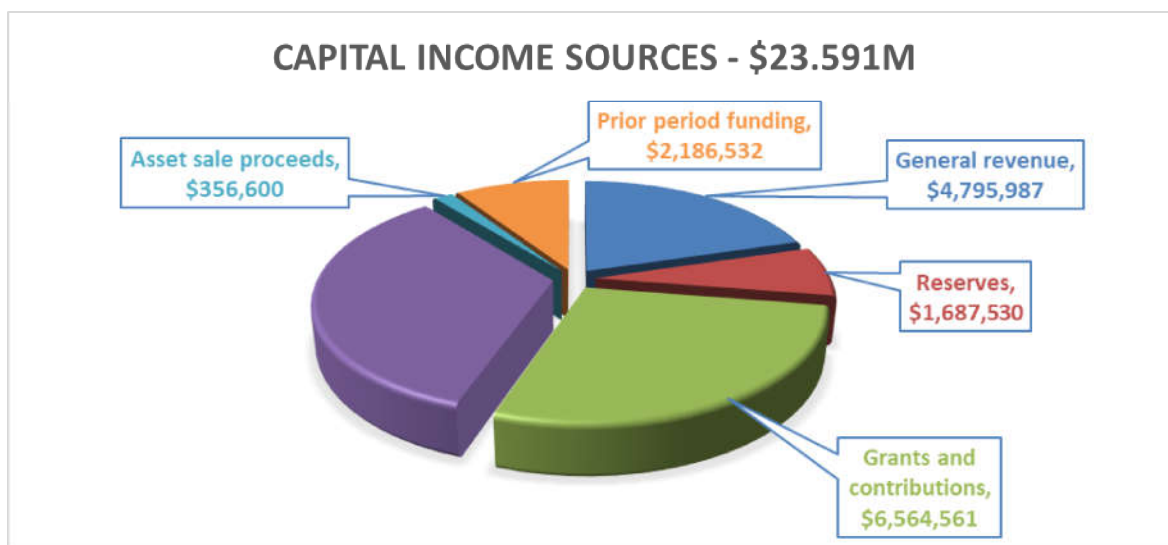


Capital Income and Works Programme

\$23.591m has been allocated towards capital works in the 2022-23 budget. In alignment with the Shire's Community Strategic Plan, this programme has been developed with a strong focus on renewal of the current asset base rather than building new. Just \$0.695m, or 3% of the total budgeted

2022-23 capital programme, is allocated to new assets. \$20.171m, or 86% is allocated to renewal of existing assets, with the balance allocated for the upgrade or expansion of existing assets.

The Shire is expecting to secure \$6.545m of grants and contributions towards the cost of its capital programme, with a breakdown of funding sources included below:



New asset expenditure proposed for the year includes:

- Building works including a machinery storage shed at Cowaramup Oval, fire detection system in the Margaret River Civic Administration Centre and storage shed for use by sports clubs at Gloucester Park - \$0.280m
- Furniture, public art, and a drainage solution for the courtyard at the HEART - \$0.136m
- Funding for the fencing of a dog exercise area - \$0.050m
- Infrastructure at Gloucester Park - \$0.200m

Asset upgrade/expansion projects include:

- \$0.500 million has been allocated for the progressive capping, closure and rehabilitation of Davis Road landfill site waste cells and \$0.150 million for the development of the Davis Road recycling and waste transfer station;
- \$0.295m to upgrade the Augusta Aerodrome, which is a grant funded project;
- \$1.090m for various road, drainage, path track, carpark and reserve upgrades;

The majority of road and related infrastructure projects have been categorised as asset renewal expenditure as the scheduled works have the objective of restoring service levels. \$7.464m is allocated to road and infrastructure preservation works with majority of road works funded by the State Government's Regional Road Group grants administered through Main Roads WA.

Major road rehabilitation projects include the continuation of Leeuwin Road (\$0.105m), Warner Glen Road (\$0.750m), Jindong Treeton Road (\$0.120m), Rosa Brook Road (\$0.750m), Cowaramup Bay Road (\$0.750m) and Carters Road (\$0.250m). Major bridge projects include replacement of piles and headstocks to a bridge on Warner Glen Road (\$0.350m) and replacement of a bridge on Jindong Treeton Road with culverts (\$0.663m).

2022-23 is the fourth year of the latest five years Roads to Recovery grant allocation from the Federal Government and \$0.649 million has been allocated towards funding various preservation works including asphalt overlays and rural reseals.

A bridge projects for Jindong Treeton Road is funded by a special purpose grant through the WA Local Government Grants Commission, and a further bridge project on Warner Glen Road is two thirds funded through Main Roads WA.

\$0.627m is allocated for marine structure works including for foreshore walls and jetty works in Augusta.

Full details of the 2022-23 capital works programme and funding can be found in the 'Supplementary Section' to the budget.

Loan Borrowings

The Margaret River Aquatic Centre refurbishment project included in the 2022-23 requires loan funding of \$8.000m. These funds were borrowed in late 2021-22, allowing the Shire to lock in a lower interest rate, with the Reserve Bank Australia lifting the cash rate in May and June 2022. As such, the budget includes no new further loans for 2022-23. The \$8.000m loan monies borrowed were transferred to reserves in 2021-22 pending utilisation.

The 2022-23 budget includes \$1.139m in expected principal repayments. Interest repayments, including the government guarantee fee, are expected to total \$0.745m, compared with \$0.407m in 2021-22. This is due to the impact of the \$8.000m loan funding taken out in late 2021-22.

Loan details are outlined in the 'Notes to and Forming Part of the Budget'.

Reserves

The forecast balance of reserves at 30 June 2022 is \$25.38m, however, this balance may change as end of financial year processing for 2021-22 progresses.

For 2022-23 transfers from reserves of \$10.256m are expected for various projects. The major transfers include:

- funds for refurbishment of Margaret River Aquatic Centre - \$8.000m;
- replacement of mobile plant and equipment - \$0.642m;
- developer contributions to fund a water tank at Karridale Hall, pathways in Augusta and Margaret River, and loan repayments for loans drawn down to fund the HEART and Margaret River Youth Precinct projects - \$0.243m;
- progressive capping of waste cells and development costs for the proposed transfer station at Davis Road Waste Management Facility - \$0.700m;
- various ICT projects including ERP implementation and hardware solutions - \$0.366m;
- HEART public art - \$0.050m; and
- a proposed interest free loan for the Margaret River Hockey Club - \$0.050m.

Transfers to reserves are expected to total \$1.070m and includes interest earned of \$0.180m. The major transfers include:

- \$0.288m of developer contributions to be received;
- \$0.171m transfer of excess plant costs recovered to the Plant Replacement reserve;
- \$0.112m will be transferred to the Waste Management reserve;
- \$0.110m will be transferred to the Caravan Park Reserve; and
- \$0.100m will be transferred to a newly established Asset Renewal reserve

Further details of transfers to and from Reserves can be found in the Notes to and Forming Part of the Budget.



Statutory Annual Budget 2022-23

SHIRE OF AUGUSTA MARGARET RIVER

ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2023

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

Sustainable, inclusive, connected to place and respecting Boodja

SHIRE OF AUGUSTA MARGARET RIVER
STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
Revenue				
Rates	2(a)	24,765,001	23,450,171	23,398,064
Operating grants, subsidies and contributions	11	2,498,725	3,909,962	2,209,658
Fees and charges	18	10,990,418	11,418,997	10,630,848
Service charges	2(e)	0	4,000	0
Interest earnings	12(a)	553,500	283,600	337,500
Other revenue	12(b)	39,750	24,896	38,400
		38,847,394	39,091,626	36,614,470
Expenses				
Employee costs		(17,852,664)	(15,955,619)	(17,142,019)
Materials and contracts		(13,151,569)	(11,084,538)	(11,948,981)
Utility charges		(836,468)	(969,784)	(1,052,560)
Depreciation on non-current assets	6	(10,762,757)	(10,551,352)	(10,142,746)
Interest expenses	12(d)	(646,424)	(393,503)	(357,744)
Insurance expenses		(846,538)	(750,630)	(740,776)
Other expenditure		(1,332,289)	(923,647)	(1,335,117)
		(45,428,709)	(40,629,073)	(42,719,943)
		(6,581,315)	(1,537,447)	(6,105,473)
Non-operating grants, subsidies and contributions	11	6,867,555	9,134,715	11,491,923
Profit on asset disposals	5(b)	19,149	185,900	23,855
Loss on asset disposals	5(b)	(45,440)	(300,057)	(66,409)
		6,841,264	9,020,558	11,449,369
Net result for the period		259,949	7,483,111	5,343,896
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		259,949	7,483,111	5,343,896

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

SHIRE OF AUGUSTA MARGARET RIVER
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		24,765,001	23,625,689	23,302,064
Operating grants, subsidies and contributions		2,498,725	2,132,909	2,209,658
Fees and charges		10,990,418	11,418,997	10,630,848
Service charges		0	4,000	0
Interest received		553,500	283,600	337,500
Goods and services tax received		0	(52,526)	0
Other revenue		39,750	24,896	38,400
		38,847,394	37,437,565	36,518,470
Payments				
Employee costs		(17,852,664)	(15,952,489)	(17,142,019)
Materials and contracts		(13,151,569)	(12,128,346)	(11,838,982)
Utility charges		(836,468)	(969,784)	(1,052,560)
Interest expenses		(646,424)	(393,503)	(417,744)
Insurance paid		(846,538)	(750,630)	(740,776)
Other expenditure		(1,332,289)	(923,647)	(1,339,117)
		(34,665,952)	(31,118,399)	(32,531,198)
Net cash provided by (used in) operating activities	4	4,181,442	6,319,166	3,987,272
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for interest free loans		0	0	(30,372)
Payments for purchase of property, plant & equipment	5(a)	(13,295,062)	(1,505,123)	(3,223,352)
Payments for construction of infrastructure	5(a)	(10,296,148)	(11,794,810)	(18,061,379)
Non-operating grants, subsidies and contributions		6,867,555	9,293,747	11,491,923
Proceeds from sale of property, plant and equipment	5(b)	356,600	600,736	505,500
Proceeds on disposal of financial assets at fair value through profit and loss		0	(92,259)	0
Proceeds on interest free loans		(30,372)	(26,467)	0
Net cash provided by (used in) investing activities		(16,397,427)	(3,524,176)	(9,317,680)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(1,138,730)	(831,824)	(833,411)
Principal elements of lease payments	8	(109,717)	(61,907)	(63,758)
Proceeds on disposal of financial assets at amortised cost - term deposits		9,000,000	(10,003,001)	0
Proceeds from new borrowings	7(a)	0	8,000,000	650,000
Net cash provided by (used in) financing activities		7,751,552	(2,896,732)	(247,169)
Net increase (decrease) in cash held		(4,464,433)	(101,742)	(5,577,577)
Cash at beginning of year		7,109,239	7,210,981	7,210,981
Cash and cash equivalents at the end of the year	4	2,644,806	7,109,239	1,633,404

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

SHIRE OF AUGUSTA MARGARET RIVER
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

		2022/23 Budget	2021/22 Actual	2021/22 Budget
	NOTE	\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	3	4,278,140	3,466,972	3,466,972
		4,278,140	3,466,972	3,466,972
Revenue from operating activities (excluding rates)				
Operating grants, subsidies and contributions	11	2,498,725	3,909,962	2,209,658
Fees and charges	18	10,990,418	11,418,997	10,630,848
Service charges	2(e)	0	4,000	0
Interest earnings	12(a)	553,500	283,600	337,500
Other revenue	12(b)	39,750	24,896	38,400
Profit on asset disposals	5(b)	19,149	185,900	23,855
		14,101,542	15,827,355	13,240,261
Expenditure from operating activities				
Employee costs		(17,852,664)	(15,955,619)	(17,142,019)
Materials and contracts		(13,151,569)	(11,084,538)	(11,948,981)
Utility charges		(836,468)	(969,784)	(1,052,560)
Depreciation on non-current assets	6	(10,762,757)	(10,551,352)	(10,142,746)
Interest expenses	12(d)	(646,424)	(393,503)	(357,744)
Insurance expenses		(846,538)	(750,630)	(740,776)
Other expenditure		(1,332,289)	(923,647)	(1,335,117)
Loss on asset disposals	5(b)	(45,440)	(300,057)	(66,409)
		(45,474,149)	(40,929,130)	(42,786,352)
Non-cash amounts excluded from operating activities	3(b)	10,789,048	10,560,276	10,185,300
Amount attributable to operating activities		(16,305,419)	(11,074,527)	(15,893,819)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	11	6,867,555	9,134,715	11,491,923
Payments for property, plant and equipment	5(a)	(13,295,062)	(1,505,123)	(3,223,352)
Payments for construction of infrastructure	5(a)	(10,296,148)	(12,194,810)	(18,061,379)
Payments for other loans and receivables [describe]		0	0	(30,372)
Proceeds from disposal of assets	5(b)	356,600	600,736	505,500
Proceeds on disposal of financial assets at fair value through profit and loss		0	(92,259)	0
Proceeds on other loans and receivables [describe]		(30,372)	(26,467)	0
Amount attributable to investing activities		(16,397,427)	(4,083,208)	(9,317,680)
Non-cash amounts excluded from investing activities	3(c)	0	(237,100)	0
Amount attributable to investing activities		(16,397,427)	(4,320,308)	(9,317,680)
FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(1,138,730)	(831,824)	(833,411)
Principal elements of finance lease payments	8	(109,717)	(61,907)	(63,758)
Proceeds from new borrowings	7(b)	0	8,000,000	650,000
Transfers to cash backed reserves (restricted assets)	9(a)	(1,069,968)	(12,758,904)	(2,007,052)
Transfers from cash backed reserves (restricted assets)	9(a)	10,256,261	1,891,924	4,067,656
Amount attributable to financing activities		7,937,845	(3,760,711)	1,813,435
Budgeted deficiency before general rates		(24,765,001)	(19,155,546)	(23,398,064)
Estimated amount to be raised from general rates	2(a)	24,765,001	23,433,686	23,398,064
Net current assets at end of financial year - surplus/(deficit)	3	0	4,278,140	0

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

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SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

1 (a) BASIS OF PREPARATION

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

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

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

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

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

The local government reporting entity
All funds through which the Shire of Augusta Margaret River controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

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

REVENUES

RATES

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

SERVICE CHARGES

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

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

PROFIT ON ASSET DISPOSAL

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

OBJECTIVE

Governance

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

General purpose funding

To collect revenue to allow for the provision of services.

Law, order, public safety

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

Health

To provided an operational framework for environmental and community health.

Education and welfare

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

Housing

To provide rental and staff housing.

Community amenities

To provide services required by the community.

Recreation and culture

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

Transport

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

Economic services

To help promote the Shire and its economic wellbeing.

ACTIVITIES

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

Rates, general purpose government grants and interest revenue.

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

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Care of families and children, contributions to education and other welfare.

Provision of staff and rental housing. However, the Shire has no housing of this nature.

Rubbish collection and disposal services, recycling, septic tank inspection services, environmental protection initiatives, administration of town planning and regional development services and the operation of other community amenities.

Provision and maintenance of public halls, civic centres, aquatic centres, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens, reserves and playgrounds. Operation and support of libraries, the HEART, museum and other cultural facilities.

Construction and maintenance of roads, streets, footpaths, depots, cycleways, parking facilities and traffic control. Cleaning of streets maintenance of street trees, street lighting etc.

Tourism and area promotion including the maintenance and operation of caravan parks and camping ground. Provision of rural services including weed control, vermin control and standpipes.

Other property and services

To monitor and control the Shire's overhead operating accounts.

Plant repair and operation costs and engineering operation costs.

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Actual total revenue	2021/22 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
(i) Differential general rates or general rates										
Gross rental valuations								0		
Residential GRV	0.09324		4,853	102,250,255	9,533,609	200,000	10,000	9,743,609	9,539,601	9,611,862
Residential GRV Vacant	0.19020		214	3,403,480	647,339			647,339	715,022	624,121
Rural Residential GRV	0.10003		709	15,988,512	1,599,299			1,599,299	1,507,793	1,473,346
Rural Residential GRV Vacant	0.18088		128	1,840,350	332,877			332,877	332,190	353,441
Commercial, Industrial & Tourism	0.12382		1,261	46,818,651	5,797,086			5,797,086	5,564,865	5,542,976
Unimproved valuations										
UV Rural	0.00459		740	544,270,020	2,499,288			2,499,288	2,445,262	2,464,521
UV1 (one non rural use)	0.00574		110	81,378,001	467,110			467,110	445,624	425,906
UV2 (two non rural uses)	0.00689		22	16,134,001	111,131			111,131	92,531	83,079
UV3 (over two non rural uses)	0.00803		15	15,724,005	126,342			126,342	109,695	109,695
UV Conservation	0.00441		76	67,225,999	296,736			296,736	294,199	282,713
Sub-Total			8,128	895,033,274	21,410,817	200,000	10,000	21,620,817	21,046,782	20,971,660
Minimum	\$									
Gross rental valuations					0			0		
Residential GRV	1,416		768	9,848,404	1,087,488			1,087,488	527,094	528,456
Residential GRV Vacant	1,558		647	3,215,760	1,008,026			1,008,026	928,760	964,712
Rural Residential GRV	1,724		135	2,116,758	232,740			232,740	240,410	240,410
Rural Residential GRV Vacant	1,897		31	248,750	58,807			58,807	62,016	65,664
Commercial, Industrial & Tourism	1,522		236	1,439,714	359,192			359,192	275,044	279,433
Unimproved valuations					0			0		
Rural Strata Titled Vineyard UV	933		37	1,767,599	34,521			34,521	33,189	33,189
UV Rural	1,589		194	49,029,279	308,266			308,266	264,344	261,288
UV1 (one non rural use)	1,986		22	5,685,997	43,692			43,692	40,110	40,110
UV2 (two non rural uses)	2,384		4	1,210,999	9,536			9,536	9,168	9,168
UV3 (over two non rural uses)	2,781		0	0	0			0	2,674	2,674
UV Conservation	1,529		16	4,231,000	24,464			24,464	20,580	20,580
Sub-Total			2,090	78,794,260	3,166,732	0	0	3,166,732	2,403,389	2,445,684
			10,218	973,827,534	24,577,549	200,000	10,000	24,787,549	23,450,171	23,417,344
Concessions on general rates (Refer note 2(f))								(22,548)	(16,485)	(19,280)
Total amount raised from general rates								24,765,001	23,433,686	23,398,064
(ii) Specified area and ex gratia rates										
Total specified area and ex gratia rates								0	0	0
Total rates								24,765,001	23,433,686	23,398,064

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

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

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

2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	15/09/2022	N/A	N/A	N/A
Second instalment				
Option three				
First instalment	15/09/2022	0.00	3.0%	7.0%
Second instalment	17/11/2022	8.00	3.0%	7.0%
Third instalment	19/01/2023	8.00	3.0%	7.0%
Fourth instalment	23/03/2023	8.00	3.0%	7.0%

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	75,000	79,480	75,000
Instalment plan interest earned	75,000	77,873	75,000
Unpaid rates and service charge interest earned	80,000	76,652	80,000
Deferred rate interest	500	611	500
	230,500	234,616	230,000

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

All land except exempt land in the Shire of Augusta Margaret River is rated according to its Gross Rental Value (GRV) or Unimproved Value (UV) depending upon the zoning of the property and uses undertaken on the property.

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

SHIRE OF AUGUSTA MARGARET RIVER
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The minimum payments have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

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

Differential general rate

Description	Characteristics	Objects	Reasons
Residential	Developed properties zoned residential and future development that are primarily located within the townsites of Augusta, Cowaramup, Gnarabup, Gracetown, Kudardup, Karridale,	The object of the rate for this category is to provide the base for the other GRV rate categories.	The other GRV categories are considered to have different demand and requirement characteristics to the residential category.
Residential Vacant	Vacant properties zoned residential and future development that are primarily located within the townsites of Augusta, Cowaramup, Gnarabup, Gracetown, Kudardup, Karridale,	The object of having the same minimum payment but a higher rate in the dollar than the Residential category is to encourage land owners to develop residential land.	Excessive vacant residential land impacts upon the aesthetics of the area and does not contribute to the economic wellbeing of the Shire.
Rural Residential	Properties zoned rural residential that are developed and located outside of townsite boundaries.	The object of the rate is to raise the revenue required to provide services to these larger lots.	These larger lots are considered to generate additional infrastructure, social and administrative demands on the Shire.
Rural Residential Vacant	Properties zoned rural residential with a vacant land use. The minimum payment is the same as Rural Residential, however the rate in the	The object is to encourage landowners to develop their property.	Excessive vacant rural residential land impacts upon the aesthetics of the area and does not contribute to the economic wellbeing of the Shire.
Commercial, Industrial and Tourism	Includes properties zoned industry and composite industry such as light industry and workshops; properties zoned service commercial, town centre and village centre; properties zoned chalet and camping, caravan park and tourism and properties with Planning approval to operate as short term holiday rental.	The object of the rate for these categories is to raise additional revenue to fund the level of service provided to these properties and the costs that result from the visitors to these properties.	Higher costs such as carparking, landscaping, street cleaning and provision of amenities are incurred. Additional costs associated with supporting tourism and economic development also benefit property owners.
UV Rural	Properties zoned priority agriculture, general agriculture and cluster farm where the predominant use is rural.	Sets the base rate for the UV categories.	The other UV categories are considered to have a higher demand on Shire services and resources.
Strata Title Vineyard	A strata title property in the Priority Agriculture zone.	To apply a lower minimum payment than the rural category.	Property size restricts use.
UV1 (one non-rural use)	Properties where the predominant use is rural but they have one non-rural use.	Rate in the dollar is 1.25 times the base rate to recognise the additional non-rural use.	The provision of non rural uses in rural areas results in additional costs.
UV2 (two non-rural uses)	Properties where the predominant use is rural but they have two non-rural uses.	Rate in the dollar is 1.5 times the base rate to recognise the additional two non-rural uses.	The provision of non rural uses in rural areas results in additional costs.

SHIRE OF AUGUSTA MARGARET RIVER
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2023

UV3 (three or more non-rural uses)	Properties where the predominant use is rural and more than two non-rural uses.	Rate in the dollar is 1.75 times the base rate to recognise the three or more non-rural uses..	The provision of non rural uses in rural areas results in additional
UV Conservation	Properties zoned bushland protection, Leeuwin Naturaliste Ridge and Southern Ocean Foreshore protection.	To apply a lower rate in the dollar and minimum payment than the rural category.	Limited development is allowed in order to maintain significant conservation and/or landscape values.

(d) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
Rural Residential	Properties zoned rural residential that are developed and located outside of townsite boundaries.	The object is to obtain the minimum contribution for basic services and infrastructure for rural residential properties which are generally larger than residential properties.	This is considered to be the base minimum for GRV rated rural residential properties.
Rural Residential Vacant	Properties zoned rural residential with a vacant land use. The minimum payment is the same as Rural Residential, however the rate in the dollar is higher.	The object is to obtain the minimum contribution for basic services and infrastructure from rural residential vacant land owners.	The minimum payment for this category is designed to encourage land owners to develop their land.
Commercial, Industrial and Tourism	Includes properties zoned industry and composite industry such as light industry and workshops; properties zoned service commercial, town centre and village centre; properties zoned chalet and camping, caravan park and tourism and properties with Planning approval to operate as short term holiday rental.	The object is to obtain the minimum contribution for basic services and infrastructure provided for commercial, industrial and tourism zoned properties.	This is considered to be the base minimum for GRV commercial, industrial and tourism properties.
UV Rural	Properties zoned priority agriculture, general agriculture and cluster farm where the predominant use is rural.	The object is to obtain the minimum contribution for basic services and infrastructure provided for rural properties.	This is considered to the base minimum for UV rated properties.
Strata Title Vineyard	A strata title property in the Priority Agriculture zone.	To apply a lower minimum payment than the rural category.	The lesser minimum payment recognises that land size and restricted land use for this rural property are different to normal rural properties.
UV1 (one non-rural use)	Properties where the predominant use is rural but they have one non-rural use.	The object is to obtain the minimum contribution for basic services and infrastructure provided for rural properties.	This is considered to the base minimum for UV rated properties.
UV2 (two non-rural use)	Properties where the predominant use is rural but they have two non-rural uses.	The object is to obtain the minimum contribution for basic services and infrastructure provided for rural properties.	This is considered to the base minimum for UV rated properties.
UV3 (three non-rural use)	Properties where the predominant use is rural and more than two non-rural uses.	The object is to obtain the minimum contribution for basic services and infrastructure provided for rural properties.	This is considered to the base minimum for UV rated properties.

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UV Conservation	Properties zoned bushland protection, Leeuwin Naturaliste Ridge and Southern Ocean Foreshore protection.	To apply a lower minimum payment than the rural category.	This lower minimum payment recognises the land conservation restrictions on these properties.
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SHIRE OF AUGUSTA MARGARET RIVER
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES (CONTINUED)

(e) Service Charges

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

2. RATES AND SERVICE CHARGES (CONTINUED)

	0	0	0
The Shire did not budget any early payment discount for the year ended 30th June 2023.			

(f) Waivers or concessions

Rate, fee or charge to which the waiver or concession is granted	Note	Type	Discount %	Discount (\$)	2022/23 Budget	2021/22 Actual	2021/22 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
					\$	\$	\$		
Commercial property rates		Concession	50%		2,631	2,177	2,177	Augusta Golf Club	Not for profit organisation with limited resources
Commercial property rates		Concession	100%		1,522	2,724	2,724	1 lot location of satellite facilities	Provide TV broadcasting services for the community
Residential property rates		Concession	100%		1,455	1,541	1,541	A property on the railway reserve that may have some heritage value is leased by the State to a private landowner who is responsible for the property rates.	Council are considering the merits of acquiring the property and do not want the landowner to dispose of the property or to be out of pocket while this process occurs.
Commercial property rates		Concession	100%		9,287	8,838	8,838	Carpark at 3 Charles West Avenue is privately owned and made available for community use.	To provide financial assistance to the owner and ensure continued community use of the privately owned carpark.
Commercial property rates		Concession			3,653	0	0	Noongar Boodja Trust	Special Purpose Charitable Trust
Residential property rates	Write-off	Concession			4,000	1,205	4,000	Write off minor balances, interest outstanding for payments agreed	Unrecoverable
					22,548	16,485	19,280		

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents - unrestricted	4	488,241	(3,294,291)	2,463,496
Cash and cash equivalents - restricted	4	2,156,565	10,403,530	(100,092)
Financial assets - unrestricted		19,628	19,628	15,723
Financial assets - restricted	4	17,503,001	26,503,001	16,500,000
Receivables		2,844,983	3,344,983	1,313,913
Inventories		65,648	65,648	132,168

Less: current liabilities

Trade and other payables		(1,736,548)	(490,383)	(2,756,475)
Contract liabilities		(3,919,264)	(3,919,264)	(2,548,938)
Lease liabilities	8	(36,235)	(63,591)	23,503
Long term borrowings	7	(1,182,488)	(1,182,488)	(650,000)
Employee provisions		(2,342,213)	(2,342,213)	(2,235,526)
Other provisions		(634,346)	(634,346)	(238,214)

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Rate Setting Statement

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
	\$	\$	\$
	23,078,066	37,042,499	20,325,208
	(9,851,094)	(8,632,285)	(8,405,650)
	13,226,972	28,410,214	11,919,558
3.(d)	(14,540,172)	(24,132,074)	(11,919,558)
	(1,313,200)	4,278,140	0

3. NET CURRENT ASSETS (CONTINUED)

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

Items excluded from calculation of budgeted deficiency

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

(b) Non-cash amounts excluded from operating activities

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

Adjustments to operating activities

Less: Profit on asset disposals	5(b)	(19,149)	(185,900)	(23,855)
Add: Loss on disposal of assets	5(b)	45,440	300,057	66,409
Add: Depreciation on assets	6	10,762,757	10,551,352	10,142,746
Movement in non-current employee provisions		0	(78,783)	
Movement in non-current contract liability		0	(26,450)	

Non cash amounts excluded from operating activities

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
	\$	\$	\$
	10,789,048	10,560,276	10,185,300

(c) Non-cash amounts excluded from investing activities

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

Adjustments to investing activities

Movement in non-current other provisions		0	(237,100)	
Non cash amounts excluded from investing activities		0	(237,100)	0

(d) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement

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

in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

- Less: Cash - restricted reserves
- Less: Current assets not expected to be received at end of year
 - Caravan Park Advance Bookings
- Add: Current liabilities not expected to be cleared at end of year
 - Current portion of borrowings
 - Current portion of lease liabilities

Total adjustments to net current assets

9	(16,191,860)	(25,378,153)	(12,546,055)
	432,965		
	1,182,488	1,182,488	650,000
	36,235	63,591	(23,503)
	(14,540,172)	(24,132,074)	(11,919,558)

3 (e) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

PREPAID RATES

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

INVENTORIES

General

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

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

Superannuation

The Shire of Augusta Margaret River contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Augusta Margaret River contributes are defined contribution plans.

LAND HELD FOR RESALE

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

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

GOODS AND SERVICES TAX (GST)

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

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

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

TRADE AND OTHER RECEIVABLES

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

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

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

CONTRACT LIABILITIES

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

CONTRACT ASSETS

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

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4. RECONCILIATION OF CASH

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

	Note	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
Cash at bank and on hand		2,644,806	7,109,239	1,633,404
Total cash and cash equivalents		2,644,806	7,109,239	1,633,404
Held as				
- Unrestricted cash and cash equivalents	3(a)	488,241	(3,294,291)	1,733,496
- Restricted cash and cash equivalents	3(a)	2,156,565	10,403,530	(100,092)
		2,644,806	7,109,239	1,633,404
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		2,156,565	10,403,530	(100,092)
- Restricted financial assets at amortised cost - term deposits	3(a)	17,503,001	26,503,001	16,500,000
		19,659,566	36,906,531	16,399,908
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Financially backed reserves	9	16,191,860	25,378,153	12,546,055
Unspent borrowings	7(c)	0	8,060,672	
Contract liabilities		3,333,360	3,333,360	3,715,639
Other provisions		134,346	134,346	138,214
		19,659,566	36,906,531	16,399,908
Reconciliation of net cash provided by operating activities to net result				
Net result		259,943	10,944,204	5,343,896
Depreciation	6	10,762,757	10,551,352	10,142,746
(Profit)/loss on sale of asset	5(b)	26,291	114,157	42,554
Share of profit or (loss) of associates accounted for using the equity method		0	0	0
(Increase)/decrease in receivables		0	(2,771,782)	(100,000)
(Increase)/decrease in inventories		0	16,520	(50,000)
Increase/(decrease) in payables		0	(3,046,195)	100,000
Increase/(decrease) in contract liabilities		0	(382,279)	
Increase/(decrease) in other provision		0	159,032	
Increase/(decrease) in employee provisions		0	27,904	
Non-operating grants, subsidies and contributions		(6,867,555)	(9,293,747)	(11,491,923)
Net cash from operating activities		4,181,436	6,319,166	3,987,273

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

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

FINANCIAL ASSETS AT AMORTISED COST

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

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

SHIRE OF AUGUSTA MARGARET RIVER
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2023

5. FIXED ASSETS

(a) Acquisition of Assets

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

Reporting program									
	Governance	Law, order, public safety	Community amenities	Recreation and culture	Transport	Economic services	2022/23 Budget total	2021/22 Actual total	2021/22 Budget total
Asset class	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Property, Plant and Equipment</u>									
Buildings - specialised			30,000	11,395,672			11,425,672	652,329	1,555,672
Furniture and equipment	189,030			84,000			273,030	102,240	236,680
Plant and equipment			20,000		1,576,360		1,596,360	750,554	1,431,000
	189,030	0	50,000	11,479,672	1,576,360	0	13,295,062	1,505,123	3,223,352
<u>Infrastructure</u>									
Infrastructure - roads					8,554,394		8,554,394	11,794,810	9,314,000
Infrastructure - road bridges							0		250,000
Infrastructure - car parks					67,427		67,427		1,538,676
Infrastructure - paths							0		1,167,797
Infrastructure - drainage					60,000		60,000		159,800
Infrastructure - caravan and camping						110,000	110,000		1,418,000
Infrastructure - parks and reserves		64,327		720,000	20,000		804,327		2,726,106
Infrastructure - aerodromes							0		335,000
Infrastructure - marine structures							0		422,000
Infrastructure - waste management facilities			700,000				700,000		730,000
	0	64,327	700,000	720,000	8,701,821	110,000	10,296,148	11,794,810	18,061,379
Total acquisitions	189,030	64,327	750,000	12,199,672	10,278,181	110,000	23,591,210	13,299,933	21,284,731

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

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

5. FIXED ASSETS

(b) Disposals of Assets

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

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Recreation and culture		0	0	0	300,057	0	0	(300,057)		0	0	0
Transport	382,891	356,600	19,149	(45,440)	109,327	165,048	55,721	0	348,054	305,500	23,855	(66,409)
Other property and services		0	0	0	305,509	435,688	130,179	0	200,000	200,000	0	0
	382,891	356,600	19,149	(45,440)	714,893	600,736	185,900	(300,057)	548,054	505,500	23,855	(66,409)
By Class												
<u>Property, Plant and Equipment</u>												
Buildings - non-specialised		0			605,566	435,688	130,179	(300,057)		0		
Buildings - specialised		0				0			200,000	200,000	0	0
Plant and equipment	382,891	356,600	19,149	(45,440)	109,327	165,048	55,721		348,054	305,500	23,855	(66,409)
	382,891	356,600	19,149	(45,440)	714,893	600,736	185,900	(300,057)	548,054	505,500	23,855	(66,409)

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

- Staff housing program
- Plant replacement program

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

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

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

6. ASSET DEPRECIATION

By Program

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

By Class

Buildings - specialised
 Furniture and equipment
 Plant and equipment
 Infrastructure - roads
 Infrastructure - road bridges
 Infrastructure - car parks
 Infrastructure - paths
 Infrastructure - drainage
 Infrastructure - caravan and camping
 Infrastructure - parks and reserves
 Infrastructure - aerodromes
 Infrastructure - marine structures
 Infrastructure - waste management facilities
 Infrastructure - public utilities
 Right of use - plant and equipment

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
26,549	21,518	29,502
556,704	569,351	598,628
3,836	3,778	3,767
551	942	2,375
140,878	139,373	145,804
2,248,035	2,213,751	2,203,105
6,752,500	6,633,933	5,967,149
127,750	126,013	110,372
905,954	842,695	1,082,044
10,762,757	10,551,352	10,142,746
1,508,545	1,612,328	1,426,495
16,289	201,273	120,028
1,581,187	1,262,729	1,520,973
6,752,500	4,252,199	6,220,951
	233,811	
	88,765	
	552,714	
	718,631	
127,750	49,682	
689,850	1,105,810	135,729
	119,416	
	155,146	
	33,604	718,570
	105,197	
86,636	60,047	
10,762,757	10,551,352	10,142,746

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

Buildings - specialised	50 to 80 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Infrastructure - roads	20 to 80 years
Infrastructure - road bridges	20 years
Infrastructure - car parks	80 years
Infrastructure - paths	30 to 75 years
Infrastructure - drainage	10 to 60 Years
Infrastructure - caravan and camping	40 Years
Infrastructure - parks and reserves	
Infrastructure - aerodromes	
Infrastructure - marine structures	
Infrastructure - waste management facilities	
Right of use - plant and equipment	Based on the remaining lease

AMORTISATION

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

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

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

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

7. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2022	2022/23 Budget New Loans	2022/23 Budget Principal Repayments	Budget Principal outstanding 30 June 2023	2022/23 Budget Interest Repayments	Actual Principal 1 July 2021	2021/22 Actual New Loans	2021/22 Actual Principal Repayments	Actual Principal outstanding 30 June 2022	2021/22 Actual Interest Repayments	Budget Principal 1 July 2021	2021/22 Budget New Loans	2021/22 Budget Principal Repayments	Budget Principal outstanding 30 June 2022	2021/22 Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance																		
Civic and Administration B	191	WATC	5.15%	4,452,473		(373,431)	4,079,042	(222,167)	4,807,273		(354,800)	4,452,473	(240,746)	4,807,273	0	(354,800)	4,452,473	(238,912)
Recreation and culture																		
Cowaramup Recreation	174	WATC	6.36%	72,915	0	(40,677)	32,238	(3,680)	111,105	0	(38,190)	72,915	(5,850)	111,105		(38,190)	72,915	(6,167)
MR Recreation Centre	187	WATC	6.68%	93,880	0	(45,386)	48,494	(5,150)	136,357		(42,477)	93,880	(7,936)	136,357		(42,477)	93,880	(8,059)
HEART	192	WATC	3.48%	860,078	0	(65,358)	794,720	(29,084)	923,211		(63,133)	860,078	(31,035)	923,211		(63,133)	860,078	(31,310)
MR Youth Precinct	193	WATC	2.97%	205,230	0	(34,874)	170,356	(5,709)	239,087		(33,857)	205,230	(6,617)	239,087		(33,857)	205,230	(6,726)
Asbestos Removal	194	WATC	3.20%	637,765	0	(98,008)	539,757	(19,240)	732,698		(94,933)	637,765	(21,697)	732,698		(94,933)	637,765	(22,315)
HEART	195	WATC	3.35%	404,641	0	(29,354)	375,287	(13,189)	433,032		(28,391)	404,641	(14,083)	433,032		(28,391)	404,641	(14,152)
Building Projects	196	WATC	1.45%	734,179	0	(76,928)	657,251	(10,241)	810,000		(75,821)	734,179	(7,810)	810,000		(77,408)	732,592	(7,810)
Aquatic Centre	197	WATC	3.97%	8,000,000	0	(267,967)	7,732,033	(313,272)	0	8,000,000	0	8,000,000	0	0	650,000	0	650,000	0
Economic services																		
Augusta RTC	173	WATC	6.36%	116,331		(60,623)	55,708	(5,986)	173,240		(56,909)	116,331	(9,336)	173,240		(56,909)	116,331	(9,701)
Gnarabup Café	179	WATC	6.39%	66,286		(32,093)	34,193	(3,477)	96,408		(30,122)	66,286	(5,322)	96,408		(30,122)	66,286	(5,448)
Gnarabup Café	181	WATC	6.22%	61,712		(14,030)	47,682	(3,515)	74,903		(13,191)	61,712	(4,282)	74,903		(13,191)	61,712	(4,355)
				15,705,490	0	(1,138,730)	14,566,760	(634,711)	8,537,314	8,000,000	(831,824)	15,705,490	(354,714)	8,537,314	650,000	(833,411)	8,353,903	(354,955)

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

SHIRE OF AUGUSTA MARGARET RIVER
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2023

7. INFORMATION ON BORROWINGS

(b) New borrowings - 2022/23

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

(c) Unspent borrowings

Loan Details	Purpose of the loan	Year loan taken	Amount b/fwd.	Amount used 2022/23 Budget	New loans unspent at 30 June 2023	Amount as at 30 June 2023
			\$	\$	\$	\$
Aquatic Centre	Aquatic Centre	21/22	8,000,000	8,000,000	0	0
Loan 194	Renewal Asbestos replacement and reinstatement	17/18	60,672	60,672	0	0
			8,060,672	8,060,672	0	0

(d) Credit Facilities

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	45,000	45,000	45,000
Credit card balance at balance date			
Total amount of credit unused	45,000	45,000	45,000
Loan facilities			
Loan facilities in use at balance date	14,566,760	15,705,490	8,353,903
Unused loan facilities at balance date	14,566,760		8,353,903

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

8. LEASE LIABILITIES

8. LEASE LIABILITIES						2022/23	2022/23	Budget	2022/23		2021/22	Actual	2021/22		2021/22	Budget	2021/22	Budget	2021/22
			Lease		Budget	2022/23	Budget	Lease	Budget		Actual	2021/22	Actual	Lease	Actual	Budget	2021/22	Budget	Lease
Purpose	Lease	Institution	Interest	Lease	Lease	Budget	Lease	Principal	Lease	Principal	Actual	Actual	Principal	Principal	Lease	Principal	Budget	Budget	Principal
	Number		Rate	Term	1 July 2022	New	Principal	outstanding	Interest	1 July 2021	New	repayments	outstanding	repayments	1 July 2021	New	repayments	outstanding	Interest
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance																			
Postage Meter (Records)	7OID-04644721	Pitney Bowes	3.3%	60	22,850		(5,716)	17,134	(304)	28,481		(5,631)	22,850	(389)	15,378	0	(4,581)	10,797	(138)
A0 Printer/Plotter	1000144145	CSG Finance	3.3%	67	25,666		(9,739)	15,927	(701)	35,090		(9,424)	25,666	(1,016)	34,992	0	(9,425)	25,567	(1,016)
Konica Minolta Printer	120-0208739-004	De Lage Landen	1.7%	60	0					0	0	0	0	0	(2,382)	0	(2,895)	(5,277)	(81)
Konica Minolta Printer	052-0035540-0003E	Advantage	1.7%	36	0			0		0	0	0	0	0	(2,382)	0	(2,895)	(5,277)	(81)
Law, order, public safety																			
CESM Ute	923351	SG Fleet	3.1%	36	0			0		5,379		(5,379)	0	(833)	5,362	0	(5,379)	(17)	(833)
CESM Ute - Extension	923351	SG Fleet	1.3%	36	35,910		(13,537)	22,373	(386)		45,948	(10,038)	35,910	(405)					
CESM Ute POD	923350	SG Fleet	3.4%	64	11,806		(5,151)	6,655	(324)	16,619		(4,813)	11,806	(491)	16,570	0	(4,812)	11,758	(491)
					0			0					0		0	0	(10,798)	(10,798)	0
Transport																			
CAT Wheel Loader	312334	SG Fleet	3.8%	24	0			0		22,973		(22,973)	0	(147)	(34,015)	0	(22,973)	(56,988)	(147)
CAT Wheel Loader - Extension	1021834	SG Fleet	1.4%	12	18,369		(18,369)	0	(118)		22,018	(3,649)	18,369	(49)					
Patching Truck	RFQ082005	SG Fleet	2.8%	84	0	445,193	(57,205)	387,988	(9,879)				0					0	
					114,601	445,193	(109,717)	450,077	(11,712)	108,542	67,966	(61,907)	114,601	(3,329)	33,523	0	(63,758)	(30,235)	(2,787)

SIGNIFICANT ACCOUNTING POLICIES

LEASES

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

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

LEASE LIABILITIES

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

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023
9. FINANCIALLY BACKED RESERVES

(a) Financially Backed Reserves - Movement

	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by legislation												
(a) Developer Contributions reserve	1,208,853	302,150	(243,326)	1,267,677	1,118,666	534,763	(444,576)	1,208,853	1,114,165	205,500	(291,025)	1,028,640
(b) Infrastructure Contributions reserve	786,663	9,208		795,871	715,903	74,416	(3,656)	786,663	694,580	3,500	(9,800)	688,280
(c) Cash in lieu of POS (WAPC126197, Blackwood Ave)	68,854	806		69,660	68,500	354		68,854	69,774	500	0	70,274
(d) Cash in lieu of POS (WAPC116132, Cowaramup)	70,137	821		70,958	69,774	363		70,137	68,500	500	0	69,000
	2,134,507	312,985	(243,326)	2,204,166	1,972,843	609,896	(448,232)	2,134,507	1,947,019	210,000	(300,825)	1,856,194
Restricted by council												
(e) Leave reserve	374,023	4,378		378,401	372,092	1,931		374,023	372,092	2,000	0	374,092
(f) Caravan Parks Upgrade reserve	1,370,541	120,190		1,490,731	667,055	703,486		1,370,541	718,055	3,500	(600,000)	121,555
(g) Limesand Pits reserve	66,746	781		67,527	66,401	345		66,746	66,401	500	0	66,901
(h) Cemeteries reserve	36,041	15,422	(15,000)	36,463	11,241	24,800		36,041	11,241	0	0	11,241
(i) Community Loan reserve	205,455	22,033	(50,000)	177,488	234,611	20,844	(50,000)	205,455	234,611	20,628	(50,000)	205,239
(j) Cedarvale reserve	229,348	2,685		232,033	239,945		(10,597)	229,348	239,945	0	(239,797)	148
(k) Waste Management reserve	6,749,563	188,288	(700,000)	6,237,851	5,869,055	880,508		6,749,563	5,878,438	408,000	(650,000)	5,636,438
(l) Parking reserve	90,410	1,058		91,468	89,945	465		90,410	89,945	500	0	90,445
(m) Biodiversity reserve	148,672	1,740		150,412	147,907	765		148,672	147,907	500	0	148,407
(n) Community Facilities reserve	397,036	4,647	(50,000)	351,683	444,729	2,307	(50,000)	397,036	394,728	2,000	(100,000)	296,728
(o) Plant reserve	812,956	180,144	(642,200)	350,900	746,457	66,499		812,956	951,778	146,324	(410,000)	688,102
(p) Cowaramup reserve	497,146	5,819	(70,000)	432,965	64,120	438,033	(5,007)	497,146	64,121	200,500	(62,000)	202,621
(q) Gravel Pits reserve	346,875	4,060		350,935	653,845	3,389	(310,359)	346,875	653,845	3,500	(304,000)	353,345
(r) Self Insurance reserve	33,630	394		34,024	111,555	12,581	(90,506)	33,630	111,555	500	(17,004)	95,051
(s) Recreation Centres reserve	24,106	1,032		25,138	23,361	745		24,106	24,060	1,500	0	25,560
(t) Old Settlement reserve	164,698	38,728		203,426	128,179	36,519		164,698	128,179	35,500	0	163,679
(u) Community Grants reserve	23,540	276		23,816	23,540			23,540	23,540	0	0	23,540
(v) Emergency Services reserve	160,985	1,884		162,869	160,156	829		160,985	160,156	1,000	0	161,156
(w) Augusta Revitalisation reserve	225,635	2,641	(80,000)	148,276	224,471	1,164		225,635	224,471	1,000	(100,000)	125,471
(x) Youth Facilities reserve	45,410	17,481		62,891	35,371	16,484	(6,445)	45,410	35,371	15,600	0	50,971
(y) Gloucester Park reserve	4,217	49		4,266	153,423	244,794	(394,000)	4,217	153,423	245,000	(394,000)	4,423
(z) Roads reserve	1,002,737	5,884		1,008,621	500,000	502,737		1,002,737	450,000	1,500	0	451,500
(za) Emergency Disaster Relief reserve	717,246	8,395		725,641	1,425,778	6,647	(715,179)	717,246	1,425,778	7,000	(700,000)	732,778
(zb) Legal/Risk reserve	72,410	20,848	(40,000)	53,258	100,000	517	(28,107)	72,410	100,000	500	(25,000)	75,500
(zc) ICT reserve	944,220	8,126	(365,735)	586,611	0	950,000	(5,780)	944,220	0	700,000	(115,030)	584,970
(zd) Asset Renewal reserve	8,500,000	100,000	(8,000,000)	600,000	0	8,500,000		8,500,000	0	0	0	0
	23,243,646	756,983	(10,012,935)	13,987,694	12,493,237	12,416,389	(1,665,980)	23,243,646	12,659,640	1,797,052	(3,766,831)	10,689,861
	25,378,153	1,069,968	(10,256,261)	16,191,860	14,466,080	12,758,904	(1,891,924)	25,378,153	14,606,659	2,007,052	(4,067,656)	12,546,055

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023
9. FINANCIALLY BACKED RESERVES

(b) Financially Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Developer Contributions reserve	Ongoing	Funds received and used in accordance with the Developer Contributions Plan
(b) Infrastructure Contributions reserve	Ongoing	To be used to fund future road and drainage construction and maintenance requirements
(c) Cash in lieu of POS (WAPC126197, Blackwood Ave)	Ongoing	Cash in lieu for development of public open space to be held in individual reserves for each subdivision.
(d) Cash in lieu of POS (WAPC116132, Cowaramup)	Ongoing	Cash in lieu for development of public open space to be held in individual reserves for each subdivision.
(e) Leave reserve	Ongoing	To be used to fund annual and long service leave requirements
(f) Margaret River CBD Redevelopment reserve	2020-21	To be used for funding capital projects in the Margaret River townsite
(f) Caravan Parks Upgrade reserve	Ongoing	To be used for the upgrading of Caravan Parks and Camping Grounds
(g) Limesand Pits reserve	Ongoing	Rehabilitation and development of the Boranup, Redgate and other Shire limesand pits
(h) Cemeteries reserve	Ongoing	To be used for funding capital and maintenance of cemeteries
(i) Community Loan reserve	Ongoing	Interest free funding for eligible groups associated with sporting and cultural activities
(j) Cedarvale reserve	2020-21	To meet obligations in respect of the Cedarvale agreement for Gnarabup and future foreshore rehabilitation at Gnarabup & Prevelly
(k) Waste Management reserve	Ongoing	To fund future waste facility and plant requirements
(l) Parking reserve	Ongoing	To be used to fund future car parking requirements
(m) Biodiversity reserve	Ongoing	To be used for the funding of biodiversity initiatives
(n) Community Facilities reserve	Ongoing	To be used for the construction and renewal of community buildings and facilities
(o) Plant reserve	Ongoing	To be used for the purchase of plant, vehicles and equipment
(p) Cowaramup reserve	Ongoing	Infrastructure and capital improvements within Cowaramup townsite and area covered by the West Cowaramup townsite strategy
(q) Gravel Pits reserve	Ongoing	Rehabilitation, development and use of gravel and other related resources
(r) Self Insurance reserve	Ongoing	Self insurance, workers compensation performance risk, risk management & other related employee and organisational activities
(s) Recreation Centres reserve	Ongoing	Income from advertising signs is reserved for future improvements to recreation facilities
(t) Old Settlement reserve	Ongoing	Income from the lease of the Old Settlement site is reserved for future improvements and renewal of these facilities
(u) Community Grants reserve	Ongoing	Funds from the sale of special series number plates and other initiatives may be provided as community grants
(v) Emergency Services reserve	Ongoing	To be used for the provision of emergency services in the Shire
(w) Augusta Revitalisation reserve	Ongoing	To be used for funding capital projects in Augusta
(x) Youth Facilities reserve	Ongoing	To be used to renew and develop youth facilities in the Shire
(y) Gloucester Park reserve	Ongoing	To be used to fund projects within the Gloucester Park precinct
(z) Roads reserve	Ongoing	To be used to renew and upgrade roads in the Shire
(za) Emergency Disaster Relief reserve	Ongoing	To provide funds for the Shire and community to respond to emergency events
(zb) Legal/Risk reserve	Ongoing	To provide financial assistance with legal and risk matters
(zc) ICT reserve	Ongoing	To provide funds for the replacement and upgrade of ICTR software and hardware systems
(zd) Asset Renewal reserve	Ongoing	To provide funds for the renewal of the Shire's building and infrastructure assets

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023
9. FINANCIALLY BACKED RESERVES

(c) Cash Backed Reserves - Change in Use

The Shire has resolved to make the following changes in the use of part of the money in a reserve account. This money is to be used or set aside for a purpose other than the purpose for which the account was established.

				2022/23 Budget amount to be used	2022/23 Budget amount change of purpose
Cash Backed Reserve	Proposed new purpose of the reserve	Objects of changing of the reserve	Reasons for changing the use of the reserve		
Cemeteries reserve	To be used for funding capital and maintenance of cemeteries	Net Cemetery surplus/deficit to be transferred to/from reserve annually.	Not restricted to upgrade only	\$ 15,000	\$ 15,000
				15,000	15,000

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

10. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

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

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

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

I1. PROGRAM INFORMATION

Income and expenses

Income excluding grants, subsidies and contributions

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Governance	285,799	8,454	211,650
General purpose funding	25,551,924	24,001,820	24,005,856
Law, order, public safety	142,800	239,366	140,300
Health	151,200	153,895	135,650
Education and welfare	247,200	318,001	406,800
Housing	0	0	0
Community amenities	5,822,136	5,978,323	5,361,597
Recreation and culture	910,610	1,254,749	1,282,459
Transport	231,149	226,458	92,355
Economic services	3,025,000	3,039,835	2,792,000
Other property and services	0	130,179	0
	36,367,818	35,351,080	34,428,667

Operating grants, subsidies and contributions

Governance	383,699	245,482	253,000
General purpose funding	315,920	2,358,067	789,020
Law, order, public safety	848,880	729,996	793,655
Health	0	0	0
Education and welfare	10,000	22,743	6,000
Housing	0	0	0
Community amenities	101,861	45,989	108,493
Recreation and culture	80,165	80,658	130,790
Transport	750,200	398,169	108,700
Economic services	0	0	0
Other property and services	8,000	28,857	20,000
	2,498,725	3,909,961	2,209,658

Non-operating grants, subsidies and contributions

Governance	0	0	0
General purpose funding	0	0	0
Law, order, public safety	14,327	285,391	178,000
Health	0	0	0
Education and welfare	0	0	0
Housing	0	0	0
Community amenities	288,000	528,931	200,000
Recreation and culture	115,000	175,000	638,889
Transport	4,908,552	8,145,393	10,475,034
Economic services	0	0	0
Other property and services	1,541,676	0	0
	6,867,555	9,134,715	11,491,923

Total Income

	45,734,098	48,395,756	48,130,248
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Expenses

Governance	(9,463,796)	(5,392,539)	(8,492,758)
General purpose funding	(864,424)	(744,095)	(1,062,914)
Law, order, public safety	(2,643,058)	(2,298,668)	(2,494,742)
Health	(634,913)	(555,603)	(649,673)
Education and welfare	(261,257)	(421,806)	(404,897)
Housing	0	0	0
Community amenities	(6,462,539)	(4,940,031)	(6,131,043)
Recreation and culture	(9,740,672)	(9,931,616)	(10,467,246)
Transport	(13,290,678)	(14,835,377)	(11,263,998)
Economic services	(2,021,020)	(1,590,784)	(1,799,186)
Other property and services	(91,798)	(202,126)	(19,895)
	(45,474,155)	(40,912,645)	(42,786,352)

Total expenses

Net result for the period

	259,943	7,483,111	5,343,896
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12. OTHER INFORMATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	180,000	74,924	100,000
- Other funds	216,000	51,136	80,000
Late payment of fees and charges *	2,500	3,016	2,000
Other interest revenue (refer note 1b)	155,000	154,525	155,500
	553,500	283,601	337,500
* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5%.			
(b) Other revenue			
Reimbursements and recoveries	39,750	24,896	38,400
	39,750	24,896	38,400
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	65,000		60,000
Other services	3,310		5,000
	68,310	0	65,000
(d) Interest expenses (finance costs)			
Borrowings (refer Note 7(a))	634,711	354,714	354,955
Interest expense on lease liabilities	11,712	3,329	2,787
	646,423	358,043	357,742
(e) Write offs			
General rate	4,000		4,000
	4,000	0	4,000

13. ELECTED MEMBERS REMUNERATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Paula Cristoffanini			
President's allowance	64,938	28,551	28,551
Meeting attendance fees	27,763	24,773	24,773
Annual allowance for ICT expenses	3,500	3,500	3,500
Annual allowance for travel and accommodation expenses	3,429		3,429
	99,630	56,824	60,253
Julia Meldrum			
Deputy President's allowance	16,235	7,138	7,138
Meeting attendance fees	21,668	19,143	19,143
Annual allowance for ICT expenses	3,500	3,500	3,500
Annual allowance for travel and accommodation expenses	3,429		3,429
	44,832	29,781	33,210
Ian Earl			
President's allowance	0	11,998	11,998
Meeting attendance fees	21,668	19,143	19,143
Annual allowance for ICT expenses	3,500	3,500	3,500
Annual allowance for travel and accommodation expenses	3,429		3,429
	28,597	34,641	38,070
Kylie Kennaugh			
Meeting attendance fees	21,668	19,143	19,143
Annual allowance for ICT expenses	3,500	3,500	3,500
Annual allowance for travel and accommodation expenses	3,429		3,429
	28,597	22,643	26,072
Brian Daniel			
Meeting attendance fees	21,668	19,143	19,143
Annual allowance for ICT expenses	3,500	3,500	3,500
Annual allowance for travel and accommodation expenses	3,429		3,429
	28,597	22,643	26,072
Tracey Muir			
Meeting attendance fees	21,668	13,479	13,479
Annual allowance for ICT expenses	3,500	2,464	2,464
Annual allowance for travel and accommodation expenses	3,429		2,414
	28,597	15,943	18,358
David Binks			
Meeting attendance fees	21,668	13,479	13,479
Annual allowance for ICT expenses	3,500	2,464	2,464
Annual allowance for travel and accommodation expenses	3,429		2,413
	28,597	15,943	18,357
Naomi Godden			
Meeting attendance fees	0	5,664	5,664
Annual allowance for ICT expenses	0	1,036	1,036
Annual allowance for travel and accommodation expenses	0		1,014
	0	6,700	7,713
Pauline McLeod			
Deputy President's allowance	0	2,999	2,999
Meeting attendance fees	0	5,664	5,664
Annual allowance for ICT expenses	0	1,036	1,036
Annual allowance for travel and accommodation expenses	0		1,014
	0	9,699	10,713
Total Elected Member Remuneration	287,447	214,817	238,817
President's allowance	64,938	40,549	40,549
Deputy President's allowance	16,235	10,137	10,137
Meeting attendance fees	157,771	139,631	139,631
Annual allowance for ICT expenses	24,500	24,500	24,500
Annual allowance for travel and accommodation expenses	24,003	0	24,000
	287,447	214,817	238,817

14. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactons will occur in 2022-23

17. TRUST FUNDS

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

Detail	Balance 30 June 2022	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2023
	\$	\$	\$	\$
Public open space	153,000	0	0	153,000
	153,000	0	0	153,000

18. FEES AND CHARGES

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
By Program:			
Governance	282,349	5,082	204,550
General purpose funding	233,423	284,534	270,292
Law, order, public safety	142,800	239,366	140,300
Health	151,200	153,895	135,650
Education and welfare	247,200	318,001	406,800
Community amenities	5,822,136	5,978,323	5,361,597
Recreation and culture	910,310	1,254,691	1,282,159
Transport	212,000	170,737	68,500
Economic services	2,989,000	3,018,370	2,761,000
	10,990,418	11,422,997	10,630,848

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



Schedule of Fees and Charges

2022-23

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Conditions applying to the Shire of Augusta Margaret River Fees and Charges:

The Chief Executive Officer may vary any Council fee or charge as part of a promotional participation incentive program.

Note: Regulatory fees shown in this document are subject to change



Schedule of Fees and Charges

Effective from 1 July 2022 to 30 June 2023

GST
Inclusive
Y - Yes
N - No

HEART

Whole of Venue

Entire complex (Main theatre, Foyer, Studio Theatre and Exhibition Hall) (24 hr day rate)	Y
Entire complex (Main theatre, Foyer and Studio Theatre) (24hr day rate)	Y
Deposit *See HEART Terms and Conditions of Hire for detail.	Y
Bump In/Out Full Day (8hrs)	Y
Bump In/Out 1/2 day (4hrs)	Y
Overnight Hold and storage	Y

MAIN Theatre

MAIN theatre Performance Hire (5 hours exclusive of bump in)	Y
MAIN theatre - Day Rate (8hrs)	Y
MAIN theatre - Hourly (Minimum 3hr hire)	Y
MAIN theatre rehearsals - Day Rate (8hrs)	Y
MAIN theatre rehearsals - Hourly (Minimum 3hr hire)	Y

STUDIO Theatre

STUDIO Theatre Performance Hire (5 hours exclusive of bump in)	Y
STUDIO Theatre - Day Rate (8hrs)	Y
STUDIO Theatre - Hourly (Minimum 3hr hire)	Y
STUDIO Theatre rehearsals - Day Rate (8hrs)	Y
STUDIO Theatre rehearsals - Hourly (Minimum 3hr hire)	Y

Exhibition Hall

Exhibition Hall - Day Rate (8hrs)	Y
Exhibition Hall - Hourly Rate (Minimum 3hr hire)	Y

Foyer

Note: Only a hireable space depending on other bookings in facility. Holding fees on other spaces in the venue may apply

Foyer - Day Rate (8hrs)	Y
Foyer - Hourly (Minimum 3hr hire)	Y
Package: Day > Studio Theatre 10am-4pm - Hourly Rate (min 3 hour hire)	Y
Package: Evening > Studio Theatre 4pm-10pm - Hourly Rate (min 3 hour hire)	Y
Package: Day > Foyer - Hourly Rate (min 3 hour hire)	
Access between 10am and 4pm > MEETING/WORKSHOP > Under 50 pax	
Client to set/pack down	
All venue hire inclusions plus cleaning + standard TV monitor AV	
*Not available weeknights - or weekends/subject to availability (ie., may not be booked more than 3 months in advance)	Y

Catering

Servery/Bar - Day Rate (8hrs)	Y
Servery/Bar - Hourly (Minimum 3hr hire)	Y
Semi-commercial Kitchen - day rate (8hrs/per event)	Y
Commissions on catering (>100 pax)	Y

Mezzanine

Mezzanine Day Rate (8hrs)	Y
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Exhibition Wall Space (Mezzanine Level plus Ground Level)

Note: 15% Art Sales Commission is payable to the venue

Exhibition wall space - Daily Rate (per venue space)	Y
Exhibition wall space - Weekly Rate (min 4 week hire)	Y

Soundshell / Grassed Area

Soundshell and grassed area Day Rate (8hrs)	Y
Soundshell and grassed area Per Hour (Minimum 3hrs)	Y

HEART Membership (Annual)

Standard Membership	Y
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Staff Services

* Please refer to staff note below

* Min 2hr, staffing to the ratio of 1:100 required

Cleaning Staff per hr (Weekdays)	Y
Cleaning Staff per hr (Sat/Sun)	Y
Cleaning Staff per hr (Public Holiday)	Y
Duty Manager (Required) +/- Event Support Staff/Ushers per hour (5am-10pm Weekdays)	Y
Duty Manager (Required) +/- Event Support Staff/Ushers per hour (10pm-5am Weekdays)	Y
Duty Manager (Required) +/- Event Support Staff/Ushers per hour (Saturday)	Y
Duty Manager (Required) +/- Event Support Staff/Ushers per hour (Sunday)	Y
Duty Manager (Required) +/- Event Support Staff/Ushers per hour (Public Holiday)	Y
Technical staff per hr 5am to 10pm weekdays	Y
Technical staff per hr 10pm to 5am (+20% loading)	Y
Technical staff per hr Saturday (+50% loading)	Y
Technical staff per hr Sunday (+75% loading)	Y
Technical staff per hr Public Holiday (+150% loading)	Y
Security Minimum 4 hrs (additional fees for travel & accommodation may apply)	Y
Security Minimum 4 hrs Public Holiday (additional fees for travel & accommodation may apply)	Y

2021-22 Financial Year (Last Year)		2022-23 Financial Year (This Year)	
2021-22 Commercial	2021-22 Not for Profit Rate	2022-23 Commercial	2022-23 Not for Profit Rate

2,500.00	1,250.00	2500.00	1170.00
N/A	N/A	2000.00	970.00
actual cost	actual cost	actual cost	actual cost
800.00	400.00	800.00	400.00
400.00	200.00	400.00	200.00
800.00	400.00	POA	POA

925.00	450.00	925.00	450.00
** Venue hire OR 10% of Gross Box Office, whichever is the greater			
1480.00	720.00	1480.00	720.00
185.00	90.00	185.00	90.00
680.00	340.00	N/A	N/A
85.00	42.50	85.00	45.00

400.00	200.00	400.00	250.00
** Venue hire OR 10% of Gross Box Office, whichever is the greater			
640.00	320.00	640.00	200.00
80.00	40.00	80.00	25.00
440.00	220.00	N/A	N/A
55.00	27.50	55.00	25.00

350.00	175.00	N/A	N/A
0.00	0.00	50.00	25.00

600	300	N/A	N/A
75	37.5	75.00	50.00
N/A	N/A	130.00	52.50
N/A	N/A	194.00	117.00
		42.50	15.00

300.00	175.00	N/A	N/A
37.50	18.75	37.50	20.00
N/A	N/A	150.00	75.00
N/A	N/A	10% or by neg.	10% or by neg.

150.00	75.00	150.00	75.00
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20.00	10.00	N/A	N/A
100.00	50.00	100.00	50.00

300.00	150.00	POA	N/A
50.00	25.00	N/A	N/A

25.00	25.00	25.00	25.00
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55.00	55.00	65.00	65.00
55.00	55.00	110.00	110.00
137.50	137.50	137.50	137.50
55.00	55.00	55.00	55.00
55.00	55.00	66.00	66.00
55.00	55.00	85.00	85.00
55.00	55.00	95.00	95.00
137.50	137.50	140.00	140.00
55.00	55.00	60.00	60.00
66.00	66.00	72.00	72.00
82.50	82.50	90.00	90.00
96.25	96.25	105.00	105.00
137.50	137.50	150.00	150.00
65.00	65.00	POA	POA
80.00	80.00	POA	POA



Schedule of Fees and Charges

Effective from 1 July 2022 to 30 June 2023

GST
Inclusive
Y - Yes
N - No

Ushers - Per Performance MAIN Theatre per hr	Y
Ushers - Per Performance STUDIO Theatre per hr	Y

Audio

Radio Microphone Hand Held, Lapel or Headset	Y
Microphone Dynamic Vocal/Instrument	Y
Microphone Condensor Vocal/Instrument	Y
Mic Boom Stand Large, small, straight, boom,	Y
Mixer 16ch QSC Digital	Y
Speakers QSC 122	Y
Playback MP3 Player, CD Player, Laptop Audio	Y
Lecturn with fixed Microphone	Y

Vision

Cinema Projector	Y
Data/Video Projector	Y
DVD Player	Y
Laptop	Y
Vision Mixer	Y
HDMI Interface	Y
Television/Digital Display Panel	Y

Lighting

Flood Light	Y
Fresnel Light	Y
Profile Light	Y
LED Par Colour Light	Y
LED Strip Light	Y
Moving Intelligent Light	Y
Digital Lighting Desk	Y
Smoke/Haze (Fees for Fire warden apply at technical staff charge/hr *see Staffing Services and Staff Note)	Y

Programming Digital Lighting

AV Packages - included in room hire *Not inclusive of technician Fees to operate	Y
Standard Lighting System with open white stage light	Y
Standard Audio System with microphone and lecturn	Y
Standard Vision System with projector and screen	Y

Specialist Lighting, Audio and Vision Systems - Additional not Included in room hire

Performance Lighting System	Y
Performance Audio System	Y
Performance Vision System Backdrops	Y
Staging > per section	Y
Consumables (gaffa tape, gel, PVC, power - applies to most events)	Y
Lighting Adjustments > Exhibitions	Y

Additional

Dedicated WiFi Channel	Y
FREE Wifi/Internet NBN Broadband up to 15 - 30MB up and 60MB down	Y
Dedicated Phone Line	Y
Video conferencing set-up	Y
Teleconference Equipment Hire	Y
Test & Tag Service - Per Hr (Equipment not done by hirer)	Y
Electricity (3 phase) > per site per day	Y
Electricity (single phase) > per site per day	Y
Stage Electricity (As metered per KwHr)	Y
Grand Piano	Y
Grand Piano Tuning	Y
Grand Piano - relocation within venue	Y
Backline Hire (Full Backline)	Y
> Drumkit DW inc h/ware + basic Zl cymbals 13HH, 14C, 18R	Y
> Cymbals Zildjian K- Series Pack 15HH, 17C, 19C, 21R	Y
> Electric Keyboard - Roland RD88	Y
> Guitar Amplifier VOX AC15	Y
> Guitar Amplifier Fender Hotrod Deluxe IV	Y
> Bass Amplifier Head Ampeg SVT-3PRO	Y
> Bass Speaker Ampeg SVT-410 HLF	Y
Cinema Screen Advertising (by negotiation)	Y
Red Carpet Hire	Y
Urn	Y
Tablecloths (linen)	Y
Storage Fee (POA from \$40 per day)	Y
Rubbish Removal (per 1/2 skip)	Y
Event Bins (240L) up to 10	Y
Plant: Scissor Lift Hire (charges per technical staff charge/hr *see Staffing Services and Staff Note)	Y

2021-22 Financial Year (Last Year)		2022-23 Financial Year (This Year)	
2021-22 Commercial	2021-22 Not for Profit Rate	2022-23 Commercial	2022-23 Not for Profit Rate
100.00	100.00	N/A	N/A
60.00	60.00	N/A	N/A

50.00	25.00	50.00	25.00
20.00	10.00	20.00	10.00
20.00	10.00	20.00	10.00
5.00	2.50	5.00	2.50
50.00	25.00	50.00	25.00
25.00	12.50	25.00	12.50
25.00	12.50	25.00	12.50
No Charge	No Charge	No Charge	No Charge

500.00	250.00	500.00	250.00
150.00	75.00	150.00	75.00
30.00	15.00	30.00	15.00
30.00	15.00	30.00	15.00
50.00	25.00	50.00	25.00
30.00	15.00	30.00	15.00
75.00	45.00	75.00	45.00

20.00	10.00	20.00	10.00
40.00	20.00	40.00	20.00
50.00	25.00	50.00	25.00
50.00	25.00	50.00	25.00
50.00	25.00	50.00	25.00
150.00	75.00	150.00	75.00
300.00	150.00	300.00	150.00
POA	POA	POA	POA

POA	POA	POA	POA
included	included	included	included
included	included	included	included
included	included	included	included

POA	POA	POA	POA
POA	POA	POA	POA
POA	POA	POA	POA
25.00	25.00	25.00	25.00
N/A	N/A	50.00	50.00
N/A	N/A	55.00	55.00

POA	POA	POA	POA
No Charge	No Charge	No Charge	No Charge
250.00	250.00	250.00	250.00
POA	POA	POA	POA
150.00	150.00	150.00	150.00
55.00	55.00	55.00	55.00
100.00	100.00	100.00	100.00
30.00	30.00	30.00	30.00
POA	POA	POA	POA
150.00	150.00	200.00	200.00
150.00	150.00	200.00	200.00
150.00	150.00	200.00	200.00
N/A	N/A	900.00	500.00
N/A	N/A	300.00	150.00
N/A	N/A	200.00	100.00
N/A	N/A	150.00	75.00
N/A	N/A	90.00	45.00
N/A	N/A	100.00	50.00
N/A	N/A	100.00	50.00
N/A	N/A	90.00	45.00
** may be hired in components - POA			
N/A	N/A	POA	POA
N/A	N/A	50.00	25.00
N/A	N/A	30.00	0.00
30.00	30.00	15.00	15.00
40.00	40.00	40.00	40.00
40.00	40.00	40.00	40.00
120.00	120.00	120.00	120.00
POA	POA	POA	POA



Schedule of Fees and Charges Effective from 1 July 2022 to 30 June 2023

GST
Inclusive
Y - Yes
N - No

2021-22 Financial Year (Last Year)		2022-23 Financial Year (This Year)	
2021-22 Commercial	2021-22 Not for Profit Rate	2022-23 Commercial	2022-23 Not for Profit Rate

Ticketing and marketing

Event Creation - Ticketing Set-up Fee Inclusions: Ticketing + Marketing Event Build / Setup - 1 x print insertion inclusion (What's On @ HEART) - \$200 - 1 x Organic social media post - Inclusion on MRBTA website - Inclusion on HEART website - Inclusion on AMRShire Community events newsletter - Inclusion on Radio Margaret River website and What's On Recording - Inclusion in Pelican Post Shire Ad	Y
Ticketing Set-up Editing/Changes (flat rate per edit)	Y
3% Processing Fee > applies to all transactions	
Ticketing Fee up to \$15 value	Y
Ticketing Fee up to \$25 value	Y
Ticketing Fee up to \$50 value	Y
Ticketing Fee over \$50 value	Y
First 10 complimentary tickets	Y
Per complimentary Ticket printed thereafter	Y
Telephone Transaction Fee	Y
Counter Transaction Fee	Y
Re-print Fee > per ticket	Y
SMS Ticket Fee	Y
Postage Fee	Y
Art Sales Commission	Y
Merchandise (Taken by the venue from all merchandise and programs sold)	Y
Live Performance Australia Fees *See Venue Hire Agreement > TBA dependant on attendance figures	Y
Essentials Marketing Package (excluding \$130 Event Creation - Ticketing Set Up Fee) Inclusions - Basic package PLUS: - 1 x Social Media campaign: 2 organic posts + one boosted post (6, 4 and 2 weeks out from event) - \$70 - 1 x eDM on sale campaign - \$150 - 1 x eDM last chance campaign - \$150 - 1 x FB boosted event - \$50	Y
Premium Marketing Package (excluding \$130 Event Creation - Ticketing Set Up Fee) Inclusions - Basic package PLUS: - 1 x standalone print advert in Times (188 x 129) or Mail (T42) - \$200 - 1 x Social Media campaign: boosted posts 6, 4 and 2 weeks out from event - \$200 - 1 x FB Event Boost - \$80 - 1 x eDM on sale campaign - \$150 - 1 x eDM sales push campaign: 4 weeks out - \$150 - 1 x last chance eDM: 2 weeks out - \$150	Y

120.00	120.00	120.00	120.00
		50.00	0.00
3.00	3.00	3.00	3.00
2.50	2.50	2.60	2.60
3.50	3.50	3.60	3.60
5.00	5.00	5.10	5.10
5.50	5.50	5.60	5.60
No Charge	No Charge	No Charge	No Charge
1.60	1.60	2.50	2.50
2.50	2.50	2.50	2.50
2.50	2.50	2.50	2.50
1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00
2.50	2.50	2.50	2.50
15%	15%	15%	15%
10%	10%	10%	10%
POA	POA	POA	POA
N/A	N/A	420.00	420.00
N/A	N/A	900.00	900.00

Photocopying

A4 B&W	Y
A3 B&W	Y
A4 Colour	Y
A3 Colour	Y

0.30	0.30	0.30	0.30
0.60	0.60	0.60	0.60
0.50	0.50	0.50	0.50
1.00	1.00	1.00	1.00

OTHER CHARGES

Surcharge > Kiosk Sales for Exclusive Events	Y
Surcharge > Additional Rubbish Removal > where required	Y
Cleaning > MAIN Theatre from 4 hrs/performance (See Staffing Services)	Y
Cleaning > STUDIO Theatre from 4 hrs/performance (See Staffing Services)	Y

POA	POA	POA	POA
POA	POA	POA	POA
POA	POA	POA	POA
POA	POA	POA	POA

GOVERNANCE AND CORPORATE SERVICES

GST
Inclusive
Y - Yes
N - No

2019-20

2020-21

2021-22

2022-23

Governance

Augusta RTC Council Chambers

Outside bookings only available during Augusta office hours 8am to 12pm - 1pm to 4pm

Conference Room (per hour)	Y	35.00	35.00	35.50	38.00
Kitchen (per hour)	Y	18.00	18.00	18.25	19.50
Bond	N	310.00	310.00	310.00	310.00

Margaret River Civic Administration Centre

Community Groups Commercial Kitchen Cleaning Fee	Y	54.00	54.00	54.50	58.00
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Customer and Information services

Photocopying and Plan Printing

* When photocopying and plan printing relates to the provision of Regulatory or Statutory information and GST indicator is 'N' then GST is exempt.

Plan A0 Size @ 841cm x 1189cm	Y	22.00	22.00	22.40	22.50
Plan A1 Size @ 841cm x 594cm	Y	16.50	16.50	16.70	17.00
Plan A2 Size @ 420cm x 594cm	Y	11.00	11.00	11.20	11.50
Plans scanned to email/disk (max 5 plans - thereafter \$3.00/plan)	Y	11.75	11.75	12.00	12.50
Plan scanned, reduced/enlarged and printed	Y	11.75	11.75	12.00	12.50
Copy A4 - per sheet B & W, colour or double sided	Y	1.00	1.00	1.00	1.20
Copy A3 - per sheet B & W, colour or double sided	Y	2.00	2.00	2.00	2.40



Schedule of Fees and Charges

Effective from 1 July 2022 to 30 June 2023

GST
Inclusive
Y - Yes
N - No

2019-20

2020-21

2021-22

2022-23

Revenue

Rate notice reprint	N	17.25	17.25	17.50	No charge
Property Rates Enquiry	N	37.50	37.50	38.00	38.50
Property Rates and Building Enquiry					
Rates					
Building	N	57.00	57.00	57.50	58.00
Property Complete Orders and Requisitions					
Rate Information					
Building Indemnity					
Zoning Certificate					
Health Information					
Engineering Information					
Ranger and Fire Services	N	132.00	132.00	133.00	135.00
Rates Instalment Administration Fee - quarterly payments	N	8.00	8.00	8.00	8.20
Rates Instalment Interest Charge	N	5.5%	5.5%	5.5%	5.5%
Debts: Costs of Recovery of Rates including Rates Management	N	actual cost	actual cost	actual cost	actual cost
Rates Special arrangement Administration Fee					
(Excluding eligible Pensioners under the (Rebates and Deferments Act)	N	61.00	61.00	62.00	63.00
Property Listing - Community Groups, Government Organisations	N	52.00	52.00	52.00	52.50
Dishonoured Cheque Bank Fee	N	actual cost	actual cost	actual cost	actual cost

Records Management

All fees are to be paid for prior to information being released

Freedom of Information Application Fee - Section 12(1)(e) of Act	N	30.00	30.00	30.00	30.00
Charges - Staff Labour - per hour	N	30.00	30.00	30.00	30.00
Charges - Staff Supervision - per hour	N	30.00	30.00	30.00	30.00
Charges - Photocopying - Staff time per hour or part thereof					
*Customer and Information Service actual costs of photocopying or postage is an additional charge No GST	N	30.00	30.00	30.00	30.00
Photocopying - per page	N	N/A	N/A	N/A	1.20

HUMAN AND COMMUNITY SERVICES

Community Development and Planning

Augusta Museum

Entry Fee - Adult (Children and students under 16yrs Free)	Y	7.50	7.50	7.50	7.50
Entry Fee - Senior or Pensioner concession card holder	Y	5.50	5.50	5.50	5.50
Zone Room and Margaret River Youth Hall					
50% discount for Community & Not for Profit Groups					
*These fees are exempt from Waiver of Fees and Charges					
Hourly rate - Commercial or Government organisations	Y	34.00	34.00	34.50	34.50
Day rate - Commercial or Government organisations	Y	110.00	110.00	112.00	112.00

Holiday Parks and Campground

Alexandra Bridge Campground

Adult - per person per night	Y	10.00	10.00	10.00	10.00
Child - per person per night (3-14 years of age)	Y	5.00	5.00	5.00	5.00

Flinders Bay & Turner Powered site (1-2 adults per site)

Peak season - per night	Y	45.00	46.00	48.00	50.00
Mid season - per night	Y	40.00	41.00	43.00	45.00
Low season - per night	Y	37.00	38.00	39.00	40.00

Flinders Bay and Turners Unpowered site

Peak season - per night	Y	39.00	40.00	42.00	44.00
Mid season - per night	Y	34.00	35.00	37.00	39.00
Low season - per night	Y	31.00	32.00	33.00	34.00

Flinders Bay and Turners Additional Fees

Dogs - Maximum of 2 dogs per site (fee per night per dog)	Y	2.00	2.00	2.00	2.00
Rate per night per extra person (15 years and over)	Y	17.00	18.00	20.00	20.00
Rate per night for children (3 to 14 years)	Y	12.00	12.00	12.00	12.00
Early Check In or Late Check Out	Y	20.00	20.00	20.00	20.00
Turner Park Boom Gate Key Bond - refundable	N	20.00	20.00	20.00	20.00
Turner Park Chemical Dump Point use by Non Shire Holiday Park Guest	Y	5.00	5.00	5.00	5.00
Showers (non-guests)	Y	5.00	5.00	5.00	5.00
Storage fee - daily	Y	5.00	5.00	5.00	5.00
Washing Powder (bag)	Y	2.00	2.00	2.00	2.00

Turner Holiday Park - Chalets per night 1-2 adults, 2 nights min.

Chalets 1,2,3,B peak season weekends - per night	Y	315.00	320.00	325.00	330.00
Chalet A peak season weekends - per night	Y	N/A	290.00	295.00	300.00
Chalets 1,2,3,B peak season midweek - per night	Y	310.00	315.00	320.00	325.00
Chalet A peak season midweek - per night	Y	N/A	285.00	290.00	295.00
Chalets 1,2,3,B mid season weekends - per night	Y	270.00	275.00	280.00	285.00
Chalet A mid season weekends - per night	Y	N/A	250.00	255.00	260.00
Chalets 1,2,3,B mid season midweek - per night	Y	260.00	265.00	270.00	275.00
Chalet A mid season midweek - per night	Y	N/A	240.00	245.00	250.00
Chalets 1,2,3,B low season weekends - per night	Y	210.00	215.00	220.00	225.00
Chalet A low season weekends - per night	Y	N/A	195.00	200.00	205.00
Chalets 1,2,3,B low season midweek - per night	Y	205.00	210.00	215.00	220.00
Chalet A low season midweek - per night	Y	N/A	190.00	195.00	200.00
Chalet additional person (15 years and over)	Y	20.00	20.00	25.00	25.00
Chalet additional children (3-14 years)	Y	20.00	20.00	20.00	20.00



Schedule of Fees and Charges Effective from 1 July 2022 to 30 June 2023

GST
Inclusive
Y - Yes
N - No

2019-20

2020-21

2021-22

2022-23

Turner Holiday Park - Short stay annual holiday sites

Annual Holiday Site Group A Standard 1 May onwards site - flat fee per year (includes 120 nights, for 1-2 adults and up to 6 nominated occupants)	Y	5,457.00	5,457.00	5,620.00	5,788.00
Annual Holiday Site Group B Premium 1 May onwards site - flat fee per year (includes 120 nights, for 1-2 adults and up to 6 nominated occupants)	Y	5,705.00	5,705.00	6,275.00	6,902.00
Electrical supply charge - long term tenant sites only - per site per week	Y	7.11	actual charge	actual charge	actual charge
Electrical consumption charge - long term tenant sites only - per site per unit	Y	0.28	actual charge	actual charge	actual charge

LIBRARIES

Augusta Library and Augusta Margaret River Regional Library

Membership

Administration Fee for Temporary Membership	N	20.00	20.00	N/A	N/A
Individual Temporary Membership refundable Bond	N	80.00	80.00	N/A	N/A
Family Temporary Membership refundable Bond	N	115.00	115.00	N/A	N/A
Replacement Library Membership Card	N	7.00	7.00	7.00	7.00

Books

Inter Library Loan (if applicable)	Y	16.50	16.50	16.50	16.50
Administration Charge per Long Overdue Item	N	1.00	1.00	1.00	1.00
Lost and Damaged Items are subject to recovery	N	actual cost	actual cost	actual cost	actual cost

Photocopying machine

- A4 b & w single	Y	0.30	0.30	0.30	0.30
- A4 b & w dbl sided	Y	0.60	0.60	0.60	0.60
- A4 colour single	Y	0.50	0.50	0.50	0.50
- A4 colour dbl sided	Y	1.00	1.00	1.00	1.00
- A3 b & w single	Y	0.50	0.50	0.50	0.50
- A3 b & w dbl sided	Y	1.00	1.00	1.00	1.00
- A3 colour single	Y	1.00	1.00	1.00	1.00
- A3 colour dbl sided	Y	2.00	2.00	2.00	2.00

Facsimile and document services

Margaret River Library

Outgoing local and interstate fax connection fee	Y	1.00	1.00	1.00	1.00
Outgoing local and interstate fax per page charge	Y	0.30	0.30	0.30	0.30
Incoming fax staff assistance fee	Y	2.50	2.50	2.50	2.50
Incoming fax printing per page	Y	0.30	0.30	0.30	0.30
International - First page	Y	6.20	6.20	6.20	6.20
International - Every following page	Y	2.20	2.20	2.20	2.20

Margaret River Library

Library Administration Charges

Scanning documents (per page)	Y	0.30	0.30	N/A	N/A
Laminating A3	Y	3.50	3.50	3.50	3.50
Laminating A4	Y	2.00	2.00	2.00	2.00
3D Printer charges - per hour or part thereof	Y	4.00	4.00	4.00	4.00

Customer Relations

Coffee - self service	Y	3.00	3.00	3.00	3.00
Coffee - extra shot	Y	0.50	0.50	0.50	0.50
Hot water	Y	0.50	0.50	0.50	0.50
Milk dash	Y	0.50	0.50	0.50	0.50

SPORT AND RECREATIONAL SERVICES

Recreation Centre Kiosk and Café - charges as per menu and POS prices

S,P,HCC 20% concession for holders of a Senior Card, Pension Card or Health Care Card

DA 50% concession for holders of a Disability Access card - Concession maximum is 1 month

Standard appraisal is included in a 3, 6 or 12 mth membership: 1mth includes 15 min appraisal

Aquatic and Gold Memberships: Children 4 and under swim free with adult aquatic or gold membership holders (excludes swimming lessons)

Gold Memberships - 12 month includes 4 x Personal Training sessions

Gold PLUS memberships include the use of MRRC and ARC. Actual gold membership cost plus Augusta swipe card fee

In accordance with Recreation Operations Manager approval, to offer discretionary promotional and marketing program initiatives which provide discounts and/or waiver of fees to the maximum amount charged.

Seniors 80yrs and older receive free MRRC membership and entry fees

Seniors 75yrs - 79yrs receive 50% concession off all MRRC membership and entry fees

Existing memberships (prepaid) extended by 25% of time (i.e. 12 months given additional 3 months)

Margaret River Aquatic Centre

Memberships

Aquatic 1 month	Y	65.00	65.00	66.00	66.00
Aquatic 1 month S,P,HCC 20% concession	Y	52.00	52.00	52.80	52.80
Aquatic 3 month - 15% discount	Y	165.75	165.75	168.30	168.30
Aquatic 3 month S,P,HCC 20% concession	Y	132.60	132.60	134.64	134.64
DA card holder 50% concession (maximum 1 month)	Y	32.50	32.50	33.00	33.00
Aquatic Family Membership 3 Month (1 adult + up to 3 children) 1 x standard aquatic + 2 x concession aquatic - 15% discount	Y	366.30	366.30	N/A	N/A
Aquatic Family Membership 3 Month (2 adult + up to 3 children) 2 x standard aquatic + 1 x concession aquatic - 15% discount	Y	394.50	394.50	N/A	N/A



Schedule of Fees and Charges

Effective from 1 July 2022 to 30 June 2023

GST
Inclusive
Y - Yes
N - No

2019-20

2020-21

2021-22

2022-23

General entry - Adult - spectators are free

Adult - 16 yrs and over	Y	6.20	6.20	6.30	6.30
10 adult entries is 10% discount	Y			56.70	56.70
20 adult entries is 15% discount	Y			107.10	107.10
50 adult entries is 20% discount	Y			252.00	252.00

General entry - concessions and discounts

Adult - 16 years and over with S,P,HCC or High school student card -20% concession	Y	4.90	4.90	5.00	5.00
10 concession entries is discount of 10%	Y	44.10	44.10	45.00	45.00
20 concession entries is discount of 15%	Y	83.30	83.30	85.00	85.00
50 concession entries is discount of 20%	Y	196.00	196.00	200.00	200.00

General entry - child/family and other - spectators are free

Child Entry – 5 to 15 years inclusive - children 4 and under are free * Children 4 years and under MUST be accompanied by an adult	Y	4.50	4.50	4.50	4.50
Private swimming lesson	Y			4.50	4.50
10 Child entries - 10% discount off child entry free	Y	40.50	40.50	40.50	40.50
Family - 2 adults plus 3 children under 16	Y	22.00	22.00	22.00	22.00
Education Dept. Interim Swimming Classes per child	Y	3.60	3.60	3.60	3.60
Margaret River Squad Swim Club - (Club Access Only) per person per annum - Child Swim - 10 plus members (each)	Y	285.00	285.00	300.00	300.00

Lane Hire - Public per lane per hour, additional entry fees apply

Junior Clubs including: Lifesaving, Underwater Hockey and Squad swim club	Y	3.10	3.10	3.50	3.50
All other Clubs	Y	10.20	10.20	10.50	10.50
Aqua run - exclusive use (per group x 1 hour)	Y	137.50	137.50	100.00	100.00
Aqua run - school hire per hour 30% discount	Y	96.25	96.25	70.00	70.00

Commercial Organisations - per lane per hour, additional entry fees apply

50% discount for families or children with a disability. Bookings to be confirmed with the Aquatics Supervisor

Lane Hire	Y	20.40	20.40	20.40	20.40
Lagoon Hire 1/3 of lagoon for 1 hour	Y	15.80	15.80	15.80	15.80
Lagoon Hire 1/2 of lagoon for 1 hour	Y	28.10	28.10	28.10	28.10
Lagoon Hire 3/4 of lagoon for 1 hour	Y	42.40	42.40	42.40	42.40

Birthday parties

Booking Fee - Party and Aqua run (includes entry fee for up to 20 swimmers)	Y	215.00	215.00	200.00	200.00
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Margaret River Fitness and Gym

General Single entry Gym and or Group Fitness Class

Adult Gym workout or Group Fitness Class	Y	17.40	17.40	17.50	17.50
Adult Gym workout or Group Fitness Class with S,P,HCC card 20% concession	Y	13.90	13.90	14.00	14.00
Youth Gym or Fitness Class Entry(up to and incl. 17yrs)	Y	8.70	8.70	8.75	8.75
Education Dept using the Fitness Centre - per child	Y	3.60	3.60	3.60	3.60
School Gym class fee	Y	36.00	36.00	36.00	36.00
Casual Day Pass - 20% additional class fee	Y	21.20	21.20	21.00	21.00
Casual Day Pass with S,P,HCC card 20% concession	Y	16.90	16.90	16.80	16.80

Memberships - Gold Card

Unlimited access to swimming pool, gym, courts, and group fitness classes.

Gold Intro 1 Week - New customers only (Terms and Conditions apply): Must be shire residents	Y	10.00	10.00	10.00	10.00
Gold Card 5 days	Y	39.00	39.00	30.00	30.00
Gold Card 1 month 20% discount	Y	122.50	122.50	125.00	125.00
Gold Card 1 month with S,P,HCC card 20% concession	Y	98.00	98.00	100.00	100.00
Gold Card 1 month DA card is 50% concession maximum 1 month use	Y	49.00	49.00	62.50	62.50
Gold Card 1 month Secondary School Student 50% discount Presentation of Student card required	Y	49.00	49.00	62.50	62.50
Gold Card - School Term Secondary School Student 20% discount Presentation of Student card required	Y	99.00	99.00	100.00	100.00
Gold Card 3 months is 20% discount	Y	294.00	294.00	300.00	300.00
Gold Card 3 months with S,P,HCC card 20% concession	Y	235.00	235.00	240.00	240.00
Gold Family Membership 3 Month (1 adult + up to 3 children) 1 x standard gold + 2 x concession aquatic - 15% discount	Y	475.30	475.30	N/A	N/A
Gold Family Membership 3 Month (2 adult + up to 3 children) 2 x standard gold + 1 x concession aquatic - 15% discount	Y	612.50	612.50	N/A	N/A
Gold Card 12 months - 45% discount (Direct Debit available)	Y	799.00	799.00	825.00	825.00
Gold Card 12 months with S,P,HCC card 20% concession - Direct Debit available	Y	639.20	639.20	660.00	660.00
Gold Card 12 months for Emergency Services Volunteers 50% discount on Gold Card 12 months - Direct Debit available	Y	399.50	399.50	412.50	412.50

Group Fitness Memberships and Passes

10 multiple entries to Gym or Group Fitness is 10% discount	Y	156.60	156.60	157.50	157.50
10 multiple entries Gym or Group Fitness with S,P,HCC card 20% concession	Y	125.28	125.28	126.00	126.00
10 multiple entries Youth Gym (12-16yrs) 10% discount	Y	78.30	78.30	78.80	78.80



Schedule of Fees and Charges

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GST
Inclusive
Y - Yes
N - No

2019-20

2020-21

2021-22

2022-23

Memberships - Gym or Group Fitness

Gym or Group Fitness 1 month	Y	76.50	76.50	77.50	77.50
Gym or Group Fitness 1 month with S,P,HCC card 20% concession	Y	61.20	61.20	62.00	62.00
Gym or Group Fitness 1 month with DA card 50% concession (maximum 1 month)	Y	38.25	38.25	38.75	38.75
Gym or Group Fitness 3 months is 15% discount	Y	195.00	195.00	197.63	197.63
Gym or Group Fitness 3 months with S,P,HCC card 20% concession	Y	156.00	156.00	158.10	158.10
Gym 6 months is 20% discount	Y	367.20	367.20	N/A	N/A
Gym 6 months with S,P,HCC card 20% concession	Y	293.75	293.75	N/A	N/A
Gym or Group Fitness 12 months is 35% discount	Y	599.00	599.00	604.50	604.50
Gym or Group Fitness 12 months with S,P,HCC card 20% concession	Y	479.20	479.20	483.60	483.60

fortnights)

Gold Fortnightly	Y	36.50	36.50	34.50	34.50
Gold Fortnightly - S,P,HCC card 20% concession	Y	29.20	29.20	27.60	27.60
Gold Monthly	Y	79.50	79.50	75.00	75.00
Gold Monthly - S,P,HCC card 20% concession	Y	63.60	63.60	60.00	60.00
Aquatic Fortnightly	Y			22.85	22.85
Aquatic Fortnightly - S,P,HCC card 20% concession	Y			18.30	18.30
Aquatic Monthly	Y			49.60	49.60
Aquatic Monthly - S,P,HCC card 20% concession	Y			39.70	39.70
FIFO Membership - 50% advertised rate (no further discounts apply). Proof of FIFO employment is required at sign up. Proof may be in the form of a letter from employer or roster and current payslip as evidence of FIFO work. Proof of continuous employment will be required every 6 months.	Y	actual pro-rata	actual pro-rata	actual pro-rata	50% advertised rate
Gym or Group Fitness Fortnightly	Y	26.50	26.50	27.00	27.00
Gym or Group Fitness Fortnightly - S,P,HCC card 20% concession	Y	21.20	21.20	21.60	21.60
Gym or Group Fitness Monthly	Y	57.50	57.50	58.50	58.50
Gym or Group Fitness Monthly - S,P,HCC card 20% concession	Y	46.00	46.00	46.80	46.80
Gold Family Membership Fortnightly (1 adult + up to 3 children) 1x standard gold + 2x concession aquatic	Y	59.00	59.00	59.75	59.75
Gold Family Membership Fortnightly (2 adult + up to 3 children) 2x standard gold + 1x concession aquatic	Y	76.00	76.00	77.00	77.00

Personal Training

Appraisal and program	Y	40.00	40.00	40.00	40.00
30 minute session	Y	40.00	40.00	40.50	40.50
45 minute session	Y			50.00	50.00
60 minute session 25% discount	Y	60.00	60.00	60.75	60.75
				10.00	10.00
Buddy session	Y			additional cost per person	additional cost per person
Buddy session 2 people - 30 minute session (per person)	Y	25.00	25.00	N/A	N/A
Buddy session 2 people - 60 minute session (per person)	Y	37.50	37.50	N/A	N/A
Group training 3 to 6 people (per 30 minute session) (per person)	Y	20.00	20.00	20.00	20.00
Ex Phys 1 on 1 session: 45 minutes	Y			60.00	60.00
Ex Phys 5 pack: 5 x 45 minute sessions	Y			225.00	225.00
5 pack - 5 x 30 minute sessions 25% discount	Y	150.00	150.00	152.00	152.00
5 pack - 5 x 45 minute sessions 25% discount	Y			189.50	189.50
5 pack - 5 x 60 minute sessions 25% discount	Y	225.00	225.00	227.00	227.00
Medicare Gap fee(initial Consult)	Y			20.50	22.00
Medicare Gap fee Subs Consult	Y			10.00	10.00
Hire of Group fitness room - per hour	Y	32.00	32.00	32.00	32.00
Rehabilitation session 60 minutes- initial consult	Y			90.00	90.00
Rehabilitation session 60 minutes additional 10%	Y	66.00	66.00	75.00	75.00
Supervised rehabilitation session in the pool staffed	Y	9.70	9.70	9.70	9.70
Strength For Life appraisal	Y	49.00	49.00	N/A	N/A
Strength For Life Gym Session	Y	7.70	7.70	7.70	7.70

Memberships & Administration Fees

Membership Administration Fee - Early exit fee	N	20.00	20.00	20.00	20.00
Program Reassessment Fee	N	10.00	10.00	N/A	N/A

Sporting Competitions

Nomination Fee - New Team	Y	10.00	10.00	N/A	N/A
Game Fee per team - open competition (per player cost)	Y	8.00	8.00	8.00	8.00
Game Fee per team - junior competition (per player cost)	Y	6.40	6.40	6.00	6.00
No umpire / one umpire discount fee	Y			Minus 1 per player cost	Minus 1 per player cost
Forfeit Fine under 3 hrs. Notice	Y	49.00	49.00	Game Fee	Game Fee
Forfeit Fine under 24 hrs. Notice	Y	25.00	25.00	Half Game Fee	Half Game Fee
Forfeit Fine under 48 hrs. Notice	Y	10.00	10.00	N/A	N/A

Committee and Store Room Use

Basketball, Netball - season fee	Y	107.00	107.00	110.00	110.00
Storage fee per month per sqm	Y			6.00	6.00

Court Hire and Facility Use

Recreation Centre use Bond	Y	200.00	200.00	200.00	200.00
Multi purpose courts	Y	43.90	43.90	44.00	44.00
Multi purpose courts - Club and Community Use 10% discount	Y	39.50	39.50	39.60	39.60



Schedule of Fees and Charges

Effective from 1 July 2022 to 30 June 2023

	GST Inclusive Y - Yes N - No	2019-20	2020-21	2021-22	2022-23
Multi purpose courts - Sporting association 35% discount	Y	30.70	30.70	30.80	28.60
Multi purpose courts - Education Dept 30% discount	Y	30.70	30.70	30.80	30.80
Multi purpose courts - Half court	Y	60% of full court	60% of full court	60% of full court	60% of full court
Casual use of multi purpose courts - standard per person (16+)	Y	5.50	5.50	5.50	5.50
Casual use of multi purpose courts - junior per person (15 and under)	Y	4.40	4.40	4.50	4.50
Casual use of multi purpose courts - 5 entries 10% discount	Y	10% discount	10% discount	10% discount	10% discount
Junior: Netball; Basketball Association Members (in season)	Y			3.00	3.00
Gym Kids per week	Y	12.00	12.00	12.00	12.00
Gym Kids per term (Terms and Conditions apply)	Y			10% discount	10% discount
Shower	Y	6.00	6.00	6.00	6.00
Phone call	Y	1.00	1.00	N/A	N/A
Hire of Sports equipment	Y	actual cost	actual cost	actual cost	actual cost
After hours staff cost recovery per hour	Y	actual cost	actual cost	actual cost	actual cost
Event or / additional hours / outside operating hrs. per hr./per crt	Y	actual cost	actual cost	actual cost	actual cost
Per day cost (Terms and Conditions apply)					
Max 8 hours per day. Applicable court rate x 8 hrs @ 50%.	Y	actual cost	actual cost	actual cost	actual cost
Power Outlet Hire (per day)	Y	100.00	100.00	100.00	100.00

Commercial Signage - Margaret River Recreation Centre

Business Signage – 1st Year	Y	360.00	360.00	360.00	360.00
Business Signage – Consecutive years	Y	410.00	410.00	410.00	410.00
Business Signage – Pro Rata (charge per month)	Y	41.00	41.00	41.00	41.00

Outside School Hours Care

Casual Care per child (per 1 hour and 15 minutes)	N	5.00	5.00	5.00	5.00
5 multiple entries - 20% discount	N	22.50	22.50	20.00	20.00
10 multiple entries - 10% discount	N	40.00	40.00	N/A	N/A
After School Care - Permanent Bookings	N	35.00	35.00	35.00	37.00
After School Care - Casual Bookings 10% additional	N	38.50	38.50	38.50	40.70
Before School Care - Permanent Bookings	N	30.00	30.00	30.00	32.00
Before School Care - Casual Bookings 10% additional	N	33.00	33.00	33.00	35.20
Vacation Care - per day	N	90.00	90.00	90.00	95.00

Childrens Skating Lessons

Casual Session - Child	Y	8.50	8.50	N/A	N/A
Casual Session with S.P.HCC 20% concession for additional Child/ren	Y	7.00	7.00	N/A	N/A
Casual Session – Child with own Skates 20% discount	Y	7.00	7.00	N/A	N/A

Margaret River Gloucester Park Outdoor Sporting Precinct

Gloucester Park groups paying an annual facility use fee are charged 50% of the standard hire rate for the Oval.

Any Rubbish Removal Costs at the conclusion of events will be directly charged to the hirer.

All rates exclude power and water, a minimum charge per day will be negotiated.

All rates to be finalised with a Shire Representative prior to the commencement of the event.

Bonds are charged per oval per booking.

Additional Information:

1. All commercial operators are required to provide their certificate of currency for Public and Professional Liability Cover.
2. Council may determine that a bond is payable to cover unforeseen impacts/damage to the immediate permit area.
3. Day Rates per day includes hour or part thereof.

Oval Commercial minimum casual hire rates

Hire of oval (Day) for sporting event outside normal season fixtures	Y	210.00	210.00	210.00	215.00
Hire of Oval for School carnivals 50% discount	Y	105.00	105.00	105.00	107.00
Hire of oval for Special Events Commercial including bands and concerts	Y	420.00	420.00	520.00	550.00
Hire of oval for Special Events (Non profit)	Y	500.00	500.00	420.00	435.00
Oval use per hour	Y	16.00	16.00	16.00	16.00
Oval use per hour Club rate (Outside Season)	Y			8.00	8.00
Event/or Carnival Bond	Y	550.00	550.00	550.00	550.00
Event/or Animal Bond	Y	550.00	550.00	550.00	550.00
Lighting Oval per hour - per hour	Y			actual cost	10.00

Facility Use

Damage to ovals as result of non Shire approved line marking techniques or paint will incur a fee for

South West National Football League	Y	2,100.00	2,100.00	2,200.00	2,200.00
AMR Football club (including Onshore Cup and Super rules)	Y	2,750.00	2,750.00	2,750.00	2,500.00
AMR Junior Football association	Y	1,000.00	1,000.00	1,050.00	1,050.00
Busselton and Margaret River Junior Cricket Club	Y	1,000.00	1,000.00	1,050.00	1,050.00
AMR Hawks Cricket Club	Y	1,600.00	1,600.00	1,650.00	2,000.00
Agricultural Club	Y	1,000.00	1,000.00	1,050.00	1,100.00
Football Margaret River Seniors	Y	1,600.00	1,600.00	1,650.00	2,000.00
Football Margaret River Juniors	Y	1,000.00	1,000.00	1,050.00	1,050.00
Rugby club	Y	1,000.00	1,000.00	1,600.00	1,600.00
Little Athletics	Y	1,000.00	1,000.00	1,050.00	1,050.00
Little Athletics	Y	265.00	265.00	N/A	TBC
Hire of hockey pitch, incl. lights - per hour (seniors)	Y	N/A	N/A	N/A	44.00
Hire of hockey pitch, incl. lights - per hour (juniors)	Y	N/A	N/A	N/A	22.00
Margaret River Poultry Club	Y	265.00	265.00	N/A	N/A



Schedule of Fees and Charges

Effective from 1 July 2022 to 30 June 2023

	GST Inclusive Y - Yes N - No	2019-20	2020-21	2021-22	2022-23
Margaret River Primary School	Y	265.00	265.00	265.00	N/A
Margaret River High School	Y	265.00	265.00	265.00	N/A
Margaret River Montessori School	Y	265.00	265.00	265.00	N/A

Augusta Civic Park Sporting Precinct

Facility Use including ovals

Augusta Abalones	Y	N/A	N/A	265.00	785.00
Augusta Junior Football	Y	N/A	N/A	N/A	N/A
Augusta Cricket Jnr club	Y	1,000.00	1,000.00	265.00	265.00
Augusta Pavilion Clubs Seasonal hire and storage	Y	N/A	N/A	110.00	110.00
Line marking Paint per drum 20 L	Y	60.00	60.00	80.00	80.00
Marking of Fields for Events (Nego)	Y	actual cost	actual cost	actual cost	actual cost
Damage to oval line Markings(per lineal meter)	Y	10.50	10.50	10.50	12.50
*Litter Clean-up - per hour	Y	105.00	105.00	105.00	105.00
Event/or Carnival Bond	Y	550.00	550.00	550.00	550.00
*Marking of reticulation and electricity - per hour	Y	82.00	82.00	82.00	85.00
Ground maintenance - lawnmowing & ground maintenance per hour - applies to leased and other facilities at Augusta Civic Park and other locations	Y			66.00	66.00
Oval for School carnivals	Y	110.00	110.00	110.00	110.00
Oval use per hour	Y	16.00	16.00	16.00	16.00

Indoor Recreation Centre

S,P,HCC 20% concession for holders of a Senior Card, Pension Card or Health Care Card

DA 50% concession for holders of a Disability Access card - Concession maximum is 1 month

Discounts for extended terms may apply

Hall and Court Hire Court and Oval Hire

Hire of Lessor Hall Augusta per hour					
50% discount for Community Not for Profit	Y		28.00	28.50	28.50
Hire of Hall	Y	42.00	42.00	42.50	42.50
Multi purpose courts - Sporting Association					
30% discount (Junior Clubs net/basket)	Y	29.40	29.40	29.75	29.75
Multi purpose courts - Education Dept. 50% discount off Commercial Fee	Y	21.50	21.50	21.25	21.25
Showers	Y	6.00	6.00	N/A	N/A
Bond - Hire of Main hall includes key	N	50.00	50.00	50.00	50.00

Health Club - Gym 6.00am to 8.00pm 7 days per week

Memberships - appraisal included in a 6 or 12 mth induction

Membership Swipe Card	Y	20.00	20.00	10.00	10.00
Membership Swipe Card - replacement lost card	Y	10.00	10.00	10.00	10.00
Casual Gym Entry Conditions apply for Entry	Y	16.00	16.00	17.40	17.50
1 week membership	Y	34.00	34.00	35.00	38.00
1 month membership	Y	69.00	69.00	71.00	74.00
1 month S,P,HCC 20% concession	Y	55.00	55.00	56.80	59.20
1 month DA card is 50% concession	Y	34.50	34.50	35.50	37.00
3 months membership is 15% discount	Y	176.00	176.00	181.00	188.70
3 months membership with S,P,HCC card 20% concession	Y	141.00	141.00	144.80	150.96
3 months DA card is 50% concession	Y	88.00	88.00	90.50	94.35
6 months membership includes appraisal is 20% discount	Y	331.00	331.00	340.80	355.20
6 months membership includes appraisal with S,P,HCC card 20% concession	Y	265.00	265.00	272.60	284.00
6 months DA card is 50% concession	Y	165.50	165.50	170.40	177.60
12 months membership includes appraisal 40% discount	Y	497.00	497.00	511.20	577.20
12 months membership includes appraisal with S,P,HCC card 20% concession	Y	398.00	398.00	409.00	461.70
12 months DA card is 50% concession	Y	248.50	248.50	255.60	288.60
Direct Debit TBA	Y	N/A	N/A	actual cost	actual cost
Personal Training - 30 minute session	Y	actual cost	actual cost	50.00	50.00
Personal Training - 60 minute session	Y	67.50	67.50	60.00	60.00
Group Fitness Class - General	Y	14.50	14.50	14.50	14.50
Group Fitness Class with S,P,HCC card 20% concession	Y	11.60	11.60	11.60	11.60
Emergency Services Volunteers 50% discount	Y	248.50	248.50	255.60	288.60

Hydrotherapy Pool can only be hired by qualified operator

Hire of Pool Commercial (per hour plus entry fee)	Y	35.00	35.00	30.00	32.00
Storage of Equipment Per term	Y			100.00	100.00
Hire of Pool Commercial Access Card Per Term	Y			20.00	20.00
Hire of Pool Community not for profit (per hour plus entry fee) 20% discount	Y	28.00	28.00	24.00	N/A
Supervised Rehab adult	Y	9.70	9.70	9.70	9.70



Schedule of Fees and Charges

Effective from 1 July 2022 to 30 June 2023

GST
Inclusive
Y - Yes
N - No

2019-20

2020-21

2021-22

2022-23

ASSET SERVICES

Aircraft Landing

Helicopter landing in Shire reserve - per day	Y	171.00	171.00	171.00	174.00
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Development Bonds

Resited Dwellings	N	6,540.00	6,540.00	6,540.00	6,654.00
Commercial and Industrial @ \$250 per metre	N	min 2,000.00	min 2,000.00	min 2,000.00	min 2,000.00
Extractive Industry; Processing and Tourist Developments in Rural Areas @ 1% of project	N	min 2,000.00	min 2,000.00	min 2,000.00	min 2,000.00

Electricity Usage

Use of electricity in Shire reserve - half day	Y	12.00	12.00	12.00	12.20
Use of electricity in Shire reserve - full day	Y	24.00	24.00	24.00	24.40
Full cost for service provision over the first 12 month period after title release for operation and maintenance of new subdivisional streetlighting services. (inclusive of Synergy GST charge)	Y	Actual cost	Actual cost	Actual cost	Actual cost

Engineering and Infrastructure

Engineering supervision fee for subdivision works with consulting engineer, no clerk of works	N	3% Cost of Works	3% Cost of Works	3% Cost of Works	3% Cost of Works
Engineering supervision fee for subdivision works with consulting engineer & clerk of works	N	1.5% Cost of Works	1.5% Cost of Works	1.5% Cost of Works	1.5% Cost of Works
Road Closure Fee (administration and advertising)	N	429.00	429.00	430.00	437.00
Infrastructure Inspection Fee (Road opening, stormwater drainage, etc)	N	70.00	70.00	70.00	71.00
Crossover subsidy refund	N	297.00	297.00	300.00	305.00

Jetty Moorings

East Augusta jetty pen annual maintenance	Y	123.00	123.00	125.00	127.00
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Local Law Permits - LG Act 1995 S6.16

* General Activities					
* Vehicle Temporary Crossing					
* Drive on a closed thoroughfare					
* Plant In a thoroughfare					
* Clear In a thoroughfare	N	67.00	67.00	68.00	69.00

Parking Bays

Short term reserved parking bay - per day (or part thereof)	Y	69.00	69.00	70.00	71.00
Short term reserved parking bay - per week (Monday-Friday)	Y	271.00	271.00	275.00	280.00
Long term reserved parking bay - per week (Monday-Sunday), minimum of 2 wks	Y	135.00	135.00	135.00	137.00

Banners

*Pro-rata fees may be invoiced based on the duration of the application

Banner Licence - event advertising designated locations per banner	N	113.00	113.00	115.00	117.00
Banner Licence - street light poles (banner only)	N	106.00	106.00	108.00	110.00
Banner Licence - street light poles (mounting/dismounting fees)					
Minimum of 4 banners	N	actual cost	actual cost	actual cost	actual cost

Signs - Portable (A Frame)

Application fee	N	67.00	67.00	68.00	69.00
Portable (A Frame) sign - Annual licence fee	N	67.00	67.00	68.00	69.00

Directional and entrance signs - Annual licence fee

Directional and entrance signs - Annual licence fee	N	78.00	78.00	79.00	80.00
Pedestrian Information Boards - covers all 5 locations - Annual licence fee	N	158.00	158.00	160.00	163.00
Installation of a sign - no posts required	N	248.00	248.00	250.00	254.00
Installation of a sign - posts required	N	496.00	496.00	500.00	509.00

Signs - Rural Property Street Addressing

Rural Address Number - Supply and Installation of New sign Number and Post	Y	130.00	130.00	132.00	134.00
Rural Address Number - Supply of replacement number	Y	45.00	45.00	46.00	47.00
Rural Address Number - Supply and installation of post	Y	85.00	85.00	86.00	87.00

Standpipe Water Usage

Use of potable water from standpipes	N	actual cost	actual cost	actual cost	actual cost
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Traffic Matters

Traffic counts - New	Y	246.00	246.00	250.00	254.00
Traffic counts - existing	Y	69.00	69.00	70.00	71.00
Assessment of traffic management plan - standard	Y	69.00	69.00	70.00	71.00
Assessment of traffic management plan - complex	Y	203.00	203.00	205.00	208.00
Assessment of heavy haulage request	Y	138.00	138.00	140.00	142.00



Schedule of Fees and Charges

Effective from 1 July 2022 to 30 June 2023

GST
Inclusive
Y - Yes
N - No

2019-20

2020-21

2021-22

2022-23

PLANNING AND DEVELOPMENT SERVICES

General

- (i) All town planning related fees are required to be paid upon lodgement unless otherwise specified.
(ii) Approval will not be issued until all relevant fees have been paid.

Application Fees

- * Statutory - Local Planning Scheme 1 (LPS 1)
* Regulatory Fees as per WAPC Planning Bulletin 93/2011
* Shire Fee - Adopted by Council

Development Application

Determining a development application (other than extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -

* Regulatory (a) - (f)

(a) Not more than \$50,000	N	147.00	147.00	147.00	147.00
(b) More than \$50,000 but not more than \$500,000	N	0.32% of estimated cost of development	0.32% of estimated cost of development	0.32% of estimated cost of development	0.32% of estimated cost of development
(c) More than \$500,000 but not more than \$2.5 million	N	\$1,700 + 0.257% for every \$1 in excess of \$500,000	\$1,700 + 0.257% for every \$1 in excess of \$500,000	\$1,700 + 0.257% for every \$1 in excess of \$500,000	\$1,700 + 0.257% for every \$1 in excess of \$500,000
(d) More than \$2.5 million but no more than \$5 million	N	\$7,161 + 0.206% for every \$1 in excess of \$2.5 mill	\$7,161 + 0.206% for every \$1 in excess of \$2.5 mill	\$7,161 + 0.206% for every \$1 in excess of \$2.5 mill	\$7,161 + 0.206% for every \$1 in excess of \$2.5 mill
(e) More than \$5 million but not more than \$21.5 million	N	\$12,633 + 0.123% for every \$1 in excess \$5 mill	\$12,633 + 0.123% for every \$1 in excess \$5 mill	\$12,633 + 0.123% for every \$1 in excess \$5 mill	\$12,633 + 0.123% for every \$1 in excess \$5 mill
(f) More than \$21.5 million	N	34,196.00	34,196.00	34,196.00	34,196.00
Penalty for determining a development application (other than for an extractive industry) where the development has commenced or been carried out	N	The fee in item 1 plus, by ways of penalty, twice that fee	The fee in item 1 plus, by ways of penalty, twice that fee	The fee in item 1 plus, by ways of penalty, twice that fee	The fee in item 1 plus, by ways of penalty, twice that fee

Development Fees

- (i) Cost of development will be determined using Cordell's Building Cost Index for Western Australia
(ii) Fees do not include formal advertising costs or specialist reports, which may be charged separately at cost.

Please note that the fees are subject to change if and when the Western Australian Planning Commission publishes a new fee schedule.

Building Envelope Variations or development outside a building envelope (includes Advertising Fee - Newspaper and surrounding landowners)	N	410.00	410.00	415.00	423.00
Advertising - Newspaper and Surrounding Landowners	N	310.00	310.00	315.00	321.00
Advertising - Surrounding Landowner Only (No Newspaper)	N	105.00	105.00	106.00	108.00
Extension of Term - Requests for an extension of the term for planning approval prior to expiry.	N	50% of application fee or full minimum fee whichever is greater	50% of application fee or full minimum fee whichever is greater	50% of application fee or full minimum fee whichever is greater	50% of application fee or full minimum fee whichever is greater
Cancellation of Planning Application	N				
Local Planning Scheme No. 1 - clause 77	N	150.00	150.00	150.00	150.00
Requests for amendment	N	295.00	295.00	295.00	295.00
Sign Permit Fee	N	62.00	62.00	63.00	64.20
Sign Applications	N	152.00	152.00	154.00	157.00
Section 40 Certificates (Liquor Licence)	N	155.00	155.00	157.00	160.00
Design Review Panel - per meeting or a proportionate cost thereof (where more than one item considered at meeting)	N	N/A	N/A	2,100.00	2,140.00

Change of Use

Determining an application for a change of use or for alteration or extension or change of a non conforming use to which items (a) to (f) do not apply (i.e. **Events, Short Stay Accommodation**) where the change or the alteration, extension or change has not commenced or been carried out

	N	295.00	295.00	295.00	295.00
Penalty for determining a development application for change of use where the development has commenced or been carried out	N	The fee in item 1 plus, by ways of penalty, twice that fee	The fee in item 1 plus, by ways of penalty, twice that fee	The fee in item 1 plus, by ways of penalty, twice that fee	The fee in item 1 plus, by ways of penalty, twice that fee
Holiday House Application Fee - New and Renewals - (Includes advertising fee)	N			400.00	400.00
Bed & Breakfast Application Fee - New and Renewals	N			295.00	295.00

Extractive Industry

Determining a development application for an extractive industry where the development has not commenced or been carried out.

	N	739.00	739.00	739.00	739.00
Penalty for determining a development application for an extractive industry where the development has commenced or been carried out	N	The fee in item 1 plus, by ways of penalty, twice that fee	The fee in item 1 plus, by ways of penalty, twice that fee	The fee in item 1 plus, by ways of penalty, twice that fee	The fee in item 1 plus, by ways of penalty, twice that fee



Schedule of Fees and Charges

Effective from 1 July 2022 to 30 June 2023

GST
Inclusive
Y - Yes
N - No

2019-20

2020-21

2021-22

2022-23

Home Occupation / Home Business

Determining an initial application for approval of a home occupation where the home occupation has not commenced	N	222.00	222.00	222.00	222.00
Penalty for determining a development application where home occupation has commenced or been carried out	N	The fee in item 1 plus, by ways of penalty, twice that fee	The fee in item 1 plus, by ways of penalty, twice that fee	The fee in item 1 plus, by ways of penalty, twice that fee	The fee in item 1 plus, by ways of penalty, twice that fee
Determining an application for the renewal of an approval of a home occupation where the home occupation has commenced	N	73.00	73.00	73.00	73.00
Penalty for determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired, by way of penalty, twice the fee	N	The fee in item 1 plus, by ways of penalty, twice that fee	The fee in item 1 plus, by ways of penalty, twice that fee	The fee in item 1 plus, by ways of penalty, twice that fee	The fee in item 1 plus, by ways of penalty, twice that fee

Subdivision / Strata Clearance Application Fees

*Regulatory

(a) Not more than 5 lots @ \$73 per lot	N	73.00	73.00	73.00	73.00
(b) More than 5 lots but not more than 195 lots	N	\$73 per lot for the first 5 lots and then \$35 per lot	\$73 per lot for the first 5 lots and then \$35 per lot	\$73 per lot for the first 5 lots and then \$35 per lot	\$73 per lot for the first 5 lots and then \$35 per lot
(c) More than 195 lots	N	7,393.00	7,393.00	7,393.00	7,393.00

Built Strata

*Regulatory Fee - WAPC Planning Bulletin 52/2011

(a) Up to and including 5 lots - \$656.00 Plus \$65 per lot	N	656.00	656.00	656.00	656.00
(b) 6 lots up to 100 lots - \$981 plus \$43.50 per lot for every lot in excess of 5 lots	N	981.00	981.00	981.00	981.00
(c) Capped at 100 lots maximum	N	5,113.50	5,113.50	5,113.50	5,113.50

Scheme Amendment / Structure Plans / Local Development Plans

Total Fee calculated using 'Fee Calculation Table'. At completion of amendment/structure plan additional fees may be incurred or any fees not expended will be refunded

Basic Scheme Amendment	N	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs
Standard Scheme Amendment	N	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs
Complex Scheme Amendment	N	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs
Structure Plan	N	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs
Minor Variations to Structure Plans Clause 6.2.8.4(a) and 6.2.7.1 of the Local Planning Scheme No. 1	N	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs
Local Development Plan	N	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs	Fee determined on application pursuant to Town Planning Regs

Development Assessment Panel (DAP) - Applications valued over \$7million

Shire Fee - As per planning application fees above No GST

DAP Fee - As per DAP Regulations No GST

Planning Staff Fees for Amendments and Structure Plans - Per Hour

*Regulatory

Director	N	88.00	88.00	88.00	88.00
Manager or Senior Planner	N	66.00	66.00	66.00	66.00
Planning Officer	N	36.86	36.86	36.86	36.86
Other Shire Staff e.g. Environmental Health Officer	N	36.86	36.86	36.86	36.86
Administration Staff	N	30.20	30.20	30.20	30.20

Planning Search Fees and Customer Relations

Deemed to comply check clause 61A	Y	158.00	160.00	160.00	160.00
Written Planning Advice	Y	73.00	73.00	73.00	73.00
Building Envelope, Site Plans and Planning Application Search	N	61.00	62.00	62.00	63.00
Zoning Certificate	N	73.00	73.00	73.00	74.00
Property Settlement Questionnaire	N	73.00	73.00	73.00	74.00

Planning Documents

Local Planning Scheme (text only); Local Planning Strategy; Townsite Strategy <i>*available at www.amrshire.wa.gov.au</i>	N	62.00	62.00	63.00	64.00
Local Planning Scheme - includes all A3 coloured maps <i>*available at www.amrshire.wa.gov.au</i>	N	165.00	165.00	167.00	170.00
Planning Search Request	N	N/A	N/A	N/A	80.00
Planning Documents on CD	N	11.00	11.00	11.00	11.20



Schedule of Fees and Charges

Effective from 1 July 2022 to 30 June 2023

GST
Inclusive
Y - Yes
N - No

2019-20

2020-21

2021-22

2022-23

Buildings approvals and inspections - Building Act 2011

Builders Services Levy (BSL) is payable on application value up to \$45,000 and collected at the rate
Construction Training Fund Levy (BCITF) is payable on permit value of works over \$20,000 and
Contract Value may be determined by Council using "Rawlinson's Building Estimation Services".

Residential (Class 1 and 10)

Uncertified application for a building permit (s. 16(1)) 0.32% (derived from 0.35% x 10/11) of the estimated value (Incl of GST) of the proposed construction as determined by the permit authority	N	min 97.70	min 105.00	min 105.00	min 110.00
Certified application for a building permit(s. 16(1)) for building work for a Class 1 or Class 10 building or incidental structure 0.19% (derived from 60% of 0.35% x 10/11) of the estimated value (Incl of GST) of the proposed building work as determined by the permit authority	N	min 97.70	min 105.00	min 105.00	min 110.00
Application for a building approval certificate for a building or an incidental structure in respect of which unauthorised work has been done (s. 51(3)) 0.38% (derived from 60% of 0.7% x 10/11) of the estimated value (Incl of GST) of the unauthorised building work as determined by the permit authority	N	min 97.70	min 105.00	min 105.00	min 110.00
Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s. 52(2))	N	97.70	105.00	105.00	110.00
Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	N	97.70	105.00	105.00	110.00

Commercial / Industrial (Class 2 to 9)

Certified application for a building permit (s. 16(1)) for a building work for a Class 2 to Class 9 building or incidental structure 0.09% (derived from 50% of 0.2% x 10/11) of the estimated value (Incl of GST) of the proposed building work as determined by the permit authority	N	min 97.70	min 105.00	min 105.00	min 110.00
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Demolition

Application for a demolition permit (s.16(1)) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	N	97.70	105.00	105.00	110.00
Application for a demolition permit (s.16(1)) for demolition work in respect of a Class 2 or Class 9 building	N	97.70	105.00	105.00	110.00 for each storey of the building
Application to extend the time during which a building or demolition permit has effect (s.32(3)(f))	N	97.70	105.00	105.00	110.00

Occupancy Permits

Application for an occupancy permit for a completed building (s. 46)	N	97.70	105.00	105.00	110.00
Application for an occupancy permit for an incomplete building (s. 47)	N	97.70	105.00	105.00	110.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	N	97.70	105.00	105.00	110.00
Application for a replacement occupancy permit for permanent change of the building's use or classification (s. 49)	N	97.70	105.00	105.00	110.00
Application for occupancy permit for building in respect of which unauthorised work has been done (s.51(2)) 0.18% (derived from 50% of 0.4% x 10/11) of the estimated (Incl of GST) of the building work as determined by the permit authority	N	min 97.70	min 105.00	min 105.00	min 110.00
Application to replace an occupancy permit for an existing building (s. 52(1))	N	97.70	105.00	105.00	110.00

Qualified Inspection Services

Minimum Charge per hour or part thereof * Building Call Out Fee - inspection request * Re-inspections * Professional Consultation	Y	110.00	112.00	112.00	113.00
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Search and Information Fees

Request for retrieval of building licenses; copy of building records; approvals

Licenses less than 15 yrs old	N	98.00	100.00	100.00	80.00
Licenses (under construction)	N	32.50	33.00	33.00	80.00
Home Indemnity Insurance Search Fee - Building Lic. issued after Feb 97	N	58.00	59.00	59.00	60.00

Swimming Pool Fees - Inspection carried out every 4 yrs (max. fee \$58.65) 2018

Building Regs 2012 reg 53

Swimming Pool Inspection - per inspection	N	58.45	58.45	58.45	58.45
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Schedule of Fees and Charges

Effective from 1 July 2022 to 30 June 2023

GST
Inclusive
Y - Yes
N - No

2019-20

2020-21

2021-22

2022-23

EVENTS, HEALTH AND WASTE

Event approvals (Activities, Events and Functions on Shire Parks, Reserves, Beaches, Foreshores and Rivers)

Class 1 - The most complex use of the space / the largest impact on the space

Commercial / large scale presence which minimises opportunities for use of space with other user groups.

Multiple aspects requiring assessment.

Class 2 - Moderate use of space / moderate impact on space

Commercial / moderate scale presence which easily allows for access and use of space with other user groups.

Multiple aspects requiring assessment.

Class 3 - Minimal use of space / minimal impact on space

Moderate scale use of space, moderate complexity, with low impact on other user groups.

Class 4 - Minimal use of space / minimal impact on space

Small scale non- complex use of space with low impact on other user groups.

Class 5 - Minimal impact on space

Free of charge community events solely for charitable or community purposes with low impact on other user

Class 6 - Minimal impact on space

Free of charge community events based around National celebrations with low impact on other user groups.

Free of charge for small scale education based activities with low impact on other user groups.

The Shire determines the class of the activity based on factors, including but not limited to, the following:

- Number of participants / individuals / spectators involved in the activity
- Use of roads and car parking
- Approvals required by other agencies
- Structures
- Environmental impact
- Required Management Plans

(These fees are for permits and are in addition to ground hire fees and any other applicable charges or bonds).

Class 1 Fee (per day)	Y	395.00	395.00	400.00	410.00
Class 2 Fee (per day)	Y	179.00	179.00	183.00	188.00
Class 3 Fee (per permit)	Y	140.00	140.00	142.00	146.00
Class 4 Fee (per permit)	Y	95.00	95.00	95.00	95.00
Class 5 Fee	Y	25.00	25.00	25.00	25.00
Class 6 Fee	No fee	No Fee	No Fee	No Fee	No Fee
Weddings/Ceremonies on Shire Reserves	Y	138.00	138.00	140.00	150.00
Permit to consume Alcohol on a Shire Reserve	Y	30.00	30.00	32.00	35.00
High Impact Use fee – Daily Fee for High impact use but no ground hire fees	Y	140.00	140.00	142.00	145.00
Event Consultation Fee	Y	112.00	112.00	114.00	120.00
Cancellation fee (application commenced and being processed) * permit issued no refund	Y	51.00	52.00	52.00	55.00
Late Lodgement Fee	Y	102.00	105.00	105.00	107.50
Trader/Stallholder Permits - Daily	Y	56.00	57.00	57.00	58.50
Trader/Stallholder permits – Community group, Charity organisation	Y	10.00	10.00	12.00	12.00
Food at Events/Markets (more than 30 stalls)	Y	177.00	180.00	185.00	190.00
Food at Events/Markets (15 to 30 Stalls)	Y	87.00	88.00	90.00	92.50
Event or Trading Bond	Y	Maximum \$2000	Maximum \$2000	Maximum \$2000	Maximum \$2000

Additional Information:

1. All commercial operators/clubs/ groups are required to provide their certificate of currency for Public & Professional Liability Cover.

Event approvals (Activities, Events and Functions on Shire owned property, thoroughfares and public places)

Commercial Activities

Class 1 - The most complex use of the space/the largest impact on the space

Commercial presence which minimises opportunities for use of space with other user groups.

Class 2 - Moderate use of space / moderate impact on space

Commercial presence which easily allows for access and use of space with other user groups.

Class 3 - Minimal use of space / minimal impact on space

Small scale commercial use of space with low impact on other user groups.

The Shire determines the class of the activity based on factors including but not limited to the following:

- Number of participants / individuals involved in the activity
- Required parking bays
- Frequency of use
- Structures/equipment
- Environmental impact
- Proposed use
- Location
- Maintenance

Commercial Activity Permit Fees

Application for Commercial Activity Permit	Y	102.00	102.00	103.00	105.00
Commercial Activity Permit Fee – Class 1					
Per occasion	Y	61.00	61.00	62.00	63.50
1 month	Y	127.00	127.00	129.00	133.00
3 months	Y	295.00	295.00	300.00	307.50
6 months	Y	550.00	550.00	560.00	575.00
12 months	Y	1,010.00	1,010.00	1,025.00	1,050.00



Schedule of Fees and Charges

Effective from 1 July 2022 to 30 June 2023

	GST Inclusive Y - Yes N - No	2019-20	2020-21	2021-22	2022-23
Commercial Activity Permit Fee – Class 2					
Per occasion	Y	51.00	51.00	52.00	55.00
1 month	Y	95.00	95.00	96.00	100.00
3 months	Y	223.00	223.00	226.00	233.00
6 months	Y	410.00	410.00	415.00	425.00
12 months	Y	760.00	760.00	770.00	790.00
Commercial Activity Permit Fee – Class 3					
Per occasion	Y	51.00	51.00	52.00	53.00
1 month	Y	63.00	63.00	64.00	66.00
3 months	Y	148.00	148.00	150.00	155.00
6 months	Y	275.00	275.00	279.00	285.00
12 months	Y	510.00	510.00	520.00	530.00
High Impact Use fee – Daily Fee	Y	122.00	122.00	124.00	128.00
Mobile Food Business Permit Fees					
Application for Mobile Food Business Permit	Y	102.00	102.00	104.00	106.00
Per occasion	Y	71.00	71.00	72.00	74.00
1 month (operating 1-2 days per week)	Y	95.00	95.00	96.00	98.00
3 months (operating 1-2 days per week)	Y	223.00	223.00	226.00	228.00
6 months (operating 1-2 days per week)	Y	410.00	410.00	415.00	420.00
12 months (operating 1-2 days per week)	Y	760.00	760.00	770.00	800.00
1 month (operating 3-4 days per week)	Y	127.00	127.00	129.00	132.00
3 months (operating 3-4 days per week)	Y	295.00	295.00	300.00	305.00
6 months (operating 3-4 days per week)	Y	545.00	545.00	555.00	565.00
12 months (operating 3-4 days per week)	Y	1,010.00	1,010.00	1,025.00	1,050.00
1 month (operating 5-7 days per week)	Y	190.00	190.00	192.00	195.00
3 months (operating 5-7 days per week)	Y	445.00	445.00	450.00	460.00
6 months (operating 5-7 days per week)	Y	820.00	820.00	830.00	850.00
12 months (operating 5-7 days per week)	Y	1,525.00	1,525.00	1,550.00	1,580.00
Stallholder Permit Fees					
Application for Stallholder Permit	Y	102.00	102.00	104.00	106.00
Stallholders - Daily Fee	Y	56.00	56.00	57.00	58.50
Stallholders - Annual Fee	Y	660.00	660.00	670.00	680.00
Street Entertainer Permit Fees					
Application for Street Entertainer Permit	Y	No Fee	No Fee	No Fee	No Fee
Permit fee per day	Y	8.00	8.00	9.00	10.00
Permit fee Weekly	Y	10.00	10.00	11.00	11.00
Permit fee 1 Month	Y	15.00	15.00	16.00	18.00
Permit fee 3 months	Y	40.00	40.00	45.00	50.00
Community Group/Charitable Organisation Permit Fees					
charitable organisation means an institution, association, club, society or body whether incorporated or not, the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature and from which any member does not receive any pecuniary profit except where the member is an employee or the profit is an honorarium.					
Application Fee Community Group / Charitable Organisation	Y	10.50	10.50	11.00	11.50
Permit Fee Community Group / Charitable Organisation	Y	No Fee	No Fee	No Fee	No Fee
Unspecified / General Activity on Road Reserve or Thoroughfare or LG Property Permit Fees					
Application for Unspecified / General Activity on Road Reserve or Thoroughfare or LG Property Permit	Y	102.00	102.00	104.00	106.00
Unspecified / General Activity on Road Reserve or Thoroughfare	Y	102.00	102.00	104.00	106.00
Signs/Advertising Permit Fees					
Outdoor Eating Facility (Alfresco Dining) Permit Fees					
Application for Outdoor Eating Facility (Alfresco Dining) Permit Fee		102.00	102.00	104.00	106.00
Annual Fee for Licensed area is \$40 per square metre	N	Fee = 40 x Alfresco dining floor area	Fee = 40 x Alfresco dining floor area	Fee = 40 x Alfresco dining floor area	Fee = 40 x Alfresco dining floor area
Annual Fee for non-licensed area is \$20 per square metre	N	Fee = 20 x Alfresco dining floor area	Fee = 20 x Alfresco dining floor area	Fee = 20 x Alfresco dining floor area	Fee = 20 x Alfresco dining floor area
Renewal/variation/cancellation/ transfer of permit fees - To apply to all permits with the exception of Community Group/Charitable Organisations.					
Cancellation of Permit Fee	Y	30.50	30.50	31.00	32.00
Application fee for renewal, variation or transfer of permit	Y	30.50	30.50	31.00	32.00
Power Usage					
Power Usage – Half-day fee (upfront)	Y	10.50	10.50	11.00	12.00
Power usage – Full-day fee (upfront)	Y	21.00	21.00	22.00	24.00
Bonds					
The Shire may determine that a bond is payable for keys to access Shire buildings/power outlets, or cover unforeseen impacts/damage resulting from the permitted activity. Amount payable to be determined by Reserve/thoroughfare used and nature of the permitted activity.	N	Maximum \$2000	Maximum \$2000	Maximum \$2000	Maximum \$2000
Environmental Health					
Holiday Parks and Camping Grounds					
Holiday parks and camping grounds application/renewal (minimum fee)	N	200.00	200.00	200.00	200.00
Short and long stay caravan park site (per site)	N	6.00	6.00	6.00	6.00
Camp site (per site)	N	3.00	3.00	3.00	3.00
Overflow site (per site)	N	1.50	1.50	1.50	1.50
Transfer of facility license	N	100.00	100.00	100.00	100.00
Temporary License Facility (Pro rata - minimum \$100)	N	100.00	100.00	100.00	100.00
Application for park homes or additions to caravans	N	87.00	87.00	88.00	88.00



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Effective from 1 July 2022 to 30 June 2023

GST
Inclusive
Y - Yes
N - No

2018-19

2019-20

2020-21

2022-23

Liquor licensing

Section 39 Certificate	N	164.00	164.00	166.00	166.00
Lodging house application/renewal	N	250.00	250.00	250.00	250.00

Wastewater

Wastewater - application and approval	N	118.00	118.00	118.00	118.00
Wastewater - inspection of installation and issue of permit to use	N	118.00	118.00	118.00	118.00
Wastewater - local government report	N	165.00	165.00	167.00	167.00
Wastewater - additional inspection	Y	87.00	87.00	88.00	90.00

Environmental Health miscellaneous assessment and searches

*Pro-rata fees may be invoiced based on the duration of the application

Copy and search fee (food sampling results/ septic plans)	N	56.00	56.00	57.00	58.00
Environmental health miscellaneous assessment and reports on request (per report)	N	165.00	165.00	165.00	168.00
Food business registration and notification	N	117.00	117.00	119.00	119.00
Food business notification (Community group, Charity organisation)	N	No Fee	No Fee	No Fee	No Fee
Food business registration annual compliance fee (high risk)	N	290.00	290.00	295.00	295.00
Food business registration annual compliance fee (medium risk)	N	235.00	235.00	239.00	239.00
Food business registration annual compliance fee (low risk)	N	148.00	148.00	150.00	150.00
Food business registration annual compliance fee (multiple food premises)	N	465.00	465.00	470.00	470.00
Food business registration annual compliance fee (medium risk Family Day Care)	N	145.00	145.00	150.00	150.00
Food business registration annual compliance fee - cellar door	N	74.00	74.00	75.00	75.00
Food business follow-up inspection fee (per hour)	N	87.00	87.00	88.00	90.00
Infringement notice (modified penalty)	N	\$150 - \$1000	\$150 - \$1000	\$150 - \$1000	\$150 - \$1000

Public Buildings

Public Building - Approval / Variation > 0 to 999 people (maximum fee \$832)	N	163.00	163.00	165.00	168.00
Public Building - Approval / Variation > 1000 to 2999 people	N	337.00	337.00	340.00	346.00
Public Building - Approval / Variation > 3000 to 4999 people	N	485.00	485.00	490.00	498.00
Public Building - Approval / Variation > 5000 people	N	735.00	735.00	745.00	760.00
Public Building Inspection Fee (per hour including Events)	N	87.00	87.00	88.00	90.00

Noise

Application fee for approval of a noise management plan for a motor sport venue (Reg 16AA)	N	500.00	500.00	500.00	500.00
Application fee for approval of a noise management plan for a shooting venue (Reg 16BA)	N	500.00	500.00	500.00	500.00
Application fee for approval of a noise management plan for specified works (Reg 14A)	N	500.00	500.00	500.00	500.00
Application fee for approval of a noise management plan for out-of-hours construction works (Reg 13)	Y	112.00	112.00	113.00	115.00
Application fee for approval of a non-complying sporting, cultural and entertainment event (Reg 18)	N	1,000.00	1,000.00	1,000.00	1,000.00
Reg 18 non-complying sporting, cultural and entertainment event approval additional fee for late applications (application received within 59 days of the event)	N	250.00	250.00	250.00	250.00
Noise monitoring (per hour)	N	112.00	112.00	113.00	115.00
Noise monitoring (per hour) - Private Parties and Organisations	N	112.00	112.00	113.00	115.00
Hire of sound meter (per use)	Y	225.00	225.00	230.00	230.00

Skin Penetration

Skin penetration establishment notification fee	Y	107.00	107.00	108.00	110.00
Skin penetration follow-up inspection fee (min fee - per hour)	N	87.00	87.00	88.00	90.00

Offensive Trades (Offensive Trades Regulations 1976)

Laundries, dry cleaning establishments	N	147.00	147.00	147.00	147.00
* Blood drying					
* Bone merchant premises, bone mills, places for storing, drying or preserving bones					
* Fat melting, fat extracting or tallow melting establishments - butcher shops and similar					
* Fellmongeries (skin sheds)					
* Flock Factories					
* Gut scraping, preparation of sausage skins	N	171.00	171.00	171.00	171.00
* Fish curing establishments	N	211.00	211.00	211.00	211.00
* Fish processing (whole fish are cleaned and prepared)					
* Shellfish and crustacean processing					
* Knackeries; piggeries					
* Poultry farming or poultry processing establishments					
* Rabbit farming					
* Slaughterhouses; Abattoirs; large fat melting, extracting or tallow melting establishments					
* Any offensive trade not listed	N	298.00	298.00	298.00	298.00
Offensive trade business follow-up inspection fee (per hour)	N	87.00	87.00	88.00	90.00

Water Sampling

Aquatic facilities water sampling (per month)	N	45.00	45.00	45.00	46.00
Water sampling - up to 3 outlets	N	87.00	87.00	88.00	90.00
Private water sampling - additional outlets (per outlet)	N	10.00	10.00	10.00	10.25



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GST
Inclusive
Y - Yes
N - No

2019-20

2020-21

2021-22

2022-23

Waste Management

Putrescible Waste

NB: at the discretion of Coordinator Waste Services - must contact the Davis Road Waste Facility in advance to organise special burial

Domestic animals - per animal	Y	20.00	20.00	25.00	25.00
Farm animals - per animal	Y	35.00	35.00	40.00	40.00
Other putrid waste requiring special burial - per m3	Y	N/A	N/A	N/A	74.00

Bulk Waste

NB: includes construction & demolition waste, and commercial & industrial waste

Separated bulk waste - per m3	Y	45.00	45.00	46.00	48.00
Non compacted separated building/construction waste	Y	39.00	39.00	40.00	41.00
Non compacted mixed building/construction waste	Y	70.00	70.00	72.00	74.00

Green Waste

Green waste, clean and free of all contaminants, residential only - up to and including 2.0 m3	Y	Free	Free	Free	Free
Green waste, clean and free of all contaminants over 2.0 m3 - per m3	Y	7.00	7.00	10.00	10.00
Green waste, clean and free of all contaminants, commercial - per m3	Y	10.00	10.00	10.00	10.00
Green waste, contaminated - per m3	Y	45.00	45.00	46.00	48.00
Sale of Mulch, commercial only - per m3	Y	28.00	28.00	28.00	28.00
Sale of Mulch - residential (self load) - trailer load	Y			Free	Free
Sale of Mulch - residential (Shire assisted load) - per m3	Y	N/A	N/A	28.00	28.00
Large green waste (incl. tree trunks, large branches, rootballs, storm damage) requiring shearing and downsizing - per m3	Y	N/A	N/A	N/A	48.00

Liquid Waste Disposal

Liquid Waste generated within Shire - per kL	N	70.00	70.00	72.00	74.00
Liquid Waste generated outside of the Shire - per kL	N	N/A	N/A	100.00	100.00

Scrap metal

Ferrous and Non-ferrous metals suitable for recycling - clean of free at contamination (otherwise charged at general waste rate)	Y	N/A	N/A	No Charge	No Charge
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Property Charges

Waste Facilities Maintenance Rate - Gross Rental Value (GRV)	N	rate in the dollar 0.0222	rate in the dollar 0.0222	rate in the dollar 0.0222	rate in the dollar 0.0222
Waste Facilities Maintenance Rate - Unimproved Capital Value (UV)	N	rate in the dollar 0.0002	rate in the dollar 0.0002	rate in the dollar 0.0002	rate in the dollar 0.0002
Waste Facilities Maintenance Rate - Minimum rate per rateable property	N	180.00	180.00	180.00	170.00

Property Charges - Residential

Kerbside Collection Service - 3 bin service - weekly FOGO, fortnightly recycling, fortnightly general waste	N	318.00	318.00	323.00	340.00
Additional General Waste - 140L red lid where kerbside collection service is provided (per service per F/N) Ancillary accommodation only	N	232.00	232.00	237.00	242.00
Additional FOGO - 240L lime green lid where kerbside collection service is provided (per service per week)	N	180.00	180.00	182.00	184.00
Additional Recycling - 240L where kerbside collection service is provided (per service per fortnight)	N	76.00	76.00	77.00	78.00

Waste Charges

Upgrade General Waste - 240L where kerbside collection service is provided (per service per F/N) in addition to mandatory 3 bin service fee.	N	232.00	232.00	237.00	242.00
Additional (after upgrade) General Waste - 240L where kerbside collection service is provided (per service per F/N)	N	400.00	400.00	410.00	420.00
Special Circumstance General Waste upgrade - annual, on application where kerbside collection service is provided (per service per F/N) in addition to mandatory 3 bin service fee. <i>*Concessions may apply be granted for exceptional circumstances</i>	N	100.00	100.00	100.00	100.00
Rubbish - East Augusta Waste Facility (per property)	N	145.00	145.00	145.00	147.00
Rural Waste Transfer Facility Access Card	N	110.00	110.00	111.00	113.00
Replacement Rural Waste Transfer Facility Access Card fee	N			10.00	10.00

Property Charges - Residential (Short Stay)/Tourist Accommodation

General Waste 240L weekly Recycling 240L fortnightly FOGO 240L weekly	N	564.00	564.00	574.00	584.00
Additional General Waste 240L green lid - where kerbside collection service is provided (per service per week)	N	308.00	308.00	315.00	322.00
Additional FOGO - 240L lime green lid where kerbside collection service is provided (per service per week)	N	180.00	180.00	182.00	184.00
Additional Recycling - 240L yellow lid - Where kerb side collection service is provided (per service per fortnight)	N	76.00	76.00	77.00	78.00

Property Charges - Commercial

General Waste 240L green lid - where kerbside collection service is provided (per service per week)	N	308.00	308.00	315.00	322.00
FOGO - 240L lime green lid where kerbside collection service is provided (per service per week)	N	180.00	180.00	182.00	184.00
Recycling - 240L yellow lid - Where kerb side collection service is provided Per service per fortnight	N	76.00	76.00	77.00	78.00
Delivery charge for 140L or 240L receptacles	Y	25.00	25.00	N/A	N/A
8 litre compostable bags	N	5.00	5.00	5.00	5.00
8 litre kitchen caddies	N	5.00	5.00	15.00	15.00



Schedule of Fees and Charges

Effective from 1 July 2022 to 30 June 2023

GST
Inclusive
Y - Yes
N - No

2019-20

2020-21

2021-22

2022-23

Vehicles and Tyres

Motor Vehicle Bodies - cars, utilities, vans (carcass only, all contaminants removed)	Y	16.00	16.00	17.00	Free
Motor Vehicle Bodies - cars, utilities, vans (removal of contaminants)	Y				actual cost
Motor Vehicle Bodies - caravans, small boats	Y	actual cost	actual cost	actual cost	actual cost
Tyres - residential - car/4wd - no rim	Y	13.00	13.00	13.00	13.00
Tyres - residential - car/4wd - with rim	Y	18.00	18.00	19.00	19.00
Tyres - residential - motorbike	Y	6.00	6.00	6.00	6.00

e-WASTE

Electronic waste - per item - residential (in scope) TVs, computers & peripherals, printers.	Y	2.00	2.00	no charge	no charge
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Waste Disposal - Solid Waste Landfill

NB: Fees do not apply to the depositing of clean, sorted recyclable materials.

General waste - per m3 (as estimated by tip operator)	Y	45.00	45.00	46.00	48.00
Minimum charge - equal to approximately a 240L 'Wheeler Bin' or part thereof, or 0.25 m3	Y	11.00	11.00	11.00	12.00
Problematic waste - waste which requires special handling and/or segregation by landfill operator which impacts on productivity	Y	70.00	70.00	72.00	74.00
Asbestos Containing Material (assessed per m3 only, no part thereof) - must contact the Davis Road Waste Facility in advance to organise special burial	Y	110.00	110.00	112.00	114.00
Minimum charge, asbestos containing material disposal	Y	60.00	60.00	60.00	60.00
Fridge, air-conditioner or freezer disposal per unit (requiring degassing) - per unit	Y	15.00	15.00	15.00	15.00
Dual Fridge/freezer + commercial units (requiring degassing) - per unit	Y	30.00	30.00	30.00	30.00
Fridge, air-conditioner or freezer already certified degassed and suitable for recycling - per unit	Y	N/A	N/A	N/A	No charge
Mattress disposal - King (inner spring only)	Y	21.00	21.00	22.00	23.00
Mattress disposal - Queen (inner spring only)	Y	16.00	16.00	17.00	17.00
Mattress disposal - Single single (inner spring only)	Y	10.00	10.00	11.00	11.00
All other mattresses (not inner spring)	Y	45.00	45.00	46.00	48.00
Domestic Card 3m3	Y	62.00	62.00	N/A	N/A
Domestic Card 5m3	Y	93.00	93.00	N/A	N/A

Recycling - Commercial

NB: At the discretion of Coordinator Waste Services - must contact the Davis Road Waste Facility in advance to ensure handling and capacity

Commercial quantities of separated recyclables - per m3	Y	N/A	N/A	N/A	16.00
Commercial quantities of contaminated and unseparated recyclables, unsuitable for recycling - per m3	Y	45.00	45.00	46.00	48.00
Commercial quantities of uncontaminated and flattened recyclable cardboard suitable for recycling, free of all contaminants - per m3	Y	16.00	16.00	16.00	16.00
Commercial quantities of glass suitable for recycling, free of all contaminants - per m3	Y	16.00	16.00	16.00	16.00

Recycling - Domestic

NB: No charge for household recycling delivered by resident (cardboard, glass, plastic). Recycling is to be separated from each other and not mixed with general waste.

Residential recyclable material - free of all contaminants, includes paper, flattened cardboard, glass, aluminium and steel cans, and hard plastics	Y	No Charge	No Charge	No Charge	No Charge
Residential quantities of uncontaminated and flattened recyclable cardboard suitable for recycling - free of all contaminants	Y	No Charge	No Charge	No Charge	No Charge

Waste Bins at Events

240L MGB General Waste & Recycling (inc collection & disposal) - per bin per service for charitable events	Y	No charge	No charge	No charge	No charge
240L MGB Recycling (inc collection & processing) - per bin per service	Y	10.00	10.00	10.00	10.00
240L MGB General Waste (inc collection & disposal) - per bin per service	Y	10.00	10.00	11.00	12.00
240L MGB FOGO (inc collection & disposal) - per bin per service	Y			10.00	10.00

RANGER SERVICES

Cemetery Administration Fees

Funeral Directors Annual License	Y	300.00	300.00	300.00	300.00
Single Funeral Permit	Y	200.00	200.00	200.00	200.00
Monumental Masons Annual License	Y	300.00	300.00	300.00	300.00
Administration fee	Y	61.00	61.00	61.00	61.00
Permit Monumental Works	Y	115.00	115.00	115.00	115.00
Storage of ashes (after 3 months) per month	Y	30.00	30.00	30.00	30.00

Niche Walls - Cowaramup, Karridale and Margaret River

Grant of Right of Burial - Single compartment	N	380.00	380.00	380.00	380.00
Grant of right of Burial - Double compartment	N	720.00	720.00	720.00	720.00
First Interment Fee	Y	230.00	230.00	230.00	230.00
Second interment Fee	Y	230.00	230.00	230.00	230.00
Removal of Ashes from Niche wall	Y	230.00	230.00	230.00	230.00
Plaque Fitting - per plaque	Y	100.00	100.00	100.00	100.00
Vase fitting - per vase	Y	100.00	100.00	100.00	100.00
Plaque/Vase	Y	actual cost	actual cost	actual cost	actual cost

Graves - Karridale and Margaret River

Standard Interment - additional fees may apply for non standard interments	Y	1,650.00	1,815.00	1,815.00	2,090.00
Non standard Interment - additional fees	Y	0.00	2,200.00	2,200.00	actual cost
Interment of Ashes in existing grave	Y	450.00	550.00	550.00	550.00
Exhumations	Y	2,500.00	3,300.00	3,300.00	3,300.00
Re-Open Grave Second Interment	Y	1,650.00	1,815.00	1,815.00	2,090.00
Re-Open Grave Second Interment (exhumation / lift and deepen)	Y		2,200.00	2,200.00	2,750.00



Schedule of Fees and Charges

Effective from 1 July 2022 to 30 June 2023

	GST Inclusive Y - Yes N - No	2019-20	2020-21	2021-22	2022-23
Grant of Right of Burial - per grave (25 year term)	N	1,500.00	1,500.00	1,500.00	2,000.00
Renewal of Grant of Right of burial (25 year term)	N	1,500.00	1,500.00	1,500.00	2,000.00
Animal Control					
Replacement Registration Tag	Y	3.00	3.00	N/A	N/A
Other LGA Registration Transfer - Dogs & Cats	Y			0.00	0.00
Implant Microchip - Dogs & Cats	Y	102.00	102.00	103.00	103.00
Veterinarian Visit - Impounded animal	N	actual cost	actual cost	actual cost	actual cost
Impounding Fee	N	150.00	150.00	150.00	150.00
Sustenance - per day	Y	31.00	31.00	31.50	31.50
Surrender / Destruction of Dog or Cat	Y	305.00	305.00	310.00	310.00
Cat - Rehoming (life time rego, microchipping and sterilisation)	N	200.00	200.00	200.00	200.00
Dog - Application to keep more than prescribed number of dogs (Local Law)	Y	51.00	51.00	52.00	52.00
Dog - Yearly renewal fee - Approved Exemptions (Admin Charge)	Y	25.50	25.50	N/A	N/A
Dog - Rehoming (life time rego, microchipping and sterilisation)	N	350.00	350.00	355.00	355.00
Dangerous Dog - Inspection Fee	N	100.00	100.00	102.00	102.00
Dog Registration					
Unsterilised					
Full registration for one year	N	50.00	50.00	50.00	50.00
Concession registration for one year	N	25.00	25.00	25.00	25.00
Full registration for three years	N	120.00	120.00	120.00	120.00
Concession registration for three years	N	60.00	60.00	60.00	60.00
Full registration for lifetime	N	250.00	250.00	250.00	250.00
Concession registration for lifetime	N	125.00	125.00	125.00	125.00
Sterilised					
Full registration for one year	N	20.00	20.00	20.00	20.00
Concession registration for one year	N	10.00	10.00	10.00	10.00
Full registration for three years	N	42.50	42.50	42.50	42.50
Concession registration for three years	N	21.25	21.25	21.25	21.25
Full registration for lifetime	N	100.00	100.00	100.00	100.00
Concession registration for lifetime	N	50.00	50.00	50.00	50.00
Concessional rate of registration fee for dogs to which section 7(3)(e) of the Act applies (paid in lieu of a separate registration fee in respect of each dog)	N	200.00 per establishment	200.00 per establishment	200.00 per establishment	200.00 per establishment
Dog Kennels					
Application for Kennel Establishment	N	120.00	120.00	120.00	120.00
Renewal of Kennel Establishment Licence	N	60.00	60.00	60.00	60.00
Dog Trap Hire					
Hire Bond - refundable	N	300.00	300.00	300.00	300.00
Hire Fee minimum 7 days	Y	22.00	22.50	22.50	22.50
Late return of trap per day - deducted from bond	Y	12.00	12.20	12.20	12.50
Cat Registration Fees					
Full registration of cat for one year	N	20.00	20.00	20.00	20.00
Concession registration of cat for one year	N	10.00	10.00	10.00	10.00
Full registration of cat for three years	N	42.50	42.50	42.50	42.50
Concession registration of cat three years	N	21.25	21.25	21.25	21.25
Full registration of cat for lifetime	N	100.00	100.00	100.00	100.00
Concession registration of cat for lifetime	N	50.00	50.00	50.00	50.00
Fee for application for grant or renewal of approval to breed cats (per breeding cat, male or female)	N	100.00	100.00	100.00	100.00
Cat Trap Hire					
Hire Bond - refundable	N	150.00	150.00	150.00	150.00
Hire Fee minimum 7 days	Y	21.50	21.50	21.50	21.50
Late return of trap (per day) - deducted from bond	Y	12.20	12.20	12.20	12.20
Infringements, Fines and Penalties					
Infringement Notice Final Demand Fee	N	18.50	18.50	18.50	18.50
Preparing enforcement certificate	N	18.50	18.50	18.50	18.50
Registration of infringement notice	N	58.00	58.00	58.00	58.00
Fire Control					
Contractors Fee - Install Firebreaks	Y	actual cost	actual cost	actual cost	actual cost
Administration Fee - Arrange installation of firebreaks etc to remove fire hazard	N	102.00	102.00	102.00	102.00
Application and assessment fee for variations to Annual Bushfire Notice received prior to 1 November 2022	N			150.00	0.00
Application and assessment fee for variations to Annual Bushfire Notice received between 1 November and 31 Mar (no charge between 1 Apr and 31 Oct)	N				30.00
Call-out fee for illegal fire incident - Rangers - Per Appliance P/Hr	Y	102.00	102.00	102.00	102.00
Attendance of a fire-fighting appliance - Light Tanker - Per Appliance P/Hr	Y	51.00	51.00	51.00	51.00
Attendance of a fire-fighting appliance - 1.4 Truck - Per Appliance P/Hr	Y	61.00	61.00	61.00	61.00
Attendance of a fire-fighting appliance - 2.4 or Heavy - Per Appliance P/Hr	Y	76.00	76.00	76.00	76.00
Call Out fee - Ranger time P/Hr	Y	86.00	86.00	86.00	86.00
Call Out fee - Comm. Emergency Service Mgr time P/Hr	Y	132.00	132.00	132.00	132.00
Vehicles					
Impounding Fee	N	152.00	152.00	152.00	152.00
Storage of vehicle per day	N	35.50	35.50	35.50	35.50
Abandoned Vehicles - Towing Costs	Y	actual cost	actual cost	actual cost	actual cost



Supplementary Information

2022-23

2022-23 SCHEDULE OF CAPITAL WORKS EXPENDITURE AND FUNDING

PROJECT DESCRIPTION	ASSET CLASS	BUSINESS UNIT	CAPITAL EXPENDITURE PROGRAM				FUNDING SOURCE						TOTAL
			RENEWAL	NEW	UPGRADE	TOTAL	GENERAL REVENUE	RESERVES	GRANT	CONTRIBUTION	BORROWING \$	SALE PROCEEDS	
Witchcliffe Public Toilets	Buildings	Community Buildings	\$ 280,000	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Augusta Childcare Facility	Buildings	Community Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storage Shed	Buildings	Community Buildings	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
MRCAC Walls	Buildings	Community Buildings	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 50,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
MRCAC fire system	Buildings	Community Buildings	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Augusta Centennial Hall	Buildings	Community Buildings	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Cowaramup Hall	Buildings	Community Buildings	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Cowaramup Tennis Club	Buildings	Community Buildings	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Augusta Croquet & Tennis Club	Buildings	Community Buildings	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Margaret River Library	Buildings	Community Buildings	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Witchcliffe CWA Hall	Buildings	Community Buildings	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Kerrdale Hall	Buildings	Community Buildings	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Asbestos removal and replacement works	Buildings	Community Buildings	\$ 60,672	\$ -	\$ -	\$ 60,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,672
Group fitness room doors	Buildings	Fitness & Gym	\$ -	\$ -	\$ 11,500	\$ 11,500	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500
Gloucester Park storage shed - \$55k carryover	Buildings	Gloucester Park	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
MR Bowling Club - LED lighting	Buildings	Gloucester Park	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Airflow upgrades - carry forward \$10k	Buildings	Indoor Recreation	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Building access control	Buildings	Indoor Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fans for courts	Buildings	Indoor Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety cage for pool chemicals	Buildings	Augusta Recreation	\$ 8,500	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Margaret River Aquatic Centre Redevelopment	Buildings	Major Projects	\$ 8,730,000	\$ -	\$ -	\$ 8,730,000	\$ 208,324	\$ -	\$ 521,676	\$ -	\$ 8,000,000	\$ -	\$ 8,730,000
Margaret River Aquatic Centre Redevelopment	Buildings	Major Projects	\$ 425,000	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Margaret River Aquatic Centre Redevelopment	Buildings	Major Projects	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000
HEART fire compliance and ventilation	Buildings	Major Projects	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
HEART theatre flooring	Buildings	Major Projects	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Shelter	Buildings	Waste Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aquatic Centre First Aid room equipment	Furniture and Equipment	Aquatic Centre	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Motorised blinds	Furniture and Equipment	HEART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage solution for courtyard	Furniture and Equipment	HEART	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Orchestra Pit	Furniture and Equipment	HEART	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
HEART furnishings	Furniture and Equipment	HEART	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
HEART public art - carryover	Furniture and Equipment	HEART	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
MR Civic Administration AV systems	Furniture and Equipment	ICT	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Disaster Recovery storage and network solution	Furniture and Equipment	ICT	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
network switch - HEART	Furniture and Equipment	ICT	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Replacement Core Switches (2 x Cisco Catalyst Switches for HA)	Furniture and Equipment	ICT	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Air Gap Backup Solution (Dell EMC ML3 Tape Library)	Governance	ICT	\$ -	\$ 15,030	\$ 15,030	\$ 15,030	\$ -	\$ 15,030	\$ -	\$ -	\$ -	\$ -	\$ 15,030
Office fitout	Furniture and Equipment	Indoor Recreation	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Caping and Rehabilitation of Active Landfill Area	Infrastructure - Waste Management	Waste Services	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Development of Davis Rd Recycling & Waste Tfr Station	Infrastructure - Waste Management	Waste Services	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Sealing of David Rd internal roads - \$50k carryover	Infrastructure - Waste Management	Waste Services	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Security cameras/lights	Infrastructure - Waste Management	Waste Services	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Margaret River Airstrip	Infrastructure Assets - Airstrips	Construction	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Augusta Airstrip	Infrastructure Assets - Airstrips	Construction	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Augusta Airstrip	Infrastructure Assets - Airstrips	Construction	\$ -	\$ -	\$ 295,000	\$ 295,000	\$ -	\$ -	\$ 295,000	\$ -	\$ -	\$ -	\$ 295,000
Molly Island	Infrastructure Assets - Boatramps & Jeties	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Old Town Jetty at Augusta	Infrastructure Assets - Boatramps & Jeties	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alexandra Bridge	Infrastructure Assets - Boatramps & Jeties	Construction	\$ 185,000	\$ -	\$ -	\$ 185,000	\$ 73,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000
Augusta Foreshore Walls	Infrastructure Assets - Boatramps & Jeties	Construction	\$ 32,000	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Augusta Foreshore Walls	Infrastructure Assets - Boatramps & Jeties	Construction	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
East Augusta Jetty Refurbishment	Infrastructure Assets - Boatramps & Jeties	Construction	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Blackwood Avenue	Infrastructure Assets - Boatramps & Jeties	Construction	\$ 28,800	\$ -	\$ -	\$ 28,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,800
Margaret River Rivermouth	Infrastructure Assets - Carparks	Construction	\$ -	\$ -	\$ 101,000	\$ 101,000	\$ 101,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000
Witchcliffe CWA building	Infrastructure Assets - Carparks	Construction	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Blackwood Avenue	Infrastructure Assets - Carparks	Construction	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Reimbursement to DoE for Station Road drainage and basin (Year 1 of 3)	Infrastructure Assets - Drainage	Assets	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Palmer Road	Infrastructure Assets - Drainage	Construction	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Pioneer Park, Cowaramup	Infrastructure Assets - Drainage	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ablett Road	Infrastructure Assets - Drainage	Construction	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Low Road	Infrastructure Assets - Drainage	Construction	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Manear Road	Infrastructure Assets - Drainage	Construction	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Clydon Road	Infrastructure Assets - Drainage	Construction	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Viam Road	Infrastructure Assets - Drainage	Construction	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Kudardup Road	Infrastructure Assets - Drainage	Construction	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Mann Street, Margaret River	Infrastructure Assets - Drainage	Construction	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Augusta Interpretation Plan Implementation	Infrastructure Assets - Parks & Reserves	Assets	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Gloucester Park water supply	Infrastructure Assets - Parks & Reserves	Community Buildings	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Gloucester Park sewer pump	Infrastructure Assets - Parks & Reserves	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Riflebutts PDS	Infrastructure Assets - Parks & Reserves	Construction	\$ 320,000	\$ -	\$ -	\$ 320,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
Turner Street Foreshore (outside Craven park)	Infrastructure Assets - Parks & Reserves	Construction	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Riflebutts PDS	Infrastructure Assets - Parks & Reserves	Construction	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

2022-23 SCHEDULE OF CAPITAL WORKS EXPENDITURE AND FUNDING

PROJECT DESCRIPTION	ASSET CLASS	BUSINESS UNIT	CAPITAL EXPENDITURE PROGRAM				FUNDING SOURCE					
			RENEWAL	NEW	UPGRADE	TOTAL	GENERAL REVENUE	RESERVES	GRANT	CONTRIBUTION	BORROWING	SALE PROCEEDS
Federation gardens (Library)	Infrastructure Assets - Parks & Reserves	Construction	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	-	-	-	-	-
Federation gardens (Library)	Infrastructure Assets - Parks & Reserves	Construction	-	-	-	-	-	-	-	-	-	-
Federation gardens (Library)	Infrastructure Assets - Parks & Reserves	Construction	-	-	-	-	-	-	-	-	-	-
Federation gardens (Library)	Infrastructure Assets - Parks & Reserves	Construction	-	-	-	-	-	-	-	-	-	-
PO5 renewal	Infrastructure Assets - Parks & Reserves	Construction	\$ 10,000	-	-	\$ 10,000	\$ 10,000	-	-	-	-	-
PO5 renewal	Infrastructure Assets - Parks & Reserves	Construction	\$ 6,000	-	-	\$ 6,000	\$ 6,000	-	-	-	-	-
Witchcliffe tennis court	Infrastructure Assets - Parks & Reserves	Construction	-	-	-	-	-	-	-	-	-	-
Alexandra Bridge tennis courts	Infrastructure Assets - Parks & Reserves	Construction	-	-	-	-	-	-	-	-	-	-
Gloucester Park	Infrastructure Assets - Parks & Reserves	Construction	-	-	\$ 40,000	\$ 40,000	\$ 40,000	-	-	-	-	-
Trail development	Infrastructure Assets - Parks & Reserves	Construction	\$ 30,000	-	-	\$ 30,000	\$ 30,000	-	-	-	-	-
Outdoor Multi use space	Infrastructure Assets - Parks & Reserves	Construction	-	-	\$ 40,000	\$ 40,000	\$ 40,000	-	-	-	-	-
Gloucester Park shelters	Infrastructure Assets - Parks & Reserves	Construction	-	\$ 100,000	-	\$ 100,000	\$ 75,000	-	\$ 25,000	-	-	-
Dog Exercise Area	Infrastructure Assets - Parks & Reserves	Gloucester Park Rangers	-	\$ 100,000	-	\$ 100,000	\$ 25,000	-	\$ 75,000	-	-	-
Reimbursement to DoE for Forrest Road parking and pathway	Infrastructure Assets - Parks & Reserves	Assets	-	\$ 50,000	-	\$ 50,000	\$ 50,000	-	-	-	-	-
Station Road	Infrastructure Assets - Paths	Construction	-	-	\$ 47,427	\$ 47,427	\$ 47,427	-	-	-	-	-
Homestead Way	Infrastructure Assets - Paths	Construction	\$ 60,000	-	-	\$ 60,000	\$ 60,000	-	-	-	-	-
The Boulevard	Infrastructure Assets - Paths	Construction	\$ 76,000	-	-	\$ 76,000	\$ 76,000	-	-	-	-	-
Station Rd to Bussell Hwy	Infrastructure Assets - Paths	Construction	-	-	\$ 18,000	\$ 18,000	\$ 18,000	-	-	-	-	-
Blackwood Ave	Infrastructure Assets - Paths	Construction	-	-	\$ 6,000	\$ 6,000	\$ 6,000	-	-	-	-	-
Wadlandi Track	Infrastructure Assets - Paths	Construction	-	-	\$ 270,000	\$ 270,000	\$ 48,500	\$ 88,500	\$ 135,000	-	-	-
Leeuwin road revetment works	Infrastructure Assets - Paths	Construction	-	-	\$ 55,000	\$ 55,000	\$ 47,200	\$ 7,800	-	-	-	-
Wadlandi bridge 9289	Infrastructure Assets - Pedestrian Structures	Construction	-	-	\$ 100,000	\$ 100,000	-	\$ 80,000	-	-	\$ 20,000	-
Warner Glen Road	Infrastructure Assets - Road Bridges	Construction	-	-	\$ 100,000	\$ 100,000	\$ 100,000	-	-	-	-	-
Jindong Treanton Road	Infrastructure Assets - Road Bridges	Construction	\$ 360,000	-	-	\$ 360,000	\$ 120,000	-	\$ 240,000	-	-	-
Tom Cully Drive	Infrastructure Assets - Road Bridges	Construction	\$ 683,000	-	-	\$ 683,000	\$ 683,000	-	-	-	-	-
Margaret River Main Street wayfinding, parking signs	Infrastructure Assets - Roads	Assets	-	-	\$ 20,000	\$ 20,000	-	-	-	-	\$ 20,000	-
Cowaramup Bay Road	Infrastructure Assets - Roads	Construction	\$ 750,000	-	-	\$ 750,000	\$ 250,000	-	\$ 500,000	-	-	-
Warner Glen Road	Infrastructure Assets - Roads	Construction	\$ 750,000	-	-	\$ 750,000	\$ 250,000	-	\$ 500,000	-	-	-
Leeuwin Road	Infrastructure Assets - Roads	Construction	\$ 105,000	-	-	\$ 105,000	\$ 35,000	-	\$ 70,000	-	-	-
Jindong Treanton Road	Infrastructure Assets - Roads	Construction	\$ 120,000	-	-	\$ 120,000	\$ 40,000	-	\$ 80,000	-	-	-
Carters Road underpass	Infrastructure Assets - Roads	Construction	-	-	-	-	-	-	-	-	-	-
Rosa Brook Road	Infrastructure Assets - Roads	Construction	\$ 750,000	-	-	\$ 750,000	\$ 250,000	-	\$ 500,000	-	-	-
Carters Road embankment	Infrastructure Assets - Roads	Construction	\$ 250,000	-	-	\$ 250,000	\$ 250,000	-	-	-	-	-
Ablett Road	Infrastructure Assets - Roads	Construction	-	-	-	-	-	-	-	-	-	-
Low Road	Infrastructure Assets - Roads	Construction	-	-	-	-	-	-	-	-	-	-
Manear Road	Infrastructure Assets - Roads	Construction	-	-	-	-	-	-	-	-	-	-
Various roads to be allocated	Infrastructure Assets - Roads	Construction	\$ 550,000	-	-	\$ 550,000	\$ 265,598	-	\$ 284,427	-	-	-
Blackwood Avenue	Infrastructure Assets - Roads	Construction	\$ 50,500	-	-	\$ 50,500	-	-	-	-	\$ 50,500	-
Regional Road Safety Program	Infrastructure Assets - Roads	Construction	\$ 6,500	-	-	\$ 6,500	\$ 6,500	-	-	-	-	-
Mitchell Drive	Infrastructure Assets - Roads	Construction	\$ 779,594	-	-	\$ 779,594	-	-	\$ 779,594	-	-	-
Albany Terrace	Infrastructure Assets - Roads	Construction	\$ 20,000	-	-	\$ 20,000	\$ 20,000	-	-	-	-	-
Wilderness Road	Infrastructure Assets - Roads	Construction	\$ 100,000	-	-	\$ 100,000	-	-	\$ 170,000	-	-	-
Betts Court	Infrastructure Assets - Roads	Construction	\$ 30,000	-	-	\$ 30,000	-	-	\$ 100,000	-	-	-
Fantail Place	Infrastructure Assets - Roads	Construction	\$ 100,000	-	-	\$ 100,000	\$ 20,978	-	\$ 150,000	-	-	-
Rocky Road	Infrastructure Assets - Roads	Construction	\$ 120,000	-	-	\$ 120,000	\$ 10,000	-	\$ 9,022	-	-	-
Plalandri and Caves Roads	Infrastructure Assets - Roads	Construction	\$ 20,000	-	-	\$ 20,000	-	-	\$ 100,000	-	-	-
Stevens Road	Infrastructure Assets - Roads	Construction	\$ 20,000	-	-	\$ 20,000	\$ 20,000	-	\$ 120,000	-	-	-
Thompson Road, Witchcliffe	Infrastructure Assets - Roads	Construction	\$ 20,000	-	-	\$ 20,000	\$ 20,000	-	-	-	-	-
Webster Road	Infrastructure Assets - Roads	Construction	\$ 20,000	-	-	\$ 20,000	\$ 20,000	-	-	-	-	-
Glenarty Road	Infrastructure Assets - Roads	Construction	-	-	\$ 300,000	\$ 300,000	\$ 300,000	-	-	-	-	-
TBC	Infrastructure Assets - Roads	Construction	-	-	-	-	-	-	-	-	-	-
Gloucester Park roads - planting and minor works	Infrastructure Assets - Roads	Construction	-	-	\$ 20,000	\$ 20,000	-	-	-	-	\$ 20,000	-
F&HP upgrade of sewer	Infrastructure Assets - Roads	Construction	\$ 100,000	-	-	\$ 100,000	\$ 35,000	-	-	-	\$ 35,000	-
F&HP new entry signage	Infrastructure Services - Caravan & Camping	Holiday Parks	\$ 10,000	-	-	\$ 10,000	-	-	-	-	\$ 100,000	-
Hydropool Safety Cage	Plant and equipment	Fire Prevention	-	\$ 14,327	-	\$ 14,327	\$ 10,000	-	-	-	-	-
Water Tank - Flinders Bay - carryover	Plant and equipment	Gloucester Park	-	-	-	-	-	-	\$ 14,327	-	-	-
Gloucester Park gate - HEART	Plant and equipment	Gloucester Park	-	-	-	-	-	-	-	-	-	-
Gloucester Park ticketbox	Plant and equipment	Gloucester Park	-	-	-	-	-	-	-	-	-	-
Loader bucket	Plant and equipment	Gloucester Park	\$ 20,000	-	-	\$ 20,000	\$ 20,000	-	-	-	-	-
Plant and equipment - plant replacements	Plant and equipment	Workshop	\$ 747,420	-	-	\$ 747,420	\$ 282,200	-	-	-	-	-
Plant and equipment - light replacements	Plant and equipment	Workshop	\$ 370,800	-	-	\$ 370,800	\$ 164,500	-	-	-	-	-
Plant and equipment - new plant	Plant and equipment	Workshop	\$ 438,140	-	-	\$ 438,140	\$ 65,000	-	\$ 315,000	-	-	-
Plant and equipment - new equipment	Plant and equipment	Workshop	\$ 20,000	-	-	\$ 20,000	-	-	-	-	-	-
			\$ 2,724,957	\$ 695,327	\$ 2,724,957	\$ 2,724,957	\$ 4,795,987	\$ 1,687,430	\$ 6,544,561	\$ 20,000	\$ 8,000,000	\$ 3,56,600
			\$ 23,591,210	\$ 23,591,210	\$ 23,591,210	\$ 23,591,210	\$ 23,591,210	\$ 23,591,210	\$ 23,591,210	\$ 23,591,210	\$ 23,591,210	\$ 23,591,210

GRANTS AND CONTRIBUTIONS REVENUE						
COA	Job	IE	Description	2022-23 BUDGET \$	OPERATING \$	CAPITAL \$
Aquatic Centre						
AC75		70	Community Pool Revitalisation Grant	-	-	-
Asset Services						
TY75	TYG24	67	Asset Services - WA Bike Month DoT Grant	200	200	-
TY75	TYG28	67	RAC Speed Limit Review Agreement Income	500,000	500,000	-
Community Buildings						
HA82			Utility Reimbursements	15,700	15,700	-
	HIG14		Budgeted contribution from Town Planning for Solar Installation	-	-	-
Community Planning & Development						
CD75		67	Community Development	141,000	141,000	-
CD77		73	Community Development Traineeship, YACtivate and leadership camp registrations etc	5,000	5,000	-
Construction						
CR75	CRG03	70	- Regional Roads Group	1,650,000	-	-
		70	Cowaramup Bay Road	-	-	500,000
		70	Warner Glen Road	-	-	500,000
		70	Leeuwin Road	-	-	70,000
		70	Jindong Treeton Road	-	-	80,000
		70	Rosa Brook Road	-	-	500,000
	CRG05	70	- Main Roads Direct	284,442	-	-
		70	Gravel Resheeting	-	-	284,442
	CRG06	70	- Roads to Recovery	649,022	-	-
		70	Rural Reseals & Asphalt Overlays	-	-	649,022
	CRG13	70	- WALGGC Special Project Grant	663,000	-	-
		70	Jindong Treeton Road Bridge	-	-	663,000
	CRG13	70	- Main Roads WA R- Bridge Grant	230,000	-	-
		70	Warner Glen Road Bridge	-	-	230,000
	CRG20	70	- Lotterywest	150,000	-	-
		70	Possibly Rifflebutts Playground Renewal	-	-	150,000
	CRG29	70	- Regional Airports Program (DISER)	295,000	-	-
		70	Augusta Aerodrome Improvements	-	-	295,000
	CRG31	70	- Dept of Transport	135,000	-	-
		70	Bussell highway from Petrol Station to Motel	-	-	135,000
	CRG33	70	- Coastal Adaption Program (DoT)	52,501	-	-
		70	Leeuwin Road Revetment	-	-	52,501
	CRG34	70	MRWA - Regional Road Safety Program (RRSP)	779,587	-	-
			Carter Road	-	-	155,917
			Mowen Road	-	-	163,047
			Rosa Brook Road	-	-	207,146
			Rosa Glen Road	-	-	253,477
	CR76	70	Lions Club Grants & Contributions to capital projects	20,000	-	-
			Possibly Rifflebutts Playground Renewal	-	-	20,000
Corporate Services						
CS82		73	Reimbursements Utilities	112,400	112,400	-
Finance						
FI69		73	Recovery of Costs	72,000	72,000	-
FI89		73	Salary Package FBT Contributions	17,499	17,499	-
Emergency Management & Fire Prevention						
EM75		67	Operating Grant Income - ESL	37,400	37,400	-
FP75		67	Fire Prevention Operating Grant (ESL)	277,480	277,480	-
FP82		73	Reimbursements	2,000	2,000	-
FP73		67	Bushfire Mitigation Activities Fund Grant	450,000	450,000	-
FP74		73	Fire Prevention Contributions - non ESL	62,000	62,000	-
FP76		70	DFES Capital Grant - Water Tank	14,327	-	14,327
General Purpose Funding						
GF75		67	WALGGC General Purpose & Local Road Grants	200,000	200,000	-
GF83		73	Fuel Tax Credits	66,000	66,000	-
GF86		73	Reimbursements	49,920	49,920	-
Gloucester Park						
GP86			Utility & line marking recoveries from users	18,000	18,000	-
GP74	GPG09	70	Contributions for Multi Club Storage Facility Shed	15,000	-	15,000
GP74	CPG11	70	Contributions for Western Playing Field Shelters	75,000	-	75,000
GP74	CPG12	70	Outdoor Multi use space Half-court Contribution	25,000	-	25,000
Human Resources						
HR73		73	LGIS Experience Fund Grant	30,000	30,000	-
HR73		73	21/22 LGIS Grant Funding Carried-Over	5,800	5,800	-
Landcare						
LC75	LCG04	67	Dept of Transport Coastal Adaptation and Planning Grant	71,250	71,250	-
LC75	LCG06	67	CoastWest Grant - Prevelly Gnarabup Rehabilitation	27,611	27,611	-
LC74		73	Surfing WA contribution to coastal management	3,000	3,000	-
Libraries						
LI75		67	Childrens Book Week & other Grants	1,800	1,800	-
LI75		67	Get Online	1,000	1,000	-
LI75		67	Be Connected	3,000	3,000	-
Maintenance						
MR87	WPR171	93	DRFWA - Storm Damage Claims	250,000	250,000	-
Major Projects						
MP75	MPA01		MR Aquatic Centre Refurbishment - LRCIP Phase 3	521,676	-	521,676
MP75	MPA03		MR HEART Fire Compliance and Ventilation - LRCIP Phase 3	500,000	-	500,000

GRANTS AND CONTRIBUTIONS REVENUE						
COA	Job	IE	Description	2022-23 BUDGET \$	OPERATING \$	CAPITAL \$
MP75	MPA04		MR HEART Theatre Floor - LRCIP Phase 3	350,000	-	350,000
MP75	MPA05		MR Aquatic Centre - Changing Places	170,000	-	170,000
Margaret River Heart				-		
CC73	CCG03	67	RACIP - In the House Grant (DLGSC)	30,765	30,765	-
Outside School Hours Care				-		
ED86		73	Inclusion Support Programme	10,000	10,000	-
Other Property Services				-		
SW86		73	Workers Compensation Recovered	8,000	8,000	-
Parks and Gardens				-		
GD74		73	Contributions Rapids Landing Oval	9,900	9,900	-
Rangers				-		
RG86	FRI03	73	Private Strategic Firebreak Recoveries - Section 33 Works Recovery	20,000	20,000	-
Town Planning				-		
TP74		74	Developer Contribution Plan contributions	288,000	-	288,000
				9,366,280	2,498,725	6,867,555

CARRY FORWARD ITEMS

COA	Job #	Description	Operating/ Capital	2021-22	Source of funding received in 2021-22	
					AMRS	Grants
Funds not spent in 2021-22 to be spent in 2022-23						
AR88	ARB06	Replacement Hydro pool Safety Cage (incl Concrete Pad)	Capital	8,500	8,500	
MP88	CBS182	Margaret River Aquatic Centre - design & superintendency	Capital	425,000	425,000	
HA88	CBS185	Witchcliffe Public Toilets - replacement	Capital	280,000	280,000	
HA88	CBS196	MRCAC southern wall weatherboard replacement	Capital	100,000	100,000	
HA88	CBS198	MRCAC fire alarm and detection service	Capital	74,000	74,000	
HA88	CBS159	Asbestos removal and replacement works	Capital	60,672	60,672	
HA89	CBS189	Gloucester Park water supply upgrade	Capital	10,000	10,000	
GP88	GPP041	Multi Club Storage Shed	Capital	55,000	55,000	
IR88	IRC011	Airflow upgrades to Recreation Centre	Capital	10,000	10,000	
IR88	IRC012	Safe building entrance access control	Capital	20,000	20,000	
D022		Mann Street culvert upgrade	Capital	84,000	84,000	
CR95	FFS17	Augusta Foreshore walls	Capital	200,000	200,000	
CR94	PXN013	Flinders Bay to Cape Leeuwin path	Capital	20,000	20,000	
TU89	FBA038	Flinders Holiday Park - greywater system	Capital	100,000	100,000	
TY89	TIA26	Augusta Interpretation Plan implementation	Capital	20,000	20,000	
TY89	TIA38	Main Street wayfinding signs	Capital	20,000	20,000	
GP89	GPS036	MR Bowling Club - LED lighting	Capital	10,000	10,000	
CR94	AUA03	Augusta Aero Club relocation	Capital	35,000	35,000	
CR95	FFS31	Old Town Jetty Augusta	Capital	112,000	112,000	
IT89	ICT009	Network Switch - HEART	Capital	7,000	7,000	
RP93	RPP217	Replace Nissan 6 wheel tip truck	Capital	230,000	230,000	
CR94	REM11	Gloucester Park roads - Planting and minor works (CR94)	Capital	20,000	20,000	
CR94	REM11	Gloucester Park roads - Sewer (CR94)	Capital	35,000	35,000	
RP93	RPP218	Replace Kubota ZD331LP-72 Zero Turn Mower AU30829	Capital	22,500	22,500	
RP93	RPP219	Replace Toro Z Master 2000 KAW FX651 1EWQ977	Capital	17,120	17,120	
RP93	RPP209	Replace AU29783 Mitsubishi Triton GLX TD auto Space Cab 4x4 MY17 (tipping)	Capital	45,300	45,300	
RP93	RPP225	Purchase 3 way tipper	Capital	58,140	58,140	
RP93	WAS49	Security Cameras/Lights	Capital	30,000	30,000	
T998		Miscellaneous Gravel Resheeting	Capital	50,500	50,500	
CR95	FFS31	East Augusta Jetty Refurbishment	Capital	26,800	26,800	
WA50	WASP05	Landfill Closure Management Plan - operational	Operating	7,800	7,800	
LC50	LCA66	Wallcliffe Cliff Climbing bolt removal	Operating	38,000	38,000	
LC50	LCA37	EMF Grants-External: WK103 Regenerative Agric in Practice \$10,000, WK1624 Wadandi Rangers \$18,113	Operating	28,113	28,113	
HA50	CBS173	Forward planning	Operating	24,000	24,000	
LG26		Non-expert legal fees	Operating	5,000	5,000	
CD48	COM136	Access & Inclusion Plan implementation	Operating	10,000	10,000	
RG29	RNG03	Review and update of local laws	Operating	4,000	4,000	
HI29		Environmental Health contract services	Operating	18,000	18,000	
HI50	HIS02	Public Health Plan implementation	Operating	14,400	14,400	
HI58		Minor Equipment	Operating	3,600	3,600	
EX50	EXE03	Art Acquisition (was MOC15)	Operating	20,000	20,000	
TY50	TYA34	Annual paths and trails planning	Operating	10,000	10,000	
TY50	TYA12	Licensed surveyor for land administration issues	Operating	7,000	7,000	
CX50	CMP04	Alyka website final payment	Operating	20,599	20,599	
TU60	TCP78	Holiday park re-branding	Operating	44,000	44,000	
TU60	TCP79	FBHP Master planning	Operating	26,000	26,000	
TP50	TNP30	Affordable Housing Strategy Site Feasibility Assessment	Operating	36,000	36,000	
TY50	TYA39	Drainage Investigation	Operating	7,500	7,500	
TY50	TYA46	Resolution of Land Encroachment Issues	Operating	9,500	9,500	
TY50	TYA53	Margaret River waste water recycling review	Operating	22,500	22,500	
TY50	TYA60	Gloucester Park Masterplan review	Operating	17,000	17,000	
TY50	TYA62	Forward Planning (Concept Plans & Detailed Design)	Operating	120,000	120,000	
TY50	TYA67	ASCON data rectification & validation	Operating	20,000	20,000	
TY50	TYA69	Main Street Banners	Operating	19,500	19,500	
WA50	WASP03	Waste site reviews and specialist advice	Operating	10,000	10,000	
GP50	GPP02	Gloucester park sewerage plan	Operating	10,000	10,000	
TY50	TYA65	Jindong Treeton Road encroachment - compensation	Operating	10,000	10,000	
TY50	TYA68	Traffic investigations and analysis	Operating	25,000	25,000	
IT29		Independent ERP review and strategic plan	Operating	45,000	45,000	
IT58		Minor Equipment - Computer/Network & CCTV Hardware	Operating	30,000	30,000	
CX50		CMP08 Website Improvements	Operating	8,000	8,000	
AR18	WK0622	Replace valves at Augusta Hydro Pool	Operating	1,000	1,000	
Funds received in 2021-22 to be spent in 2022-23						
GF75		Advance payment of FAGs for 2022-23 received in April 2022	Operating	1,420,096		1,420,096
Total				4,278,140	2,858,044	1,420,096

ENVIRONMENTAL SUSTAINABILITY STRATEGY

Over time up to 3% of rates should be allocated to the Environmental and Sustainability Fund (ESF)

Account Description	Job Description or Comment	Account	Job/Work Order	2021-22 Budget	2021-22 Actual Expenditure	2022-23 Budget	Component of the ESF	Approximate % of expenditure resulting in on ground activities
Percentage of Rates Aspirational Target								
Rates Levied		RA61		23,247,344	23,329,577	24,577,549		
	3% of rates levied			697,420	699,887	737,326		
Environmental and Sustainable Operating Expenditure								
Landcare								
Special Projects	Community Education/Enviro Programs	LC50	LCA18	5,000	2,718	5,000	Natural Areas	0%
	Management Plans for Reserves		LCA22	5,000	-	20,000	Natural Areas	0%
	Reserve Management		LCA23	80,000	68,328	80,000	Natural Areas	100%
	EMF Grants - External		LCA37	150,000	121,672	178,113	EMF	80%
	Less: Carryover			-	-	(50,000)	EMF	
	EMF - Internal		LCA38	100,000	-	100,000	EMF	
	Less: Carryover			-	-	(25,000)	EMF	
	Environmental Stewardship and Grants Program		LCA40	10,000	-	10,000	Natural Areas	50%
	Less: carryover			-	-	(10,000)	Natural Areas	50%
	EMF - Landscape Scale Rehabilitation		LCA43	-	13,264	-	EMF	100%
	Streams and Wetlands Fund		LCA50	120,000	42,805	100,000	Natural Areas	TBC
	Less: Carryover from 2020-21			(20,000)	-	(70,000)	Natural Areas	TBC
	EMF - Implementation of Limestone Cliff Stability recommendations		LCA55	-	834	-	EMF	
	EMF - Arum Lily control		LCA58	-	9,050	-	EMF	100%
	EMF - Gnarabup beach plan & implementation		LCA59	-	18,042	-	EMF	100%
	EMF - Limestone cliff stability assessment review		LCA62	-	25,300	-	EMF	
	EMF - Rendall close erosion control		LCA63	20,000	19,611	-	EMF	100%
	EMF Coastal Investigations and Management		LCA64	80,000	77,381	142,500	Natural Areas	TBC
	Less: Grants			(40,000)	-	-	Natural Areas	
	EMF - Alexandra Bridge - bank stabilisation and revegetation as per foreshore management plan		LCA65	20,000	20,289	-	Natural Areas	TBC
	Less: Carryover from 2020-21			(20,000)	-	-	Natural Areas	TBC
	EMF - Walcliffe Cliff Climbing bolt removal		LCA66	-	890	38,000	Natural Areas	TBC
			LCA67	170,000	142,758	170,000	Natural Areas	TBC
	Less: Carryover			-	-	(30,000)	Natural Areas	TBC
Town Planning								
	Sustainable Economy - green business initiative			-	-	5,000	Climate Change	
	Implementing the Climate Action Plan		TNP38	53,000	13,906	72,000	Climate Change	0%
	Support for PHD Student		TNP42	30,000	20,000	20,000	Climate Change	0%
	Less: Carryover from 2020-21			(10,000)	-	-	Natural Areas	TBC
Total Project Based Expenditure				753,000	596,848	755,613		
Waste Management								
Waste Education	Waste education projects	WA14		-	56,324	84,000	Consumption	100%
Special Projects	Environmental Monitoring	WA50	WASP02	-	33,532	56,000	Consumption	100%
Special Projects	Residential waste audit	WA50	WASP09	-	2,785	15,000	Consumption	100%
Parks & Gardens								
Enhancement of natural areas	Planting	GD61	NAM02	60,896	78,357	40,800	Natural Areas	100%
Enhancement of natural areas	Other weed control	GD61	NAM04	50,800	19,233	49,800	Natural Areas	100%
Enhancement of natural areas	Mulch creation		MULC1	-	-	40,800	Natural Areas	100%
Recycled Water System	Recycled waste water review	TY50	TYA53	22,500	-	22,500	Water	100%
	Less: Carryover from 2020-21			(22,500)	-	(22,500)	Water	100%
Not included								
Labour	Coordinator Environment/Landcare Services - 50%	LC01					EMF	
Labour	Senior Landcare Officer - 100%	LC01					Natural Areas	
Labour	Sustainability Planning Officer - 50%	TP01					Climate Change	
Labour	Waste Education Officer - 100%	WA01					Waste	
Labour	Plus on-costs of 20%							
Total Non-Project Based Expenditure				111,696	190,231	286,400		
Total Project and Non-Project Based Expenditure				864,696	787,079	1,042,013		
Totals by ESF Component								
	Green Energy			-	-	1		
	Climate Change			83,000	33,906	97,000		
	Consumption			-	92,641	155,000		
	Natural Areas Management			511,696	452,759	586,900		
	Water			-	-	-		
	EMF			270,000	207,773	203,113		
Total ESF by Component				864,696	787,079	1,042,014		



Business Unit Details

2022-23

REVENUE - General Purpose Funding					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	23,417,344	24,765,001
			Operating grants, subsidies and contributions	50,000	0
			Fees and charges	120,000	75,000
			Service charges	0	0
			Interest received	157,500	157,500
			Other income	0	0
TOTAL OPERATING INCOME				23,744,844	24,997,501
OPERATING EXPENDITURE					
			Employee costs	(267,170)	0
			Materials and contracts	(270,000)	0
			Utility charges	0	0
			Depreciation on non-current assets	0	0
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	(19,280)	0
TOTAL OPERATING EXPENDITURE				(556,450)	0
Business Unit Totals					
			Operating Income	23,744,844	24,997,501
			Operating Expenses	(556,450)	0
			Capital Income		
			Capital Expenditure		
TOTAL FOR BUSINESS UNIT				23,188,394	24,997,501

GENERAL FINANCING - General Purpose Funding					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating Grants, Subsidies and Contributions	739,020	315,920
			Fees and Charges	150,292	158,423
			Service Charges	0	0
			Interest Received	180,000	396,000
			Other Income	0	0
TOTAL OPERATING INCOME				1,069,312	870,343
OPERATING EXPENDITURE					
			Employee costs	0	0
			Materials and contracts	(108,000)	(218,000)
			Utility charges	0	0
			Depreciation on non-current assets	0	0
			Interest expenses	(417,744)	(646,424)
			Insurance expenses	0	0
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(525,744)	(864,424)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				669,628	19,628
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				(947,168)	(1,298,444)
Business Unit Totals					
			Operating Income	1,069,312	870,343
			Operating Expenses	(525,744)	(864,424)
			Capital Income	669,628	19,628
			Capital Expenditure	(947,168)	(1,298,444)
TOTAL FOR BUSINESS UNIT				266,028	(1,272,897)

MEMBERS OF COUNCIL - Governance					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	0	0
			Fees and charges	200	0
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				200	0
OPERATING EXPENDITURE					
			Employee costs	(12,000)	(17,000)
			Materials and contracts	(76,500)	(15,835)
			Utility charges	0	0
			Depreciation on non-current assets	0	0
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	(244,817)	(306,036)
TOTAL OPERATING EXPENDITURE				(333,317)	(338,871)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Business Unit Totals					
			Operating Income	200	0
			Operating Expenses	(333,317)	(338,871)
			Capital Income	0	0
			Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT				(333,117)	(338,871)

EXECUTIVE - Governance					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	0	0
			Fees and charges	0	0
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				0	0
OPERATING EXPENDITURE					
			Employee costs	0	(883,122)
			Materials and contracts	0	(102,614)
			Utility charges	0	0
			Depreciation on non-current assets	0	0
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				0	(985,736)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Business Unit Totals					
			Operating Income	0	0
			Operating Expenses	0	(985,736)
			Capital Income	0	0
			Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT				0	(985,736)

FINANCE - Governance					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	12,000	89,499
			Fees and charges	0	48,500
			Service charges	0	0
			Interest received	0	0
			Other income	7,100	3,450
TOTAL OPERATING INCOME				19,100	141,449
OPERATING EXPENDITURE					
			Employee costs	(578,770)	(638,157)
			Materials and contracts	(75,000)	(208,810)
			Utility charges	0	0
			Depreciation on non-current assets	0	0
			Interest expenses	0	0
			Insurance expenses	(600,000)	(709,938)
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(1,253,770)	(1,556,905)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Business Unit Totals					
			Operating Income	19,100	141,449
			Operating Expenses	(1,253,770)	(1,556,905)
			Capital Income	0	0
			Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT				(1,234,670)	(1,415,456)

RECORDS - Governance				
		DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME				
		Rates	0	0
		Operating grants, subsidies and contributions	0	0
		Fees and charges	450	0
		Service charges	0	0
		Interest received	0	0
		Other income	0	0
TOTAL OPERATING INCOME			450	0
OPERATING EXPENDITURE				
		Employee costs	(162,146)	(171,270)
		Materials and contracts	(3,960)	(8,560)
		Utility charges	0	0
		Depreciation on non-current assets	(4,896)	(4,911)
		Interest expenses	0	0
		Insurance expenses	0	0
		Other expenditure	0	0
TOTAL OPERATING EXPENDITURE			(171,002)	(184,741)
CAPITAL INCOME				
TOTAL CAPITAL INCOME			0	0
CAPITAL EXPENDITURE				
TOTAL CAPITAL EXPENDITURE			0	0
Business Unit Totals				
		Operating Income	450	0
		Operating Expenses	(171,002)	(184,741)
		Capital Income	0	0
		Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT			(170,552)	(184,741)

CORPORATE PLANNING & PERFORMANCE - Governance					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	0	0
			Fees and charges	0	0
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				0	0
OPERATING EXPENDITURE					
			Employee costs	(103,348)	(227,932)
			Materials and contracts	(45,720)	(94,550)
			Utility charges	0	0
			Depreciation on non-current assets	0	0
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(149,068)	(322,482)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Business Unit Totals					
			Operating Income	0	0
			Operating Expenses	(149,068)	(322,482)
			Capital Income	0	0
			Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT				(149,068)	(322,482)

CORPORATE SERVICES - Governance					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	0	112,400
			Fees and charges	0	0
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				0	112,400
OPERATING EXPENDITURE					
			Employee costs	0	0
			Materials and contracts	(91,000)	(86,040)
			Utility charges	(98,760)	(189,338)
			Depreciation on non-current assets	(100)	0
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(189,860)	(275,378)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Business Unit Totals					
			Operating Income	0	112,400
			Operating Expenses	(189,860)	(275,378)
			Capital Income	0	0
			Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT				(189,860)	(162,978)

CUSTOMER EXPERIENCE - Governance					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	0	0
			Fees and charges	0	203,300
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				0	203,300
OPERATING EXPENDITURE					
			Employee costs	0	(899,554)
			Materials and contracts	0	(252,752)
			Utility charges	0	0
			Depreciation on non-current assets	0	0
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	(140,000)
TOTAL OPERATING EXPENDITURE				0	(1,292,306)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Business Unit Totals					
			Operating Income	0	203,300
			Operating Expenses	0	(1,292,306)
			Capital Income	0	0
			Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT				0	(1,089,006)

INFORMATION COMMUNICATION TECHNOLOGY - Governan					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	0	0
			Fees and charges	0	0
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				0	0
OPERATING EXPENDITURE					
			Employee costs	(310,904)	(431,436)
			Materials and contracts	(1,078,177)	(1,396,236)
			Utility charges	0	0
			Depreciation on non-current assets	(20,546)	(16,886)
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(1,409,627)	(1,844,558)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				(39,030)	(189,030)
Business Unit Totals					
			Operating Income	0	0
			Operating Expenses	(1,409,627)	(1,844,558)
			Capital Income	0	0
			Capital Expenditure	(39,030)	(189,030)
TOTAL FOR BUSINESS UNIT				(1,448,657)	(2,033,588)

HUMAN RESOURCES - Governance				
		DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME				
		Rates	0	0
		Operating grants, subsidies and contributions	10,000	35,800
		Fees and charges	0	0
		Service charges	0	0
		Interest received	0	0
		Other income	0	0
TOTAL OPERATING INCOME			10,000	35,800
OPERATING EXPENDITURE				
		Employee costs	(612,810)	(651,722)
		Materials and contracts	(145,192)	(146,989)
		Utility charges	0	0
		Depreciation on non-current assets	0	0
		Interest expenses	0	0
		Insurance expenses	0	0
		Other expenditure	0	0
TOTAL OPERATING EXPENDITURE			(758,002)	(798,711)
CAPITAL INCOME				
TOTAL CAPITAL INCOME			0	0
CAPITAL EXPENDITURE				
TOTAL CAPITAL EXPENDITURE			0	0
Business Unit Totals				
		Operating Income	10,000	35,800
		Operating Expenses	(758,002)	(798,711)
		Capital Income	0	0
		Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT			(748,002)	(762,911)

COMMUNITY PLANNING & DEVELOPMENT - Governance					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	231,000	146,000
			Fees and charges	18,600	20,549
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				249,600	166,549
OPERATING EXPENDITURE					
			Employee costs	(506,096)	(580,130)
			Materials and contracts	(323,782)	(347,432)
			Utility charges		
			Depreciation on non-current assets	(3,074)	(3,836)
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	(410,000)	(410,000)
TOTAL OPERATING EXPENDITURE				(1,242,952)	(1,341,398)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				(15,000)	0
Business Unit Totals					
			Operating Income	249,600	166,549
			Operating Expenses	(1,242,952)	(1,341,398)
			Capital Income	0	0
			Capital Expenditure	(15,000)	0
TOTAL FOR BUSINESS UNIT				(1,008,352)	(1,174,849)

LEGAL & GOVERNANCE - Governance					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	0	0
			Fees and charges	2,000	10,000
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				2,000	10,000
OPERATING EXPENDITURE					
			Employee costs	(376,026)	(408,634)
			Materials and contracts	(51,880)	(113,160)
			Utility charges	0	0
			Depreciation on non-current assets	0	0
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(427,906)	(521,794)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Business Unit Totals					
			Operating Income	2,000	10,000
			Operating Expenses	(427,906)	(521,794)
			Capital Income	0	0
			Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT				(425,906)	(511,794)

COMMUNITY FIRE & EMERGENCY SERVICES - Law, Order and Public Safety

			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
Emergency Management					
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	58,467	37,400
			Fees and charges	0	0
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				58,467	37,400
OPERATING EXPENDITURE					
			Employee costs	0	0
			Materials and contracts	(58,467)	(34,800)
			Utility charges	0	0
			Depreciation on non-current assets	(26,857)	(27,375)
			Interest expenses	0	0
			Insurance expenses	0	(2,600)
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(85,324)	(64,775)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Fire Prevention					
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	735,188	791,480
			Fees and charges	0	0
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				735,188	791,480
OPERATING EXPENDITURE					
			Employee costs	(187,356)	(231,412)
			Materials and contracts	(716,787)	(781,846)
			Utility charges	(19,965)	(20,000)
			Depreciation on non-current assets	(567,696)	(524,949)
			Interest expenses	0	0
			Insurance expenses	(60,776)	(52,000)
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(1,552,580)	(1,610,207)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				178,000	14,327
TOTAL CAPITAL EXPENDITURE				(178,000)	(14,327)
Business Unit Totals					
			Operating Income	793,655	828,880
			Operating Expenses	(1,637,905)	(1,674,982)
			Capital Income	178,000	14,327
			Capital Expenditure	(178,000)	(14,327)
TOTAL FOR BUSINESS UNIT				(844,250)	(846,102)

RANGERS - Law Order & Public Safety					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	0	20,000
			Fees and charges	140,300	142,800
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				140,300	162,800
OPERATING EXPENDITURE					
			Employee costs	(525,522)	(610,762)
			Materials and contracts	(159,566)	(188,434)
			Utility charges	0	0
			Depreciation on non-current assets	(4,074)	(4,380)
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(689,162)	(803,576)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	(50,000)
Business Unit Totals					
			Operating Income	140,300	162,800
			Operating Expenses	(689,162)	(803,576)
			Capital Income	0	0
			Capital Expenditure	0	(50,000)
TOTAL FOR BUSINESS UNIT				(548,862)	(690,776)

BEACH LIFEGUARDS					
Law Order & Public Safety					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	0	0
			Fees and charges	0	0
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				0	0
OPERATING EXPENDITURE					
			Employee costs	0	0
			Materials and contracts	(167,675)	(164,500)
			Utility charges	0	0
			Depreciation on non-current assets	0	0
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(167,675)	(164,500)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Business Unit Totals					
			Operating Income	0	0
			Operating Expenses	(167,675)	(164,500)
			Capital Income	0	0
			Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT				(167,675)	(164,500)

LIBRARIES Recreation and Culture					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	7,640	5,800
			Fees and charges	32,900	30,400
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				40,540	36,200
OPERATING EXPENDITURE					
			Employee costs	(813,508)	(849,764)
			Materials and contracts	(169,904)	(211,443)
			Utility charges	(16,200)	(16,565)
			Depreciation on non-current assets	(53,347)	(45,625)
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(1,052,959)	(1,123,397)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Business Unit Totals					
			Operating Income	40,540	36,200
			Operating Expenses	(1,052,959)	(1,123,397)
			Capital Income	0	0
			Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT				(1,012,419)	(1,087,197)

ENVIRONMENTAL HEALTH - Health and Administration					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	0	0
			Fees and charges	135,650	151,200
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				135,650	151,200
OPERATING EXPENDITURE					
			Employee costs	(583,116)	(561,739)
			Materials and contracts	(62,790)	(69,338)
			Utility charges	0	0
			Depreciation on non-current assets	(3,767)	(3,836)
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(649,673)	(634,913)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Business Unit Totals					
			Operating Income	135,650	151,200
			Operating Expenses	(649,673)	(634,913)
			Capital Income	0	0
			Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT				(514,023)	(483,713)

OUTSIDE SCHOOL HOURS CARE - Education and Welfare					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	6,000	10,000
			Fees and charges	406,800	247,200
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				412,800	257,200
OPERATING EXPENDITURE					
			Employee costs	(325,210)	(197,426)
			Materials and contracts	(77,312)	(63,280)
			Utility charges	0	0
			Depreciation on non-current assets	(2,375)	(551)
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(404,897)	(261,257)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				(6,700)	0
Business Unit Totals					
			Operating Income	412,800	257,200
			Operating Expenses	(404,897)	(261,257)
			Capital Income	0	0
			Capital Expenditure	(6,700)	0
TOTAL FOR BUSINESS UNIT				1,203	(4,057)

WASTE SERVICES - Community Amenities					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	65,493	0
			Fees and charges	5,062,597	5,457,136
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				5,128,090	5,457,136
OPERATING EXPENDITURE					
			Employee costs	(715,020)	(731,664)
			Materials and contracts	(2,709,338)	(2,858,640)
			Utility charges	0	0
			Depreciation on non-current assets	(136,324)	(131,400)
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	(41,700)	(39,140)
TOTAL OPERATING EXPENDITURE				(3,602,382)	(3,760,844)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				(888,000)	(750,000)
Business Unit Totals					
			Operating Income	5,128,090	5,457,136
			Operating Expenses	(3,602,382)	(3,760,844)
			Capital Income	0	0
			Capital Expenditure	(888,000)	(750,000)
TOTAL FOR BUSINESS UNIT				637,708	946,292

PLANNING & DEVELOPMENT SERVICES - Community Amenities					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	0	0
			Fees and charges	294,000	360,000
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				294,000	360,000
OPERATING EXPENDITURE					
			Employee costs	(1,011,502)	(1,293,932)
			Materials and contracts	(253,140)	(236,429)
			Utility charges	0	0
			Depreciation on non-current assets	(9,479)	(9,478)
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	(20,000)
TOTAL OPERATING EXPENDITURE				(1,274,121)	(1,559,839)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				200,000	288,000
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Business Unit Totals					
			Operating Income	294,000	360,000
			Operating Expenses	(1,274,121)	(1,559,839)
			Capital Income	200,000	288,000
			Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT				(780,121)	(911,839)

LANDCARE & ENVIRONMENTAL SERVICES - Community Amenities					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	43,000	101,861
			Fees and charges	5,000	5,000
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				48,000	106,861
OPERATING EXPENDITURE					
			Employee costs	(253,620)	(294,114)
			Materials and contracts	(680,920)	(669,629)
			Utility charges	0	0
			Depreciation on non-current assets	0	0
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	(320,000)	(178,113)
TOTAL OPERATING EXPENDITURE				(1,254,540)	(1,141,856)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Business Unit Totals					
			Operating Income	48,000	106,861
			Operating Expenses	(1,254,540)	(1,141,856)
			Capital Income	0	0
			Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT				(1,206,540)	(1,034,995)

MAJOR PROJECTS - Recreation & Culture					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	0	0
			Fees and charges	0	0
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				0	0
OPERATING EXPENDITURE					
			Employee costs	0	(82,330)
			Materials and contracts	0	0
			Utility charges	0	0
			Depreciation on non-current assets	0	0
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				0	(82,330)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	1,541,676
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	(10,175,000)
Business Unit Totals					
			Operating Income	0	0
			Operating Expenses	0	(82,330)
			Capital Income	0	1,541,676
			Capital Expenditure	0	(10,175,000)
TOTAL FOR BUSINESS UNIT				0	(8,715,654)

COMMUNITY BUILDINGS - Recreation and Culture

			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	0	15,700
			Fees and charges	0	0
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				0	15,700
OPERATING EXPENDITURE					
			Employee costs	(293,492)	(337,458)
			Materials and contracts	(1,047,091)	(1,315,359)
			Utility charges	(80,000)	(15,700)
			Depreciation on non-current assets	(691,403)	(730,000)
			Interest expenses		
			Insurance expenses		
			Other expenditure		
TOTAL OPERATING EXPENDITURE				(2,111,986)	(2,398,517)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				(637,672)	(1,067,672)
Business Unit Totals					
			Operating Income	0	15,700
			Operating Expenses	(2,111,986)	(2,398,517)
			Capital Income	0	0
			Capital Expenditure	(637,672)	(1,067,672)
TOTAL FOR BUSINESS UNIT				(2,749,658)	(3,450,489)

MARGARET RIVER RECREATION CENTRE		
Recreation and Culture		
DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME		
Rates	0	0
Operating grants, subsidies and contributions	0	0
Fees and charges	794,400	407,710
Service charges	0	0
Interest received	0	0
Other income	0	0
TOTAL OPERATING INCOME	794,400	407,710
OPERATING EXPENDITURE		
Employee costs	(1,141,794)	(836,126)
Materials and contracts	(435,305)	(352,005)
Utility charges	(240,620)	(42,600)
Depreciation on non-current assets	(307,763)	(311,710)
Interest expenses	0	0
Insurance expenses	0	0
Other expenditure	0	(10,000)
	(2,125,482)	(1,552,441)
CAPITAL INCOME		
	0	0
CAPITAL EXPENDITURE		
	(26,000)	(64,500)
Business Unit Totals		
Operating Income	794,400	407,710
Operating Expenses	(2,125,482)	(1,552,441)
Capital Income	0	0
Capital Expenditure	(26,000)	(64,500)
	(1,357,082)	(1,209,231)

AUGUSTA RECREATION						
			ET	DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME						
				Rates	0	0
				Operating grants, subsidies and contributions	0	0
				Fees and charges	33,600	38,400
				Service charges	0	0
				Interest received	0	0
				Other income	0	0
TOTAL OPERATING INCOME					33,600	38,400
OPERATING EXPENDITURE						
				Employee costs	(29,676)	(31,356)
				Materials and contracts	(46,510)	(59,814)
				Utility charges	(6,600)	(13,000)
				Depreciation on non-current assets	(48,022)	(49,275)
				Interest expenses	0	0
				Insurance expenses	0	0
				Other expenditure	0	0
TOTAL OPERATING EXPENDITURE					(130,808)	(153,445)
CAPITAL INCOME						
TOTAL CAPITAL INCOME					0	0
CAPITAL EXPENDITURE						
TOTAL CAPITAL EXPENDITURE					0	(8,500)
Business Unit Totals						
				Operating Income	33,600	38,400
				Operating Expenses	(130,808)	(153,445)
				Capital Income	0	0
				Capital Expenditure	0	(8,500)
					(97,208)	(123,545)

GLOUCESTER PARK					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	19,400	18,000
			Fees and charges	21,500	26,500
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				40,900	44,500
OPERATING EXPENDITURE					
			Employee costs	0	0
			Materials and contracts	(57,986)	(75,300)
			Utility charges	(28,350)	0
			Depreciation on non-current assets	(135,755)	(136,875)
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(222,091)	(212,175)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				638,889	115,000
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				(1,212,070)	(270,000)
Business Unit Totals					
			Operating Income	40,900	44,500
			Operating Expenses	(222,091)	(212,175)
			Capital Income	638,889	115,000
			Capital Expenditure	(1,212,070)	(270,000)
TOTAL FOR BUSINESS UNIT				(754,372)	(322,675)

MARGARET RIVER HEART					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	89,750	30,765
			Fees and charges	399,759	407,300
			Service charges	0	0
			Interest received	0	0
			Other income	300	300
TOTAL OPERATING INCOME				489,809	438,365
OPERATING EXPENDITURE					
			Employee costs	(649,480)	(674,914)
			Materials and contracts	(613,190)	(435,703)
			Utility charges	(74,000)	(10,000)
			Depreciation on non-current assets	(288,864)	(284,700)
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	(150,000)	(150,000)
TOTAL OPERATING EXPENDITURE				(1,775,534)	(1,555,317)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				(109,650)	(136,000)
Business Unit Totals					
			Operating Income	489,809	438,365
			Operating Expenses	(1,775,534)	(1,555,317)
			Capital Income	0	0
			Capital Expenditure	(109,650)	(136,000)
TOTAL FOR BUSINESS UNIT				(1,395,375)	(1,252,952)

PARKS and GARDENS - Recreation and Culture					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	14,000	9,900
			Fees and charges	0	0
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				14,000	9,900
OPERATING EXPENDITURE					
			Employee costs	(707,427)	(659,621)
			Materials and contracts	(1,663,008)	(1,313,579)
			Utility charges	0	0
			Depreciation on non-current assets	(677,952)	(689,850)
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(3,048,387)	(2,663,050)
CAPITAL INCOME					
GD75	70		Capital Grant Income	0	0
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				(358,000)	(478,000)
Business Unit Totals					
			Operating Income	14,000	9,900
			Operating Expenses	(3,048,387)	(2,663,050)
			Capital Income	0	0
			Capital Expenditure	(358,000)	(478,000)
TOTAL FOR BUSINESS UNIT				(3,392,387)	(3,131,150)

ASSET SERVICES - Transport					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	8,700	500,200
			Fees and charges	68,500	212,000
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				77,200	712,200
OPERATING EXPENDITURE					
			Employee costs	(651,640)	(626,352)
			Materials and contracts	(632,820)	(1,108,086)
			Utility charges	(300,900)	(315,900)
			Depreciation on non-current assets	0	0
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	(3,600)	(4,000)
TOTAL OPERATING EXPENDITURE				(1,588,960)	(2,054,338)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				(87,000)	(147,427)
Business Unit Totals					
			Operating Income	77,200	712,200
			Operating Expenses	(1,588,960)	(2,054,338)
			Capital Income	0	0
			Capital Expenditure	(87,000)	(147,427)
TOTAL FOR BUSINESS UNIT				(1,598,760)	(1,489,565)

CONSTRUCTION - Transport					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
CAPITAL INCOME					
TOTAL CAPITAL INCOME				10,475,034	4,908,552
TOTAL CAPITAL EXPENDITURE				(14,064,609)	(8,554,394)
Business Unit Totals					
			Operating Income	0	0
			Operating Expenses	0	0
			Capital Income	10,475,034	4,908,552
			Capital Expenditure	(14,064,609)	(8,554,394)
TOTAL FOR BUSINESS UNIT				(3,589,575)	(3,645,842)

MAINTENANCE - Transport					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	100,000	250,000
			Fees and charges	0	0
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				100,000	250,000
OPERATING EXPENDITURE					
			Employee costs	(920,280)	(1,179,222)
			Materials and contracts	(2,691,200)	(3,229,178)
			Utility charges		0
			Depreciation on non-current assets	(5,967,149)	(6,752,500)
			Interest expenses		0
			Insurance expenses		0
			Other expenditure		0
TOTAL OPERATING EXPENDITURE				(9,578,629)	(11,160,900)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Business Unit Totals					
			Operating Income	100,000	250,000
			Operating Expenses	(9,578,629)	(11,160,900)
			Capital Income	0	0
			Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT				(9,478,629)	(10,910,900)

PLANT PROGRAM - Transport					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates		
			Operating grants, subsidies and contributions		
			Fees and charges		
			Service charges		
			Interest received		
			Other income		
RP90	94		Profit on Disposal of Assets	23,855	19,149
TOTAL OPERATING INCOME				23,855	19,149
OPERATING EXPENDITURE					
			Employee costs	0	0
			Materials and contracts	(30,000)	(30,000)
			Utility charges	0	0
			Depreciation on non-current assets	0	0
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	0
RP50	50		Loss On Disposal Of Assets	(66,409)	(45,440)
TOTAL OPERATING EXPENDITURE				(96,409)	(75,440)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				305,500	356,600
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				(1,245,000)	(1,576,360)
Business Unit Totals					
			Operating Income	23,855	19,149
			Operating Expenses	(96,409)	(75,440)
			Capital Income	305,500	356,600
			Capital Expenditure	(1,245,000)	(1,576,360)
TOTAL FOR BUSINESS UNIT				(1,012,054)	(1,276,052)

CARAVAN PARKS - Economic Services**Turner & Flinders Bay Holiday Parks, Alexandra Bridge**

			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	0	0
			Fees and charges	2,491,000	2,687,800
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				2,491,000	2,687,800
OPERATING EXPENDITURE - ALL PARKS					
			Employee costs	(813,634)	(842,046)
			Materials and contracts	(381,478)	(421,050)
			Utility charges	(168,850)	(172,850)
			Depreciation on non-current assets	(110,372)	(127,750)
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(1,474,334)	(1,563,696)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				(1,418,000)	(110,000)
Business Unit Totals					
			Operating Income	2,491,000	2,687,800
			Operating Expenses	(1,474,334)	(1,563,696)
			Capital Income	0	0
			Capital Expenditure	(1,418,000)	(110,000)
TOTAL FOR BUSINESS UNIT				(401,334)	1,014,104

BUILDING SERVICES - Economic Services				
		DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME				
		Rates	0	0
		Operating grants, subsidies and contributions	0	0
		Fees and charges	270,000	301,200
		Service charges	0	0
		Interest received	0	0
		Other income	0	0
TOTAL OPERATING INCOME			270,000	301,200
OPERATING EXPENDITURE				
		Employee costs	(164,332)	(224,358)
		Materials and contracts	(22,080)	(18,460)
		Utility charges	0	0
		Depreciation on non-current assets	0	0
		Interest expenses	0	0
		Insurance expenses	0	0
		Other expenditure	0	0
TOTAL OPERATING EXPENDITURE			(186,412)	(242,818)
CAPITAL INCOME				
TOTAL CAPITAL INCOME			0	0
CAPITAL EXPENDITURE				
TOTAL CAPITAL EXPENDITURE			0	0
Business Unit Totals				
		Operating Income	270,000	301,200
		Operating Expenses	(186,412)	(242,818)
		Capital Income	0	0
		Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT			83,588	58,382

SUSTAINABLE ECONOMY - Economic Services					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	0	0
			Fees and charges	0	0
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				0	0
OPERATING EXPENDITURE					
			Employee costs	(104,368)	(88,846)
			Materials and contracts	(32,072)	(48,660)
			Utility charges	0	0
			Depreciation on non-current assets	0	0
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	(75,000)
TOTAL OPERATING EXPENDITURE				(136,440)	(212,506)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Business Unit Totals					
			Operating Income	0	0
			Operating Expenses	(136,440)	(212,506)
			Capital Income	0	0
			Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT				(136,440)	(212,506)

PUBLIC WORKS OVERHEADS - Other Property and Services					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	0	0
			Fees and charges	0	0
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				0	0
OPERATING EXPENDITURE					
			Employee costs	(2,028,218)	(2,279,677)
			Materials and contracts	1,965,640	2,085,446
			Utility charges	(18,315)	(18,315)
			Depreciation on non-current assets	(39,326)	(40,880)
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(120,219)	(253,426)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Business Unit Totals					
			Operating Income	0	0
			Operating Expenses	(120,219)	(253,426)
			Capital Income	0	0
			Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT				(120,219)	(253,426)

PLANT OPERATING COSTS - Other Property and Services					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	0	0
			Fees and charges	0	0
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				0	0
OPERATING EXPENDITURE					
			Employee costs	(277,558)	(308,188)
			Materials and contracts	1,541,600	1,425,890
			Utility charges	0	0
			Depreciation on non-current assets	(1,042,718)	(865,074)
			Interest expenses	0	0
			Insurance expenses	(80,000)	(82,000)
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				141,324	170,628
CAPITAL INCOME					
TOTAL CAPITAL INCOME				0	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Business Unit Totals					
			Operating Income	0	0
			Operating Expenses	141,324	170,628
			Capital Income	0	0
			Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT				141,324	170,628

OTHER PROPERTY & SERVICES - Other Property and Services					
			DESCRIPTION	2021-22 Original Budget	2022-23 Annual Budget
OPERATING INCOME					
			Rates	0	0
			Operating grants, subsidies and contributions	20,000	8,000
			Fees and charges	31,000	36,000
			Service charges	0	0
			Interest received	0	0
			Other income	0	0
TOTAL OPERATING INCOME				51,000	44,000
OPERATING EXPENDITURE					
			Employee costs	(20,000)	(8,000)
			Materials and contracts	(23,000)	(3,000)
			Utility charges	0	0
			Depreciation on non-current assets	0	0
			Interest expenses	0	0
			Insurance expenses	0	0
			Other expenditure	0	0
TOTAL OPERATING EXPENDITURE				(43,000)	(11,000)
CAPITAL INCOME					
TOTAL CAPITAL INCOME				200,000	0
CAPITAL EXPENDITURE					
TOTAL CAPITAL EXPENDITURE				0	0
Business Unit Totals					
			Operating Income	51,000	44,000
			Operating Expenses	(43,000)	(11,000)
			Capital Income	200,000	0
			Capital Expenditure	0	0
TOTAL FOR BUSINESS UNIT				208,000	33,000