

Shire of  
Northam

2017/18

Draft  
Budget

# Shire of Northam



## Draft Budget 2017/18

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### Contents

External/Internal Financial Issues Facing the Shire of Northam .....	3
Reading the Budget Document .....	5

### Appendices

APPENDIX 1: Rate Setting Statement .....	10
APPENDIX 2: Summary of Reserve Transfers .....	11
APPENDIX 3: Summary of Loans .....	12
APPENDIX 4: Surplus Carried Forward .....	13
APPENDIX 5: Operating Revenue/Expenditure .....	14

## External/Internal Financial Issues Facing the Shire of Northam

The following information is provided to assist the reader gain an understanding of the context in which the draft budget has been developed.

- Total rate revenue for the 2016/17 financial year after interims was \$9,023,589, as such a 1% increase in rate revenue is additional revenue raised of \$90,235.
  - a. Higher Utility (Water, Electricity) Prices  
The State Government have delayed the state budget until September and have indicated that Electricity and Water may have to increase at an amount greater than that published in the "*State Budget, Budget Paper 3, projected tariff increase 3.6%*", with this in mind the projected increase as presented of 4.5% is subject to change. However the increase as presented represents an increase equivalent to \$43,504 of rate revenue or 0.48%.
  - b. Discontinuation of Vehicle License Concessions to Local Government  
The Department of Transport informed local Governments on the 30 December 2016 that the current license concessions received by Local Government would be abolished on the first of July 2017. Staff have calculated the increase to amount to \$31,000 for the 2017/18 financial year or approximately 0.33% of a rate increase.
  - c. WALGA reported that the Local Government Cost Index (LGCI) is forecasted to increase by 2.0% for the 2017/2018 financial year. Increasing from the 2016/17 actual increase of 1.0%.

Figures show that the Perth CPI also increased by 1.0% for the twelve months to March 2017. This is however a general measure of inflation, and is not specific to the cost increases faced by local governments in providing services to their local communities. The LGCI as presented above is specific to local government and therefore a more valuable measure of inflation for Council.

- d. Wages & Salaries  
There has been a provision included within the budget for a general 2% increase in salaries across the organisation. In addition there has been minor changes to the structure of the Development and Community Services Departments to better reflect the needs of Council, they are highlighted below;
  - 1. Health Department, Administration Assistant position removed, and the inclusion of a part time Environmental Sustainability Officer funded by and NRM grant received during 2016/17 for the 2017/18 year.
  - 2. Building Department, proposed removal of the Trainee Building Surveyor replaced by a 4 day per week Development Services Officer.
  - 3. Planning Department, removal of a Planning Officer and inclusion of a Compliance Officer.
  - 4. Rangers Department, removal of a Ranger's Position.
  - 5. Community Services, inclusion of a part-time Administration Assistant.
  - 6. Swimming Pool, Removal of the Aquatics Center Manager.
  - 7. AEIC new full time trainee.

In addition to the above there is also the inclusion of two additional Works staff in the Considerations list for the Rural Drainage crew, please refer considerations list for details. The Table below represents the total increase as presented, additional drainage crew not included.

Total Gross Budgeted Salaries 2016/17	7081977
Total Gross Budgeted Salaries 2017/18	7105189
Difference	23212
<b>Percentage increase</b>	<b>0.33%</b>

- e. The following projects have been included in the draft budget;
1. The King Creek Drainage Project C/fwd totaling \$824,040 – the tender has been awarded and works are expected to commence in the coming months.
  2. Roads Capital Works of \$3,370,207, additional drainage capital expenditure of \$541,722 and capital expenditure of \$442,343 for Council's footpath network.
  3. Storm damage, an allocation of \$437,271 has been included in the budget for the reinstatement of Council infrastructure from the February Floods funded through WANDRRA.
  4. Aboriginal & Environmental Interpretive Centre currently underway and has an allocation of \$4,681,598, it is expected to be completed February 2018. Grants received for the project include \$2.1M from the Federal Governments National Stronger Regions Fund, Lotterywest \$2M and \$300,000 from the Wheatbelt Development Commission.
  5. Town Hall Render (C/fwd) remedial works \$98,423 currently under way with the total project costing \$127,440 part funded by a \$95,000 grant from Lotterywest.
  6. Waste Water Pump Station Upgrade \$201,181 C/fwd from 2016/17 and funded by the Department of Water.
  7. Upgrades to the CCTV network currently underway has an allocation of \$150,665, C/fwd, the total project cost was \$235,000, with \$220,146 being funded from the State CCTV Strategy Fund
  8. Swimming Pool Redevelopment \$3,800,000, grant funding off \$1.5m has been secured from Lotterywest, additional funding in the budget includes Debt, \$1m, transfer from the Community Facilities and Recreation Reserve of \$500,000 plus an allocation for additional grant funding of \$800,000.
  9. Northam Youth Space C/fwd, \$859,411, funded \$359,000 from reserve and \$500,000 from debt.
  10. Administration Upgrade, \$337,500 C/fwd funded from the Administration Reserve

11. Plant Replacement Program net cost off \$350,029, in addition an additional item of plant (Backhoe) has been requested for usage by the proposed rural drainage crew, please refer budget considerations list.
  12. AVVA Building Roof Replacement \$145,000, a Heritage grant has been secured of \$100,000 towards this project.
- f. Projected Surplus
- A provision for the end of year tied surplus (30 June 2017) of \$6,295,363 has been incorporated into the current draft budget. This is offset with corresponding expenses for projects that are being proposed to be carried forward including an allocation of \$195,363 of untied allocated to the AEIC. A calculation of any residual (additional untied) surplus will be undertaken with a separate report to be provided to Council recommending how these funds can be allocated.
- The draft budget as presented indicates a surplus of \$232,635. This surplus was calculated taking into account a general increase in rates of 3.5% with a provision made for the additional \$170,000 in rates that will be raised due to the change in valuation for rural residential properties within the Shire, (being phased in second year 2/3 GRV, 1/3 UV) In regards to a general rate increase, for every one percent (1%) increase Council will yield approximately \$90,000.
- g. The savings of net debt retirement that occurred during 2014/15 has been directed to the Plant Reserve \$100,000, and the Community Facilities and Recreation Reserve \$158,965.

## Reading the Budget Document

The budget has been prepared in the context of a number of important Council documents, which include:

- Community Strategic Plan
- Corporate Business Plan 2016
- Long Term Financial Plan 2017
- Previous Budget
- Various Operational Plans

The budget itself is over 230 pages and contains a significant amount of detail. The budget is divided into twelve (12) schedules or programs. These programs represent a standard required format for all Local Governments across the State. The programs are;

### **GOVERNANCE**

#### **Objective:**

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

**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 that do not concern specific Council services.

**GENERAL PURPOSE FUNDING****Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY****Objective:**

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

**Activities:**

Supervision and enforcement of various local laws, fire prevention emergency services and animal control.

**HEALTH****Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

Inspection of food outlets and their control, pest control, immunization services and health inspections.

**EDUCATION AND WELFARE****Objective:**

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

**Activities:**

Assistance with playgroup centres, senior citizen hall and a respite care centre. Provision of home and community care programs and youth services.

**HOUSING****Objective:**

To provide and maintain elderly resident housing.

**Activities:**

Provision and maintenance of rental housing, including elderly residents housing.

**COMMUNITY AMENITIES**

**Objective:**

To provide services required by the community.

**Activities:**

Rubbish Collection services, operation of refuse disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

**RECREATION AND CULTURE****Objective:**

To establish and effectively manage infrastructure and resources which will help the social well-being of the community.

**Activities:**

Maintenance of public halls, civic center's, aquatic center's, recreation center and various sporting facilities. Provision of parks, gardens, and playgrounds. Operation of libraries and other cultural facilities.

**TRANSPORT****Objective:**

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

**Activities:**

Construction and maintenance of roads, streets, bridges, drainage works, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees etc. Licensing transactions under contract with the Government of WA.

**ECONOMIC SERVICES****Objective:**

To help promote the Shire and its economic well-being.

**Activities:**

The regulation and provision of tourism, area promotion, building control. Provision of rural services including weed control and vermin control.

**OTHER PROPERTY AND SERVICES****Objective:**

To monitor and control Council's overheads operating accounts.

**Activities:**

Private works operation, plant repair and operation costs and engineering operation costs.

Each of these programs is divided into subprograms.

Looking through the budget document, the first page you will see is 'Rate Setting Statement. This summarised all of the operating and capital revenue and expenditure for the year. It

then adds back 'non-cash' items such as depreciation, which then allows Council to gain an understanding of how much 'cash' it needs to raise from rates to cover all expenses.

There are limitations within the Local Government around how much can be levied through rates. In essence, this limitation is that Council is unable to levy more or less, than 10% in excess or below what the rate setting statement says is required from rates.

The budget document also contains a Municipal Cash Budget (rate setting), which is really the same as the previously discussed rate setting statement, with a little more detail. As you move through the document, you will then come across the various schedules, programs and sub programs. For each 'new' schedule, there will be an overall program summary (which summarises the entire schedule including operating and capital revenue and expenses. It also provides detail of the previous year budget and previous year projected actual (please keep in mind the projected actuals are unaudited and will be subject to change as part of the end of year process).

The following is a schedule summary, which you will find for all schedules;

<b>SCHEDULE 3</b>						
<b>GENERAL PURPOSE FUNDING</b>						
	Current Year Budget		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Rates	0	0	0	0	0	0
General Purpose Funding	0	0	0	0	0	0
Other General Purpose Funding	0	0	0	0	0	0
<b>Operating Total to Schedule 2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>						
Rates	(9,929,740)	256,616	(9,237,062)	256,840	(9,199,652)	254,312
General Purpose Funding	(1,725,449)	0	(5,164,920)	0	(3,431,702)	0
Other General Purpose Funding	(126,360)	400	(120,734)	250	(126,560)	400
<b>Capital Total to Schedule 2</b>	<b>(11,781,548)</b>	<b>257,016</b>	<b>(14,522,716)</b>	<b>257,090</b>	<b>(12,757,914)</b>	<b>254,712</b>
	<b>(11,781,548)</b>	<b>257,016</b>	<b>(14,522,716)</b>	<b>257,090</b>	<b>(12,757,914)</b>	<b>254,712</b>

You will note in the figure above that it summarises the entire schedule including all programs – in this instance the programs are in the left column, being rates, general purpose funding, and other general purpose funding.

The detail of each of the programs is the next detail you will see as you move through the budget. So again, in this example the first program will 'Rates'. For this program and each of the subsequent programs you will see each chart of account number or line item that has an expense or revenue against it, see below;

COA DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>						
03011002 Salaries Rates		89,573		82,625		88,489
03011012 Staff Costs		11,932		11,412		11,712
03011062 Accrued Long Service		0		0		0
03011072 Accrued Annual Leave		0		0		0
03012002 Valuations/Title Searches		31,000		98,912		30,000
03012012 Legal Costs Recoverable		60,000		10,630		60,000
03018002 Administration Allocation		64,111		53,261		64,111
03012022 Rate Concession		0		0		0
03012032 Discount Allowed		0		0		0
<u>OPERATING INCOME</u>						
03013003 Rates Levied	(9,510,815)		(8,931,257)		(8,931,258)	
03013013 Back Rates	(1,000)		(1,525)		(1,000)	
03013022 Rates Written Off	1,000		0		59,313	
03013023 Interim Rates	(126,000)		(75,805)		(58,970)	
03013033 Late Payment Interest	(110,000)		(120,914)		(90,000)	
03013043 Instalment Interest	(31,000)		(31,416)		(28,000)	
03013053 Instalment Admin Fee	(38,000)		(38,180)		(36,000)	
03013063 Rates Enquiry Fees	(40,000)		(23,667)		(40,000)	
03013073 Cbh Ex Gratia Rates	(13,925)		(13,652)		(13,737)	
03013083 Legal Costs Recoverable	(60,000)		(645)		(60,000)	
03013093 Area Rates Levied	0		0		0	
	(9,929,740)	256,616	(9,237,062)	256,840	(9,199,652)	254,312

This will be the same for each schedule and for each program within the schedule. Following on from the above detail for each program, the budget moves into more detail again. For each program, there are a range of supporting notes, which indicate what makes up each of the chart of account expenses / revenue.

The example below provides an indication of the notes and how they appear in the budget document. The example below is the more detail around operating expense 03011012 – staff costs.

03012012	<b>Staff Costs</b>	
	Superannuation	3,644
	Workers Compensation	1,147
	Total	4,791

**SHIRE OF NORTHAM**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30TH JUNE 2018**

	2017/18 Budget \$	2016/17 Estimated Actual	2016/17 Budget \$
<b>REVENUES</b>			
Governance	27,558	103,839	40,600
General Purpose Funding	2,173,578	5,500,653	3,812,263
Law, Order, Public Safety	558,825	1,089,604	1,290,721
Health	56,000	70,390	50,000
Education and Welfare	1,289,027	1,538,834	1,349,562
Housing	40,842	39,466	44,978
Community Amenities	2,618,347	2,607,455	2,524,125
Recreation and Culture	6,652,744	1,529,023	5,059,624
Transport	1,867,321	2,436,924	2,596,737
Economic Services	521,898	395,442	528,043
Other Property and Services	60,200	54,125	54,200
	<u>15,866,341</u>	<u>15,365,755</u>	<u>17,350,853</u>
<b>EXPENSES</b>			
Governance	(1,311,736)	(1,399,323)	(1,250,588)
General Purpose Funding	(260,305)	(261,107)	(254,712)
Law, Order, Public Safety	(1,182,611)	(1,226,959)	(1,166,417)
Health	(301,797)	(328,434)	(313,092)
Education and Welfare	(1,397,140)	(1,322,377)	(1,422,368)
Housing	(68,126)	(72,984)	(90,621)
Community Amenities	(3,537,953)	(2,919,759)	(3,520,391)
Recreation & Culture	(4,646,627)	(4,133,087)	(4,369,491)
Transport	(4,973,712)	(4,829,783)	(5,186,429)
Economic Services	(2,138,392)	(1,948,547)	(2,009,102)
Other Property and Services	(27,094)	(82,654)	(26,683)
	<u>(19,845,494)</u>	<u>(18,525,014)</u>	<u>(19,609,893)</u>
<b>Net Result Excluding General Rates</b>	<b>(3,979,153)</b>	<b>(3,159,259)</b>	<b>(2,259,040)</b>
<b>Adjustments for Cash Budget Requirements:</b>			
<b>Non-Cash Expenditure and Revenue</b>			
(Profit)/Loss on Asset Disposals	94,445	11,183	(67,036)
Depreciation on Assets	4,035,413	4,036,171	4,157,607
Movement in Provisions & Accruals	0	0	0
<b>Capital Expenditure and Revenue</b>			
Purchase Land and Buildings	(5,754,962)	(1,580,075)	(6,016,749)
Purchase Infrastructure Assets - Roads	(3,603,075)	(2,804,230)	(3,960,829)
Infrastructure Assets - Bridges & Culverts	0		0
Infrastructure Assets - Footpaths	(442,343)	(203,851)	(420,051)
Infrastructure - Drainage	(1,803,033)	(1,521,399)	(2,141,315)
Infrastructure Assets - Sreetscape	0	(155,862)	0
Infrastructure Assets - Parks	(1,395,606)	(137,562)	0
Infrastructure Assets - Other	(4,153,493)	(266,302)	(3,340,330)
Purchase Playground Equipment	0	0	0
Purchase Plant and Equipment	(1,183,651)	(983,666)	(2,040,122)
Purchase Bushfire Equipment	0	(480,159)	0
Purchase Furniture and Equipment	(55,128)	(62,031)	(57,989)
Proceeds from Disposal of Assets	557,363	485,718	501,686
Repayment of Debentures	(227,611)	(218,853)	(223,416)
Proceeds from New Debentures	1,500,000	150,000	1,650,000
Contribution Community Group	0	0	(150,000)
Self-Supporting Loan Principal Revenue	24,073	27,417	31,980
Transfers to Reserves (Restricted Assets)	(1,218,037)	(1,556,043)	(1,439,788)
Transfers from Reserves (Restricted Assets)	1,888,304	1,683,565	2,761,981
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	6,295,090	4,006,739	4,067,761
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	217,781	6,295,090	0
<b>Amount Required to be Raised from General Rates</b>	<b><u>(9,639,185)</u></b>	<b><u>(9,023,589)</u></b>	<b><u>(8,945,651)</u></b>

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

**SHIRE OF NORTHAM**  
**SUMMARY OF RESERVES TRANSFERS**  
**2017/18 BUDGET**



	Opening Bal	Interest	Tfr To Reserve	Tfr From Reserve	Total
<b>RESERVES - CASH BACKED</b>					
Aged Accommodation Reserve	224,623	4,922	5,000	(19,000)	215,545
Employee Liability Reserve	452,484	9,915			462,399
Housing Reserve	252,179	5,526			257,704
Reticulation Scheme Reserve	101,493	2,224	10,000	(37,578)	76,139
Office Equipment Reserve	96,675	2,118		(42,276)	56,517
Plant & Equipment Reserve	282,595	6,192	330,000	(300,000)	318,787
Road & Bridgeworks Reserve	63,392	1,389	10,000	-	74,781
Refuse Site Reserve	352,439	7,723	114,662		474,824
Regional Development Reserve	84,196	1,845		(80,000)	6,041
Speedway Reserve	140,191	3,072			143,263
Community Bus Replacement Reserve	52,343	1,147	10,000	(62,000)	1,490
Septage Pond Reserve	310,297	6,799		(45,000)	272,096
Killara Reserve	235,714	5,165	44,000	(50,539)	234,340
Stormwater Drainage Projects Reserve	28,504	625			29,128
Recreation and Community Facilities Reserve	1,574,007	34,489	158,965	(859,411)	908,050
Administration Office Reserve	673,089	14,749		(337,500)	350,338
Council Buildings & Amenities Reserve	8,102	178	341,785	-	350,064
River Town Pool Dredging Reserve	294,665	6,457	-		301,122
Parking Facilities Construction Reserve	192,451	4,217	53,625	(40,000)	210,293
Art Collection Reserve	22,040	483			22,523
Election Reserve	15,000	329		(15,000)	329
Revaluation Reserve	20,000	438	20,000		40,438
<b>Total Cash Backed Reserves</b>	<b>5,476,479</b>	<b>120,000</b>	<b>1,098,037</b>	<b>(1,888,304)</b>	<b>4,806,212</b>

All of the above reserve accounts are to be supported by money held in financial institutions.

**(670,267)**

**Summary Of Transfers**

Transfer \$5,000 to the Aged Accommodation Reserve as per the LTFP  
Transfer \$19,000 from the Aged Accommodation Reserve for capital maintenance  
Transfer \$10,000 to the Reticulation Reserve as per LTFP  
Transfer \$37,578 from the Reticulation Reserve for upgrading of the Bernard Park Reticulation  
Transfer \$300,000 from the Plant Reserve for the 2017/18 Plant Replacement Program  
Transfer \$230,000 to the Plant & Equipment Reserve to represent depreciation expense  
Transfer \$100,000 to the Plant & Equipment Reserve to offset retirement of Debt  
Transfer \$10,000 to the Roads And Bridgeworks Reserve as per the LTFP  
Transfer surplus funds of \$114,662 to the Refuse Site Reserve  
Transfer \$80,000 from the Regional Development Reserve for the CBD Precedent Renewal Program  
Transfer \$10,000 to the Community Bus Reserve as per the LTFP  
Transfer \$62,000 from the Community Bus Reserve as per the 2017/18 Plant Replacement Program  
Transfer \$45,000 from the Septage Pond Reserve for Drainage Earthworks and a replacement liner  
Transfer \$4,000 to the Killara Reserve for future capital works  
Transfer \$40,000 Estimated Surplus to the Killara Reserve  
Transfer \$33,318 from the Killara Reserve for replacement Bus as per the 2017/18 Plant Replacement Program  
Transfer \$158,965 to the Recreation & Community Facilities Reserve to represent the savings from the retirement of  
Transfer \$337,500 from the Administration Office Reserve for the Administration Centre Redevelopment  
Transfer \$223,749 to Council's Buildings & Amenities Reserve, representing the unspent allocation as per the LTFP  
Transfer \$500,000 from the Recreation & Community Facilities Reserve for the Northam Pool Redevelopment  
Transfer \$359,411 from the Recreation & Community Facilities Reserve for the Northam Youth Space Project  
Transfer \$53,625 to the Parking Facilities Reserve Construction Reserve, rent received AVAS Building  
Transfer \$40,000 from the Parking Facilities Reserve for the cemetery car park construction  
Transfer \$15,000 from the Election Reserve as per LTFP  
Transfer \$20,000 to the Revaluation Reserve as per the LTFP

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2018**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

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

Particulars	Interest Rate	Maturity Date	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
					2017/18 Budget \$	2016/17 Actual \$	30/06/2018 Budget \$	30/06/2017 Actual \$	2017/18 Budget \$	2016/17 Actual \$
<b>Governance</b>										
Loan 215 - Admin Office Renovations			0		0	0	0	0	0	0
<b>Community Amenities</b>										
Loan 210 - River Dredging			0		0	0	0	0	0	0
<b>Recreation &amp; Culture</b>										
Loan 206 - Northam Country Club **			0		0	0	0	0	0	0
Loan 208 - Northam Country Club **	7.36%	11/10/2019	15,059		5,695	5,293	9,364	15,059	1,092	1,138
Loan 219A - Northam Bowling Club **	3.18%	5/12/2026	200,386		18,378	13,150	182,007	200,386	7,503	4,828
Loan 223 - Recreation Facilities	6.06%	31/01/2020	367,975		115,413	108,723	252,562	367,975	22,920	16,808
Loan 224 - Recreation Facilities	6.48%	30/04/2031	901,436		41,165	38,622	860,271	901,436	63,740	53,146
Loan 226 - Recreation Facilities			0		0	0	0	0	0	0
Loan New - Northam Swimming Pool				1,000,000			1,000,000			
Loan New - Northam Youth Space				500,000			500,000			
<b>Transport</b>										
Loan 221 - Airstrip Upgrade	6.22%	31/05/2018	13,280		13,280	12,491	0	13,280	743	1,387
<b>Economic Services</b>										
Loan 217 - CBD Streetscape			0		0	0	0	0	0	0
Loan 218 - CBD Streetscape			0		0	0	0	0	0	0
Loan 225 - Victoria Oval Purchase	6.48%	30/04/2031	737,539		33,680	31,600	703,858	737,539	52,151	43,483
			2,235,674	1,500,000	227,611	209,879	3,508,063	2,235,674	148,149	120,790

\*\* Self supporting loans

All other debenture repayments are to be financed by general purpose revenue.

Loan 221 - No longer a self supporting loan to Northam Aero Club now financed by general purpose revenue.

<b>Surplus Carried Forwards</b>			
<b>Budget 2017/18</b>			
	<u>Grants</u>		
03023023	FAG General Purpose	\$	1,337,191
03023033	FAG Roads	\$	418,714
12373063	RTR Grants	\$	282,453
2054	King Creek Drainage	\$	824,040
11359004	Replace Sewer Line Library	\$	14,300
6431	Bridge Crossing Fixings	\$	10,000
1904	Bert Hawke Pavilion Upgrade	\$	40,000
6430	Upgrade Bernard Park Reticulation	\$	37,578
1017	Assessment for Accessible Toilets Library	\$	9,500
05087124	CCTV Northam	\$	29,424
6417	BMX Lighting	\$	20,000
6419	Bert Hawke - Drainage	\$	40,000
6421	Bert Hawke - Lighting	\$	20,000
04059034	Intra Maps	\$	9,352
10317204	Cemetery Public Rest Room	\$	53,972
1625	Cemetery Lot Development	\$	28,600
6425	Playground POS Improvements	\$	65,017
3414	Mitchell Ave Footpath	\$	145,087
3758	O'Neill Road	\$	177,292
7010	Chidlow/Hawes	\$	88,061
3766	Coates Road	\$	140,000
3670	Spencers Brook Road	\$	26,149
3800	Mitchell Ave	\$	40,272
3760	Mt Ommaoney	\$	9,578
3764	Thomas Street	\$	2,069
3800	Werribee Rd	\$	24,889
7012	Chinganning	\$	42,000
3768	Queen	\$	30,517
3076	GEH (BS Contribution)	\$	64,500
3751	Newman Road	\$	116,258
3077	Bedford Street	\$	109,280
3080	Trimmer Road	\$	77,018
4216	Upgrade Riverbank Fencing	\$	30,318
1500	Waste Management Cell Development	\$	100,000
1034	AEIC	\$	631,235
1025	Old Railway Station	\$	50,000
12379044 (3513)	GEH Deproclamation	\$	55,870
08189014	Fluffy Ducks Building Extension	\$	232,954
13499104	Bakers Hill Water Project - Easement	\$	25,000
12379094	Laneway Acquisition	\$	57,000
13459124	Signage - Tower GEH / Mitchell Ave C/F	\$	10,000
13499064	Waste Water Pump Station Upgrade	\$	201,181
12429014	Airport Gate	\$	20,000
	<u>Operation</u>		
1961	Northam Depot	\$	10,000
4042132	Business Case Development CBD	\$	60,000
4042132	Strategic Community Plan	\$	20,000
4042132	Staff Perceptions Survey	\$	10,000
4042132	Reconciliation Action Plan	\$	5,000
4042132	Community Plans	\$	10,000
04042132	Urban renewal Planning	\$	30,000
11342522	Demolition Jubilee Pavilion	\$	40,000
5491	Kids Sport	\$	13,478
11342032	Lock and Light Program`	\$	19,880
5535	Fire Mitigation Report works	\$	28,000
Salary	NRM Grant Expenditure	\$	75,000
05072112	Cat Sterilisation Grant Expense	\$	10,000
05062112	Bakers Hill Fire Shed Concrete Apron	\$	6,700
10302112	Heritage Inventory	\$	15,000
<b>Untied Surplus</b>	<b>Allocate AEIC</b>	<b>\$</b>	<b>195,363</b>
	<b>Total</b>	<b>\$</b>	<b>6,295,090</b>



## SHIRE OF NORTHAM

### Municipal Cash Budget Summary (Rate Setting)

For Period Ending 30/06/17  
(Section 6.4 Local Government Act 1995)  
(Clause 35 (1) Local Government Financial Management Regulations)

* PROGRAMME	SCH #	OPERATING						CAPITAL						TOTAL					
		2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET		2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET		2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
General Purpose Funding	03	(11,812,763)	260,305	(14,538,507)	263,063	(12,757,914)	254,712	0	120,000	0	126,492	0	120,000	(11,812,763)	380,305	(14,538,507)	389,555	(12,757,914)	374,712
Governance & Admin	04	(27,558)	1,311,736	(140,839)	1,360,263	(40,600)	1,250,588	(394,776)	409,128	(25,000)	132,921	(368,023)	501,023	(422,334)	1,720,864	(165,839)	1,493,184	(408,623)	1,751,611
Law, Order & Public Safety	05	(558,825)	1,182,611	(1,183,328)	1,227,963	(1,290,721)	1,166,417	0	252,528	0	707,900	0	909,296	(558,825)	1,435,138	(1,183,328)	1,935,862	(1,290,721)	2,075,713
Health	07	(56,000)	301,797	(65,544)	308,695	(50,000)	313,092	0	0	0	22,500	0	25,000	(56,000)	301,797	(65,544)	331,195	(50,000)	338,092
Education & Welfare	08	(1,289,027)	1,397,140	(1,539,097)	1,202,302	(1,349,562)	1,422,368	(50,539)	350,493	0	118,100	0	46,500	(1,339,566)	1,747,633	(1,539,097)	1,320,402	(1,349,562)	1,468,868
Housing	09	(40,842)	68,126	(39,169)	73,413	(44,978)	90,621	(19,000)	24,000	0	19,607	(13,500)	59,890	(59,842)	92,126	(39,169)	93,020	(58,478)	150,511
Community Amenities	10	(2,618,347)	3,537,953	(2,617,363)	2,613,939	(2,524,125)	3,520,391	(85,000)	1,654,361	(208,077)	1,247,746	(338,600)	2,459,544	(2,703,347)	5,192,314	(2,825,440)	3,861,685	(2,862,725)	5,979,935
Recreation & Culture	11	(4,352,744)	4,646,627	(1,529,871)	4,143,463	(5,059,624)	4,369,492	(4,721,062)	5,890,963	(258,153)	2,341,938	(3,163,586)	9,119,131	(9,073,806)	10,537,590	(1,788,024)	6,485,401	(8,223,210)	13,488,623
Transport	12	(1,867,321)	4,973,712	(2,251,612)	4,715,896	(2,596,737)	5,186,429	(300,000)	5,768,597	(515,966)	3,867,540	(480,252)	6,169,458	(2,167,321)	10,742,309	(2,767,578)	8,583,436	(3,076,989)	11,355,887
Economic Services	13	(521,898)	2,138,392	(402,266)	1,655,726	(528,043)	2,009,102	4,539,598	685,271	(813,262)	161,499	(80,000)	380,747	4,017,700	2,823,663	(1,215,528)	1,817,225	(608,043)	2,389,848
Other Property & Services	14	(60,200)	27,094	(75,767)	10,449	(54,200)	26,683	0	0	0	0	0	0	(60,200)	27,094	(75,767)	10,449	(54,200)	26,683
Finance & Borrowing	16			0	0	0	0							0	0	0	0	0	0
				0	0	0	0									0	0	0	0
		(23,205,526)	19,845,494	(24,383,363)	17,575,173	(26,296,505)	19,609,894	(1,030,779)	15,155,341	(1,820,458)	8,746,242	(4,443,961)	19,790,589	(24,236,305)	35,000,835	(26,203,821)	26,321,415	(30,740,465)	39,400,483

\* Containing allocations of overheads and administration costs

(3,360,032)

	10,764,530
Less Depreciation	(4,035,413)
Less Realisation	(557,363)
Less Loss on Sale	(96,716)
Add Profit on Sale	<u>2,271</u>
	6,077,309 Deficit
Less Rates Growth	
Less Opening Balance Grants	
Less Opening Balance Tied	(6,295,090)
Less Opening Balance Untied	<u>(217,781)</u>

**SCHEDULE 3**  
**GENERAL PURPOSE FUNDING**

	Current Year Budget		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Rates	(9,927,185)	259,905	(9,251,364)	262,813	(9,199,652)	254,312
General Purpose Funding	(1,759,217)	0	(5,166,408)	0	(3,431,702)	0
Other General Purpose Funding	(126,360)	400	(120,734)	250	(126,560)	400
<b>Operating Total to Schedule 2</b>	<b>(11,812,763)</b>	<b>260,305</b>	<b>(14,538,507)</b>	<b>263,063</b>	<b>(12,757,914)</b>	<b>254,712</b>
<b>Capital</b>						
Rates	0	0	0	0	0	0
General Purpose Funding	0	0	0	0	0	0
Other General Purpose Funding	0	120,000	0	126,492	0	120,000
<b>Capital Total to Schedule 2</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>126,492</b>	<b>0</b>	<b>120,000</b>
	<b>(11,812,763)</b>	<b>380,305</b>	<b>(14,538,507)</b>	<b>389,555</b>	<b>(12,757,914)</b>	<b>374,712</b>

## RATES

Schedule 03  
Sub Program 01,02,03

Actuals To: 30/6/2016

		2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENSES</u></b>							
	03011002 Salaries Rates		89,573		86,264		88,489
	03011012 Staff Costs		11,932		11,790		11,712
	03011062 Accrued Long Service Leave		0		0		0
	03011072 Accrued Annual Leave		0		0		0
	03012002 Valuations/Title Searches		31,000		100,868		30,000
	03012012 Legal Costs Recoverable		60,000		10,630		60,000
	03018002 Administration Allocation		67,400		53,261		64,111
	03012022 Rate Concession		0		0		0
	03012032 Discount Allowed		0		0		0
<b><u>OPERATING INCOME</u></b>							
	03013003 Rates Levied	(9,498,260)		(8,931,257)		(8,931,258)	
	03013013 Back Rates	(1,000)		(2,670)		(1,000)	
	03013022 Rates Written Off	1,000		0		59,313	
	03013023 Interim Rates	(126,000)		(88,178)		(58,970)	
	03013033 Late Payment Interest	(120,000)		(121,698)		(90,000)	
	03013043 Instalment Interest	(31,000)		(31,416)		(28,000)	
	03013053 Instalment Admin Fee	(38,000)		(38,180)		(36,000)	
	03013063 Rates Enquiry Fees	(40,000)		(23,667)		(40,000)	
	03013073 Cbh Ex Gratia Rates	(13,925)		(13,652)		(13,737)	
	03013083 Legal Costs Recoverable	(60,000)		(645)		(60,000)	
	03013093 Area Rates Levied	0		0		0	
		(9,927,185)	259,905	(9,251,364)	262,813	(9,199,652)	254,312

**SCHEDULE 3**  
**GENERAL PURPOSE FUNDING**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

03011002	Salaries Rates	
	Salaries & Wages	89,573
03011012	Staff Costs	
	Superannuation	9,777
	Workers Compensation	2,155
		<u>11,932</u>
03012002	Valuations/Title Searches	
	General UV Revaluation (Annual)	25,000
	Rural UV Gen Valuation first 500 shared with DLI Valuation Services	4,000
	Rural UV Gen Valuation over 500 shared (907 valuations)	2,000
		<u>31,000</u>
03012012	Legal Costs Recoverable	
	Costs of legal action taken with ratepayers - Legal Costs	60,000
03018002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	67,400
03013003	Rates Levied	
	<b>RATES GRV AREAS</b>	
Code 01	Residential GRV - 3906 Properties - Rate in \$ - 9.2982	(5,115,644)
Code 02	Northam Comm/Ind GRV - 254 Properties - Rate in \$ - 10.2850	(1,331,318)
	<b>UV - GENERAL RATES</b>	
Code 05	Agricultural Local UV - 396 Properties - Rate in \$ - 0.5841	(800,550)
Code 06	Agricultural Regional UV - 169 Properties - Rate in \$ - 0.4840	(509,657)
Code 07	Rural Small Holdings UV - 83 Properties - Rate in \$ - 0.6974	(101,639)
	<b>MINIMUM RATE</b>	
Code 01	Residential GRV - 914 Properties - Minimum Rate \$890	(828,590)
Code 02	Northam Comm/Ind GRV - 48 Properties - Minimum Rate \$890	(48,950)
Code 05	Agricultural Local UV - 48 Properties - Minimum Rate \$890	(42,720)
Code 06	Agricultural Regional UV - 161 Properties - Minimum Rate \$890	(143,290)
Code 07	Rural Small Holdings UV - 10 Properties - Minimum Rate \$890	(8,900)
		<u>(9,498,260)</u>
03013013	Back Rates	
	Rates levied on valuations effective prior to 1 July 2015	(1,000)
03013022	Rates Written Off	
	Provisional amount to write off outstanding rates unrecoverable	1,000
		<u>1,000</u>
03013023	Interim Rates	
	Provision for Interim Rates	(126,000)

**SCHEDULE 3**  
**GENERAL PURPOSE FUNDING**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

03013033	Late Payment Interest Interest payable after 35 days on unpaid rates @ 11% pa calculated daily	(120,000)
03013043	Instalment Interest Instalment interest based on 5.5% pa paid levied at 1st payment <i>1st Instalment 30 September 2016</i> <i>2nd Instalment 30 November 2016</i> <i>3rd Instalment 30 January 2017</i> <i>4th Instalment 30 March 2017</i>	(31,000)
03013053	Instalment Admin Fee Instalment charges @ \$10.00 per Instalment Payment	(38,000)
03013063	Rates Enquiry Fees Fees received for provision of Rate Information	(40,000)
03013073	Cbh Ex Gratia Rates Ex Gratia payment by CBH in lieu of rates (Calculated by multiplying the total tonnage capacity of CBH bins (324,900 Tonnes) in the Shire of Northam by the agreed tonnage rate which is increased annually by the increase in the GRV rate in the dollar levied by Council)	(13,925)
03013083	Legal Costs Recoverable Legal costs of rate recovery action, recovered from Ratepayer	(60,000)

## GENERAL PURPOSE FUNDING

Schedule 03  
Sub Program 02

Actuals To: 30/06/2016

		2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENSES</u></b>							
03023002	Grants Commission Consultant		0		0		0
03023012	Interest On Overdraft		0		0		0
<b><u>OPERATING INCOME</u></b>							
03023003	Pension Deferred Subsidy	(9,500)		(8,105)		(9,500)	
03023013	Interest On Investments	(95,000)		(81,954)		(95,000)	
03023023	Grants Commission - Untied Grant	(1,307,736)		(3,904,583)		(2,574,175)	
03023033	Grants Commission - Road Component	(346,981)		(1,171,767)		(753,027)	
03023043	Regional & Local Communities Infrastructure	0		0		0	
03023053	Royalties For Regions - Country Local Government	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
		(1,759,217)	0	(5,166,408)	0	(3,431,702)	0

**SCHEDULE 3**  
**GENERAL PURPOSE FUNDING**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

03023003	Pension Deferred Subsidy	
	Interest on Pensioners deferring payment of rates	(9,500)
03023013	Interest On Investments	
	Interest earnings on excess Council Municipal funds	(95,000)
	NB: does not include Interest on Reserve Accounts	
03023023	Grants Commission - Untied Grant	
	General Purpose Grants, Local Government Grants Commission	(2,644,927)
	Federal Grants Equalisation/General Purpose Grant	
	Paid August, November, February and May each year	
	Less Grant Received in Advance 30/06/2017	1,337,191
		<u>(1,307,736)</u>
03023033	Grants Commission - Road Component	
	LGGC Road component (excluding special projects)	(765,695)
	Less Grant Received in Advance 30/06/2017	418,714
		<u>(346,981)</u>

## OTHER GENERAL PURPOSE FUNDING

Schedule 03  
Sub Program 03

Actuals To: 30/06/2016

		2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENSES</u></b>							
	03032002 Doubtful Debts		0		0		0
	03032022 Debt Collection Agency Fees		0		0		0
	03032032 Rates Incentive Prize		400		250		400
<b><u>OPERATING INCOME</u></b>							
	03033003 Interest Deferred Rates	0		0		0	
	03033013 Interest On Investments-Reserve F	(120,000)		(114,774)		(120,000)	
	03033023 Rates Incentive Prize Donations	(400)		0		(400)	
	03033063 Esl - Administration Fee	(5,960)		(5,960)		(6,160)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	03039004 Transfer Interest To Reserve		120,000		126,492		120,000
		(126,360)	120,400	(120,734)	126,742	(126,560)	120,400

**SCHEDULE 3**  
**OTHER GENERAL PURPOSE FUNDING**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

03032032	Rates Incentive Prize Expenses Related To Contributions Received From Sponsors	400
03033013	Interest On Investments-Reserve Funds Interest Earnt on Reserve Funds	(120,000)
03033023	Rates Incentive Prize Donations Contributions Received From Sponsors	(400)
03033063	EsI - Administration Fee FESA - Administration Fee For Collecting ESL	(5,960)
03039004	Transfer Interest To Reserve Interest Earnt Transferred To Reserve Funds	120,000



## GOVERNANCE - MEMBERS OF COUNCIL

Schedule 04  
Sub Program 04

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENSES</u></b>							
04041002	Salaries Governance		419,289		401,670		406,823
04041012	Superannuation Governance		41,065		42,740		39,406
04041022	Staff Costs		2,468		1,869		2,468
04041032	Conference/Training Governance		9,500		3,986		9,500
04041082	Governance Veh/Travel Expenses		6,250		4,368		9,500
04041212	Governance Expenses Other		11,000		8,217		11,000
04042002	Members Allowances		57,000		59,357		51,000
04042012	Meeting Fees		201,350		201,350		201,350
04042022	Reimbursable Expenses		200		99		200
04042032	Presidential Allowance		56,250		56,250		56,250
04042042	Members Expenses Other		3,600		1,055		3,600
04042052	Members Conference Expenses		21,600		17,710		21,600
04042062	Election Expenses		30,000		0		0
04042072	Refreshments & Receptions		25,000		21,648		25,000
04042082	Insurance		27,921		27,921		21,628
04042092	Subscriptions		19,118		18,167		17,618
04042112	Regional Council Expenses		5,000		5,000		11,000
04042122	Community Newsletter		26,625		22,035		26,625
04042132	Consultants		175,000		102,203		170,000
04042142	Councillor Training		5,000		0		5,000
04045012	Loss On Sale Of Asset - Governance		0		6,929		742
04046002	Depcn - Members Council		0		696		0
04048002	Administration Allocation		168,500		133,153		160,279
<b><u>OPERATING INCOME</u></b>							
04043003	Sundry Income	(100)		(1,516)		(100)	
04043053	Grants, Contrib & Reimb	(200)		0		(200)	
<b><u>CAPITAL EXPENDITURE</u></b>							
04049004	Furniture & Office Equipment		0		0		0
04049054	Transfer To Election Reserve		0		15,000		15,000
04049104	Plant & Equipment		0		55,909		58,000
<b><u>CAPITAL INCOME</u></b>							
04049005	Proceeds On Sale Of Asset	0		(35,000)		(35,000)	
04049075	Realisation On Asset Disposal	0		35,000		35,000	
04049055	Transfer From Reserve	(15,000)					
		(15,300)	1,311,736	(41,516)	1,207,331	(300)	1,323,588

**SCHEDULE 4**  
**GOVERNANCE**  
**MEMBERS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

04041002	Salaries Governance General Governance Salaries CEO, CEOEA, HR & HR Assistant 0.6 FTE	419,289
04041012	Superannuation Governance Superannuation Governance	41,065
04041022	Staff Costs Governance staff uniforms PBF Membership x 5 Sundries - including name badges	900 68 1,500 <u>2,468</u>
04041032	Conference/Training Governance LGMA State Conference Reg & Acc - CEO LGMA National Congress Reg & Acc & Travel - CEO Other Conference Expenses/Sundry Training - Governance	2,000 3,000 4,500 <u>9,500</u>
04041082	Governance Veh/Travel Expenses Chief Executive Officer - Fuel, Rego etc Travelling Expenses	6,000 250 <u>6,250</u>
04041212	Governance Expenses Other CEO discretionary expenses	11,000
04042002	Members Allowances Members travelling expenses (LGA 5.98(2)(a) & (3) Admin Reg 31) ICT Expenses - \$3,500 per x 10 Crs Phone & Fax line rental and other call charges & internet fees Maximum \$6,000 (LGA 5.99A(b) Regs 31(1)(a) & 32(1))	16,000 35,000 6,000 <u>57,000</u>
04042012	Meeting Fees Annual fee \$19,750 x 9 (LGA 5.99) President \$23,600 x 1 (LGA 5.99)	177,750 23,600 <u>201,350</u>
04042022	Reimburseable Expenses Job 1051 Sundry Expenses - Elected Members	200 <u>200</u>
04042032	Presidential Allowance Annual Presidential allowance Determined by the Salaries & Allowances Tribunal Annual Deputy President allowance up to 25% pres allowance (LGA 5.98A(1))	45,000 11,250 <u>56,250</u>

**SCHEDULE 4**  
**GOVERNANCE**  
**MEMBERS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

04042042	Members Expenses Other	
	Pocket Diaries	200
	Crs photographs & frames	400
	Citizenship Ceremony costs - Gifts	200
	Printing & Stationery - Business Cards etc	500
	Plaques/gifts/pens	1,000
	Councillor Clothing Allowance 5 x \$200	1,000
	Misc Other	300
		<u>3,600</u>
04042052	Members Conference Expenses	
	<b>Local Government Week &amp; Training</b>	
	Accommodation	5,000
	Registration	10,000
	Expenses 20 x Councillors/partners @ \$80 per Cr	1,600
	<b>Other Conferences &amp; Training</b>	
	National ALGA Conference Shire President (incl Airfare)	5,000
		<u>21,600</u>
04042062	Election Expenses	
	WA Electoral Commission - Biannual Election	30,000
04042072	Refreshments & Receptions	
	Various meetings and functions	25,000
04042082	Insurance	
	Personal Accident	450
	Workers Compensation	9,928
	Corporate Travel	780
	Management Liability	16,762
		<u>27,921</u>
04042092	Subscriptions	
	WALGA Assoc Membership Subscription	13,768
	LGMA Corporate Membership	1,200
	Hallmark Councillor Magazine Subscription	350
	Aust Day Council Membership	200
	Avon Community Development Fund Membership	1,000
	WALGA Avon Midland Country Zone Membership	2,600
		<u>19,118</u>
04042112	Regional Council Expenses	
	Administrator - Shire of Northam	
	Each Council in Avon Valley makes a provision on a per capita basis	5,000
		<u>5,000</u>
04042122	Community Newsletter	
	Monthly Newspaper Adverts Full Page Gazette - 12	16,875
	Monthly Newspaper Adverts Full Page Advocate - 12	9,750
		<u>26,625</u>

**SCHEDULE 4**  
**GOVERNANCE**  
**MEMBERS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

04042132	Consultants	
	HR Consultants	5,000
	Business Case Development	10,000
	Crime Prevention Plan	5,000
	Branding/Marketing Northam	20,000
	Strategic Community Plan C/F	20,000
	Preceptions Survey Staff C/F	10,000
	Urban Renewal Planning C/F	30,000
	Business Case Development C/F	60,000
	Community Plans C/F	10,000
	Reconciliation Action Plan C/F	5,000
		<u>175,000</u>
04042142	Councillor Training	
	Councillor Training Courses	5,000
04048002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	168,500
04043003	Sundry Income	
	Miscellaneous Income	(100)
04043053	Grants, Contrib & Reimb	
	Reimbursements	<u>(200)</u>
04049055	Transfer From Reserve	
	Transfer From the Election Reserve	(15,000)

## ADMINISTRATION

Schedule 04  
Sub Program 05

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENSES</u></b>							
04051002	Salaries Administration		816,395		748,288		798,821
04051012	Superannuation		95,110		89,889		92,143
04051022	Staff Costs		6,176		4,729		6,176
04051032	Employee Assistance Program		0		0		0
04051042	Conference/Training Exp.		18,250		17,917		18,250
04051052	Long Service Leave		0		0		0
04051062	Fringe Benefits Tax		22,066		22,065		19,872
04052002	Insurance		65,746		65,746		60,025
04052012	Subscriptions		56,521		37,040		44,271
04052022	Organisation Software		22,000		20,809		22,000
04052032	Printing & Stationery		30,500		22,603		20,500
04052042	Admin - Telephone		23,188		21,572		23,197
04052052	Postage & Freight		22,000		22,870		20,000
04052062	Bank Charges		37,125		36,708		37,125
04052072	Audit Fees		55,650		45,558		28,842
04052082	Legal Expenses		4,000		11,848		3,000
04052122	Computing Consultancy		30,000		18,491		30,000
04052132	Bank Charges - No Gst		5,500		3,981		5,500
04052142	Admin Office Building Mtc		69,627		65,051		65,769
04052152	Office Expenses Other		6,000		4,427		6,000
04052162	Dishonoured Cheques		2,000		8,039		2,000
04052172	Overpayments Refunded		500		0		500
04052182	Admin Veh/Travel Expenses		6,500		5,255		6,500
04052192	Advertising		50,000		54,186		42,000
04052212	Admin Office Garden Mtc		18,930		12,649		26,571
04052222	Consultants		20,000		7,980		24,000
04056012	Loss On Sale Of Asset - Admin General		0		9,139		2,832
04056022	Depcn - Admin General		76,726		70,332		92,155
04057002	Information Technology Expenses		124,494		128,198		112,494
04058002	Administration Allocation Costs Alloc		(1,685,004)		(1,331,530)		(1,610,542)

## ADMINISTRATION

Schedule 04  
Sub Program 05

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING INCOME</u></b>							
04051503	Lsl - Contributions	0		(42,306)		0	
04053003	Reimbursements Incl Gst	(1,000)		(6,567)		(1,000)	
04053013	Sundry Income - No Gst	(3,000)		(8,407)		(3,000)	
04053023	Reimbursements Gst Free	(1,500)		(24,479)		(1,500)	
04053033	Sundry Income - Gst Inc	(4,800)		(45)		(4,800)	
04053043	Overpayments Gen No Gst	(500)		0		(500)	
04053053	Insurance Rebate	(16,358)		(16,358)		(29,400)	
04053093	Bank Rec Suspense A/C	(100)		(1,160)		(100)	
<b><u>CAPITAL EXPENDITURE</u></b>							
04059014	Plant & Equipment		0		40,841		40,000
04059024	Buildings - Administration		337,500		0		337,500
04059034	Furniture & Office Equipment		51,628		21,171		30,523
04059064	Transfer To Admin Building Reserve				0		0
<b><u>CAPITAL INCOME</u></b>							
04059055	Transfer From Reserve	(337,500)		0		(337,500)	
04059025	Transfer From Office Equip Reserve	(42,276)				(30,523)	
04059045	Transfer From Lsl Reserve	0		(25,000)		0	
04059066	Transfer To Revaluation Reserve	0	20,000				20,000
04059065	Proceeds On Sale Of Asset	0		(22,727)		(25,000)	
04059075	Realisation On Asset Disposal	0		22,727		25,000	
		(407,034)	409,128	(124,323)	285,853	(408,323)	428,023

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

04051002	Salaries Administration Administrative Staff Salaries	816,395
04051012	Superannuation Superannuation Administration	95,110
04051022	Staff Costs <b>Admin Staff Uniform Allowance</b>	
	Admin Staff - \$400 each first yr then \$300 each year there after	4,500
	PBF Membership x 13	176
	Sundries - including name badges	1,500
		<u>6,176</u>
04051042	Conference/Training Exp. LGMA State Conference Reg & Acc - EMCS LGMA SW Branch Professional Development Conference EMCS LGMA Finance Professionals Conference Reg & Acc - EMCS & Acct Other Conference Expenses/Sundry Training - Corp	<u>2,000</u> <u>1,250</u> <u>1,500</u> <u>13,500</u> <u>18,250</u>
04051062	Fringe Benefits Tax Fringe Benefits Tax - Entertainment, CEO, EMCS Vehicles	22,066
04052002	Insurance Salary Continuance Fidelity Guarantee Workers Compensation Insurance Premium Municipal Public Liability Insurance	2,788 1,416 18,962 <u>42,580</u> <u>65,746</u>
04052012	Subscriptions WALGA Tax Service WALGA Workplace Solutions Subscription Complete Guide Local Govt Act - On-Line Service WALGA Local Laws On-Line Service Procurement Consultancy Service LG Operational & Management Assessment Program WA Regional Capitals Alliance LGIS Echelon Regional Risk Coordinator Service Cemeteries & Crematoria Association National Tax Manager Misc	1,660 5,770 79 562 2,300 5,950 12,000 26,700 100 400 1,000 <u>56,521</u>
04052022	Organisation Software Process Mapping MyOsh Chemwatch	13,000 7,250 1,750 <u>22,000</u>

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

04052032	Printing & Stationery	
	Rates Information Brochure	500
	Print Rate Notices	500
	Budget Newsletter	500
	Envelopes - Mail Out	500
	Rate Notice - Mail Out (6 Items)	6,000
	Rate Notices	1,000
	Rates Instalment Notices	1,000
	Rates Final Notices	1,000
	Printed & Plain Envelopes	1,000
	Paper for printers/photocopier	3,000
	Admin Office Printers/Fax, Toner & Ink Cartridges	500
	General Stationery	15,000
		<u>30,500</u>
04052042	Admin - Telephone	
	Telephone Landlines & Mobiles	23,188
04052052	Postage & Freight	
	Aust Post General Postage Charges	21,300
	Freight/Courier charges - Misc	470
	Aust Post Annual Post Office Box Fee	230
		<u>22,000</u>
04052062	Bank Charges	
	Online Banking Service (\$20/month plus charges)	750
	Corporate Credit Master Card Fees	200
	B Pay Service (\$20/month plus charges)	7,000
	Transactions Fees	4,000
	BWAMS EFTPOS Fees	24,500
	Sundry Bank Fees - Centrelink (Not incl overdraft Interest)	675
		<u>37,125</u>
04052072	Audit Fees	
	Interim Audit UHY Haines Norton	12,028
	Internal Audit Fees	20,000
	Final Audit UHY Haines Norton	11,622
	Travel & Disbursements	1,000
	Acquittals	11,000
		<u>55,650</u>
04052082	Legal Expenses	
	Legal Opinions	2,000
	Agreements / Contracts	2,000
		<u>4,000</u>
04052122	Computing Consultancy	
	PCS IT Support	26,000
	Computer Support and Projects	4,000
		<u>30,000</u>
04052132	Bank Charges - No Gst	
	Various On Line Banking Charges	5,500

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

04052142	Admin Office Building Mtc	
	<b>Shire of Northam Admin - Building Mtc</b>	
Job 1002	Utilities - Electricity	21,157
Job 1002	Utilities - Water	4,488
Job 1002	Utilities - Gas	150
Job 1002	Emergency Services Levy	359
Job 1002	Insurance - Property	6,124
Job 1002	A 14194 Rubbish Charges 5 bins	805
Job 1002	A 14194 Rubbish Recycling 3 bins	258
Job 1002	Cleaning & Toilet Supplies	1,900
Job 1002	Annual Fire Equipment Service	600
Job 1002	Test & Tag Electrical Equipment	1,800
Job 1002	Cannon Hygiene Services	175
Job 1002	Alarm Monitoring & Attendance	1,900
Job 1002	AV-Sec Security Services - Alarm Attendance	3,000
Job 1002	Airconditioning Maintenance	3,000
Job 1002	Roof & Gutter Maintenance	600
Job 1002	Electrical Maintenance	500
Job 1002	Weed & Pest Control	500
Job 1002	Carpentry Repairs	500
Job 1002	Electrical Repairs	500
Job 1002	Plumbing Repairs	1,000
Job 1002	General Building Maintenance	1,000
Job 1002	Keys	100
Job 1002	Spray Spiders	250
Job 1002	Replace RCD'S in power boards	1,800
69,627	Job 1002	Cleaning Contract - \$1,430 x 12 months
		<u>17,160</u>
		<u><u>69,627</u></u>
04052152	Office Expenses Other	
	Aust Performing Rights Assoc (APRA) Licence	450
	Paper Document Shredding	1,200
	Minor Office Furniture Replacement	2,000
	Sundry - Miscellaneous	2,350
		<u>6,000</u>
04052162	Dishonoured Cheques	
	Allowance for Returned and/or Dishonoured Cheques.	2,000
	This expense is a contra entry with the income COA 04053013	
04052172	Overpayments Refunded	
	Refund of General Overpayments Received (refer COA 04053043)	500
04052182	Admin Veh/Travel Expenses	
	Travelling Expenses	500
	EM Corporate Services - Fuel, Rego etc	6,000
		<u>6,500</u>
04052192	Advertising	
	General Administrative Advertising , Vacancies, Govt Gazette	50,000
04052212	Admin Office Garden Mtc	
	<b>Shire of Northam Admin - Garden Mtc</b>	
Job 1060	Labour Expense	5,944
Job 1060	Labour Overheads	7,601
Job 1060	Plant Operating Costs	639
Job 1060	Plant Depreciation	246
18,930	Job 1060	Materials & Contracts
		<u>4,500</u>
		<u><u>18,930</u></u>

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

04052222	Consultants	
	Fair Value -Infrastructure	20,000
		<u>20,000</u>
04056022	Depcn - Admin General	
	<i>Depreciation of Fixed Assets</i>	76,726
04057002	Information Technology Expenses	
	<u>Photocopiers</u>	
	Photocopier Contract - Country Copiers Black Community	2,500
	Photocopier Contract - Country Copiers Black Records	2,500
	Photocopier Contract - Country Copiers Colour Admin	5,000
	<u>Servers</u>	
	IT Vision Annual License & On Demand Training	70,716
	IT Vision User Group Subscription	600
	Dept of Treasury & Finance Domain Name Registration	75
	Antivirus subscription - Trend Micro	4,400
	<u>Web Page</u>	
	Web Page Update	10,000
	Councils Connect	5,273
	<u>Shire ISP costs</u>	
	Premier Web Hosting	300
	Secondary DNS Mail Relay	60
	Hosting Email Protection	100
	Telstra - ADSL1 SP-15 Annual	700
	<u>Remote ISP costs</u>	
	Enterprise ADSL Plan Annual	1,200
	Static IP Annual	70
	<u>Desktop PC's</u>	
	Misc Computer Parts, Repairs, Servicing ACT	4,000
	Rebuild Servers & Cabling Remote Sites	5,000
	Replace 6 PC's	12,000
		<u>124,494</u>
04058002	Administration Allocation Costs Alloc	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	(1,685,004)
04053003	Reimbursements Incl Gst	
	Reimbursements	(1,000)
04053013	Sundry Income - No Gst	
	Payments received in lieu of dishonoured cheques	(2,000)
	Sundry	(1,000)
		<u>(3,000)</u>
04053023	Reimbursements Gst Free	
	Reimbursements Gst Free	(1,350)
	Freedom of Information Applications	(150)
		<u>(1,500)</u>

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

04053033	Sundry Income - Gst Inc	
	Misc/Sundry Income (Incl WALGA Advertising Rebates)	(4,000)
	Photocopying	(300)
	Other	(500)
		<u>(4,800)</u>
04053043	Overpayments Gen No Gst	
	Refund of General Overpayments Received (refer COA 04052172)	(500)
04053053	Insurance Rebate	
	Scheme Dividend	(16,358)
04053093	Bank Rec Suspense A/C	
	Unidentified Revenues Prior To Allocation	(100)
04059024	Buildings - Administration	
	Administration Building Upgrade C/Fwd	337,500
04059034	Furniture & Office Equipment	
	Intra Maps C/fwd	9,352
	New Telephone System	42,276
		<u>51,628</u>
04059055	Transfer From Reserve	(337,500)
04059066	Transfer To Revaluation Reserve	
	Transfer for Next Revalue in 2019/20	20,000
04059025	Transfer from Office Equipment Reserve	(42,276)

**SCHEDULE 5**

**LAW, ORDER, PUBLIC SAFETY**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Fire Prevention	(341,725)	636,137	(968,380)	805,837	(982,778)	606,490
Animal Control	(65,437)	356,225	(68,701)	280,239	(65,707)	386,296
Other Law, Order , Public Safety	(151,663)	190,249	(146,247)	141,886	(242,236)	173,630
<b>Operating Total to Schedule 2</b>	<b>(558,825)</b>	<b>1,182,611</b>	<b>(1,183,328)</b>	<b>1,227,963</b>	<b>(1,290,721)</b>	<b>1,166,417</b>
<b>Capital</b>						
Fire Prevention	0	101,863	0	623,564	0	674,296
Animal Control	0	0	0	0	0	0
Other Law, Order , Public Safety	0	150,665	0	84,335	0	235,000
<b>Capital Total to Schedule 2</b>	<b>0</b>	<b>252,528</b>	<b>0</b>	<b>707,900</b>	<b>0</b>	<b>909,296</b>
<b>Total Law, Order, Public Safety</b>	<b>(558,825)</b>	<b>1,435,138</b>	<b>(1,183,328)</b>	<b>1,935,862</b>	<b>(1,290,721)</b>	<b>2,075,713</b>

## FIRE PREVENTION

Schedule 05  
Sub Program 06

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
05061002	Salaries		96,774		87,340		91,982
05061012	Staff Costs		13,691		10,672		13,162
05061032	Emergency'S (Bush Fires, Floods Etc)		9,959		8,592		4,652
05061042	Vehicle Expenses		14,200		9,898		14,200
05062002	Fire Hazard Reduction		49,000		74,677		90,000
05062022	Sundry Expenses		3,059		4,274		3,066
05062032	Legal Expenses		1,000		0		1,000
05062042	Contract Ranger Services		0		0		0
05062052	Grade Fire Breaks		13,161		8,350		16,176
05062062	Brigades Esl Expenses		138,139		149,065		140,000
05062092	Water & Standpipe Expense		35,317		73,754		68,193
05062102	Fire Hydrants		1,000		2,388		4,000
05062112	Fire Prevention Other Costs		20,547		10,330		14,581
05062122	Other Inspection Costs		2,000		0		2,000
05062152	Communications		2,000		3,967		2,000
05062202	Esl Equipment Disposal Contra		0		47,898		0
05066002	Depcn - Fire Prevention		144,005		132,004		55,267
05066012	Loss On Sale Of Asset - Fire Prevention		4,418		104,663		0
05067992	Ranger Expenses Allocated		53,482		40,748		53,775
05068002	Administration Allocation		84,250		66,577		80,139
05069802	Cesm Expenses Reallocated		(49,866)		(29,358)		(47,702)
<b><u>OPERATING INCOME</u></b>							
05063003	Fines And Penalties	(16,000)		(15,125)		(16,000)	
05063013	Sundry Income	(200)		(44)		(200)	
05063023	Reimbursement - Dfes (Cesc 60%	(86,386)		(49,871)		(49,627)	
05063033	Fire Brigade Burn Offs	0		0		(100)	
05063043	Reimburse & Contributions	(95,000)		(38,417)		(95,000)	
05063053	Legal Exp Recov & Reimb	(6,000)		0		(6,000)	
05063063	Local Govt Grants Scheme - Bfb	(138,139)		(120,018)		(105,000)	
05063073	Dfes Grants Bfb'S	0		(744,904)		(710,851)	
<b><u>CAPITAL EXPENDITURE</u></b>							
05067014	Plant And Equipment		89,363		26,364		0
05067024	Brigade Appliance (5 Year Plan)		0		480,159		460,000
05067034	Buildings - Bush Fire Brigade Sheds		0		105,227		201,796
05067044	Infrastructure - Other Fire		12,500		11,815		12,500
<b><u>CAPITAL INCOME</u></b>							
05067003	Proceeds On Sale Of Asset	(22,727)		(47,898)		0	
05069075	Realisation On Asset Disposal	22,727		47,898		0	
		(341,725)	738,000	(968,380)	1,429,402	(982,778)	1,280,786

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

05061002	Salaries		
	Administration Salaries		96,774
05061012	Staff Costs		
	Superannuation		9,013
	Workers Compensation Insurance Premium		2,178
	CESC - Uniform		500
	Staff Training		2,000
			<u>13,691</u>
05061032	Emergency'S (Bush Fires, Floods Etc)		
Job 1032	Labour Expense		5,619
Job 1032	Labour Overheads		1,979
Job 1032	Plant Operating Costs		1,654
Job 1032	Plant Depreciation		707
9,959	Job 1032	Materials & Contracts	0
			<u>9,959</u>
05061042	Vehicle Expenses		
	CESM Vehicle PN1303 - Fuel, Repairs, Insurance, etc		7,200
	CBFCO Vehicle		4,000
			<u>14,200</u>
05062002	Fire Hazard Reduction		
Job 5510	Hazard Reduction Works		3,000
Job 5520	Hazard Inspection Contract		12,000
Job 5530	Hazard Reduction Ranger (Recoupable Expenses)		6,000
Job 5535	Fire Mitigation Report Works \$28,000 Cfwd		28,000
			<u>49,000</u>
05062022	Sundry Expenses		
	CESC Admin Expenses		2,000
	Telephone		1,059
			<u>3,059</u>
05062032	Legal Expenses		
	Sundry Legal Costs - Summons		1,000
05062052	Grade Fire Breaks		
	Installation of Firebreaks on land under Council control		
	Grading & Spraying Firebreaks		
Job 1022	Labour Expense		3,992
Job 1022	Labour Overheads		1,766
Job 1022	Plant Operating Costs		1,475
Job 1022	Plant Depreciation		928
13,161	Job 1022	Materials & Contracts	5,000
			<u>13,161</u>

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
**DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

	05062062	Brigades EsI Expenses	
	BF01	Purchase Plant & Equipment less than \$1,200	12,000
	BF02	Maintenance Plant & Equipment	3,000
	BF03	Maintenance Vehicles & Appliances	50,000
	BF04	Maintenance Land & Buildings	20,000
	BF05	Clothing and Accessories	20,000
	BF06	Utilities, Electric	3,761
	BF06	Utilities, Water	361
	BF06	Utilities, Telephone	197
107,000	BF07	Other Goods & Services	2,000
	BF08	<u>Insurance</u>	
	BF08	Bush Fire Volunteers	15,224
	BF08	Bush Fire appliances MV	9,342
	BF08	Municipal Property Scheme	1,436
	BF08	Vehicle Registrations	690
	BF08	ESL Bakers Hill, Grass Valley	128
	BF09	Purchase Plant & Equipment Greater than \$1,200	0
			138,139
			138,139
	05062092	Water & Standpipe Expense	
		Repairs and Maintenance to Standpipes	8,000
		Standpipe Conversion to RPZ Backflow Prevention	0
		Insurance - Electronic Standpipes	27
		Standpipes Annual Service Charges & Consumption x 19	6,042
		Standpipes Water Consumption	21,248
			35,317
			35,317
	05062102	Fire Hydrants	
		Maintenance Fire Hydrants	1,000
	05062112	Fire Prevention Other Costs	
		Advertising-Fire Notices, FCO gazettal etc	3,000
		Utilities - Harvest Ban Telephone	1,347
		Lease - Clackline Fire Shed Pat Bekkers	500
		SMS Paging - Harvest Bans	2,000
		Miscellaneous - Stationery etc, Recognition Function	5,000
		Bakers Hill Fire Shed Concrete Apron	2,000
		Bakers Hill Fire Shed Concrete Apron C/F	6,700
			20,547
			20,547
	05062122	Other Inspection Costs	
		Fire Break Notice - 7000	1,000
		Stationery, Permit Books	1,000
			2,000
			2,000
	05062152	Communications	
		Maintenance Shire Radio's & Network	2,000

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
**DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

05066002	Depcn - Fire Prevention <i>Depreciation of Fixed Assets</i>	144,005
05067992	Ranger Expenses Allocated <i>Ranger Expenses Reallocated 20% - Activity Based Costings</i>	53,482
05068002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	84,250
05069802	Cesm Expenses Reallocated <i>CESM Expenses Reallocated 40% - Activity Based Costings</i>	(49,866)
05063003	Fines And Penalties Firebreak Infringements @ \$250 each Infringements	(15,000) (1,000) <u>(16,000)</u>
05063013	Sundry Income Sundry Income - DFES	(200)
05063023	Reimbursement - DFES (CESC 60%) Contribution CESM Vehicle DFES - Contribution CESM, Salary Oncosts and Vehicle	(33,318) <u>(53,068)</u>
		<u>(86,386)</u>
05063043	Reimburse & Contributions Water Consumption - Standpipes SEMC Fire Mitigation Grant DFES Reimburse Overspend On BFB ESL Funding	(22,000) (48,000) (25,000) <u>(95,000)</u>
05063053	Legal Exp Recov & Reimb Recovery Costs from Infringements For Firebreaks	(6,000)
05063063	Local Govt Grants Scheme - BFB Local Government Grant Scheme - BFB Less Restricted Cash Received 14/15	(138,139) <u>(138,139)</u>

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

05066012	Loss On Sale Of Asset - Fire Prevention	4,418
05067014	Plant And Equipment CESM Vehicle	89,363
05067044	Infrastructure - Other Fire Electronic Conversion of Standpipe C/fwd	12,500
05067003	Proceeds On Sale Of Asset Mitsubishi Challenger 2015 White (N11129)(Pn1505)	(22,727)
05069075	Realisation On Asset Disposal Mitsubishi Challenger 2015 White (N11129)(Pn1505)	22,727

## ANIMAL CONTROL

Schedule 05  
Sub Program 07

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENSES</u></b>							
05071002	Salaries		216,518	193,646		227,195	
05071012	Superannuation		20,166	14,410		20,955	
05071022	Staff Costs		12,725	9,703		12,632	
05072002	Pound Maintenance		13,830	3,466		6,670	
05072012	Sundry Costs		2,500	924		3,000	
05072022	Office Expenses		14,740	4,542		16,417	
05072042	Legal Costs		1,500	0		1,500	
05072052	Control Expenses Other		7,700	2,358		7,700	
05072062	Animal Destruction & Disposal		3,500	355		5,000	
05072082	Dog Pound Operations		3,200	2,135		2,000	
05072092	Vehicle Expenses		18,000	14,165		21,000	
05072102	Cat Pound Operations		10,000	6,900		15,000	
05072112	Cat Sterilisation Program		10,000	5,845		25,229	
05072122	Dog Pound Management		0	0		0	
05076002	Depcn - Animal Control		17,819	16,334		14,765	
05078002	Administration Allocation		84,250	66,577		80,139	
05079802	Ranger Expenses Reallocated		(80,223)	(61,122)		(72,907)	
<b><u>OPERATING INCOME</u></b>							
05073003	Dog Registration Fees	(40,000)		(41,832)		(40,000)	
05073013	Fines & Penalties	(6,000)		(1,898)		(6,000)	
05073023	Pound Fees	(8,300)		(10,324)		(8,300)	
05073033	Kennel Licenses	(3,510)		(3,510)		(4,080)	
05073043	Sundry Income	(100)		(1,014)		(100)	
05073053	Cat Permits	(277)		(498)		(277)	
05073073	Reimb Animal Destr/Sale	(500)		0		(500)	
05073083	Legal Expenses Recoverable	(250)		0		(250)	
05073103	Cat Registration Fees	(6,500)		(6,632)		(6,200)	
05076003	Profit On Sale Of Asset - Anima	0		(2,994)		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
05079065	Proceeds On Sale Of Asset	0		(24,457)		24,457	
05079075	Realisation On Asset Disposal	0		24,457		(24,457)	
		(65,437)	356,225	(68,701)	280,239	(65,707)	386,296

**SCHEDULE 5**

**LAW, ORDER AND PUBLIC SAFETY**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

05071002	Salaries		
	Administrative Support Salaries and Wages		216,518
05071012	Superannuation		
	Superannuation Rangers		20,166
05071022	Staff Costs		
	Workers Compensation Insurance Premium		5,560
	Uniform Allowance x 3		900
	PBF Membership x 3		45
	Conference / Training x 3		6,000
	WA Rangers Membership x 2		220
			<u>12,725</u>
05072002	Pound Maintenance		
	<b>Old Quarry Road</b>		
	Job 1004 Roof & Gutter Maintenance		200
	Job 1004 Weed & Pest Control		400
	Job 1004 Install Balustrading to path		6,800
	Job 1004 Electrical Mtc		600
	Job 1004 Carpentry Repairs		700
	Job 1004 Plumbing Repairs		600
	Job 1004 Fire Control		100
\$9,500	Job 1004 Keys		100
	Job 1004 Bin Collection		328
	Job 1004 Property Insurance		464
	Job 1004 Utilities - Electricity		1,010
	Job 1004 Utilities - Water		273
\$1,818	Job 1004 ESL Colbatch Road		71
	<b>Fox Road</b>		
	Job 5540 General Maintenance		2,000
	Job 5540 ESL Fox Road		71
\$2,184	Job 5540 Property Insurance		113
			<u>13,830</u>
05072012	Sundry Costs		
	Disposal of Dogs		500
	Vet Fees for Injured Animals		1,500
	Dog Registration Fee Refunds		500
			<u>2,500</u>
05072022	Office Expenses		
	Dog Tags		1,000
	Cat Tags		1,000
	Acts/Regulations/Stationery		1,000
	Computer Support		2,000
	Mobile Computing Service - Licensing		6,000
	Telephones		3,740
			<u>14,740</u>
05072042	Legal Costs		
	Dog Prosecutions		1,000
	Fines Enforcement Registry Fees		500
			<u>1,500</u>

## SCHEDULE 5

### LAW, ORDER AND PUBLIC SAFETY

#### DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

05072052	Control Expenses Other	
	Dog & Cat Traps	1,000
	Printing & Advertising - Stock Notices, Gazette, Awareness	3,000
	Misc Equipment	3,500
	Corporate Firearms - Licence, Ammunition	200
		<u>7,700</u>
05072062	Animal Destruction & Disposal	
	Euthanasia of Cats & Dogs Provision	3,500
05072082	Pound Operations	
	Dog & Cat Food	2,400
	Cleaning Materials	800
		<u>3,200</u>
05072092	Vehicle Expenses	
	Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc	18,000
05072102	Cat Pound Operations	
	Impounding Expenses	10,000
05072112	Cat Sterilisation Program	
	Funded Sterilisation Program C/fwd	10,000
05076002	Depcn - Animal Control	
	<i>Depreciation of Fixed Assets</i>	17,819
05078002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	84,250
05079802	Ranger Expenses Reallocated	
	<i>Ranger Expenses Reallocated 30% - Activity Based Costings</i>	(80,223)
05073003	Dog Registration Fees	
	Dog Licence Fees	(40,000)
05073013	Fines & Penalties	
	Dog Infringements	(5,200)
	Cat Infringements	(800)
		<u>(6,000)</u>
05073023	Pound Fees	
	Impounding Fees - Dogs	(8,000)
	Impounding Fees - Cats	(300)
		<u>(8,300)</u>
05073033	Kennel Licenses	
	Kennel Licences (13 @ 270)	(3,510)
05073043	Sundry Income	
	Replacement Tags Etc	(100)
		<u>(100)</u>
05073053	Cat Permits	
	Cattery Licence Fees (4 @ \$90)	(246)
	Multiple Cat Permit	(31)
		<u>(277)</u>
05073073	Reimb Animal Destr/Sale	
	Reimbursement for Destruction of Animals / Vet Fees	(500)
05073083	Legal Expenses Recoverable	
	Reimbursing Legal Expenses - Dog Prosecutions / Summons	(250)
05073103	Cat Registration Fees	
	Cat License Fees	(6,500)

## OTHER LAW, ORDER & PUBLIC SAFETY

Schedule 05  
Sub Program 08

Actuals To: 30/06/2016

		2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	05082002 Ses - Esl Operating Grant		28,222		36,307		26,520
	05082022 Cctv Community Policing		2,500		2,956		2,500
	05082032 Crime Prevention Expenditure		19,880		19		20,000
	05082052 Bernard Park Cctv		2,500		5,108		2,500
	05082062 Emergency Services- Lemc		6,500		1,707		4,500
	05082072 Rural Road Renumbering		500		387		500
	05082102 Impounded Vehicles		5,000		3,429		5,000
	05086002 Depcn - Other Law/Order		24,730		22,669		16,325
	05087982 Cesm Expenses Allocated		49,866		29,358		47,702
	05088002 Administration Allocation		50,550		39,946		48,084
<b><u>OPERATING INCOME</u></b>							
	05083003 Local Govt Grants Scheme - Ses	(28,222)		(26,526)		(19,890)	
	05083013 Sundry Income	(100)		0		(100)	
	05083053 Reimbursements	(100)		0		(100)	
	05083063 Charges - Rural Road Numbering	(500)		(622)		(500)	
	05083073 Grant Income - Gst Inclusive	(121,241)		(98,905)		(220,146)	
	05083083 Impounded Vehicle Fees	(1,500)		(88)		(1,500)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	05087124 Infrastructure - Other		150,665		84,335		235,000
		(151,663)	340,913	(146,247)	226,221	(242,236)	408,630

**SCHEDULE 5**

**LAW, ORDER AND PUBLIC SAFETY**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	SES ESL Operating Grant	
05082002	SES ESL Operating Grant	
	Northam & Districts SES - ESL Grant	
SES1	Purchase Plant & Equipment less than \$1,200	3,000
SES2	Maintenance Plant & Equipment	5,000
SES3	Maintenance Vehicles & Appliances	5,000
SES4	Maintenance Land & Buildings	5,000
SES5	Clothing & Accessories	2,182
SES6	Electricity	1,431
SES8	Water	566
SES7	Other Goods & Services	3,869
SES8	Insurance	2,174
SES9	Purchase Plant & Equipment Greater than \$1,200	0
		<u>28,222</u>
05082022	Cctv Community Policing	
	Maintenance of CCTV Equipment	2,500
05082032	Crime Prevention Expenditure	
	Job 5569 Lock & Light Program	19,880
05082052	Bernard Park Security Cameras	
	Maintenance of CCTV Equipment	2,500
05082062	Emergency Services LEMC	
	LEMC - Venue, Training, Sundries	6,500
05082072	Rural Road Renumbering	
	Rural Street Numbers	500
05082102	Impounded Vehicles	
	Repairs to Fencing - Impound Yard	3,000
	Towing and Advertising Costs - Abandoned Vehicles	2,000
		<u>5,000</u>
05086002	Depcn - Other Law/Order	
	<i>Depreciation of Fixed Assets</i>	24,730
05087982	Cesm Expenses Allocated	
	<i>CESM Expenses Reallocated 40% - Activity Based Costings</i>	49,866
05088002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	50,550

**SCHEDULE 5**

**LAW, ORDER AND PUBLIC SAFETY**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

SES ESL Operating Grant

05083003	Local Govt Grants Scheme - SES	
	Local Government Grant Scheme - SES	(28,222)
	Less Restricted Cash Received 14/15	
		<u>(28,222)</u>
05083013	Sundry Income	
	Sundry Income	(100)
05083053	Reimbursements	
	Various Reimbursements	(100)
		<u>(100)</u>
05083063	Charges - Rural Road Numbering	
	Rural Road Numbering	(500)
05083073	Grant Income - Gst Inclusive	
	CCTV Northam	(121,241)
05083083	Impounded Vehicle Fees	
	Fees on Release or Sale of Impounded Vehicles (Transferred From GL: 10293003)	(1,500)
05087124	Infrastructure - Other	
	CCTV Northam C/fwd	150,665

## SCHEDULE 7

### HEALTH

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Health Inspection-Administration	(56,000)	281,247	(65,544)	292,485	(50,000)	293,464
Preventive Svcs-Other	0	20,550	0	16,210	0	19,628
<b>Operating Total to Schedule 2</b>	<b>(56,000)</b>	<b>301,797</b>	<b>(65,544)</b>	<b>308,695</b>	<b>(50,000)</b>	<b>313,092</b>
<b>Capital</b>						
Health Inspection-Administration	0	0	0	22,500	0	25,000
<b>Capital Total to Schedule 2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>25,000</b>
<b>Total Health</b>	<b>(56,000)</b>	<b>301,797</b>	<b>(65,544)</b>	<b>331,195</b>	<b>(50,000)</b>	<b>338,092</b>

## HEALTH INSPECTION AND ADMINISTRATION

Schedule 07  
Sub Program 14

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
07141002	Health Salaries		208,030		231,441		235,062
07141022	Fringe Benefits Tax		12,290		12,290		11,815
07141102	Health - Superannuation		23,644		27,949		31,700
07141202	Staff Costs		900		766		900
07142002	Insurance		6,205		6,205		5,919
07142012	Office Expenses		3,054		350		3,059
07142022	Vehicle Expenses		12,000		10,218		12,000
07142032	Health Promotion		350		300		0
07142042	Conference/Training Exp.		6,500		2,027		6,500
07142052	Health - Legal Expenses		25,000		26,819		15,000
07142062	Sundry Costs		2,000		795		2,000
07146001	Loss On Sale Of Asset - Hlth Insp/Admin		0		6,431		5,515
07146002	Depcn - Health Insp Admin		5,557		5,094		7,198
07148002	Administration Allocation		58,975		39,946		48,084
07149802	Health Expenses Reallocated		(83,258)		(78,146)		(91,287)
<b><u>OPERATING INCOME</u></b>							
07143003	Health Licenses	(36,000)		(34,361)		(40,000)	
07143033	Reimbursements No Gst	0		(30,404)		0	
07143073	Reimbursements	(20,000)		(780)		(10,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
07147004	Plant & Equipment		0		22,500		25,000
<b><u>CAPITAL INCOME</u></b>							
07147505	Proceeds On Sale Of Asset	0		(13,636)		16,900	
07147515	Realisation On Asset Disposal	0		13,636		(16,900)	
		(56,000)	281,247	(65,544)	314,985	(50,000)	318,464

**SCHEDULE 7**

**HEALTH INSPECTION AND ADMINISTRATION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

07141002	Health Salaries Environmental Health Officer Salaries & Administration Officer	208,030
07141022	Fringe Benefits Tax <i>Fringe Benefits Tax - Health Officers</i>	12,290
07141102	Health - Superannuation Superannuation Health	23,644
07141202	Staff Costs Staff Uniforms 3*\$300	900
07142002	Insurance Workers Compensation	6,205
07142012	Office Expenses Telephone Allowance - Executive Manager Stationery Computer Support Costs	54 1,000 2,000 <u>3,054</u>
07142022	Vehicle Expenses PN1215 MHE Vehicle - Fuel, Repairs, Insurance, etc PN1206 EHO Vehicle - Fuel, Repairs, Insurance, etc	3,000 9,000 <u>12,000</u>
07142032	Health Promotion	350
07142042	Conference/Training Exp. Staff Conference Expenses EHO's x 2 Staff Training x 3	2,000 4,500 <u>6,500</u>
07142052	Health - Legal Expenses Provision Legal Costs Expenses Relating to Non Compliance of Health Notices	5,000 20,000 <u>25,000</u>
07142062	Sundry Costs Sundry Expenses - Health Officers Minor Equipment - Health Officers Aust Standards - Health Officers	1,000 500 500 <u>2,000</u>
07146002	Depcn - Health Insp Admin <i>Depreciation of Fixed Assets</i>	5,557
07148002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	58,975
07149802	Health Expenses Reallocated <i>Health Expenses Reallocated - Activity Based Costings</i>	(83,258)
07143003	Health Licences Various Licences Food Business, Offensive Trade, Stables, Stall Holders etc	(36,000)
07143073	Reimbursements	
	Reimbursement of Non Compliance Issues	(20,000)

## PREVENTATIVE SERVICES - OTHER

Schedule 07  
Sub Program 16

Actuals To: 30/06/2016

<b>COA</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>		<b>2016-17 ACTUAL</b>		<b>2016-17 BUDGET</b>	
		<b>REVENUES</b>	<b>EXPENSES</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>REVENUES</b>	<b>EXPENSES</b>
	<b><u>OPERATING EXPENDITURE</u></b>						
	07162002 Analytical Expenses		3,700		2,895		3,600
	07168002 Administration Allocation		16,850		13,315		16,028
	<b><u>OPERATING INCOME</u></b>						
	<b><u>CAPITAL EXPENDITURE</u></b>						
	<b><u>CAPITAL INCOME</u></b>						
		0	20,550	0	16,210	0	19,628

**SCHEDULE 7**

**PREVENTATIVE SERVICES-OTHER**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

07162002	Analytical Expenses	
	Fees & Subscriptions	2,600
	Freight/Sundry Analytical Exp's	<u>1,100</u>
		<u>3,700</u>
07168002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	16,850

**SCHEDULE 8**

**EDUCATION & WELFARE**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
HACC NRCP Killara	(1,285,786)	1,319,645	(1,300,316)	1,141,117	(1,343,786)	1,349,310
Care Families and Children	(2,991)	33,646	(238,781)	23,273	(5,526)	29,629
Senior Citizens	(250)	43,850	0	37,913	(250)	43,429
<b>Operating Total to Schedule 2</b>	<b>(1,289,027)</b>	<b>1,397,140</b>	<b>(1,539,097)</b>	<b>1,202,302</b>	<b>(1,349,562)</b>	<b>1,422,368</b>
<b>Capital</b>						
HACC NRCP Killara	(50,539)	117,539	0	87,401	0	7,000
Care Families and Children	0	232,954	0	30,700	0	19,500
Senior Citizens	0	0	0	0	0	20,000
<b>Capital Total to Schedule 2</b>	<b>(50,539)</b>	<b>350,493</b>	<b>0</b>	<b>118,100</b>	<b>0</b>	<b>46,500</b>
<b>Total Welfare Services</b>	<b>(1,339,566)</b>	<b>1,747,633</b>	<b>(1,539,097)</b>	<b>1,320,402</b>	<b>(1,349,562)</b>	<b>1,468,868</b>

## HACC NRCP KILLARA

Schedule 08  
Sub Program 20

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
08171002	Salaries		822,600		745,292		859,004
08171012	Superannuation		83,682		78,775		86,805
08171032	Workers Compensation Insurance		22,638		22,638		22,637
08171042	Training & Conferences		10,000		724		10,000
08171052	Staff Costs - Other		8,000		4,788		8,000
08171062	Fringe Benefits Tax		7,277		7,277		6,695
08171102	Vehicle Expenses		25,000		16,390		25,000
08171112	Office Expenses		12,319		5,729		10,000
08171122	Utilities		36,573		32,249		35,905
08171132	Consumables		35,000		32,877		60,000
08171142	Consultancy Services		11,000		13,607		11,000
08172002	Building Maintenance		33,139		33,035		23,084
08172012	Garden Maintenance		5,000		839		5,043
08176012	Non Recurrent Expenditure - F & E		7,500		118		4,000
08179002	Loss On Sale Of Asset		4,061		0		0
08179102	Depcn - Hacc Nrcp - Killara		94,756		86,859		110,011
08179502	Administration Allocation		101,100		59,919		72,125
<b><u>OPERATING INCOME</u></b>							
08171003	Hacc - Recurrent Grant	(584,546)		(593,314)		(584,546)	
08171033	Hacc - Client Fees	(10,000)		(7,362)		(20,000)	
08171043	Hacc - Client Meals	(7,000)		(8,871)		(20,000)	
08171073	Hacc - Transport Fees	(1,500)		(2,032)		(3,000)	
08171093	Hacc - Non Client Revenue	(1,000)		0		(1,500)	
08173003	Chsp- Recurrent Grant Carer Respite	(581,740)		(577,050)		(581,740)	
08173033	Nrcp - Client Fees	(46,000)		(51,815)		(25,000)	
08173043	Nrcp - Client Meals	0		1,754		(20,000)	
08173053	Nrcp - Transport Fees	0		(39)		(1,000)	
08173093	Killara Brokerage Income	(50,000)		(58,134)		(80,000)	
08174003	Interest Earned On Killara Reserve	(4,000)		(3,340)		(7,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
08171004	Plant & Equipment		73,539		0		0
08175004	Transfer To Killara Reserve		44,000		87,401		7,000
<b><u>CAPITAL INCOME</u></b>							
08175005	Transfer From Killara Reserve	(50,539)		0		0	
		(1,336,325)	1,437,184	(1,300,316)	1,228,518	(1,343,786)	1,356,310

**SCHEDULE 8**  
**HACC NRCP KILLARA**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

08171002	Salaries <i>Staff Salaries &amp; Wages</i>	822,600
08171012	Superannuation <i>Superannuation</i>	83,682
08171032	Workers Compensation Insurance <i>Staff Workers Compensation Insurance</i>	22,638
08171042	Training & Conferences <i>Staff Training &amp; Conference</i>	10,000
08171052	Staff Costs - Other <i>Uniforms, Medicals, Police Clearances</i>	8,000
08171062	Fringe Benefits Tax	7,277
08171102	Vehicle Expenses <i>Fuel, Oil, Servicing, rego, insurance</i>	
	<i>Bus</i>	10,000
	<i>Van</i>	7,000
	<i>Station Wagons</i>	8,000
		<u>25,000</u>
08171112	Office Expenses	
	Stationery	6,000
	ADSL Service	3,319
	Alchemy Technology	2,000
	Postage	1,000
		<u>12,319</u>
08171122	Utilities	
	<i>Water</i>	9,554
	<i>Electricity</i>	4,415
	<i>Gas</i>	4,073
	<i>Telephone</i>	18,531
		<u>36,573</u>
08171132	Consumables	35,000
08171142	Consultancy Services	11,000

## SCHEDULE 8

### HACC NRCP KILLARA

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

08172002	Building Maintenance	
	<b>Killara Day Respite Building Mtc</b>	
	Job 5665 Airconditioning Maintenance	500
	Job 5665 Roof & Gutter Maintenance	500
	Job 5665 Weed & Pest Control	300
	Job 5665 Carpentry Repairs	500
	Job 5665 Electrical Repairs	1,000
	Job 5665 Plumbing Repairs	500
	Job 5665 Emergency Systems	5,000
	Job 5665 Concrete Path Staff Carpark	2,000
	Job 5665 Security ADT	1,500
	Job 5666 Repair Driveway	2,500
	Job 5665 General Building Mtc	1,400
	Job 5665 Repair Vandalism	500
\$16,400	Job 5665 Keys	200
	Job 5665 Insurance - Property	2,640
	Job 5665 Rubbish 5 x Recycling x 3	1,060
\$20,465	Job 5665 ESL	365
	<b>Killara Cottage Building Mtc</b>	
	Job 6575 Airconditioning Maintenance	500
	Job 6575 Roof & Gutter Maintenance	500
	Job 6575 Weed & Pest Control	300
	Job 6575 Carpentry Repairs	500
	Job 6575 Electrical Repairs	500
	Job 6575 Plumbing Repairs	500
	Job 6575 Fire Control	200
	Job 6575 General Building Mtce	1,800
	Job 6575 Repair Vandalism	500
\$5,500	Job 6575 Keys	200
	Job 6575 Insurance - Property	6,808
\$12,673	Job 6575 ESL	365
		<u>33,139</u>
		<u><u>33,139</u></u>
08172012	Garden Maintenance	
	<b>Killara Garden Maintenance</b>	
\$5,000	Job 5661 Materials & Contracts	5,000
		<u>5,000</u>
		<u><u>5,000</u></u>

## SCHEDULE 8

### HACC NRCP KILLARA

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

08176012	Non Recurrent Expenditure - F & E	7,500
08179002	Loss On Sale Of Asset Killara Toyota Hiace Commuter	4,061
08179102	Depcn - HACC NRCP - Killara <i>Depreciation of Fixed Assets</i>	94,756
08179502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	101,100
08171003	HACC - Recurrent Grant <i>Health Dept of WA (Metro Health Board)</i>	(584,546)
08171033	HACC - Client Fees <i>Client Fees Social Support</i>	(10,000)
08171043	HACC - Client Meals <i>Client Meals Day Care</i>	(7,000)
08171073	HACC Transport Fees <i>Transport Fees - Day Care</i>	(1,500)
08171093	HAAC - Non Client Revenue <i>Non Client Revenue</i>	(1,000)
08173003	NRCP - Recurrent Grant Carer Respite <i>Dept of Health &amp; Ageing (DOHA Admin Carer 0844)</i>	(581,740)
08173033	NRCP - Client Fees <i>Client Fees - Carer Respite, Cottage Respite, Employed Carer</i>	(46,000)
08173093	Killara Brokerage Income Various Brokerage Revenue	(50,000)
08174003	Interest Earned On Killara Reserve	(4,000)
08171004	Plant & Equipment Killarra Commuter Bus	73,539
08175004	Transfer To Killara Reserve Surplus transferred Reserve Interest Transferred to Reserve	40,000 4,000 <u>44,000</u>
08172005	Proceeds Sale Of Asset Killara Toyota Hiace Commuter	(23,000)
08172015	Realisation On Asset Disposal Killara Toyota Hiace Commuter	23,000
08175005	Transfer From Killara Reserve Replacement of Community Care Bus	(50,539)

## CARE FAMILIES & CHILDREN

Schedule 08  
Sub Program 18

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
08182012	Educational Prizes & Donations		5,300		3,291		5,140
08182022	Youth Services		4,000		1,823		4,000
08182042	Bernard Park Play Centre		11,780		6,180		8,551
08182092	Fluffy Ducks Playgroup		4,256		4,894		3,780
08186002	Depcn - Pre School		4,098		3,756		4,152
08188002	Administration Allocation		4,213		3,329		4,007
<b><u>OPERATING INCOME</u></b>							
08183043	Reimbursements - Play Centre	(530)		(237)		(530)	
08183053	Leases & Rentals	(2,461)		(2,469)		(4,996)	
08189515	Grants & Contributions	0		(236,075)		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
08189004	Buildings - Playgroup		0		27,577		19,500
08189014	Buildings - Spec (2) - Fluffy Ducks Building		232,954		3,123		0
		(2,991)	266,600	(238,781)	53,972	(5,526)	49,129

**SCHEDULE 8**  
**CARE FAMILIES & CHILDREN**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

08182012	Educational Prizes & Donations	
	Northam Primary School	200
	West Northam Primary School	200
	Avonvale Primary School	200
	Bakers Hill Primary School	200
	Avonvale Education Support Centre	200
	Wundowie Primary School	200
	St Josephs School	200
	St Josephs School Indigenous Scholarship	500
	Northam Senior High School	500
	Clontarf Program	200
	CY O'Connor - Aboriginal Student of the Year	600
	CY O'Connor - Trainee of the Year	600
	Other Sundry Sponsorship	1,500
		<u>5,300</u>
08182022	Youth Services	
	Youth Projects - Various	4,000
08182042	Bernard Park Play Centre	
	<b>Bernard Park Play Centre</b>	
Job 1007	Airconditioning Maintenance	100
Job 1007	Roof & Gutter Maintenance	200
Job 1007	Weed & Pest Control	120
Job 1007	Brick Pointing	4,500
Job 1007	Carpentry Repairs	500
Job 1007	Electrical Repairs	500
Job 1007	Plumbing Repairs	1,000
Job 1007	Fire Control	100
Job 1007	General Building Maintenance	500
Job 1007	Repair Vandalism	1,000
Job 1007	Replace Sand in Sandpit Annually	550
Job 1007	Remove Screens / Pressure Clean for Window Cleaning	350
Job 1007	ESL	71
Job 1007	Utilities - Water	1,422
Job 1007	Utilities - Electricity	327
Job 1007	Insurance	540
		<u>11,780</u>
08182092	Fluffy Ducks Playgroup	
	Insurance - Property	435
	ESL	71
	Utilities - Water	1,950
	Airconditioning Maintenance	200
	Carpentry Repairs	500
	Electrical Repairs	500
	Plumbing Repairs	500
	Fire Control	100
		<u>4,256</u>
08186002	Depcn - Pre School	
	<i>Depreciation of Fixed Assets</i>	4,098
08188002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	4,213
08183043	Reimbursements - Play Centre	
	Northam Playgroup - Electricity Refer G/L 08182042	(530)
		<u>(530)</u>
08183053	Leases & Rentals	
	Wundowie Fluffy Ducks Lease	(461)
	Commonage Rent	(2,000)
08189014	Buildings - Spec (2) - Fluffy Ducks Building	
	Fluffy Ducks Building Extension C/fwd	232,954

## SENIOR CITIZENS

Schedule 08  
Sub Program 19

Actuals To: 30/06/2016

<u>COA</u>	<u>DESCRIPTION</u>	<u>2017-18 BUDGET</u>		<u>2016-17 ACTUAL</u>		<u>2016-17 BUDGET</u>	
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>
<b><u>OPERATING EXPENDITURE</u></b>							
	Senior Citizens, Over Sixties And Silver						
08192012	Wings Annual Contributions		2,250		750		750
08192032	Northam Over Sixties & Senior Citizens Group		0		750		0
08192092	Seniors Memorial Hall		27,597		25,453		26,390
08192102	Seniors Memorial Hall Garden		3,634		2,520		5,946
08199502	Administration Allocation		8,425		6,658		8,014
08199602	Depcn - Seniors Hall		1,944		1,782		2,329
<b><u>OPERATING INCOME</u></b>							
08193013	Memorial Hall Hire Fees	(250)		0		(250)	
<b><u>CAPITAL EXPENDITURE</u></b>							
08199054	Transfer To Community Bus Reserve		0		0		20,000
<b><u>CAPITAL INCOME</u></b>							
		(250)	43,850	0	37,913	(250)	63,429

**SCHEDULE 8**  
**SENIOR CITIZENS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

08192012	Senior Citizens, Over Sixties And Silver Wings Annual Contributions	
	Sliver Wings	750
	Senior Citizens	750
	Over Sixties	750
	Donation	<u>2,250</u>
08192092	Seniors Memorial Hall	
	<b>Memorial Hall Maintenance</b>	
	Job 1200 Airconditioning Maintenance	500
	Job 1200 Roof & Gutter Repairs	500
	Job 1200 Weed & Pest Control	500
	Job 1200 Carpentry Repairs	500
	Job 1200 Electrical Repairs	1,200
	Job 1200 Plumbing Repairs	2,000
	Job 1200 Fire Control	200
	Job 1200 Evacuation Plan & Numbers	1,050
	Job 1200 Repair Vandalism	1,000
	Job 1200 Service gas heaters	800
	Job 1200 Keys	200
	Job 1200 Cleaning & Toiletry Supplies	550
	Job 1200 Cleaning	7,280
\$16,370	Job 1200 Sanitary Disposal	90
	Job 1200 Rubbish Charges	1,148
	Job 1200 Insurance - Property	4,275
	Job 1200 Utilities - Gas	339
	Job 1200 Utilities - Electricity	3,901
	Job 1200 Utilities - Water	1,485
	Job 1200 ESL	80
		<u>27,597</u>
08192102	Seniors Memorial Hall Garden	
	<b>Memorial Hall Garden Maintenance</b>	
	Job 1201 Labour Expense	1,192
	Job 1201 Labour Overheads	1,524
	Job 1201 Plant Operating Costs	113
	Job 1201 Plant Depreciation	49
\$3,634	Job 1201 Materials & Contracts	756
		<u>3,634</u>
08199502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	8,425
08199602	Depcn - Seniors Hall	1,944
08193013	Memorial Hall Hire Fees	
	Hire Fees	(250)

**SCHEDULE 9**

**HOUSING**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Rental Housing	0	8,598	0	9,230	(9,050)	17,256
Housing - Other	(40,842)	59,528	(39,169)	64,183	(35,928)	73,364
<b>Operating Total to Schedule 2</b>	<b>(40,842)</b>	<b>68,126</b>	<b>(39,169)</b>	<b>73,413</b>	<b>(44,978)</b>	<b>90,621</b>
<b>Capital</b>						
Housing - Other	(19,000)	24,000	0	19,607	(13,500)	59,890
<b>Capital Total to Schedule 2</b>	<b>(19,000)</b>	<b>24,000</b>	<b>0</b>	<b>19,607</b>	<b>(13,500)</b>	<b>59,890</b>
<b>Total Housing</b>	<b>(59,842)</b>	<b>92,126</b>	<b>(39,169)</b>	<b>93,020</b>	<b>(58,478)</b>	<b>150,511</b>

## RENTAL HOUSING

Schedule 09  
Sub Program 23

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	09232012 Rental Property Expenses		0		0		1,000
	09232022 Maintenance - Housing		6,529		4,004		6,174
	09232032 Debtors Written Off		0		0		0
	09236002 Depcn - Rental Housing		2,069		1,897		2,068
	09238002 Administration Allocation		0		3,329		8,014
<b><u>OPERATING INCOME</u></b>							
	09233003 Reimbursements	0		0		(500)	
	09233013 Rental - Housing	0		0		(8,550)	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		0	8,598	0	9,230	(9,050)	17,256

## SCHEDULE 9

### RENTAL HOUSING

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

09232012	Rental Property Expenses	
	Rental Housing Commissions / Management Fees	0
09232022	Maintenance - Housing	
	<b>Swimming Pool House</b>	
Job 5760	Airconditioning Maintenance	200
Job 5760	Roof & Gutter Maintenance	200
Job 5760	Weed & Pest Control	200
Job 5760	Carpentry Repairs	500
Job 5760	Electrical repairs	500
Job 5760	Plumbing Repairs	1,000
\$4,400 Job 5760	General Building Maintenance	1,800
Job 5760	Utilities - Water	1,604
Job 5760	Utilities - Electricity	0
Job 5760	LGIS Property Insurance	525
		<u>6,529</u>
09236002	Depcn - Rental Housing	
	<i>Depreciation of Fixed Assets</i>	2,069
09238002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	0
09233003	Reimbursements	
	Reimbursements Refer G/L 09232002	0
09233013	Rental - Housing	
	Swimming Pool House @ \$190.00 P/W	0

## HOUSING OTHER

Schedule 09  
Sub Program 24

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
09242022	Aged Accom Wundowie		22,445		20,598		19,852
09242032	Kuringal Village Day To Day Mtce		11,000		14,083		13,500
09242132	Debtors Written Off		0		0		0
09246002	Depcn - Housing Other		17,658		16,186		23,985
09248002	Administration Allocation		8,425		13,315		16,028
<b><u>OPERATING INCOME</u></b>							
09243003	Kuringal Village Wundowie Rental Charges	(40,274)		(38,744)		(35,360)	
09243033	Water Charges Aged Accom	(568)		(425)		(568)	
<b><u>CAPITAL EXPENDITURE</u></b>							
09249014	Buildings - Spec (2) - Kuringal Village Long Term Mtc		19,000		14,607		54,890
09249204	Trans To Aged Accom Reserve		5,000		5,000		5,000
<b><u>CAPITAL INCOME</u></b>							
09249505	Transfer From Aged Accom Res	(19,000)		0		(13,500)	
		(59,842)	83,528	(39,169)	83,790	(49,428)	133,254

**SCHEDULE 9**  
**HOUSING OTHER**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

09242022	Aged Accom Wundowie	
	Utilities - Water Consumption Charges Recoverable	10,802
	Utilities - Electricity Reticulation & Security Lights	157
	Insurance - Property	2,376
	Shire Rates - A325	6,820
	Shire Rubbish Service x 8 units	1,312
	Shire Recycling Service - 8 units - 1 Service	80
	Utilities - Annual Gas Bottle Rental Fee	599
	ESL	299
		<u>22,445</u>
09242032	Kuringal Village Day To Day Mtce	
	Day to Day Maintenance Aged Units Kuringal Village	
	<b>All Units x 8</b>	
	Airconditioning Maintenance	1,000
	Roof & Gutter Maintenance	1,000
	Fire Control	2,300
	Pest Control	500
	Carpentary Repairs	1,000
	Electrical Repairs	1,500
	Plumbing Repairs	1,500
	General Building Maintenance	1,500
	Clean Gutters x 2 p.a.	600
11,000	Keys	100
		<u>11,000</u>
09246002	Depcn - Housing Other	
	<i>Depreciation of Fixed Assets</i>	17,658
09248002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	8,425
09243003	Kuringal Village Wundowie Rental Charges	
	Rental Income 8 x Single Aged Units @\$187 Per Fortnight	(40,274)
	Rental Income 1 x Double Aged Units @\$240 Per Fortnight	
09243033	Water Charges Aged Accom	
	Reimbursement Water Charges Aged Accommodation Units	(568)
09249014	Buildings - Spec (2) - Kuringal Village Long Term Mtc	
	Long Term Mtce Aged Units Kuringal Village and Painting cfwd	19,000
09249204	Trans To Aged Accom Reserve	
	Annual Provision Long Term Mtce	5,000
		<u>5,000</u>
09249505	Transfer From Aged Accom Res	
	Off Setting GL: 09242032, Painting	(19,000)

**SCHEDULE 10**  
**COMMUNITY AMENITIES**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Sanitation-household refuse	(2,282,347)	2,149,185	(2,267,956)	1,498,393	(2,165,093)	1,996,480
Other Sanitation	(163,200)	211,132	(166,391)	152,511	(170,200)	243,319
Sewerage	(10,000)	4,863	(7,898)	7,457	(10,000)	8,101
Urban Stormwater Drainage	0	102,135	0	111,638	0	79,513
Protection of Environment	0	71,465	0	55,328	0	300,924
Town Planning & Reg Development	(109,500)	696,879	(140,149)	551,890	(124,500)	625,463
Other Community Amenities	(53,300)	302,294	(34,969)	236,720	(54,332)	266,590
<b>Operating Total to Schedule 2</b>	<b>(2,618,347)</b>	<b>3,537,953</b>	<b>(2,617,363)</b>	<b>2,613,939</b>	<b>(2,524,125)</b>	<b>3,520,391</b>
<b>Capital</b>						
Sanitation-household refuse	0	234,662	(75,000)	144,226	(75,000)	261,440
Other Sanitation	(45,000)	0	(108,077)	54,848	0	54,848
Sewerage	0	0	0	0	0	0
Urban Stormwater Drainage	0	1,010,709	0	793,516	0	1,623,169
Protection of Environment	0	76,418	0	65,302	(223,600)	190,696
Town Planning & Reg Development	0	45,000	0	31,719	0	35,000
Other Community Amenities	(40,000)	287,572	(25,000)	158,135	(40,000)	294,391
<b>Capital Total to Schedule 2</b>	<b>(85,000)</b>	<b>1,654,361</b>	<b>(208,077)</b>	<b>1,247,746</b>	<b>(338,600)</b>	<b>2,459,544</b>
<b>Total Community Amenities</b>	<b>(2,703,347)</b>	<b>5,192,314</b>	<b>(2,825,440)</b>	<b>3,861,685</b>	<b>(2,862,725)</b>	<b>5,979,935</b>

## SANITATION - HOUSEHOLD REFUSE

Schedule 10  
Sub Program 25

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10252002 Refuse Collection		755,654		670,924		749,630
	10252012 Rubbish Site Maintenance		999,635		556,324		860,655
	10252022 Kerbside Collection		50,461		44,273		49,962
	10252032 Regional Verge Bins		89,900		30,600		89,900
	10252042 Drummuster		3,000		1,690		3,000
	10252052 Utilities		1,658		1,485		1,884
	10252062 Waste Management Plans		0		33,820		30,000
	10252072 Landfill Eftpos Charges		1,050		1,128		1,050
	10252082 Debtors Written Off		0		0		0
	10252092 Green Waste Management		25,000		3,403		25,000
	10252102 E-Waste Recycling		3,000		1,271		8,000
	10252112 Purchase Bins		2,000		0		2,000
	10252122 Printing - Waste Services		5,000		4,440		5,000
	10256102 Depcn - Refuse		6,982		6,400		11,062
	10256112 Epa Landfill Levy Returns		20,000		20,241		18,000
	10258002 Administration Allocation		126,375		66,577		76,132
	10259802 Health Expenses Allocated		59,470		55,819		65,205
<b><u>OPERATING INCOME</u></b>							
	10253003 Residential Bin Charges	(777,021)		(764,562)		(751,387)	
	10253013 Old Quarry Rd Tip Fees - Other Councils	(243,008)		(202,104)		(223,963)	
	10253023 Inkpen Tip -Tipping Fees General	(185,911)		(192,747)		(167,162)	
	10253033 Old Quarry Rd Tipping Fees - Gate	(347,672)		(390,541)		(324,000)	
	10253043 Commercial Bin Charges	(284,460)		(276,307)		(270,805)	
	10253053 Reimbursements	0		(7,334)		(2,000)	
	10253063 Drummuster Reimb	(3,000)		(1,705)		(3,000)	
	10253083 Grants			0		0	
	10253103 Epa Landfill Levy	(20,000)		(17,884)		(18,000)	
	10253113 Recycling Bin Charges	(421,275)		(414,771)		(404,776)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	10259004 Buildings - Refuse Site		0		21,984		29,500
	10292014 Infrastructure - Other		120,000		65,302		175,000
	10259204 Transfer To Refuse Site Reserve		114,662		56,940		56,940
<b><u>CAPITAL INCOME</u></b>							
	10259215 Transfer From Refuse Reserve	0		(75,000)		(75,000)	
		(2,282,347)	2,383,847	(2,342,956)	1,642,620	(2,240,093)	2,257,920

## SCHEDULE 10

### SANITATION - HOUSEHOLD REFUSE

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016*

10252002 Refuse Collection		
Job 1306 3210 Services Domestic Rubbish Collection in Northam Townsite @ \$1.19 Per week		198,634
Job 1307 Commercial Rubbish Collection in Northam Townsite Per Week		117,193
783 x 240L Bin @ \$1.19 Per Week		
14.5 x 1.5m3 Bin @ \$12.26 Per Week		
14 x 3.0m3 Bin @ \$24.40 Per Week		
23 x 4.5m3 Bin @ \$36.41 Per Week		
Job 1308 Recycling Drop-Off - Northam (Old Quarry)		6,370
3 Paper @ \$49.00, 2 Plastic/Glass @\$36.75		
Job 1309 1,575 Domestic Services Reg Areas @ \$1.19 Wk		93,871
Job 1314 233 Commercial Services Regional Areas @1.19 Wk		14,418
Job 1310 Recycling Drop-Off - Regional (Inkpen)		9,012
2.5 Paper @ \$47.34, 1.5 Plastic/Glass @\$35.50		
3140 Domestic Recycling Townsite (240L) Services at \$1.49 Per		
Job 1311 Fortnight		121,643
Job 1312		
1570 Regional Domestic Kerbside Recycling at \$1.49 Per Fortnight		60,821
1315 270 Commercial Recycle Town @ 1.49 Per Fortnight		10,459
1316 136 Commercial Recycle Regional @ 1.49 Per Fortnight		5,268
Job 1313 Processing of Domestic & Commercial Recycling		117,965
		755,654
10252012 Rubbish Site Maintenance		
<b>Old Quarry Road Landfill Site Maintenance</b>		
Job 1303 Airconditioning Maintenance		200
Job 1303 Roof & Gutter Maintenance		100
Job 1303 Weed & Pest Control		100
Job 1303 Carpentry Repairs		200
Job 1303 Electrical Repairs		200
Job 1303 Fire Control		100
Job 1303 Security		525
Job 1303 General Building Maintenance / Vandalism		2,000
3,525 Job 1303 Keys		100
Job 1303 Avon Waste Tip Management Contract (contract expires 30 November 2020) \$41,849.26 Per Month inc		506,989
Job 1303 Hire of Plant (Green Waste)		3,000
Job 1303 General and Directional Signage		2,500
Job 1303 Dept of Environment Protection License		5,000
Job 1303 Relocate Litter Screen Fence for New Cell Area		2,000
Job 1303 Bore Sample Analysis & Report		5,000
Job 1303 Oil Collection Tank Emptying		4,000
Job 1303 Capping and Rehabilitation		20,000
Job 1303 Collection & Transport of HHW (globes, paint)		3,000
Job 1303 Crushing - Building Rubble		5,000
Job 1303 Surveying of Tipping Volumes		5,000
Job 1303 Weigh Bridge Calibration - Annual		2,500
Job 1303 Weigh Bridge Repairs		35,000
Job 1303 Tyre Recycling		4,000
Job 1303 Consultants - Hydrologic, Strategic		2,000
Job 1303 ADSL1 SP-4 - Northam Tip Site		406
Job 1303 Insurance Property		565
Job 1303 Water		1,057
		610,542

<b>Inkpen Road Refuse Site</b>		
	Job 1500 Contractor 30hr/week @ 52 weeks = 1560hrs @ \$30.00hr four public holidays 32hrs @ \$30.00hr \$960	150,000
	Job 1500 Work Approval Applications & Cat Licences	75,000
	Job 1500 Waste Management Cell Development	142,560
	Job 1500 Signage-Directional, Fences	1,000
	Job 1500 Empty Oil Collection Tank	3,000
	Job 1500 Fencing Repairs	2,000
	Job 1500 Consultants (Annual) Advice - Hydrology, Strategic	2,000
377,560	Job 1500 Spraying and Tree Planting	2,000
	Job 1500 Remove Tyres for Recycling	3,000
	Job 1500 Surveying of Site to Estimate Waste Volumes	5,000
	Job 1500 Roof & Gutter Maintenance	100
	Job 1500 Weed & Pest Control	100
	Job 1500 Carpentry Repairs	200
	Job 1500 Electrical Repairs	200
	Job 1500 Security	525
	Job 1500 General Building Maintenance	500
1,725	Job 1500 Keys	100
	Job 1500 Property Insurance	1,808
		<u>389,093</u>
		<u>999,635</u>
	10252022 Kerbside Collection Townsite Verge Bins	50,461
	10252032 Bulk Pickup Skip Bins Regional Verge Bins	89,900
	10252042 Drummuster Chemical Drum Collection	3,000
	10252052 Utilities Telephone	<u>1,658</u>
		<u>1,658</u>
	10252072 Landfill Eftpos Charges	1,050
	10252092 Green Waste Management Manage Green Waste at Old Quarry / Inkpen Landfill	25,000
	10252102 E-Waste Recycling Disposal Offset by Subsidy	3,000
	10252112 Purchase Bins Purchase & Roll Out of 30 Recycling Bins @ \$66.20	2,000

10252122	Printing - Waste Services Printing Calendars & Tip Passes	5,000
10256102	Depcn - Refuse <i>Depreciation of Fixed Assets</i>	6,982
10256112	Epa Landfill Levy Returns DEC Levy	20,000
10258002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	126,375
10259802	Health Expenses Allocated <i>Health Expenses Reallocated - Activity Based Costings</i>	59,470
10253003	Residential Bin Charges 4767 services @ \$163 Domestic Service	(777,021)
10253013	Old Quarry Rd Tip Fees - Other Councils Shire of Toodyay - @ \$60/Tonne Shire of York - @ \$60/Tonne Shire of Cunderdin - @ \$60/Tonne Shire of Kellerberrin - @ \$60/Tonne	(104,267) (74,659) (35,463) (28,619) <u>(243,008)</u>
10253023	Inkpen Tip -Tipping Fees General Waste Tipping Fees	(185,911)
10253033	Old Quarry Rd Tipping Fees - Gate Tip Fees Collected at Gate Old Quarry Road Tip Site Disposal of Sludge from Septage Ponds Shire of Northam - Works Tipping Fees	(300,000) (27,472) (20,200) <u>(347,672)</u>
10253043	Commercial Bin Charges 1076 Commercial Services @ \$161	(284,460)
10253053	Reimbursements Sale of Scrap Metal Sims Metal	0
10253063	Drummuster Reimb Reimbursement of Drummuster Expenses  Collection DEC Levy	(3,000)  (20,000)
10253113	Recycling Bin Charges 4155 services @ \$86 each 904 services @ \$66 each Pensioner	(362,007) (59,268) <u>(421,275)</u>
10292014	Infrastructure - Other	
Job 1502	Design of Recycling Stations	10,000
Job 1503	Old Quarry Site Drainage C/fwd	100,000
		<u>110,000</u>
10259204	Transfer To Refuse Site Reserve Transfer Additional Funds to Reserve	114,662

## SANITATION - REFUSE OTHER

Schedule 10  
Sub Program 26

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10262002 Street Bin Maintenance		6,617		1,218		29,204
	10262012 Street Bin Collection Service		36,000		32,457		39,000
	10262022 Litter Control		2,562		1,465		2,993
	10262032 Septage Pond Maintenance - Works		782		243		701
	10262042 Septage Pond Dividends		21,631		25,000		0
	10262052 Removal Car Bodies		200		0		200
	10262062 Administration Allocation		42,125		66,577		80,139
	10262072 Legal Expenses		0		0		0
	10262082 Septage Pond Maintenance		77,427		3,223		65,000
	10269802 Health Expenses Allocated		23,788		22,328		26,082
<b><u>OPERATING INCOME</u></b>							
	10263003 Litter Infringements	(200)		0		(200)	
	10263013 Septage Disposal Fees	(163,000)		(166,391)		(170,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	10269154 Transfer To Septage Pond Reserve		0		54,848		54,848
<b><u>CAPITAL INCOME</u></b>							
	10269025 Transfer From Refuse Reserve	0		0		0	
	10269035 Transfer From Septage Reserve	(45,000)	0	(108,077)		0	
		(208,200)	211,132	(274,468)	207,359	(170,200)	298,167

**SCHEDULE 10**  
**SANITATION - REFUSE OTHER**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

10262002	Street Bin Maintenance		
	<b>Street Bin Maintenance</b>		
Job 4100	Labour Expense		692
Job 4100	Labour Overheads		884
Job 4100	Plant Operating Cost		23
Job 4100	Plant Depreciation		18
6,617	Job 4100	Materials & Contracts	5,000
			<u>6,617</u>
10262012	Street Bin Collection Service		
	Contract 116 Unlined Bins (1xp/w) x \$2.26 Per Week		36,000
	Lined Bins 117 (4xp/w) @ \$3.37 Per Week (Incl Sunday)		
	2 weighted bins Bernard Park & 1 at Grass Valley @ \$2.49		
10262022	Litter Control		
	<b>Animal Body Removal</b>		
Job 4900	Labour Expense		633
Job 4900	Labour Overheads		741
Job 4900	Plant Operating Cost		96
Job 4900	Plant Depreciation		92
2,562	Job 4900	Materials & Contracts	1,000
			<u>2,562</u>
10262032	Septage Pond Maintenance - Works		
	<b>Spray Weeds Bank Maintenance etc</b>		
Job 5780	Labour Expense		95
Job 5780	Labour Overheads		121
Job 5780	Plant Operating Cost		38
Job 5780	Plant Depreciation		28
782	Job 5780	Materials & Contracts	500
			<u>782</u>
10262042	Septage Pond Dividends		
	Septage Pond Dividends shared with Shire of Toodyay		21,631
10262052	Removal Car Bodies		200
10262062	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		42,125
10262082	Septage Pond Maintenance		
	General Maintenance		2,000
	Bore Sampling Annual		3,000
	Desludge Pond (tip fees)		27,427
	Replace Liner in Pond 1		25,000
	Earthworks/Drainage Works		20,000
			<u>77,427</u>
10269802	Health Expenses Allocated		
	<i>Health Expenses Reallocated - Activity Based Costings</i>		23,788
10263003	Litter Infringements		
	Infringements for Littering		(200)
10263013	Septage Disposal Fees		
	Fees & Charges		(163,000)
10269035	Transfer From Septage Reserve		(45,000)

## SEWERAGE

Schedule 10  
Sub Program 27

Actuals To: 30/06/2016

<b>COA</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>		<b>2016-17 ACTUAL</b>		<b>2016-17 BUDGET</b>	
		<b>REVENUES</b>	<b>EXPENSES</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>REVENUES</b>	<b>EXPENSES</b>
<b><u>OPERATING EXPENDITURE</u></b>							
	10272002 Sullage Waste Point Peel Tce		650	564		87	
	10279502 Administration Allocation		4,213	6,894		8,014	
<b><u>OPERATING INCOME</u></b>							
	10273013 Septic Fees - Shire	(10,000)		(7,898)		(10,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		(10,000)	4,863	(7,898)	7,457	(10,000)	8,101

**SCHEDULE 10**

**SEWERAGE**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

10272002	Sullage Waste Point Peel Tce Sewerage Expenses - Water Corporation	650
10279502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	4,213
10273013	Septic Fees - Shire Septic Tank Fees	(10,000)

## URBAN STORMWATER DRAINAGE

Schedule 10  
Sub Program 28

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10282012 Drainage Management		93,710		104,981		71,499
	10282022 Administration Allocation		8,425		6,658		8,014
<b><u>OPERATING INCOME</u></b>							
<b><u>CAPITAL EXPENDITURE</u></b>							
	10282004 Infrastructure - Drainage		186,669		745,845		847,556
	10282014 Town Centre Drainage Southern Investment Funding		824,040		47,671		775,613
<b><u>CAPITAL INCOME</u></b>							
		0	1,112,844	0	905,154	0	1,702,682

**SCHEDULE 10**  
**URBAN STORMWATER DRAINAGE**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	10282012	Drainage Management	
		<b>Drainage Management</b>	
	Job 4305	Labour Expense	35,870
	Job 4305	Labour Overheads	42,295
	Job 4305	Plant Operating Cost	9,283
	Job 4305	Plant Depreciation	6,262
93,710	Job 4305	Materials & Contractors	0
			<u>93,710</u>
	10282022	Administration Allocation	
		<i>Administration Expenses Reallocated - Activity Based Costings</i>	8,425
	10282004	<b>Infrastructure - Drainage</b>	
	Job 4314	Labour Expense	50,000
	Job 4314	Labour Overheads	66,000
	Job 4314	Plant Operating Cost	14,919
	Job 4314	Plant Depreciation	5,750
186,669	Job 4314	Materials & Contractors	50,000
			<u>186,669</u>
	10282014	<b>Town Centre Drainage</b>	
824,040	Job 2054	CLGF Drainage King Creek C/F	824,040
			<u>824,040</u>

## PROTECTION OF ENVIRONMENT

Schedule 10  
Sub Program 29

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10292002 Flood Mitigation		2,367		1,538		1,233
	10292022 Town Pool Aerators		31,248		40,187		6,713
	10292072 Tree Subsidy Property Owners		10,000		288		2,000
	10292112 Sea Gull Control		1,000		0		1,000
	10292122 Avon River - Dredging		10,000		0		273,600
	10296102 Depcn - Protect Environ		0		0		350
	10298002 Administration Allocation		16,850		13,315		16,028
<b><u>OPERATING INCOME</u></b>							
<b><u>CAPITAL EXPENDITURE</u></b>							
	10292014 Infrastructure - Other		76,418		65,302		190,696
<b><u>CAPITAL INCOME</u></b>							
	10299525 Transfer From Avon River Dredging Rese	0		0		(223,600)	
		0	147,883	0	120,631	(223,600)	491,620

**SCHEDULE 10**  
**PROTECTION OF ENVIRONMENT**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

10292002	Flood Mitigation	
	<b>Flood Mitigation - Pump Station</b>	
Job 4200	Labour Expense	506
Job 4200	Labour Overheads	663
Job 4200	Plant Operating Cost	37
Job 4200	Plant Depreciation	14
\$2,220	Job 4200 Materials & Contractors	1,000
Job 4200	Electricity	147
		<u>2,367</u>
10292022	Town Pool Aerators	
	<b>Town Pool Aerators</b>	
Job 4205	Labour Expense	1,012
Job 4205	Labour Overheads	1,326
Job 4205	Plant Operating Cost	61
Job 4205	Plant Depreciation	32
Job 4205	Annual Service	4,620
\$8,051	Job 4205 Materials & Contractors	1,000
Job 4205	Insurance - Property	62
Job 4205	Aerator - Electricity	23,135
		<u>31,248</u>
10292072	Tree Subsidy Property Owners	
	Provision of Trees 50% Subsidy to Ratepayers	10,000
10292112	Sea Gull Control	
Job 4207	Sea gull Mitigation Measures	1,000
10292122	Avon River - Dredging	
	Investigation Environmental Works	10,000
		<u>10,000</u>
10298002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	16,850
10292014	Infrastructure - Other	
Job 4216	Upgrade Riverbank Fencing	6,000
Job 4216	Upgrade Riverbank Fencing C/Fwd	30,318
Job 4217	NRM Grant Expenditure	40,100
		<u>76,418</u>

## TOWN PLANNING & REGIONAL DEVELOPMENT

Schedule 10  
Sub Program 30

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10301002 Town Planning Salaries		377,247		345,149		370,481
	10301102 Superannuation		35,136		32,185		34,171
	10301202 Fringe Benefits Tax		10,222		10,222		14,615
	10301302 Staff Costs		22,431		19,553		22,432
	10302002 Consultants		70,000		3,215		15,000
	10302012 Office Expenses		19,998		5,411		7,555
	10302022 Refund Planning Fees		210		265		210
	10302032 Legal Costs		15,000		27,946		15,000
	10302042 Advertising		8,000		5,405		8,000
	10302112 Municipal Heritage Inventory		15,000		0		15,000
	10302122 Engineering Consultants		10,000		0		2,000
	10302142 Mapping & Valuations		7,000		3,817		7,000
	10306102 Depcn - Town Planning		4,053		3,715		1,685
	10306122 Loss On Sale Of Asset - Town Plan		5,332		11,404		3,148
	10307002 T/Planning-Vehicle Exp		13,000		3,711		13,000
	10307022 Super Towns		0		0		0
	10308002 Administration Allocation		84,250		79,892		96,167
<b><u>OPERATING INCOME</u></b>							
	10303003 Planning/Development Fees	(95,000)		(138,862)		(90,000)	
	10303013 Reimbursement Advertising	(4,000)		0		(4,000)	
	10303023 Town Planning Fines	(10,000)		(1,194)		(30,000)	
	10303033 Town Planning General	(500)		(94)		(500)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	10309004 Plant & Equipment		45,000		31,719		35,000
<b><u>CAPITAL INCOME</u></b>							
	10309505 Proceeds On Sale Of Asset	(30,000)		(18,182)		23,500	
	10309545 Realisation On Asset Disposal	30,000		18,182		(23,500)	
		(109,500)	741,879	(140,149)	583,609	(124,500)	660,463

**SCHEDULE 10**

**TOWN PLANNING & REGIONAL DEVELOPMENT**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

10301002	Town Planning Salaries	
	Executive Manager Development Services & Planners	377,247
10301102	Superannuation	
	Superannuation	35,136
10301202	Fringe Benefits Tax	
	Fringe Benefits Tax - Planners & EMDS	10,222
10301302	Staff Costs	
	Workers Compensation	10,363
	Salary Continuance	1,368
	Uniforms	1,200
	Training & Conferences x 3	8,000
	Staff Conference Expenses EMDS	1,500
		<u>22,431</u>
10302002	Consultants	
	Review Town Centre Parking Strategy	10,000
	Update and Implement Community Infrastructure Plan	10,000
	Review Developer Contribution Plan	10,000
	Review TPS no 6 LPS	30,000
	Omnibus Amendment	5,000
	Miscellaneous	5,000
		<u>70,000</u>
10302012	Office Expenses	
	Utilities - Telephones	1,535
	Environmental Planning Tool - WALGA	2,000
	Intra Maps	12,463
	Computer Support, including upgrades	2,000
	Stationery	500
	Sundry	500
	Signs for Onsite Advertising	1,000
		<u>19,998</u>
10302022	Refund Planning Fees	
	<i>Refund Various Fees</i>	210
10302032	Legal Costs	
	Provision for legal costs	15,000
10302042	Advertising	
	Reimbursable Advertising Local Planning Applications, etc	2,000
	Reimbursable Gazettal's TPS Amendments, etc	2,000
	General Advertising - Planning Policies, etc	4,000
		<u>8,000</u>
10302112	Municipal Heritage Inventory	
	Heritage Consultant advice (MHI Review & Heritage List) C/fwd	15,000
10302122	Engineering Consultants	
	Engineering Consultants - Subdivision & Development	10,000

**SCHEDULE 10**

**TOWN PLANNING & REGIONAL DEVELOPMENT**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

10302142 Mapping & Valuations	
Cartographic Service / GIS	1,000
Surveys	3,000
Valuations	3,000
	<u>7,000</u>
10306102 Depcn - Town Planning	
<i>Depreciation of Fixed Assets</i>	4,053
10306122 Loss On Sale Of Asset - Town Plan	
Isuzu Mu-X Silver Stnsdn Diesel (N.4030) (Pn1506)	5,332
10307002 T/Planning-Vehicle Exp	
Senior Town Planner Vehicle	7,000
EMDS Vehicle - Fuel, Repairs, Insurance, etc	6,000
	<u>13,000</u>
10308002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing</i>	84,250
10303003 Planning/Development Fees	
Planning Consent	(51,000)
Advertising / Consultation	(22,000)
Subdivision Clearance	(22,000)
	<u>(95,000)</u>
10303013 Reimbursement Advertising	
Reimbursable Advertising Local Planning Applications, etc	(2,000)
Reimbursable Gazettal's TPS Amendments, etc	(2,000)
	<u>(4,000)</u>
10303023 Town Planning Fines	
Town Planning - Fines	(10,000)
10303033 Town Planning General	
Miscellaneous including Fee for Advice	(250)
Sale of Plans / Documents	(250)
	<u>(500)</u>
10309004 Plant & Equipment	
Executive Manager Development Services Vehicle	45,000
10309505 Proceeds On Sale Of Asset	
Isuzu Mu-X Silver Stnsdn Diesel (N.4030) (Pn1506)	(30,000)
10309545 Realisation On Asset Disposal	
	30,000

## OTHER COMMUNITY AMENITIES

Schedule 10  
Sub Program 31

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10312002 Public Conveniences		98,413		85,161		86,001
	10312012 Avon Mall Maintenance - Works		29,661		30,504		19,275
	10312022 Avon Mall Building Maintenance		11,117		1,591		7,974
	10312032 Cemetery Maintenance		45,747		21,823		43,635
	10312042 Cemetery Grave Digging		20,000		17,892		20,000
	10312052 Cemetery Signs & Plates		500		0		500
	10312062 Cemetery Buildings Maintenance		2,143		1,058		2,143
	10312072 Town Clock Maintenance		500		851		500
	10316102 Depcn - Other Comm Amenit		26,814		24,579		22,450
	10318002 Administration Allocation		67,400		53,261		64,111
<b><u>OPERATING INCOME</u></b>							
	10313003 Lease - Avon Mall	0		1,485		0	
	10313013 Cemetery - Monumental Fee	(400)		(368)		(1,432)	
	10313023 Funeral Director Licenses	(400)		(325)		(400)	
	10313033 Cemetery - Burial Fees	(52,000)		(35,761)		(52,000)	
	10313063 Reim-Plaques & Plates	(500)		0		(500)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	10317004 Buildings - Other Community		0		0		4,050
	10317204 Buildings - Cemetery		53,972		0		53,972
	10317354 Infrastructure - Avon Mall & Streetscape		165,000		155,862		165,000
	10317374 Infrastructure - Other Cemetery		68,600		2,273		71,369
<b><u>CAPITAL INCOME</u></b>							
	13499555 Transfer From Car Parking Reserve			0		0	
	10317575 Transfer From Council Building & Amenities	(40,000)	0	(25,000)		(40,000)	
		(93,300)	589,866	(59,969)	394,855	(94,332)	560,981

**SCHEDULE 10**  
**OTHER COMMUNITY AMENITIES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	10312002	Public Conveniences	
		<b>Bakers Hill Hooper Park Toilets</b>	
	Job 1802	Carpentry Repairs	500
	Job 1802	Electrical Repairs	500
	Job 1802	Plumbing Repairs	1,000
	Job 1802	Sanitary Disposal Service	80
	Job 1802	Sharps Container Service	764
6,406	Job 1802	Cleaning Contract 3 Cleans Per Week	3,562
	Job 1802	Materials	750
	Job 1802	Utilities - Electricity	398
	Job 1802	Utilities - Water	73
	Job 1802	ESL	74
7,817	Job 1802	Insurance - Property	115
		<b>Clackline Toilets</b>	
	Job 1804	Electrical Maintenance	500
	Job 1804	Carpentry Repairs	500
	Job 1804	Plumbing Repairs	1,000
	Job 1804	Repair Vandalism	500
	Job 1804	Graffiti Coat	1,650
\$7,665	Job 1804	Cleaning Contract 3 Cleans Per Week	3,515
	Job 1804	Materials	850
	Job 1804	ESL	74
8,819	Job 1804	Insurance - Property	230
		<b>Katrine Toilets - Viveash Reserve Toilets</b>	
	Job 1805	Roof & Gutter Maintenance	200
	Job 1805	Weed & Pest Control	100
	Job 1805	Electrical Repairs	500
	Job 1805	Plumbing Repairs	1,000
4,174	Job 1805	Cleaning Contract 2 Cleans Per Week	2,374
	Job 1805	Materials	500
	Job 1805	ESL	71
	Job 1805	Utilities - Water	455
5,424	Job 1805	Insurance - Property	224
		<b>Wundowie Toilets</b>	
	Job 1809	Roof & Gutter Maintenance	200
	Job 1809	Weed & Pest Control	100
	Job 1809	Electrical Repairs	500
	Job 1809	Plumbing Repairs	1,000
	Job 1809	Contractors - Cleaning - 3 Cleans Per Week	3,562
	Job 1809	Repair Vandalism	1,000
	Job 1809	Interior Painting	2,500
9,562	Job 1809	Materials	700
	Job 1809	ESL	74
9,827	Job 1809	Insurance - Property	191
		<b>Bernard Park Toilets</b>	
	Job 5800	Roof & Gutter Maintenance	100
	Job 5800	Electrical Maintenance	500
	Job 5800	Weed & Pest Control	100
	Job 5800	Carpentry Repairs	500
	Job 5800	Install 4 Stainless Steel soap Dispensers	600
	Job 5800	Plumbing Repairs	3,000
	Job 5800	Repair Vandalism	2,000
	Job 5801	Graffiti Coat	1,650
	Job 5800	Sharps Containers Servicing	1,100
35,332	Job 5800	Cleaning Contract \$300 per week	25,782
	Job 5800	Replace Hand Dryer	500
	Job 5800	Sharps Container Service	1,527
	Job 5800	Paint All Doors	1,500
	Job 5800	Toiletries	2,300
	Job 5800	Utilities - Electricity	545
	Job 5800	ESL	74
\$42,303	Job 5800	Insurance - Property	525

**SCHEDULE 10**  
**OTHER COMMUNITY AMENITIES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	<b>Apex Park Toilets</b>	
Job 5820	Cleaning Contract \$300 Per Week	15,600
Job 5820	Roof & Gutter Maintenance	200
Job 5820	Weed & Pest Control	100
Job 5820	Carpentry Repairs	500
Job 5820	Electrical Repairs	500
Job 5820	Plumbing Repairs	1,000
Job 5821	Graffiti Coat	1,650
Job 5820	General Building Maintenance	400
Job 5820	Repair Vandalism	1,000
Job 5820	Sharps Containers Servicing	800
21,850 Job 5820	Keys	100
Job 5820	Sharps Container Service	764
Job 5820	Toiletry & Cleaning Supplies	500
Job 5820	Utilities - Electricity	146
Job 5820	Utilities - Water	627
Job 5820	ESL	74
\$24,223 Job 5820	Insurance - Property	262
		<u>98,413</u>
	 10312012 Avon Mall Maintenance - Works	
	<b>Avon Mall Maintenance - Works</b>	
Job 1012	Labour Expense	5,816
Job 1012	Labour Overheads	7,234
Job 1012	Plant Operating Cost	730
Job 1012	Plant Depreciation	381
Job 1012	Grassed Area Lease Expense	10,000
29,661 Job 1012	Materials & Contractors	5,500
		<u>29,661</u>
	 10312022 Avon Mall Building Maintenance	
	<b>Avon Mall Maintenance - Building</b>	
Job 5885	Electrical Repairs	500
Job 5885	General Building Mtc	1,000
Job 5885	Repair Vandalism	1,000
Job 5885	Insurance - Property	95
Job 5885	Utilities - Electricity	1,736
Job 5885	Utilities - Water	6,786
		<u>11,117</u>
	 10312032 Cemetery Maintenance	
	<b>Cemetery Maintenance</b>	
Job 1400	Labour Expense	5,328
Job 1400	Labour Overheads	6,678
Job 1400	Plant Operating Cost	279
Job 1400	Plant Depreciation	159
Job 1400	Cleaning toilets	6,240
\$42,684 Job 1400	Materials & Contractors	24,000
Job 1400	Utilities - Water	3,063
		<u>45,747</u>
	 10312042 Cemetery Grave Digging	
	<b>Cemetery Grave Digging</b>	
Job 1401	Contractors	20,000
	 10312052 Cemetery Signs & Plates	
	Purchase Signs and Plates Graves & Niche Wall	500
	 10312062 Cemetery Buildings Maintenance	
	Vandalism	1,000
	General Building Maintenance	500
	Materials - Supplies	200
	ESL	74
	Insurance - Property	369
		<u>2,143</u>

**SCHEDULE 10**  
**OTHER COMMUNITY AMENITIES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

10312072	Town Clock Maintenance General Maintenance	500
10316102	Depcn - Other Comm Amenit <i>Depreciation of Fixed Assets</i>	26,814
10318002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	67,400
10313013	Cemetery - Monumental Fee Monumental Fees x 8	(400)
10313023	Funeral Director Licenses Annual Licence x 2, Single Permit x 2	(400)
10313033	Cemetery - Burial Fees 50 Internments - 3 Lawn, 15 Reopenings & 32 New Graves	(52,000)
10313063	Reim-Plaques & Plates Reimbursement of Plaque & Plate Purchases	(500)
10317004	Buildings - Other Community Hoopers Park Toilets Bakers Hill	
10317204	Buildings - Cemetery Public Rest Room Cemetery C/fwd	53,972
10317354	Infrastructure - Avon Mall & Streetscape	
Job 1610	Avon Mall & Streetscaping C/F	90,000
Job 1610	CBD Works - Streetscaping	75,000
		<u>165,000</u>
10317374	Infrastructure - Other Cemetery	
Job 1626	Cemetery Car Parking C/F, Reserve	40,000
Job 1625	Cemetery Lot Development C/F	28,600
		<u>68,600</u>
13499555	Transfer From Car Parking Reserve Cemetery Carpark	(40,000)

**SCHEDULE 11**

**RECREATION AND CULTURE**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Public Halls	(101,500)	354,470	(6,615)	307,433	(279,800)	337,042
Swimming Pools	(201,600)	593,834	(183,472)	569,912	(208,650)	600,204
Other Recreation and Sport	(255,185)	3,026,478	(595,666)	2,644,032	(625,477)	2,761,079
Libraries	(3,050)	532,180	(12,913)	486,268	(1,050)	515,785
Other Culture	(3,791,409)	139,664	(731,205)	135,819	(3,944,647)	155,382
<b>Operating Total to Schedule 2</b>	<b>(4,352,744)</b>	<b>4,646,627</b>	<b>(1,529,871)</b>	<b>4,143,463</b>	<b>(5,059,624)</b>	<b>4,369,492</b>
<b>Capital</b>						
Public Halls	0	113,523	0	54,309	0	337,870
Swimming Areas and Beaches	(3,800,000)	3,800,000	0	24,589	(1,500,000)	1,500,000
Other Recreation and Sport	(921,062)	1,731,640	(258,153)	1,317,584	(1,262,605)	2,689,410
Libraries	0	37,800	0	1,100	0	17,800
Other Culture	0	208,000	0	944,356	(400,981)	4,574,051
<b>Capital Total to Schedule 2</b>	<b>(4,721,062)</b>	<b>5,890,963</b>	<b>(258,153)</b>	<b>2,341,938</b>	<b>(3,163,586)</b>	<b>9,119,131</b>
<b>Total Recreation and Culture</b>	<b>(9,073,806)</b>	<b>10,537,590</b>	<b>(1,788,024)</b>	<b>6,485,401</b>	<b>(8,223,210)</b>	<b>13,488,623</b>

## PUBLIC HALLS

Schedule 11  
Sub Program 32

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	11322002 Northam Town Hall		49,941		55,316		57,859
	11322022 Garden Maintenance		36,010		27,939		26,903
	11322032 Guide Hall		3,172		2,333		3,156
	11322042 Wundowie Hall		24,214		22,192		21,637
	11322052 Clackline Hall		8,688		3,024		7,489
	11322062 Irishtown Hall		1,921		3,611		1,921
	11322072 Bakers Hill Pavillion		17,986		16,076		15,949
	11322082 Quellington Hall		9,437		1,534		3,438
	11322092 Southern Brook Hall/Tennis Courts		11,472		7,400		5,593
	11322102 Grass Valley Hall/Tennis Courts		13,873		6,132		7,395
	11326102 Depcn - Public Halls/Civ		169,329		155,218		177,689
	11328002 Administration Allocation		8,425		6,658		8,014
<b><u>OPERATING INCOME</u></b>							
	11323003 Reimbursements	0		0		(100)	
	11323013 Charges - Hall Hire	(6,500)		(6,615)		(6,500)	
	11323023 Grants	(95,000)		0		(273,200)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	11329004 Buildings - Halls		113,523		54,309		337,870
<b><u>CAPITAL INCOME</u></b>							
		(101,500)	467,993	(6,615)	361,741	(279,800)	674,912

**SCHEDULE 11  
PUBLIC HALLS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

11322002	Northam Town Hall	
	<b>Northam Town &amp; Lesser Hall Maintenance</b>	
	Job 1003 Airconditioning Maintenance	1,000
	Job 1003 Roof & Gutter Repairs	500
	Job 1003 Weed & Pest Control	1,600
	Job 1003 Carpentry Repairs	1,000
	Job 1003 Electrical Repairs	1,000
	Job 1003 Plumbing Repairs	1,000
	Job 1003 Fire Control - Including Monitoring	2,900
	Job 1003 Repair Vandalism	1,000
	Job 1003 Sanitary Service	100
	Job 1003 Fire Panel Inspections	1,418
	Job 1003 Replace and lower door lock on front door of Lesser hall	350
	Job 1003 ESL	127
	Job 1003 Insurance - Property	22,576
	Job 1003 Cleaning & Toiletry Supplies	1,500
	Job 1003 Utilities -Water	1,493
	Job 1003 Utilities - Electricity	3,221
	Job 1003 Utilities - Gas	150
	Job 1003 Rubbish Charges	1,440
	Job 1003 Cleaning - Rec Centre Staff	5,219
	Job 1003 Works Labour	2,347
		<u>49,941</u>
11322022	Garden Maintenance	
	<b>Town Hall Gardens</b>	
	Job 5960 Labour Expense	2,052
	Job 5960 Labour Overheads	2,624
	Job 5960 Plant Operating Costs	236
	Job 5960 Plant Depreciation	88
\$5,250	Job 5960 Materials & Contractors	250
	<b>Wundowie Hall Gardens</b>	
	Job 5975 Labour Expense	12,769
	Job 5975 Labour Overheads	16,225
	Job 5975 Plant Operating Costs	678
	Job 5975 Plant Depreciation	588
\$30,760	Job 5975 Materials & Contractors	500
		<u>36,010</u>
11322032	Guide Hall	
	<b>Girl Guides Hall</b>	
	Job 1011 Weed & Pest Control	300
	Job 1011 Carpentry Repairs	500
	Job 1011 Electrical Repairs	500
	Job 1011 Plumbing Repairs	500
	Job 1011 Fire Control	150
	Job 1011 Repair Vandalism	500
\$2,550	Job 1011 Keys	100
	Job 1011 Utilities - Water	391
	Job 1011 ESL	71
	Job 1011 Rubbish Charges	160
		<u>3,172</u>

## SCHEDULE 11

### PUBLIC HALLS

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

11322042 Wundowie Hall			
<b>Wundowie Hall</b>			
Job 1801	Airconditioning Maintenance	200	
Job 1801	Roof & Gutter Repairs	200	
Job 1801	Weed & Pest Control	300	
Job 1801	Carpentry Repairs	500	
Job 1801	Electrical Repairs	1,000	
Job 1801	Plumbing Repairs	1,000	
Job 1801	Fire Control	200	
Job 1800	Evac Plan and numbers	2,200	
Job 1801	Repair Vandalism	500	
Job 1801	Sanitary Disposal Service	100	
Job 1801	Cleaning - 2 Cleans Per Week	9,678	
15,978	Job 1801	Keys	100
	Job 1801	Utilities - Water	2,386
	Job 1801	Utilities - Electricity	2,219
	Job 1801	Toiletry Supplies	500
	Job 1801	Insurance - Property	2,691
	Job 1801	Rubbish Charges x 2	320
	Job 1801	ESL	120
		<u>24,214</u>	
11322052 Clackline Hall			
<b>Clackline Hall</b>			
Job 6255	Roof & Gutter Repairs	200	
Job 6255	Pest Control	1,650	
Job 6255	Electrical Repairs	500	
Job 6256	Evac Plan and numbers	1,200	
Job 6255	Plumbing Repairs	500	
Job 6255	Fire Control	200	
Job 6255	General Repairs	3,000	
Job 6255	Property Insurance	1,127	
Job 6255	ESL	71	
Job 6255	Rubbish & Recycling Charges x 1	240	
		<u>8,688</u>	
11322062 Irishtown Hall			
<b>Irishtown Hall</b>			
Job 1806	Annual Donation Shire rates	921	
Job 1806	Reimb Hall Committee up to \$1,000 towards Pub Liab Ins	1,000	
		<u>1,921</u>	
11322072 Bakers Hill Pavillion			
<b>Bakers Hill Pavilion</b>			
Job 6155	Sanitary Disposal Service	100	
Job 6155	Airconditioning Maintenance	300	
Job 6155	Roof & Gutter Maintenance	100	
Job 6155	Weed & Pest Control	450	
Job 6155	Carpentry Repairs	500	
Job 6155	Electrical Repairs	500	
Job 6155	Plumbing Repairs	500	
2,550	Job 6155	Fire Control	100
	Job 6155	Evacuation Plan & Signage	990
	Job 6155	Replace Skylights Toilets	700
	Job 6155	Replace Expansion Jointing	1,800
	Job 6155	Ablutions Cleaning Contract 3 Cleans Per Week	7,125
	Job 6155	Ablutions Toiletry Supplies	500
	Job 6155	ESL	71
	Job 6155	Insurance - Property	4,250
		<u>17,986</u>	

**SCHEDULE 11  
PUBLIC HALLS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

11322082	Quellington Hall	
	<b>Quellington Hall</b>	
Job 1807	Roof & Gutter Maintenance	200
Job 1807	Pest Control	400
Job 1807	Path to Toilet	3,200
Job 1807	Cleaning, once per Week	3,600
Job 1807	Evacuation Plan & Signage	450
Job 1807	Carpentry Repairs	200
Job 1807	Electrical Repairs	200
8,550	Job 1807 Plumbing Repairs	300
Job 1807	Insurance - Property	816
Job 1807	ESL	71
		<u>9,437</u>
		<u><u>9,437</u></u>
11322092	Southern Brook Hall/Tennis Courts	
Job 1808	<b>Southern Brook Hall</b>	
Job 1808	Roof & Gutter Maintenance	200
Job 1808	Pest Control	400
Job 1808	Carpentry Repairs	200
Job 1808	Evacuation Plan & Signage	800
Job 1808	Urgent brick pointing and brick replacement to foundations	3,800
Job 1808	Cleaning, once per week	3,600
Job 1808	Compliant, fire blanket, door lock	470
Job 1808	Electrical Repairs	200
Job 1808	Plumbing Repairs	500
Job 1808	Insurance - Property	1,231
Job 1808	ESL	71
		<u>11,472</u>
		<u><u>11,472</u></u>
11322102	Grass Valley Hall/Tennis Courts	
	<b>Grass Valley Hall Mtc</b>	
Job 1803	Roof & Gutter Maintenance	200
Job 1803	Pest Control	3,190
Job 1803	Electrical Repairs	500
Job 1803	Evacuation Plan & Signage	1,980
Job 1803	Internal Painting	4,500
Job 1803	Plumbing Repairs	500
Job 1803	Repair Vandalism	500
Job 1803	Insurance - Property	2,008
Job 1803	Insurance - Property (Goods Shed)	424
Job 1803	ESL	71
		<u>13,873</u>
		<u><u>13,873</u></u>
11326102	Depcn - Public Halls/Civ	
	<i>Depreciation of Fixed Assets</i>	169,329
11328002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	8,425
11323013	Charges - Hall Hire	
	Wundowie Hall Hire Charges	(2,000)
	Town /Lesser Halls Charges Sundry Hire	(2,000)
	Other	(2,500)
		<u>(6,500)</u>
		<u><u>(6,500)</u></u>
11323023	Grants	
	Grant Lotterywest , Town Hall Remedial Works Render C/fwd	(95,000)
		(95,000)
11329004	Buildings - Halls	
	<b>Wundowie Hall</b>	
Job 1811	Paint Eaves & Fascia	5500
Job 1811	Replace Veranda Ceiling	2200
	<b>Northam Hall</b>	
Job 1819	Town Hall Remedial Works Render C/fwd Grant	98,423
Job 1819	Painting Window Frames	3,200
105,823	Job 1819 Painting & Patching of Internal Walls	4,200
		<u>113,523</u>
		<u><u>113,523</u></u>

## SWIMMING POOLS

Schedule 11  
Sub Program 33

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
11331002	Northam Pool - Salaries		147,685	182,129			141,638
11331012	Wundowie Pool - Salaries		65,566	76,811			101,631
11331102	Northam Pool - Superannuation		13,755	7,402			10,179
11331202	Northam Pool - Staff Costs		10,253	8,004			10,253
11332002	Northam Pool & Plant Mtc		20,000	12,729			19,000
11332012	Northam Pool Building Mtc		7,730	19,394			14,930
11332022	Swimming Club Carnival		500	0			500
11332032	Swimming Pool Insurance		9,872	9,872			9,878
11332042	Northam Pool - Sundry		500	141			1,000
11332052	Northam Pool - Special Events		1,000	1,091			500
11332062	Wundowie Pool - Operating Expenses		46,141	38,534			43,230
11332072	Wundowie Pool - Utilities		28,720	25,591			23,430
11332082	Wundowie Pool - Chemicals		6,000	6,174			6,000
11332092	Northam Pool - Electricity		45,002	38,764			28,299
11332102	Northam Pool - Water		34,074	31,248			41,956
11332112	Northam Pool - Telephone		807	723			923
11332122	Northam Pool - Stock Purchase		23,000	22,884			21,000
11332132	Northam Pool Garden Mtc		16,867	12,855			21,720
11332142	Northam Pool - Operating Expenses		57,550	22,628			55,200
11332152	Wundowie Pool - Superannuation		6,107	10,267			5,735
11332162	Wundowie Pool - Staff Costs		3,724	2,572			3,724
11332172	Wundowie Pool Building Mtc		3,400	7,381			4,100
11332182	Wundowie Pool - Special Events		1,000	350			500
11332192	Wundowie Pool & Plant Mtc		6,000	4,094			6,000
11332202	Water Park		11,000	5,122			5,760
11336102	Depcn - Swimming Areas & Beaches		10,732	9,837			7,090
11338002	Administration Allocation		16,850	13,315			16,028
<b><u>OPERATING INCOME</u></b>							
11333003	Government Subsidy - Northam	(32,000)		(32,000)		(32,000)	
11333013	Reimbursements - Northam	(750)		(864)		(750)	
11333043	Government Subsidy - Wundowie	(32,000)		(32,000)		(32,000)	
11333053	Reimbursements - Wundowie	(100)		0		(100)	
11333103	Charges General Admission - Northam	(41,000)		(38,399)		(41,000)	
11333113	Charges Season Admission - Northam	(24,000)		(24,015)		(20,000)	
11333123	Charges School Admission - Northam	(25,000)		(23,693)		(30,000)	
11333143	Charges Special Events - Northam	0		0		(500)	
11333163	Charges Stock Sales - Northam	(25,000)		(16,138)		(30,000)	
11333173	Charges General Admission - Wundowie	(11,000)		(7,706)		(11,000)	
11333183	Charges Season Admission - Wundowie	(6,000)		(4,044)		(6,000)	
11333193	Charges School Admission - Wundowie	(4,650)		(4,614)		(5,000)	
11333203	Charges Special Events - Wundowie	0		0		(200)	
11333213	Charges Telephone - Northam	(100)		0		(100)	
<b><u>CAPITAL EXPENDITURE</u></b>							
11339074	Infrastructure Other		3,800,000	19,500			1,500,000
<b><u>CAPITAL INCOME</u></b>							
11333005	Transfer From Recreation Reserve	(500,000)		0		(500,000)	
11333015	Swimming Pool Grants	(2,300,000)					
11339726	Swimming Pool Loan	(1,000,000)				(1,000,000)	
		(4,001,600)	4,393,834	(183,472)	594,501	(1,708,650)	2,100,204

**SCHEDULE 11**  
**SWIMMING POOLS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

11331002	Northam Pool - Salaries <i>Salaries Pool Manager &amp; Assistants - Salaries</i>	147,685
11331012	Wundowie Pool - Salaries <i>Salaries Pool Manager &amp; Assistants - Salaries</i>	65,566
11331102	Northam Pool - Superannuation <i>Salaries Pool Manager &amp; Assistants - Superannuation</i>	13,755
11331202	Northam Pool - Staff Costs	
	<i>Workers Compensation</i>	3,853
	Conference	1,200
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Chlorine Handling Training	2,000
	SCBA Training	2,000
	Name Badges, Medicals etc	300
		<u>10,253</u>
11332002	Northam Pool & Plant Mtc General Operating Expenditure	<u>20,000</u> <u>20,000</u>
11332012	Northam Pool Building Mtc <b>Swimming Pool Building Mtc - Northam</b>	
	Job 5980 Airconditioning Maintenance	200
	Job 5980 Roof & Gutter Maintenance	200
	Job 5980 Weed & Pest Control	200
	Job 5980 Carpentry Repairs	500
	Job 5980 Electrical Repairs	800
	Job 5980 Plumbing Repairs	1,000
	Job 5980 Fire Control	200
	Job 5980 Security	850
	Job 5980 Repair Vandalism	1,000
	Job 5980 Shade Sail Repairs & Removal	2,500
	Job 5980 Keys	100
7,730	Job 5980 Sanitary Disposal	180
		<u>7,730</u>
11332022	Swimming Club Carnival Sundry Expenses	500
11332032	Swimming Pool Insurance Insurance - Property	9,872
11332042	Northam Pool - Sundry Cleaning Products	500

**SCHEDULE 11**  
**SWIMMING POOLS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

11332052 Northam Pool - Special Events	1,000
11332062 Wundowie Pool - Operating Expenses	
Job 1086 Labour Expense	1,144
Job 1086 Labour Overheads	1,498
Job 1086 Plant Operating Costs	237
Job 1086 Plant Depreciation	35
Insurance - Property	4,600
ESL	155
Gas Cylinder Rental	150
SoN Rubbish Charges x 3	480
Toiletry & Cleaning Materials	600
Stationery	500
Advertising	500
First Aid Equipment & Servicing	300
Sundry Equipment	2,192
New Safe	400
Wundowie Pool Subsidy	32,000
Wheel Chair	400
Radio's	950
	<u>46,141</u>
11332072 Wundowie Pool - Utilities	
Utilities - Electricity	13,235
Utilities - Water	15,041
Utilities - Telephone	443
	<u>28,720</u>
11332082 Wundowie Pool - Chemicals	
Pool Chemicals	6,000
11332092 Northam Pool - Electricity	
Utilities - Electricity	45,002
11332102 Northam Pool - Water	
Utilities - Water	34,074
11332112 Northam Pool - Telephone	
Utilities - Telephone	807
11332122 Northam Pool - Stock Purchase	
Canteen Stock	23,000
11332132 Northam Pool Garden Mtc	
<b>Swimming Pool Gardens - Northam</b>	
Job 1085 Labour Expense	5,591
Job 1085 Labour Overheads	7,149
Job 1085 Plant Operating Costs	638
Job 1085 Plant Depreciation	489
\$16,867 Job 1085 Materials & Contractors	3,000
	<u>16,867</u>

**SCHEDULE 11**  
**SWIMMING POOLS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

11332142	Northam Pool - Operating Expenses	
	Pool Chemicals	17,000
	FESA - ESL Levy	300
	Dept of Mines Licence	200
	Rubbish Removal x 5	800
	Advertising	600
	Stationery	500
	Toiletry & Cleaning Supplies	900
	First Aid Supplies	400
	Gas Cylinder Rental	350
	Oxy Viva & BA Mtc	500
	Other Expenses - Pool Manager	2,000
	Lane Ropes	500
	Pool Subsidy	32,000
	Laptop & Internet Access	1,500
		<u>57,550</u>
11332152	Wundowie Pool - Superannuation	
	<i>Salaries Pool Manager &amp; Assistants - Superannuation</i>	6,107
11332162	Wundowie Pool - Staff Costs	
	<i>Workers Compensation</i>	2,524
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Name Badges, Medicals etc	300
		<u>3,724</u>
11332172	Wundowie Pool Building Mtc	
	<b>Wundowie Pool Building Mtc</b>	
	Job 5020 Roof & Gutter Maintenance	200
	Job 5020 Weed & Pest Control	200
	Job 5020 Carpentry Repairs	500
	Job 5020 Electrical Repairs	700
	Job 5020 Plumbing Repairs	1,000
	Job 5020 Fire Control	200
	Job 5020 Repair Vandalism	500
3,400	Job 5020 Sanitary Disposal	100
		<u>3,400</u>
11332182	Wundowie Pool - Special Events	
		1,000
11332192	Wundowie Pool & Plant Mtc	
	General Operating Expenditure	6,000
		<u>6,000</u>
11332202	Water Park	
	General Operating Expenditure	11,000
		<u>11,000</u>
11336102	Depcn - Swimming Areas & Beaches	
	<i>Depreciation of Fixed Assets</i>	10,732

**SCHEDULE 11**  
**SWIMMING POOLS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

11338002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing</i>	16,850
11333003	Government Subsidy - Northam Community Pool Revitalisation Program	(32,000)
11333013	Reimbursements - Northam Telephone/Sundry Income	(250)
	Electricity / Insurance Swimming Club	(500)
		<u>(750)</u>
11333043	Government Subsidy - Wundowie Community Pool Revitalisation Program	(32,000)
11333053	Reimbursements - Wundowie	(100)
11333103	Charges General Admission - Northam General Entry Charges	(41,000)
11333113	Charges Season Admission - Northam Season Entry Charges	(24,000)
11333123	Charges School Admission - Northam School Entry Fees	(25,000)
11333163	Charges Stock Sales - Northam Kiosk Sales	(25,000)
11333173	Charges General Admission - Wundowie General Entry Charges	(11,000)
11333183	Charges Season Admission - Wundowie Season Entry Charges	(6,000)
11333193	Charges School Admission - Wundowie School Entry Fees	(4,650)
11333213	Charges Telephone - Northam Telephone Charges	(100)
11339074	Infrastructure Other Northam Pool Redevelopment	<u>3,800,000</u>
		<u>3,800,000</u>
11333005	Transfer From Recreation Reserve	(500,000)
11333015	Swimming Pool Grants CSRF Grant Northam Pool	(1,500,000)
	WDC Grant	(300,000)
	Other State	(500,000)
		<u>(2,300,000)</u>
11339726	Swimming Pool Loan	(1,000,000)

## OTHER RECREATION & SPORT

Schedule 11  
Sub Program 34

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b>OPERATING EXPENDITURE</b>							
	11341002 Recreation Centre Salaries		326,718		301,343		316,754
	11341092 Fringe Benefits Tax		11,014		11,014		13,210
	11341102 Rec Centre Superannuation		30,295		36,356		38,996
	11341202 Recreation Centre Staff Costs		17,223		11,557		17,224
	11341402 Recreation Vehicle Expenses		10,500		8,410		12,000
	11342012 Stock Purchases		3,500		2,633		6,000
	11342032 Recreation Control		101,452		99,599		141,535
	11342042 Public Parks Gdns & Reser		1,058,391		885,662		1,007,609
	11342052 Reimburseable Expenses		1,208		1,538		1,398
	11342062 Agricultural Show Grounds		4,468		578		5,422
	11342072 Community Sponsorship		125,543		110,789		121,492
	11342082 Bakers Hill Oval		29,750		19,405		35,993
	11342092 Grass Valley Oval		350		324		341
	11342102 Wundowie Oval		46,359		47,939		50,424
	11342112 Public Parks, Gardens/Res		2,544		4,368		2,544
	11342122 Progress & Community Association		29,700		23,100		33,000
	11342152 Youth Advisory Council Building		3,687		934		3,687
	11342162 Bmx Tracks Maintenance		4,847		3,267		3,565
	11342172 Wundowie Oval Buildings		10,287		7,861		8,349
	11342182 Legal Fees		4,200		2,663		3,000
	11342212 Recreation Programs		9,300		10,017		12,000
	11342502 Northam Rec Centre Building Mtc		119,251		142,681		132,326
	11342512 Other Rec Building Maint		21,294		18,694		16,667
	11342522 Jubilee Pavilion Maint		47,573		4,314		47,725
	11342912 Loan 208 Interest Repayments		1,092		1,138		1,402
	11342922 Loan 219A Interest Repayments		7,503		4,829		3,664
	11342942 Loan 223 Interest Repayments		22,920		16,808		27,265
	11342952 Loan 224 Interest Repayments		63,740		53,146		60,300
	11346012 Loss On Sale Of Asset - Oth Rec/Sport		20,145		0		0
	11346102 Depcn - Other Rec/Sport		857,926		786,432		605,131
	11348002 Administration Allocation		33,700		26,631		32,056

## OTHER RECREATION & SPORT

Schedule 11  
Sub Program 34

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING INCOME</u></b>							
11343013	Bert Hawke Pavilion Leases	(730)		(1,090)		(710)	
11343023	Charges Parks/Res Sundry	(300)		(297)		(250)	
11343033	Charges - Jubilee Complex	(21,500)		(25,518)		(10,000)	
11343043	Charges - Burwood Oval	(1,250)		(1,237)		(1,235)	
11343063	Charges Bert Hawke Oval	(10,710)		(8,451)		(10,000)	
11343073	Recreation Centre Other	0		(853)		(1,500)	
11343083	Recreation Centre Hire	(90,000)		(107,954)		(75,000)	
11343093	Grants	(75,000)		(95,886)		(172,745)	
11343103	Sale Of Snacks & Drinks	(5,250)		(3,066)		(8,000)	
11343113	Jubilee Pavilion Charges	0		0		(500)	
11343123	Reimbursements	(5,000)		(2,792)		(10,000)	
11343143	Recreation Programs	(22,000)		(21,122)		(22,000)	
11343173	Ground Rental Educ Dept	(8,000)		(8,000)		(8,200)	
11343183	Northam Speedway Lease	(4,600)		(4,165)		(4,715)	
11343193	Reimbursements No Gst	(1,750)		(788)		(1,750)	
11343233	Charges Electricity - Wundowie Oval	(500)		(246)		(1,500)	
11343253	Transfer Ex Trust Pos	0		(97,947)		(90,000)	
11343503	Loan Interest Reimbursement	(8,595)		(6,754)		(5,066)	
11346003	Profit On Sale Of Asset - Oth Rec/Sp	0		(209,500)		(202,306)	
11349605	Grants	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
11349004	Loan 206 Principal Repayments		0		0		0
11349014	Self Supporting Loan		0		0		150,000
11349024	Trans To Rec & Communtiy Facilities Reserve		158,965		870,194		831,000
11349034	Loan 208 Principal Repayments		5,695		5,293		5,292
11349044	Loan 219A Principal Repayments		18,378		22,124		26,687
11349064	Loan 223 Principal Repayments		115,413		108,724		108,724
11349074	Loan 224 Principal Repayments		41,165		38,622		38,622
11349104	Buildings - Recreation		64,115		132,092		314,370
11349204	Plant & Equipment		200,903		0		0
11349304	Furniture & Equipment		0		2,345		3,000
11349404	Infrastructure Parks		1,127,006		138,192		1,211,715
11349414	Wundowie Oval		0		0		0
11349434	Infrastructure Other - Buildings		0		0		0

## OTHER RECREATION & SPORT

Schedule 11  
Sub Program 34

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>CAPITAL INCOME</u></b>							
	11349515 Trans From Rec & Community Facilities	(359,411)		(80,737)		(536,547)	
	11349525 Trans From Rec Res Ex Son	0		0		0	
	11349545 Loan 208 Principal Reimbursed	(5,695)		(5,293)		(5,292)	
	11349565 Loan 219 Principal Reimbursed	(18,378)		(22,124)		(26,687)	
	11349595 Transfer From Reticulation Reserve	(37,578)		0		(44,078)	
	11349705 Proceeds On Sale Of Asset	(264,000)		(225,000)		(426,806)	
	11349715 Realisation On Asset Disposal	264,000		225,000		426,806	
	11349725 Proceeds New Loans	(500,000)		(150,000)		(650,000)	
		(1,176,247)	4,758,118	(853,819)	3,961,616	(1,888,082)	5,450,489

**SCHEDULE 11**

**OTHER RECREATION & SPORT**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

11341002	Recreation Centre Salaries	
	Recreation Centre Salaries & Club Development Officer	326,718
11341092	Fringe Benefits Tax	
	Exec Manager Community Services & Recreation Services Manager	11,014
11341102	Rec Centre Superannuation	
		30,295
11341202	Recreation Centre Staff Costs	
	Workers Compensation	7,606
	PBF Membership	150
	Salary Continuance	1,368
	Staff Medicals / Police Clearances / Working With Children Checks	700
	Staff Training / Conferences	4,500
	Uniform Allowance	1,500
	Travel & Accommodation	1,000
	Name Badges & Business Cards	400
		<u>17,223</u>
11341402	Recreation Vehicle Expenses	
	Exec Manager Vehicle - Fuel, Registration, Servicing, Insurance	4,000
	Rec Manager Vehicle - Fuel, Registration, Servicing, Insurance	6,500
		<u>10,500</u>
11342012	Stock Purchases	
	Snacks and Drinks	3,500
11342032	Recreation Control	
	<b>Recreation Administration Expenses</b>	
Job 5460	Marketing	5,000
Job 5460	Office Equipment Repair & Maintenance I(including new laptop)	3,000
Job 5460	Computer Support	2,000
Job 5460	Stationery	2,500
Job 5460	Other	3,000
Job 5460	Go Go On Hold Messages	800
Job 5460	First Aid Supplies	1,000
Job 5460	30 Rectangular Tables	1,500
Job 5460	Australasian Performing Rights (APRA)	200
Job 5460	Everyday ADSL Plan Annual - Internet	600
Job 5460	Utilities - Telephone	5,326
	<b>Sport 4 All - Kidsport</b>	
Job 5491	Kidsport - Sporting Club Payments ( \$13,478 C/fwd)	68,478
Job 5492	Sliversports	8,048
		<u>101,452</u>

**SCHEDULE 11**

**OTHER RECREATION & SPORT**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

11342042	Public Parks Gdns & Reser	
	<b>Bert Hawke Pavilion Gardens &amp; Playground Equipment</b>	
	Job 1119 Labour Expense	1,159
	Job 1119 Labour Overheads	1,483
	Job 1119 Plant Operating Costs	64
	Job 1119 Plant Depreciation	28
\$3,234	Job 1119 Materials & Contractors	500
	<b>Central Business District</b>	
	Job 4610 Labour Expense	50,632
	Job 4610 Labour Overheads	55,899
	Job 4610 Plant Operating Costs	5,658
	Job 4610 Plant Depreciation	3,058
	Job 4610 Materials & Contractors	30,000
\$145,289	Job 4610 Utilities - Water	42
	<b>Parks &amp; Reserves General</b>	
	Job 5100 Labour Expense	16,622
	Job 5100 Labour Overheads	11,058
	Job 5100 Plant Operating Costs	1,584
	Job 5100 Plant Depreciation	823
	Job 5100 Materials & Contractors	2,000
	Job 5100 ESL- Jessup Terrace A15679	71
\$35,279	Job 5100 Utilities - Water	3,121
	<b>Doctor Dunlop Park</b>	
	Job 5101 Labour Expense	996
	Job 5101 Labour Overheads	1,273
	Job 5101 Plant Operating Costs	100
	Job 5101 Plant Depreciation	87
	Job 5101 Materials & Contractors	500
\$3,004	Job 5101 Insurance - Property	48
	<b>Enright Park</b>	
	Job 5102 Labour Expense	2,514
	Job 5102 Labour Overheads	3,216
	Job 5102 Plant Operating Costs	283
	Job 5102 Plant Depreciation	220
\$6,733	Job 5102 Materials & Contractors	500
	<b>George Nuich Park</b>	
	Job 5103 Labour Expense	10,640
	Job 5103 Labour Overheads	10,426
	Job 5103 Plant Operating Costs	894
	Job 5103 Utilities Water	3,348
	Job 5103 Plant Depreciation	583
	Job 5103 Materials & Contractors	5,000
\$30,960	Job 5103 Insurance - Property	69
	<b>Rushton Park</b>	
	Job 5104 Labour Expense	2,187
	Job 5104 Labour Overheads	2,764
	Job 5104 Plant Operating Costs	188
	Job 5104 Plant Depreciation	143
	Job 5104 Materials & Contractors	500
	Job 5104 Insurance - Property	48
6,105	Job 5104 Utilities - Electricity	275
	<b>Apex Park</b>	
	Job 5110 Labour Expense	8,890
	Job 5110 Labour Overheads	10,837
	Job 5110 Plant Operating Costs	1,574
	Job 5110 Plant Depreciation	1,427
	Job 5110 Materials & Contractors	6,000
\$28,878	Job 5110 Insurance - Property	150

**SCHEDULE 11**

**OTHER RECREATION & SPORT**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

		<b>Bernard Park</b>	
	Job 5120	Labour Expense	51,872
	Job 5120	Labour Overheads	67,959
	Job 5120	Plant Operating Costs	3,444
	Job 5120	Plant Depreciation	3,904
	Job 5120	Materials & Contractors	25,000
	Job 5120	Utilities - Water	12,398
	Job 5120	Utilities - Electricity	9,698
\$174,930	Job 5120	Insurance - Property	655
		<b>Burwood Park</b>	
	Job 5130	Labour Expense	381
	Job 5130	Labour Overheads	486
	Job 5130	Plant Operating Costs	135
	Job 5130	Plant Depreciation	91
\$1,593	Job 5130	Materials & Contractors	500
		<b>Henry Street Oval</b>	
	Job 5140	Labour Expense	30,146
	Job 5140	Labour Overheads	36,970
	Job 5140	Plant Operating Costs	4,218
	Job 5140	Plant Depreciation	2,964
	Job 5140	Materials & Contractors	30,000
	Job 5140	Rubber Run Up - Long Jump Pit	0
	Job 5140	Utilities	2,862
	Job 5140	Utilities - Water	414
\$108,606	Job 5140	Utilities - Internet - Reticulation	1,032
		<b>Northam Rec Centre Gardens</b>	
	Job 5145	Labour Expense	5,832
	Job 5145	Labour Overheads	7,218
	Job 5145	Plant Operating Costs	453
	Job 5145	Plant Depreciation	197
\$16,200	Job 5145	Materials & Contractors	2,500
		<b>Jubilee Oval</b>	
	Job 5150	Labour Expense	15,101
	Job 5150	Labour Overheads	16,671
	Job 5150	Plant Operating Costs	2,222
	Job 5150	Plant Depreciation	1,472
	Job 5150	Materials & Contractors	10,000
	Job 5150	Rubbish Collection	1,600
	Job 5150	Utilities - Water	3,906
	Job 5150	Utilities - Electricity	21,611
\$72,945	Job 5150	Property - Insurance	361
		<b>Rec Centre Outdoor Courts</b>	
	Job 5155	Labour Expense	557
	Job 5155	Labour Overheads	711
	Job 5155	Plant Operating Costs	72
	Job 5155	Plant Depreciation	46
	Job 5155	Materials & Contractors	500
\$3,704	Job 5155	Outdoor Courts Mtc	1,818
		<b>May Street Reserve</b>	
	Job 5160	Labour Expense	2,229
	Job 5160	Labour Overheads	2,732
	Job 5160	Plant Operating Costs	236
	Job 5160	Plant Depreciation	177
\$6,874	Job 5160	Materials & Contractors	1,500

**SCHEDULE 11**

**OTHER RECREATION & SPORT**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	<b>Morrell Street Park</b>	
Job 5170	Labour Expense	3,873
Job 5170	Labour Overheads	4,886
Job 5170	Plant Operating Costs	514
Job 5170	Plant Depreciation	450
Job 5170	Materials & Contractors	1,500
Job 5170	Utilities - Water	2,947
\$14,368 Job 5170	Utilities - Electricity	198
	<b>Victoria Oval</b>	
Job 5180	Labour Expense	700
Job 5180	Labour Overheads	895
Job 5180	Plant Operating Costs	217
Job 5180	Plant Depreciation	60
Job 5180	Materials & Contractors	500
\$2,372 Job 5180	Utilities - Water	0
	<b>Perina Way Park Playground</b>	
Job 5190	Labour Expense	2,169
Job 5190	Labour Overheads	2,773
Job 5190	Plant Operating Costs	289
Job 5190	Plant Depreciation	262
Job 5190	Materials & Contractors	1,000
Job 5190	Property - Insurance	48
Job 5190	Utilities - Water	1,944
\$8,630 Job 5190	Utilities - Electricity	145
	<b>Henry Street Basketball Courts</b>	
Job 5210	Labour Expense	506
Job 5210	Labour Overheads	663
Job 5210	Plant Operating Costs	38
Job 5210	Plant Depreciation	21
Job 5210	Materials & Contractors	250
\$4,340 Job 5210	Utilities - Electricity	2,862
	<b>Friend Place Park</b>	
Job 5215	Labour Expense	1,898
Job 5215	Labour Overheads	2,486
Job 5215	Plant Operating Costs	130
Job 5215	Plant Depreciation	53
Job 5215	Materials & Contractors	500
\$5,094 Job 5215	Property - Insurance	27
	<b>Riverbank South Visitor Centre Side</b>	
Job 5220	Labour Expense	12,162
Job 5220	Labour Overheads	15,215
Job 5220	Plant Operating Costs	485
Job 5220	Plant Depreciation	230
Job 5220	Materials & Contractors	4,000
\$43,038 Job 5220	Utilities - Electricity	10,946
	<b>Equestrian Park</b>	
Job 5230	Labour Expense	3,493
Job 5230	Labour Overheads	4,396
Job 5230	Plant Operating Costs	1,525
Job 5230	Plant Depreciation	599
Job 5230	Materials & Contractors	0
Job 5230	Utilities - Water	0
\$10,521 Job 5230	Property - Insurance	508
	<b>Trotting Track - Clarke Street</b>	
\$815 Job 5231	FESA - ESL	815

**SCHEDULE 11**

**OTHER RECREATION & SPORT**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	<b>Avon Youth Park (Rap Park)</b>	
Job 5235	Labour Expense	767
Job 5235	Labour Overheads	979
Job 5235	Plant Operating Costs	108
Job 5235	Plant Depreciation	92
Job 5235	Materials & Contractors	1,250
\$3,344 Job 5235	Utilities - Electricity	148
	<b>Bert Hawke Oval &amp; Surrounds</b>	
Job 5240	Labour Expense	31,739
Job 5240	Labour Overheads	38,956
Job 5240	Plant Operating Costs	5,446
Job 5240	Plant Depreciation	4,217
Job 5240	Materials & Contractors	5,000
Job 5240	Insurance - Property	341
\$86,768 Job 5240	Utilities - Water	1,069
	<b>Purslowe Park</b>	
Job 5245	Labour Expense	3,479
Job 5245	Labour Overheads	4,558
Job 5245	Plant Operating Costs	249
Job 5245	Plant Depreciation	106
Job 5245	Materials & Contractors	1,000
Job 5245	Utilities - Water	3,856
\$13,396 Job 5245	Utilities - Electricity	147
	<b>River Bank to Broome Tce</b>	
Job 5255	Labour Expense	18,086
Job 5255	Labour Overheads	22,797
Job 5255	Plant Operating Costs	2,845
Job 5255	Plant Depreciation	2,526
Job 5255	Materials & Contractors	4,000
Job 5255	FESA - ESL	71
Job 5255	Utilities - Water	404
Job 5255	Utilities - Electricity	12,792
\$63,821 Job 5255	Property - Insurance	300
	<b>Skate Park Clarke Street</b>	
Job 5280	Labour Expense	4,755
Job 5280	Labour Overheads	6,027
Job 5280	Plant Operating Costs	640
Job 5280	Plant Depreciation	508
Job 5280	Materials & Contractors	1,500
Job 5280	Utilities - Water	0
Job 5280	Utilities - Electricity	347
\$13,982 Job 5280	Property - Insurance	205
	<b>Mt Ommauney Maintenance</b>	
Job 5290	Labour Expense	1,282
Job 5290	Labour Overheads	1,604
Job 5290	Plant Operating Cost	119
Job 5290	Plant Depreciation	59
\$3,564 Job 5290	Materials & Contractors	500
	<b>Weir Gardens</b>	
Job 5320	Labour Expense	912
Job 5320	Labour Overheads	1,168
Job 5320	Plant Operating Cost	64
Job 5320	Plant Depreciation	32
\$2,676 Job 5320	Materials & Contractors	500

**SCHEDULE 11  
OTHER RECREATION & SPORT**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	<b>Viveash Reserve - Katrinae</b>	
Job 5335	Labour Expense	1,241
Job 5335	Labour Overheads	1,586
\$3,327 Job 5335	Materials & Contractors	500
	<b>Public Open Space</b>	
Job 5410	Labour Expense	36,253
Job 5410	Labour Overheads	45,916
Job 5410	Plant Operating Cost	6,487
Job 5410	Plant Depreciation	3,740
Job 5410	Materials & Contractors	4,000
Job 5410	Utilities - Water	763
Job 5410	Utilities - Electricity	148
\$97,378 Job 5410	ESL - A14152	71
	<b>Nursery (Depot)</b>	
Job 5440	Labour Expense	1,509
Job 5440	Labour Overheads	1,930
Job 5440	Plant Operating Cost	154
Job 5440	Plant Depreciation	88
\$6,181 Job 5440	Materials & Contractors	2,500
	<b>Bakers Hill Recreation Areas Mtc</b>	
Job 5802	Labour Expense	2,805
Job 5802	Labour Overheads	3,588
Job 5802	Plant Operating Cost	284
Job 5802	Plant Depreciation	212
Job 5802	Materials & Contractors	1,000
\$8,264 Job 5802	Insurance - Property	375
	<b>Hooper Park - Bakers Hill</b>	
Job 5805	Labour Expense	3,922
Job 5805	Labour Overheads	5,138
Job 5805	Plant Operating Cost	306
Job 5805	Plant Depreciation	124
\$9,990 Job 5805	Materials & Contractors	500
	<b>Wundowie Golf Course</b>	
\$1,013 Job 5806	Property - Insurance	1,013
	<b>Clackline Lions Park</b>	
Job 5807	Labour Expense	3,036
Job 5807	Labour Overheads	7,292
Job 5807	Plant Operating Cost	230
Job 5807	Plant Depreciation	92
Job 5807	Materials & Contractors	500
\$11,174 Job 5807	Insurance - Property	24
		<u>1,058,391</u>
	11342052 Reimburseable Expenses	
	Utilities - Water	1,165
	Insurance - Property	43
		<u>1,208</u>
	11342062 Agricultural Show Grounds	
	<b>Agricultural Show</b>	
Job 5310	Labour Expense	1,645
Job 5310	Labour Overheads	2,155
Job 5310	Plant Operating Cost	115
Job 5310	Plant Depreciation	53
4,468 Job 5310	Materials & Contractors	500
		<u>4,468</u>

**SCHEDULE 11**

**OTHER RECREATION & SPORT**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

11342072	Community Sponsorship	
	Various Sporting Clubs/Organisations Sponsorship	
	Artist Revolution	5,000
	Avon Hockey Association Inc.	4,650
	Avon Valley Environmental Society	500
	Bakers Hill Adult Riding Club	3,000
	Ngagagin Maaman Mia Aboriginal Men's Shed	2,273
	Northam Army Camp Heritage Association Inc.	3,179
	Northam Army Camp Heritage Association Inc.	3,990
	Northam Country Club – Golf Division	4,545
	Northam District Motor Cycle Club Inc.	4,951
	Northam Heritage Forum Inc.	4,545
	Northam Men's Shed	2,273
	Northam PCYC	2,518
	Northam PCYC	4,545
	Northam Pistol Club	5,000
	Northam Toy Library	5,000
	Riding for the Disabled Bakers Hill Carriage Driving Centre	5,000
	Southern Brook Community Association	4,108
	Wundowie & Districts Men's Shed	2,500
	Hurricane Go Kart Club	5,000
	Rotary Club of Northam	2,113
	Volunteering WA	4,545
	Northam Country Club	909
	Northam Lawn Tennis	454
	Northam Theatre Group	3,000
	Avon Valley Vintage Vehicle Association	3,300
	Northam Christian Ministers Association	5,000
	Vintage Sporting Car Club	25,000
	Northam Agricultural Society	4,545
	Northam RSL Sub Branch	3,100
	Sporting Community Sponsorship C/F	1,000
		<u>125,543</u>
11342082	Bakers Hill Oval	
	<b>Bakers Hill Oval</b>	
Job 5351	Labour Expense	7,085
Job 5351	Labour Overheads	9,282
Job 5351	Plant Operating Cost	475
Job 5351	Plant Depreciation	199
Job 5351	Materials & Contractors	5,000
Job 5351	Rubbish Charges - A2762	490
Job 5351	Utilities - Electricity	3,642
Job 5351	Utilities - Water	3,362
Job 5351	ESL	71
29,750	Job 5351	Property Insurance
		143
		<u>29,750</u>
11342092	Grass Valley Oval	
	Utilities - Electricity	186
	Insurance - Property (Tennis Courts)	164
		<u>350</u>

**SCHEDULE 11**

**OTHER RECREATION & SPORT**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	11342102	Wundowie Oval	
		<b>Wundowie Oval</b>	
	Job 5340	Utilities - Electricity	4,400
	Job 5340	Utilities - Water	2,624
	Job 5340	Insurance - Property	582
	Job 5340	Labour Expense	11,474
	Job 5340	Labour Overheads	14,024
	Job 5340	Plant Operating Cost	1,538
	Job 5340	Plant Depreciation	1,156
40,798	Job 5340	Materials & Contractors	5,000
		<b>Wundowie Skate Park</b>	
	Job 5341	Labour Expense	2,088
	Job 5341	Labour Overheads	2,735
	Job 5341	Plant Operating Cost	153
	Job 5341	Plant Depreciation	85
5,561	Job 5341	Materials & Contractors	500
			<u>46,359</u>
			<u><u>46,359</u></u>
	11342112	Public Parks, Gardens/Res	
		Refuse 14 x Roadside Refuse Bins Hooper Park, Wundowie Oval	2,325
		Water Charges	
		ESL-Res 33673 Old Soccer Ground - A315	219
			<u>2,544</u>
			<u><u>2,544</u></u>
	11342122	Progress & Community Association	
		Bakers Hill Progress Association	6,600
		Clackline Progress Association	3,300
		Southern Brook Community Association	3,300
		Grass Valley Progress Association	4,400
		Spencers Brook Progress Association	3,300
		Wundowie Progress Association	8,800
			<u>29,700</u>
			<u><u>29,700</u></u>
	11342152	Youth Advisory Council Building	
		<b>Wundowie Youth Centre</b>	
		Roof & Gutter Maintenance	200
		Electrical Maintenance	500
		Carpentry Repairs	500
		Electrical Repairs	500
		Plumbing Repairs	500
		General Building Maintenance	250
		Repair Vandalism	500
		Rubbish Service - 1 x Bin & 1 x Recycling	245
		Insurance - Property	421
3,687		ESL	71
			<u>3,687</u>
			<u><u>3,687</u></u>
	11342162	Bmx Tracks Maintenance	
		<b>Bakers Hill Reserve BMX Park</b>	
	Job 5355	Labour Expense	769
	Job 5355	Labour Overheads	983
	Job 5355	Plant Operating Cost	47
	Job 5355	Plant Depreciation	14
2,063	Job 5355	Materials & Contractors	250
		<b>Northam BMX Track</b>	
	Job 5360	Labour Expense	614
	Job 5360	Labour Overheads	785
	Job 5360	Plant Operating Cost	137
	Job 5360	Plant Depreciation	81
	Job 5360	Materials & Contractors	1,000
2,784	Job 5360	Insurance	167
			<u>4,847</u>
			<u><u>4,847</u></u>

**SCHEDULE 11**

**OTHER RECREATION & SPORT**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	11342172	Wundowie Oval Buildings	
		<b>Public Toilets - Tennis</b>	
	Job 5339	Insurance - Property	90
2,334	Job 5339	Utilities - Water	2,243
		<b>Wundowie Footy Club Changerooms</b>	
1,066	Job 5342	Insurance - Property	1,066
		<b>Wundowie Tennis Clubroom</b>	
	Job 5343	ESL	71
	Job 5343	Utilities - Electricity	285
667	Job 5343	Insurance - Property	311
		<b>Wundowie Footy Pavilion</b>	
	Job 5344	Roof & Gutter Maintenance	200
	Job 5344	Weed & Pest Control	300
	Job 5344	Electrical Repairs	500
	Job 5344	Evac Plan and numbers	800
	Job 5344	Plumbing Repairs	1,000
	Job 5344	Fire Control	200
	Job 5344	General Maintenance	1,000
	Job 5344	Repair Vandalism	500
	Job 5344	ESL	98
	Job 5344	Utilities - Electricity	755
16,508	Job 5344	Insurance - Property	867
			<u>10,287</u>
	11342182	Legal Fees	
		Provision for Legal Expenses - Leases	4,200
	11342212	Recreation Programs	
		Program Equipment & Supplies	9,300
	11342502	Northam Rec Centre Building Mtc	
		<b>Recreation Centre Building Mtc</b>	
	Job 5250	Airconditioning Maintenance	2,000
	Job 5250	Roof & Gutter Maintenance	1,000
	Job 5250	Weed & Pest Control	800
	Job 5250	Carpentry Repairs	500
	Job 5250	Electrical Repairs	1,200
	Job 5250	Plumbing Repairs	2,000
	Job 5250	Fire Control	300
	Job 5250	Rec Centre Bi Annual Clean	7,500
	Job 5250	Compliant Door Locks	1,800
	Job 5250	Carpet Cleaning	660
	Job 5250	Security	3,000
	Job 5250	Repair Vandalism	4,000
	Job 5250	Keys	200
	Job 5250	Generator Annual Maintenance	650
	Job 5250	Toiletry & Cleaning Supplies	3,000
	Job 5250	Sanitary Disposal Service	1,500
	Job 5250	Carpet Cleaning	600
	Job 5250	Recreation Notice Boards	1,700
	Job 5250	Leases - Cleaning Equipment	12,000
	Job 5250	Rubbish Charges	5,062
	Job 5250	Utilities - Gas / Oxygen	689
	Job 5250	Utilities - Electricity	28,619
	Job 5250	Utilities - Water	6,563
	Job 5250	ESL	2,322
	Job 5250	Rec Centre Staff Cleaning	13,000
119,251	Job 5250	Insurance - Property	18,586
			<u>119,251</u>

**SCHEDULE 11**

**OTHER RECREATION & SPORT**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

11342512	Other Rec Building Maint	
	<b>Bert Hawke Pavilion</b>	
Job 1118	Airconditioning Maintenance	200
Job 1118	Roof & Gutter Maintenance	200
Job 1118	Pest Control	650
Job 1118	Carpentry Repairs	500
Job 1118	Electrical Repairs	500
Job 1118	Plumbing Repairs	1,000
Job 1118	Vinyl Flooring Hallway	1,600
Job 1118	Repair Concrete and Brick Pointing	3,500
Job 1118	Evac plan and numbers	800
Job 1118	Fire Control	200
Job 1118	Security	1,000
Job 1118	Repair Vandalism	1,000
Job 1118	Keys	100
Job 1118	Toiletry & Cleaning Supplies	300
Job 1118	Sanitary Services	165
Job 1118	Rubbish Charges - A13091	2,240
Job 1118	ESL	133
Job 1118	Insurance - Property	2,718
\$19,349 Job 1118	Utilities - Electricity	2,544
		<u>19,349</u>
	<b>Pistol Club - Clubrooms</b>	
Job 5135	Insurance - Property	508
		<u>508</u>
	<b>Bakers Hill Golf &amp; Tennis Club</b>	
Job 5136	Insurance - Property	787
		<u>787</u>
	<b>Equestrian Park Buildings</b>	
Job 5137	Insurance - Property	149
		<u>149</u>
	<b>RAP Park Buildings</b>	
Job 5138	General	500
		<u>500</u>
		<u>21,294</u>
11342522	Jubilee Pavilion Maint	
	<b>Jubilee Pavilion Maintenance</b>	
Job 1013	Roof & Gutter Maintenance	200
Job 1013	Weed & Pest Control	200
Job 1013	Carpentry Repairs	500
Job 1013	Electrical Repairs	500
Job 1013	Plumbing Repairs	1,000
Job 1013	Fire Control	200
Job 1013	General Building Maintenance	500
Job 1013	Repair Vandalism	1,000
Job 1013	Sanitary Disposal Service	84
Job 1013	Toiletry & Cleaning Supplies	75
Job 1013	Building Demolition	40,000
Job 1013	ESL	364
Job 1013	Insurance - Property	2,950
		<u>47,573</u>
11342912	Loan 208 Interest Repayments	
	Loan 208 Interest on Loans - Country Club	1,092
		<u>1,092</u>
11342922	Loan 219A Interest Repayments	
	Loan 219 Interest on Loans - Bowling Club	7,503
		<u>7,503</u>

**SCHEDULE 11****OTHER RECREATION & SPORT***DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

11342942	Loan 223 Interest Repayments	
	Loan 223 Interest on Loans - Rec Centre	<u>22,920</u>
		<u>22,920</u>
11342952	Loan 224 Interest Repayments	
	Loan 224 Interest on Loans - Rec Centre	<u>63,740</u>
		<u>63,740</u>
11346012	Loss On Sale Of Asset - Oth Rec/Sport	
	Executive Manager Community Services Vehicle	8,933
	Community Coaster Bus	6,721
	Recreation Manager Vehicle	<u>4,491</u>
		<u>20,145</u>
11346102	Depcn - Other Rec/Sport	
	<i>Depreciation of Fixed Assets</i>	857,926
11348002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	33,700
11343013	Bert Hawke Pavilion Leases	
	Avon Hockey Association	(365)
	Northam Cricket Association	<u>(365)</u>
		<u>(730)</u>
11343023	Charges Parks/Res Sundry	
	Hire and Sundry Charges	(300)
11343033	Charges - Jubilee Complex	
	Oval Lights/Club Fees	(21,500)
11343043	Charges - Burwood Oval	
	Lease/Rental Northam Trotting Club	(1,250)
11343063	Charges Bert Hawke Oval	
	Avon Hockey Association	(5,355)
	Junior Cricket	(2,035)
	Senior Cricket Association	<u>(3,320)</u>
		<u>(10,710)</u>
11343083	Recreation Centre Hire	
	Court Hire, Activity Rooms, Function Area, Kitchen	<u>(90,000)</u>
		<u>(90,000)</u>
11343093	Grants	
	DSR - Club Development Officer	(20,000)
	DSR - Kid Sport	<u>(55,000)</u>
		<u>(75,000)</u>
11343103	Sale Of Snacks & Drinks	
	Sale of Drinks and Vending Machine Snacks	(5,250)
11343123	Reimbursements	
	Electricity Consumption etc	(5,000)

**SCHEDULE 11****OTHER RECREATION & SPORT***DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

11343143	Recreation Programs	
	Charges Recreation Programs/Activities	(22,000)
11343173	Ground Rental Educ Dept	
	Rental paid by Education Department for use of Wundowie Oval	(8,000)
11343183	Northam Speedway Lease	
	Lease payment Northam Speedway	(4,600)
11343193	Reimbursements No Gst	
	Reimburse Expenses Refer G/L 11342052	(1,750)
11343233	Charges Electricity - Wundowie Oval	
	Wundowie Tennis and Football Club Reimbursement	(500)
11343503	Loan Interest Reimbursement	
	Loan 208 Interest on Loan - Country Club	(1,092)
	Loan 219 Interest on Loan - Bowling Club	<u>(7,503)</u>
		<u><u>(8,595)</u></u>
11349034	Loan 208 Principal Repayments	
	Loan 208 Principal on Loan - Northam Country Club	5,695
11349044	Loan 219A Principal Repayments	
	Loan 219 Principal on Loan - Bowling Club	18,378
11349064	Loan 223 Principal Repayments	
	Loan 223 Principal on Loan - Rec Centre	115,413
11349074	Loan 224 Principal Repayments	
	Loan 224 Principal on Loan - Rec Centre	41,165
11349104	Buildings - Recreation	
Job 1903	External Turnstiles for Outdoor Courts	7,450
Job 1903	Down Lights, Hospitality Area	4,800
Job 1903	Replace Lights Stadium	6,000
Job 1903	Install Security Screens to Club Office Windows	5,865
Job 1904	Bert Hawke Pavilion - Upgrade, Including Kitchen C/fwd	<u>40,000</u>
		<u><u>64,115</u></u>
11349204	Plant & Equipment	
	Executive Manager Community Services Vehicle	45,000
	Community Coaster Bus	120,903
	Recreation Manager Vehicle	<u>35,000</u>
		<u><u>200,903</u></u>
11349404	Infrastructure Parks	
Job 6417	BMX Lighting C/fwd	20,000
Job 6427	Northam Youth Space	859,411
Job 6419	Bert Hawke - Drainage C/F	40,000
Job 6421	Bert Hawke - Lighting C/F	20,000
Job 6430	Upgrade Bernard Park Reticulation C/fwd	37,578
Job 6431	Bridge Crossing Fixings, C/fwd	10,000
Job 6425	Playground POS Improvements 2016/17 C/fwd	65,017
Job 6425	Playground POS Improvements as per the LTFP	<u>75,000</u>
		<u><u>1,127,006</u></u>

**SCHEDULE 11****OTHER RECREATION & SPORT***DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

11349515	Trans From Rec & Community Facilities Res	
	Transfer from Fund Northam Youth Space	<u>(359,411)</u>
		<u>(359,411)</u>
11349595	Transfer From Reticulation Reserve	
	Transfer for Bernard Park Reticulation Upgrade	(37,578)
11349545	Loan 208 Principal Reimbursed	
	Loan 208 Principal on Loan - Northam Country Club	(5,695)
11349565	Loan 219 Principal Reimbursed	
	Loan 219 Principal on Loan - Bowling Club	(18,378)
11349024	Trans To Rec & Community Facilities Reserve	
	Savings Reflected from debt Retirement	<u>158,965</u>
		<u>158,965</u>
11349705	Proceeds On Sale Of Asset	
	Toyota Hilux Ttop 2015 White (N11075)(Recreation Mgr)	(19,000)
	Sale of Land Boulevard Shopping Centre	(175,000)
	N.009 Toyota Coaster Bus (Community)	(45,000)
	Pn1508 2015 Mitsubishi Outland Phev Arctic Silver N11131	<u>(25,000)</u>
		<u>(264,000)</u>
11349715	Realisation On Asset Disposal	
	Toyota Hilux Ttop 2015 White (N11075)(Recreation Mgr)	19,000
	Sale of Land Boulevard Shopping Centre	175,000
	N.009 Toyota Coaster Bus (Community)	45,000
	Pn1508 2015 Mitsubishi Outland Phev Arctic Silver N11131	<u>25,000</u>
		<u>264,000</u>
11349725	Proceeds New Loans	
	Proceeds Self-Supporting Loan Northam Bowling Club	<u>(500,000)</u>
		<u>(500,000)</u>

## LIBRARIES

Schedule 11  
Sub Program 35

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	11351002 Salaries(Library)		258,908		263,792		246,226
	11351102 Library Superannuation		30,705		28,184		30,222
	11351402 Staff Costs		11,197		9,981		11,197
	11352002 Library Vehicle Expenses Alloc		5,000		2,561		6,000
	11352012 Subscriptions/Periodicals		2,500		1,657		2,500
	11352022 Computer Operating Expenses - Northam		24,131		12,689		13,729
	11352042 Library Printing & Stationery		5,000		2,202		5,000
	11352052 Library - Lost Books		8,000		1,285		8,000
	11352062 Library - Postage/Freight		3,800		1,019		4,700
	11352072 Library - Sundry Expenses		7,000		5,949		7,000
	11352082 Wundowie Library Building Mtc		23,331		21,653		20,936
	11352092 Debtors Written Off		0		0		0
	11352102 Northam Library Building Mtc		42,581		36,932		53,691
	11352112 Northam Library Garden Mtc		12,555		10,291		12,272
	11352122 Computer Operating Expenses - Wundowie		2,837		2,585		2,332
	11352132 Stationery & Minor Equipment - Wundowie		2,000		2,287		2,000
	11352142 Library - Programmes		14,618		16,880		12,618
	11356102 Depcn - Libraries		42,316		38,789		43,306
	11357002 Library Equipment Maintenance		2,000		903		2,000
	11358002 Administration Allocation		33,700		26,631		32,056
<b><u>OPERATING INCOME</u></b>							
	11353013 Charges - Lost Books	(50)		(215)		(50)	
	11353023 Library Sundry Income	(2,500)		(3,409)		(500)	
	11353033 Equipment Charges	(500)		(1,397)		(500)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	11359004 Buildings - Libraries		34,300		0		14,300
	11359104 Furniture And Equipment		3,500		1,100		3,500
<b><u>CAPITAL INCOME</u></b>							
		(3,050)	569,980	(12,913)	487,368	(1,050)	533,585

## SCHEDULE 11

### LIBRARIES

#### DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11351002	Salaries(Library)	
	Northam and Wundowie Library Salaries including relief	258,908
11351102	Library Superannuation	
	Library Staff Superannuation	30,705
11351402	Staff Costs	
	<i>Workers Compensation</i>	6,257
	Staff Training	3,500
	Uniforms	1,100
	Medicals	200
	PBF Subscription	140
		<u>11,197</u>
11352002	Library Vehicle Expenses Alloc	
	Various	5,000
11352012	Subscriptions/Periodicals	
	Newspapers	700
	Subscriptions	1,800
		<u>2,500</u>
11352022	Computer Operating Expenses - Northam	
	Telstra Telephone Line Rental ISDN 2 Charges	3,354
	Amlib / NetOPAC Support	4,000
	RFID Annual Maintenance	2,731
	3 New Public Computers	3,596
	Public Computers Data Rack and accessories	4,950
	2 Touch Screen Computers	3,000
	IT Support	2,500
		<u>24,131</u>
11352042	Library Printing & Stationery	
	Stationery	2,000
	Printing - Member Cards, Barcodes, Overdue Notices	3,000
		<u>5,000</u>
11352052	Library - Lost Books	
	Local Book Stock	5,000
	Lost / Damaged Books to Library Information Services WA	3,000
11352062	Library - Postage/Freight	
	Postage	2,100
	Freight	1,200
	Wundowie -Freight	500
		<u>3,800</u>
11352072	Library - Sundry Expenses	
	Membership - Public Libraries WA	200
	Sundry Expenses	1,800
	Advertising	1,000
	Local Book Stock	2,500
	Minor Equipment	1,500
		<u>7,000</u>

**SCHEDULE 11**

**LIBRARIES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	11352082	Wundowie Library Building Mtc	
		Airconditioning Maintenance	300
		Roof & Gutter Maintenance	200
		Weed & Pest Control	400
		Carpentry Repairs	500
		Electrical Repairs	1,000
		Plumbing Repairs	1,000
		Fire Control	200
		Security	600
		Repair Vandalism	500
		Sanitary Disposal	84
14,111		Cleaning - 3 Cleans Per Week	9,327
		Rubbish Charges - A322	164
		Utilities - Water	2,168
		Telephone	1,837
		Utilities - Electric	2,792
		Insurance - Property	2,164
		ESL	95
			<u>23,331</u>
	11352102	Northam Library Building Mtc	
		<b>Library Building Maintenance</b>	
	Job 1017	Airconditioning Maintenance	500
	Job 1017	Roof & Gutter Maintenance	500
	Job 1017	Weed & Pest Control	450
	Job 1017	Carpentry Repairs	500
	Job 1017	Electrical Repairs	1,000
	Job 1017	Plumbing Repairs	1,000
	Job 1017	Fire Control	300
	Job 1017	Engineers Assessment for Concrete Cancer	2,500
	Job 1017	Engineering Assessment for Accessible Toilets C/fwd	9,500
	Job 1017	Security	875
	Job 1017	Repair Vandalism	1,000
	Job 1017	Keys	200
	Job 1017	Sliding Doors Mtc	600
	Job 1017	Annual Lift Mtc Contract	2,000
	Job 1017	Cleaning Contract @ \$184.50 Per Week	9,594
	Job 1017	Supplies - Toiletry & Cleaning	500
31,103	Job 1017	Sanitary Services	84
	Job 1017		
	Job 1017	Garbage Collection - 2 service @ \$160	320
	Job 1017		
	Job 1017		
	Job 1017	ESL	138
	Job 1017	Insurance - Property	4,298
	Job 1017	Utilities - Electricity	6,274
42,581	Job 1017	Utilities - Water	448
			<u>42,581</u>
	11352112	Northam Library Garden Mtc	
		<b>Northam Library Gardens</b>	
	Job 1065	Labour Expense	5,034
	Job 1065	Labour Overheads	6,334
	Job 1065	Plant Operating Costs	431
	Job 1065	Plant Depreciation	256
\$12,555	Job 1065	Materials & Contractors	500
			<u>12,555</u>
	11352122	Computer Operating Expenses - Wundowie	
		Internet Account	480
		Infovision Amlib Software 1 User Licence & Support	520
		Utilities - Telephone x 2 Lines	1,837
			<u>2,837</u>

## SCHEDULE 11

### LIBRARIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11352132	Stationery & Minor Equipment - Wundowie	
	Stationery & Sundry Supplies	1,000
	Minor Equipment	1,000
		<u>2,000</u>
11352142	Library - Programmes	
	Better Beginnings	800
	Scitech Discovery C/F	1,818
	Writers Festival	5,000
	Various Programmes	7,000
		<u>14,618</u>
11356102	Depcn - Libraries	
	<i>Depreciation of Fixed Assets</i>	42,316
11357002	Library Equipment Maintenance	
	Photocopier Service / Minor Equipment	1,700
	Microfiche Service	300
		<u>2,000</u>
11358002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	33,700
11353013	Charges - Lost Books	
	Charges Levied on Borrowers for Lost / Damaged Books	(50)
11353023	Library Sundry Income	
	Sale of Replacement Cards	0
	Miscellaneous	(2,500)
		<u>(2,500)</u>
11353033	Equipment Charges	
	Photocopier Charges	(500)
11359004	Buildings - Libraries	
	Replace Sewer Line C/fwd	14,300
	Repairs to Exterior Steps	20,000
		<u>34,300</u>
11359104	Furniture And Equipment	
	Northam Library Server Cabinet	3,500

## OTHER CULTURE

Schedule 11  
Sub Program 36

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	11362002 A.V.A.S. Subsidy		7,500		7,500		7,500
	11362022 Art Collection Expenses		4,820		10,789		9,916
	11362052 Banners		1,500		932		11,500
	11362112 El Caballo Historical Inn		2,407		2,806		2,407
	11362312 Railway Museum Building Mtc		21,620		25,134		22,498
	11362322 Morby Cottage Building Mtc		12,266		8,537		13,534
	11362332 Old Girls School		5,778		10,633		7,605
	11362412 Railway Museum Gardens		1,743		2,728		1,763
	11362422 Morby Cottage Gardens		13,325		10,255		14,500
	11362532 Sound Shell - Bernard Park		14,634		8,870		13,566
	11362542 Memorials & Monuments		1,000		0		1,818
	11366102 Depcn - Other Culture		44,647		40,927		40,760
	11368002 Administration Allocation		8,425		6,658		8,014
<b><u>OPERATING INCOME</u></b>							
	11363003 Grants	(3,780,000)		(720,000)		(3,936,365)	
	11363013 Reimbursements	(3,090)		(3,398)		(1,700)	
	11363023 Old Girls School Rental	(7,175)		(7,105)		(5,450)	
	11363033 Avvva Building Rental	(644)		(645)		(632)	
	11363043 Avon Valley History	(500)		(57)		(500)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	11367004 Buildings - Other Culture		208,000		944,356		4,574,051
<b><u>CAPITAL INCOME</u></b>							
	13499585 Transfer From Regional Development R	0				(400,981)	
		(3,791,409)	347,664	(731,205)	1,080,175	(4,345,628)	4,729,433

**SCHEDULE 11  
OTHER CULTURE**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

11362002	A.V.A.S. Subsidy	
	Annual Subsidy	5,000
	Northam Art Prize	1,500
	Northam Art Prize - Local Resident	500
	Eisteddfod	500
		<u>7,500</u>
11362022	Art Collection Expenses	
	Insurance - Art Collection	420
	Art Collection Valuation	0
	Other Sundry Expenses	4,400
		<u>4,820</u>
11362052	Banners	
Job 1031	Banners - In The Terrace	1,500
		<u>1,500</u>
11362112	<b>El Caballo Historical Inn</b>	
	Roof & Gutter Maintenance	200
	Weed & Pest Control	300
	Carpentry Repairs	300
	Paint & Repairs Walls	1,500
	Insurance - Property	107
		<u>2,407</u>
11362312	<b>Railway Museum Building Mtc</b>	
	<b>Railway Museum Maintenance</b>	
Job 1021	Roof & Gutter Maintenance	500
Job 1021	Weed & Pest Control	600
Job 1021	Carpentry Repairs	500
Job 1021	Evac plan	1,200
Job 1021	Electrical Repairs	500
Job 1021	Plumbing Repairs	1,000
Job 1021	Fire Control	200
Job 1021	Repair Vandalism	1,000
Job 1021	Keys	200
Job 1021	Security - Av-Sec	1,600
Job 1021	Sanitary Disposal	84
Job 1021	ESL	100
Job 1021	Insurance - Property	4,602
Job 1021	Utilities - Electricity	1,120
Job 1021	Utilities - Water	987
14,850 Job 1021	Utilities - Telephone	657
	<b>Avon Valley Vintage Vehicle Association</b>	
Job 1026	Insurance - Property	2,000
Job 1026	Replace paving in front of building	1,800
Job 1026	Exit Sign, Discharge Unit, RCD's Evacuation Plan	2,970
		<u>21,620</u>

**SCHEDULE 11**  
**OTHER CULTURE**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

11362322	Morby Cottage Building Mtc	
	<b>Maintenance Morby Cottage Northam</b>	
Job 1014	Roof & Gutter Maintenance	500
Job 1014	Weed & Pest Control	750
Job 1014	Carpentry Repairs	500
Job 1014	Electrical Repairs	500
Job 1014	Plumbing Repairs	1,000
Job 1014	Fire Control	200
Job 1014	Security	675
Job 1014	Timber Flyscreens to Doors	2,700
Job 1014	Repair Vandalism	1,000
Job 1014	Keys	50
Job 1014	Cleaning	500
Job 1014	Rubbish Service	160
Job 1014	Insurance - Property	1,417
Job 1014	Utilities - Electricity	194
Job 1014	Utilities - Water	2,049
\$12,266	Job 1014	71
		<u>12,266</u>
11362332	Old Girls School	
	<b>Old Girls School</b>	
	Insurance - Property	1,609
	Utilities - Electricity	455
	Utilities - Water	1,013
	Evac plan and numbers	1,200
	Vandalism	1,000
	Weed & Pest Control	500
		<u>5,778</u>
11362412	Railway Museum Gardens	
	<b>Railway Museum Gardens</b>	
Job 1070	Labour Expense	506
Job 1070	Labour Overheads	663
Job 1070	Plant Operating Costs	31
Job 1070	Plant Depreciation	43
\$1,743	Job 1070	500
		<u>1,743</u>
11362422	Morby Cottage Gardens	
	<b>Morby Cottage Gardens</b>	
Job 1075	Labour Expense	5,424
Job 1075	Labour Overheads	6,733
Job 1075	Plant Operating Costs	462
Job 1075	Plant Depreciation	206
\$13,325	Job 1075	500
		<u>13,325</u>
11362532	Sound Shell - Bernard Park	
	<b>Sound Shell - Bernard Park</b>	
Job 1028	Electrical Maintenance	500
Job 1028	Weed & Pest Control	250
Job 1028	Cladding Repairs	500
Job 1028	Replace Lighting Console	1,700
Job 1028	Electrical Repairs	500
Job 1028	Vandalism	4,000
Job 1028	Electricity	6,381
Job 1028	Insurance - Property	804
		<u>14,634</u>

**SCHEDULE 11**  
**OTHER CULTURE**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

11362542	Memorials & Monuments	
	<b>Memorial Upgrades</b>	
Job 1040	Mtc of Existing Throssell, Chidlow & Morrell Memorials	1,000
11366102	Depcn - Other Culture	
	<i>Depreciation of Fixed Assets</i>	44,647
11368002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	8,425
11363003	Grants	
	National Stronger Regions Funds (A&EIC)	(1,680,000)
	LotteryWest	(2,000,000)
	Grant AVVA Roof Replacement	(100,000)
		<u>(3,780,000)</u>
11363013	Reimbursements	
	Sundry Reimbursement	(1,400)
	CY O'Connor	(800)
	Railway Museum & Avon Vintage Vehicle - Utilities	(890)
		<u>(3,090)</u>
11363023	Old Girls School Rental	
	CY O'Connor - Old Girls School	(7,175)
11363033	Avvva Building Rental	(644)
11363043	Avon Valley History	
	Sale of Book 'Northam an Avon Valley History'	(500)
11367004	Buildings - Other Culture	
	<b>Old Railway Station</b>	
Job 1025	Railway Precinct Upgrade C/F	50000
Job 1025	Exit Gates for Fire Escape	13,000
		<u>63,000</u>
	<b>AVVVA Building</b>	
Job 1039	Roof Replacement, subject to grant funding	145,000
		<u>208,000</u>

**SCHEDULE 12**

**TRANSPORT**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Const Sts, Roads, Bridges, Depots	(1,425,116)	739,328	(1,823,803)	677,718	(2,146,122)	1,827,278
Mtce Sts, Road, Bridges, Depots	(215,629)	3,847,671	(213,818)	3,693,737	(215,904)	2,896,803
Road Plant Purchases	(2,271)	(8,334)	(369)	(13,198)	(10,406)	76,842
Parking Facilities	(1,000)	49,136	(5,303)	44,338	(1,000)	50,383
Traffic Control	(177,000)	196,710	(162,467)	188,162	(177,000)	193,553
Aerodromes	(46,305)	149,201	(45,851)	125,139	(46,305)	141,571
<b>Operating Total to Schedule 2</b>	<b>(1,867,321)</b>	<b>4,973,712</b>	<b>(2,251,612)</b>	<b>4,715,896</b>	<b>(2,596,737)</b>	<b>5,186,429</b>
<b>Capital</b>						
Const Sts, Roads, Bridges, Depots	0	4,827,652	(35,714)	2,672,115	0	4,941,027
Mtce Sts, Road, Bridges, Depots	0	10,000	0	0	0	0
Road Plant Purchases	(300,000)	897,665	(480,252)	1,148,563	(480,252)	1,215,941
Parking Facilities	0	0	0	0	0	0
Traffic Control	0	0	0	0	0	0
Aerodromes	0	33,280	0	46,862	0	12,491
<b>Capital Total to Schedule 2</b>	<b>(300,000)</b>	<b>5,768,597</b>	<b>(515,966)</b>	<b>3,867,540</b>	<b>(480,252)</b>	<b>6,169,458</b>
<b>Total Transport</b>	<b>(2,167,321)</b>	<b>10,742,309</b>	<b>(2,767,578)</b>	<b>8,583,436</b>	<b>(3,076,989)</b>	<b>11,355,887</b>

## CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Schedule 12  
Sub Program 37

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	12376102 Depcn - Const Roads/Strts		739,328		677,718		1,827,278
<b><u>OPERATING INCOME</u></b>							
	12373003 Mrwa - Commodity Route Funding	(245,000)		(82,000)		(205,000)	
	12373013 Black Spot Funding	(88,453)		10,545		(80,365)	
	12373043 Rrg Projects	(434,996)		(314,815)		(362,949)	
	12373053 Wandrra Funding	(437,271)		0		(200,000)	
	12373063 Roads To Recovery Grants	(150,000)		(1,436,265)		(1,226,412)	
	12373073 Subdivision Contributions & Supervision	(69,396)		(1,268)		(69,396)	
	12373103 Reimbursements/Reinstatements	0		0		(2,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	12379004 Buildings - Spec (2) - Depots		10,000		0		10,000
	12379014 Footpath Construction		442,344		299,682		420,051
	12379024 Drainage - Rural		598,758		124,365		493,147
	12379044 Rrg - Project Grants & Deproc		850,783		1,086,018		761,674
	12379054 Rd/Works-General Const.		850,458		143,303		612,294
	12379064 Bridge Construction		0		0		0
	12379074 R2R Projects		870,167		357,319		1,487,115
	12379084 Road Construction Supplementary Funding		262,423		118,405		328,601
	12379094 Laneway Land Acquisition		57,000		0		57,000
	12379104 Special Projects Blackspot		288,792		134,617		181,165
	12379144 Road Works - Gravel Sheeting		403,452		256,904		414,980
	12379154 Kerb Renewal		134,238		129,360		125,000
	12379164 Culvert Renewal		59,238		0		50,000
	12379174 Footpath Renewal		0		22,142		0
<b><u>CAPITAL INCOME</u></b>							
	12379515 Transfer From Road & Bridge Reserve	0	0	(35,714)		0	
		(1,425,116)	5,566,981	(1,859,517)	3,349,833	(2,146,122)	6,768,305

**SCHEDULE 12**  
**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

12376102	Depcn - Const Roads/Strts Depreciation - Fixed Assets	739,328
12373003	Mrwa - Commodity Route Funding Carter Road & Katrine Rd	(245,000)
12373013	Black Spot Funding Spencers Brook Road	(88,453)
		<u>(88,453)</u>
12373043	Rrg Projects	
	Jennapullin Road	(47,521)
	Spencers Brook Road	(151,599)
	Spencers Brook Road	(105,698)
	Irishtown Road	(58,241)
	Irishtown Road	(71,937)
		<u>(434,996)</u>
12373053	WANDRRA Funding WANDRRA Funding	(437,271)
12373063	Roads To Recovery Grants Roads to Recovery Grant 2016/17	(150,000)
		<u>(150,000)</u>
12373073	Subdivision Contributions & Supervision Fees Engineering Subdivision Fees POS Contribution - Footpath Wattle Crescent	(10,000)
		(59,396)
		<u>(69,396)</u>
12379004	Buildings - Spec (2) - Depots <b>Depot</b>	
Job 1961	Feasibility Study Northam Depot Relocation C/fwd	10,000
		<u>10,000</u>
12379014	Footpath Construction <b>Footpath Construction - Various</b>	
	<b>Job 3414 Mitchell Avenue C/fwd</b>	
	Labour Expense	16,978
	Labour Overheads	22,411
	Plant Operating Costs	3,108
	Plant Depreciation	1,198
188,782	Materials & Contractors	145,087
	<b>Job 3419 Fitzgerald Street</b>	
	Labour Expense	522
	Labour Overheads	689
	Plant Operating Costs	486
	Plant Depreciation	187
84,127	Materials & Contractors	82,243
	<b>Job 3420 Lobelia Avenue</b>	
	Labour Expense	0
	Labour Overheads	0
	Plant Operating Costs	0
	Plant Depreciation	0
108,882	Materials & Contractors	108,882

**SCHEDULE 12**  
**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	<b>Job 3421 Lance Street</b>		
	Labour Expense		1,927
	Labour Overheads		2,544
	Plant Operating Costs		191
	Plant Depreciation		74
60,553	Materials & Contractors		55,817
	<b>Total Footpath Program</b>		<b><u>442,344</u></b>
	12379024 Drainage - Rural		
	<b>Drainage - Rural</b>		
	Job 3450 Labour Expense		44,668
	Job 3450 Labour Overheads		47,271
	Job 3450 Plant Operating Costs		14,114
	Job 3450 Plant Depreciation		5,434
	Job 3450 Carlin Road Drainage Improvements		0
161,487	Job 3450 Materials & Contractors		50,000
437,271	Job 3451 WANDRRA Funded Storm Damage Expenditure		437,271
			<b><u>598,758</u></b>
	12379044 Rrg - Project Grants & Deproc		
	<b>GEH Deproclamation Funds</b>		
	<b>Job 3513</b> Materials & Contractors C/F		55,870
	<b>Roads Program</b>		
	<b>Job 3527 Jennapullin Road</b>		
	Labour Expense		9,745
	Labour Overheads		12,864
	Plant Operating Costs		10,387
	Plant Depreciation		4,003
94,465	Materials & Contractors		57,466
	<b>Job 3528 Irishtown Road</b>		
	Labour Expense		11,694
	Labour Overheads		15,437
	Plant Operating Costs		13,066
	Plant Depreciation		5,036
105,193	Materials & Contractors		59,960
	<b>Job 3529 Irishtown Road</b>		
	Labour Expense		14,618
	Labour Overheads		19,296
	Plant Operating Costs		13,066
	Plant Depreciation		5,036
133,216	Materials & Contractors		81,200
	<b>Job 3530 Spencers Brook Road</b>		
	Labour Expense		946
	Labour Overheads		1,248
	Plant Operating Costs		614
	Plant Depreciation		237
157,825	Materials & Contractors		154,780
	<b>Job 3531 Spencers Brook Road</b>		
	Labour Expense		29,236
	Labour Overheads		38,591
	Plant Operating Costs		13,066
	Plant Depreciation		5,036
304,215	Materials & Contractors		218,286
	<b>Total RRG Projects</b>		<b><u>794,913</u></b>

**SCHEDULE 12**  
**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	12379054	Rd/Works-General Const.	
	<b>Job 3076</b>	<b>GEH BS Contribution</b>	
64,500		Materials & Contractors	64,500
	<b>Job 3077</b>	<b>Bedford Street C/fwd</b>	
109,280		Materials & Contractors	109,280
	<b>Job 3080</b>	<b>Trimmer Road C/fwd</b>	
		Labour Expense	9,561
		Labour Overheads	13,955
		Plant Operating Costs	22,210
		Plant Depreciation	9,078
131,822		Materials	77,018
	<b>Job 3081</b>	<b>Maintenance Capitalised</b>	
		Labour Expense (maintenance capitalized)	10,000
		Labour Overheads (maintenance capitalized)	13,700
		Plant Operating Costs (maintenance capitalized)	9,500
		Plant Depreciation (maintenance capitalized)	4,500
100,000		Materials & Contractors (maintenance capitalized)	62,300
	<b>Job 3082</b>	<b>Fermoy Avenue</b>	
		Labour Expense	7,709
		Labour Overheads	10,176
		Plant Operating Costs	377
		Plant Depreciation	145
126,133		Materials & Contractors	107,726
	<b>Job 3084</b>	<b>Rushton Crescent</b>	
		Labour Expense	4,057
		Labour Overheads	5,356
		Plant Operating Costs	647
		Plant Depreciation	249
97,130		Materials & Contractors	86,821
	<b>Job 3085</b>	<b>Katrine Road</b>	
		Labour Expense	9,745
		Labour Overheads	12,864
		Plant Operating Costs	11,229
		Plant Depreciation	4,328
221,593		Materials & Contractors	183,427
		<b>Total Rd/Works General Const</b>	<b><u>850,458</u></b>
	12379074	R2R Projects	
	<b>Job 3751</b>	<b>Roads to Recovery - 2015/2016</b>	
		<b>Newman Road - Spray Seal C/fwd</b>	
116,258		Materials & Contractors	116,258
	<b>Job 3758</b>	<b>O'Neill Road C/fwd</b>	
		Labour Expense	25,260
		Labour Overheads	34,606
		Plant Operating Costs	33,564
		Plant Depreciation	15,506
286,229		Materials & Contractors	177,292

**SCHEDULE 12**  
**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	<b>Job 3760</b>	<b>Mount Ommanney Road C/fwd</b>	
		Labour Expense	377
		Labour Overheads	516
		Plant Operating Costs	88
		Plant Depreciation	41
10,600		Materials & Contractors	9,578
	<b>Job 3763</b>	<b>Thomas Street C/fwd</b>	
		Labour Expense	246
		Labour Overheads	300
		Plant Operating Costs	91
		Plant Depreciation	29
2,735		Materials & Contractors	2,069
	<b>Job 3765</b>	<b>Chidlow/Hawes/Burgoyne Street C/fwd</b>	
		Labour Expense	10,000
		Labour Overheads	13,200
		Plant Operating Costs	4,707
		Plant Depreciation	2,630
118,598		Materials & Contractors	88,061
	<b>Job 3766</b>	<b>Coates Road/ C/fwd</b>	
		Labour Expense	4,989
		Labour Overheads	6,835
		Plant Operating Costs	2,389
		Plant Depreciation	1,104
155,317		Materials & Contractors	140,000
	<b>Job 3768</b>	<b>Queen Street</b>	
30,517		Materials & Contractors	30,517
	<b>Job 3770</b>	<b>Rockett Street</b>	
		Labour Expense	1,891
		Labour Overheads	2,496
		Plant Operating Costs	925
		Plant Depreciation	357
149,914		Materials & Contractors	144,245
		<b>Total RTR</b>	<b><u><u>870,167</u></u></b>

**SCHEDULE 12**  
**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	12379084	Road Construction Supplementary Funding	
	<b>Job 3800</b>	<b>Mitchell Avenue C/fwd</b>	
40,272		Materials & Contractors	40,272
	<b>Job 3801</b>	<b>Carter Road</b>	
		Labour Expense	19,491
		Labour Overheads	25,728
		Plant Operating Costs	25,486
		Plant Depreciation	9,822
222,151		Materials & Contractors	141,624
			<u>262,423</u>
	12379094	Laneway Land Acquisition	
	Job 9130	Laneways Land Acquisition Northam C/Fwd	57,000
	12379104	Special Projects Blackspot	
	<b>Job 3669</b>	<b>Werribee Road 0.56-2.8 slk - 15/16 Blackspot C/fwd</b>	
24,889		Materials & Contractors	24,889
	<b>Job 3670</b>	<b>Spencers Brook 1020 C/fwd</b>	
		Labour Expense	5,517
		Labour Overheads	7,558
39,223		Materials & Contractors	26,149
	<b>Job 3671</b>	<b>Spencers Brook Road</b>	
		Labour Expense	9,668
		Labour Overheads	12,761
		Plant Operating Costs	11,944
		Plant Depreciation	4,603
224,680		Materials & Contractors	185,704
		<b>Total Special Projects Blackspot</b>	<u><b>288,792</b></u>
	12379144	Road Works - Gravel Sheeting	
		<b>Chinganning Road C/fwd</b>	
	Job 7012	Labour Expense	10,991
	Job 7012	Labour Overheads	15,057
	Job 7012	Plant Operating Costs	8,235
	Job 7012	Plant Depreciation	3,804
80,087	Job 7012	Materials & Contractors	42,000
		<b>Gravel Resheeting</b>	
	Job 7013	Labour Expense	30,000
	Job 7013	Labour Overheads	39,600
	Job 7013	Plant Operating Costs	38,808
	Job 7013	Plant Depreciation	14,957
323,365	Job 7013	Materials & Contractors	200,000
		<b>Total Gravel re-Sheeting</b>	<u><b>403,452</b></u>
	12379154	Kerb Renewal	
	Job 1270	Labour Expense	10,000
	Job 1270	Labour Overheads	13,200
	Job 1270	Plant Operating Costs	8,000
	Job 1270	Plant Depreciation	3,038
134,238	Job 1270	Materials & Contractors	100,000
			<u>134,238</u>
	12379164	Culvert Renewal	
	Job 1271	Labour Expense	10,000
	Job 1271	Labour Overheads	13,200
	Job 1271	Plant Operating Costs	8,000
	Job 1271	Plant Depreciation	3,038
\$59,238	Job 1271	Materials & Contractors	25,000
			<u>59,238</u>

## MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Schedule 12  
Sub Program 38

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	12382002 Lighting Of Streets		245,758		230,649		309,727
	12382012 Street Cleaning		202,000		158,272		202,000
	12382022 Street Trees		167,648		153,101		174,328
	12382032 Verge Maintenance		465,104		438,969		378,106
	12382052 Depot Maintenance		21,575		20,166		17,607
	12382072 Roadwise Committee		6,000		3,496		6,477
	12382082 Mtce Suspension Bridge		7,884		5,792		3,526
	12382092 Bridge Maintenance		33,385		15,734		59,448
	12382102 Streets, Carparks & Paths		108,166		100,864		83,361
	12382112 Street Traffic Islands		12,949		21,984		11,153
	12382122 Storm Damage		27,339		140,129		23,127
	12382132 Engineering Consultants		20,000		16,656		21,462
	12382162 Roadworks - Maintenance		720,110		757,281		485,009
	12382172 Footpath - Maintenance		40,802		29,832		0
	12382182 Infrastructure Insurance		110,562		110,562		110,629
	12382192 Traffic Signage		91,663		64,764		124,878
	12382202 Crossover Subsidies		6,500		2,800		6,500
	12382212 Depot Yard Maintenance - Works		62,661		54,178		52,335
	12386102 Depcn - Mtce Roads/Strts		1,463,865		1,341,877		795,075
	12388002 Administration Allocation		33,700		26,631		32,056
<b><u>OPERATING INCOME</u></b>							
	12383003 Subsidy - Street Lighting	(31,780)		(31,781)		(34,000)	
	12383013 Contributions	(1,000)		0		(1,000)	
	12383023 Roadwise Grants	0		(1,134)		0	
	12383053 Govt Grants - Direct (Mrwa)	(182,849)		(180,904)		(180,904)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	12379204 Trans To Road Bridge Reserve		10,000		0		0
<b><u>CAPITAL INCOME</u></b>							
		(215,629)	3,857,671	(213,818)	3,693,737	(215,904)	2,896,803

**SCHEDULE 12**

**MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

12382002	Lighting Of Streets	
	Synergy (West Power) Street Lighting Costs Throughout the Shire	245,758
12382012	Street Cleaning	
	<b>Street Sweeping/Cleaning Town Roads</b>	
Job 2145	Contractors	135,000
	<b>Street Sweeping CBD Footpath/Streets</b>	
Job 2150	Contractors	67,000
		<u>202,000</u>
12382022	Street Trees	
	<b>Street Tree Pruning (Synergy &amp; Mtc)</b>	
Job 2140	Labour Expense	27,177
Job 2140	Labour Overheads	34,057
Job 2140	Plant Operating Costs	3,734
Job 2140	Plant Depreciation	2,680
\$167,648	Job 2140	100,000
		<u>167,648</u>
12382032	Verge Maintenance	
	<b>Verge Maintenance &amp; Special Projects</b>	
Job 2120	Labour Expense	105,260
Job 2120	Labour Overheads	131,366
Job 2120	Plant Operating Costs	26,144
Job 2120	Plant Depreciation	22,566
\$305,336	Job 2120	20,000
	<b>Northam Townsite Entry Verges</b>	
Job 2310	Labour Expense	12,513
Job 2310	Labour Overheads	15,966
Job 2310	Plant Operating Costs	1,401
Job 2310	Plant Depreciation	778
\$32,158	Job 2310	1,500
	<b>Verge Maintenance Parks</b>	
Job 5285	Labour Expense	51,648
Job 5285	Labour Overheads	53,208
Job 5285	Plant Operating Costs	12,041
Job 5285	Plant Depreciation	6,713
\$127,610	Job 5285	4,000
		<u>465,104</u>

## SCHEDULE 12

### MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	12382052	Depot Maintenance	
		<b>Northam Depot Buildings Maintenance</b>	
	Job 1243	Airconditioning Maintenance	200
	Job 1243	Roof Gutter Maintenance	200
	Job 1243	Weed & Pest Control	200
	Job 1243	Carpentry Repairs	500
	Job 1243	Electrical Repairs	500
	Job 1243	Plumbing Repairs	1,000
	Job 1243	Fire Control	1,000
	Job 1243	Repair Vandalism	500
	Job 1243	Keys	500
	Job 1243	Sanitary Disposal	84
	Job 1243	Cleaning Contract	4,800
	Job 1243	Rates & Charges - A10211 (Old Shire Depot) Rubbish	408
	Job 1243	Insurance - Property (Northam)	3,333
	Job 1243	Northam Depot ESL	186
	Job 1243	Electricity	1,901
13,411	Job 1243	Gas	200
		<b>Wundowie Depot Mtc</b>	
	Job 1244	Roof Gutter Maintenance	200
	Job 1244	Weed & Pest Control	200
	Job 1244	Carpentry Repairs	500
	Job 1244	Evac plan and numbers	1,100
	Job 1244	Exterior Flood Lights	770
	Job 1244	Electrical Repairs	500
	Job 1244	Plumbing Repairs	1,000
	Job 1244	Fire Control	200
	Job 1244	Repair Vandalism	500
	Job 1244	Keys	250
	Job 1244	Wundowie Depot Rubbish - A111	164
	Job 1244	Insurance - Property (Wundowie)	608
6,063	Job 1244	Wundowie Depot ESL	71
			21,575
	12382072	Roadwise Committee	
		Expenses relating to Grants Received by the Committee C/F	5,000
		Administrative Support for the Roadwise Committee	1,000
			6,000
	12382082	Mtce Suspension Bridge	
		<b>Suspension Bridge Maintenance</b>	
7,580	Job 1301	Materials & Contractors	7,580
	Job 1301	Utilities - Electricity	304
			7,884
	12382092	Bridge Maintenance	
		<b>Bridge Repair &amp; Mtc</b>	
	Job 2200	Labour Expense	1,585
	Job 2200	Labour Overheads	1,575
	Job 2200	Plant Operating Costs	69
	Job 2200	Plant Depreciation	56
\$33,385	Job 2200	Materials & Contractors	30,100
			33,385

**SCHEDULE 12**  
**MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	12382102	Streets, Carparks & Paths	
		<b>Wundowie Road Mtc</b>	
		Carparks, Streets, Paths, Verges, Weeds, Drainage	
	Job 2800	Labour Expense	674
	Job 2800	Labour Overheads	861
	Job 2800	Plant Operating Costs	189
	Job 2800	Plant Depreciation	303
\$7,027	Job 2800	Materials & Contractors	5,000
		<b>Bakers Hill/Clackline Road Mtc</b>	
		Carparks, Streets, Paths, Verges, Weeds, Drainage	
	Job 2801	Labour Expense	345
	Job 2801	Labour Overheads	442
	Job 2801	Plant Operating Costs	366
	Job 2801	Plant Depreciation	244
\$6,397	Job 2801	Materials & Contractors	5,000
		<b>Grass Valley Road Mtc</b>	
		Carparks, Streets, Paths, Verges, Weeds, Drainage	
	Job 2802	Labour Expense	939
	Job 2802	Labour Overheads	397
	Job 2802	Plant Operating Costs	86
	Job 2802	Plant Depreciation	72
\$3,494	Job 2802	Materials & Contractors	2,000
		<b>Wundowie Townsite Mtc</b>	
	Job 4801	Labour Expense	20,996
	Job 4801	Labour Overheads	27,506
	Job 4801	Plant Operating Costs	1,531
	Job 4801	Plant Depreciation	2,403
\$53,436	Job 4801	Materials & Contractors	1,000
		<b>Bakers Hill Townsite Mtc</b>	
	Job 4802	Labour Expense	5,257
	Job 4802	Labour Overheads	6,710
	Job 4802	Plant Operating Costs	660
	Job 4802	Plant Depreciation	525
\$15,152	Job 4802	Materials & Contractors	2,000
		<b>Grass Valley Townsite Mtc</b>	
	Job 4803	Labour Expense	1,993
	Job 4803	Labour Overheads	2,548
	Job 4803	Plant Operating Costs	186
	Job 4803	Plant Depreciation	84
\$6,311	Job 4803	Materials & Contractors	1,500
		<b>Marravillo Estate</b>	
	Job 4804	Labour Expense	5,061
	Job 4804	Labour Overheads	6,630
	Job 4804	Plant Operating Costs	3,444
	Job 4804	Plant Depreciation	1,214
\$16,349	Job 4804	Materials & Contractors	0
			<u>108,166</u>
	12382112	Street Traffic Islands	
		<b>Traffic Islands</b>	
	Job 2005	Labour Expense	3,796
	Job 2005	Labour Overheads	4,973
	Job 2005	Plant Operating Costs	230
	Job 2005	Plant Depreciation	128
\$11,627	Job 2005	Materials & Contractors	2,500
	Job 2005	Utilities - Water	1,322
			<u>12,949</u>

**SCHEDULE 12**  
**MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	12382122	Storm Damage	
		<b>Storm Damage</b>	
	Job 2350	Labour Expense	7,948
	Job 2350	Labour Overheads	7,795
	Job 2350	Plant Operating Costs	906
	Job 2350	Plant Depreciation	690
27,339	Job 2350	Materials & Contractors	10,000
			<u>27,339</u>
	12382132	Engineering Consultants	
		Forward Project Planning	20,000
			<u>20,000</u>
	12382162	Roadworks - Maintenance	
		<b>Road Mtc - Sweeping, Surface Corrections, Edging, Misc</b>	
	Job 2010	Labour Expense	65,851
	Job 2010	Labour Overheads	82,559
	Job 2010	Plant Operating Costs	11,160
	Job 2010	Plant Depreciation	7,879
237,449	Job 2010	Materials & Contractors	70,000
		<b>Grading Winter, Summer &amp; Various</b>	
	Job 2020	Labour Expense	153,329
	Job 2020	Labour Overheads	136,192
	Job 2020	Plant Operating Costs	81,301
	Job 2020	Plant Depreciation	24,548
\$445,370	Job 2020	Materials & Contractors	50,000
		<b>Shoulder Maintenance Grading</b>	
	Job 2050	Labour Expense	42,850
	Job 2050	Labour Overheads	41,687
	Job 2050	Plant Operating Costs	24,550
	Job 2050	Plant Depreciation	7,277
\$131,364	Job 2050	Materials & Contractors	15,000
		<b>R.O.W. Maintenance</b>	
	Job 2170	Labour Expense	588
	Job 2170	Labour Overheads	752
	Job 2170	Plant Operating Costs	51
	Job 2170	Plant Depreciation	36
\$5,927	Job 2170	Materials & Contractors	4,500
		<b>Less Capitalized</b>	
	Job 2060	Labour Expense	(10,000)
	Job 2060	Labour Overheads	(13,700)
	Job 2060	Plant Operating Costs	(9,500)
	Job 2060	Plant Depreciation	(4,500)
(100,000)	Job 2060	Materials & Contractors	(62,300)
			<u>720,110</u>
	12382172	Footpath - Maintenance	
	Job 2130	Labour Expense	12,744
	Job 2130	Labour Overheads	16,160
	Job 2130	Plant Operating Costs	1,092
	Job 2130	Plant Depreciation	806
	Job 2130	Materials & Contractors	10,000
			<u>40,802</u>

## SCHEDULE 12

### MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	12382182	Infrastructure Insurance Insurance - Bridges	110,562
	12382192	Traffic Signage <b>Traffic Management Signs</b> Purchase, Erection & Installation of Signage	
	Job 2100	Labour Expense	21,760
	Job 2100	Labour Overheads	26,976
	Job 2100	Plant Operating Costs	1,821
	Job 2100	Plant Depreciation	1,106
\$91,663	Job 2100	Materials & Contractors	40,000
			<u>91,663</u>
	12382202	Crossover Subsidies 50% Contribution to Construction of Crossover	6,500
	12382212	Depot Yard Maintenance - Works <b>Northam Depot Yard Maintenance</b>	
	Job 1450	Labour Expense	13,589
	Job 1450	Labour Overheads	15,463
	Job 1450	Plant Operating Costs	1,406
	Job 1450	Plant Depreciation	903
\$39,361	Job 1450	Materials & Contractors	8,000
	Job 1450	Utilities - Gas	75
	Job 1450	Utilities - Electricity	7,724
		<b>Wundowie Depot Yard Maintenance</b>	
	Job 1455	Labour Expense	4,674
	Job 1455	Labour Overheads	5,806
	Job 1455	Plant Operating Costs	312
	Job 1455	Plant Depreciation	411
\$13,003	Job 1455	Materials & Contractors	1,800
	Job 1455	Utilities - Gas	150
	Job 1455	Utilities - Electricity	2,070
	Job 1455	Utilities - Water	278
			<u>62,661</u>
	12386102	Depcn - Mtce Roads/Strts <i>Depreciation of Fixed Assets</i>	1,463,865
	12388002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	33,700
	12383003	Subsidy - Street Lighting Street Lighting Subsidy from MRWA	(31,780)
	12383013	Contributions Various - Road Works	(1,000)
			<u>(1,000)</u>
	12379204	Trans To Road Bridge Reserve Transfer as per LTFP	10,000
	12383053	Govt Grants - Direct (Mrwa) MRWA Direct Road Grant	(182,849)

## ROAD PLANT PURCHASES

Schedule 12  
Sub Program 39

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	01911100 Less Plant Depn Allocated		(230,000)		(279,175)		(230,000)
	12396012 Loss On Sale Of Asset - Road Plant Control		62,760		120,313		133,439
	12396102 Depcn - Plant		158,906		145,664		173,403
<b><u>OPERATING INCOME</u></b>							
	12396003 Profit On Sale Of Asset - Road Plant	(2,271)		(369)		(10,406)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	12399004 Plant & Equipment		567,665		918,563		985,941
	12399104 Trans To Plant Reserve		330,000		230,000		230,000
<b><u>CAPITAL INCOME</u></b>							
	12399505 Proceeds Sale Plant & Equipment	(217,636)		(144,549)		(183,480)	
	12399515 Trans From Plant Reserve	(300,000)		(480,252)		(480,252)	
	12399535 Realisation On Asset Disposal	217,636		144,549		183,480	
		(302,271)	889,331	(480,621)	1,135,365	(490,658)	1,292,783

**SCHEDULE 12**  
**ROAD PLANT PURCHASES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

01911100	Less Plant Depn Allocated Plant Depreciation - Works	(230,000)
12396012	Loss On Sale Of Asset - Road Plant Control	62,760
12396102	Depcn - Plant <i>Depreciation of Fixed Assets</i>	158,906
12396003	Profit On Sale Of Asset - Road Plant Control	(2,271)
12399004	Plant & Equipment	
	Purchase Plant & Equipment - Plant Replacement Schedule	
	PN1218 Mitsubishi Fuso	120,000
	PN3555 Back Hoe Loader	184,835
	PN1221 4T Truck	92,135
	PN1302 Ferris Mower	26,950
	PN1222 3.5T Truck	78,745
	PN1505, 4X4 Ute	40,000
	Posi Truck Attachment C/fwd	25,000
		<u>567,665</u>
12399104	Trans To Plant Reserve	
	Transfer For Retirement of Debt	100,000
	Plant Replacement Program, transfer for depreciation	230,000
		<u>330,000</u>
12399505	Proceeds Sale Plant & Equipment	
	Sale/trade of Plant - Plant Replacement Schedule	
	N10759 Mitsubishi Fuso	(45,000)
	Pn3555 BI71 Back Hoe Loader 2008	(50,000)
	N4012 Hino 500 Series 4T	(45,000)
	Ferris Mower	(5,500)
	N4013 Hino 300 Series 3.5T	(43,000)
	Ferris Mower	(5,500)
	Ford Ranger Ute XI Manuel 4X4 3.2Lt 2015 (Pn1503)(N111	(23,636)
		<u>(217,636)</u>
12399515	Trans From Plant Reserve	
	Net Changeover Costs Purchase/Sale Plant & Equipment	(300,000)
12399535	Realisation On Asset Disposal	
	N10759 Mitsubishi Fuso	45,000
	Pn3555 BI71 Back Hoe Loader 2008	50,000
	N4012 Hino 500 Series 4T	45,000
	Ferris Mower	5,500
	N4013 Hino 300 Series 3.5T	43,000
	Ferris Mower	5,500
	Ford Ranger Ute XI Manuel 4X4 3.2Lt 2015 (Pn1503)(N111	23,636
		<u>217,636</u>

## PARKING FACILITES

Schedule 12  
Sub Program 40

Actuals To 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	12401302 Parking - Vehicle Expenses		0		823		0
	12402002 Maintenance Parking Fac.		11,970		16,484		13,481
	12402012 Other Control Expenses		1,000		0		1,000
	12402022 Legal Expenses		1,000		0		1,000
	12406102 Depcn - Parking Facilities		0		0		0
	12407992 Ranger Expenses Allocated		26,741		20,374		26,888
	12408002 Administration Allocation		8,425		6,658		8,014
<b><u>OPERATING INCOME</u></b>							
	12403003 Fines & Penalties	(1,000)		(303)		(1,000)	
	12403103 Cash In Lieu Of Car Parking Contril	0		(5,000)		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		(1,000)	49,136	(5,303)	44,338	(1,000)	50,383

**SCHEDULE 12**  
**PARKING FACILITIES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

12402002	Maintenance Parking Fac.	
	<b>Maintenance Parking Facilities</b>	
Job 2180	Labour Expense	788
Job 2180	Labour Overheads	907
Job 2180	Plant Operating Costs	175
Job 2180	Plant Depreciation	100
\$11,970	Job 2180 Materials & Contractors	10,000
		<u>11,970</u>
12402012	Other Control Expenses	
	Sundry	600
	FER Referrals	200
	Infringement Books	200
		<u>1,000</u>
12402022	Legal Expenses	
	Vehicle Search Fees & Car Parking Strategy	1,000
12407992	Ranger Expenses Allocated	
	<i>Ranger Expenses Reallocated 10% - Activity Based Costin,</i>	26,741
12408002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Cost.</i>	8,425
12403003	Fines & Penalties	
	Parking Infringements	(1,000)

## TRAFFIC CONTROL

Schedule 12  
Sub Program 41

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	12411002 Salaries		95,872		103,986		97,161
	12411102 Staff Costs		15,088		15,746		14,752
	12412012 Staff Training		1,000		1,635		1,000
	12412022 Licensing Expenses Other		500		218		500
	12418002 Administration Allocation		84,250		66,577		80,139
<b><u>OPERATING INCOME</u></b>							
	12413023 Reimbursements Training	(1,000)		0		(1,000)	
	12413033 Agency License Commission	(175,000)		(162,267)		(175,000)	
	12413043 Special Series Number Plates	(1,000)		(200)		(1,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		(177,000)	196,710	(162,467)	188,162	(177,000)	193,553

**SCHEDULE 12**  
**TRAFFIC CONTROL**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

12411002 Salaries	95,872
12411102 Staff Costs	
<i>Superannuation</i>	12,208
<i>Workers Compensation</i>	<u>2,880</u>
	<u><u>15,088</u></u>
12412012 Staff Training	
Job 2450 Provision to Train New Employee for Licensing	1,000
12412022 Licensing Expenses Other	
Printer Consumables	500
12418002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Cos</i>	84,250
12413023 Reimbursements Training	
Reimbursement of Training Costs	(1,000)
12413033 Agency License Commission	
Commission Payable for Licensing Agency Service	(175,000)
12413043 Special Series Number Plates	
Sale of Shire Special Series Plates	(1,000)

## AERODROMES

Schedule 12  
Sub Program 42

Actuals To: 30/06/2016

		2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	12422002 Maintenance & Operating		36,439		27,377		27,300
	12422012 Interest On Loans		743		1,387		1,412
	12422102 Maintenance - Works Staff		14,878		13,119		19,065
	12422122 Aero Building Mtc		4,500		1,228		2,000
	12422152 Legal Fees		2,000		1,070		2,000
	12426102 Depcn Aerodromes		73,791		67,642		73,767
	12428002 Administration Allocation		16,850		13,315		16,028
<b><u>OPERATING INCOME</u></b>							
	12423013 Contributions & Reimbursements	(46,305)		(45,851)		(46,305)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	12429014 Airport Infrastructure		20,000		34,371		0
	12429024 Loan Principal Repayments		13,280		12,491		12,491
<b><u>CAPITAL INCOME</u></b>							
		(46,305)	182,480	(45,851)	172,000	(46,305)	154,062

**SCHEDULE 12  
AERODROMES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

12422002	Maintenance & Operating	
	Utilities - Water (to be recouped from hanger owners sub meters)	21,239
	ESL	71
	Insurance - Property	1,729
	Northam AERO Club Operating Contribution	6,000
	Cleaning and Supplies for Public Toilets	1,000
	Hydraulic Water report to estimate required water	3,900
	Reimburse Aero Club Portion of Public Liability Insurance	1,000
	Bitumen Runway Mtc & Painting	500
	Maintenance of Runway Light PAL System	500
	Tree Pruning to CASA Clearances	500
		<u>36,439</u>
12422012	Interest On Loans	
	Loan 221 Interest on Loan - Airstrip Upgrade	743
		<u>743</u>
12422102	Maintenance - Works Staff	
	<b>Aero Mtc - Works Staff</b>	
Job 3550	Labour Expense	5,515
Job 3550	Labour Overheads	4,114
Job 3550	Plant Operating Costs	2,422
Job 3550	Plant Depreciation	827
\$14,878	Job 3550 Materials & Contractors	2,000
		<u>14,878</u>
12422122	Aero Building Mtc	
	General Mtc on Public Toilets	4,500
12422152	Legal Fees	2,000
12426102	Depcn Aerodromes	
	<i>Depreciation of Fixed Assets</i>	73,791
12428002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	16,850
12423013	Contributions & Reimbursements	
	Lease Rentals on Airfield Sites	(25,000)
	Transfer / Lease Establishment Fees	(7,500)
	Parking	(3,000)
	Electricity & Water Reimbursement	(10,805)
		<u>(46,305)</u>
12429014	Airport Infrastructure	
	New Drop Down Gate C/fwd	20,000
12429024	Loan Principal Repayments	
	Loan 221 Principal on Loan - Airstrip Upgrade	13,280

**SCHEDULE 13**  
**ECONOMIC SERVICES**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Rural Services	0	75,281	0	62,304	0	88,935
Tourism and Area Promotion	(58,100)	475,104	(54,464)	537,430	(60,600)	630,704
Building Control	(105,000)	402,642	(113,205)	341,622	(113,000)	398,797
Other Economic Services	(276,748)	529,978	(202,095)	388,246	(308,493)	521,197
Visitors Servicing	(36,550)	452,649	(32,502)	326,125	(45,950)	369,468
AEIC	(45,500)	202,737	0	0	0	0
<b>Operating Total to Schedule 2</b>	<b>(521,898)</b>	<b>2,138,392</b>	<b>(402,266)</b>	<b>1,655,726</b>	<b>(528,043)</b>	<b>2,009,102</b>
<b>Capital</b>						
Rural Services	0	0	0	0	0	0
Tourism and Area Promotion	0	10,000	0	20,099	0	30,966
Building Control	0	0	0	0	0	0
Other Economic Services	(142,000)	675,271	(813,262)	141,400	(80,000)	349,781
Visitors Servicing	0	0	0	0	0	0
AEIC	4,681,598	0	0	0	0	0
<b>Capital Total to Schedule 2</b>	<b>4,539,598</b>	<b>685,271</b>	<b>(813,262)</b>	<b>161,499</b>	<b>(80,000)</b>	<b>380,747</b>
<b>Total Economic Services</b>	<b>4,017,700</b>	<b>2,823,663</b>	<b>(1,215,528)</b>	<b>1,817,225</b>	<b>(608,043)</b>	<b>2,389,848</b>

## RURAL SERVICES

Schedule 13  
Sub Program 44

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	13442002 Noxious Weeds/Pest Plants		66,856		55,646		80,921
	13449502 Administration Allocation		8,425		6,658		8,014
<b><u>OPERATING INCOME</u></b>							
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		0	75,281	0	62,304	0	88,935

**SCHEDULE 13**  
**RURAL SERVICES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

13442002	Noxious Weeds/Pest Plants		
	<b>Noxious Weeds</b>		
	Spray Reserves and Road Verges throughout Shire		
Job 2300	Labour Expense		21,508
Job 2300	Labour Overheads		28,178
Job 2300	Plant Operating Costs		1,531
Job 2300	Plant Depreciation		639
\$66,856	Job 2300	Materials & Contractors	15,000
			66,856
13449502	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		8,425

## TOURISM & AREA PROMOTION

Schedule 13  
Sub Program 45

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	13451002 Salaries & Wages		0		65,300		70,359
	13451102 Superannuation		0		7,299		7,751
	13451302 Staff Costs		0		1,664		3,275
	13452002 Marketing & Promotion		0		11,365		25,000
	13452012 Area Promotion - Northam Chamber Commerce		60,000		60,000		60,000
	13452032 White Swans		0		1,106		9,145
	13452052 Avon Descent & Festival		73,500		73,566		73,500
	13452092 Christmas Celebrations		30,000		51,164		50,000
	13452102 Special Event Sponsorship		11,000		7,892		11,000
	13452112 Visitor Centre Building Maintenance		87,333		80,968		82,619
	13452142 Avon Tourism Inc		5,500		5,500		5,000
	13452172 Festivals & Events		75,000		54,399		83,000
	13452202 Festival Day Wundowie		13,000		13,000		13,000
	13452212 Tidy Towns Committee & Promo Costs		0		0		0
	13452242 Aust Day Celebrations		24,000		18,334		24,000
	13452252 Concerts In The Park		0		0		15,000
	13452272 Events Signage		18,709		16,529		16,623
	13452282 Avon Markets		1,750		1,750		884
	13452292 Visitor Centre Garden Mtc		8,968		11,040		15,369
	13456102 Depcn - Tour/Area Promot		32,644		29,924		33,124
	13458002 Administration Allocation		33,700		26,631		32,056
<b><u>OPERATING INCOME</u></b>							
	13453013 Grants - Festivals & Events		0		(650)		0
	13453033 Reimbursements Gst Inc		(500)		0		(500)
	13453053 Reimbursements - Ex Gst		(100)		0		(100)
	13453073 Avon Descent Festival Inc		(27,000)		(27,000)		(27,000)
	13453083 Cafe Lease Fees		(21,500)		(20,670)		(21,500)
	13453093 Sundry Income		(1,000)		(1,772)		(1,000)
	13453123 Events Sponsorship		(8,000)		(4,373)		(10,500)
<b><u>CAPITAL EXPENDITURE</u></b>							
	13459004 Furniture And Equipment		0		20,099		20,966
	13459124 Infrastructure - Streetscape (Community)		10,000		0		10,000
			(58,100)		485,104		(54,464)
					557,529		(60,600)
							661,670

**SCHEDULE 13**  
**TOURISM & AREA PROMOTION**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

13452012	Area Promotion - Northam Chamber Commerce For Marketing & Promotion of Businesses Within the	60,000
13452052	Avon Descent & Festival <b>Avon Descent</b>	
	Job 4620 Avon Descent Sponsorship NADA contribution	20,000
	<b>Avon River Festival</b>	
	Job 4675 Manning Road Closures	500
	Job 4675 EMRC - Administration Support	2,000
	Job 4675 Avon River Festival - Activities	24,000
53,500	Job 4675 Avon River Festival - Lotterywest - Activities	27,000
		<u>73,500</u>
13452092	Christmas Celebrations <b>Christmas Celebrations</b>	
	Job 4510 Christmas Celebrations	30,000
		<u>30,000</u>
13452102	Special Event Sponsorship <b>Community Awareness</b> Clean Up Australia Day, National Volunteer Week,	
	Job 4655 Special Events Sponsorship	6,500
	Job 4660 Northam Road Safety Week	1,500
	Job 4661 Stay on Your Feet	1,000
	Job 4662 Seniors Week	2,000
		<u>11,000</u>

**SCHEDULE 13**  
**TOURISM & AREA PROMOTION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

13452112	Visitor Centre Building Maintenance	
	<b>Visitor Centre Mtc</b>	
	Job 1019 Utilities - Water	5,227
	Job 1019 Utilities - Electricity	12,613
	Job 1019 Insurance - Property	3,220
	Job 1019 ESL	161
	Job 1019 Rubbish Charges x 2 - A14319	320
	Job 1019 Consumables	2,300
	Job 1019 Airconditioning Maintenance	500
	Job 1019 Roof & Gutter Maintenance	1,000
	Job 1019 Weed & Pest Control	1,000
	Job 1019 Carpentry Repairs	3,000
	Job 1019 Electrical Repairs	1,000
	Job 1019 Plumbing Repairs	1,000
	Job 1019 Fire Control	200
	Job 1019 Evac plan and numbers	1,320
	Job 1019 Replace Vinyl Flooring Mens and Ladies Toilets	7,036
	Job 1019 Security	1,500
	Job 1019 Paint Rusting Steel Work, Base of Building	3,700
	Job 1019 Repair Vandalism	1,000
\$60,581	Job 1019 Keys	200
	Job 1019 Sanitary & Needle Disposal	885
	Job 1019 Cleaning	33,440
	Job 1019 Adjust Railing on Trades Stairs	3,800
	<b>Rivers Edge Café</b>	
	Job 6100 Utilities - Water	1,562
	Job 6100 Industrial Waste	350
	Job 6100 General Maintenance - Equipment Repair	1,000
		87,333
13452142	Avon Tourism Inc	
	2015/2016 Sponsorship	5,500
13452172	Festivals & Events	
	<b>Avon Valley Christmas Carnival</b>	
	Job 4679 Avon Valley Christmas Carnival	25,000
	<b>Flying 50's Family Fun Zone</b>	
	Job 4681 Flying 50's Family Fun Zone	5,000
	<b>Bakers Hill Community Fair</b>	
	Job 4684 Bakers Hill Family Fun Activities	5,000
	<b>Wundowie Iron Festival Family Fun Activities</b>	
	Job 4685 Wundowie Iron Festival Family Fun Activities	5,500
	<b>Movies By Twilight</b>	
	Job 4687 Movies By Twilight - Wundowie, Bakers Hill, Northam	2,500
	<b>Pink Ribbon Walk</b>	
	Job 4689 Pink Ribbon Walk	2,000
	<b>Country Arts Events</b>	
	Job 4690 2 x Travelling Country Arts Events	10,000
	<b>National Ballooning Championships</b>	
	Job 4692 National Ballooning Championships	20,000
		75,000
13452202	Festival Day Wundowie	
	Wundowie Festival of Iron & Steel Contribution	13,000
13452242	Aust Day Celebrations	
	Bakers Hill	1,440
	Clackline	660
	Grass Valley	880
	Southern Brook	780
	Spencers Brook	660
	Wundowie	1,980
	Northam	16,000
	Australia Day Materials, Advertising - All Localities	1,600
		24,000

**SCHEDULE 13**  
**TOURISM & AREA PROMOTION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	13452272 Events Signage	
	<b>Special Events Signage</b>	
	Job 4656 Labour Expense	7,591
	Job 4656 Labour Overheads	9,945
\$18,709	Job 4656 Plant Operating Costs	536
	Job 4656 Plant Depreciation	637
	Job 4656 Materials & Contractors	0
		<u>18,709</u>
	13452282 Avon Markets	
	Insurance	1,750
	13452292 Visitor Centre Garden Mtc	
	<b>Visitor Centre Gardens</b>	
	Job 1080 Labour Expense	3,482
	Job 1080 Labour Overheads	4,302
8,968	Job 1080 Plant Operating Costs	481
	Job 1080 Plant Depreciation	203
	Job 1080 Materials & Contractors	500
		<u>8,968</u>
	13456102 Depcn - Tour/Area Promot	
	<i>Depreciation of Fixed Assets</i>	32,644
	13458002 Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	33,700
	13453033 Reimbursements Gst Inc	
	Other Income incl - Rivers Edge	(500)
	13453053 Reimbursements - Ex Gst	
	Various Other Income	(100)
	13453073 Avon Descent Festival Inc	
	Lotterywest Grant Avon River Festival	(27,000)
	13453083 Cafe Lease Fees	
	Visitor Centre Cafe Lease Fees	(21,500)
	13453093 Sundry Income	
	Reimbursements	(1,000)
	13453123 Events Sponsorship	
	Various Sponsorship	(8,000)
	13459004 Furniture And Equipment	
	Audio Visual & point of sale equipment	0
	13459124 Infrastructure - Streetscape (Community)	
	Signage - Tower GEH / Mitchell Ave C/F	10,000

## BUILDING CONTROL ADMINISTRATION

Schedule 13  
Sub Program 46

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	13461002 Building Salaries		230,827		204,883		230,607
	13461102 Superannuation		26,363		23,508		26,286
	13461202 Staff Costs		2,400		1,713		2,400
	13461302 Conferences & Training		8,000		1,709		8,000
	13461402 Fringe Benefits Tax		6,861		6,861		6,715
	13462002 Office Expenses		3,050		2,484		2,648
	13462012 Insurance		740		740		4,757
	13462022 Vehicle Expenses		7,000		6,225		7,000
	13462032 Sundry Other Expenses		2,000		774		2,000
	13462042 Legal Costs		5,000		5,403		5,000
	13462052 Other Expenses		3,500		2,114		3,500
	13466102 Depcn - Building Control		5,800		5,317		3,717
	13468002 Administration Allocation		101,100		79,892		96,167
<b><u>OPERATING INCOME</u></b>							
	13463003 Building Permits	(90,000)		(100,732)		(90,000)	
	13463013 Licenses & Permits	(4,000)		(3,414)		(4,000)	
	13463023 Contributions Gst Free	(100)		0		(100)	
	13463033 Sundry Fees Gst Inc.	(1,000)		(1,118)		(1,000)	
	13463043 Swimming Pool Inspection Fees	(7,000)		(6,078)		(15,000)	
	13463053 Fines & Penalties	(100)		0		(100)	
	13463063 Legal Expenses Recovered	(100)		0		(100)	
	13463093 Relocated Building Inspection Fees	(500)		0		(500)	
	13463103 Brb - Commission	(1,500)		(1,182)		(1,500)	
	13463113 Bcitr - Commission	(700)		(683)		(700)	
	13466003 Profit On Sale Of Asset - Bldg Control	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		(105,000)	402,642	(113,205)	341,622	(113,000)	398,797

**SCHEDULE 13**  
**BUILDING CONTROL ADMINISTRATION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

13461002	Building Salaries	
	Building Salaries Allocation	230,827
13461102	Superannuation	
	Superannuation	26,363
13461202	Staff Costs	
	Membership Building Surveyor	900
	Uniforms	1,200
	Safety Boots	300
		<u>2,400</u>
13461302	Conferences & Training	
	Building Surveyors Training x 3	4,500
	Conferences	3,500
		<u>8,000</u>
13461402	Fringe Benefits Tax	
	Building Surveyors	6,861
13462002	Office Expenses	
	Stationery / Sundry Expenses	700
	Computer Support	500
	Utilities - Telephone	1,850
		<u>3,050</u>
13462012	Insurance	
	Workers Compensation	740
13462022	Vehicle Expenses	
	Snr Building Vehicle - Fuel, Repairs, Insurance, etc	3,500
	Building Vehicle - Fuel, Repairs, Insurance, etc	3,500
		<u>7,000</u>
13462032	Sundry Other Expenses	
	Minor Equipment, Refunds	2,000
13462042	Legal Costs	5,000
13462052	Other Expenses	
	Purchase Updates Aust Standards Journals	500
	Sundry Expenses	1,000
	Software Packages BCA & AUST STDs	2,000
		<u>3,500</u>

**SCHEDULE 13**  
**BUILDING CONTROL ADMINISTRATION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

13466102	Depcn - Building Control <i>Depreciation of Fixed Assets</i>	5,800
13468002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	101,100
13463003	Building Permits Building License Fees	(90,000)
13463013	Licenses & Permits Signs and Verge Permits	(4,000)
13463023	Contributions Gst Free Staff Contributions	(100)
13463033	Sundry Fees Gst Inc. Plan Searches Etc	(1,000)
13463043	Swimming Pool Inspection Fees Annual Levy of Pool Inspection Fee	(7,000)
13463053	Fines & Penalties	(100)
13463063	Legal Expenses Recovered Recoverable Expenses	(100)
13463093	Relocated Building Inspection Fees Inspection Fees	(500)
13463103	BRB - Commission Commission Received for Collecting BRB Fees	(1,500)
13463113	BCTIF Commission Commission Received for Collecting BCITF Fees	(700)

## OTHER ECONOMIC SERVICES

Schedule 13  
Sub Program 49

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	13492012 Maintenance Council Property		60,836		38,796		60,297
	13492022 Reticulation System		97,987		69,376		101,619
	13492062 Old Town Admin Garden Mtc		9,711		1,173		11,234
	13492092 Gravel Property L291 Blackberry And Sims Road		1,647		1,701		1,647
	13492112 Main Street Heritage Investment Strategy		80,000		32,219		80,000
	13492132 Community Bus Operations		6,959		10,068		10,141
	13492142 Loan 225 Interest Repayments		52,151		43,483		49,336
	13493002 Salaries		149,584		128,626		140,304
	13493012 Superannuation		14,148		14,532		13,571
	13493022 Staff Costs		13,124		12,188		6,514
	13493402 Community Consultation		2,000		2,000		2,000
	13496002 Depcn - Other Econom Svcs		8,130		7,453		12,478
	13498002 Administration Allocation		33,700		26,631		32,056
<b><u>OPERATING INCOME</u></b>							
	13493003 Income Retic System	(50,000)		(4,290)		(58,725)	
	13493013 Reimbursements - Inc Gst	(1,300)		(1,031)		(1,300)	
	13493043 Sale Of Gravel Lot 291	(4,000)		0		(10,000)	
	13493063 Chg - Extractive Indust	(6,000)		0		(6,000)	
	13493083 Reserve - Leasing Fees	(1,650)		(1,622)		(1,535)	
	13493093 Reimbursements- Gst Free	(100)		0		(100)	
	13493103 Northam Community Bus Hire Fees	(8,000)		(5,078)		(8,000)	
	13493123 Lease Fee - Old Town Building	(73,616)		(72,889)		(70,351)	
	13493133 Out Goings - Old Town Building	(24,000)		(24,000)		(25,637)	
	13493143 Lease Fee - Old Infant Health Clinic Build	(15,512)		(15,512)		(14,700)	
	13493153 Out Goings - Old Infant Health Clinic Build	(2,294)		(1,549)		(3,254)	
	13493163 Wundowie Community Bus Hire Fees	(4,000)		(2,613)		(4,000)	
	13493173 Lease Fee - 269 Fitzgerald - Nrm	(10,276)		(10,277)		(15,375)	
	13493183 Out Goings - 269 Fitzgerald - Nrm	(2,000)		(1,850)		(10,674)	
	13493213 Lease Fee - Medical Centre	(70,000)		(60,935)		(70,000)	
	13493223 Out Goings - Medical Centre	(4,000)		(448)		(8,842)	

## OTHER ECONOMIC SERVICES

Schedule 13  
Sub Program 49

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>CAPITAL EXPENDITURE</u></b>							
	13499014 Loan 217 Principal Repayment		0		0		0
	13499024 Land - Projects		0		0		0
	13499034 Loan 225 Principal Repayment		33,680		31,600		31,600
	13499064 Plant & Equipment		201,181		0		201,181
	13499084 Transfer To Council Buildings & Amenities Reserve		341,785		0		0
	13499094 Transfer To Community Bus Reserve		10,000		20,000		0
	13499104 Infrastructure - Drainage		25,000		0		25,000
	13499114 Buildings - Other Economic		0		9,800		12,000
	13499124 Land Purchased For Resale		0		0		0
	13499134 Infrastructure - Parking		0		0		0
	13499144 Transfer To Car Parking Reserve		53,625		70,000		70,000
	13499154 Transfer To Water Reticulation Scheme Reserve		10,000		10,000		10,000
<b><u>CAPITAL INCOME</u></b>							
	13499565 Transfer From Community Bus Reserve	(62,000)		0		0	
	13499585 Transfer From Regional Development Re	(80,000)		(823,262)		(80,000)	
		(418,748)	1,205,249	(1,015,357)	529,646	(388,493)	870,978

**SCHEDULE 13**  
**OTHER ECONOMIC SERVICES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	13492012	Maintenance Council Property	
	Job 6025	Investigations Contaminated Sites	9,900
			9,900
		<b>Old Northam Fire Station</b>	
	Job 6035	Roof & Gutter Maintenance	100
	Job 6035	Weed & Pest Control	300
	Job 6035	Carpentry Repairs	500
	Job 6035	Electrical Repairs	500
	Job 6035	Fire Control	100
2,500	Job 6035	Service of Air Cons & Heaters	1,000
	Job 6035	Brick Pointing	6,000
	Job 6035	Rubbish x 1 & Recycling x 1	245
	Job 6035	Utilities - Water	1,351
	Job 6035	Utilities - Electricity	991
	Job 6035	Insurance - Property	2,170
	Job 6035	ESL	71
			13,328
		<b>Old Town Administration Building</b>	
	Job 6345	Airconditioning Maintenance	500
	Job 6345	Roof & Gutter Maintenance	500
	Job 6345	Weed & Pest Control	200
	Job 6345	Carpentry Repairs	500
	Job 6345	Electrical Repairs	500
	Job 6345	Plumbing Repairs	1,000
	Job 6345	Fire Control	200
	Job 6345	Repair Vandalism	500
	Job 6345	Keys	200
\$5,100	Job 6345	Materials	1,000
	Job 6345	Utilities - Water	3,504
	Job 6345	Insurance - Property	5,498
			14,103
		<b>Lot 638 Mitchell Ave Northam</b>	
	Job 6346	ESL	148
			148
		<b>Old Fire Station - Wundowie</b>	
	Job 6347	Roof & Gutter Maintenance	200
	Job 6347	Weed & Pest Control	200
	Job 6347	Electrical Repairs	500
	Job 6347	Plumbing Repairs	500
	Job 6347	Fire Control	200
1,700	Job 6347	Keys	100
	Job 6347	Rubbish Charges - A1589	160
	Job 6347	Insurance - Property	1,735
	Job 6347	ESL	71
			3,666

**SCHEDULE 13  
OTHER ECONOMIC SERVICES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	<b>Old Child Health Clinic Building</b>	
Job 6348	Pest Control	350
Job 6348	Fire Control	100
Job 6348	Repair Vandalism	500
Job 6348	Insurance - Property	983
Job 6348	Utilities - Water	361
		2,294
	<b>May Street Pre Primary</b>	
Job 6350	General Maintenance	2,000
Job 6350	Insurance - Property	748
		2,748
	<b>265 Duke Street Northam</b>	
Job 6351	ESL - A10693	71
		71
	<b>249 Wellington Street Northam</b>	
Job 6352	ESL - A14532	71
		71
	<b>269 Fitzgerald St Northam - Wheatbelt NRM</b>	
Job 6353	Pest Control	600
Job 6353	Repair Vandalism	3,000
Job 6353	ESL	71
Job 6353	Insurance - Property	1,147
Job 6353	Utilities - Water	861
		5,679
	<b>Medical Centre Building Maintenance</b>	
Job 6354	Airconditioning Maintenance	500
Job 6354	Roof & Gutter Maintenance	500
Job 6354	Weed & Pest Control	500
Job 6354	Carpentry Repairs	500
Job 6354	Electrical Repairs	500
Job 6354	Plumbing Repairs	1,000
Job 6354	Fire Control	200
Job 6354	Security Monitoring	700
5,400 Job 6354	Repair Vandalism	1,000
Job 6354	Utilities - Water	562
Job 6354	Insurance - Property	2,710
Job 6354	ESL	156
		8,828
		60,836

**SCHEDULE 13**  
**OTHER ECONOMIC SERVICES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

	13492022	Reticulation System	
		<b>Reticulation Maintenance - Treated Waste Water</b>	
	Job 5400	Labour Expense	16,211
	Job 5400	Labour Overheads	19,254
	Job 5400	Plant Operating Costs	1,237
	Job 5400	Plant Depreciation	431
77,133	Job 5400	Materials & Contractors	40,000
	Job 5400	Dept of Mines Dangerous Goods Licence	200
	Job 5400	Utilities - Electricity	18,982
	Job 5400	Insurance - Property	1,673
			<u>97,987</u>
			<u>97,987</u>
	13492062	Old Town Admin Garden Mtc	
	Job 1090	Labour Expense	3,922
	Job 1090	Labour Overheads	5,138
	Job 1090	Plant Operating Costs	30
	Job 1090	Plant Depreciation	121
9,711	Job 1090	Materials & Contractors	500
			<u>9,711</u>
			<u>9,711</u>
	13492092	Gravel Property L291 Blackberry And Sims Road	
		Rates - A2418	1,576
		ESL	71
			<u>1,647</u>
			<u>1,647</u>
	13492112	Main Street Heritage Investment Strategy	
		Maintenance & Enhancement Assistance - Northam CDB and Heritage Properties	80,000
	13492132	Community Bus Operations	
		<b>Northam Community Bus</b>	
	Job 6390	Plant Operating Costs	5,060
5,060			
		<b>Wundowie Community Bus</b>	
	Job 6391	Plant Operating Costs	399
1,899	Job 6391	Wundowie Men's Shed - Bus Mtc	1,500
			<u>6,959</u>
			<u>6,959</u>
	13492142	Loan 225 Interest Repayments	
		Loan 225 Interest on Loan - Victoria Oval	52,151
			<u>52,151</u>
			<u>52,151</u>
	13493002	Salaries	
		Community Development & Public Relations	149,584

**SCHEDULE 13**  
**OTHER ECONOMIC SERVICES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

13493012	Superannuation Community Development & Public Relations	14,148
13493022	Staff Costs Workers Compensation Uniform Allowance Training & Conference Expenses	8,124 1,000 4,000 <u>13,124</u>
13493402	Community Consultation Facilitation of Community Workshops	2,000
13496002	Depcn - Other Econom Svcs <i>Depreciation of Fixed Assets</i>	8,130
13498002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	33,700
13493003	Income Retic System Racing Club Water Corporation - Electricity Expenses Meter 9410069	(40,000) (10,000) <u>(50,000)</u>
13493013	Reimbursements - Inc Gst The Mens Shed - Utilities Northam Toy Library - Utilities	(800) (500) <u>(1,300)</u>
13493043	Sale Of Gravel Lot 291 Gravel Income From Works @ \$2.40m3 Exc Gst Transfer to Reserve	(4,000)
13493063	Chg - Extractive Indust Issue Annual Extractive Industry Licences \$300, BGC \$1,500	(6,000)
13493083	Reserve - Leasing Fees Black Berry Close - Lease	(1,650) <u>(1,650)</u>
13493093	Reimbursements- Gst Free Reimbursements - Leased Premises	(100)
13493103	Northam Community Bus Hire Fees	(8,000)
13493123	Lease Fee - Old Town Building Annual Lease - Wheatbelt Development Commission	(73,616)
13493133	Out Goings - Old Town Building Out Goings on Charged to the Development Commission	(24,000)
13493143	Lease Fee - Old Infant Health Clinic Building Annual Lease - Uniting Church Homes	(15,512)

**SCHEDULE 13**  
**OTHER ECONOMIC SERVICES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

13493153	Out Goings - Old Infant Health Clinic Building Out Goings on Charged to Uniting Church Homes	(2,294)
13493163	Wundowie Community Bus Hire Fees	(4,000)
13493173	Lease Fee - 269 Fitzgerald Wheatbelt NRM Annual Lease - Wheatbelt NRM	(10,276)
13493183	Outgoings - 269 Fitzgerald Wheatbelt NRM Out Goings on Charged to Wheatbelt NRM	(2,000)
13493213	Lease Fee - Medical Centre Annual Lease Medical Centre	(70,000)
13493223	Out Goings - Medical Centre Out Goings on Charged to Medical Centre	(4,000)
13499034	Loan 225 Principal Repayment Loan 225 Principal on Loan - Victoria Oval	33,680
13499084	Transfer To Council Buildings & Amenities Reserve Transfer To Council Buildings & Amenities Reserve as per LTFP	341,785
		<u>341,785</u>
13499094	Transfer To Community Bus Reserve Provision for Bus Replacement as per LTFP	10,000
13499104	Infrastructure - Drainage Job 1970 Bakers Hill Water Project - Easement C/F	25,000
		<u>25,000</u>
13499064	Plant & Equipment Waste Water Pump Station Upgrade C/fwd	201,181
13499144	Transfer To Car Parking Reserve Transfer Rent to Car Parking Reserve	53,625
13499154	Transfer To Water Reticulation Scheme Reserve Transfer To Water Reticulation Scheme Reserve	10,000
13499565	Transfer From Community Bus Reserve Replacement Bus as per Plant replacement program	(62,000)
13499585	Transfer From Regional Development Reserve Transfer from Reserve	(80,000)
		<u>(80,000)</u>

## VISITOR SERVICING

Schedule 13  
Sub Program 77

Actuals To: 30/6/2015

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	13771002 Salaries & Wages		312,244		229,321		260,485
	13771012 Superannuation- Visitors Centre		34,267		26,813		24,805
	13771202 Staff Costs		12,909		7,947		8,702
	13772002 Stationery/Office Expenses		4,000		5,443		4,000
	13772012 Advertising & Marketing		25,000		1,406		0
	13772022 Subscriptions		1,800		2,157		1,800
	13772032 Other Expenses		7,107		12,172		10,760
	13772042 Utility Charges		4,282		4,110		3,901
	13772052 Stock Purchases		22,000		17,730		22,000
	13772062 Consumables		1,000		906		1,000
	13772072 Cleaning & Maintenance		3,000		25		3,000
	13772102 Visitor Centre Web Page		0		54		0
	13772112 Bus Tours		400		41		1,000
	13772122 Art Works Sold For Commission		5,000		2,497		5,000
	13772132 Transwa Tickets Sales For Commission		2,000		1,464		6,000
	13776102 Depcn - Visitor Servicing		790		724		987
	13778002 Administration Allocation		16,850		13,314		16,028
<b><u>OPERATING INCOME</u></b>							
	13773013 Sale Of Stock/Merchandise	(30,000)		(27,377)		(30,000)	
	13773073 Tour Charges	(500)		(412)		(1,000)	
	13773083 Racking Fees	(1,000)		0		(1,000)	
	13773093 Art Works Sales	(2,000)		(2,707)		(6,000)	
	13773103 Art Works Commission	(1,000)		(411)		(1,000)	
	13773113 Internet Usage Charges	(50)		0		(50)	
	13773123 Transwa Ticket Sales	(2,000)		(1,594)		(6,900)	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		(36,550)	452,649	(32,502)	326,125	(45,950)	369,468

**SCHEDULE 13**  
**VISITOR SERVICING**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

13771002	Salaries & Wages	
	Salaries & Wages Visitors Centre	312,244
13771012	Superannuation- Visitors Centre	34,267
13771202	Staff Costs	
	Workers Compensation	7,009
	Cloths	400
	Conference & Training	5,500
		<u>12,909</u>
13772002	Stationery/Office Expenses	
	Computer Support	2,000
	Stationery / Office Supplies	2,000
		<u>4,000</u>
13772012	Advertising & Marketing	
	Various	25,000
		<u>25,000</u>
13772022	Subscriptions	
	Subscriptions - Visitor Centre Association Membership	700
	Tourism Council of WA - Accreditation	800
	Experience Perth - Membership	200
	Dept of Commerce - Business Registration	100
		<u>1,800</u>
13772032	Other Expenses	
	Messages on Hold	850
	Reprint Avon Valley History Book	0
	APRA Licensing	750
	Visit Northam App	1,100
	Telstra Direct Plan - theshi20	507
	Domain Renewal - Visitor Centre	200
	Shredding	200
	File Maker Pro	1,100
	Morby Cottage Consumables	1,500
	Minor Office Equipment & Supplies	900
		<u>7,107</u>
13772042	Utility Charges	
	Utilities - Telephones	4,282
13772052	Stock Purchases	
	Stock Purchases for the Visitors Centre	22,000

**SCHEDULE 13**  
**VISITOR SERVICING**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

13772062 Consumables		
Kitchen Supplies		1,000
13772072 Cleaning & Maintenance		
Building Mtc & Minor Works		3,000
13772112 Bus Tours		
Vehicle & Guide Expenses		400
13772122 Art Works Sold For Commission		
Various Works On Commission For AVAS		5,000
13772132 Transwa Tickets Sales For Commission		
		2,000
13776102 Depcn - Visitor Servicing		
<i>Depreciation of Fixed Assets</i>		790
13778002 Administration Allocation		
<i>Administration Expenses Reallocated - Activity Based Costin</i>		16,850
13773013 Sale Of Stock/Merchandise		
Revenue From Sale Of Stock Visitors Centre		(30,000)
13773073 Tour Charges		
Various Tours		(500)
13773083 Racking Fees		
Displaying Brochures At The Visitor Centre		(1,000)
13773093 Art Works Sales		
Various Works On Commission For AVAS		(2,000)
13773103 Art Works Commission		
Various Works On Commission For AVAS		(1,000)
13773113 Internet Usage Charges		
Hire of Internet		(50)
13773123 Transwa Ticket Sales		
		(2,000)
13779004 Furniture & Equipment		

# AEIC

Schedule 13  
Sub Program 77

Actuals To: 30/6/2015

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	13781002 Salaries & Wages		115,390		0		0
	13781012 Superannuation		10,747		0		0
	13781022 Staff Costs		8,100		0		0
	13782002 Office Expenditure		4,000		0		0
	13782012 Subscriptions		500		0		0
	13782022 Other Expenses		19,000		0		0
	13782032 Utilities		3,000		0		0
	13782042 Stock Purchases		20,000		0		0
	13782052 Consumables		1,000		0		0
	13782062 Building Maintenance		4,000		0		0
	13782072 Bus Tours		1,000		0		0
	13782082 Art Works Commission		6,000		0		0
	13782092 Marketing & Promotion		10,000		0		0
	13786102 Depcn - AEIC		0		0		0
	13788800 Administration Allocation		0		0		0
<b><u>OPERATING INCOME</u></b>							
	13783003 Entry Fees	(12,000)		0		0	
	13783013 Sale Merchandise	(7,500)		0		0	
	13783023 Art Work Sales	(5,000)		0		0	
	13783033 Art Works Commission	(1,000)		0		0	
	13783034 Income Other	(20,000)					
<b><u>CAPITAL EXPENDITURE</u></b>							
	13787004 AEIC Building	4,681,598					
<b><u>CAPITAL INCOME</u></b>							
		4,636,098	202,737	0	0	0	0

## SCHEDULE 13

### AEIC

#### DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13781002	Salaries & Wages	
	Salaries & Wages AEIC	115,390
13781012	Superannuation	10,747
13781022	Staff Costs	
	Workers Compensation	2,000
	Cloths	1,600
	Conference & Training	4,500
		<u>8,100</u>
13782002	Office Expenditure	
	Stationery / Office Supplies	4,000
		<u>4,000</u>
13782012	Subscriptions	
	Various	500
		<u>500</u>
13782022	Other Expenses	
	General	4,000
	Opening Event	15,000
		<u>19,000</u>
13782032	Utilities	
	Electricity	1,500
	Water	1,000
	Telephone	500
		<u>3,000</u>
13782042	Stock Purchases	20,000
13782052	Consumables	
	Stock Purchases for the Visitors Centre	1,000
13782062	Building Maintenance	
	General Maintenance	2,000
	Insurance	2,000
		<u>4,000</u>
13782072	Bus Tours	1,000
13782082	Art Works Commission	6,000
13782092	Marketing & Promotion	10,000
13783003	Entry Fees	(12,000)
13783013	Sale Merchandise	(7,500)
13783023	Art Work Sales	(5,000)
13783033	Art Works Commission	(1,000)
13783034	Income Other	
	Traineeship Reimbursement	(20,000)
13787004	AEIC Building	
	Construction of AEIC	4,681,598

**SCHEDULE 14**

**OTHER PROPERTY & SERVICES**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Private Works	(10,000)	7,882	(104)	3,514	(10,500)	7,676
Public Works Overheads	(200)	0	0	(13,607)	(200)	0
Plant Operation costs	(25,000)	0	(26,381)	(1,445)	(18,500)	0
Materials in Store	0	0	0	(11,086)	0	0
Salaries and Wages	(10,000)	10,000	(18,595)	6,564	(10,000)	10,000
Unclassified	(15,000)	9,213	(30,687)	26,508	(15,000)	9,007
<b>Operating Total to Schedule 2</b>	<b>(60,200)</b>	<b>27,094</b>	<b>(75,767)</b>	<b>10,449</b>	<b>(54,200)</b>	<b>26,683</b>
<b>Capital</b>						
<b>Capital Total to Schedule 2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Property &amp; Services</b>	<b>(60,200)</b>	<b>27,094</b>	<b>(75,767)</b>	<b>10,449</b>	<b>(54,200)</b>	<b>26,683</b>

## PRIVATE WORKS

Schedule 14  
Sub Program 50

Actuals To: 30/06/2016

<u>COA</u>	<u>DESCRIPTION</u>	<u>2017-18 BUDGET</u>		<u>2016-17 ACTUAL</u>		<u>2016-17 BUDGET</u>	
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>
<b><u>OPERATING EXPENDITURE</u></b>							
	14502002 Private Works Other		3,669		185		3,669
	14508002 Administration Allocation		4,213		3,329		4,007
<b><u>OPERATING INCOME</u></b>							
	14503003 Charges - Private Works	(10,000)		(104)		(10,000)	
	14503033 Sale Wood Chips	0		0		(500)	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		(10,000)	7,882	(104)	3,514	(10,500)	7,676

**SCHEDULE 14**  
**PRIVATE WORKS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

14502002	Private Works Other		
	Undertake works for private landholders and or		
	contractors such as crossovers and culverts		
	<b>Private Works - Sundry</b>		
Job 6000	Labour Expense		1,856
Job 6000	Labour Overheads		1,659
Job 6000	Plant Operating Costs		154
3,669	Job 6000	Plant Depreciation	0
			<u>3,669</u>
14508002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		4,213
14503003	Charges - Private Works		
	Charges Private Works		(10,000)

## PUBLIC WORKS OVERHEADS

Schedule 14  
Sub Program 52

Actuals To: 30/06/2016

		2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	14521002 Supervision Salaries		697,868		656,080		658,709
	14521102 Supervision Superannuation		70,470		66,765		68,486
	14521112 Superannuation Workmen		160,931		136,338		157,882
	14521302 Sick Pay		29,053		29,699		26,190
	14521312 Ann. Leave & Public Hols		207,384		183,147		187,964
	14521332 Workers Compensation		58,155		58,155		50,652
	14521402 Fringe Benefits Tax		22,726		22,726		23,695
	14522002 Office Expenses		36,059		33,952		32,282
	14522012 Vehicle Expenses		35,500		28,728		35,500
	14522022 Insurance On Works		38,966		38,966		38,989
	14522042 Protective Clothing		21,200		14,770		21,200
	14522052 Conferences & Training		56,581		41,572		68,459
	14522062 Sundry/Consumables		14,500		15,052		14,500
	14522132 Staff Meetings / Management		25,000		20,698		24,490
	14528002 Administration Allocation		219,050		173,099		208,362
	SUB TOTALS	0	1,693,441	0	1,519,746	0	1,617,361
<b><u>LESS</u></b>							
	14521902 Pwoh Alloc To Works & Services		(1,693,441)		(1,533,352)		(1,617,361)
<b><u>OPERATING INCOME</u></b>							
	14523003 Sundry Income No Gst	(200)		0		(200)	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		(200)	0	0	(13,607)	(200)	0

**SCHEDULE 14**  
**PUBLIC WORKS OVERHEADS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

14521002 Supervision Salaries		
Internal		697,868
14521102 Supervision Superannuation		
Internal		70,470
14521112 Superannuation Workmen		
Superannuation for All Outside Staff		160,931
14521302 Sick Pay		
Sick Leave Outside Works Staff		29,053
14521312 Ann. Leave & Public Hols		
Annual Leave & Leave Loading - Outside Works Staff		137,657
2 Days No Loading		11,621
Public Holidays - Outside Works Staff		58,105
		<u>207,384</u>
14521332 Workers Compensation		
Insurance Premiums Works Staff		57,329
Salary Continuance		825
		<u>58,155</u>
14521402 Fringe Benefits Tax		
Executive Manager & Works Staff Vehicles etc		22,726
14522002 Office Expenses		
Depot Office Telephone (Direct & Mobiles)		10,373
Radio Lic renewal-Aust Comm Authority		525
Computing costs and IT Support		2,000
Printing/Stationery/Advertising		9,000
WALGA Roman Subscription		7,461
ESRI Australia Software Mtc		2,000
Paper Shredding		200
Software Upgrade		3,500
Avon Road Sub Group		1,000
		<u>36,059</u>
14522012 Vehicle Expenses		
Exec Manager Engineering - Vehicle Operating Costs PN1404		7,000
Operations Manager - Vehicle Operating Costs PN1503		9,000
Parks Supervisor - Vehicle Operating Costs PN1407		4,500
Works Supervisor - Vehicle Operating Costs PN1401		7,000
Asset Manager - Vehicle Operating Costs PN1409		8,000
		<u>35,500</u>

**SCHEDULE 14**  
**PUBLIC WORKS OVERHEADS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

14522022	Insurance On Works	
	Insurance - Property	346
	Marine Cargo	900
	Public Liability	37,720
		<u>38,966</u>
14522042	Protective Clothing	
	Protective Clothing For Outdoor Staff	21,200
14522052	Conferences & Training	
	<b>Training Courses - Wages</b>	
Job 2455	Labour Expense	16,345
Job 2455	Plant Operating Costs	236
56,581	Job 2455 Materials & Contractors	40,000
		<u>56,581</u>
14522062	Sundry/Consumables	
	Pre-Employment Medicals	2,500
	First Aid Supplies / Consumable PPE	7,000
	PBF - Membership	500
	Kitchen Supplies - Tea, Coffee etc	2,000
	Sundry - Vaccinations etc	1,000
	Toiletry Consumables Wundowie & Northam Depots	1,500
		<u>14,500</u>
14522132	Staff Meetings / Management	
Job 2460	Labour Expense	25,000
14528002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	219,050
14521902	Pwoh Alloc To Works & Services	
	Recovery of Overheads Allocated to Works	(1,693,441)
14523003	Sundry Income No Gst	
	Various Income	(200)

## PLANT OPERATION COSTS

Schedule 14  
Sub Program 53

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
14531002	Plant Repairs - Wages & O/Head		0		32,963		0
14532002	Insurance & Licenses		104,369		66,469		62,656
14532012	Fuel & Oil		240,000		218,720		250,000
14532022	Parts & Repairs - External		240,000		256,939		220,000
14532042	Tyres & Tubes		28,000		31,766		25,000
14532062	Expendable Tools & Equipment		20,000		12,188		20,000
14532072	Fleet Management System		10,000		10,104		5,040
14538002	Administration Allocation		16,850		13,315		16,028
		0	659,219	0	642,465	0	598,724
<b><u>LESS</u></b>							
14532032	Poc Alloc To Works & Serv		(659,219)		(643,910)		(598,724)
<b><u>OPERATING INCOME</u></b>							
14533003	Sale Of Scrap	0		0		(500)	
14533013	Reimbursements - No Gst	(25,000)		(26,381)		(18,000)	
		(25,000)	0	(26,381)	(1,445)	(18,500)	0

**SCHEDULE 14**  
**PLANT OPERATION COSTS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

14532002 Insurance & Licenses	
Registration Fees Vehicles	37,900
Plant Insurance Premiums	66,469
	<u>104,369</u>
14532012 Fuel & Oil	
Fuel and Oil - Plant	200,000
Fuel & Oil Inside	40,000
	<u>240,000</u>
14532022 Parts & Repairs - External	
Plant Maintenance - Parts Outside	240,000
14532042 Tyres & Tubes	
Tyres & Tubes Vehicles	28,000
14532062 Expendable Tools & Equipment	
Various Tools & Equipment	20,000
14532072 Fleet Management System	
Fleet Management - Monthly Subscription 5 services	10,000
14538002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costings</i>	16,850
14532032 Poc Alloc To Works & Serv	
Plant Operating Costs Allocated	(659,219)
14533013 Reimbursements - No Gst	
Diesel Fuel Rebate	(25,000)

## MATERIALS IN STORE

Schedule 14  
Sub Program 54

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING</u></b>							
	14542002 Stock Received Control		0		8,906		0
	14542012 Stock On Hand 1 July		20,385		20,385		25,000
	14542022 Purchases		165,000		69,384		150,000
<b><u>LESS</u></b>							
	14542032 Materials Alloc To Works		(165,000)		(89,586)		(165,000)
	14542042 Stock On Hand 30 June		(20,385)		(20,174)		(10,000)
		0	0	0	(11,086)	0	0

**SCHEDULE 14**  
**MATERIALS IN STORE**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

14542012	Stock On Hand 1 July	
	Stock on Hand As At 1 July 2012	20,385
14542022	Purchases	
	Stock Purchases - Materials	165,000
14542032	Materials Alloc To Works	
	Stock Issues - Materials	(165,000)
14542042	Stock On Hand 30 June	
	Stock On Hand As At 30 June 2013	(20,385)

## SALARIES & WAGES

Schedule 14  
Sub Program 55

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	14551002 Gross Wages		1,639,882		1,549,883		1,557,536
	14551012 Gross Salaries		5,465,307		5,088,345		5,384,440
	14552022 Workers Compensation		10,000		18,640		10,000
<b><u>LESS</u></b>							
	14552002 Salaries Allocated		(5,465,307)		(5,088,345)		(5,384,440)
	14552012 Wages Allocated		(1,639,882)		(1,561,959)		(1,557,536)
<b><u>OPERATING INCOME</u></b>							
	14553003 Reimb Workers Compensation	(10,000)		(18,595)		(10,000)	
<b><u>CAPITAL</u></b>							
			0				
		(10,000)	10,000	(18,595)	6,564	(10,000)	10,000

**SCHEDULE 14**  
**SALARIES & WAGES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

14551002	Gross Wages	
	Total Wages - 2017/18 (Works Summary)	1,639,882
14551012	Gross Salaries	
	Total Salaries paid to inside staff - 2017/18	5,465,307
14552022	Workers Compensation	
	Workers Compensation Paid	10,000
14552002	Salaries Allocated	
	Total Salary Costs Allocated	(5,465,307)
14552012	Wages Allocated	
	Total Wages Allocated	(1,639,882)
14553003	Reimb Workers Compensation	
	Reimburse Workers Compensation	(10,000)

## UNCLASSIFIED ITEMS

Schedule 14  
Sub Program 56

Actuals To: 30/06/2016

COA	DESCRIPTION	2017-18 BUDGET		2016-17 ACTUAL		2016-17 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b>OPERATING EXPENDITURE</b>							
	14562022 Insurance Claims		5,000		23,179		5,000
	14568002 Administration Allocation		4,213		3,329		4,007
<b>OPERATING INCOME</b>							
	14563003 Insurance Claims	(15,000)		(30,687)		(15,000)	
		(15,000)	9,213	(30,687)	26,508	(15,000)	9,007

**SCHEDULE 14**  
**UNCLASSIFIED ITEMS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018*

14562022	Insurance Claims	
Job 6201	Insurance Claims Excess Payment/Recoverable	5,000
		<u>5,000</u>
14568002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	4,213
14563003	Insurance Claims	
		(15,000)
		<u>(15,000)</u>