



Shire of
Collie

**Special Council Meeting
17 September 2024**

**Appendix 5.1.A
Draft Budget 2024-25**

**SHIRE OF COLLIE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUNE 2025**

Statement of Financial Activity

	2024-25		2023-24		Budget difference		
	Proposed Budget	Amended Budget	Estimated Actual				
	\$	\$	\$	\$			%
OPERATING ACTIVITIES							
Revenue from operating activities							
Rates	7,693,635	7,265,000	7,279,501	428,635	5.90%	▲	
Grants, subsidies and contributions	1,460,118	1,644,719	3,658,103	(184,601)	-11.22%	▼	
Fees and charges	2,801,620	2,637,461	2,701,047	164,159	6.22%	▲	
Interest revenue	328,928	294,403	394,753	34,525	11.73%	▲	
Other revenue	0	50,000	265,831	(50,000)	-100.00%	▼	
Profit on asset disposals	0	0	12,476	0			
	<u>12,284,301</u>	<u>11,891,583</u>	<u>14,311,711</u>				
Expenditure from operating activities							
Employee costs	(6,915,000)	(6,512,091)	(6,686,912)	402,909	-6.19%	▲	
Materials and contracts	(5,004,738)	(5,525,736)	(5,363,028)	(520,998)	9.43%	▼	
Utility charges	(620,000)	(561,910)	(649,127)	58,090	-10.34%	▲	
Depreciation	(2,769,370)	(2,769,370)	(2,776,538)	0	0.00%		
Finance costs	(51,716)	(35,824)	(38,028)	15,892	-44.36%	▲	
Insurance	(357,251)	(367,510)	(362,381)	(10,259)	2.79%	▼	
Other expenditure (elected members)	(114,780)	(117,330)	(111,618)	(2,550)	2.17%	▼	
Loss on asset disposals	0	(3,040)	0	(3,040)	100.00%	▼	
	<u>(15,832,855)</u>	<u>(15,892,811)</u>	<u>(15,987,632)</u>				
Non-cash amounts excluded from operating activities	2,769,370	2,772,410	2,789,014				
Amount attributable to operating activities	(779,184)	(1,228,818)	1,113,093				
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies and contributions	1,863,612	1,967,616	825,769	(104,004)	-5.29%	▼	
Proceeds from disposal of assets	40,000	10,000	5,000	30,000	300.00%	▲	
Proceeds from financial assets at amortised cost - advance & self supporting	12,081	5,000	36,999	7,081	141.63%	▲	
	<u>1,915,693</u>	<u>1,982,616</u>	<u>867,768</u>				
Outflows from investing activities							
Payments for property, plant and equipment	(992,500)	(1,063,160)	0	(70,660)	6.65%	▼	
Payments for construction of infrastructure	(2,999,163)	(2,601,448)	(334,000)	397,715	-15.29%	▲	
Payments for financial assets at amortised cost - self supporting loans	(500,000)	(600,000)	(842,893)	(100,000)	16.67%	▼	
	<u>(4,491,663)</u>	<u>(4,264,608)</u>	<u>(1,176,893)</u>				
Non-cash amounts excluded from investing activities	0	0	0				
Amount attributable to investing activities	(2,575,970)	(2,281,992)	(309,125)				
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new borrowings	500,000	1,100,000	0	(600,000)	-54.55%	▼	
Transfers from reserve accounts	897,500	358,009	202,288	539,491	150.69%	▲	
	<u>1,397,500</u>	<u>1,458,009</u>	<u>202,288</u>				
Outflows from financing activities							
Repayment of borrowings	(210,322)	(198,800)	(198,585)	11,522	-5.80%	▲	
Payments for principal portion of lease liabilities	(60,000)	(59,274)	(59,274)	726	-1.23%	▲	
Transfers to reserve accounts	(778,928)	(891,735)	(945,078)	(112,807)	12.65%	▼	
	<u>(1,049,251)</u>	<u>(1,149,809)</u>	<u>(1,202,937)</u>				
Amount attributable to financing activities	348,249	308,200	(1,000,649)				
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	3,009,447	3,206,128	3,206,128				
Amount attributable to operating activities	(779,184)	(1,228,818)	1,113,093				
Amount attributable to investing activities	(2,575,970)	(2,281,992)	(309,125)				
Amount attributable to financing activities	348,249	308,200	(1,000,649)				
Surplus or deficit at the end of the financial year	2,543	3,518	3,009,447				
	Rates Increase	5.90%					

SHIRE OF COLLIE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUNE 2025

Capital Projects - Property, Plant & Equipment

Buildings

Expense Code	Description	Expenditure Budget	Expenditure				Revenue			
			Materials & Contracts (External cost)	Wages (Internal cost)	Labour Overheads (Internal cost)	Plant Direct Cost (Internal cost)	Grants/Contribution	Reserve	Shire General Revenue	Revenue Source
Local Roads and Communitiy Infrastructure (Commuity Infrastructure)										
	Library - Internal Painting Carried Forward	5,000	5,000				5,000			0 LRCI Phase 4
Shire Funded Buildings										
	Roche Park - Upgrade of commercial kitchen to meet Health Act requirements to achieve certification as 'commercial kitchen'	15,000	15,000							15,000
	Cardiff Hall - Install termite barrier	10,000	10000							10,000
Deferred Projects										
	Shire Administration - Male toilets refurbishment									
	Shire Administration - minor refurbishment, partition modifications to allow more light.									
	Shire Administration - line cleaners cupboard with fire rated material (\$6K)									
	Shire Chambers - Replacement of suspended lights (\$7.5K)									
	Roche Park - Fenced area at front of function room (\$10k)									
	Cemetery (\$80k)Cemetery -niche wall, front entrance refurbishment									
	Shelter for trains									
		30,000	30,000	0	0	0	5,000	0	0	25,000

Plant & Equipment

Expense Code	Description	Expenditure Budget	Expenditure				Revenue			
			Materials & Contracts (External cost)	Wages (Internal cost)	Labour Overheads (Internal cost)	Plant Direct Cost (Internal cost)	Trade in/Grant	Reserve	Shire General Revenue	Revenue Source
	Landfill Compactor	800,000	800,000					800,000	0	
	Tractor	55,000	55,000			25,000		30,000	0	from sale of truck and tractor
	Tandem Plant Trailer	12,000	12,000					12,000	0	
	Dual Axle Trailer (mowing/bodcat)	22,000	22,000					22,000	0	
	Ranger vehicle	48,500	48,500			15,000		33,500	0	
	Depot and Works Tools and Equipment (bundled shelving, battery charging cabinet, subsurface line detector, traffic counter)	25,000	25,000						25,000	
	CESM Vehicle									Lease
		962,500	962,500	0	0	0	40,000	897,500	25,000	

Furniture & Equipment

Expense Code	Description	Expenditure Budget	Expenditure				Revenue			
			Materials & Contracts (External cost)	Wages (Internal cost)	Labour Overheads (Internal cost)	Plant Direct Cost (Internal cost)	Trade in/Grant	Reserve	Shire General Revenue	Revenue Source
									0	
	<u>Deferred Projects</u>									
	Adminstration Office - Conferancing and Office Furniture									
		0	0	0	0	0	0	0	0	

SHIRE OF COLLIE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUNE 2025

Capital Projects - Infrastructure
Roads, Pathways, Drainage & Bridges

Code	Description	Expenditure Budget	Expenditure				Grants/Contribution	Reserve	Revenue	
			Materials & Contracts (External cost)	Wages (Internal cost)	Labour Overheads (Internal cost)	Plant Direct Cost (Internal cost)			Shire General Revenue	Revenue Source
ROADS										
Regional Road Group Projects										
	Harris River Road (SLK 1.05 -5.05)									
	Widen & seal shoulders to 0.5m, reaseal and install audible edge line 30003532 RPG-24-COL-Harris River Road SLK 1.0	750,000	635,000	50,000	50,000	15,000	500,000		250,000	Main Roads (Regional Road Group)
	Mornington Road (Carry Forward)	423,088	423,088				282,059		141,029	Main Roads (Regional Road Group)
	Gastaldo Road (Carry Forward)	359,366	359,366				239,577		119,789	Main Roads (Regional Road Group)
Roads to Recovery Projects										
	Cameron Street, Allanson - Profiling of pavement repair, re-seal, line-marking	72,000	60,000	6,000	6,000		72,000		0	Roads to Recovery (Federal)
	Hodgson Tce, Collie - Profiling of pavement repair, re-seal, line-marking	70,300	58,300	6,000	6,000		70,300		0	Roads to Recovery (Federal)
	Forrest St - Kerb island remediation to middle of carriageway	184,500	172,500	6,000	6,000		173,860		10,640	Roads to Recovery (Federal)
	Porter Street - Profiling of pavement repair, re-seal, line-marking	59,000	55,000	2,000	2,000		55,000		4,000	Roads to Recovery (Federal)
	Steere Street North (SLK 0.21 to 0.30 profiling, reseal, line marking)	23,000	22,000	500	500		22,000		1,000	Roads to Recovery (Federal)
	<i>\$393,160 available from Roads to Recovery 24/25 - \$393,160 included</i>									
Local Roads and Community Infrastructure (Roads)										
	Laneway - amaroo primary (Profiling of pavement repair, re-seal)	54,500	49,500	2,500	2,500		50,000		4,500	LRCI Phase 4
	Lefroy Street - Steere Street Laneway (Corrector course of pavement, re-seal (Lane 31 SLK 0.84 to 1.03))	54,500	49,500	2,500	2,500		50,000		4,500	LRCI Phase 4
	Roberts Street laneway (Prinsep Street to Atkinson Street)	32,500	20,000	5,000	5,000	2,500	15,842		16,658	LRCI Phase 4
	<i>LRCI Roads funding \$115,842 - as included</i>									
Shire Funded Roads										
	Eleoura Road (SLK 0.00 to 0.63 Replacement of 574l/m length of kerbing)	120,000	52,000	30,000	30,000	8,000	0		120,000	
Deferred Projects										
	Bradbury Road - 1.4km construction and seal									
	Bradbury Road (Bridge approaches (including intersection of Bradbury & Hethrington)									
	Inkerman Road - seal section not completed									
	Lefroy to Steere Street - laneway reseal									
	Prinsept to Atkinson Street - laneway reseal									
	Porter Street reseal									
		2,202,754	1,956,254	110,500	110,500	25,500	1,530,638		672,116	

Code	Description	Expenditure Budget	Expenditure				Revenue			Revenue Source
			Materials & Contracts (External cost)	Wages (Internal cost)	Labour Overheads (Internal cost)	Plant Direct Cost (Internal cost)	Grants/Contribution	Reserve	Shire General Revenue	
PATHWAYS										
WA Bicycle Network (Subject to sourcing external funding)										
	Wittenoom Street (86m pathway link)	25,700	9,500	6,100	6,100	4,000	12,850		12,850	Application to be submitted to WABN
	Hodgson Terrace (750m Pathway Link)	200,000	200,000				100,000		100,000	Application to be submitted to WABN
	Watson Street (150m Pathway Link)	45,000	22,000	8,500	8,500	6,000	22,500		22,500	Application to be submitted to WABN
Shire Funded Pathways										
	Allanson (Pathway link between Public Toilet and BBQ Shelter)	20,000	5000	5500	5500	4000	0		20,000	
	Wittenoom Street - Carried Forward	50,000	46,000	2,000	2,000		0		50,000	
	Throssell Street Mungalup Intersection (In front of Unity Bank) C/Fwd	54,085	43,085	4,000	4,000	3,000	0		54,085	
DRAINAGE AND OTHER										
Local Roads and Community Infrastructure (Community Infrastructure)										
	Non slip treatment - pedestrian bridge	20,000	16,000	2,000	2,000		16,000		4,000	LRCI Phase 4
Shire Funded Drainage and Other										
<u>Drainage</u>										
	Forrest St (Design & Construct - Provision of Bio-Retention Basin at Margareta Wilson Centre Carpark)	27,500	15,000	5,000	5,000	2,500			27,500	
	Cemetery drainage (expand drainage infrastructure to accommodate new roads)	22,500	5,000	5,000	5,000	2,500			22,500	
<u>Bridges</u>										
	Swinging Bridge (remedial work)	60,000	60,000						60,000	If not funded through alternative sources
<u>Deferred Projects</u>										
	Ammaroo Deli (footpath) \$30,000									
		524,785	421,585	38,100	38,100	22,000	151,350	0	373,435	

Parks, Ovals & River

Code	Description	Expenditure					Revenue			
		Expenditure Budget	Materials & Contracts (External cost)	Wages (Internal cost)	Labour Overheads (Internal cost)	Plant Direct Cost (Internal cost)	Grants/Contribution	Reserve	Shire General Revenue	Revenue Source
Local Roads and Community Infrastructure (Community Infrastructure)										
	Fencing - dog exercise area	40,000	40,000				40,000		0	LRCI Phase 4
	Reticulation - Finlay Garden	16,000	16,000				16,000		0	LRCI Phase 4
	Reticulation - Hebe	16,000	16,000				16,000		0	LRCI Phase 4
	Reticulation - Baarnimar	16,000	16,000				16,000		0	LRCI Phase 4
	Playground updgrade - Lions	68,624	68,624				68,624		0	LRCI Phase 4
	Playground maintenance - Wyvern	8,000	8,000				8,000		0	LRCI Phase 4
	Foot bridge - finlay & baarnimaar	12,000	12,000				12,000		0	LRCI Phase 4
Shire Funded Parks Ovals and River										
	Irrigation Solution -for salinity	20,000	20,000				0		20,000	Funding being investigated
	Recreation Ground Fencing (adjacent to Bowls)	30,000	30,000						30,000	
Deferred Projects										
	Cardiff Playground (BBQ and seat) \$9,000									
	Neath Park Shade Sail \$30,000									
	Cemetery Reticulation Upgrade \$20,000									
	Forrest Street East Retic Upgrade \$10,000									
	Timber Park - Works									
		226,624	226,624	0	0	0	176,624	0	50,000	

Other

Code	Description	Expenditure					Revenue			
		Expenditure Budget	Materials & Contracts (External cost)	Wages (Internal cost)	Labour Overheads (Internal cost)	Plant Direct Cost (Internal cost)	Grants/Contribution	Reserve	Shire General Revenue	Revenue Source
Other Infrastructure										
	Security Waste Transfer Station	45,000	45,000				0		45,000	
		45,000	45,000	0	0	0	0	0	45,000	

SHIRE OF COLLIE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUNE 2025

Borrowings

Loan #	Loan	New Borrowing	Principal	Interest
			\$	\$
117	Depot relocation		84,464	26,119
118	Truck Bay		9,078	1,445
119	Various Projects		14,014	1,966
120	Roche Park Court 3		10,410	1,486
121	Venn Street River Stop		22,841	2,859
122	Building Capital Works		30,228	3,449
123	Solar Panels		18,136	431
124	Server Upgrade		14,070	419
125	SSL - Collie Golf Club	500,000	7,081	13,542
		500,000	210,322	51,716

SHIRE OF COLLIE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUNE 2025

Cash Backed Reserve

Reserve	Predicted Opening Balance	Interest	Transfer to	Transfer From	Predicted Closing Balance
	\$	\$	\$	\$	\$
Leave	423,042	12,691	-		435,733
Building	666,244	19,987	100,000		786,231
Plant	755,106	22,653	350,000 -	497,500	630,259
Waste	591,299	17,739	50,000 -	400,000	259,038
Revaluation	46,367	1,391	10,000		57,758
Airport	23,499	705	10,000		34,204
Election	7,490	225	5,000		12,715
River Rehabilitation	84,432	2,533	20,000		106,965
Roche Park	86,589	2,598	40,000		129,187
Legal	177,365	5,321	-		182,686
Collie Mineworkers Swimming Pool	100,590	3,018	30,000		133,608
Parks & Ovals	226,573	6,797	30,000		263,370
New Initiative	204,884	6,147	30,000		241,031
Information & Communication Technology	70,797	2,124	-		72,921
	3,464,277	103,928	675,000 -	897,500	3,345,705

**SHIRE OF COLLIE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUNE 2025**

Community Sponsorship and Support

Item	24-25 Considerations	23-24 Budget	COA	Comment
	\$	\$		
Visitors Centre Operating Grant	123,000.00	123,000.00	3042	initially requested \$30K additional and then reduced to \$15k extra
Art Gallery Operating Grant	80,000.00	80,000.00	3100	no changes requested
Coalfields Museum Operating Grant	67,000.00	67,000.00	3102	At least the same or minor increase for CPI
Donations	6,000.00	6,000.00	3103	Sporting scholarships - \$5,500 School awards - \$500
Youth Care Contribution	5,000.00	5,000.00	3108	School chaplaincy program
Collie Agricultural Society Contribution - Collie Show	4,000.00	4,000.00	3110	
Christmas Pagaent Contribution	4,000.00	4,000.00	3111	\$5K requested
Collie Rotary Club Contribution - Adventure Race	4,000.00	4,000.00	3118	no changes requested
South West Academy of Sport Donation	2,000.00	2,000.00	3119	
Collie Combined Churches Christmas Carols	2,000.00	2,000.00	3132	
Youth Apprentice of the Year	1,200.00	1,200.00	5933	
Festiv Arty Contribution	2,000.00	2,000.00	8167	Traditionally paid in May for event in Sep/Oct. Could be payment in advance.
PCYC				Consideration - towards meals provided for Safe Space
Church of Christ Youth Group				Consideration - towards meals provided at Youth Group.
	300,200.00	300,200.00		

Current maximum provided for a community event is \$4,000.

**SHIRE OF COLLIE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUNE 2025**

Operating Expenditure -Materials & Contracts only

Dept	Sub Dept	COA	GL	Job	Description	Account Purpose	Materials & contracts	23-24 Budget	23-24 Approx. Actual
CEO	Admin	0142	GL		Public Relations & Civic Functions	Refer to job costing below	30,000		
CEO	Admin			0142	Statutory/Compliance Advertising	Public Notices, tip pass/ratepayer message, , hazard reduction notice	15,000	20,000	9,367
CEO	Admin			1142	Civic Functions	ANZAC day, remembrance day etc	15,000	20,000	9,367
CEO	Admin			2142	Depot Refreshments	do not use	-		
CEO	Admin	0182	GL		Governance - Subscriptions	Refer to job costing below	32,000	30,090	31,778
CEO	Admin			0182	Walga Membership & Services	WALGA subscription	27,000		
CEO	Admin			2182	Other Memberships	Other Shire subscription - Cemetery board, BGGC, ITVision User Group, Collie Chamber of Commerce	5,000		
	Admin	0222	GL		Administration Photocopier Maintenance	Refer to job costing below	18,200	15,200	19,558
Corp	Admin			0222	Admin Colour Photocopier Maintenance	Admin photocopier maintenance	18,000		
Ops	Admin			0224	Admin Plotter Maintenance	Admin plotter maintenance	200		
Corp	Admin	0242	GL		Admin Cost Other	Motorcross (Stockton lease), landgate title enquiry, Admin Office Staff refreshment cost (milk,water)	6,000	6,000	2,840
CEO	Admin	0382	GL		Print & Stationery		13,000	19,000	10,543
CEO	Admin			1382	Office Stationery	Office Stationery	12,000		
CEO	Admin			3382	Office Printing	Front counter printer	1,000		
CEO	Admin	0392	GL		Telephone - Admin		14,000	14,190	10,109
All	Admin	0412	GL		Postage	Australia post charges	14,000	13,000	14,508
CEO	Admin	0452	GL		Advertising - Governance	Non statutory advertising -chamber of commerce directory , rotary, shire updates	6,500	2,000	9,345
Corp	Admin	0482	GL		Administration Legal Cost	Legal cost for lease document etc	2,000	2,000	-
All	Admin	0562	GL		Administration Freight	Freight charge	600	600	315
Corp	Admin	8122	GL		Records Management Resources		2,500	2,000	2,076
All	Admin	8123	GL		Asset Revaluation & Management Plans	Asset management plans and asset revaluation for financial report	-	16,000	14,550
All	Admin	0292	GL		Insurance - Admin		-		
All	Admin	8125	GL		Strategic Community Plan and CorpBusiness Plan		-		
CEO	Admin	8752	GL		Regional Risk Coordination		15,000	14,440	14,439
Dev	Building	4273	GL		Subscriptions - Building Department		-		
Ops	Building Maint.	0362	GL		Administration Building.	Refer to job costing below	20,500	25,000	17,375
Ops	Building Maint.			0364	Cleaning - Council Office	Cleaning Supplies for Admin Office	5,500		

**SHIRE OF COLLIE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUNE 2025**

Operating Expenditure -Materials & Contracts only

Dept	Sub Dept	COA	GL	Job	Description	Account Purpose	Materials & contracts	23-24 Budget	23-24 Approx. Actual
Ops	Building Maint.			BAM002	Building Maintenance - Administration Office	Building maintenance material & contractors cost	15,000		
Ops	Building Maint.	1002	GL		Halls & Public Buildings	Refer to job costing below	11,950	14,550	9,030
Ops	Building Maint.			1002	Halls & Public Buildings	Misc spend public buildings	-		
Ops	Building Maint.			BAM001	Band Hall Building Maintenance	Woodturners building	1,500		
Ops	Building Maint.			BAM021	Soccer Clubroom - Building Maintenance	Soccer building	500		
Ops	Building Maint.			BAM023	Cardiff Hall - Building Maintenance	Cardiff Hall	2,500		
Ops	Building Maint.			BAM025	Old Ewington School - Building Maintenance	Leased by the Lions club	500		
Ops	Building Maint.			BAM029	Veterans Car Club - Building Maintenance	Veteran Car club	350		
Ops	Building Maint.			BAM033	Buckingham Hall - Building Maintenance	Buckingham Hall (includes \$5,000 for tree removal grant funded)	5,100		
Ops	Building Maint.			BAM036	Central Park Music Shell Building Maintenance	Music Shell	1,500		
Ops	Building Maint.	1032	GL		Collie Community Radio Building	Refer to job costing below	100	2,500	894
Ops	Building Maint.			BAM006	Collie Community Radio - Building Maintenance	Old radio station building/infant health near pool	100		
Ops	Building Maint.	1614	GL		Senior Citizens Building Maintenance	Refer to job costing below	15,000	15,000	5,825
Ops	Building Maint.			BAM009	Margaretta Wilson Centre - Building Maintenance	Senior Citizen & PCYC building	7,000		
Ops	Building Maint.	2052	GL		Public Toilets & Wastewater Disposal Maintenance	Refer to job costing below	168,850	179,350	180,752
Ops	Building Maint.			2052	Public Toilet Consumables	Supplies for public toilet (toilet paper, etc)	10,000		
Ops	Building Maint.			2057	Public Toilet Cleaning Contract	Cleaning contract with TLC	110,000		
Ops	Building Maint.			2082	Wastewater Disposal	Dump points at Visitor centre & truck bay	20,000		
Ops	Building Maint.			BAM005	Forrest St Toilets - Building Maintenance	Public toilet - central park	3,500		
Ops	Building Maint.			BAM008	Lions Park Toilets - Building Maintenance	Public toilet - lions park	2,250		
Ops	Building Maint.			BAM012	Soldiers Park Toilets - Building Maintenance	Public toilet - soldiers park	1,850		
Ops	Building Maint.			BAM013	Truck Bay Toilets (Throssell Street) - Building Maintenance	Public toilet -truck bay	7,500		
Ops	Building Maint.			BAM014	Wallsend Gound Toilets - Building Maintenance	Public toilet -wallsend ground	3,500		
Ops	Building Maint.			BAM017	Football Clubrooms / Changerooms - Building Maintenance	Public toilet -football ground	5,000		
Ops	Building Maint.			BAM022	Velodrome Changerooms And Toilets - Building Maintenance	Public toilet -velodrome	1,500		
Ops	Building Maint.			BAM026	Minningup Pool Toilets - Building Maintenance	Public toilet -minningup	1,500		
Ops	Building Maint.			BAM030	Cemetery Toilets - Building Maintenance	Public toilet -cemetery	1,000		
Ops	Building Maint.			BAM032	Allanson Toilets - Building Maintenance	Public toilet - allanson oval	1,250		
Ops	Building Maint.	2412	GL		Museum Building	Refer to job costing below	3,500	3,500	1,917
Ops	Building Maint.			BAM010	Museum And Outbuildings - Building Maintenance	Museum Maintenance	3,500		
Ops	Building Maint.	2442	GL		Visitors Centre & Mine	Refer to job costing below	4,500	9,500	5,794
Ops	Building Maint.			2442	Visitor Centre - Gardens	Visitor centre garden	-		

**SHIRE OF COLLIE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUNE 2025**

Operating Expenditure -Materials & Contracts only

Dept	Sub Dept	COA	GL	Job	Description	Account Purpose	Materials & contracts	23-24 Budget	23-24 Approx. Actual
Ops	Building Maint.			BAM019	Visitor Centre - Building Maintenance	Visitor centre building	4,500		
Ops	Building Maint.	2512	GL		Art Gallery	Refer to job costing below	4,500	8,500	7,189
Ops	Building Maint.			BAM035	Collie Art Gallery - Building Maintenance	Art Gallery building	4,500		
Ops	Building Maint.	2642	GL		Caravan Park Building Maintenance	Refer to job costing below	11,000	9,500	10,724
Ops	Building Maint.			BAM031	Caravan Park - Building Maintenance	Caravan park building	11,000		
Ops	Building Maint.	3022	GL		Heritage Group Building		5,000	1,250	6,206
Ops	Building Maint.			BAM024	Goods Shed - Building Maintenance		5,000		
Ops	Building Maint.	2522	GL		Caretakers Cottage	Refer to job costing below	1,500	1,500	1,146
Ops	Building Maint.			BAM016	Caretaker Cottage Rec Ground - Building Maintenance	Caretakers cottage at Rec ground	1,500		
Ops	Cemetery	2312	GL		Cemetery Maintenance	Refer to job costing below	21,000	6,700	6,812
Ops	Cemetery			2312	Grave Maintenance	Burial sites - including sand	6,500		
					Cemetery Administration	Includes new Chronicle Software	13,500		
Ops	Cemetery			2313	Niche Wall & Granite Modular Maintenance	Niche Wall/Modular	1,000		
Corp	Cemetery	2322	GL		Cemetery Plaques Expense	Refer to job costing below	6,000	3,500	8,533
Corp	Cemetery			2322	Niche Plaques	Ordering Cemetery plaque	6,000		
Ops	Community	3062	GL		Community Works	Community works request - no external cost	-		2,011
Ops	Community	3072	GL		Celebrations		-		100
Corp	Community	3112	GL		Community Cultural Activities		3,000	3,000	-
Corp	Community	3204	GL		Christmas Decorations	Christmas working group (includes \$500 donation)	22,500	15,000	2,516
Ops	Community	4282	GL		Private Works	Nominal - private works request (cost reimbursed)	1,000	1,000	108
Ops	Construction	3230	GL		Crossovers		500	500	450
Ops	Construction	5627	GL		Drainage Maintenance		35,000	22,500	27,014
	Economic Dev.	5012	GL		Collie River Valley Plates Expenditure	Sale of CRV plates	1,400	1,400	1,200
	Economic Dev.	8742	GL		Tourism & Marketing		3,000	3,000	2,773
	Economic Dev.	9833	GL		Regional Tourism DevStrategy	Bunbury Geographe Tourism Partnership	20,000	20,000	20,000
	Economic Dev.	9834	GL		Economic development.		500	2,000	500
	Elected Members	0112	GL		Deputy Shire President Annual Allowance		-		
	Elected Members	0192	GL		Elected Members - Conferences		-		
	Elected Members	0052	GL		Elected Members Annual Attendance Fee		-		
	Elected Members	0115	GL		Elected Members Annual Communication Allowance		-		
	Elected Members	0172	GL		Shire President Annual Allowance		-		
	Elected Members	0132	GL		Council Refreshments & Functions	Any council related events (inc. Council meeting)	7,000	9,000	4,789

**SHIRE OF COLLIE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUNE 2025**

Operating Expenditure -Materials & Contracts only

Dept	Sub Dept	COA	GL	Job	Description	Account Purpose	Materials & contracts	23-24 Budget	23-24 Approx. Actual
	Elected Members	8382	GL		Local Government Elections	LG Election	35,000	50,000	47,104
	Elected Members	0202	GL		Insurance - Elected Members		-		
Dev	Emergency Mgmt.	5884	GL		Emergency Management Response & Recovery	LG controlled emergency response (fire, flood etc)	20,000	10,000	25,580
Dev	Emergency Mgmt.	6932	GL		Bushfire Brigade Honorarium	Payment to chief/deputy Bush Fire Control Officer	2,000	1,000	1,000
Dev	Emergency Mgmt.	6934	GL		Fire Breaks Works And Inspections	Nominal - fire break inspection (cost reimbursed)	1,000		5,455
Dev	Emergency Mgmt.	6942	GL		Community Emergency Services	CESM	24,000	24,000	26,335
Ops	Environment	2072	GL		River - Maintenance Works	Refer to job costing below	14,500	2,000	4,651
Ops	Environment			2123	River works	River maintenance and revitalisation (excludes grant funded works)	13,000		
Ops	Environment			2072	River stop (Roberts Rock & Venn Street)	River stop works - Roberts rock & venn street	1,500		
Ops	Environment	2172	GL		Black Diamond	Black diamond - skip bins, toilets	10,000	12,000	6,628
	Ext Contributions	3042	GL		Coalfields Museum Operating Grant		67,000	67,000	67,000
	Ext Contributions	3100	GL		Festiv Arty Contribution	Normally requested in May prior to event	2,000		
	Ext Contributions	3102	GL		Donations	Sporting scholarships - \$5,500 School awards - \$500	6,000	6,000	4,450
	Ext Contributions	3103	GL		South West Academy of Sport Donation		2,000	2,000	2,000
	Ext Contributions	3108	GL		Youth Care Contribution		5,000	5,000	10,000
	Ext Contributions	3110	GL		Collie Agricultural Society Contribution		4,000	4,000	4,000
	Ext Contributions	3111	GL		Christmas Pagaent Contribution		4,000	4,000	4,000
	Ext Contributions	3118	GL		Collie Rotary Club Contribution		4,000	-	4,000
	Ext Contributions	3119	GL		Collie Combined Churches Carol Contribution		2,000	-	2,000
	Ext Contributions	3132	GL		Youth Apprentice of the Year		1,200	1,200	-
	Ext Contributions	3952	GL		Visitors Centre Operating Grant		123,000	123,000	123,000
	Ext Contributions	5933	GL		Art Gallery Operating Grant		80,000	80,000	80,000
	Regional Collaboration	8167	GL		Busselton Margaret River Regional Airport Contribution		2,000	2,000	3,100
Corp	Finance	0422	GL		Information Technology - Admin	Refer to job costing below	232,500	200,130	173,140
Corp	Finance			1422	I/T Vision Maintenance Agreement	Annual license fee for SynergySoft, Altus & Definitiv	85,000		80,000
Corp	Finance			2422	Computer Hardware	IT Hardware (cables, screen etc) - includes \$50,000 for reaplcement of IT or purchase of leased items - lease expires February)	55,000		6,140

**SHIRE OF COLLIE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUNE 2025**

Operating Expenditure -Materials & Contracts only

Dept	Sub Dept	COA	GL	Job	Description	Account Purpose	Materials & contracts	23-24 Budget	23-24 Approx. Actual
Corp	Finance			3422	Software Licences	Software licenses (Microsoft Office, zoom, firewall GIS etc)	45,000		40,000
Corp	Finance			5422	It Support	External IT - Harmonic	45,000		45,000
Corp	Finance			7422	Website Management	Website hosting	2,000		2,000
Corp	Finance			8422	Synergy Updates	Software updates	500		
Corp	Finance	0462	GL		Audit Fees	Shire financial and grant audit	70,000	70,500	61,710
Corp	Finance	0502	GL		Bank Fees	Bank fees	25,000	25,000	25,753
	Finance	0483	GL		Debt Collection	Legal cost for debt collection	3,500	8,000	1,464
	Finance	6752	GL		Rating Valuation Costs	Landgate valuation	12,000	86,000	96,038
	Finance	6996	GL		Fines Enforcement Registry Fees	FER cost for infringement (cost reimbursed)	6,200	6,000	8,907
	Finance	5942	GL		Interest on Loan 117	Depot relocation	-		
	Finance	5943	GL		Interest on Loan 118	Truck Bay	-		
	Finance	5953	GL		Interest on Loan 119	Various Projects	-		
	Finance	5955	GL		Interest on Loan 120	Roche Park Court 3	-		
	Finance	5956	GL		Interest on Loan 121	Venn Street River Stop	-		
	Finance	5957	GL		Interest on Loan 122	Building Capital Works	-		
	Finance	5958	GL		Interest on Loan 123	Solar Panels	-		
	Finance	5959	GL		Interest on Loan 124	Server Upgrade	-		
	Finance	TBC	GL		Interest on Loan 125	SSL - Collie Golf Club	-		
Dev	Fire Control	6912	GL		Bushfire Risk Planning Coordinator		37,500	36,000	36,172
Dev	Health	1552	GL		Health Analytical Services	Water samples and food samples - Health Officer	3,000	4,000	2,673
Dev	LGGS BFB	F002	GL		Purchase Plant & Equipment- LGGS Bushfire Brigades	BFB - DFES Grant	83,942		
Dev	LGGS BFB	F012	GL		Maintenance Of Plant/Equipment -LGGS Bushfire Brigades	BFB - DFES Grant	20,000		
Dev	LGGS BFB	F022	GL		Maintenance of Vehicles/Trailers -LGGS Bushfire Brigades	BFB - DFES Grant	60,000		
Dev	LGGS BFB	F032	GL		Maintenance of Land & Buildings -LGGS Bushfire Brigades		13,500		
Dev	LGGS BFB			BAMF01	Preston Road Bfb Building Maintenance		2,250		
Dev	LGGS BFB			BAMF02	Allanson Bfb Building Maintenance		2,250		
Dev	LGGS BFB			BAMF03	Harris River Bfb Building Maintenance		2,250		
Dev	LGGS BFB			BAMF04	Worsley Bfb Building Maintenance		2,250		
Dev	LGGS BFB			BAMF07	Collie Burn Bfb Building Maintenance		2,250		
Dev	LGGS BFB			BAMF08	Cardiff Bfb Building Maintenance		2,250		
Dev	LGGS BFB	F042	GL		Clothing & Accessories-LGGS Bushfire Brigades	BFB - DFES Grant	10,000	10,000	
Dev	LGGS BFB	F052	GL		Utilities Rates & Taxes -LGGS Bushfire Brigades	BFB - DFES Grant	-		
Dev	LGGS BFB	F062	GL		Other Goods & Services-LGGS Bushfire Brigades	BFB - DFES Grant	13,430	13,430	
	LGGS BFB	F072	GL		Insurances-LGGS Bushfire Brigades		-		

**SHIRE OF COLLIE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUNE 2025**

Operating Expenditure -Materials & Contracts only

Dept	Sub Dept	COA	GL	Job	Description	Account Purpose	Materials & contracts	23-24 Budget	23-24 Approx. Actual
Dev	LGGS SES	S002	GL		Purchase of Plant & Equipment -LGGS SES	SES- DFES Grant	17,443	10,360	
Dev	LGGS SES	S012	GL		Maintenance of Plant & Equipment-LGGS SES	SES- DFES Grant	4,690	4,690	
Dev	LGGS SES	S022	GL		Maintenance of Vehicles/Trailers/Boats -LGGS SES	SES- DFES Grant	5,000	5,000	
Dev	LGGS SES	S052	GL		Utilities Rates & Taxes-LGGS State Emergency Services	SES- DFES Grant	-		
Dev	LGGS SES	S062	GL		Other Goods & Services-LGGS SES	SES- DFES Grant	-		
Dev	LGGS SES	S072	GL		Insurances-LGGS State Emergency Services	SES- DFES Grant	-		
Corp	Library	0952	GL		Library Events & Children Activities	Library events - includes grant funded \$3,900 and attendance fees \$1,000	7,900	5,500	10,462
Corp	Library	0972	GL		Photocopier Service Plan - Library	Library photocopier maintenance	3,300	2,600	4,400
Corp	Library	0982	GL		Postage & Office Equipment - Library	Australia post charges -library	1,000	1,500	90
Corp	Library	2505	GL		Library Small Grants & Donations Expenditure	Library grant for meeting room \$7,000 and expenditure from donations and contribution	7,950		
Corp	Library	2973	GL		Building Maintenance - Library		2,000	7,500	4,876
Corp	Library			BAM007	Library - Building Maintenance		2,000		
Corp	Library	3722	GL		Local History - Library		2,000	2,000	959
Corp	Library	3892	GL		Library Resources & Office Costs	Shelving from last year carried over to this year	22,000	17,000	12,123
Corp	Library	8712	GL		Subscriptions - Library		1,300	1,000	1,158
Corp	Library	8832	GL		Library Management System		22,000	22,000	31,580
Ops	Maintenance	3360	GL		Road Maintenance		90,000	71,500	100,346
Ops	Maintenance	3420	GL		Lighting Of Streets	replacement of street light - not electricity bill	1,000		454
Ops	Maintenance	3440	GL		Bridges		60,000	60,000	56,691
Ops	Maintenance	3450	GL		Verge Maintenance		8,000	15,000	4,811
Ops	Maintenance	3452	GL		Pathway Maintenance		20,000	46,000	23,000
Ops	Maintenance	3470	GL		Depot Maintenance		31,500	27,500	40,196
Ops	Maintenance			3470	Depot (Coombes Street)- Maintenance	depot no longer in use	-		
Ops	Maintenance			3471	Depot (Cockie Bend) - Running Cost		6,000		
Ops	Maintenance			3473	Depot Photocopier Service Plan		2,500		
Ops	Maintenance			3474	Depot Store Consumables		13,000		
Ops	Maintenance			BAM003	Depot - Building Maintenance	Depot building maintenance	10,000		
Ops	Maintenance	3480	GL		Maintenance & Removal of trees	Street trees	30,000	68,000	22,118
Ops	Maintenance	3752	GL		Maintenance - Airport	airstrip maintenance (lights, etc) and development plan \$55,000	57,000	2,000	5,323
Ops	Maintenance	4252	GL		Water Stand Pipes		3,000	3,000	2,852
Ops	Maintenance	4992	GL		Works-Small tool replacement	small tools - works	5,000	5,000	272

**SHIRE OF COLLIE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUNE 2025**

Operating Expenditure -Materials & Contracts only

Dept	Sub Dept	COA	GL	Job	Description	Account Purpose	Materials & contracts	23-24 Budget	23-24 Approx. Actual
Ops	Maintenance	5883	GL		CCTV Maintenance		30,000	20,000	29,197
Ops	Maintenance	6002	GL		Laneway Maintenance	Last year \$50,000 in capital	25,000	1,000	13,633
Ops	Maintenance	4632	GL		Radio Hut & Mast		-		
Ops	Parks & Oval	1902	GL		Litter Control & Public Bins	<i>skip bins and public bins</i>	30,000	35,000	26,831
	Parks & Oval	2692	GL		Public Parks - Passive	Various Parks - includes playground design for Soldiers Park	190,000	190,500	150,531
	Parks & Oval	3206	GL		Parks-Small tool replacement	small tools - parks	5,000	5,000	7,446
	Parks & Oval	8212	GL		River Revitalisation Strategy		-	50,494	-
	Parks & Oval	9692	GL		Public Parks - Active	Various sporting ground	72,500	72,500	76,447
Dev	Planning		GL		Review Local Planning Strategy/Scheme		-		
	Planning	3272	GL		Heritage Upgrade Scheme	Town Centre & Mixed Use Frontage incentives DS4.4	-	12,000	-
	Planning	3282	GL		South West Design Review Panel		2,500		
Dev	Planning	3292	GL		Collie Heritage Inventory	Digitisation of Historic Mine and local records	3,000		
	Planning	3822	GL		Planning Legal Advice	Planning related legal	40,000	211,500	329,854
	Planning	8163	GL		Entry Statement Signage Strategy		5,000	10,000	-
	Planning	8165	GL		Public Open Space & Community Recreation Facilities Strategy		-	7,200	6,400
Ops	Plant Cost	4592	GL		Licences & Vehicle Registrations	Vehicle registration	20,000		228
Ops	Plant Cost	4982	GL		Fuel & Oil	Bulk diesel purchase at the depot	150,000	174,000	142,967
Ops	Plant Cost	4984	GL		Fuel Purchases - Unleaded		2,000	2,000	2,712
		4492	GL		Insurance - Plant OpsCost (POC)		-		
Ops	Plant Cost	6802	GL		Plant Maintenance Cost		280,000	270,000	317,621
Ops	Plant Cost			6820	Mechanic Consumables		25,000		
Ops	Plant Cost			6821	Mechanic Freight		500		
Ops	Plant Cost			6823	Small Plant & Equipment Maintenance		4,500		
Ops	Plant Cost			6825	Plant Maintenance		250,000		
Ops	Overhead	4392	GL		Vehicle Expenses - Public Works Overhead		-		3,521
Ops	Overhead	4464	GL		Workplace Health & Safety (WHS) Expenditure	All WHS expenses	15,000	15,000	9,054
Ops	Overhead	4882	GL		Survey Consumables - Public Works Overhead		1,000	1,000	630
Ops	Overhead	4892	GL		Tech Services Software - Public Works Overhead	RAMM, Before you dig, Rapid plan, surveying software, GIS	18,000	12,000	15,696
Dev	Ranger	0812	GL		Poundage Costs	Refer to job costing below	3,500	2,000	3,371
Dev	Ranger			1401	Pound Costs	Food & supplies for animals at the pound	2,000		
Dev	Ranger			BAM028	Pound Building Maintenance	Building maintenance material & contractors cost	1,500		

**SHIRE OF COLLIE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUNE 2025**

Operating Expenditure -Materials & Contracts only

Dept	Sub Dept	COA	GL	Job	Description	Account Purpose	Materials & contracts	23-24 Budget	23-24 Approx. Actual
Dev	Ranger	1462	GL		Veterinary Services Agreement	Vet Agreement with Collie Vets & River Valley Vets	5,000	3,000	5,193
Dev	Ranger	1782	GL		Equipment Maintenance - Animal Control	Equipment maintenance - ranger	1,000		
Dev	Ranger	6972	GL		Registration Tags		1,000	1,000	491
Dev	Ranger	6974	GL		Vehicle Towing -Expenditure	Towing (cost reimbursed)	1,000		411
Dev	Ranger	6982	GL		Legal Costs - Ranger		500	500	411
Corp	Roche Park	5632	GL		Roche Park Admin Office		20,000	22,753	16,195
Corp	Roche Park	2042	GL		Office Expenses & Equipment - Roche Park		5,000	10,100	7,892
Corp	Roche Park	2092	GL		Sundry Expenses - Roche Park		300	300	88
Corp	Roche Park	2192	GL		Kiosk Expenses - Roche Park		12,000	12,000	14,108
Corp	Roche Park	2232	GL		Cleaning - Roche Park		5,000	5,000	4,366
Corp	Roche Park	2492	GL		Promotional & Special Events - Roche Park	RP - promotional	100	100	36
Corp	Roche Park	2532	GL		Program Expenses - Roche Park		19,200	19,200	18,498
Corp	Roche Park	2662	GL		Building Maintenance - Roche Park	Refer to job costing below	30,000	30,000	44,103
Corp	Roche Park			BAM011	Roche Park - Building Maintenance	Roche Park building	30,000		
Corp	Pool	2562	GL		Pool Maintenance	Refer to job costing below	32,500	54,100	46,061
Corp	Pool			2463	Pool Maintenance	various pool maintenance (includes \$2,500 lifeguard project)	2,500		
Corp	Pool			2562	PoolEquipment Maintenance	pool equipment	19,900		
Corp	Pool			BAM004	Pool - Building Maintenance	Pool building maintenance	10,000		
Corp	Pool			BAM037	Changing Places Facility Building Maintenance	changing places toilet maintenance	100		
Corp	Pool	2565	GL		Swimming Pool Kiosk Expense	Pool kiosk expense	12,000	10,000	10,421
Corp	Pool	2592	GL		Pool Chemicals	Pool chemicals (chlorine,permit, etc)	21,000	18,000	21,977
Corp	Pool	3205	GL		Program Expenses - Swimming Pool		500		
Corp	Pool	2582	GL		Utilities - Pool		-		
Ops	Waste Mgmt.	1772	GL		Waste Site (Main) Collie	Refer to job costing below	160,000	120,000	241,014
Ops	Waste Mgmt.			1772	Rubbish Site Maintenance Collie	Maintenance to the landfill	80,000		
Ops	Waste Mgmt.			1773	Landfill Coverage	Coverage (sand) at the landfill	80,000		
Ops	Waste Mgmt.	1862	GL		Waste Transfer Station	Refer to job costing below	41,500	47,500	27,303
Ops	Waste Mgmt.			1862	Waste Transfer Station	Spend for the transfer station (not landfill), recycling, signage etc	20,000		
Ops	Waste Mgmt.			1863	Weigh Bridge	Tip weighbridge cost	5,000		
Ops	Waste Mgmt.			2681	Waste Transfer Station - Running Costs	Including new software -Cooee	8,000		
Ops	Waste Mgmt.			BAM027	Waste Transfer Station - Building Maintenance	Waste station hut	8,500		
Ops	Waste Mgmt.	8519	GL		Waste Refuse Contract		400,000	360,000	383,803
Ops	Waste Mgmt.	8520	GL		Recycling Service		400,000	320,000	404,325
Ops	Waste Mgmt.	8522	GL		Regional Waste Education Program		20,000	30,000	17,582

**SHIRE OF COLLIE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUNE 2025**

Operating Expenditure -Materials & Contracts only

Dept	Sub Dept	COA	GL	Job	Description	Account Purpose	Materials & contracts	23-24 Budget	23-24 Approx. Actual
Ops	Waste Mgmt.	8523	GL		Organics Service		240,000	240,000	314,618
Ops	Waste Mgmt.	1792	GL		Insurance -Waste Management		-		
Ops	Waste Mgmt.	8525	GL		Bin Maintenance Cost		50,000	42,000	54,110
Ops	Waste Mgmt.	8562	GL		Water Sampling & Bore		50,000	40,000	55,220
Ops	Waste Mgmt.	8632	GL		Waste Management Plan		56,000		909
	Grants	0158	GL		Minningup Pool River Area Grant Expenditure	Minningup pool grant	93,637		
	Grants	0817	GL		AWARE Grant Expenditure	AWARE grant	-	12,810	3,660
	Grants	1186	GL		Waste Management Grant Expenditure	Better Bins Plus FOGO	30,744	42,004	3,150
Corp	Grants	1261	GL		Recreation & Culture Grants Expenditure	Refer to job costing below		56,414	30,520
Corp	Grants		GL	RC04	Every Club	Every club grant - managed by Roche Park	21,500		
			GL			Hiking	16,050		
			GL			Mountain Bike Marathon	30,000		
	Grants	2123	GL		South 32 River Rehabilitation Grant Expenditure		43,837	48,731	4,894
	Grants	2161	GL		Community DevGrant Expenditure				23,771
	Grants		GL		Early Childhood Grant		11,000		
	Grants		GL		Youth Affairs Council of WA		3,046		
	Grants	3365	GL		Aerodrome DevGrant Expenditure		-	58,415	50,365
	Grants	3931	GL		Local Drug Action Teams (LDAT) - Grant Expenditure		1,278	5,382	4,104
	Grants	6995	GL		Bushfire Mitigation Grant Expenditure		-	296,180	260,901
	Grants	9492	GL		Economic DevFunding Expenditure		-	125,262	143,610
	Grants	9837	GL		South 32 Tourism Partnership Expenditure		130,091	80,000	6,416
	Grants	9982	GL		Shire of Collie Housing Incentive		57,500	57,500	4,560
							4,837,238		

SHIRE OF COLLIE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUNE 2025

Detailed Operating Revenue

Department	Sub Dept	COA	GL	Job	Description	Notes	Proposed 24-25 Budget	Grants	Contribution	Fees & Charges	Interest Revenue	23-24 Budget	23-24 Approx. Actual Estimated
	Admin	0533	GL		Sundry Revenue - Governance	Showers, lease reimbursement, utility reimbursement	20,000	-	20,000	-	-	30,000	232,165
	Admin	0553	GL		Property Enquiry		30,000	-	-	30,000	-	30,000	38,230
	Building	4153	GL		Building Permit Fees		40,000	-	-	40,000	-	40,000	53,907
	Building	4154	GL		BCITF & Building Services Levy Commissions		1,000	-	-	1,000	-	1,000	1,125
	Building	4163	GL		Swimming Pool Inspection Fee		20,000	-	-	20,000	-	20,000	19,931
	Building	4173	GL		Kerb Damage Inspection Fee		4,000	-	-	4,000	-	4,000	4,381
	Cemetery	2303	GL		Income - Plaques & Plots		12,000	-	-	12,000	-	14,000	11,677
	Cemetery	2323	GL		Cemetery Fees - Taxed		30,000	-	-	30,000	-	25,000	50,772
	Community	4323	GL		Private Works Revenue		1,000	-	-	1,000	-	1,000	896
	Economic Dev.	4013	GL		Sale of Collie River Valley Number Plates		1,500	-	-	1,500	-	1,500	1,527
	Economic Dev.	0753	GL		Fire Breaks Inspection Reimbursements		5,000	-	5,000	-	-	-	5,008
	Economic Dev.	6924	GL		Community Emergency Services (DFES Contribution)		100,000	-	100,000	-	-	100,000	66,284
	Economic Dev.	F023	GL		Emergency State Levy Administration Fee		4,000	-	-	4,000	-	4,000	4,000
	Finance	0061	GL		Non-Payment Penalty		130,000	-	-	-	130,000	100,000	162,000
	Finance	0071	GL		Rates Legal Fees Recouped		3,000	-	-	3,000	-	8,000	4,844
	Finance	0091	GL		Grants Commission - General		390,039	390,039	-	-	-	61,000	1,648,429
	Finance	0101	GL		Pensioner Deferred Subsidy		10,000	-	10,000	-	-	10,000	15,783
	Finance	0221	GL		Grants Commission- Statutory Road Grants		57,080	57,080	-	-	-	29,000	595,987
	Finance	1011	GL		Administration Charge On Instalments		12,500	-	-	12,500	-	25,000	12,756
	Finance	1111	GL		Interest Charge On Instalments		25,000	-	-	-	25,000	25,000	22,000
	Finance	2823	GL		Sporting Bodies - Ground Maintenance Fees		25,000	-	-	25,000	-	22,500	23,115
	Finance	3225	GL		Lease of sites for communications towers		9,500	-	-	9,500	-	9,000	9,407
	Finance	3271	GL		Main Roads Direct Grant		180,568	180,568	-	-	-	149,122	149,121
	Finance	3983	GL		Caravan Park Income		18,000	-	-	18,000	-	18,000	15,345
	Finance	4873	GL		Interest Earnings (Municipal)		70,000	-	-	-	70,000	90,000	77,094
	Finance	4874	GL		Interest Earnings (Reserves)		103,928	-	-	-	103,928	79,403	132,000
	Finance	4983	GL		Fuel Rebate Scheme		20,000	-	20,000	-	-	20,000	18,216
	Finance		GL		Contribution Selft Supporting Loan interest		13,542	-	13,542	-	-	-	-
	Health	1385	GL		Food Act Fees		18,000	-	-	18,000	-	16,500	18,865
	Health	1993	GL		Septic Tank Application		1,000	-	-	1,000	-	1,200	801
	Health	2043	GL		Septic Tank Inspection		1,000	-	-	1,000	-	1,200	708
	Library	2503	GL		Library Hazard Perception Test (HPT) Revenue		5,000	-	-	5,000	-	4,500	5,380
	Library	2953	GL		Library Event Revenue	Naidoc \$1,318, Environ \$1,500	3,818	2,818	-	1,000	-	450	2,563
	Library	2993	GL		Library Photocopier Revenue		7,000	-	-	7,000	-	7,000	8,559
	Planning	2213	GL		Development Application Fees		150,000	-	-	150,000	-	75,000	128,709
	Planning	2223	GL		Subdivision Fees		1,500	-	-	1,500	-	300	1,545
	Planning	2233	GL		Home Occupation Fees		1,500	-	-	1,500	-	1,500	1,297
	Pool	2623	GL		Swimming Pool Revenue		88,000	-	-	88,000	-	86,000	87,806
	Pool	2624	GL		Swimming pool kiosk income		15,000	-	-	15,000	-	7,500	15,978
	Ranger	0723	GL		Microchipping Revenue		1,000	-	-	1,000	-	1,000	636
	Ranger	0815	GL		Fire & Parking Fines		15,000	-	-	15,000	-	10,000	19,186
	Ranger	0833	GL		Dog Registration Fees		35,000	-	-	35,000	-	45,000	33,900
	Ranger	0843	GL		Animal Control Fines		10,000	-	-	10,000	-	8,000	14,035
	Ranger	0873	GL		Poundage Charges		7,000	-	-	7,000	-	7,000	6,935

SHIRE OF COLLIE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUNE 2025

Detailed Operating Revenue

Department	Sub Dept	COA	GL	Job	Description	Notes	Proposed 24-25 Budget	Grants	Contribution	Fees & Charges	Interest Revenue	23-24 Budget	23-24 Approx. Actual Estimated
	Ranger	8402	GL		Cat Registration Fees		3,000	-	-	3,000	-	7,500	2,790
	Roche Park	1293	GL		Roche Park Program Revenue		40,000	-	-	40,000	-	45,000	42,550
	Roche Park	2685	GL		Roche Park Kiosk Revenue		14,000	-	-	14,000	-	14,000	15,375
	Roche Park	2686	GL		Roche Park Court/Equipment Hire Revenue		3,500	-	-	3,500	-	3,500	3,607
	Roche Park	2687	GL		Roche Park Venue Hire Revenue		27,000	-	-	27,000	-	22,000	25,571
	Shire Housing	4993	GL		Caretaker Cottage Rental		6,080	-	360	5,720	-	6,080	6,089
	Waste Mgmt.	1813	GL		Rural Levy Charges Waste		31,500	-	-	31,500	-	30,000	28,998
	Waste Mgmt.	1863	GL		Three (3) Bin System Charges		1,176,000	-	-	1,176,000	-	1,120,000	1,103,684
	Waste Mgmt.	1873	GL		Three (3) Bin System Pensioner Charges		454,650	-	-	454,650	-	433,000	451,118
	Waste Mgmt.	7643	GL		Transfer Station Fees		215,250	-	-	215,250	-	205,000	203,939
	Waste Mgmt.	7644	GL		Charges - Recycling (Scrap Metal)		84,000	-	-	84,000	-	80,000	70,928
	Waste Mgmt.	7673	GL		Non- Residential Waste Charges		178,500	-	-	178,500	-	170,000	157,116
	Grants		GL		Minningup Pool River Area Grant Expenditure	Minningup pool grant	93,637	93,637				93,637	
	Grants		GL		AWARE Grant Expenditure	AWARE grant	-					12,810	3,660
	Grants		GL		Waste Management Grant Expenditure	Better Bins Plus FOGO	35,744	35,744				42,004	3,150
	Grants		GL		Recreation & Culture Grants Expenditure	Refer to job costing below	-					74,914	47,835
	Grants		GL		Every Club	Every club grant - managed by Roche Park	46,075	46,075					
	Grants		GL		South 32 River Rehabilitation Grant Expenditure		43,837	43,837				48,731	4,894
	Grants		GL		Community DevGrant Expenditure	Various grants (\$500 Christmas Dec Donations)	500	500					30,106
	Grants		GL		Library SLS grant and contributions and donations		7,957	7,007	950				5,808
	Grants		GL		Premier Coal - Buckingham		5,000	5,000					
	Grants		GL		DLGSC	Lifeguard	5,000	5,000					
			GL		DLGSC	Hiking	16,050	16,050					
			GL		DLGSC	Mountain Bike	30,000	30,000					
			GL		Youth Affairs Council	Balance of Grant	3,046	3,046					
			GL		Early Childhood Development		51,000	51,000					
	Grants		GL		Aerodrome DevGrant Expenditure		-					8,415	8,415
	Grants		GL		Local Drug Action Teams (LDAT) - Grant Expenditure		1,278	1,278					
	Grants		GL		Bushfire Mitigation Grant Expenditure		-						1,656
	Grants		GL		Economic DevFunding Expenditure		-					125,262	144,211
	Grants		GL		South 32 Tourism Partnership Expenditure		264,087	264,087					
	Grants		GL		Shire of Collie Housing Incentive		57,500	57,500					
							20,000	-	-	-	-		
							4,590,666	1,290,266	169,852	2,801,620	328,928		