

Shire of
Northam

2021 / 22

Draft
Budget

Shire of Northam



Draft Budget 2021/22

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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.

COVID-19 Financial Implications

This draft budget has been developed within the following parameters as legislated by the State Government as a response to the COVID-19 pandemic. Penalty Interest rates have been set at 7% and Instalment rates at 3%. During 2020/21 council committed to a range of measures help resilience in the community which included both capital and operating expenditure totaling \$6,058,586, to fund the following;

- | | |
|--------------------------------|-------------|
| o Economic support package of | \$4,497,000 |
| o Community support package of | \$561,586 |
| o Economic stimulus package of | \$1,000,000 |

Funded from

- | | |
|--------------------------|-------------|
| o 2020/21 Annual Budget | \$1,061,586 |
| o Reserve Funds | \$1,090,000 |
| o Debt Finance | \$3,464,020 |
| o 2019/20 untied Surplus | \$442,980 |

The 2021/22 budget will look to reduce the overall debt taken with further untied surplus funds being transferred to reserve.

Investment Interest

Interest on investments rate of return has again been reduced, in the recent 12 month's term deposit rates received are giving an rate of return of 0.5%, this has resulted in a further write down of expected revenue raised from interest from \$73,000 in the 2020/21 year to \$39,000 in the 2021/22 year.

Federal Assistance Grants

Based on the prepayment of 50% of the General Assistance Grant and a slight population growth within the shire this grant has been predicted to increase by 1.75%. the roads component is predicted to remain stable, based on past history it is unlikely that the exact allocation amounts will be available before the budget adoption.

Utilities

The State government has announced that general utility charges will increase by 1.75%, with Street lighting charges increasing by 3.03%, these have been offset with the installation of solar across the Shire Centre's that are the biggest electricity users resulting in only a \$5,000 increase for the 2021/22 financial year. Water charges are also expected to increase by 1.75% over the 2020/21 financial year.

Emergency Services Levy

It has been declared that the emergency services levy will increase by 4.76% over

the 2020/21 financial year.

Projected end of year 2020/21 Surplus

A provision for the end of year tied surplus will be added to the budget before the adoption, all these items will be clearly identified within the budget, as the funds will be carried forward, they will not alter the financial position of the draft budget. It is expected that the 2020/21 financial year will finish with an untied surplus in the vicinity \$300,000 or greater. Final calculations are still being carried out; allocations will be dealt with at budget adoptions as per the end of year surplus policy.

“The use of any identified untied surplus at the end of a financial year will be limited to one (or more) of the following transactions, at the discretion of Council:

- 1. Transferred to a Reserve Account to be nominated by the Council;*
- 2. Allocated to a "one-off" capital project nominated by the Council;*
- 3. Retirement of debt (where possible).”*

Local Roads & Community Infrastructure fund

The budget as presented does not allocate \$1,057,812 of the grant. Staff are very concerned around the current project workload and feel that Council is not in a position to be able to add to this workload, consequently it is being recommended to utilize this funding against existing projects, allowing Council the opportunity to either increase its reserve holdings or reduce debt.

Insurance

Insurance has increased by 16.39% representing \$104,928, insurance premiums have increased from \$705,017 to \$765,532 and the scheme dividend also reduced from \$64,821 to \$20,408. Increase where across all categories, property went up 3% combined with an increased insurable amount that resulted in a \$31,000 increase, whilst workers comp increased from 3% to 3.15% of total salaries, this is a result of increased workers compensation claims. The scheme dividend was reduced based on the current market risk and a weaker rate of return-on-investment income of cash reserves.

Wages & Salaries

There has been a provision included within the budget for a general 2.25% increase in salaries across the organization, it comprised of the statutory 0.5% increase to superannuation and a 1.75% increase to Salaries. There have been no significant changes to the organisation structure of Council during the financial year.

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 2021
- Long Term Financial Plan 2021
- Previous Budget
- Various Asset Management Plans

- Various Operational Plans

The budget itself is over 160 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 centre's, 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 centre's, aquatic centre's, recreation centre 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 summarises 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.

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;

SCHEDULE 3						
GENERAL PURPOSE FUNDING						
	Current Year Budget		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Rates	(10,992,193)	390,184	(10,541,496)	508,830	(10,383,290)	358,099
General Purpose Funding	(3,402,271)	0	(3,437,640)	0	(1,643,011)	0
Other General Purpose Funding	(24,580)	400	(19,512)	2,000	(50,500)	400
Operating Total to Schedule 2	(14,419,044)	390,584	(13,998,647)	510,830	(12,076,801)	358,499
Capital						
Rates	(70,000)	0	0	0	0	0
General Purpose Funding	0	0	0	0	0	0
Other General Purpose Funding	0	18,000	0	12,427	0	45,000
Capital Total to Schedule 2	(70,000)	18,000	0	12,427	0	45,000
	(14,489,044)	408,584	(13,998,647)	523,257	(12,076,801)	403,499

The figure above 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;

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.

RATES								
Schedule 03						30/6/2021		
Sub Program 01,02,03								
		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENSES								
03011002	Salaries Rates		112,893	112,393		114,101		1,208
03011012	Staff Costs		16,379	13,291		14,559		(1,820)
03012002	Valuations/Title Searches		113,000	5,278		98,000		(15,000)
03012012	Legal Costs Recoverable		60,000	45,246		60,000		0
03018002	Administration Allocation		87,913	73,524		71,440		(16,473)
OPERATING INCOME								
03013003	Rates Levied	(10,640,182)		(10,376,725)		(10,160,450)		479,732
03013013	Back Rates	(1,000)		6,517		(1,000)		0
03013022	Rates Written Off	1,000		43,513		43,060		42,060
03013023	Interim Rates	(60,000)		(24,272)		(20,000)		40,000
03013033	Late Payment Interest	(110,500)		(58,982)		(60,000)		50,500
03013043	Instalment Interest	(29,000)		0		0		29,000
03013053	Instalment Admin Fee	(38,000)		0		0		38,000
03013063	Rates Enquiry Fees	(40,000)		(63,581)		(40,000)		0
03013073	CBH Ex Gratia Rates	(14,511)		(14,845)		(14,900)		(389)
03013083	Legal Costs Recoverable	(60,000)		(53,120)		(60,000)		0
CAPITAL INCOME								
03019025	Transfer From The Revaluation Reserve	(70,000)		0		(70,000)		0
		(11,062,193)	390,184	(10,541,496)	508,830	(10,383,290)	358,099	646,818

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.

03011012	Staff Costs	
	Superannuation	13,826
	Workers Compensation	2,553
		16,379

Performance Against The Long Term Financial Plan

The overall performance against the long term financial plan are displayed below, the following items that were included in the long term financial plan where not included in the draft budget as Presented;

- Administration Centre Upgrade \$651,380 that had been funded from a received Local Roads and Community Infrastructure grant (stage 2), this grant has been included within the roads program, it is a condition of the funding that it is fully expended by the 30 December 2021.
- Expenditure of \$50,000 on River Management, is included considerations to be transferred to the River Management Reserve.
- Reduced POS and Parks Improvements from \$240,671 to \$120,000 due to the large number of POS and Parks Improvements already within the budget.

The following items are included within the draft budget as presented that were not included within the long term financial plan;

- DRFAWA, storm damage funding/expenditure of \$2,000,000 associated with the flash flooding that occurred on the 3 March 2021.
- A Local Roads and Community Infrastructure Grant of \$1,082,812, \$1,057,812 of which is being transferred to reserve unallocated.
- BKB interruptive design stage 2, \$175,000 & the platform upgrade at the old railway station \$120,000 both funded by State Government Election commitments.
- Additional Building Maintenance Expenditure of \$69,055 as per Council motion C.4212

BUDGET LONG TERM FINANCIAL PLAN COMPARISON			
BY NATURE OR TYPE			
FOR THE YEAR ENDED 30TH JUNE 2022			
		2021/22	2021/22
		Budget	LTFP
		\$	\$
REVENUES			
Rates		10,714,693	10,757,213
Operating Grants, Subsidies and Contributions		6,996,930	5,564,792
Fees and Charges		4,313,050	4,090,466
Interest Earnings		178,500	244,524
Other Revenue		968,038	828,050
		23,171,211	21,485,045
EXPENSES			
Employee Costs Total		(9,122,489)	(9,094,242)
Employee Costs Capitalized		460,691	450,000
Materials and Contracts		(6,678,204)	(6,694,091)
Utility Charges		(1,159,631)	(1,046,819)
Depreciation on Non-Current Assets		(4,677,719)	(4,696,388)
Interest Expenses		(215,505)	(241,994)
Insurance Expenses		(551,889)	(523,989)
Other Expenditure		(373,606)	(195,660)
		(22,318,351)	(22,043,183)
Net Operations		852,861	(558,138)
Non-Operating Grants,			
Subsidies and Contributions Capital		5,234,963	2,496,805
Profit on Asset Disposals		17,308	0
Loss on Asset Disposals		(61,636)	0
NET RESULT		6,043,496	1,938,667
Adjustments for Cash Budget Requirements:			
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals		44,328	0
Depreciation on Assets		4,677,719	4,696,388
Capital Expenditure and Revenue			
Purchase Land and Buildings		(467,797)	(1,226,380)
Purchase Infrastructure Assets - Roads		(5,487,294)	(3,142,348)
Infrastructure Assets - Footpaths		(250,220)	(250,000)
Infrastructure - Drainage		(1,453,378)	(597,000)
Purchase Bridges		(52,000)	0
Infrastructure Assets - Parks		(220,000)	(240,671)
Infrastructure Assets - Other		(657,245)	(110,000)
Purchase Plant and Equipment		(1,204,000)	(800,000)
Purchase Furniture and Equipment		0	(10,000)
Proceeds from Disposal of Assets		226,000	300,000
Financing			
Inflows			
Self-Supporting Loan Principal Revenue		20,850	20,850
Transfers from Reserves (Restricted Assets)		451,338	1,059,245
OutFlows			
Repayment of Debentures		(357,209)	(509,136)
Transfers to Reserves (Restricted Assets)		(1,320,040)	(1,117,170)
Net Financing		(1,205,061)	(546,211)
Untied			
Surplus c/fwd		0	0
Closing Balance		- 5,453	12,445

**SHIRE OF NORTHAM
RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2022**

BY REPORTING PROGRAM

	2021/22 Draft Budget	2020/21 Estimated Actual	2020/21 Adopted Budget
	\$	\$	\$
OPERATING ACTIVITIES			
Net current assets at start of financial year - surplus/(deficit)	7,877,179	6,309,758	6,248,941
	7,877,179	6,309,758	6,248,941
Revenue from operating activities (excluding rates)			
Governance	35,070	144,655	83,126
General purpose funding	3,704,351	3,655,346	1,854,511
Law, order, public safety	553,714	841,094	995,487
Health	61,000	7,668	61,000
Education and welfare	1,114,006	1,269,028	1,173,342
Housing	62,277	61,560	62,277
Community amenities	2,993,886	2,889,932	2,673,576
Recreation and culture	597,986	518,951	800,653
Transport	2,510,395	231,767	517,908
Economic services	682,441	384,185	413,600
Other property and services	160,200	323,373	130,200
	12,475,326	10,327,559	8,765,680
Expenditure from operating activities			
Governance	(1,332,891)	(1,463,430)	(2,970,523)
General purpose funding	(390,652)	(518,542)	(358,499)
Law, order, public safety	(1,571,678)	(1,712,449)	(2,019,979)
Health	(363,492)	(260,906)	(323,504)
Education and welfare	(1,414,058)	(1,301,708)	(1,422,376)
Housing	(71,613)	(64,710)	(75,215)
Community amenities	(3,643,102)	(3,106,326)	(3,558,140)
Recreation and culture	(4,973,029)	(4,941,389)	(4,734,123)
Transport	(5,918,997)	(6,152,897)	(5,936,559)
Economic services	(2,652,307)	(1,809,769)	(2,367,706)
Other property and services	(49,667)	(621,219)	(47,599)
	(22,381,487)	(21,953,344)	(23,814,223)
Non-cash amounts excluded from operating activities	4,722,047	5,278,103	4,824,824
Amount attributable to operating activities	(5,184,114)	(37,924)	(3,974,778)
INVESTING ACTIVITIES			
Non-operating grants, subsidies and contributions	5,234,963	3,175,363	4,344,290
Purchase property, plant and equipment	(1,671,797)	(1,477,905)	(5,356,882)
Purchase and construction of infrastructure	(8,120,137)	(3,974,985)	(9,310,811)
Proceeds from disposal of assets	226,000	254,001	992,500
Amount attributable to investing activities	(4,330,971)	(2,023,526)	(9,330,903)
FINANCING ACTIVITIES			
Repayment of borrowings	(357,209)	(376,180)	(345,975)
Proceeds from new borrowings	0	0	3,464,020
Proceeds from self supporting loans	20,850	20,600	20,203
Transfers to cash backed reserves (restricted assets)	(1,320,040)	(688,029)	(1,434,500)
Transfers from cash backed reserves (restricted assets)	451,338	890,368	1,449,643
Amount attributable to financing activities	(1,205,061)	(153,241)	3,153,391
Budgeted deficiency before general rates	(10,720,146)	(2,214,691)	(10,152,290)
Estimated amount to be raised from general rates	10,714,693	10,091,870	10,152,290
Net current assets at end of financial year - surplus/(deficit)	(5,453)	7,877,179	0



SHIRE OF NORTHAM

Municipal Cash Budget Summary (Rate Setting)

For Period Ending 30/06/22
(Section 6.4 Local Government Act 1995)
(Clause 35 (1) Local Government Financial Management Regulations)

* PROGRAMME	SCH #	OPERATING						CAPITAL						TOTAL					
		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
General Purpose Funding	03	(14,419,044)	390,652	(13,747,216)	518,542	(12,076,801)	358,499	(70,000)	18,000	0	13,675	0	45,000	(14,489,044)	408,652	(13,747,216)	532,217	(12,076,801)	403,499
Governance & Admin	04	(35,070)	1,332,891	(144,655)	1,463,430	(83,126)	2,970,523	0	0	0	70,307	0	105,010	(35,070)	1,332,891	(144,655)	1,533,737	(83,126)	3,075,533
Law, Order & Public Safety	05	(1,043,714)	1,571,678	(2,092,734)	1,712,449	(2,895,063)	2,019,979	0	561,000	0	1,680,012	0	2,035,665	(1,043,714)	2,132,678	(2,092,734)	3,392,461	(2,895,063)	4,055,644
Health	07	(61,000)	363,492	(7,668)	260,906	(61,000)	323,504	0	0	0	25,949	0	0	(61,000)	363,492	(7,668)	286,855	(61,000)	323,504
Education & Welfare	08	(1,114,006)	1,414,058	(1,279,240)	1,301,708	(1,173,342)	1,422,376	(132,564)	0	(59,643)	291,058	(59,643)	361,300	(1,246,570)	1,414,058	(1,338,883)	1,592,765	(1,232,985)	1,783,676
Housing	09	(62,277)	71,613	(61,560)	64,710	(62,277)	75,215	0	0	0	0	0	20,000	(62,277)	71,613	(61,560)	64,710	(62,277)	95,215
Community Amenities	10	(2,993,886)	3,643,102	(2,913,220)	3,106,326	(2,986,576)	3,561,140	(29,674)	837,787	0	398,877	0	1,116,129	(3,023,560)	4,480,889	(2,913,220)	3,505,203	(2,986,576)	4,677,269
Recreation & Culture	11	(1,654,298)	4,973,029	(543,774)	4,891,389	(890,653)	4,734,120	(20,850)	1,738,106	(744,703)	1,687,089	(4,574,223)	4,868,085	(1,675,148)	6,711,135	(1,288,477)	6,578,478	(5,464,876)	9,602,205
Transport	12	(6,052,546)	5,918,997	(2,001,299)	6,102,897	(2,407,991)	5,936,559	(230,000)	8,106,723	(240,000)	2,846,897	(230,000)	7,602,953	(6,282,546)	14,025,720	(2,241,299)	8,949,795	(2,637,991)	13,539,512
Economic Services	13	(682,441)	2,637,307	(384,380)	1,809,769	(736,531)	2,367,706	0	233,467	(59,209)	214,441	0	294,030	(682,441)	2,870,774	(443,590)	2,024,210	(736,531)	2,661,736
Other Property & Services	14	(160,200)	49,667	(323,373)	621,219	(130,200)	47,599	0	0	0	0	0	0	(160,200)	49,667	(323,373)	621,219	(130,200)	47,599
		(28,278,482)	22,366,487	(23,499,119)	21,853,344	(23,503,560)	23,817,221	(483,088)	11,495,083	(1,103,555)	7,228,306	(4,863,866)	16,448,172	(28,761,570)	33,861,570	(24,602,674)	29,081,650	(28,367,426)	40,265,393

* Containing allocations of overheads and administration costs

	5,099,999	
Less Depreciation	(4,677,719)	
Less Realisation	(226,000)	
Less Loss on Sale	(61,636)	
Add Profit on Sale	17,308	
	151,953	(Surplus)/deficit
Less Creditors Outstanding	0	
Less Adjustment Accruals	(146,500)	
Closing Balance		
Add Adjustment Reduction	0	
Less Opening Balance Tied	0	
Less Opening Balance Untied	0	
	5,453	

SCHEDULE 3
GENERAL PURPOSE FUNDING

Programme Summary

Operating

	Current Year Budget		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Rates	(10,992,193)	390,252	(10,287,050)	516,542	(10,383,290)	358,099
General Purpose Funding	(3,402,271)	0	(3,439,406)	0	(1,643,011)	0
Other General Purpose Funding	(24,580)	400	(20,760)	2,000	(50,500)	400
Operating Total to Schedule 2	(14,419,044)	390,652	(13,747,216)	518,542	(12,076,801)	358,499

Capital

Rates	(70,000)	0	0	0	0	0
General Purpose Funding	0	0	0	0	0	0
Other General Purpose Funding	0	18,000	0	13,675	0	45,000
Capital Total to Schedule 2	(70,000)	18,000	0	13,675	0	45,000
	(14,489,044)	408,652	(13,747,216)	532,217	(12,076,801)	403,499

RATES

Schedule 03
Sub Program 01,02,03

30/6/2021

		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
	03011002 Salaries Rates		112,893		112,393		114,101	1,208
	03011012 Staff Costs		16,379		13,291		14,559	(1,820)
	03012002 Valuations/Title Searches		113,000		7,178		98,000	(15,000)
	03012012 Legal Costs Recoverable		60,000		45,246		60,000	0
	03018002 Administration Allocation		87,980		79,336		71,440	(16,540)
<u>OPERATING INCOME</u>								
	03013003 Rates Levied	(10,640,182)		(10,117,628)		(10,160,450)		479,732
	03013013 Back Rates	(1,000)		6,517		(1,000)		0
	03013022 Rates Written Off	1,000		43,513		43,060		42,060
	03013023 Interim Rates	(60,000)		(24,272)		(20,000)		40,000
	03013033 Late Payment Interest	(110,500)		(63,536)		(60,000)		50,500
	03013043 Instalment Interest	(29,000)		0		0		29,000
	03013053 Instalment Admin Fee	(38,000)		0		0		38,000
	03013063 Rates Enquiry Fees	(40,000)		(63,678)		(40,000)		0
	03013073 CBH Ex Gratia Rates	(14,511)		(14,845)		(14,900)		(389)
	03013083 Legal Costs Recoverable	(60,000)		(53,120)		(60,000)		0
<u>CAPITAL INCOME</u>								
	Transfer From The							
	03019025 Revaluation Reserve	(70,000)		0		(70,000)		0
		(11,062,193)	390,252	(10,287,050)	516,542	(10,383,290)	358,099	646,751

SCHEDULE 3
GENERAL PURPOSE FUNDING

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

03011002	Salaries Rates	
	Salaries & Wages	112,893
03011012	Staff Costs	
	Superannuation	13,826
	Workers Compensation	2,553
		<u>16,379</u>
03012002	Valuations/Title Searches	
	General UV Revaluation (Annual)	20,000
	General GRV Revaluation	85,000
	Rural UV Gen Valuation first 500 shared with DLI Valuation Services	4,000
	Rural UV Gen Valuation over 500 shared (907 valuations)	4,000
		<u>113,000</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>	87,980
03013003	Rates Levied	
	RATES GRV AREAS, to be updated on adoption	
Code 01	Residential GRV 4091 Properties - rate in the dollar	(6,373,751)
Code 02	Commercial GRV 259 Properties - rate in the dollar	(1,640,643)
	UV - GENERAL RATES	
Code 05	Agricultural Local 288 Properties - rate in the dollar	(707,793)
Code 06	Agricultural Regional 1168 Properties - rate in the dollar	(640,419)
Code 07	Rural small holdings 56 Properties - rate in the dollar	(71,296)
	MINIMUM RATE	
Code 01	Residential GRV 876 Properties	(826,944)
Code 02	Commercial GRV 51 Properties	(48,144)
Code 05	Agricultural Local 151 Properties	(142,544)
Code 06	Agricultural Regional 164 Properties	(143,336)
Code 07	Rural small holdings 48 Properties	(45,312)
		<u>(10,640,182)</u>

SCHEDULE 3
GENERAL PURPOSE FUNDING

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

03013013	Back Rates Rates levied on valuations effective prior to 1 July 2020	(1,000)		
03013022	Rates Written Off Provisional amount to write off outstanding rates unrecoverable	<table border="0" style="margin-left: auto;"> <tr><td style="text-align: right;">1,000</td></tr> <tr><td style="text-align: right;"><u>1,000</u></td></tr> </table>	1,000	<u>1,000</u>
1,000				
<u>1,000</u>				
03013023	Interim Rates Provision for Interim Rates	(60,000)		
03013033	Late Payment Interest Interest payable after 35 days on unpaid rates @ 7%	(110,500)		
03013043	Instalment Interest Instalment interest based on 3% pa paid levied at 1st payment	(29,000)		
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)	(14,511)		
03013083	Legal Costs Recoverable Legal costs of rate recovery action, recovered from Ratepayer	(60,000)		
03019025	Transfer From The Revaluation Reserve	(70,000)		

GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 02

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIENCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
<u>OPERATING INCOME</u>								
	03023003 Pension Deferred Subsidy	(10,000)		(4,329)		(10,000)		0
	03023013 Interest On Investments	(21,000)		(22,917)		(28,000)		(7,000)
	03023023 Grants Commission - Untied Grant	(2,524,644)		(2,598,216)		(1,238,962)		1,285,682
	03023033 Grants Commission - Road Component	(846,627)		(813,943)		(366,049)		480,578
<u>CAPITAL EXPENDITURE</u>								
		(3,402,271)	0	(3,439,406)	0	(1,643,011)	0	1,759,260

SCHEDULE 3
GENERAL PURPOSE FUNDING

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

03023003	Pension Deferred Subsidy	
	Interest on Pensioners Deferring Payment of Rates	(10,000)
03023013	Interest on Investments	
	Interest Earnings on Excess Council Municipal Funds	(21,000)
	NB: Does Not Include Interest on Reserve Accounts	
03023023	Grants Commission - Untied Grant	
	General Purpose Grants, Local Government Grants Commission	<u>(2,524,644)</u>
		<u>(2,524,644)</u>
03023033	Grants Commission - Road Component	
	LGGC Road component (Excluding Special Projects)	<u>(846,627)</u>
		<u>(846,627)</u>

OTHER GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 03

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIENCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
03032032	Rates Incentive Prize		400		2,000		400	0
<u>OPERATING INCOME</u>								
03033013	Interest On Investments-Reserve	(18,000)		(13,675)		(45,000)		(27,000)
03033023	Rates Incentive Prize Donations	(1,000)		(1,500)		(400)		600
03033063	Esl - Administration Fee	(5,580)		(5,585)		(5,100)		480
<u>CAPITAL EXPENDITURE</u>								
03039004	Transfer Interest To Reserve		18,000		13,675		45,000	27,000
		(24,580)	18,400	(20,760)	15,675	(50,500)	45,400	1,080

SCHEDULE 3
OTHER GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

03032032	Rates Incentive Prize Expenses Related To Contributions Received From Sponsors	400
03033013	Interest On Investments-Reserve Funds Interest Earned on Reserve Funds	(18,000)
03033023	Rates Incentive Prize Donations Contributions Received From Sponsors	(1,000)
03033063	ESL - Administration Fee FESA - Administration Fee For Collecting ESL	(5,580)
03039004	Transfer Interest To Reserve Interest Earned Transferred To Reserve Funds	18,000

SCHEDULE 4
GOVERNANCE

Programme Summary

Operating

Governance

Administration

Operating Total to Schedule 2

Capital

Governance

Administration

Capital Total to Schedule 2

Total Governance

Current Year Estimated		Previous Year Actual		Previous Year Budget	
Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
\$	\$	\$	\$	\$	\$
(1,500)	1,332,891	(50,450)	1,463,325	(1,500)	2,970,523
(33,570)	0	(94,205)	105	(81,626)	0
(35,070)	1,332,891	(144,655)	1,463,430	(83,126)	2,970,523
0	0	0	0	0	0
0	0	0	70,307	0	105,010
0	0	0	70,307	0	105,010
(35,070)	1,332,891	(144,655)	1,533,737	(83,126)	3,075,533

GOVERNANCE - MEMBERS OF COUNCIL

Schedule 04
Sub Program 04

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIENCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
04041002	Salaries Governance		506,811		512,548		499,323	(7,488)
04041012	Superannuation Governance		58,642		56,926		56,342	(2,300)
04041022	Staff Costs		2,575		709		2,468	(107)
04041032	Conference/Training Governance		9,500		2,844		12,500	3,000
04041082	Governance Veh/Travel Expenses		5,500		3,707		5,500	0
04041212	Governance Expenses Other		15,000		320		0	(15,000)
04042002	Members Allowances		57,000		46,450		57,000	0
04042012	Meeting Fees		201,350		201,350		201,350	0
04042022	Reimbursable Expenses		200		0		200	0
04042032	Presidential Allowance		56,250		56,400		56,250	0
04042042	Members Expenses Other		3,600		3,307		3,600	0
04042052	Members Conference Expenses		21,600		0		0	(21,600)
04042062	Election Expenses		38,200		0		0	(38,200)
04042072	Refreshments & Receptions		20,000		18,757		16,500	(3,500)
04042082	Insurance		33,535		28,758		28,758	(4,777)
04042092	Subscriptions		26,850		27,717		26,270	(580)
04042112	Regional Council Expenses		5,000		5,000		5,000	0
04042122	Community Newsletter		0		0		7,000	7,000
04042132	Consultants		39,000		0		30,000	(9,000)
04042142	Councillor Training		5,000		1,373		5,000	0
04042182	Covid19		0		286,143		1,771,535	1,771,535
04045012	Loss On Sale Of Asset - Governance		0		0		0	0
04046002	Depcn - Members Council		7,327		12,676		7,327	(0)
04048002	Administration Allocation		219,950		198,340		178,599	(41,351)
<u>OPERATING INCOME</u>								
04043003	Sundry Income	(1,300)		(1,992)		(1,300)		0
04043053	Grants, Contrib & Reimb	(200)		(48,458)		(200)		0
		(1,500)	1,332,891	(50,450)	1,463,325	(1,500)	2,970,523	1,637,632

SCHEDULE 4

GOVERNANCE

MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

04041002	Salaries Governance		
	General Governance Salaries		506,811
	CEO, CEOEA, HR & HR Assistant 0.6 FTE & Safety Officer 0.6 FTE		
04041012	Superannuation Governance		
	Superannuation Governance		58,642
04041022	Staff Costs		
	Governance staff uniforms	900	
	PBF Membership x 5	175	
	Sundries - including name badges	1,500	
		<u>2,575</u>	
04041032	Conference/Training Governance		
	Other Conference Expenses/Sundry Training - Governance	9,500	
		<u>9,500</u>	
04041082	Governance Veh/Travel Expenses		
	Chief Executive Officer - Fuel, Rego etc.	5,250	
	Travel Expenses	250	
		<u>5,500</u>	
04041212	Governance Expenses Other		
	CEO Discretionary Expenses		15,000
04042002	Members Allowances		
	Members Travelling Expenses (LGA 5.98(2)(a) & (3) Admin Reg 31)	16,000	
	ICT Expenses - \$3,500 per x 10 Crs	35,000	
	Phone & Fax Line Rental and Other Call Charges & Internet Fees		
	Maximum \$6,000 (LGA 5.99A(b) Regs 31(1)(a) & 32(1))	6,000	
		<u>57,000</u>	
04042012	Meeting Fees		
	Annual Fee \$19,750 x 9 (LGA 5.99), (band 2, \$14,865 - \$23,230)	177,750	
	President \$23,600 x 1 (LGA 5.99), (band 2, \$14,865 - \$31,149)	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 (band 2, \$15,377 - \$63,354)	45,000	
	Determined by the Salaries & Allowances Tribunal		
	Annual Deputy President Allowance up to 25% Pres Allowance (LGA 5.98A(1))	11,250	
		<u>56,250</u>	
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		
	Local Government Week & Training		
	Accommodation	5,000	
	Registration	10,000	
	Expenses 20 x Councillors/Partners @ \$80 per Cr	1,600	
	Other Conferences & Training		
	National ALGA Conference Shire President	5,000	
		<u>21,600</u>	
04042062	Election Expenses		
	WA Electoral Commission - Biennial Election		38,200

SCHEDULE 4

GOVERNANCE

MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

04042072	Refreshments & Receptions	
	Various Meetings and Functions	20,000
04042082	Insurance	
	Personal Accident	450
	Workers Compensation	11,760
	Corporate Travel	780
	Management Liability	20,545
		<u>33,535</u>
04042092	Subscriptions	
	WALGA Assoc Membership Subscription	13,500
	WALGA Council Connect	9,750
	Avon Community Development Foundation	1,000
	Aust Day Council Membership	550
	WALGA Avon Midland Country Zone Membership	2,050
		<u>26,850</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>
04042132	Consultants	
	Strategic Community Plan	30,000
	Staff Preceptions Survey	9,000
		<u>39,000</u>
04042142	Councillor Training	
	Councillor Training Courses	5,000
04046002	Depcn - Members Council	
	<i>Depreciation of Fixed Assets</i>	7,327
04048002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	219,950
04043003	Sundry Income	
	Miscellaneous Income	(1,300)
04043053	Grants, Contrib & Reimb	
	Reimbursements	(200)
		<u>(200)</u>

ADMINISTRATION

Schedule 04
Sub Program 05

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENSES								
04051002	Salaries Administration		967,874		916,545		868,794	(99,080)
04051012	Superannuation		126,677		128,204		115,235	(11,442)
04051022	Staff Costs		7,035		3,784		6,720	(315)
04051042	Conference/Training Exp.		15,000		13,025		13,500	(1,500)
04051062	Fringe Benefits Tax		20,875		23,142		23,512	2,637
04052002	Insurance		97,548		83,457		75,834	(21,714)
04052012	Subscriptions		43,070		43,474		43,070	0
04052022	Organisation Software		90,170		36,567		38,920	(51,250)
04052032	Printing & Stationery		32,300		36,066		32,300	0
04052042	Admin - Telephone		44,014		47,500		30,571	(13,444)
04052052	Postage & Freight		16,230		10,326		16,230	0
04052062	Bank Charges		34,200		40,664		34,200	0
04052072	Audit Fees		73,500		56,035		54,500	(19,000)
04052082	Legal Expenses		54,000		40,910		4,000	(50,000)
04052122	Computing Consultancy		30,000		44,670		25,000	(5,000)
04052132	Bank Charges - No Gst		4,000		1,434		4,000	0
04052142	Admin Office Building Mtc		60,150		65,013		70,342	10,193
04052152	Office Expenses Other		6,650		7,703		6,000	(650)
04052182	Admin Veh/Travel Expenses		5,000		6,348		5,000	0
04052192	Advertising		50,000		37,362		50,000	0
04052212	Admin Office Garden Mtc		14,724		24,868		14,582	(142)
04056012	Loss On Sale Of Asset - Admin General		0		0		403	403
04056022	Depcn - Admin General		66,747		67,796		66,747	0
04057002	Information Technology Expenses		339,737		230,100		186,530	(153,207)
04058002	Administration Allocation Costs Alloc		(2,199,501)		(1,983,396)		(1,785,990)	413,511
OPERATING INCOME								
04051503	Lsl - Contributions	(5,062)		(27,797)		(23,526)		(18,464)
04053003	Reimbursements Incl Gst	(1,000)		0		(1,000)		0
04053013	Sundry Income - No Gst	(1,000)		(1,169)		(1,000)		0
04053023	Reimbursements Gst Free	(1,500)		(180)		(1,500)		0
04053033	Sundry Income - Gst Inc	(4,500)		(27)		(4,500)		0
04053053	Insurance Rebate	(20,408)		(65,041)		(50,000)		(29,592)
04053093	Bank Rec Suspense A/C	(100)		47		(100)		0
CAPITAL EXPENDITURE								
04059014	Plant & Equipment		0		40,482		45,000	0
04059024	Buildings - Administration		0		17,364		28,010	28,010
04059034	Furniture & Office Equipment		0		0		32,000	32,000
CAPITAL INCOME								
04059065	Proceeds On Sale Of Asset	0		(20,909)		(20,000)		
04059075	Realisation On Asset Disposal	0		20,909		20,000		
		(33,570)	(0)	(94,205)	70,412	(81,626)	105,010	11,954

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

04051002	Salaries Administration Administrative Staff Salaries	967,874
04051012	Superannuation Superannuation Administration	126,677
04051022	Staff Costs Admin Staff Uniform Allowance Admin Staff - \$400 each first yr then \$300 each year there after PBF Membership x 16 Sundries - Including Name Badges	4,800 735 1,500 <u>7,035</u>
04051042	Conference/Training Exp. Other Conference Expenses/Sundry Training - Corp	15,000 <u>15,000</u>
04051062	Fringe Benefits Tax Fringe Benefits Tax - Entertainment, CEO, EMCS Vehicles	20,875
04052002	Insurance Salary Continuance Fidelity Guarantee Workers Compensation Insurance Premium Municipal Public Liability Insurance	2,788 1,416 23,636 69,707 <u>97,548</u>
04052012	Subscriptions WALGA Tax Service WALGA Workplace Solutions Subscription WALGA Local Laws On-Line Service WALGA Governance Service WALGA Procurement Consultancy Service WA Regional Capitals Alliance LGIS Echelon Regional Risk Coordinator Service Cemeteries & Crematoria Association National Tax Manager Misc	1,920 7,950 620 840 2,520 13,500 14,200 120 400 1,000 <u>43,070</u>
04052022	Organisation Software Process Mapping (Nintex) Automation Bots Vendor Panel Portal Northam ID Subscription Azility (energy management tool) Chemwatch	27,150 20,000 10,000 16,500 14,750 1,770 <u>90,170</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

04052032	Printing & Stationery	
	Rates Information Brochure	1,300
	Print Rate Notices	500
	Budget Newsletter	500
	Envelopes - Mail Out	500
	Rate Notice - Mail Out (6 Items)	6,000
	Rate Notices	1,500
	Rates Instalment Notices	1,300
	Rates Final Notices	1,000
	Printed & Plain Envelopes	1,000
	Paper for Printers/Photocopier	3,200
	Admin Office Printers/Fax, Toner & Ink Cartridges	500
	General Stationery	15,000
		<u>32,300</u>
04052042	Admin - Telephone	
	Telephone Landlines & Mobiles	44,014
04052052	Postage & Freight	
	Aust Post General Postage Charges	15,000
	Freight/Courier Charges - Misc	1,000
	Aust Post Annual Post Office Box Fee	230
		<u>16,230</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	21,500
	Sundry Bank Fees - Centrelink (Not incl overdraft Interest)	750
		<u>34,200</u>
04052072	Audit Fees	
	Interim Audit OAG	24,500
	Final Audit OAG	24,000
	Fair Value Other Infrastructure	20,000
	Acquittals	5,000
		<u>73,500</u>
04052082	Legal Expenses	
	Legal Opinions	2,000
	Dispute, Northam Acquatic Facility	50,000
	Agreements / Contracts	2,000
		<u>54,000</u>
04052122	Computing Consultancy	
	IT Support	30,000
		<u>30,000</u>
04052132	Bank Charges - No Gst	
	Various On Line Banking Charges	4,000

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

04052142	Admin Office Building Mtc	
	Shire of Northam Admin - Building Mtc	
Job 1002	Utilities - Electricity	9,764
Job 1002	Utilities - Water	3,382
Job 1002	Emergency Services Levy	440
Job 1002	Insurance - Property	5,054
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	Security Services - After Hours Callouts	3,000
Job 1002	Air-conditioning Maintenance	3,000
Job 1002	General Maintenance	4,100
Job 1002	Replace Water Damaged Battens and replace Roof Screws	2,200
Job 1002	Weed & Pest Control	500
Job 1002	Keys	100
Job 1002	Spray Spiders	250
60,150	Job 1002	Cleaning Contract - \$1,805 x 12 Months
		<u>21,985</u>
		<u><u>60,150</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	3,000
		<u>6,650</u>
04052182	Admin Veh/Travel Expenses	
	Travelling Expenses	1,000
	EM Corporate Services - Fuel, Rego etc.	4,000
		<u>5,000</u>
04052192	Advertising	
	General Administrative Advertising , Vacancies, Govt Gazette	50,000
04052212	Admin Office Garden Mtc	
	Shire of Northam Admin - Garden Mtc	
Job 1060	Labour Expense	5,592
Job 1060	Labour Overheads	6,464
Job 1060	Plant Operating Costs	397
Job 1060	Plant Depreciation	271
14,724	Job 1060	Materials & Contracts
		<u>2,000</u>
		<u><u>14,724</u></u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

04056022	Depcn - Admin General <i>Depreciation of Fixed Assets</i>	66,747
04057002	Information Technology Expenses	
	<u>Photocopiers</u>	
	Photocopier Contract - Country Copiers Engineering	2,000
	Photocopier Contract - Country Copiers Records	5,000
	Photocopier Contract - Country Copiers Administration	10,000
	Photocopier Contract - Cannon Finance	4,065
	<u>Servers</u>	
	IT Vision Annual License & On Demand Training	115,435
	IT Vision, Altus Implimentation	106,428
	IT Vision User Group Subscription	700
	Intramaps Licence	13,500
	Little Green Button Emergency Call	320
	Antivirus/firewall subscription - Trend Micro	2,495
	<u>Web Page</u>	
	Market Creations, Design Templete	4,494
	Market Creations, Rates & CSR Online	6,158
	WALGA Public Notice Module (Website)	550
	<u>Shire ISP costs</u>	
	Annual Kasya Backup and Licence Fees	4,000
	TPG 200mhbs	9,600
	Backups, Off Site	996
	Help desk Licence	996
	Fire Wall Licence	500
	<u>Desktop PC's</u>	
	Misc Computer Parts, Repairs, Servicing ACT	4,000
	Telephone Trouble Shooting & repairs	1,500
	Microsoft Office365, annual cost, 100 users	34,000
	Upgrade Stations/New Ipads Works	7,500
	Monthly Adobe Licence Expenditure	5,500
		<u>339,737</u>
04058002	Administration Allocation Costs Alloc <i>Administration Expenses Reallocated - Activity Based Costing's</i>	(2,199,501)
04051503	Lsl - Contributions Shire of Harvey (EMDS)	(5,062)
		<u>(5,062)</u>
04053003	Reimbursements Incl Gst Reimbursements	(1,000)
04053013	Sundry Income - No Gst Sundry	(1,000)
		<u>(1,000)</u>
04053023	Reimbursements Gst Free Reimbursements Gst Free Freedom of Information Applications	(1,350)
		(150)
		<u>(1,500)</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

04053033	Sundry Income - Gst Inc	
	Misc/Sundry Income (Incl WALGA Advertising Rebates)	(4,000)
	Other	(500)
		<u>(4,500)</u>
04053053	Insurance Rebate	
	Scheme Dividend	(20,408)
04053093	Bank Rec Suspense A/C	
	Unidentified Revenues Prior To Allocation	(100)

SCHEDULE 5
LAW, ORDER, PUBLIC SAFETY

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Fire Prevention	(938,963)	958,649	(1,822,550)	1,155,677	(2,588,027)	1,426,397
Animal Control	(54,727)	397,281	(58,775)	342,351	(57,069)	390,948
Other Law, Order , Public Safety	(50,025)	215,748	(211,409)	214,420	(249,967)	202,635
Operating Total to Schedule 2	(1,043,714)	1,571,678	(2,092,734)	1,712,449	(2,895,063)	2,019,979
Capital						
Fire Prevention	0	561,000	0	1,428,768	0	1,750,860
Animal Control	0	0	0	53,247	0	57,139
Other Law, Order , Public Safety	0	0	0	197,997	0	227,666
Capital Total to Schedule 2	0	561,000	0	1,680,012	0	2,035,665
Total Law, Order, Public Safety	(1,043,714)	2,132,678	(2,092,734)	3,392,461	(2,895,063)	4,055,644

FIRE PREVENTION

Schedule 05
Sub Program 06

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
05061002	Salaries		102,730	111,756		100,963		(1,767)
05061012	Staff Costs		15,176	10,221		14,334		(842)
05061032	Emergencies Bush Fires Floods		20,185	26,369		19,743		(442)
05061042	Vehicle Expenses		14,200	12,759		14,200		0
05062002	Fire Hazard Reduction		39,000	56,262		534,550		495,550
05062022	Sundry Expenses		4,174	2,785		3,938		(236)
05062032	Legal Expenses		1,000	308		1,000		0
05062052	Fire Mitigation Works, Shire Owned And Managed		19,495	16,245		19,478		(17)
05062062	Brigades Esl Expenses		223,763	300,713		261,823		38,061
05062092	Water & Standpipe Expense		137,420	155,421		100,674		(36,747)
05062102	Fire Hydrants		2,000	0		2,000		0
05062112	Fire Prevention Other Costs		34,751	37,592		42,826		8,075
05062122	Other Inspection Costs		5,000	0		5,000		0
05062152	Communications		1,500	0		1,500		0
05066002	Depcn - Fire Prevention		211,452	204,919		211,452		0
05066012	Loss On Sale Of Asset - Fire Prevention		13,213	128,077		0		(13,213)
05067992	Ranger Expenses Allocated		53,482	42,250		53,482		0
05068002	Administration Allocation		109,975	99,170		89,300		(20,676)
05069802	Cesm Expenses Reallocated		(49,866)	(49,168)		(49,866)		0
<u>OPERATING INCOME</u>								
05063003	Fines And Penalties	(32,000)		(11,747)		(32,000)		0
05063013	Sundry Income	(200)		0		(200)		0
05063023	Reimb DFES (CESC 60%)	(90,000)		(54,039)		(90,000)		0
05063043	Reimburse & Contributions	(103,000)		(352,274)		(598,550)		(495,550)
05063063	Local Gov Grants Scheme BFB	(223,763)		(354,618)		(195,367)		28,395
05063073	Dfes Grants Bfb'S	(490,000)		(1,049,871)		(1,671,910)		(1,181,910)
<u>CAPITAL EXPENDITURE</u>								
05067014	Plant And Equipment		71,000	0		0		0
05067024	Brigade Appliance (5 Year Plan)		490,000	988,036		1,109,800		619,800
05067034	Buildings - Bush Fire Brigade Sheds		0	423,060		607,460		607,460
05067044	Infrastructure - Other Fire		0	17,673		33,600		33,600
<u>CAPITAL INCOME</u>								
05067003	Proceeds On Sale Of Asset	(25,500)		(63,455)		0		0
05069075	Realisation On Asset Disposal	25,500		63,455		0		0
		(938,963)	1,519,649	(1,822,550)	2,584,445	(2,588,027)	3,177,256	79,542

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

05061002	Salaries		
	Administration Salaries		102,730
05061012	Staff Costs		
	Superannuation		10,096
	Workers Compensation Insurance Premium		2,580
	CESC - Uniform		500
	Staff Training		2,000
			<u>15,176</u>
05061032	Emergencies Bush Fires Floods		
Job 1032	Labour Expense		11,699
Job 1032	Labour Overheads		3,824
Job 1032	Plant Operating Costs		3,254
20,185	Job 1032	Plant Depreciation	1,408
			<u>20,185</u>
05061042	Vehicle Expenses		
	CESM Vehicle - Fuel, Repairs, Insurance, etc.		7,200
	CBFCO Vehicle		4,000
			<u>14,200</u>
05062002	Fire Hazard Reduction		
Job 5520	Fire Inspection Contract		9,000
Job 5530	Installation of Firebreaks Non-Compliant Properties		30,000
			<u>39,000</u>
05062022	Sundry Expenses		
	CESC Admin Expenses		2,000
	Telephone		2,174
			<u>4,174</u>
05062032	Legal Expenses		
	Sundry Legal Costs - Summons		1,000
05062052	Fire Mitigation Works, Shire Owned And Managed Land		
	Fire Mitigation works, Shire Owned & Managed Land		
Job 1022	Labour Expense		580
Job 1022	Labour Overheads		671
Job 1022	Plant Operating Costs		84
19,495	Job 1022	Plant Depreciation	160
Job 1022	Materials & Contracts		18,000
			<u>19,495</u>

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

05062062	Brigades ESL Expenses		
BF02	Maintenance Plant & Equipment	2,500	
BF03	Maintenance Vehicles & Appliances	55,000	
BF04	Maintenance Land & Buildings	10,000	
BF05	Clothing and Accessories	36,000	
BF06	Utilities, Electric	3,666	
BF06	Utilities, Water	355	
BF06	Utilities, Telephone	4,777	
163,687	BF07	Other Goods & Services	60,187
	BF08	Bush Fire Volunteers Insurance	27,842
	BF08	Bush Fire appliances MV Insurance	9,342
	BF08	Municipal Property Scheme Insurance	1,436
	BF08	Vehicle Registrations Insurance	690
	BF08	ESL Bakers Hill, Grass Valley	128
	BF09	Purchase Plant & Equipment Greater than \$1,200	11,840
			<u>223,763</u>
05062092	Water & Standpipe Expense		
	Repairs and Maintenance to Standpipes	10,000	
	Calibration of Meters	3,000	
	Insurance - Electronic Standpipes	33	
	Standpipes Annual Service Charges & Consumption x 19	6,042	
	Standpipes Water Consumption	118,345	
		<u>137,420</u>	
05062102	Fire Hydrants		
	Maintenance Fire Hydrants	2,000	
05062112	Fire Prevention Other Costs		
	Advertising-Fire Notices, FCO Gazettal etc.	3,000	
	Utilities - Harvest Ban Telephone	251	
	Lease - Clackline Fire Shed (land)	500	
	Honarium CBFBO/Deputy	13,000	
	SMS Paging - Harvest Bans	8,000	
	Miscellaneous - Stationery etc., Recognition Function	10,000	
		<u>34,751</u>	
05062122	Other Inspection Costs		
	Fire Break Notice - 7000	4,000	
	Stationery, Permit Books	1,000	
		<u>5,000</u>	
05062152	Communications		
	Maintenance Shire Radio's & Network	1,500	

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

05066002	Depcn - Fire Prevention <i>Depreciation of Fixed Assets</i>	211,452
05067992	Ranger Expenses Allocated <i>Ranger Expenses Reallocated 20% - Activity Based Costing's</i>	53,482
05068002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	109,975
05069802	Cesm Expenses Reallocated <i>CESM Expenses Reallocated 40% - Activity Based Costing's</i>	(49,866)
05063003	Fines And Penalties Firebreak Infringements @ \$250 each Infringements	(30,000) (2,000) <u>(32,000)</u>
05063013	Sundry Income Sundry Income - DFES	(200)
05063023	Reimbursement - DFES (CESC 60%) DFES - Contribution CESM, Salary Oncosts and Vehicle	(90,000) <u>(90,000)</u>
05063043	Reimburse & Contributions Water Consumption - Standpipes Hazard Reduction Ranger (Recoupable Expenses)	(85,000) (18,000) <u>(103,000)</u>
05063063	Local Govt Grants Scheme - BFB Local Government Grant Scheme - BFB	(223,763) <u>(223,763)</u>
05063073	DFES Grants BFBs Wundowie 3.4U Appliance	(490,000) <u>(490,000)</u>
05066012	Loss On Sale Of Asset - Fire Prevention	13,213
05067014	Plant And Equipment PN1711 CESM Vehicle	71,000
05067024	Brigade Appliance (5 Year Plan) Wundowie 3.4U Appliance	490,000 <u>490,000</u>
05067003	Proceeds On Sale Of Asset PN1711 CESM Vehicle	(25,500)
05069075	Realisation On Asset Disposal PN1711 CESM Vehicle	25,500

ANIMAL CONTROL

Schedule 05
Sub Program 07

30/06/2021

		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
	05071002 Salaries		222,399		175,698		218,574	(3,825)
	05071012 Superannuation		30,119		21,912		29,026	(1,093)
	05071022 Staff Costs		13,903		7,164		13,031	(872)
	05072002 Pound Maintenance		8,057		6,687		9,479	1,422
	05072012 Sundry Costs		2,500		6,077		1,250	(1,250)
	05072022 Office Expenses		6,726		3,101		7,438	711
	05072042 Legal Costs		1,500		4,235		1,500	0
	05072052 Control Expenses Other		7,700		4,825		7,700	0
	05072062 Animal Destruction & Disposal		1,750		1,416		1,750	0
	05072082 Other Animal Costs		3,000		8,186		22,250	19,250
	05072092 Vehicle Expenses		13,500		10,496		13,500	0
	05072102 Cat Impounding		3,500		3,950		3,500	0
	05072122 Dog Pound Management		35,100		36,208		35,100	0
	05076002 Depcn - Animal Control		17,774		16,602		17,774	0
	05078002 Administration Allocation		109,975		99,170		89,300	(20,676)
	05079802 Ranger Expenses Reallocated		(80,223)		(63,375)		(80,223)	0
<u>OPERATING INCOME</u>								
	05073003 Dog Registration Fees	(35,000)		(35,182)		(30,000)		5,000
	05073013 Fines & Penalties	(2,800)		(3,792)		(2,800)		0
	05073023 Pound Fees	(7,300)		(7,170)		(7,300)		0
	05073033 Kennel Licenses	(2,500)		(3,118)		(2,500)		0
	05073043 Sundry Income	(100)		(211)		(100)		0
	05073053 Cat Permits	(277)		(575)		(277)		0
	05073073 Reimb Animal Destr/Sale	(500)		0		(500)		0
	05073083 Legal Expenses Recoverable	(250)		0		(250)		0
	05073103 Cat Registration Fees	(6,000)		(4,182)		(6,000)		0
								0
<u>CAPITAL EXPENDITURE</u>								
	05077014 Plant & Equipment		0		53,209		57,139	57,139
<u>CAPITAL INCOME</u>								
	05079065 Proceeds On Sale Of Asset	0		(14,545)		(14,000)		(14,000)
	05079075 Realisation On Asset Disposal	0		14,545		14,000		14,000
		(54,727)	397,281	(58,775)	395,599	(57,069)	448,087	48,464

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

ANIMAL CONTROL

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

05071002	Salaries		
	Administrative Support Salaries and Wages		222,399
05071012	Superannuation		
	Superannuation Rangers		30,119
05071022	Staff Costs		
	Workers Compensation Insurance Premium		6,687
	Uniform Allowance x 3		900
	PBF Membership x 3		96
	Conference / Training x 3		6,000
	WA Rangers Membership x 2		220
			<u>13,903</u>
05072002	Pound Maintenance		
	Old Quarry Road		
	Job 1004 Roof & Gutter Maintenance		200
	Job 1004 Weed & Pest Control		400
	Job 1004 Electrical Mtc		600
	Job 1004 Carpentry Repairs		700
	Job 1004 Plumbing Repairs		600
	Job 1004 Fire Control		100
\$2,700	Job 1004 Keys		100
	Job 1004 Bin Collection		328
	Job 1004 Property Insurance		368
	Job 1004 Utilities - Electricity		1,745
	Job 1004 Utilities - Water		684
\$2,869	Job 1004 ESL Colbatch Road		71
	Fox Road		
	Job 5540 General Maintenance		2,000
	Job 5540 ESL Fox Road		71
\$2,160	Job 5540 Property Insurance		89
			<u>8,057</u>
05072012	Sundry Costs		
	Disposal of Dogs		1,500
	Vet Fees for Injured Animals		750
	Dog Registration Fee Refunds		250
			<u>2,500</u>
05072022	Office Expenses		
	Dog Tags		1,000
	Cat Tags		1,000
	Acts/Regulations/Stationery		1,000
	Computer Support		2,000
	Telephones		1,726
			<u>6,726</u>
05072042	Legal Costs		
	Dog Prosecutions		1,000
	Fines Enforcement Registry Fees		500
			<u>1,500</u>
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		1,750

SCHEDULE 5

**LAW, ORDER AND PUBLIC SAFETY
ANIMAL CONTROL**

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

05072082 Other Animal Costs	
Animal Food	<u>3,000</u>
	<u><u>3,000</u></u>
05072092 Vehicle Expenses	
Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc	13,500
05072102 Cat Impounding	
Impounding Expenses	3,500
05072122 Dog Pound Management	
Pound Management @ \$170 per week	7,800
On Call Monitoring \$355 per week	18,460
After Hours Call Outs \$170 per week	8,840
Contract Management, (Inc on call and call outs)	<u>35,100</u>
05076002 Depcn - Animal Control	
<i>Depreciation of Fixed Assets</i>	17,774
05078002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing's</i>	109,975
05079802 Ranger Expenses Reallocated	
<i>Ranger Expenses Reallocated 30% - Activity Based Costing's</i>	(80,223)
05073003 Dog Registration Fees	
Dog Licence Fees	(35,000)
05073013 Fines & Penalties	
Dog Infringements	(2,000)
Cat Infringements	(800)
	<u>(2,800)</u>
05073023 Pound Fees	
Impounding Fees - Dogs	(7,000)
Impounding Fees - Cats	(300)
	<u>(7,300)</u>
05073033 Kennel Licenses	
Kennel Licences	(2,500)
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	(6,000)

OTHER LAW, ORDER & PUBLIC SAFETY

Schedule 05
Sub Program 08

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	05082002 SES ESL Operating Grant		48,325		62,340		47,617	(708)
	05082022 CCTV Community Policing		5,000		8,975		5,000	0
	05082032 Crime Prevention Expenditure		5,000		8		5,000	0
	05082052 Bernard Park CCTV		2,500		0		2,500	0
	05082062 Emergency Services LEMC & BFAC		2,500		1,115		2,500	0
	05082072 Rural Road Renumbering		500		570		500	0
	05082102 Impounded Vehicles		5,000		1,764		5,000	0
	05086002 Depcn - Other Law/Order		31,072		30,978		31,072	0
	05087982 CESH Expenses Allocated		49,866		49,168		49,866	0
	05088002 Administration Allocation		65,985		59,502		53,580	(12,405)
<u>OPERATING INCOME</u>								
	05083003 Local Gov Grants Scheme SES	(48,325)		(23,809)		(20,601)		27,724
	05083013 Sundry Income	(100)		0		(100)		0
	05083053 Reimbursements	(100)		0		(100)		0
	05083073 Grant Income	0		(187,601)		(227,666)		(227,666)
	05083083 Impounded Vehicle Fees	(1,500)		0		(1,500)		0
<u>CAPITAL EXPENDITURE</u>								
	05087114 Buildings - Other Law		0		1,500		0	0
	05087124 Infrastructure - Other		0		196,497		227,666	227,666
<u>CAPITAL INCOME</u>								
		(50,025)	215,748	(211,409)	412,417	(249,967)	430,301	14,611

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

OTHER LAW AND ORDER

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

05082002	SES ESL Operating Grant	
	Northam & Districts SES - ESL Grant	
SES2	Maintenance Plant & Equipment	500
SES3	Maintenance Vehicles & Appliances	5,215
SES4	Maintenance Land & Buildings	9,000
SES6	Electricity	9,802
SES8	Water	1,189
SES7	Other Goods & Services	8,461
SES8	Insurance	1,761
SES9	Purchase Plant & Equipment Greater than \$1,200	12,396
		<u>48,325</u>
05082022	CCTV Community Policing	
	Maintenance of CCTV Equipment	5,000
05082032	Crime Prevention Expenditure	
	Job 5569 Community Safety Plan Initiatives	5,000
05082052	Bernard Park Security Cameras	
	Maintenance of CCTV Equipment	2,500
05082062	Emergency Services LEMC & BFAC	
	LEMC - Venue, Training, Sundries	2,500
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>	31,072
05087982	CESM Expenses Allocated	
	<i>CESM Expenses Reallocated 40% - Activity Based Costing's</i>	49,866
05088002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	65,985
05083003	Local Govt Grants Scheme - SES	
	Local Government Grant Scheme - SES	(48,325)
	Less Restricted Cash Received	0
		<u>(48,325)</u>
05083013	Sundry Income	
	Sundry Income	(100)
05083053	Reimbursements	
	Various Reimbursements	(100)
		<u>(100)</u>
05083083	Impounded Vehicle Fees	
	Fees on Release or Sale of Impounded Vehicles	(1,500)
	(Transferred From GL: 10293003)	

SCHEDULE 7

HEALTH

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Health Inspection-Administration	(61,000)	337,797	(7,668)	238,982	(61,000)	301,944
Preventive Svcs-Other	0	25,695	0	21,924	0	21,560
Operating Total to Schedule 2	(61,000)	363,492	(7,668)	260,906	(61,000)	323,504
Capital						
Health Inspection-Administration	0	0	0	25,949	0	0
Capital Total to Schedule 2	0	0	0	25,949	0	0
Total Health	(61,000)	363,492	(7,668)	286,855	(61,000)	323,504

HEALTH INSPECTION AND ADMINISTRATION

Schedule 07
Sub Program 14

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
07141002	Health Salaries		243,554		214,800		234,643	(8,911)
07141022	Fringe Benefits Tax		3,181		6,000		5,596	2,415
07141102	Health - Superannuation		26,455		13,428		26,523	68
07141202	Staff Costs		900		678		900	0
07142002	Insurance		7,350		6,391		6,391	(959)
07142012	Office Expenses		4,920		2,582		4,126	(794)
07142022	Vehicle Expenses		4,000		2,623		6,000	2,000
07142032	Health Promotion		15,550		300		350	(15,200)
07142042	Conference/Training Exp.		6,500		808		6,500	0
07142052	Health - Legal Expenses		25,000		0		25,000	0
07142062	Sundry Costs		2,000		30		2,000	0
07146001	Loss On Sale Of Asset - Hlth Insp/Admin		0		0		0	0
07146002	Depcn - Health Insp Admin		4,662		5,526		4,662	0
07148002	Administration Allocation		76,983		69,419		62,510	(14,473)
07149802	Health Expenses Reallocated		(83,258)		(83,602)		(83,258)	0
<u>OPERATING INCOME</u>								
07143003	Health Licenses	(36,000)		(3,554)		(36,000)		0
07143073	Reimbursements	(25,000)		(1,114)		(25,000)		0
<u>CAPITAL EXPENDITURE</u>								
07147004	Plant & Equipment		0		25,949		0	0
<u>CAPITAL INCOME</u>								
		(61,000)	337,797	(7,668)	264,931	(61,000)	301,944	(35,853)

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

07141002	Health Salaries Environmental Health Officer & Administration Officer Salaries	243,554
07141022	Fringe Benefits Tax <i>Fringe Benefits Tax - Health Officers</i>	3,181
07141102	Health - Superannuation Superannuation Health	26,455
07141202	Staff Costs Staff Uniforms 3*\$300	900
07142002	Insurance Workers Compensation	7,350
07142012	Office Expenses Telephone Expenditure Stationery Computer Support Costs	1,920 1,000 2,000 <u>4,920</u>
07142022	Vehicle Expenses Pooled Vehicle (PN1520) Pooled Vehicle (PN1906)	3,000 1,000 <u>4,000</u>
07142032	Health Promotion Review Public Health & Wellbeing Plan General Promotion	15,000 550 <u>15,550</u>
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>	4,662
07148002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	76,983
07149802	Health Expenses Reallocated <i>Health Expenses Reallocated - Activity Based Costing's</i>	(83,258)
07143003	Health Licenses Various Licences Food Business, Offensive Trade, Stables, Stall Holders etc	(36,000)
07143073	Reimbursements Reimbursement of Non Compliance Issues	(25,000) <u>(25,000)</u>

PREVENTATIVE SERVICES - OTHER

Schedule 07
Sub Program 16

30/06/2021

<u>COA</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>		<u>2020-21 ACTUAL</u>		<u>2020-21 BUDGET</u>		<u>VARIANCE</u>
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	
	<u>OPERATING EXPENDITURE</u>							
	07162002 Analytical Expenses		3,700		2,090		3,700	0
	07168002 Administration Allocation		21,995		19,834		17,860	(4,135)
	<u>OPERATING INCOME</u>							
	<u>CAPITAL EXPENDITURE</u>							
	<u>CAPITAL INCOME</u>							
		0	25,695	0	21,924	0	21,560	(4,135)

SCHEDULE 7
PREVENTATIVE SERVICES-OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

07162002	Analytical Expenses	
	Fees & Subscriptions	2,600
	Freight/Sundry Analytical Exp's	<u>1,100</u>
		<u><u>3,700</u></u>
07168002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	21,995

SCHEDULE 8

EDUCATION & WELFARE

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
HACC NRCP Killara	(1,091,476)	1,318,396	(1,257,378)	1,207,807	(1,150,542)	1,311,050
Care Families and Children	(22,530)	37,855	(21,862)	39,459	(22,800)	51,142
Senior Citizens	0	57,807	0	54,442	0	60,184
Operating Total to Schedule 2	(1,114,006)	1,414,058	(1,279,240)	1,301,708	(1,173,342)	1,422,376
Capital						
HACC NRCP Killara	(132,564)	0	(59,643)	291,058	(59,643)	296,300
Care Families and Children	0	0	0	0	0	15,000
Senior Citizens	0	0	0	0	0	50,000
Capital Total to Schedule 2	(132,564)	0	(59,643)	291,058	(59,643)	361,300
Total Welfare Services	(1,246,570)	1,414,058	(1,338,883)	1,592,765	(1,232,985)	1,783,676

HACC CHSP KILLARA

Schedule 08
Sub Program 20

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIENCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENDITURE								
08171002	Salaries		829,210		764,258		826,895	(2,315)
08171012	Superannuation		92,626		84,197		89,691	(2,935)
08171032	Workers Compensation Insurance		26,814		23,317		23,317	(3,498)
08171042	Training & Conferences		10,000		0		10,000	0
08171052	Staff Costs - Other		8,000		2,926		8,000	0
08171102	Vehicle Expenses		10,000		7,448		10,000	0
08171112	Office Expenses		13,600		4,598		16,058	2,458
08171122	Utilities		34,887		34,722		33,334	(1,553)
08171132	Consumables		35,000		30,875		35,000	0
08171142	Consultancy Services		7,000		4,351		7,000	0
08172002	Building Maintenance		26,184		27,492		28,422	2,238
08172012	Garden Maintenance		5,100		1,331		5,074	(26)
08176012	Non Recurrent Expenditure - F & E		12,000		2,446		12,000	0
08179002	Loss On Sale Of Asset		0		2,766		1,100	1,100
08179102	Depcn HACC NRCP Killara		98,000		98,075		98,000	0
08179502	Administration Allocation		109,975		119,004		107,159	(2,816)
OPERATING INCOME								
08171003	HACC Recurrent Grant	0		(4,674)		(68,982)		(68,982)
08173003	CHSP Recurrent Grant Carer Respite	(1,001,476)		(1,029,019)		(991,560)		9,916
08173033	CHSP Client Fees	(30,000)		(46,001)		(30,000)		0
08173093	Killara Brokerage Income	(60,000)		(175,894)		(60,000)		0
08174003	Interest Earned On Killara Reserve	0		(1,490)		0		0
CAPITAL EXPENDITURE								
08171004	Plant & Equipment		0		31,459		35,000	0
08171024	Buildings - Killara Day Centre		0		5,550		11,300	11,300
08175004	Transfer To Killara Reserve		0		254,049		250,000	250,000
CAPITAL INCOME								
08172005	Proceeds Sale Of Asset	0		(14,091)		(15,500)		
08172015	Realisation On Asset Disposal	0		14,091		15,500		
08175005	Transfer From Killara Reserve	(132,564)		(59,643)	0	(59,643)		72,921
		(1,224,040)	1,318,396	(1,317,021)	1,498,864	(1,210,185)	1,607,350	267,809

SCHEDULE 8

HACC CHSP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

08171002	Salaries <i>Staff Salaries & Wages</i>	829,210
08171012	Superannuation <i>Superannuation</i>	92,626
08171032	Workers Compensation Insurance <i>Staff Workers Compensation Insurance</i>	26,814
08171042	Training & Conferences <i>Staff Training & Conference</i>	10,000
08171052	Staff Costs - Other <i>Uniforms, Medicals, Police Clearances</i>	8,000
08171102	Vehicle Expenses <i>Fuel, Oil, Servicing, rego, insurance</i>	
	<i>Bus</i>	4,000
	<i>Van</i>	3,000
	<i>Station Wagons</i>	3,000
		<u>10,000</u>
08171112	Office Expenses	
	Photocopier	4,600
	Stationery	6,000
	Alchemy Technology	2,000
	Postage	1,000
		<u>13,600</u>
08171122	Utilities	
	<i>Water</i>	12,562
	<i>Electricity</i>	11,619
	<i>Gas</i>	1,240
	<i>Telephone</i>	9,466
		<u>34,887</u>
08171132	Consumables	35,000
08171142	Consultancy Services	7,000
08172002	Building Maintenance	
	Killara Day Respite Building Mtc	
Job 5665	Air-conditioning 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	Security ADT	1,500
Job 5665	General Building Mtc	1,400
\$11,400 Job 5665	Keys	200
Job 5665	Insurance - Property	2,094
Job 5665	Rubbish 5 x Recycling x 3	1,060
\$14,919 Job 5665	ESL	365

SCHEDULE 8

HACC CHSP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

08172002	Building Maintenance	
	Killara Cottage Building Mtc	
Job 6575	Air-conditioning 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	5,400
\$11,265	Job 6575 ESL	365
		<u>26,184</u>
08172012	Garden Maintenance	
	Killara Garden Maintenance	
	Employment - Salaries And Wages	1003
	Public Works Overheads Allocated	1008
	Plant Costs Allocated	59
	Plant Depreciation Allocated	30
\$5,100	Job 5661 Materials & Contracts	3,000
		<u>5,100</u>
08176012	Non Recurrent Expenditure - F & E	12,000
08179102	Depcn - HACC NRCP - Killara <i>Depreciation of Fixed Assets</i>	98,000
08179502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	109,975
08173003	CHSP - Recurrent Grant Carer Respite <i>Dept of Health & Ageing (DOHA Admin Carer 0844)</i>	(1,001,476)
08173033	CHSP - Client Fees <i>Client Fees - Carer Respite, Cottage Respite, Employed Carer</i>	(30,000)
08173093	Killara Brokerage Income Various Brokerage Revenue	(60,000)
08175005	Transfer From Killara Reserve Balance of operating costs transferred	(132,564)

CARE FAMILIES & CHILDREN

Schedule 08
Sub Program 18

30/06/2021

		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
08182012	Educational Prizes & Donations		3,900		2,800		3,800	(100)
08182022	Youth Services		20,000		16,653		20,270	270
08182042	Bernard Park Play Centre		1,597		2,751		9,038	7,441
08182092	Fluffy Ducks Playgroup		5,530		7,777		9,349	3,819
08186002	Depcn - Pre School		1,330		4,521		4,220	2,890
08188002	Administration Allocation		5,499		4,959		4,465	(1,034)
<u>OPERATING INCOME</u>								
08183043	Reimbursements - Play Centre	(530)		(92)		(530)		0
08183053	Leases & Rentals	(2,000)		(1,500)		(2,000)		0
08189515	Grants & Contributions	(20,000)		(20,270)		(20,270)		(270)
<u>CAPITAL EXPENDITURE</u>								
08189004	Buildings - Playgroup		0		0		15,000	15,000
		(22,530)	37,855	(21,862)	39,459	(22,800)	66,142	28,017

SCHEDULE 8
CARE FAMILIES & CHILDREN

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

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
	Central Regional Tafe	1,100
	Wirrpanda Girls Academy	200
		<u>3,900</u>
08182022	Youth Services	
	Youth Engagement	20,000
08182092	Fluffy Ducks Playgroup	
	Insurance - Property	932
	ESL	71
	Utilities - Water	2,727
	Air-conditioning Maintenance	200
	General Maintenance	1,500
	Fire Control	100
		<u>5,530</u>
08186002	Depcn - Pre School	
	<i>Depreciation of Fixed Assets</i>	1,330
08188002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,499
08183043	Reimbursements - Play Centre	
	Northam Playgroup - Electricity Refer G/L 08182042	(530)
		<u>(530)</u>
08189515	Grants & Contributions	
	Youth Engagement Grant,	(20,000)
08183053	Leases & Rentals	
	Commonage Rent	(2,000)
		<u>(2,000)</u>

SENIOR CITIZENS

Schedule 08
Sub Program 19

30/06/2021

		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	Senior Citizens, Over Sixties And Silver							
08192012	Wings Annual Contributions		14,000	10,423		14,750		750
08192092	Seniors Memorial Hall		24,405	28,109		28,162		3,757
08192102	Seniors Memorial Hall Garden		6,461	4,052		6,399		(62)
08199502	Administration Allocation		10,998	9,917		8,930		(2,068)
08199602	Depcn - Seniors Hall		1,944	1,941		1,944		(0)
<u>OPERATING INCOME</u>								
<u>CAPITAL EXPENDITURE</u>								
08197004	Buildings - Memorial Hall		0	0		50,000		50,000
<u>CAPITAL INCOME</u>								
		0	57,807	0	54,442	0	110,184	52,377

SCHEDULE 8
SENIOR CITIZENS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

08192012	Senior Citizens, Over Sixties And Silver Wings Annual Contributions	13,250
	Senior Sport	750
	Over Sixties	<u>14,000</u>
08192092	Seniors Memorial Hall	
	Memorial Hall Maintenance	
	Job 1200 Air-conditioning Maintenance	500
	Job 1200 Roof & Gutter Repairs	500
	Job 1200 Weed & Pest Control	500
	Job 1200 General Repairs	4,500
	Job 1200 Fire Control	200
	Job 1200 Service Gas Heaters	800
	Job 1200 Keys	200
	Job 1200 Cleaning & Toiletry Supplies	550
	Job 1200 Cleaning	7,280
\$15,120	Job 1200 Sanitary Disposal	90
	Job 1200 Rubbish Charges	1,148
	Job 1200 Insurance - Property	3,144
	Job 1200 Utilities - Gas	79
	Job 1200 Utilities - Electricity	2,947
	Job 1200 Utilities - Water	1,888
	Job 1200 ESL	80
		<u>24,405</u>
08192102	Seniors Memorial Hall Garden	
	Memorial Hall Garden Maintenance	
	Job 1201 Labour Expense	2,595
	Job 1201 Labour Overheads	2,948
	Job 1201 Plant Operating Costs	92
	Job 1201 Plant Depreciation	70
\$6,461	Job 1201 Materials & Contracts	756
		<u>6,461</u>
08199502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	10,998
08199602	Depcn - Seniors Hall	
		1,944

SCHEDULE 9

HOUSING

Programme Summary

Operating

Rental Housing

Housing - Other

Operating Total to Schedule 2

Capital

Housing - Other

Capital Total to Schedule 2

Total Housing

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Rental Housing	(10,400)	10,070	(10,008)	5,742	(10,400)	10,021
Housing - Other	(51,877)	61,543	(51,552)	58,968	(51,877)	65,194
Operating Total to Schedule 2	(62,277)	71,613	(61,560)	64,710	(62,277)	75,215
Housing - Other	0	0	0	0	0	20,000
Capital Total to Schedule 2	0	0	0	0	0	20,000
Total Housing	(62,277)	71,613	(61,560)	64,710	(62,277)	95,215

RENTAL HOUSING

Schedule 09
Sub Program 23

30/06/2021

		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	09232022 Maintenance - Housing		6,944	2,620		6,895		(49)
	09236002 Depcn - Rental Housing		3,126	3,122		3,126		0
<u>OPERATING INCOME</u>								
	09233013 Rental - Housing	(10,400)		(10,008)		(10,400)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(10,400)	10,070	(10,008)	5,742	(10,400)	10,021	(49)

SCHEDULE 9

RENTAL HOUSING

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

09232022	Maintenance - Housing	
	Swimming Pool House	
Job 5760	Air-conditioning Maintenance	200
Job 5760	Roof & Gutter Maintenance	200
Job 5760	Weed & Pest Control	200
\$4,400 Job 5760	General Building Maintenance	3,800
Job 5760	Utilities - Water	2,159
Job 5760	LGIS Property Insurance	386
		<u>6,944</u>
09233013	Rental - Housing	
	Swimming Pool House @ \$200 P/W	(10,400)

HOUSING OTHER

Schedule 09
Sub Program 24

30/06/2021

		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	09242022 Aged Accom Wundowie		14,685		14,936		20,404	5,719
	09242032 Kuringal Village Day To Day Mtce		13,500		11,782		13,500	0
	09246002 Depcn - Housing Other		22,360		22,332		22,360	0
	09248002 Administration Allocation		10,998		9,917		8,930	(2,068)
<u>OPERATING INCOME</u>								
	09243003 Kuringal Village Wundowie Rental Charges	(51,277)		(51,201)		(51,277)		0
	09243033 Water Charges Aged Accom	(600)		(351)		(600)		0
<u>CAPITAL EXPENDITURE</u>								
	09249014 Buildings - Spec (2) - Kuringal Village Long Term Mtc		0		0		20,000	20,000
<u>CAPITAL INCOME</u>								
		(51,877)	61,543	(51,552)	58,968	(51,877)	85,194	23,651

SCHEDULE 9
HOUSING OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

09242022	Aged Accom Wundowie	
	Utilities - Water Consumption Charges Recoverable	11,580
	Utilities - Electricity Reticulation & Security Lights	125
	Insurance - Property	2,667
	ESL	314
		<u>14,685</u>
09242032	Kuringal Village Day To Day Mtce	
	Day to Day Maintenance Aged Units Kuringal Village	
	All Units x 8	
	Air-conditioning Maintenance	1,000
	Roof & Gutter Maintenance	1,000
	Fire Control	2,300
	Pest Control	500
	General Building Maintenance	8,000
	Clean Gutters x 2 p.a.	600
13,500	Keys	100
		<u>13,500</u>
09246002	Depcn - Housing Other	
	<i>Depreciation of Fixed Assets</i>	22,360
09248002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	10,998
09243003	Kuringal Village Wundowie Rental Charges	
	Rental Income 8 x Single Aged Units, 2 x Double Aged Units	(51,277)
09243033	Water Charges Aged Accom	
	Reimbursement Water Charges Aged Accommodation Units	(600)

SCHEDULE 10
COMMUNITY AMENITIES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Sanitation-Household Refuse	(2,678,157)	2,226,396	(2,535,442)	1,730,475	(2,731,476)	2,100,653
Other Sanitation	(117,200)	124,950	(220,499)	142,793	(117,200)	242,965
Sewerage	(10,000)	6,149	(12,862)	6,004	(10,000)	5,115
Urban Stormwater Drainage	0	91,957	0	132,830	0	88,653
Protection of Environment	(10,000)	123,510	0	117,748	0	149,496
Town Planning & Reg Development	(117,129)	722,487	(92,934)	629,890	(74,500)	649,809
Other Community Amenities	(61,400)	347,654	(51,483)	346,586	(53,400)	324,450
Operating Total to Schedule 2	(2,993,886)	3,643,102	(2,913,220)	3,106,326	(2,986,576)	3,561,140
Capital						
Sanitation-Household Refuse	(29,674)	484,990	0	194,352	0	836,850
Other Sanitation	0	25,128	0	37,405	0	35,000
Urban Stormwater Drainage	0	128,669	0	70,203	0	128,669
Protection of Environment	0	0	0	0	0	0
Town Planning & Reg Development	0	45,000	0	0	0	0
Other Community Amenities	0	154,000	0	96,917	0	115,610
Capital Total to Schedule 2	(29,674)	837,787	0	398,877	0	1,116,129
Total Community Amenities	(3,023,560)	4,480,889	(2,913,220)	3,505,203	(2,986,576)	4,677,269

SANITATION - HOUSEHOLD REFUSE

Schedule 10
Sub Program 25

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
<u>OPERATING EXPENDITURE</u>								
	10252002 Refuse Collection		802,975		693,235		711,497	(91,478)
	10252012 Rubbish Site Maintenance		966,324		659,328		1,000,733	34,409
	10252022 Town Verge Bins Municipal		50,966		41,720		50,966	0
	10252032 Regional Verge Bins		50,000		42,720		50,000	0
	10252042 Drummuster		6,500		2,216		3,000	(3,500)
	10252052 Utilities		984		977		1,773	789
	10252072 Landfill Eftpos Charges		0		0		1,050	1,050
	10252092 Green Waste Management		35,000		7,550		35,000	0
	10252112 Purchase Bins/Repairs		20,000		18,222		20,000	0
	10252122 Printing - Waste Services		5,000		956		5,000	0
	10256102 Depcn - Refuse		8,215		14,049		8,215	0
	10256112 Epa Landfill Levy Returns		56,000		41,032		20,000	(36,000)
	10258002 Administration Allocation		164,963		148,755		133,949	(31,013)
	10259802 Health Expenses Allocated		59,470		59,716		59,470	0
<u>OPERATING INCOME</u>								
	10253003 Residential Bin Charges	(834,700)		(833,348)		(827,560)		7,140
	10253013 Old Quarry Rd Tip Fees - Other Coun	(298,964)		(285,611)		(233,008)		65,956
	10253023 Inkpen Tip -Tipping Fees General	(121,150)		(107,540)		(105,000)		16,150
	10253033 Old Quarry Rd Tipping Fees - Gate	(520,742)		(443,231)		(457,672)		63,070
	10253043 Commercial Bin Charges	(289,940)		(287,626)		(303,826)		(13,886)
	10253053 Reimbursements-Scrap Metal	(20,000)		(28,458)		(20,000)		0
	10253063 Drummuster Reimb	(3,000)		(1,749)		(3,000)		0
	10253083 Grants	0		(23,289)		(310,000)		(310,000)
	10253093 Containers Rebate	(32,000)		(11,546)		0		32,000
	10253103 Epa Landfill Levy	(56,000)		(59,586)		(20,000)		36,000
	10253113 Recycling Bin Charges	(501,661)		(453,458)		(451,410)		50,251
<u>CAPITAL EXPENDITURE</u>								
	10252014 Infrastructure - Other		484,990		42,288	0	686,850	201,860
	10259204 Transfer To Refuse Site Reserve		0		152,064	0	150,000	150,000
<u>CAPITAL INCOME</u>								
	10259215 Transfer From Refuse Reserve	(29,674)		0		0		29,674
		(2,707,831)	2,711,386	(2,535,442)	1,924,827	(2,731,476)	2,937,503	202,472

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	10252002 Refuse Collection		
	Job 1306 Domestic Rubbish Collection Town (weekly)		197,630
	Job 1307 Commercial Rubbish Collection Town (weekly)		124,875
	Job 1308 Recycling Drop-Off - Northam Town (Old Quarry)		8,000
	Job 1309 Domestic Rubbish Collection, Regional (weekly)		101,550
	Job 1310 Recycling Drop-Off - Regional (Inkpen)		3,200
	Job 1311 Domestic Recycling Collection, Town (fortnightly)		125,455
	Job 1312 Domestic Recycling Collection, Regional (fortnightly)		62,730
	Job 1313 Processing of Domestic & Commercial Recycling		140,000
	Job 1314 Commercial Rubbish Collection Regional (weekly)		14,350
	Job 1315 Commercial Recycle Collection, Town (fortnightly all sizes)		12,155
	Job 1316 Commercial Recycle Collection (fortnightly)		5,530
	Job 1317 Waste Education		7,500
			<u>802,975</u>
	10252012 Rubbish Site Maintenance		
4,225	Old Quarry Road Landfill Site Maintenance		
	Job 1303 Avon Waste Tip Management Contract \$44,316 per month		531,792
	Job 1303 General Building Maintenance		4,225
	Job 1303 Project Management Provision		30,000
	Job 1304 Install Zip Water Bottle		1,500
	Job 1303 General Site Maintenance (fire breaks spraying etc.)		6,000
	Job 1303 Licence and Compliance Requirements		22,500
	Job 1303 Re-drilling of Monitoring Bore		7,259
	Job 1303 Recycling		25,000
	Job 1303 Capping and Rehabilitation Earthmoving		44,500
	Job 1303 Mobile Booster		2,000
	Job 1303 Consultants - Hydrologic, Strategic/Engineering		5,000
	Job 1303 ADSL1 SP-4 - Northam Tip Site		485
	Job 1303 Insurance Property		448
	Job 1303 Water		681
	Job 1333 Tip Shop/Transfer Station Expenditure (6 months operation)		135,000
			<u>816,390</u>
	Inkpen Road Refuse Site		
148,500	Job 1500 Contract site Management		80,000
	Job 1500 General Building Maintenance		6,025
	Job 1500 General Site Maintenance (fire breaks spraying etc.)		3,500
	Job 1500 Waste Management Cell Development Part C/wd		13,975
	Job 1500 Project Management Waste Cell Development Provision		14,000
	Job 1500 Licence and Compliance Requirements		8,000
	Job 1500 Recycling		10,000
	Job 1500 Capping and Rehabilitation Earthmoving		10,000
	Job 1500 Consultants (Annual) Advice - Hydrology, Strategic		3,000
	Job 1500 Property Insurance		1,434
			<u>149,934</u>
			<u>966,324</u>

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

10252022	Kerbside Collection Townsite Verge Bins	50,966
10252032	Bulk Pickup Skip Bins Regional Verge Bins	50,000
10252042	Drummuster New Cage	3,500
	Chemical Drum Collection	<u>3,000</u>
		<u>6,500</u>
10252052	Utilities Telephone	984
		<u>984</u>
10252092	Green Waste Management Manage Green Waste at Old Quarry / Inkpen Landfill	35,000
10252112	Purchase Bins New Bins and Repairs	20,000
10252122	Printing - Waste Services Printing Calendars & Tip Passes	5,000
10256102	Depcn - Refuse <i>Depreciation of Fixed Assets</i>	8,215
10256112	EPA Landfill Levy Returns DEC Levy	56,000
10258002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	164,963
10259802	Health Expenses Allocated <i>Health Expenses Reallocated - Activity Based Costing's</i>	59,470
10253003	Residential Bin Charges 4910 services @ \$170 Domestic Service	(834,700)
10253013	Old Quarry Rd Tip Fees - Other Councils Shire of Toodyay - @ \$75/Tonne	(118,416)
	Shire of York - @ \$75/Tonne	(114,220)
	Shire of Cunderdin - @ \$75/Tonne	(39,947)
	Shire of Kellerberrin - @ \$75/Tonne	<u>(26,381)</u>
		<u>(298,964)</u>

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

10253023	Inkpen Tip -Tipping Fees General Waste Tipping Fees	(121,150)
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	(473,070) (27,472) (20,200) <u>(520,742)</u>
10253043	Commercial Bin Charges Commercial Services, 1012 Services, (various, fees)	(289,940)
10253053	Reimbursements Sale of Scrap Metal Sims Metal	(20,000)
10253063	Drummuster Reimb Reimbursement of Drummuster Expenses	(3,000)
10253093	Containers Rebate	(32,000)
10253103	Epa Landfill Levy	
10253103	Epa Landfill Levy	(56,000)
10253113	Recycling Bin Charges 4200 Services @ \$100 each 1 Commercial 3000L 1059 Services @ \$80 each Pensioner	(415,800) (2,200) (83,661) <u>(501,661)</u>
10252014	Infrastructure - Other	
Job 1554	Transfer Station/Tip Shop	465,000
Job 1555	Solar Power System with Batteries, Inkpen	19,990
		<u>484,990</u>
10259215	Transfer From Refuse Reserve Transfer from Refuse Reserve - Transfer station/tip Shop	(29,674)

SANITATION - REFUSE OTHER

Schedule 10
Sub Program 26

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
<u>OPERATING EXPENDITURE</u>								
	10262002 Street Bin Maintenance		7,745		19,854		7,711	(34)
	10262012 Street Bin Collection Service		20,000		16,747		62,000	42,000
	10262022 Litter Control		3,930		5,985		3,919	(11)
	10262032 Septage Pond Maintenance - Works		0		0		697	697
	10262052 Removal Car Bodies		0		0		200	200
	10262062 Administration Allocation		54,988		49,585		44,650	(10,338)
	10262082 Septage Pond Maintenance		14,500		23,336		100,000	85,500
	10269802 Health Expenses Allocated		23,788		23,886		23,788	0
<u>OPERATING INCOME</u>								
	10263003 Litter Infringements	(200)		0		(200)		0
	10263013 Septage Disposal Fees	(117,000)		(220,499)		(117,000)		0
<u>CAPITAL EXPENDITURE</u>								
	10269054 Transfer To Refuse Reserve Son		0		0		0	0
	10269154 Transfer To Septage Pond Reserve		14,228		37,405		35,000	0
	10262024 Infrastructure Septage Ponds		10,900		0			0
<u>CAPITAL INCOME</u>								
		(117,200)	150,078	(220,499)	180,198	(117,200)	277,965	118,014

SCHEDULE 10
SANITATION - REFUSE OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

10262002	Street Bin Maintenance		
	Street Bin Maintenance		
	Job 4100 Labour Expense		1,003
	Job 4100 Labour Overheads		1,237
	Job 4100 Plant Operating Cost		255
	Job 4100 Plant Depreciation		250
7,745	Job 4100 Materials & Contracts		5,000
			<u>7,745</u>
			<u>7,745</u>
	10262012 Street Bin Collection Service		20,000
	10262022 Litter Control		
	Animal Body, Rubbish Removal		
	Job 4900 Labour Expense		328
	Job 4900 Labour Overheads		379
	Job 4900 Plant Operating Cost		102
	Job 4900 Plant Depreciation		121
3,930	Job 4900 Materials & Contracts		3,000
			<u>3,930</u>
			<u>3,930</u>
	10262062 Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		54,988
	10262082 Septage Pond Maintenance		
	General Maintenance		10,000
	Bore Sampling Annual		4,500
			<u>14,500</u>
			<u>14,500</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		(117,000)
	10262024 Infrastructure Septage Ponds		
	Mobile Fire Fighting Unit (used for Washdowns)		10,900
	10269154 Transfer To Septage Pond Reserve		
	Transfer to Septage Ponds Reserve for future upgrades		14,228

SEWERAGE

Schedule 10
Sub Program 27

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	10272002 Sullage Waste Point Peel Tce		650		1,046		650	0
	10279502 Administration Allocation		5,499		4,959		4,465	(1,034)
<u>OPERATING INCOME</u>								
	10273013 Septic Fees - Shire	(10,000)		(12,862)		(10,000)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(10,000)	6,149	(12,862)	6,004	(10,000)	5,115	(1,034)

SCHEDULE 10

SEWERAGE

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

10272002	Sullage Waste Point Peel Tce Sewerage Expenses - Water Corporation	650
10279502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,499
10273013	Septic Fees - Shire Septic Tank Fees	(10,000)

URBAN STORMWATER DRAINAGE

Schedule 10
Sub Program 28

30/06/2021

<u>COA</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>		<u>2020-21 ACTUAL</u>		<u>2020-21 BUDGET</u>		<u>VARIANCE</u>
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>EXPENSES</u>
	<u>OPERATING EXPENDITURE</u>							
	10282012 Drainage Management		80,959		122,913		79,723	(1,236)
	10282022 Administration Allocation		10,998		9,917		8,930	(2,068)
	<u>OPERATING INCOME</u>							
	<u>CAPITAL EXPENDITURE</u>							
	10282004 Infrastructure - Drainage		128,669		70,203		128,669	0
	<u>CAPITAL INCOME</u>							
		0	220,626	0	203,033	0	217,322	(3,304)

SCHEDULE 10
URBAN STORMWATER DRAINAGE

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	10282012	Drainage Management	
		Drainage Maintenance	
	Job 4305	Labour Expense	27,858
	Job 4305	Labour Overheads	33,105
	Job 4305	Plant Operating Cost	13,819
80,959	Job 4305	Plant Depreciation	6,177
			<u>80,959</u>
	10282022	Administration Allocation	
		<i>Administration Expenses Reallocated - Activity Based Costing's</i>	10,998
	10282004	Infrastructure - Drainage	
		Drainage Upgrade/Renewal	
	Job 4314	Labour Expense	25,000
	Job 4314	Labour Overheads	33,000
	Job 4314	Plant Operating Cost	14,919
	Job 4314	Plant Depreciation	5,750
128,669	Job 4314	Materials & Contractors	50,000
			<u>128,669</u>

PROTECTION OF ENVIRONMENT

Schedule 10
Sub Program 29

30/06/2021

<u>COA</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>		<u>2020-21 ACTUAL</u>		<u>2020-21 BUDGET</u>		<u>VARIANCE</u>
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	
<u>OPERATING EXPENDITURE</u>								
	10292002 Flood Mitigation		1,800		2,574		3,302	1,502
	10292022 Town Pool Aerators		21,645		24,881		34,515	12,870
	10292072 Tree Subsidy Property Owners		20,000		9,518		10,000	(10,000)
	10292112 Pest Plant Control		20,000		11,898		20,000	0
	10292122 Environmental Works		30,000		40,984		55,750	25,750
	10296102 Depcn - Protect Environ		8,070		8,060		8,070	0
	10298002 Administration Allocation		21,995		19,834		17,860	(4,135)
<u>OPERATING INCOME</u>								
	10293103 Tree Subsidy Contributions	(10,000)				0		10,000
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(10,000)	123,510	0	117,748	0	149,496	35,987

SCHEDULE 10
PROTECTION OF ENVIRONMENT

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

10292002	Flood Mitigation	
	Flood Mitigation - Pump Station	
Job 4200	Labour Expense	135
Job 4200	Labour Overheads	156
Job 4200	Plant Operating Cost	10
Job 4200	Plant Depreciation	4
\$1,305	Job 4200 Materials & Contractors	1,000
Job 4200	Electricity	495
		<u>1,800</u>
10292022	Town Pool Aerators	
	Town Pool Aerators	
Job 4205	Labour Expense	1,114
Job 4205	Labour Overheads	1,120
Job 4205	Plant Operating Cost	170
Job 4205	Plant Depreciation	60
Job 4205	Annual Service	4,620
\$12,084	Job 4205 Materials & Contractors	5,000
Job 4205	Insurance - Property	49
Job 4205	Aerator - Electricity	9,512
		<u>21,645</u>
10292072	Tree Subsidy Property Owners	
	Provision of Trees 50% Subsidy to Ratepayers	20,000
10292112	Pest Plant Control	
Job 4207	Pest Plant Eradication	20,000
10292122	Environmental Works	
	River works, Island rehab, Peel Tce Rehab	20,000
	Reserve Replanting	10,000
		<u>30,000</u>
10296102	Depcn - Protect Environ	
	<i>Depreciation of Fixed Assets</i>	8,070
10298002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	21,995
10293103	Tree Subsidy Contributions	(10,000)

TOWN PLANNING & REGIONAL DEVELOPMENT

Schedule 10
Sub Program 30

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	10301002 Town Planning Salaries		398,448		394,559		369,209	(29,239)
	10301102 Superannuation		49,705		46,412		45,149	(4,556)
	10301202 Fringe Benefits Tax		16,512		16,285		16,080	(432)
	10301302 Staff Costs		22,630		16,691		22,783	152
	10302002 Consultants		65,000		959		40,000	(25,000)
	10302012 Office Expenses		21,380		21,576		21,952	572
	10302022 Refund Planning Fees		210		0		210	0
	10302032 Legal Costs		12,500		11,453		12,500	0
	10302042 Advertising		6,000		1,701		7,500	1,500
	10302112 Municipal Heritage Inventory		0		0		5,000	5,000
	10302122 Engineering Consultants		0		0		0	0
	10302142 Mapping & Valuations		7,000		6,300		7,000	0
	10306102 Depcn - Town Planning		7,126		6,353		7,126	(0)
	10306122 Loss On Sale Of Asset - Town Plan		0		0		0	0
	10307002 T/Planning-Vehicle Exp		6,000		8,431		6,000	0
	10308002 Administration Allocation		109,975		99,170		89,300	(20,676)
<u>OPERATING INCOME</u>								
	10303003 Planning/Development Fees	(70,000)		(92,885)		(60,000)		10,000
	10303013 Reimbursement Advertising	(4,000)		0		(4,000)		0
	10303023 Town Planning Fines	(10,000)		0		(10,000)		0
	10303033 Town Planning General	(500)		(48)		(500)		0
	10303053 Grants	(30,925)		0		0		30,925
	10306001 Profit On Sale Of Asset - Town Plan	(1,704)		0		0		1,704
<u>CAPITAL EXPENDITURE</u>								
	10309004 Plant & Equipment		45,000		0		0	0
<u>CAPITAL INCOME</u>								
	10309505 Proceeds On Sale Of Asset	(35,000)		0		0		35,000
	10309545 Realisation On Asset Disposal	35,000		0		0		(35,000)
		(117,129)	767,487	(92,934)	629,890	(74,500)	649,809	(30,050)

SCHEDULE 10
TOWN PLANNING & REGIONAL DEVELOPMENT

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

10301002	Town Planning Salaries	
	Executive Manager Development Services & Planners	398,448
10301102	Superannuation	
	Superannuation	49,705
10301202	Fringe Benefits Tax	
	Fringe Benefits Tax - Planners & EMDS	16,512
10301302	Staff Costs	
	Workers Compensation	12,275
	Salary Continuance	1,655
	Uniforms	1,200
	Training & Conferences x 3	6,000
	Staff Conference Expenses EMDS	1,500
		<u>22,630</u>
10302002	Consultants	
	Develop Management Plan, Avon River Town Pool	25,000
	Develop Reserve Management Plan	30,000
	Omnibus Amendment	5,000
	Miscellaneous	5,000
		<u>65,000</u>
10302012	Office Expenses	
	Utilities - Telephones	1,880
	Environmental Planning Tool - WALGA	2,000
	Intra Maps	13,500
	Computer Support, including upgrades	2,000
	Stationery	500
	Sundry	500
	Signs for Onsite Advertising	1,000
		<u>21,380</u>
10302022	Refund Planning Fees	
	<i>Refund Various Fees</i>	210
10302032	Legal Costs	
	Provision for legal costs	12,500
10302042	Advertising	
	Reimbursable Advertising Local Planning Applications, etc	2,000
	Reimbursable Gazetta's TPS Amendments, etc	2,000
	General Advertising - Planning Policies, etc	2,000
		<u>6,000</u>

SCHEDULE 10
TOWN PLANNING & REGIONAL DEVELOPMENT

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

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>	7,126
10307002	T/Planning-Vehicle Exp	
	Manager Planning & Environment	3,000
	EMDS Vehicle - Fuel, Repairs, Insurance, etc	3,000
		<u>6,000</u>
10308002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing</i>	109,975
10303003	Planning/Development Fees	
	Planning Consent	(40,000)
	Advertising / Consultation	(15,000)
	Subdivision Clearance	(15,000)
		<u>(70,000)</u>
10303013	Reimbursement Advertising	
	Reimbursable Advertising Local Planning Applications, etc	(2,000)
	Reimbursable Gazette'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>
10303053	Grants	
	Traineeship Grant Admin Assistant	(30,925)
10306001	Profit On Sale Of Asset - Town Plan	
	EMDS Vehical PN1404	(1,704)
10309004	Plant & Equipment	
	EMDS Vehical PN1404	45,000
10309505	Proceeds On Sale Of Asset	
	EMDS Vehical PN1404	(35,000)
10309545	Realisation On Asset Disposal	
	EMDS Vehical PN1404	35,000

OTHER COMMUNITY AMENITIES

Schedule 10
Sub Program 31

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	10312002 Public Conveniences		82,877		92,596		76,531	(6,346)
	10312012 Avon Mall Maintenance - Works		36,211		22,717		35,786	(425)
	10312022 Avon Mall Building Maintenance		4,621		2,595		5,202	581
	10312032 Cemetery Maintenance		84,443		84,405		89,037	4,594
	10312042 Cemetery Grave Digging		25,000		34,297		20,000	(5,000)
	10312052 Cemetery Signs & Plates		500		0		500	0
	10312062 Cemetery Buildings Maintenance		2,220		380		2,154	(66)
	10312072 Town Clock Maintenance		500		0		500	0
	10316102 Depcn - Other Comm Amenit		23,301		30,261		23,301	(0)
	10318002 Administration Allocation		87,980		79,336		71,440	(16,540)
<u>OPERATING INCOME</u>								
	10313013 Cemetery - Monumental Fee	(500)		0		(500)		0
	10313023 Funeral Director Licenses	(400)		(580)		(400)		0
	10313033 Cemetery - Burial Fees	(60,000)		(46,358)		(52,000)		8,000
	10313063 Reim-Plaques,Plates & Parklets	(500)		(4,545)		(500)		0
<u>CAPITAL EXPENDITURE</u>								
	10317004 Buildings - Other Community		54,000		0		16,385	(37,615)
	10317354 Infrastructure - Streetscape		100,000		96,917		99,225	(775)
<u>CAPITAL INCOME</u>								
	13499555 Transfer From Car Parking Reserve			0		0		
		(61,400)	501,654	(51,483)	443,503	(53,400)	440,060	(53,594)

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	10312002	Public Conveniences	
		Bakers Hill Hooper Park Toilets	
	Job 1802	General Maintenance	4,000
	Job 1802	Pump Out Septic Tanks and Remove Roots	1,200
	Job 1802	Sanitary Disposal Service	80
	Job 1802	Sharps Container Service	1,872
	Job 1802	Cleaning Contract 3 Cleans Per Week	3,816
	Job 1802	Install Automatic Hand Dryers * 2	2,000
13,718	Job 1802	Materials	750
	Job 1802	Utilities - Electricity	888
	Job 1802	Utilities - Water	2,500
	Job 1802	ESL	74
17,272	Job 1802	Insurance - Property	91
		Clackline Toilets	
	Job 1804	General Maintenance	4,500
	Job 1804	Pump Out Septic Tanks	1,000
	Job 1804	Cleaning Contract 3 Cleans Per Week	3,816
\$10,166	Job 1804	Materials	850
	Job 1804	ESL	74
10,422	Job 1804	Insurance - Property	182
		Katrine Toilets - Viveash Reserve Toilets	
	Job 1805	General Maintenance	3,700
	Job 1805	Weed & Pest Control	100
	Job 1805	Cleaning Contract 2 Cleans Per Week	2,544
	Job 1805	Pump Out Septic Tanks	1,000
7,844	Job 1805	Materials	500
	Job 1805	ESL	71
	Job 1805	Utilities - Water	895
8,988	Job 1805	Insurance - Property	177
		Wundowie Toilets	
	Job 1809	General Maintenance	5,700
	Job 1809	Weed & Pest Control	100
	Job 1809	Contractors - Cleaning - 3 Cleans Per Week	3,600
	Job 1809	Install Automatic Hand Dryers * 2	2,000
12,100	Job 1809	Materials	700
	Job 1809	ESL	74
12,326	Job 1809	Insurance - Property	152
		Bernard Park Toilets	
	Job 5800	General Maintenance	11,100
	Job 5800	Weed & Pest Control	100
	Job 5800	Sharps Containers Servicing	1,100
15,600	Job 5800	Cleaning Contract	3,300
	Job 5800	Toiletries	2,300
	Job 5800	Utilities - Electricity	1,227
	Job 5800	ESL	74
\$19,617	Job 5800	Insurance - Property	416

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	Apex Park Toilets		
	Job 5820	Cleaning Contract	3,300
	Job 5820	General Maintenance	6,700
	Job 5820	Weed & Pest Control	100
	Job 5820	Sharps Containers Servicing	1,872
12,572	Job 5820	Keys	100
	Job 5820	Toiletry & Cleaning Supplies	500
	Job 5820	Utilities - Electricity	680
	Job 5820	Utilities - Water	719
	Job 5820	ESL	74
\$14,253	Job 5820	Insurance - Property	208
			<u>82,877</u>
	10312012	Avon Mall Maintenance - Works	
		Avon Mall Maintenance - Works	
	Job 1012	Labour Expense	6,182
	Job 1012	Labour Overheads	7,079
	Job 1012	Plant Operating Cost	363
	Job 1012	Plant Depreciation	261
	Job 1012	Grassed Area Lease Expense	10,000
29,385	Job 1012	Materials & Contractors	5,500
	Job 1012	Utilities - Water	6,826
			<u>36,211</u>
	10312022	Avon Mall Building Maintenance	
		Avon Mall Maintenance - Building	
	Job 5885	General Building Mtc	2,500
	Job 5885	Insurance - Property	75
4,621	Job 5885	Utilities - Electricity	2,046
			<u>4,621</u>
	10312032	Cemetery Maintenance	
		Cemetery Maintenance	
	Job 1400	Labour Expense	2,413
	Job 1400	Labour Overheads	2,790
	Job 1400	Plant Operating Cost	875
	Job 1400	Plant Depreciation	385
	Job 1400	Cleaning Toilets	6,600
	Job 1400	Lockable Gates	1,000
\$82,063	Job 1400	Materials & Contractors	68,000
	Job 1400	Utilities - Water	2,380
			<u>84,443</u>
	10312042	Cemetery Grave Digging	
		Cemetery Grave Digging	
	Job 1401	Contractors	25,000
	10312052	Cemetery Signs & Plates	
		Purchase Signs and Plates Graves & Niche Wall	500

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

10312062 Cemetery Buildings Maintenance	
Vandalism	1,000
General Building Maintenance	500
Materials - Supplies	200
ESL	74
Insurance - Property	446
	<u>2,220</u>
10312072 Town Clock Maintenance	
General Maintenance	500
10316102 Depcn - Other Comm Amenit	
<i>Depreciation of Fixed Assets</i>	23,301
10318002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing's</i>	87,980
10313013 Cemetery - Monumental Fee	
Monumental Fees x 8	(500)
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	(60,000)
10313063 Reim-Plaques,Plates & Parklets	
Reimbursement of Plaque & Plate Purchases	(500)
10317004 Buildings - Other Community	
Floor Covering Upgrade, Apex Park Toilets	24,000
Floor Covering Upgrade, Bernard Park Toilets	30,000
	<u>54,000</u>
10317354 Infrastructure - Streetscape	
Job 1610 CBD Improvements Allocation	100,000
	<u>100,000</u>

SCHEDULE 11
RECREATION AND CULTURE

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Public Halls	(10,000)	430,684	(11,800)	400,597	(7,000)	429,459
Swimming Pools	(238,500)	1,040,455	(229,700)	1,355,621	(234,500)	947,887
Other Recreation and Sport	(1,270,488)	2,806,603	(297,052)	2,475,855	(643,843)	2,682,270
Libraries	(13,050)	573,305	(5,030)	544,853	(3,050)	551,649
Other Culture	(122,260)	121,983	(192)	114,463	(2,260)	122,855
Operating Total to Schedule 2	(1,654,298)	4,973,029	(543,774)	4,891,389	(890,653)	4,734,120
Capital						
Public Halls	0	49,700	0	10,710	0	45,020
Swimming Areas and Beaches	0	200,350	0	449,163	0	585,233
Other Recreation and Sport	(20,850)	1,329,286	(744,703)	1,198,166	(4,574,223)	4,203,882
Libraries	0	6,900	0	19,050	0	23,950
Other Culture	0	151,870	0	10,000	0	10,000
Capital Total to Schedule 2	(20,850)	1,738,106	(744,703)	1,687,089	(4,574,223)	4,868,085
Total Recreation and Culture	(1,675,148)	6,711,135	(1,288,477)	6,578,478	(5,464,876)	9,602,205

PUBLIC HALLS

Schedule 11
Sub Program 32

30/06/2021

		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	11321002 Building Maintenance Salaries		89,405		87,345		87,867	(1,538)
	11321012 Superannuation Building Maintenance		8,787		8,429		8,347	(439)
	11322002 Northam Town Hall		45,232		44,234		51,309	6,078
	11322022 Garden Maintenance		31,136		23,181		30,809	(327)
	11322032 Guide Hall		3,280		1,324		3,393	113
	11322042 Wundowie Hall		24,416		14,715		20,582	(3,834)
	11322052 Clackline Hall		10,040		4,853		7,437	(2,602)
	11322062 Irishtown Hall		2,421		2,832		2,421	0
	11322072 Bakers Hill Pavillion		15,592		12,030		17,099	1,507
	11322082 Quellington Hall		8,056		7,214		8,236	179
	11322092 Southern Brook Hall/Tennis Courts		5,932		6,868		7,159	1,227
	11322102 Grass Valley Hall/Tennis Courts		10,064		11,152		10,543	479
	11326102 Depcn - Public Halls/Civ		165,325		166,503		165,325	0
	11328002 Administration Allocation		10,998		9,917		8,930	(2,068)
<u>OPERATING INCOME</u>								
	11323013 Charges - Hall Hire	(10,000)		(11,800)		(7,000)		3,000
	11323023 Grants	0		0		0		0
<u>CAPITAL EXPENDITURE</u>								
	11329004 Buildings - Halls		49,700		10,710		45,020	(4,680)
<u>CAPITAL INCOME</u>								
		(10,000)	480,384	(11,800)	411,307	(7,000)	474,479	(2,905)

**SCHEDULE 11
PUBLIC HALLS**

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	11321002 Building Maintenance Salaries	89,405
	11321012 Superannuation Building Maintenance	8,787
	11322002 Northam Town Hall	
	Northam Town & Lesser Hall Maintenance	
	Job 1003 Air-conditioning Maintenance	1,000
	Job 1003 General Maintenance	4,500
	Job 1003 Weed & Pest Control	1,600
	Job 1003 Paint Kitchen Ceiling	1,000
	Job 1003 Fire Control - Including Monitoring	2,900
	Job 1003 Sanitary Service	100
	Job 1003 Fire Panel Inspections	1,418
	Job 1003 ESL	127
	Job 1003 Insurance - Property	10,205
	Job 1003 Cleaning & Toiletry Supplies	1,500
	Job 1003 Utilities -Water	5,412
	Job 1003 Utilities - Electricity	3,495
	Job 1003 Utilities - Gas	774
	Job 1003 Rubbish Charges	1,440
	Job 1003 Cleaning - Rec Centre Staff	5,219
	Job 1003 Historical Objects and Preservation	0
45,232	Job 1003 Works Labour	4,541
		<u>45,232</u>
	11322022 Garden Maintenance	
	Town Hall Gardens	
	Job 5960 Labour Expense	4,301
	Job 5960 Labour Overheads	4,973
	Job 5960 Plant Operating Costs	104
	Job 5960 Plant Depreciation	61
\$9,689	Job 5960 Materials & Contractors	250
	Wundowie Hall Gardens	
	Job 5975 Labour Expense	9,313
	Job 5975 Labour Overheads	10,715
	Job 5975 Plant Operating Costs	472
	Job 5975 Plant Depreciation	447
\$21,447	Job 5975 Materials & Contractors	500
		<u>31,136</u>
	11322032 Guide Hall	
	Girl Guides Hall	
	Job 1011 Weed & Pest Control	300
	Job 1011 General Maintenance	2,000
\$2,450	Job 1011 Fire Control	150
	Job 1011 Utilities - Water	599
	Job 1011 ESL	71
	Job 1011 Rubbish Charges	160
		<u>3,280</u>

SCHEDULE 11
PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	11322042	Wundowie Hall	
		Wundowie Hall	
	Job 1801	Air-conditioning Maintenance	200
	Job 1801	General Maintenance	3,200
	Job 1801	Weed & Pest Control	300
	Job 1801	Fire Control	200
	Job 1801	Install Zip Water Bottle	1,500
	Job 1801	Sanitary Disposal Service	100
15,100	Job 1801	Cleaning - 2 Cleans Per Week	9,600
	Job 1801	Utilities - Water	4,000
	Job 1801	Utilities - Electricity	2,397
	Job 1801	Toiletry Supplies	500
	Job 1801	Insurance - Property	1,979
	Job 1801	Rubbish Charges x 2	320
	Job 1801	ESL	120
			<u>24,416</u>
			<u>24,416</u>
	11322052	Clackline Hall	
		Clackline Hall	
	Job 6255	Roof & Gutter Repairs	200
	Job 6255	Pest Control	1,650
	Job 6255	General Maintenance	4,000
	Job 6255	Upgrade Power Supply	2,850
	Job 6255	Fire Control	200
	Job 6255	Property Insurance	829
	Job 6255	ESL	71
10,040	Job 6255	Rubbish & Recycling Charges x 1	240
			<u>10,040</u>
			<u>10,040</u>
	11322062	Irishtown Hall	
		Irishtown Hall	
	Job 1806	Annual Donation Shire Rates	921
2,421	Job 1806	Reimb Hall Committee Pub Liab Ins	1,500
			<u>2,421</u>
			<u>2,421</u>
	11322072	Bakers Hill Pavillion	
		Bakers Hill Pavilion	
	Job 6155	Sanitary Disposal Service	100
	Job 6155	Air-conditioning Maintenance	300
	Job 6155	General Maintenance	1,600
	Job 6155	Weed & Pest Control & Pressure Clean	1,050
	Job 6155	Annual Fee Floor Cleaning, Progress Association	1,000
4,150	Job 6155	Fire Control	100
	Job 6155	Pump Out Septic	1,000
	Job 6155	Ablutions Cleaning Contract 3 Cleans Per Week	6,500
	Job 6155	Ablutions Toiletry Supplies	500
	Job 6155	ESL	71
	Job 6155	Insurance - Property	3,371
			<u>15,592</u>
			<u>15,592</u>

**SCHEDULE 11
PUBLIC HALLS**

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	11322082	Quellington Hall	
		Quellington Hall	
	Job 1807	General Maintenance	900
	Job 1807	Pest Control	400
	Job 1807	Paint Exterior Windows & Doors	2,485
7,385	Job 1807	Cleaning Once Per Week	3,600
	Job 1807	Insurance - Property	600
	Job 1807	ESL	71
			<u>8,056</u>
	11322092	Southern Brook Hall/Tennis Courts	
	Job 1808	Southern Brook Hall	
	Job 1808	General Maintenance	1,100
	Job 1808	Pest Control	400
	Job 1808	Cleaning Once Per week	3,600
	Job 1808	Insurance - Property	761
5,932	Job 1808	ESL	71
			<u>5,932</u>
	11322102	Grass Valley Hall/Tennis Courts	
		Grass Valley Hall Mtc	
	Job 1803	Roof & Gutter Maintenance	1,700
	Job 1803	Pest Control	3,190
	Job 1803	Cleaning Contractor	3,500
	Job 1803	Insurance - Property	1,179
	Job 1803	Insurance - Property (Goods Shed)	424
10,064	Job 1803	ESL	71
			<u>10,064</u>
	11326102	Depcn - Public Halls/Civ <i>Depreciation of Fixed Assets</i>	165,325
	11328002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	10,998
	11323013	Charges - Hall Hire	
		Wundowie Hall Hire Charges	(2,000)
		Town /Lesser Halls Charges Sundry Hire	(5,000)
		Other	(3,000)
			<u>(10,000)</u>
	11329004	Buildings - Halls	
		Girl Guides Hall	
	Job 1822	Upgrade Air Conditioner	7,700
		Grass Valley Hall	
	Job 1813	Upgrade Kitchen to Stainless Steel	20,000
		Southern Brook Hall	
	Job 1818	Flooring Repairs	7,500
	Job 1818	Brick Pointing & Mortar Repairs	7,000
		Northam Hall	
	Job 1819	Replace External Door, Repair & Paint 9 Others	7,500
			<u>49,700</u>

SWIMMING POOLS

Schedule 11
Sub Program 33

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENDITURE								
11331002	Northam Pool - Salaries		269,175		236,012		264,545	(4,630)
11331012	Wundowie Pool - Salaries		72,715		84,052		71,464	(1,251)
11331102	Northam Pool - Superannuation		26,917		17,815		25,132	(1,785)
11331202	Northam Pool - Staff Costs		14,127		9,630		10,368	(3,759)
11332002	Northam Pool & Plant Mtc		30,000		18,841		20,000	(10,000)
11332012	Northam Pool Building Mtc		22,290		21,784		8,530	(13,760)
11332022	Swimming Club Carnival		500		0		500	0
11332032	Swimming Pool Insurance		16,604		14,131		14,131	(2,473)
11332042	Northam Pool - Sundry		500		196		500	0
11332052	Northam Pool - Special Events		1,500		578		1,500	0
11332062	Wundowie Pool - Operating Expenses		20,893		15,434		21,194	301
11332072	Wundowie Pool - Utilities		34,777		32,473		23,941	(10,836)
11332082	Wundowie Pool - Chemicals		8,500		8,600		6,000	(2,500)
11332092	Northam Pool - Electricity & Gas		102,000		147,314		61,848	(40,152)
11332102	Northam Pool - Water		14,989		13,503		26,443	11,454
11332112	Northam Pool - Telephone		357		365		793	436
11332122	Northam Pool - Stock Purchase		23,000		16,182		23,000	0
11332132	Northam Pool Garden Mtc		22,667		14,784		22,446	(221)
11332142	Northam Pool - Operating Expenses		29,540		31,535		24,550	(4,990)
11332152	Wundowie Pool - Superannuation		7,272		7,340		6,789	(483)
11332162	Wundowie Pool - Staff Costs		5,248		3,642		3,851	(1,398)
11332172	Wundowie Pool Building Mtc		10,100		16,991		5,800	(4,300)
11332182	Wundowie Pool - Special Events		1,000		0		1,000	0
11332192	Wundowie Pool & Plant Mtc		9,000		4,335		6,000	(3,000)
11332202	Water Park		5,000		472		5,000	0
11332902	Loan 228 Interest Repayments		107,129		128,875		112,043	4,914
11336102	Depcn - Swimming Pools		162,660		490,902		162,660	0
11338002	Administration Allocation		21,995		19,834		17,860	(4,135)
OPERATING INCOME								
11333013	Reimbursements - Northam	(750)		(1,364)		(750)		0
11333053	Reimbursements - Wundowie	(100)		0		(100)		0
11333103	Charges General Admission - Northam	(80,000)		(84,249)		(60,000)		20,000
11333113	Charges Season Admission - Northam	(52,000)		(50,779)		(56,000)		(4,000)
11333123	Charges School Admission - Northam	(27,000)		(19,554)		(27,000)		0
11333163	Charges Stock Sales - Northam	(30,000)		(29,903)		(30,000)		0
11333223	Charges Slides Northam	(28,000)		(27,164)		(40,000)		(12,000)
11333173	Charges General Admission - Wundowie	(10,000)		(8,790)		(10,000)		0
11333183	Charges Season Admission - Wundowie	(6,000)		(2,757)		(6,000)		0
11333193	Charges School Admission - Wundowie	(4,650)		(5,141)		(4,650)		0
CAPITAL EXPENDITURE								
11339034	Buildings - Wundowie Pool		0		26,651		30,363	30,363
11339044	Buildings - Northam Pool		0		6,160		109,860	109,860
11339048	Loan 228 Northam Aquatic Facility		192,595		189,024		189,024	(3,571)
11339074	Infrastructure Other		7,755		227,327		255,986	248,231
CAPITAL INCOME								
		(238,500)	1,240,805	(229,700)	1,804,784	(234,500)	1,533,120	296,316

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11331002	Northam Pool - Salaries <i>Salaries Pool Manager & Assistants - Salaries</i>	269,175
11331012	Wundowie Pool - Salaries <i>Salaries Pool Manager & Assistants - Salaries</i>	72,715
11331102	Northam Pool - Superannuation <i>Salaries Pool Manager & Assistants - Superannuation</i>	26,917
11331202	Northam Pool - Staff Costs	
	<i>Workers Compensation</i>	4,727
	Conference	1,200
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Chlorine Handling Training	2,000
	SCBA Training	2,000
	Uniforms, Name Badges, Medicals etc	3,300
		<u>14,127</u>
11332002	Northam Pool & Plant Mtc General Operating Expenditure	<u>30,000</u> <u>30,000</u>
11332012	Northam Pool Building Mtc Swimming Pool Building Mtc - Northam	
	Job 5980 Air-conditioning Maintenance	200
	Job 5980 Roof & Gutter Maintenance	200
	Job 5980 Weed & Pest Control	200
	Job 5980 General Building Maintenance	3,300
	Job 5980 Cleaning Contract	14,560
	Job 5980 Fire Control	200
	Job 5980 Security	850
	Job 5980 Shade Sail Repairs & Removal	2,500
	Job 5980 Keys	100
22,290	Job 5980 Sanitary Disposal	180
		<u>22,290</u>
11332022	Swimming Club Carnival Sundry Expenses	500
11332032	Swimming Pool Insurance Insurance - Property	16,604
11332042	Northam Pool - Sundry Cleaning Products	500

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11332052 Northam Pool - Special Events	1,500
11332062 Wundowie Pool - Operating Expenses	
Job 1086 Labour Expense	3,222
Job 1086 Labour Overheads	3,725
Job 1086 Plant Operating Costs	335
Job 1086 Plant Depreciation	282
Job 1086 Materials & Contractors	500
Job 1087 Insurance - Property	3,648
Job 1087 ESL	155
Job 1087 Gas Cylinder Rental	704
Job 1087 SoN Rubbish Charges x 3	480
Job 1087 Toiletry & Cleaning Materials	600
Job 1087 Stationery	500
Job 1087 Advertising	500
Job 1087 First Aid Equipment & Servicing	300
Job 1087 Sundry Equipment	4,192
Job 1087 New Safe	400
Job 1087 Wheel Chair	400
20,893 Job 1087 Radio's	950
	<u>20,893</u>
11332072 Wundowie Pool - Utilities	
Utilities - Electricity	16,832
Utilities - Water	17,633
Utilities - Telephone	312
	<u>34,777</u>
11332082 Wundowie Pool - Chemicals	
Pool Chemicals	8,500
11332092 Northam Pool - Electricity & Gas	
Gas	63,000
Utilities - Electricity	39,000
	<u>102,000</u>
11332102 Northam Pool - Water	
Utilities - Water	14,989
11332112 Northam Pool - Telephone	
Utilities - Telephone	357
11332122 Northam Pool - Stock Purchase	
Canteen Stock	23,000
11332132 Northam Pool Garden Mtc	
Swimming Pool Gardens - Northam	
Job 1085 Labour Expense	8,615
Job 1085 Labour Overheads	9,765
Job 1085 Plant Operating Costs	679
Job 1085 Plant Depreciation	608
\$22,667 Job 1085 Materials & Contractors	3,000
	<u>22,667</u>

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11332142	Northam Pool - Operating Expenses	
	Pool Chemicals	24,670
	FESA - ESL Levy	300
	Dept of Mines Licence	250
	Advertising & Stationary	1,200
	Dept of Health Licence	320
	Toiletry & Cleaning Supplies	900
	First Aid Supplies	400
	Oxy Viva & BA Mtc	500
	Other Expenses - Pool Manager	1,000
		<u>29,540</u>
11332152	Wundowie Pool - Superannuation	
	<i>Salaries Pool Manager & Assistants - Superannuation</i>	7,272
11332162	Wundowie Pool - Staff Costs	
	<i>Workers Compensation</i>	3,048
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Uniforms, Name Badges, Medicals etc	1,300
		<u>5,248</u>
11332172	Wundowie Pool Building Mtc	
	Wundowie Pool Building Mtc	
	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 Cleaning Contract	5,700
	Job 5020 Fire Control	200
	Job 5020 Repair Vandalism	500
10,100	Job 5020 Sanitary Disposal	100
	Job 5020 General Maintenance	1,000
		<u>10,100</u>
11332182	Wundowie Pool - Special Events	
		1,000
11332192	Wundowie Pool & Plant Mtc	
	General Operating Expenditure	9,000
		<u>9,000</u>
11332202	Water Park	
	General Operating Expenditure	5,000
		<u>5,000</u>
11332902	Loan 228 Interest Repayments	107,129
11336102	Depcn - Swimming Pools	
	<i>Depreciation of Fixed Assets</i>	162,660

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11338002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing</i>	21,995
11333013 Reimbursements - Northam	
Telephone/Sundry Income	(250)
Electricity / Insurance Swimming Club	(500)
	<u>(750)</u>
11333053 Reimbursements - Wundowie	
	(100)
11333103 Charges General Admission - Northam	
General Entry Charges	(80,000)
11333113 Charges Season Admission - Northam	
Season Entry Charges	(52,000)
11333123 Charges School Admission - Northam	
School Entry Fees	(27,000)
11333163 Charges Stock Sales - Northam	
Kiosk Sales	(30,000)
11333173 Charges General Admission - Wundowie	
General Entry Charges	(10,000)
11333183 Charges Season Admission - Wundowie	
Season Entry Charges	(6,000)
11333193 Charges School Admission - Wundowie	
School Entry Fees	(4,650)
11333223 Charges Slides Northam	
Fees General Usage	(28,000)
11339048 Loan 228 Northam Aquatic Facility	192,595
11339074 Infrastructure Other	
Turnstile Northam Pool	7,755
	<u>7,755</u>

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	11341002 Recreation Centre Salaries		314,116	314,595		302,075		(12,041)
	11341092 Fringe Benefits Tax		5,950	10,285		0		(5,950)
	11341102 Rec Centre Superannuation		32,813	36,234		30,588		(2,225)
	11341202 Recreation Centre Staff Costs		18,914	12,548		17,493		(1,422)
	11341402 Recreation Vehicle Expenses		9,000	2,304		9,000		0
	11342012 Stock Purchases		1,750	1,203		1,750		0
	11342032 Recreation Control		21,533	19,353		26,469		4,936
	11342042 Public Parks Gdns & Reser		1,125,800	1,069,998		1,100,823		(24,977)
	11342052 Reimbursable Expenses		1,908	1,800		315		(1,593)
	11342062 Agricultural Show Grounds		2,103	2,984		2,075		(28)
	11342072 Community Sponsorship		100,000	500		0		(100,000)
	11342082 Bakers Hill Oval		34,889	41,817		33,627		(1,262)
	11342092 Grass Valley Oval		760	780		775		14
	11342102 Wundowie Oval		60,561	92,871		78,602		18,041
	11342112 Public Parks, Gardens/Res		2,544	1,624		2,544		0
	11342122 Progress & Community Association		40,000	3,200		50,000		10,000
	11342152 Youth Advisory Council Building		3,775	1,117		3,700		(76)
	11342162 Bmx Tracks Maintenance		3,414	6,054		3,428		14
	11342172 Wundowie Oval Buildings		12,011	7,104		11,928		(83)
	11342182 Legal Fees		5,000	6,563		5,000		0
	11342212 Recreation Programs		10,000	6,410		10,000		0
	11342502 Northam Rec Centre Building Mtc		136,576	167,512		124,302		(12,275)
	11342512 Other Rec Building Maint		16,600	18,762		18,182		1,581
	11342922 Loan 219A Interest Repayments		4,570	5,334		5,363		793
	11342932 Loan 227 Interest Repayments		11,698	13,611		13,075		1,377
	11342952 Loan 224 Interest Repayments		50,660	60,458		54,248		3,588
	11346012 Loss On Sale Of Asset - Oth Rec/Sport		0	3,263		5,525		5,525
	11346102 Depcn - Other Rec/Sport		735,666	527,903		735,666		0
	11348002 Administration Allocation		43,990	39,668		35,720		(8,270)

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING INCOME</u>								
	11343013 Bert Hawke Pavilion Leases	(740)		(745)		0		740
	11343023 Charges Parks/Res Sundry	(300)		(218)		(300)		0
	11343033 Charges - Jubilee Complex	(22,500)		(11,143)		0		22,500
	11343043 Charges - Burwood Oval	(1,276)		(1,277)		0		1,276
	11343063 Charges Bert Hawke Oval	(10,710)		(6,195)		0		10,710
	11343083 Recreation Centre Hire	(96,000)		(70,571)		(48,000)		48,000
	11343093 Grants	(1,082,812)		(143,209)		(90,000)		992,812
	11343103 Sale Of Snacks & Drinks	(5,250)		(2,551)		(5,250)		0
	11343123 Reimbursements	(5,000)		(708)		(5,000)		0
	11343143 Recreation Programs	(22,000)		1,580		(11,000)		11,000
	11343173 Wundowie Oval - Ground Rental	(8,080)		(8,397)		(8,080)		0
	11343183 Northam Speedway Lease	(6,500)		(6,500)		(4,600)		1,900
	11343193 Reimbursements No Gst	(1,750)		(1,597)		(1,750)		0
	11343243 Aroc Equipment Hire	(1,500)		(545)		0		1,500
	11343253 Transfer Ex Trust Pos	0		0		(146,500)		(146,500)
	11343503 Loan Interest Reimbursement	(4,570)		(5,435)		(5,363)		(793)
	11346003 Profit On Sale Of Asset - Oth Re	0		0		(318,000)		(318,000)
	11349615 Contribution Southern Brook Hal	0		(35,199)		0		0
<u>CAPITAL EXPENDITURE</u>								
	11349024 Trans To Rec & Communtiy Facilities Reserve		1,057,812		0		724,500	(333,312)
	11349044 Loan 219A Principal Repayments		20,850		20,203		20,203	(647)
	11349054 Loan 227 Principal Repayments		47,170		46,122		46,122	(1,048)
	11349074 Loan 224 Principal Repayments		53,127		49,844		49,844	(3,283)
	11349104 Buildings - Recreation		30,327		180,527		290,985	260,658
	11349204 Plant & Equipment		0		39,030		45,000	45,000
	11349404 Infrastructure Parks		120,000		862,440		3,027,228	2,907,228
<u>CAPITAL INCOME</u>								
	11349515 Transfer from COVID-19 Reserv	0		0		(1,090,000)		(1,090,000)
	11349565 Loan 219 Principal Reimbursed	(20,850)		(20,203)		(20,203)		647
	11349705 Proceeds On Sale Of Asset	0		(749,045)		(748,000)		(748,000)
	11349715 Realisation On Asset Disposal	0		24,545		748,000		748,000
	11349725 Proceeds New Loans	0		0		(3,464,020)		(3,464,020)
	11349595 Transfer From Reticulation	0		0		0		0
		(1,291,338)	4,135,889	(1,041,754)	3,674,020	(5,218,066)	6,886,152	(1,176,464)

SCHEDULE 11

OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11341002	Recreation Centre Salaries		
	Recreation Centre Salaries & Club Development Officer		314,116
11341092	Fringe Benefits Tax		
	Exec Manager Community Services		5,950
11341102	Rec Centre Superannuation		
			32,813
11341202	Recreation Centre Staff Costs		
	Workers Compensation		9,009
	PBF Membership		150
	Salary Continuance		1,655
	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>18,914</u>
11341402	Recreation Vehicle Expenses		
	Exec Manager Vehicle - Fuel, Registration, Servicing, Insurance		5,000
	Community Services Pooled Car		4,000
			<u>9,000</u>
11342012	Stock Purchases		
	Snacks and Drinks		1,750
11342032	Recreation Control		
	Recreation Administration Expenses		
Job 5460	Marketing		5,000
Job 5460	Office Equipment Repair & Maintenance		3,000
Job 5460	Computer Support		2,000
Job 5460	Stationery		2,500
Job 5460	Other		3,000
Job 5460	First Aid Supplies		1,000
Job 5460	Australasian Performing Rights (APRA)		200
Job 5460	Everyday ADSL Plan Annual - Internet		200
21,533	Job 5460	Utilities - Telephone	4,633
			<u>21,533</u>

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11342042	Public Parks Gdns & Reser		
	Bert Hawke Pavilion Gardens & Playground Equipment		
	Job 1119 Labour Expense		827
	Job 1119 Labour Overheads		956
	Job 1119 Plant Operating Costs		161
	Job 1119 Plant Depreciation		167
\$2,611	Job 1119 Materials & Contractors		500
	Central Business District		
	Job 4610 Labour Expense		28,440
	Job 4610 Labour Overheads		28,508
	Job 4610 Plant Operating Costs		1,580
	Job 4610 Plant Depreciation		960
	Job 4610 Materials & Contractors		20,000
\$80,173	Job 4610 Utilities - Water		685
	Parks & Reserves General		
	Job 5100 Labour Expense		13,394
	Job 5100 Labour Overheads		13,726
	Job 5100 Plant Operating Costs		1,544
	Job 5100 Plant Depreciation		1,059
	Job 5100 Materials & Contractors		2,000
	Job 5100 ESL- Jessup Terrace A15679		71
\$36,952	Job 5100 Utilities - Water		5,158
	Doctor Dunlop Park		
	Job 5101 Labour Expense		509
	Job 5101 Labour Overheads		588
	Job 5101 Plant Operating Costs		99
	Job 5101 Plant Depreciation		142
	Job 5101 Materials & Contractors		500
\$1,876	Job 5101 Insurance - Property		38
	Enright Park		
	Job 5102 Labour Expense		471
	Job 5102 Labour Overheads		545
	Job 5102 Plant Operating Costs		240
	Job 5102 Plant Depreciation		134
\$1,890	Job 5102 Materials & Contractors		500
	George Nuich Park		
	Job 5103 Labour Expense		4,898
	Job 5103 Labour Overheads		5,662
	Job 5103 Plant Operating Costs		412
	Job 5103 Utilities Water		3,243
	Job 5103 Plant Depreciation		360
	Job 5103 Materials & Contractors		5,000
\$19,629	Job 5103 Insurance - Property		54
	Rushton Park		
	Job 5104 Labour Expense		598
	Job 5104 Labour Overheads		691
	Job 5104 Plant Operating Costs		76
	Job 5104 Plant Depreciation		79
	Job 5104 Materials & Contractors		500
	Job 5104 Insurance - Property		38
4,197	Job 5104 Utilities - Electricity		2,215
	Apex Park		
	Job 5110 Labour Expense		6,000
	Job 5110 Labour Overheads		5,751
	Job 5110 Plant Operating Costs		711
	Job 5110 Plant Depreciation		747
	Job 5110 Materials & Contractors		6,000
\$19,328	Job 5110 Insurance - Property		119

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	Bernard Park	
	Job 5120 Labour Expense	39,093
	Job 5120 Labour Overheads	41,917
	Job 5120 Plant Operating Costs	4,338
	Job 5120 Plant Depreciation	3,556
	Job 5120 Materials & Contractors	15,000
	Job 5120 Utilities - Water	18,555
	Job 5120 Utilities - Electricity	20,679
\$143,658	Job 5120 Insurance - Property	520
	Burwood Park	
	Job 5130 Labour Expense	219
	Job 5130 Labour Overheads	253
	Job 5130 Plant Operating Costs	214
	Job 5130 Plant Depreciation	73
\$1,259	Job 5130 Materials & Contractors	500
	Henry Street Oval	
	Job 5140 Labour Expense	39,453
	Job 5140 Labour Overheads	45,110
	Job 5140 Plant Operating Costs	7,451
	Job 5140 Plant Depreciation	6,318
	Job 5140 Materials & Contractors	30,000
	Job 5140 Turf Replacement	20,000
	Job 5140 Utilities	13,881
	Job 5140 Utilities - Water	10,318
\$175,525	Job 5140 Utilities - Internet - Reticulation	2,995
	Northam Rec Centre Gardens	
	Job 5145 Labour Expense	3,553
	Job 5145 Labour Overheads	4,013
	Job 5145 Plant Operating Costs	234
\$7,984	Job 5145 Plant Depreciation	184
	Jubilee Oval	
	Job 5150 Labour Expense	21,311
	Job 5150 Labour Overheads	24,062
	Job 5150 Plant Operating Costs	5,623
	Job 5150 Plant Depreciation	4,976
	Job 5150 Materials & Contractors	10,000
	Job 5150 Rubbish Collection	1,600
	Job 5150 Utilities - Water	3,304
	Job 5150 Utilities - Electricity	2,325
\$73,487	Job 5150 Property - Insurance	286
	Rec Centre Outdoor Courts	
	Job 5155 Labour Expense	1,571
	Job 5155 Labour Overheads	1,762
	Job 5155 Plant Operating Costs	127
	Job 5155 Plant Depreciation	113
	Job 5155 Materials & Contractors	500
	Job 5155 Repaint Lines	3,000
\$8,891	Job 5155 Outdoor Courts Mtc	1,818
	May Street Reserve	
	Job 5160 Labour Expense	1,846
	Job 5160 Labour Overheads	2,135
	Job 5160 Plant Operating Costs	225
	Job 5160 Plant Depreciation	185
\$5,891	Job 5160 Materials & Contractors	1,500

SCHEDULE 11

OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	Morrell Street Park	
Job 5170	Labour Expense	3,300
Job 5170	Labour Overheads	3,747
Job 5170	Plant Operating Costs	642
Job 5170	Plant Depreciation	534
Job 5170	Materials & Contractors	1,500
Job 5170	Utilities - Water	6,507
\$16,954 Job 5170	Utilities - Electricity	724
	Perina Way Park Playground	
Job 5190	Labour Expense	1,314
Job 5190	Labour Overheads	1,519
Job 5190	Plant Operating Costs	136
Job 5190	Plant Depreciation	145
Job 5190	Materials & Contractors	1,000
Job 5190	Property - Insurance	38
Job 5190	Utilities - Water	4,602
\$9,245 Job 5190	Utilities - Electricity	491
	Northam Aquatic Facility Carpark & Surrounds	
Job 5210	Labour Expense	548
Job 5210	Labour Overheads	633
Job 5210	Plant Operating Costs	25
\$1,351 Job 5210	Plant Depreciation	13
Job 5210	Utilities - Electricity	132
	Freind Place Park	
Job 5215	Labour Expense	918
Job 5215	Labour Overheads	1,062
Job 5215	Plant Operating Costs	317
Job 5215	Plant Depreciation	204
Job 5215	Materials & Contractors	500
\$3,023 Job 5215	Property - Insurance	22
	Riverbank South Visitor Centre Side	
Job 5220	Labour Expense	19,568
Job 5220	Labour Overheads	22,487
Job 5220	Plant Operating Costs	853
Job 5220	Plant Depreciation	490
Job 5220	Materials & Contractors	4,000
\$50,587 Job 5220	Utilities - Electricity	3,189
	Equestrian Park	
Job 5230	Labour Expense	994
Job 5230	Labour Overheads	1,149
Job 5230	Plant Operating Costs	818
Job 5230	Plant Depreciation	275
Job 5230	Utilities - Water	0
\$3,639 Job 5230	Property - Insurance	403
	Trotting Track - Clarke Street	
\$815 Job 5231	FESA - ESL	815

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	Bert Hawke Oval & Surrounds		
	Job 5240	Labour Expense	47,648
	Job 5240	Labour Overheads	54,442
	Job 5240	Plant Operating Costs	12,077
	Job 5240	Plant Depreciation	11,432
	Job 5240	Materials & Contractors	5,000
	Job 5240	Insurance - Property	271
\$137,443	Job 5240	Utilities - Water	6,573
	Purslowe Park		
	Job 5245	Labour Expense	11,807
	Job 5245	Labour Overheads	13,657
	Job 5245	Plant Operating Costs	785
	Job 5245	Plant Depreciation	575
	Job 5245	Materials & Contractors	1,000
	Job 5245	Utilities - Water	7,420
\$37,814	Job 5245	Utilities - Electricity	2,571
	River Bank to Broome Tce		
	Job 5255	Labour Expense	11,969
	Job 5255	Labour Overheads	13,383
	Job 5255	Plant Operating Costs	2,035
	Job 5255	Plant Depreciation	2,223
	Job 5255	Materials & Contractors	4,000
	Job 5255	FESA - ESL	71
	Job 5255	Utilities - Water	5,848
	Job 5255	Utilities - Electricity	4,841
\$44,607	Job 5255	Property - Insurance	238
	Clarke Street Park		
	Job 5280	Labour Expense	4,181
	Job 5280	Labour Overheads	4,563
	Job 5280	Plant Operating Costs	1,166
	Job 5280	Plant Depreciation	1,147
	Job 5280	Materials & Contractors	1,500
	Job 5280	Utilities - Electricity	856
\$13,575	Job 5280	Property - Insurance	163
	Youth Park		
	Job 5282	Labour Expense	4,457
	Job 5282	Labour Overheads	4,382
	Job 5282	Plant Operating Costs	1,105
	Job 5282	Plant Depreciation	500
	Job 5282	Toilet Cleaning	9,100
	Job 5282	Materials & Contractors	1,000
	Job 5282	Utilities - Water	3,500
\$28,747	Job 5282	Utilities - Electricity	4,703
	BKB Gardens		
	Job 5283	Labour Expense	4,569
	Job 5283	Labour Overheads	4,868
	Job 5283	Plant Operating Costs	340
\$19,180	Job 5283	Plant Depreciation	200
	Job 5283	Materials & Contractors	1,000
	Mt Ommanney Maintenance		
	Job 5290	Labour Expense	1,414
	Job 5290	Labour Overheads	1,634
	Job 5290	Plant Operating Cost	278
	Job 5290	Plant Depreciation	126
\$3,952	Job 5290	Materials & Contractors	500
	Weir Gardens		
	Job 5320	Labour Expense	1,463
	Job 5320	Labour Overheads	1,692
	Job 5320	Plant Operating Cost	273
	Job 5320	Plant Depreciation	333
\$4,261	Job 5320	Materials & Contractors	500

SCHEDULE 11

OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	Viveash Reserve - Katrine	
	Job 5335 Labour Expense	836
	Job 5335 Labour Overheads	966
\$2,302	Job 5335 Materials & Contractors	500
	Public Open Space	
	Job 5410 Labour Expense	47,845
	Job 5410 Labour Overheads	51,312
	Job 5410 Plant Operating Cost	7,834
	Job 5410 Plant Depreciation	5,451
	Job 5410 Burlong 4 clean ups per annum	5,600
	Job 5410 Materials & Contractors	4,000
\$122,113	Job 5410 ESL - A14152	71
	Nursery (Depot)	
	Job 5440 Labour Expense	3,101
	Job 5440 Labour Overheads	3,531
	Job 5440 Plant Operating Cost	42
	Job 5440 Plant Depreciation	17
\$9,191	Job 5440 Materials & Contractors	2,500
	Bakers Hill Recreation Areas Mtc	
	Job 5802 Labour Expense	3,373
	Job 5802 Labour Overheads	3,874
	Job 5802 Plant Operating Cost	356
	Job 5802 Plant Depreciation	356
	Job 5802 Materials & Contractors	1,000
\$9,256	Job 5802 Insurance - Property	297
	Hooper Park - Bakers Hill	
	Job 5805 Labour Expense	6,495
	Job 5805 Labour Overheads	7,509
	Job 5805 Plant Operating Cost	440
	Job 5805 Plant Depreciation	460
\$15,404	Job 5805 Materials & Contractors	500
	Wundowie Golf Course	
	Job 5806 General Maintenance	500
\$1,303	Job 5806 Property - Insurance	803
	Old St John's Park	
	New Labour Expense	1,000
	New Labour Overheads	1,300
	New Plant Operating Cost	500
	New Plant Depreciation	100
	Clackline Lions Park	
	Job 5807 Labour Expense	5,412
	Job 5807 Labour Overheads	6,232
	Job 5807 Plant Operating Cost	469
	Job 5807 Plant Depreciation	355
	Job 5807 Materials & Contractors	500
\$12,987	Job 5807 Insurance - Property	19
		<u>1,125,800</u>
	11342052 Reimburseable Expenses	
	Utilities - Water	1,855
	Insurance - Property	52
		<u>1,908</u>
	11342062 Agricultural Show Grounds	
	Agricultural Show	
	Job 5310 Labour Expense	652
	Job 5310 Labour Overheads	514
	Job 5310 Plant Operating Cost	296
	Job 5310 Plant Depreciation	141
2,103	Job 5310 Materials & Contractors	500
		<u>2,103</u>

SCHEDULE 11

OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11342072	Community Sponsorship		
	Various Sporting Clubs/Organisations Sponsorship		
	Community Grants		80,000
	Quick Response Grants		<u>20,000</u>
			<u>100,000</u>
11342082	Bakers Hill Oval		
	Bakers Hill Oval		
Job 5351	Labour Expense		7,234
Job 5351	Labour Overheads		8,312
Job 5351	Plant Operating Cost		1,343
Job 5351	Plant Depreciation		1,380
Job 5351	Materials & Contractors		5,000
Job 5351	Rubbish Charges - A2762		490
Job 5351	Utilities - Electricity		2,365
Job 5351	Utilities - Water		8,581
Job 5351	ESL		71
34,889	Job 5351	Property Insurance	<u>114</u>
			<u>34,889</u>
11342092	Grass Valley Oval		
	Utilities - Electricity		562
	Insurance - Property (Tennis Courts)		<u>198</u>
			<u>760</u>
11342102	Wundowie Oval		
	Wundowie Oval		
Job 5340	Utilities - Electricity		3,742
Job 5340	Utilities - Water		8,778
Job 5340	Insurance - Property		461
Job 5340	Labour Expense		13,199
Job 5340	Labour Overheads		15,180
Job 5340	Plant Operating Cost		1,597
Job 5340	Plant Depreciation		1,608
49,565	Job 5340	Materials & Contractors	5,000
		Wundowie Skate Park	
Job 5341	Labour Expense		4,690
Job 5341	Labour Overheads		5,422
Job 5341	Plant Operating Cost		204
Job 5341	Plant Depreciation		180
10,996	Job 5341	Materials & Contractors	<u>500</u>
			<u>60,561</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		<u>219</u>
			<u>2,544</u>
11342122	Progress & Community Association		
	Progress Association Allowance		<u>40,000</u>
			<u>40,000</u>
11342152	Youth Advisory Council Building		
	Wundowie Youth Centre		
	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		509
3,775		ESL	<u>71</u>
			<u>3,775</u>

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11342162	Bmx Tracks Maintenance		
	Bakers Hill Reserve BMX Park		
	Job 5355 Labour Expense		179
	Job 5355 Labour Overheads		207
	Job 5355 Plant Operating Cost		91
	Job 5355 Plant Depreciation		85
812	Job 5355 Materials & Contractors		250
	Northam BMX Track		
	Job 5360 Labour Expense		529
	Job 5360 Labour Overheads		611
	Job 5360 Plant Operating Cost		153
	Job 5360 Plant Depreciation		177
	Job 5360 Materials & Contractors		1,000
2,602	Job 5360 Insurance		132
			<u>3,414</u>
			<u>3,414</u>
	11342172 Wundowie Oval Buildings		
	Public Toilets - Tennis		
	Job 5339 General Maintenance		1,000
	Job 5339 Insurance - Property		72
1,993	Job 5339 Utilities - Water		1,922
	Wundowie Football Club Changerooms		
	Job 5342 General Maintenance		1,000
845	Job 5342 Insurance - Property		845
	Wundowie Tennis Clubroom		
	Job 5343 General Maintenance		1,000
	Job 5343 ESL		71
	Job 5343 Utilities - Electricity		571
871	Job 5343 Insurance - Property		229
	Wundowie Football Pavilion		
	Job 5344 Roof & Gutter Maintenance		200
	Job 5344 Weed & Pest Control		300
	Job 5344 Electrical Repairs		500
	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		816
17,313	Job 5344 Insurance - Property		688
			<u>12,011</u>
			<u>12,011</u>
	11342182 Legal Fees		
	Provision for Legal Expenses - Leases		5,000
	11342212 Recreation Programs		
	Program Equipment & Supplies		10,000
			<u>10,000</u>
			<u>10,000</u>

SCHEDULE 11

OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11342502	Northam Rec Centre Building Mtc		
	Recreation Centre Building Mtc		
Job 5250	Air-conditioning Maintenance		2,000
Job 5250	General Building Maintenance		8,700
Job 5250	Weed & Pest Control		800
Job 5250	Repair & Paint Damaged Ceiling		1,500
Job 5250	Fire Control		300
Job 5250	Rec Centre Bi Annual Clean		7,500
Job 5250	Carpet Cleaning		660
Job 5250	Security		3,000
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	Leases - Cleaning Equipment		12,000
Job 5250	Rubbish Charges		5,062
Job 5250	Utilities - Gas / Oxygen		0
Job 5250	Utilities - Electricity		23,123
Job 5250	Utilities - Water		35,919
Job 5250	ESL		2,322
Job 5250	Rec Centre Staff Cleaning		13,000
136,576	Job 5250	Insurance - Property	14,740
			<u>136,576</u>
11342512	Other Rec Building Maint		
	Bert Hawke Pavilion		
Job 1118	Air-conditioning Maintenance		200
Job 1118	Roof & Gutter Maintenance		200
Job 1118	Pest Control		900
Job 1118	Carpentry Repairs		500
Job 1118	Electrical Repairs		800
Job 1118	Plumbing Repairs		1,000
Job 1118	Pressure Wash External Building and Windows		1,500
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		1,999
\$14,398	Job 1118	Utilities - Electricity	2,161
			<u>14,398</u>
	Pistol Club - Clubrooms		
Job 5135	Insurance - Property		374
			<u>374</u>
	Bakers Hill Golf & Tennis Club		
Job 5136	Insurance - Property		624
Job 5136	General Maintenance		500
			<u>1,124</u>
	Equestrian Park Buildings		
Job 5137	Insurance - Property		205
			<u>205</u>
	RAP Park Buildings		
Job 5138	General		500
			<u>500</u>
			<u>16,600</u>

SCHEDULE 11

OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11342922	Loan 219A Interest Repayments	
	Loan 219 Interest on Loans - Bowling Club	4,570
		<u>4,570</u>
11342932	Loan 227 Interest Repayments	
	Loan 227 Interest on Loans - Northam Youth Park	11,698
		<u>11,698</u>
11342952	Loan 224 Interest Repayments	
	Loan 224 Interest on Loans - Rec Centre	50,660
		<u>50,660</u>
11346102	Depcn - Other Rec/Sport	
	<i>Depreciation of Fixed Assets</i>	735,666
11348002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	43,990
11343013	Bert Hawke Pavilion Leases	
	Avon Hockey Association	(370)
	Northam Cricket Association	(370)
		<u>(740)</u>
11343023	Charges Parks/Res Sundry	
	Hire and Sundry Charges	(300)
11343033	Charges - Jubilee Complex	
	Federals Football Club	(7,000)
	Railways Football Club	(7,000)
	Cricket	(5,000)
	Athletics	(2,000)
	Day Usage	(1,500)
		<u>(22,500)</u>
11343043	Charges - Burwood Oval	
	Lease/Rental Northam Trotting Club	(1,276)
11343063	Charges Bert Hawke Oval	
	Avon Hockey Association	(5,355)
	Junior Cricket	(2,035)
	Senior Cricket Association	(3,320)
		<u>(10,710)</u>
11343083	Recreation Centre Hire	
	Court Hire, Activity Rooms, Function Area, Kitchen, Day Care	(96,000)
		<u>(96,000)</u>
11343093	Grants	
	Local Roads & Community Infrastructure Program, Phase 3	(1,082,812)
		<u>(1,082,812)</u>
11343103	Sale Of Snacks & Drinks	
	Sale of Drinks and Vending Machine Snacks	(5,250)
11343123	Reimbursements	
	Electricity Consumption etc	(5,000)
11343143	Recreation Programs	
	Charges Recreation Programs/Activities	(22,000)
11343173	Wundowie Oval - Ground Rental Educ Dept	
	Rental paid by Education Department for use of Wundowie Oval	(8,080)
11343183	Northam Speedway Lease	
	Lease payment Northam Speedway	(6,500)
11343193	Reimbursements No Gst	
	Reimburse Expenses Refer G/L 11342052	(1,750)
11343243	Aroc Equipment Hire	
	Rental Charges	(1,500)

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11343503	Loan Interest Reimbursement	
	Loan 219 Interest on Loan - Bowling Club	(4,570)
		<u>(4,570)</u>
11349044	Loan 219A Principal Repayments	
	Loan 219 Principal on Loan - Bowling Club	20,850
11349054	Loan 227 Principal Repayments	
	Loan 227 Principal on Loan - Northam Youth Space	47,170
11349074	Loan 224 Principal Repayments	
	Loan 224 Principal on Loan - Rec Centre	53,127
11349104	Buildings - Recreation	
Job 1903	Install Timer Taps Northam Recreation Centre	9,100
Job 1904	Upgrade Switchboard Bert Hawk	5,727
Job 1904	Repair Missing Mortar Bert Hawk	2,500
Job 1904	Install CCTV Bert Hawke	13,000
		<u>30,327</u>
11349404	Infrastructure Parks	
Job 6425	Playground POS Improvements	120,000
		<u>120,000</u>
11349565	Loan 219 Principal Reimbursed	
	Loan 219 Principal on Loan - Bowling Club	(20,850)
11349024	Trans To Rec & Community Facilities Reserve	
	Grant funding transferred	1,057,812
		<u>1,057,812</u>

LIBRARIES

Schedule 11
Sub Program 35

30/06/2021

		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	11351002 Salaries Library		278,608	295,820		273,425		(5,183)
	11351102 Library Superannuation		29,380	30,895		28,058		(1,322)
	11351402 Staff Costs		18,154	6,986		17,188		(967)
	11352002 Library Vehicle Expenses Alloc		5,000	3,544		5,000		0
	11352012 Subscriptions/Periodicals		2,500	1,810		2,500		0
	11352022 Computer Operating Expenses		14,724	16,141		18,535		3,811
	11352042 Library Printing & Stationery		5,000	5,373		5,000		0
	11352052 Library - Lost Books		8,000	7,664		8,000		0
	11352062 Library - Postage/Freight		3,800	2,288		3,800		0
	11352072 Library - Sundry Expenses		9,000	8,527		9,000		0
	11352082 Wundowie Library Building Mtc		26,082	24,269		24,270		(1,812)
	11352102 Northam Library Building Mtc		43,350	37,124		45,603		2,253
	11352112 Northam Library Garden Mtc		15,929	7,494		15,763		(166)
	11352132 Small Grant Expenditure		10,000	0		0		(10,000)
	11352142 Library - Programmes		11,982	8,828		11,982		0
	11356102 Depcn - Libraries		45,805	47,287		45,805		(0)
	11357002 Library Equipment Maintenance		2,000	1,136		2,000		0
	11358002 Administration Allocation		43,990	39,668		35,720		(8,270)
<u>OPERATING INCOME</u>								
	11353013 Charges - Lost Books	(50)		(112)		(50)		0
	11353023 Library Sundry Income	(3,000)		(4,918)		(3,000)		0
	11353103 Grants	(10,000)		0		0		
<u>CAPITAL EXPENDITURE</u>								
	11359004 Buildings - Libraries		6,900	19,050		23,950		17,050
<u>CAPITAL INCOME</u>								
		(13,050)	580,205	(5,030)	563,903	(3,050)	575,599	(4,606)

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11351002	Salaries Library	
	Northam and Wundowie Library Salaries Including Relief	278,608
11351102	Library Superannuation	
	Library Staff Superannuation	29,380
11351402	Staff Costs	
	Workers Compensation	7,411
	Staff Training	9,303
	Uniforms	1,100
	Medicals	200
	PBF Subscription	140
		<u>18,154</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	
	Telstra Telephone Line Rental ISDN 2 Charges	4,493
	Amlib / NetOPAC Support	4,520
	RFID Annual Maintenance	2,731
	IT Support	2,980
		<u>14,724</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
		<u>8,000</u>
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	3,000
	Local Book Stock	2,500
	Minor Equipment	1,500
		<u>9,000</u>

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	11352082 Wundowie Library Building Mtc	
	Air-conditioning 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	100
14,350	Cleaning - 3 Cleans Per Week	9,550
	Rubbish Charges - A322	164
	Utilities - Water	4,147
	Telephone	1,767
	Utilities - Electric	2,940
	Insurance - Property	2,619
	ESL	95
		<u>26,082</u>
		<u>26,082</u>
	11352102 Northam Library Building Mtc	
	Library Building Maintenance	
	Job 1017 Air-conditioning 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 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	20,720
	Job 1017 Supplies - Toiletry & Cleaning	500
30,229	Job 1017 Sanitary Services	84
	Job 1017 Garbage Collection - 2 Services @ \$160	320
	Job 1017 ESL	138
	Job 1017 Insurance - Property	3,409
	Job 1017 Utilities - Electricity	4,053
43,350	Job 1017 Utilities - Water	5,201
		<u>43,350</u>
		<u>43,350</u>
	11352112 Northam Library Garden Mtc	
	Northam Library Gardens	
	Job 1065 Labour Expense	6,946
	Job 1065 Labour Overheads	8,030
	Job 1065 Plant Operating Costs	246
	Job 1065 Plant Depreciation	207
\$15,929	Job 1065 Materials & Contractors	500
		<u>15,929</u>
		<u>15,929</u>

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11352132 Small Grant Expenditure	
Small Grant Expenditure	10,000
	<u>10,000</u>
11352142 Library - Programmes	
Better Beginnings	800
Writers Festival	5,000
Various Programmes	6,182
	<u>11,982</u>
11356102 Depcn - Libraries	
<i>Depreciation of Fixed Assets</i>	45,805
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 Costing's</i>	43,990
11353013 Charges - Lost Books	
Charges Levied on Borrowers for Lost / Damaged Books	(50)
11353023 Library Sundry Income	
Photocopier Charges	(500)
Miscellaneous	(2,500)
	<u>(3,000)</u>
11353103 Grants	
Grants Received	(10,000)
11359004 Buildings - Libraries	
Replace Lift Door Closers	6,900
	<u>6,900</u>

OTHER CULTURE

Schedule 11
Sub Program 36

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	11362002 A.V.A.S. Subsidy		9,500		3,000		3,000	(6,500)
	11362022 Art Collection Expenses		5,088		915		5,013	(76)
	11362052 Banners		1,500		995		1,500	0
	11362112 El Caballo Historical Inn		1,629		201		910	(719)
	11362312 Railway Museum Building Mtc		13,901		22,784		20,597	6,696
	11362322 Morby Cottage Building Mtc		8,741		6,132		8,999	259
	11362332 Old Girls School		3,926		6,578		3,967	42
	11362412 Railway Museum Gardens		775		74		772	(3)
	11362422 Morby Cottage Gardens		10,514		10,454		10,404	(110)
	11362532 Sound Shell - Bernard Park		12,002		10,092		15,353	3,351
	11362542 Memorials & Monuments		1,000		0		1,000	0
	11366102 Depcn - Other Culture		42,410		43,321		42,410	(0)
	11368002 Administration Allocation		10,998		9,917		8,930	(2,068)
<u>OPERATING INCOME</u>								
	11363003 Grants	(120,000)		0		0		120,000
	11363013 Reimbursements	(1,500)		515		(1,500)		0
	11363033 AVVVA Building Rental	(660)		(666)		(660)		0
	11363043 Avon Valley History	(100)		(41)		(100)		0
<u>CAPITAL EXPENDITURE</u>								
	11367004 Buildings - Other Culture		151,870		10,000		10,000	(141,870)
<u>CAPITAL INCOME</u>								
		(122,260)	273,853	(192)	124,463	(2,260)	132,855	(20,998)

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11362002	A.V.A.S. Subsidy	
	Annual Subsidy	5,000
	Purchase Artwork	1,000
	Northam Art Prize	2,500
	Northam Art Prize - Local Resident	500
	Eisteddfod	500
		<u>9,500</u>
11362022	Art Collection Expenses	
	Insurance - Art Collection	508
	Other Sundry Expenses	4,580
		<u>5,088</u>
11362052	Banners	
Job 1031	Banners - In The Terrace	1,500
		<u>1,500</u>
11362112	El Caballo Historical Inn	
	Roof & Gutter Maintenance	200
	Weed & Pest Control	300
	General Repairs	1,000
	Insurance - Property	129
		<u>1,629</u>
11362312	Railway Museum Building Mtc	
	Railway Museum Maintenance	
Job 1021	Roof & Gutter Maintenance	3,500
Job 1021	Weed & Pest Control	600
Job 1021	Fire Control	200
Job 1021	Keys	200
Job 1021	Security - After Hours Call Outs	1,600
Job 1021	Sanitary Disposal	84
Job 1021	ESL	100
Job 1021	Insurance - Property	3,384
Job 1021	Utilities - Electricity	1,384
Job 1021	Utilities - Water	1,087
12,431 Job 1021	Utilities - Telephone	291
	Avon Valley Vintage Vehicle Association	
Job 1026	Insurance - Property	1,470
		<u>13,901</u>

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11362322	Morby Cottage Building Mtc		
	Maintenance Morby Cottage Northam		
Job 1014	Roof & Gutter Maintenance	3,500	
Job 1014	Weed & Pest Control	750	
Job 1014	Fire Control	200	
Job 1014	Security	675	
Job 1014	Oiling Decking	1,000	
Job 1014	Cleaning	500	
Job 1014	Rubbish Service	160	
Job 1014	Insurance - Property	1,042	
Job 1014	Utilities - Electricity	554	
Job 1014	Utilities - Water	289	
\$8,741	Job 1014	ESL - A13075	71
		<u>8,741</u>	
11362332	Old Girls School		
	Old Girls School		
	Insurance - Property	1,805	
	Utilities - Electricity	148	
	Utilities - Water	233	
	Footpath to Front	240	
	Vandalism	1,000	
	Weed & Pest Control	500	
		<u>3,926</u>	
11362412	Railway Museum Gardens		
	Railway Museum Gardens		
Job 1070	Labour Expense	115	
Job 1070	Labour Overheads	132	
Job 1070	Plant Operating Costs	13	
Job 1070	Plant Depreciation	15	
\$775	Job 1070	Materials & Contractors	500
		<u>775</u>	
11362422	Morby Cottage Gardens		
	Morby Cottage Gardens		
Job 1075	Labour Expense	4,382	
Job 1075	Labour Overheads	5,065	
Job 1075	Plant Operating Costs	306	
Job 1075	Plant Depreciation	261	
\$10,514	Job 1075	Materials & Contractors	500
		<u>10,514</u>	
11362532	Sound Shell - Bernard Park		
	Sound Shell - Bernard Park		
Job 1028	General Maintenance	5,000	
Job 1028	Weed & Pest Control	250	
Job 1028	Electricity	6,114	
12,002	Job 1028	Insurance - Property	637
		<u>12,002</u>	

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11362542	Memorials & Monuments	
	Memorial Upgrades	
Job 1040	Mtc of Existing Throssell, Chidlow & Morrell Memorials	1,000
11366102	Depcn - Other Culture	
	<i>Depreciation of Fixed Assets</i>	42,410
11368002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	10,998
11363003	Grants	
	Grant WA State, Platform Upgrade	(120,000)
		<u>(120,000)</u>
11363013	Reimbursements	
	Sundry Reimbursement	(300)
	Old Girls School	(500)
	Avon Valley Arts Society - Utilities	(700)
		<u>(1,500)</u>
11363033	AVVVA Building Rental	(660)
11363043	Avon Valley History	
	Sale of Book 'Northam an Avon Valley History'	(100)
11367004	Buildings - Other Culture	
	Old Railway Station	
Job 1025	Platform Upgrade	120,000
Job 1025	Extra Platform Lights	2,500
		<u>122,500</u>
	AVVVA Building	
Job 1039	Roof Repairs	14,000
Job 1039	Repair & Paint Ceilings	4,800
Job 1039	External Painting	3,500
Job 1039	Canopy Over Side Door	2,500
Job 1039	Vinyl to Bathroom	1,070
	Old Girls School	
Job 1044	Drainage to Rear	3,500
		<u>151,870</u>

SCHEDULE 12

TRANSPORT

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Const Sts, Roads, Bridges, Depots	(5,402,151)	957,612	(1,485,613)	972,402	(1,850,294)	957,612
Mtce Sts, Road, Bridges, Depots	(245,791)	4,393,211	(264,215)	4,427,474	(253,211)	4,363,859
Road Plant Purchases	(15,604)	98,075	(6,364)	268,534	(17,697)	174,214
Parking Facilities	(6,000)	49,998	(5,237)	34,898	(6,000)	47,928
Traffic Control	(170,000)	273,318	(175,971)	258,573	(170,000)	255,234
Aerodromes	(213,000)	146,783	(63,901)	141,017	(110,789)	137,713
Operating Total to Schedule 2	(6,052,546)	5,918,997	(2,001,299)	6,102,897	(2,407,991)	5,936,559
Capital						
Const Sts, Roads, Bridges, Depots	0	7,114,223	0	2,307,597	0	6,738,309
Mtce Sts, Road, Bridges, Depots	0	0	0	0	0	0
Road Plant Purchases	(230,000)	828,000	(240,000)	536,501	(230,000)	765,066
Parking Facilities	0	0	0	0	0	0
Traffic Control	0	0	0	0	0	0
Aerodromes	0	164,500	0	2,799	0	99,578
Capital Total to Schedule 2	(230,000)	8,106,723	(240,000)	2,846,897	(230,000)	7,602,953
Total Transport	(6,282,546)	14,025,720	(2,241,299)	8,949,795	(2,637,991)	13,539,512

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Schedule 12
Sub Program 37

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	12376102 Depcn - Const Roads/Strts		957,612		972,402		957,612	(0)
<u>OPERATING INCOME</u>								
	12373003 MRWA Commodity Route Funding	(1,658,763)		(257,137)		(290,400)		1,368,363
	12373013 Black Spot Funding	(825,842)		(333,976)		(541,406)		284,436
	12373023 Bridge Contributions	0		(46,000)		(97,118)		(97,118)
	12373043 RRG Projects	(402,957)		(362,419)		(406,781)		(3,824)
	12373053 WANDRRRA Funding	(2,000,000)		0		0		2,000,000
	12373063 Roads To Recovery Grants Subdivision Contributions &	(504,589)		(523,907)		(504,589)		0
	12373073 Supervision Fees	(10,000)		37,826		(10,000)		0
<u>CAPITAL EXPENDITURE</u>								
	12379004 Buildings - Spec (2) - Depots		0		150,715		2,011,300	2,011,300
	12379014 Footpath Construction		250,220		165,726		268,650	18,430
	12379024 Drainage - Rural		981,233		90,603		468,448	(512,785)
	12379044 RRG Project Grants & Deproc		604,435		721,386		610,172	5,737
	12379054 Rd/Works-General Const.		1,010,065		673,029		1,538,942	528,877
	12379064 Bridge Construction		52,000		9,053		194,235	142,235
	12379074 R2R Projects		629,970		56,734		522,474	(107,496)
	12379084 Road Construction Supplementary Funding		0		233,739		387,000	387,000
	12379104 Special Projects Blackspot		2,105,609		144,221		543,612	(1,561,997)
	12379144 Road Works - Gravel Sheeting		1,137,215		0		0	(1,137,215)
	12379154 Kerb Renewal		109,238		14,983		109,238	0
	12379164 Culvert Renewal		234,238		47,408		84,238	(150,000)
<u>CAPITAL INCOME</u>								
		(5,402,151)	8,071,835	(1,485,613)	3,279,999	(1,850,294)	7,695,921	3,175,943

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

12376102	Depcn - Const Roads/Strts <i>Depreciation - Fixed Assets</i>	957,612
12373003	MRWA Commodity Route Funding Spencers Brook Road, 100% funded Coates Road, 100% funded	(1,413,692) <u>(245,071)</u> <u>(1,658,763)</u>
12373013	Black Spot Funding Black Spot, Forrest Street Black Spot, Mitchell Avenue Local Roads & Community Infrastructure Program, Phase 2	(100,862) (73,600) (651,380) <u>(825,842)</u>
12373043	RRG Projects Southern Brook Road (19.33 - 20.36 SLK) Jennapullin Road (1.3 - 2.05 SLK)	(255,200) <u>(147,757)</u> <u>(402,957)</u>
12373053	WANDRRA Funding Storm 02/03/2021, AGN 962	<u>(2,000,000)</u> <u>(2,000,000)</u>
12373063	Roads To Recovery Grants Roads to Recovery Grants	<u>(504,589)</u> <u>(504,589)</u>
12373073	Subdivision Contributions & Supervision Fees Engineering Subdivision Fees	<u>(10,000)</u> <u>(10,000)</u>
12379014	Footpath Construction Footpath Construction - Various	
Job F005	Gordon Street SLK 80-140 (left)	
	Materials & Contractors	31,070
Job F013	Bernard Park	
	Materials & Contractors	48,550
Job F014	East Street	
	Materials & Contractors	85,600
Job F015	Mudalla Road	
	Materials & Contractors	17,083
Job F016	Perina Way	
	Materials & Contractors	67,917
		<u><u>250,220</u></u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

12379024	Drainage - Rural		
	Drainage - Rural, Upgrade		
Job 3450	Labour Expense		80,000
Job 3450	Labour Overheads		105,700
Job 3450	Plant Operating Costs		17,114
Job 3450	Plant Depreciation		6,634
234,448	Job 3450	Materials	25,000
	Drainage - Rural, Renewal		
Job 3451	Labour Expense		80,000
Job 3451	Labour Overheads		105,500
Job 3451	Plant Operating Costs		17,000
Job 3451	Plant Depreciation		6,500
Job 3454	Storm 02/03/2021, AGN 962		512,785
746,785	Job 3451	Materials	25,000
			<u>981,233</u>
12379044	RRG Project Grants & Deproc		
Job 3513	Roads Program		
	Jennapullin Road SLK 1.3-2.05		
221,635	Job 3537	Materials & Contractors	221,635
	Southern Brook road SLK 19.33-20.36		
382,800	Job 3538	Materials & Contractors	382,800
	Total RRG Projects		<u>604,435</u>
12379054	Rd/Works-General Const.		
	Grass Valley South Road SLK 0-1.1		
34,290	Job 3125	Materials & Contractors	34,290
	Dring Street SLK 0.16-0.18		
45,120	Job 3126	Materials & Contractors	45,120
	Croke Ave SLK 0-0.66		
54,231	Job 3127	Materials & Contractors	54,231
	Leader Road SLK 0-1.52		
60,300	Job 3128	Materials & Contractors	60,300
	Mokine Road SLK 0-1.92		
92,882	Job 3129	Materials & Contractors	92,882
	Linley Valley Road SLK 0-0.81		
142,642	Job 3130	Materials & Contractors	142,642
	Robinson Road SLK 0.02-0.75		
220,327	Job 3131	Materials & Contractors	220,327
	Fitzgerald Street SLK 2-2.74		
73,877	Job 3132	Materials & Contractors	73,877
	Wellington Street SLK 2.46-2.72		
286,396	Job 3133	Materials & Contractors	286,396
	Total Rd/Works General Const		<u>1,010,065</u>
12379064	Bridge Construction		
	Suspension Bridge Composite Decking		52,000
			<u>52,000</u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	12379074	R2R Projects		
		Roads to Recovery - 2021/22		
		Charles Street 510 - 1070		
43,661	Job 3906	Materials & Contractors C/fwd		43,661
		Henry Street SLK 0.02-0.2		
143,686	Job 3907	Materials & Contractors		143,686
		Parker Street SLK 0-0.65		
44,493	Job 3908	Materials & Contractors		44,493
		Cox Street SLK 0-0.23		
130,691	Job 3909	Materials & Contractors		130,691
		Forward Street SLK 0-0.22		
263,055	Job 3910	Materials & Contractors		132,364
		Clarke Street SLK 0-1		
267,439	Job 3911	Materials & Contractors		135,075
		Total RTR		<u>629,970</u>
	12379104	Special Projects Blackspot		
		Coates Road SLK 0-4.35		
	Job 3679	Materials & Contractors		245,071
		Spencer Brook Road SLK 0-23.63		
	Job 3680	Materials & Contractors		1,413,692
		Forrest Street SLK 0.21-1.03		
	Job 3679	Materials & Contractors		203,640
		Mitchell Avenue SLK 0.21-3.4		
	Job 3680	Materials & Contractors		118,800
	Job 3678	Gairdner & Wellington 40-160, COVID Funding		
124,406	Job 3678	Materials & Contractors		124,406
		Total Special Projects Blackspot		<u>2,105,609</u>
	12379144	Road Works - Gravel Sheeting		
		WANDRRA AGN 962		
	Job 7014	Labour Expense		255,691
	Job 7014	Labour Overheads		337,512
	Job 7014	Plant Operating Costs		155,217
	Job 7014	Plant Depreciation		88,795
1,137,215	Job 7014	Materials & Contractors		300,000
		Total WANDRRA AGN 962		<u>1,137,215</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
109,238	Job 1270	Materials & Contractors		75,000
				<u>109,238</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
	Job 1271	Yilgarn Ave		150,000
\$234,238	Job 1271	Materials & Contractors		50,000
				<u>234,238</u>

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Schedule 12
Sub Program 38

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	12382002 Lighting of Streets		269,638		243,441		254,305	(15,332)
	12382012 Street Cleaning		196,000		191,228		196,000	0
	12382022 Street Trees		175,399		162,759		174,297	(1,102)
	12382032 Verge Maintenance		368,378		229,475		414,227	45,849
	12382052 Depot Maintenance		32,038		31,187		33,557	1,519
	12382072 Roadwise Committee		1,000		7,751		5,901	4,901
	12382082 Mtce Suspension Bridge		8,983		5,036		8,996	13
	12382092 Bridge Maintenance		102,433		231,811		315,929	213,496
	12382102 Streets, Carparks & Paths		109,033		68,661		107,984	(1,049)
	12382112 Street Traffic Islands		13,317		6,772		12,861	(455)
	12382122 Storm Damage		82,497		308,243		81,484	(1,013)
	12382132 Engineering Consultants		168,500		82		21,000	(147,500)
	12382162 Roadworks - Maintenance		1,098,759		987,109		997,944	(100,815)
	12382172 Footpath - Maintenance		25,582		17,850		25,407	(175)
	12382182 Infrastructure Insurance		133,807		113,879		113,879	(19,929)
	12382192 Traffic Signage		113,803		165,108		112,555	(1,248)
	12382202 Crossover Subsidies		6,500		4,460		6,500	0
	12382212 Depot Yard Maintenance - Works		84,183		169,541		85,942	1,759
	12386102 Depcn - Mtce Roads/Strts		1,359,372		1,443,413		1,359,372	(0)
	12388002 Administration Allocation		43,990		39,668		35,720	(8,270)
<u>OPERATING INCOME</u>								
	12383003 Subsidy - Street Lighting	(33,300)		(34,498)		(32,300)		1,000
	12383013 Contributions	(1,000)		(14,866)		(1,000)		0
	12383023 Grants Other	0		(16,026)		(15,000)		(15,000)
	12383053 Gov Grants Direct MRWA	(211,491)		(198,825)		(204,911)		6,580
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(245,791)	4,393,211	(264,215)	4,427,474	(253,211)	4,363,859	(36,771)

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

12382002	Lighting of Streets		
	Synergy (West Power) Street Lighting Costs Throughout the Shire		269,638
12382012	Street Cleaning		
	Street Sweeping/Cleaning Town Roads		
Job 2145	Contractors		131,400
	Street Sweeping CBD Footpath/Streets		
Job 2150	Contractors		64,600
			<u>196,000</u>
12382022	Street Trees		
	Street Tree Pruning (Synergy & Mtc)		
Job 2140	Labour Expense		29,177
Job 2140	Labour Overheads		30,600
Job 2140	Plant Operating Costs		9,924
Job 2140	Plant Depreciation		5,698
\$175,399	Job 2140	Materials & Contractors	100,000
			<u>175,399</u>
12382032	Verge Maintenance		
	Verge Maintenance		
Job 2120	Labour Expense		49,912
Job 2120	Labour Overheads		56,305
Job 2120	Plant Operating Costs		19,674
Job 2120	Plant Depreciation		10,286
\$211,177	Job 2120	Materials & Contractors	75,000
	Northam Townsite Entry Verges		
Job 2310	Labour Expense		10,799
Job 2310	Labour Overheads		12,459
Job 2310	Plant Operating Costs		676
Job 2310	Plant Depreciation		580
\$26,014	Job 2310	Materials & Contractors	1,500
	Verge Maintenance Parks		
Job 5285	Labour Expense		49,912
Job 5285	Labour Overheads		56,899
Job 5285	Plant Operating Costs		10,888
Job 5285	Plant Depreciation		9,488
\$131,187	Job 5285	Materials & Contractors	4,000
			<u>368,378</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	12382052	Depot Maintenance	
		Northam Depot Buildings Maintenance	
	Job 1243	Air-conditioning Maintenance	200
	Job 1243	Roof Gutter Maintenance	200
	Job 1243	Weed & Pest Control	200
	Job 1243	Carpentry Repairs	500
	Job 1243	Electrical Repairs	3,000
	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)	2,643
	Job 1243	Northam Depot ESL	186
	Job 1243	Water	6,170
	Job 1243	Electricity	0
15,221	Job 1243	Gas	479
		Wundowie Depot Mtc	
	Job 1244	Roof Gutter Maintenance	200
	Job 1244	Weed & Pest Control	200
	Job 1244	Carpentry Repairs	500
	Job 1244	Install Concrete Slab loading Wall	2,500
	Job 1244	Install New CCTV	3,000
	Job 1244	Electrical Repairs	1,100
	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)	482
10,167	Job 1244	Wundowie Depot ESL	71
			<u>32,038</u>
			<u>32,038</u>
	12382072	Roadwise Committee	
		Administrative Support for the Roadwise Committee	1,000
			<u>1,000</u>
			<u>1,000</u>
	12382082	Mtce Suspension Bridge	
		Suspension Bridge Maintenance	
	Job 1301	Materials & Contractors	7,580
7,580	Job 1301	Utilities - Electricity	1,403
			<u>8,983</u>
			<u>8,983</u>
	12382092	Bridge Maintenance	
		Bridge Repair & Mtc	
	Job B001-B011	Labour Expense	2,142
	Job B001-B011	Labour Overheads	144
	Job B001-B011	Plant Operating Costs	71
	Job B001-B011	Plant Depreciation	76
\$102,433	B001-B011	Materials & Contractors	100,000
			<u>102,433</u>
			<u>102,433</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

12382102 Streets, Carparks & Paths		
Wundowie Road Mtc		
Carparks, Streets, Paths, Verges, Weeds, Drainage		
Job 2800	Labour Expense	1,036
Job 2800	Labour Overheads	1,197
Job 2800	Plant Operating Costs	235
Job 2800	Plant Depreciation	165
\$7,633	Job 2800	Materials & Contractors
		5,000
Bakers Hill/Clackline Road Mtc		
Carparks, Streets, Paths, Verges, Weeds, Drainage		
Job 2801	Labour Expense	508
Job 2801	Labour Overheads	587
Job 2801	Plant Operating Costs	193
Job 2801	Plant Depreciation	158
\$6,446	Job 2801	Materials & Contractors
		5,000
Grass Valley Road Mtc		
Carparks, Streets, Paths, Verges, Weeds, Drainage		
\$2,000	Job 2802	Materials & Contractors
		2,000
Wundowie Townsite Mtc		
Job 4801	Labour Expense	19,122
Job 4801	Labour Overheads	22,077
Job 4801	Plant Operating Costs	1,817
Job 4801	Plant Depreciation	1,600
\$45,616	Job 4801	Materials & Contractors
		1,000
Bakers Hill Townsite Mtc		
Job 4802	Labour Expense	6,718
Job 4802	Labour Overheads	7,770
Job 4802	Plant Operating Costs	831
Job 4802	Plant Depreciation	954
\$18,273	Job 4802	Materials & Contractors
		2,000
Grass Valley Townsite Mtc		
Job 4803	Labour Expense	3,177
Job 4803	Labour Overheads	3,673
Job 4803	Plant Operating Costs	743
Job 4803	Plant Depreciation	666
\$9,759	Job 4803	Materials & Contractors
		1,500
Mauravillo Estate		
Job 4804	Labour Expense	8,794
Job 4804	Labour Overheads	10,166
\$19,306	Job 4804	Plant Operating Costs
		190
Job 4804	Plant Depreciation	156
		<u>109,033</u>
12382112 Street Traffic Islands		
Traffic Islands		
Job 2005	Labour Expense	4,116
Job 2005	Labour Overheads	4,758
Job 2005	Plant Operating Costs	546
Job 2005	Plant Depreciation	304
\$12,224	Job 2005	Materials & Contractors
		2,500
Job 2005	Utilities - Water	1,093
		<u>13,317</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	12382122 Storm Damage		
		Storm Damage	
	Job 2350	Labour Expense	25,902
	Job 2350	Labour Overheads	29,944
	Job 2350	Plant Operating Costs	9,894
	Job 2350	Plant Depreciation	6,757
82,497	Job 2350	Materials & Contractors	10,000
			<u>82,497</u>
	12382132 Engineering Consultants		
		Roads Condition Pickup / Fair Value	82,500
		RAMM Update	6,000
		Drainage Master Plan Review	65,000
		Asset Management Plans	15,000
			<u>168,500</u>
	12382162 Roadworks - Maintenance		
		Road Mtc - Sweeping, Surface Corrections, Edging, Misc	
	Job 2010	Labour Expense	142,360
	Job 2010	Labour Overheads	159,380
	Job 2010	Plant Operating Costs	29,695
	Job 2010	Plant Depreciation	25,104
401,539	Job 2010	Materials & Contractors	45,000
		Grading Winter, Summer & Various	
	Job 2020	Labour Expense	170,636
	Job 2020	Labour Overheads	170,497
	Job 2020	Plant Operating Costs	165,989
	Job 2020	Plant Depreciation	57,041
\$664,163	Job 2020	Materials & Contractors	100,000
		Shoulder Maintenance Grading	
	Job 2050	Labour Expense	16,212
	Job 2050	Labour Overheads	18,057
	Job 2050	Plant Operating Costs	9,493
	Job 2050	Plant Depreciation	5,720
\$64,482	Job 2050	Materials & Contractors	15,000
		R.O.W. Maintenance	
	Job 2170	Labour Expense	699
	Job 2170	Labour Overheads	808
	Job 2170	Plant Operating Costs	162
	Job 2170	Plant Depreciation	106
\$6,275	Job 2170	Materials & Contractors	4,500
		Less Capitalized	
	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)
(37,700)	Job 2060	Materials & Contractors	0
			<u>1,098,759</u>
	12382172 Footpath - Maintenance		
	Job 2130	Labour Expense	6,653
	Job 2130	Labour Overheads	7,691
	Job 2130	Plant Operating Costs	630
	Job 2130	Plant Depreciation	608
	Job 2130	Materials & Contractors	10,000
			<u>25,582</u>

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

12382182	Infrastructure Insurance		
	Insurance - Bridges		133,807
12382192	Traffic Signage		
	Traffic Management Signs		
	Purchase, Erection & Installation of Signage		
Job 2100	Labour Expense		42,146
Job 2100	Labour Overheads		46,438
Job 2100	Plant Operating Costs		6,792
Job 2100	Plant Depreciation		3,427
\$113,803	Job 2100	Materials & Contractors	15,000
			<u>113,803</u>
12382202	Crossover Subsidies		
	50% Contribution to Construction of Crossover		6,500
12382212	Depot Yard Maintenance - Works		
	Northam Depot Yard Maintenance		
Job 1450	Labour Expense		22,373
Job 1450	Labour Overheads		25,738
Job 1450	Plant Operating Costs		1,852
Job 1450	Plant Depreciation		1,206
\$59,169	Job 1450	Materials & Contractors	8,000
	Job 1450	Utilities - Electricity	7,262
	Wundowie Depot Yard Maintenance		
Job 1455	Labour Expense		5,890
Job 1455	Labour Overheads		6,783
Job 1455	Plant Operating Costs		538
Job 1455	Plant Depreciation		498
\$15,509	Job 1455	Materials & Contractors	1,800
	Job 1455	Utilities - Electricity	1,874
	Job 1455	Utilities - Water	369
			<u>84,183</u>
12386102	Depcn - Mtce Roads/Strts		
	<i>Depreciation of Fixed Assets</i>		1,359,372
12388002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>		43,990
12383003	Subsidy - Street Lighting		
	Street Lighting Subsidy from MRWA		(33,300)
12383013	Contributions		
	Various - Road Works		(1,000)
			<u>(1,000)</u>
12383053	Gov Grants Direct MRWA		
	MRWA Direct Road Grant		(211,491)

ROAD PLANT PURCHASES

Schedule 12
Sub Program 39

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	01911100 Less Plant Depn Allocated		(303,211)		(213,501)		(303,211)	0
	12396012 Loss On Sale Of Asset - Road Plant Control		48,423		97,421		124,562	76,139
	12396102 Depcn - Plant		352,863		384,614		352,863	0
<u>OPERATING INCOME</u>								
	12396003 Profit On Sale Of Asset - Road Plant	(15,604)		(6,364)		(17,697)		0
<u>CAPITAL EXPENDITURE</u>								
	12399004 Plant & Equipment		598,000		305,259		535,066	(62,934)
	12399104 Trans To Plant Reserve		230,000		231,242		230,000	0
<u>CAPITAL INCOME</u>								
	12399505 Proceeds Sale Plant & Equipment	(155,500)		(110,668)		(147,000)		8,500
	12399515 Trans From Plant Reserve	(230,000)		(230,000)		(230,000)		0
	12399535 Realisation On Asset Disposal	155,500		100,668		147,000		(8,500)
		(245,604)	926,075	(246,364)	805,036	(247,697)	939,280	13,205

SCHEDULE 12
ROAD PLANT PURCHASES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

01911100	Less Plant Depn Allocated Plant Depreciation - Works	(303,211)
12396012	Loss On Sale Of Asset - Road Plant Control	48,423
12396102	Depcn - Plant <i>Depreciation of Fixed Assets</i>	352,863
12396003	Profit On Sale Of Asset - Road Plant Control	(15,604)
12399004	Plant & Equipment	
	Purchase Plant & Equipment - Plant Replacement Schedule	
	PN1707 Holden Captiva LYZ 7 Seats	35,000
	PN1407 Mazda BT-50 4x2 single cab ute Diesel	40,000
	PN1312 Fuso 815 Canter wide cab manual (4 Tonne)	80,000
	PN590 Trailer - TM	6,000
	PN1009A N5477 two way pig trailer	76,000
	PN1515 Mitsi 2way Tip Truck	241,000
	PN1406 Toro Pro Core SR 75 HD deep tine aerator	26,000
	New Drainage Jet rodding trailer	85,000
	New Broom attachment for Skid Steer	9,000
		<u>598,000</u>
12399104	Trans To Plant Reserve	
	Plant Replacement Program Transfer for Depreciation	230,000
		<u>230,000</u>
12399505	Proceeds Sale Plant & Equipment	
	Purchase Plant & Equipment - Plant Replacement Schedule	
	PN1707 Holden Captiva LYZ 7 seats	(12,000)
	PN1407 Mazda BT-50 4x2 single cab ute diesel	(12,500)
	PN1312 Fuso 815 Canter wide cab manual (4 Tonne)	(30,000)
	PN1009A N5477 two way pig trailer	(8,000)
	PN1515 Mitsi 2way Tip Truck	(85,000)
	Isuzu MLR 200 Tipper C/fwd	(8,000)
		<u>(155,500)</u>
12399515	Trans From Plant Reserve	
	Rock Bucket	0
	Net Changeover Costs Purchase/Sale Plant & Equipment as per LTFP	(230,000)
		<u>(230,000)</u>
12399535	Realisation On Asset Disposal	
	PN1707 Holden Captiva LYZ 7 seats	12,000
	PN1407 Mazda BT-50 4x2 single cab ute diesel	12,500
	PN1312 Fuso 815 Canter wide cab manual (4 Tonne)	30,000
	PN1009A N5477 two way pig trailer	8,000
	PN1515 Mitsi 2way Tip Truck	85,000
	Isuzu MLR 200 Tipper C/fwd	8,000
		<u>155,500</u>

PARKING FACILITES

Schedule 12
Sub Program 40

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	12401302 Parking - Vehicle Expenses		0		1,831		0	0
	12402002 Maintenance Parking Fac.		10,260		2,025	10,257		(3)
	12402012 Other Control Expenses		1,000		0	1,000		0
	12402022 Legal Expenses		1,000		0	1,000		0
	12407992 Ranger Expenses Allocated		26,741		21,125	26,741		0
	12408002 Administration Allocation		10,998		9,917	8,930		(2,068)
<u>OPERATING INCOME</u>								
	12403003 Fines & Penalties	(1,000)		(237)		(1,000)		0
	12403103 Cash In Lieu Of Car Parking Contrib	(5,000)		(5,000)		(5,000)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(6,000)	49,998	(5,237)	34,898	(6,000)	47,928	(2,071)

SCHEDULE 12
PARKING FACILITES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

12402002	Maintenance Parking Fac.	
	Maintenance Parking Facilities	
Job 2180	Labour Expense	121
Job 2180	Labour Overheads	139
\$10,260	Job 2180 Materials & Contractors	10,000
		<u>10,260</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>	10,998
12403003	Fines & Penalties	
	Parking Infringements	(1,000)
12403103	Cash In Lieu Of Car Parking Contributions	
	Share & Care - Year 7 of 14	(5,000)

TRAFFIC CONTROL

Schedule 12
Sub Program 41

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	12411002 Salaries		148,981		146,246		152,490	3,509
	12411102 Staff Costs		12,862		10,810		11,944	(918)
	12412012 Staff Training		1,000		2,347		1,000	0
	12412022 Licensing Expenses Other		500		0		500	0
	12418002 Administration Allocation		109,975		99,170		89,300	(20,676)
<u>OPERATING INCOME</u>								
	12413023 Reimbursements Training	(1,000)		(517)		(1,000)		0
	12413033 Agency License Commission	(168,000)		(174,728)		(168,000)		0
	12413043 Special Series Number Plates	(1,000)		(725)		(1,000)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(170,000)	273,318	(175,971)	258,573	(170,000)	255,234	(18,084)

SCHEDULE 12
TRAFFIC CONTROL

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

12411002 Salaries	148,981
12411102 Staff Costs	
<i>Superannuation</i>	9,451
<i>Workers Compensation</i>	<u>3,411</u>
	<u><u>12,862</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>	109,975
12413023 Reimbursements Training	
Reimbursement of Training Costs	(1,000)
12413033 Agency License Commission	
Commission Payable for Licensing Agency Service	(168,000)
12413043 Special Series Number Plates	
Sale of Shire Special Series Plates	(1,000)

AERODROMES

Schedule 12
Sub Program 42

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	12422002 Maintenance & Operating		39,440		38,035		34,706	(4,734)
	12422102 Maintenance - Works Staff		13,850		14,396		13,649	(201)
	12422122 Aero Building Mtc		4,500		201		4,500	0
	12422152 Legal Fees		2,000		0		2,000	0
	12426102 Depcn Aerodromes		64,998		68,550		64,998	(0)
	12428002 Administration Allocation		21,995		19,834		17,860	(4,135)
<u>OPERATING INCOME</u>								
	12423013 Contributions & Reimbursements	(63,000)		(63,901)		(61,000)		2,000
	12429525 Grants & Contributions - Airport	(150,000)		0		(49,789)		100,211
<u>CAPITAL EXPENDITURE</u>								
	12429014 Airport Infrastructure		164,500		2,799		99,578	(64,922)
<u>CAPITAL INCOME</u>								
		(213,000)	311,283	(63,901)	143,816	(110,789)	237,291	28,219

SCHEDULE 12

AERODROMES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

12422002	Maintenance & Operating	
	Utilities - Electricity (to be recouped from hanger owners sub meters)	12,426
	Utilities - Water (to be recouped from hanger owners sub meters)	10,971
	ESL	71
	Insurance - Property	2,092
	Northam AERO Club Operating Contribution	10,100
	Cleaning and Supplies for Public Toilets	1,000
	Replace Internal Lights Public Toilet	1,000
	Bitumen Runway Mtce & Painting	780
	Maintenance of Runway Light PAL System	500
	Tree Pruning to CASA Clearances	500
		<u>39,440</u>
12422102	Maintenance - Works Staff	
	Aero Mtc - Works Staff	
Job 3550	Labour Expense	3,741
Job 3550	Labour Overheads	4,324
Job 3550	Plant Operating Costs	2,615
Job 3550	Plant Depreciation	1,170
\$13,850	Job 3550 Materials & Contractors	2,000
		<u>13,850</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>	64,998
12428002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	21,995
12423013	Contributions & Reimbursements	
	Lease Rentals on Airfield Sites	(33,000)
	Transfer / Lease Establishment Fees	(7,500)
	Parking	(6,000)
	Electricity & Water Reimbursement	(16,500)
		<u>(63,000)</u>
12429525	Grants & Contributions - Airport	
	New Toilet block	(150,000)
		<u>(150,000)</u>
12429014	Airport Infrastructure	
	Lot Development	14,500
	New Toilet Block	150,000
		<u>164,500</u>

SCHEDULE 13
ECONOMIC SERVICES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Rural Services	0	56,212	0	94,831	0	53,746
Tourism and Area Promotion	(72,200)	703,681	(22,100)	356,901	(17,600)	432,049
Building Control	(114,725)	334,275	(122,216)	302,704	(65,500)	318,793
Other Economic Services	(218,516)	518,504	(202,658)	640,552	(376,431)	550,880
Visitors Servicing	(26,000)	404,160	(37,406)	414,781	(26,000)	440,121
AEIC	(251,000)	620,476	(96,141)	579,198	(82,700)	572,116
Operating Total to Schedule 2	(682,441)	2,637,307	(480,521)	2,388,966	(568,231)	2,367,706
Capital						
Rural Services	0	0	0	0	0	0
Tourism and Area Promotion	0	0	0	6,800	0	11,300
Building Control	0	0	0	21,339	0	30,327
Other Economic Services	0	58,467	(59,209)	186,303	0	220,413
Visitors Servicing	0	0	0	0	0	0
AEIC	0	175,000	0	9,481	0	31,990
Capital Total to Schedule 2	0	233,467	(59,209)	223,922	0	294,030
Total Economic Services	(682,441)	2,870,774	(539,730)	2,612,889	(568,231)	2,661,736

RURAL SERVICES

Schedule 13
Sub Program 44

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	13442002 Noxious Weeds/Pest Plants		45,214		84,914		44,816	(398)
	13449502 Administration Allocation		10,998		9,917		8,930	(2,068)
<u>OPERATING INCOME</u>								
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		0	56,212	0	94,831	0	53,746	(2,466)

SCHEDULE 13
RURAL SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13442002	Noxious Weeds/Pest Plants	
	Noxious Weeds	
	Spray Reserves and Road Verges throughout Shire	
Job 2300	Labour Expense	12,063
Job 2300	Labour Overheads	13,352
Job 2300	Plant Operating Costs	2,889
Job 2300	Plant Depreciation	1,910
\$45,214	Job 2300 Materials & Contractors	15,000
		45,214
13449502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	10,998

TOURISM & AREA PROMOTION

Schedule 13
Sub Program 45

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	13452002 Marketing & Promotion		87,500		12,155		25,000	(62,500)
	13452012 Area Promotion - Northam Chamber Commerce		127,000		127,000		127,000	0
	13452092 Christmas Celebrations		15,000		0		0	(15,000)
	13452112 Visitor Centre Building Maintenance		98,148		63,015		78,905	(19,243)
	13452172 Festivals & Events		216,300		29,041		50,000	(166,300)
	13452242 Aust Day Celebrations		17,600		11,564		24,000	6,400
	13452272 Events Signage		37,301		18,481		32,043	(5,258)
	13452282 Avon Markets		3,147		2,678		1,802	(1,344)
	13452292 Visitor Centre Garden Mtc		12,037		7,609		11,920	(117)
	13456102 Depcn - Tour/Area Promot		45,659		45,689		45,659	(0)
	13458002 Administration Allocation		43,990		39,668		35,720	(8,270)
<u>OPERATING INCOME</u>								
	13453013 Grants - Festivals & Events	0		(1,000)		0		0
	13453033 Reimbursements Gst Inc	(500)		0		(500)		0
	13453053 Reimbursements	(100)		0		(100)		0
	13453073 Avon Descent Festival Inc	(30,500)		0		0		30,500
	13453083 Cafe Lease Fees	(20,600)		(20,168)		(16,000)		4,600
	13453093 Sundry Income	(20,500)		(296)		(1,000)		19,500
	13453123 Events Sponsorship	0		0		0		0
<u>CAPITAL EXPENDITURE</u>								
	13459104 Buildings - Spec (2) - Tourism		0		6,800		11,300	11,300
		(72,200)	703,681	(22,100)	363,701	(17,600)	443,349	(205,732)

SCHEDULE 13
TOURISM & AREA PROMOTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13452002	Marketing & Promotion		
	Communications		7,000
	Various		80,500
			<u>87,500</u>
13452012	Area Promotion - Northam Chamber Commerce		
	For Marketing & Promotion of Businesses		127,000
13452092	Christmas Celebrations		
	Christmas Celebrations		
Job 4510	Christmas Celebrations		15,000
			<u>15,000</u>
13452112	Visitor Centre Building Maintenance		
	Visitor Centre Mtc		
Job 1019	Utilities - Water		12,547
Job 1019	Utilities - Electricity		7,373
Job 1019	Insurance - Property		2,368
Job 1019	ESL		161
Job 1019	Rubbish Charges x 2 - A14319		320
Job 1019	Consumables		2,300
Job 1019	Air-conditioning Maintenance		500
Job 1019	General Building Maintenance		7,000
Job 1019	Weed & Pest Control		1,350
Job 1019	Fire Control		200
Job 1019	Decking Oiling and Repairs		1,500
Job 1019	Pressure Clean Under Centre and Walls		1,800
Job 1019	Security		1,500
\$50,995	Job 1019	Keys	200
	Job 1019	Sanitary & Needle Disposal	885
	Job 1019	Cleaning	33,440
	Rivers Edge Café		
	Job 6100	Utilities - Water	1,353
	Job 6100	Industrial Waste	350
	Job 6100	Replace Café Blinds, Zip Track	20,000
24,703	Job 6100	General Maintenance - Equipment Repair	3,000
			<u>98,148</u>
13452172	Festivals & Events		
Job 4680	Avon River Bilya Festival		50,000
Job 4692	Balloon Elevate Festival		75,000
Job 4683	Avon Valley Vintage Vehicle Association, (vintage swapmeet)		3,300
Job 4689	Agricultural Show		5,000
Job 4681	Flying 50's Family Fun Zone		25,000
Job 4687	Carols by Candlelight		10,000
Job 4685	Wundowie Iron Festival Family Fun Activities		15,000
Job 4691	RSL, ANZAC Day		5,000
Job 4690	Northam Theatre Group, Eisteddfod		3,000
Job 4679	Northam PCYC School Holiday Program		5,000
Job 4679	Astrotourism Events		15,000
Job 4679	Hurricane Go Kart club, King of the hill		5,000
			<u>216,300</u>
13452242	Aust Day Celebrations		
	Northam		16,000
	Australia Day Materials, Advertising - All Localities		1,600
			<u>17,600</u>
13452272	Events Signage		
	Special Events Signage		
Job 4656	Labour Expense		9,246
Job 4656	Labour Overheads		5,303
Job 4656	Plant Operating Costs		715
Job 4656	Plant Depreciation		537
Job 4656	Wayfound Signage		20,000
\$37,301	Job 4656	Materials & Contractors	1,500
			<u>37,301</u>

SCHEDULE 13
TOURISM & AREA PROMOTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	13452282 Avon Markets	3,147
	Insurance	
	13452292 Visitor Centre Garden Mtc	
	Visitor Centre Gardens	
	Job 1080 Labour Expense	4,972
	Job 1080 Labour Overheads	5,748
	Job 1080 Plant Operating Costs	176
	Job 1080 Plant Depreciation	141
12,037	Job 1080 Materials & Contractors	1,000
		<u>12,037</u>
	13456102 Depcn - Tour/Area Promot	45,659
	<i>Depreciation of Fixed Assets</i>	
	13458002 Administration Allocation	43,990
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	
	13453033 Reimbursements Gst Inc	(500)
	Other Income incl - Rivers Edge	
	13453053 Reimbursements	
	Various Other Income	(100)
		<u>(100)</u>
	13453073 Avon Descent Festival Inc	(30,500)
	Lotterywest Grant Avon River Festival	
	13453083 Cafe Lease Fees	(20,600)
	Visitor Centre Cafe Lease Fees	
	13453093 Sundry Income	
	Reimbursements	(500)
	Fees & Charges	(20,000)
		<u>(20,500)</u>

BUILDING CONTROL ADMINISTRATION

Schedule 13
Sub Program 46

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13461002 Building Salaries		156,094	142,573		147,434	(8,660)
	13461102 Superannuation		12,655	13,197		19,817	7,161
	13461202 Staff Costs		2,400	1,662		2,400	0
	13461302 Conferences & Training		5,000	0		5,000	0
	13461402 Fringe Benefits Tax		5,399	5,143		4,940	(459)
	13462002 Office Expenses		2,580	1,440		2,517	(63)
	13462012 Insurance		877	762		762	(114)
	13462022 Vehicle Expenses		3,500	6,768		7,000	3,500
	13462032 Sundry Other Expenses		2,000	51		2,000	0
	13462042 Legal Costs		5,000	2,432		5,000	0
	13462052 Other Expenses		1,000	0		3,500	2,500
	13466002 Loss On Sale Of Asset - Bldg Control		0	6,031		5,464	5,464
	13466102 Depcn - Building Control		5,800	3,641		5,800	0
	13468002 Administration Allocation		131,970	119,004		107,159	(24,811)
<u>OPERATING INCOME</u>							
	13463003 Building Permits	(78,000)		(84,164)		(45,000)	33,000
	13463013 Licenses & Permits	(19,000)		(20,679)		(4,000)	15,000
	13463023 Contributions Gst Free	(100)		(37)		(100)	0
	13463033 Sundry Fees Gst Inc.	(2,000)		(2,813)		(1,000)	1,000
	13463043 Swimming Pool Inspection Fees	(12,725)		(12,700)		(12,500)	225
	13463053 Fines & Penalties	(100)		0		(100)	0
	13463063 Legal Expenses Recovered	(100)		0		(100)	0
	13463093 Relocated Building Inspection Fees	(500)		0		(500)	0
	13463103 BRB Commission	(1,500)		(1,377)		(1,500)	0
	13463113 BCITF Commission	(700)		(446)		(700)	0
<u>CAPITAL EXPENDITURE</u>							
	13469004 Plant And Equipment		0	21,339		30,327	0
<u>CAPITAL INCOME</u>							
	13469505 Proceeds Sale Of Asset	0		(10,455)		(11,000)	(11,000)
	13469515 Realisation On Asset Disposal	0		10,455		11,000	11,000
		(114,725)	334,275	(122,216)	324,042	(65,500)	349,120
							33,743

SCHEDULE 13

BUILDING CONTROL ADMINISTRATION

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13461002 Building Salaries	
Building Salaries Allocation	156,094
13461102 Superannuation	
Superannuation	12,655
13461202 Staff Costs	
Membership Building Surveyor	900
Uniforms	1,200
Safety Boots	300
	<u>2,400</u>
13461302 Conferences & Training	
Building Surveyors Training	2,500
Conferences	2,500
	<u>5,000</u>
13461402 Fringe Benefits Tax	
Building Surveyors	5,399
13462002 Office Expenses	
Stationery / Sundry Expenses	700
Computer Support	500
Utilities - Telephone	1,380
	<u>2,580</u>
13462012 Insurance	
Workers Compensation	877
13462022 Vehicle Expenses	
Manager Building and Health - Fuel, Repairs, Insurance, etc.	3,500
	<u>3,500</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	500
	<u>1,000</u>

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13466102	Depcn - Building Control <i>Depreciation of Fixed Assets</i>	5,800
13468002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	131,970
13463003	Building Permits Building License Fees	(78,000)
13463013	Licenses & Permits Signs and Verge Permits	(19,000)
13463023	Contributions Gst Free Staff Contributions	(100)
13463033	Sundry Fees Gst Inc. Plan Searches Etc	(2,000)
13463043	Swimming Pool Inspection Fees Annual Levy of Pool Inspection Fee	(12,725)
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

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	13492012 Maintenance Council Property		56,302		50,100		57,113	811
	13492022 Reticulation System		119,168		144,112		109,286	(9,882)
	13492062 Old Town Admin Garden Mtc		12,224		13,059		12,097	(127)
	13492092 Gravel Property L291 Blackberry And Sims Road		1,647		0		1,647	0
	13492112 Main Street Heritage Investment Strategy		0		8,804		30,000	30,000
	13492132 Community Bus Operations		5,096		7,258		4,999	(97)
	13492142 Loan 225 Interest Repayments		41,448		49,465		44,385	2,937
	13492152 Consultants		20,000		0		0	(20,000)
	13493002 Salaries		155,457		161,897		149,511	(5,946)
	13493012 Superannuation		20,404		15,495		14,268	(6,136)
	13493022 Staff Costs		20,681		11,156		19,367	(1,313)
	13493032 Create 298 Office Expenditure		2,000		5,900		2,000	0
	13493082 Create 298 Information Technology/Phone Expenditure		7,084		5,858		4,284	(2,800)
	13493092 Create 298 Marketing & Promotion		0		0		3,000	3,000
	13493402 Community Consultation		2,000		11,000		2,000	0
	13496002 Depcn - Other Econom Svcs		11,003		10,550		11,003	(0)
	13496012 Loss On Sale Of Asset - Other Economic		0		106,229		50,200	50,200
	13498002 Administration Allocation		43,990		39,668		35,720	(8,270)
<u>OPERATING INCOME</u>								
	13493003 Income Retic System	(50,000)		(49,003)		(50,000)		0
	13493013 Reimbursements - Inc Gst	(1,300)		494		(1,300)		0
	13493053 Create 298 Fees & Charges	(4,000)		(914)		(4,000)		0
	13493063 Chg - Extractive Indust	(3,000)		(2,270)		(6,000)		(3,000)
	13493093 Reimbursements-Pop Up Shop	(100)		(349)		(100)		0
	13493103 Northam Community Bus Hire Fees	(8,000)		(5,118)		(8,000)		0
	13493123 Lease Fee - Old Town Building	(38,963)		(39,820)		(38,963)		0
	13493133 Out Goings - Old Town Building	(12,000)		(19,784)		(12,000)		0
	13493143 Lease Fee - Old Infant Health Clinic Build	(16,290)		(8,162)		(16,290)		0
	13493153 Out Goings - Old Infant Health Clinic Build	(2,218)		(1,481)		(2,502)		(284)
	13493163 Wundowie Community Bus Hire Fees	(4,000)		(1,810)		(4,000)		0
	13493173 Lease Fee 269 Fitzgerald NRM	(10,400)		(10,698)		(10,400)		0
	13493183 Outgoings 269 Fitzgerald NRM	(2,000)		(874)		(2,000)		0
	13493203 Grants	0		0		(154,631)		(154,631)
	13493213 Lease Fee - Medical Centre	(62,245)		(62,869)		(62,245)		0
	13493223 Out Goings - Medical Centre	(4,000)		0		(4,000)		0
<u>CAPITAL EXPENDITURE</u>								
	13499034 Loan 225 Principal Repayment		43,467		40,782		40,782	(2,685)
	13499064 Plant & Equipment		0		145,521		154,631	154,631
	13499104 Infrastructure - Drainage		0		0		25,000	25,000
<u>CAPITAL INCOME</u>								
	13499505 Proceeds On Sale Of Asset	(10,000)		(127,180)		(37,000)		(27,000)
	13499515 Realisation On Asset Disposal	10,000		67,971		37,000		27,000
		(218,516)	576,971	(261,867)	826,855	(376,431)	771,293	36,408

SCHEDULE 13
OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	Old Northam Fire Station		
	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	Rubbish x 1 & Recycling x 1	245
	Job 6035	Utilities - Water	1,079
	Job 6035	Utilities - Electricity	1,347
	Job 6035	Insurance - Property	1,755
	Job 6035	ESL	71
			<u>6,997</u>
	Old Town Administration Building		
	Job 6345	Air-conditioning 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	Cleaning Contract	10,500
	Job 6345	Keys	200
\$15,100	Job 6345	Materials	1,000
	Job 6345	Utilities - Electricity	764
	Job 6345	Utilities - Water	7,840
	Job 6345	Insurance - Property	4,044
			<u>27,747</u>
	Lot 638 Mitchell Ave Northam		
	Job 6346	ESL	148
			<u>148</u>
	Old Fire Station - Wundowie		
	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	452
	Job 6347	ESL	71
			<u>2,383</u>
	Old Child Health Clinic Building		
	Job 6348	Pest Control	350
	Job 6348	Fire Control	100
	Job 6348	Repair Vandalism	500
	Job 6348	Insurance - Property	723
2,218	Job 6348	Utilities - Water	545
			<u>2,218</u>

SCHEDULE 13
OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	265 Duke Street Northam		
Job 6351	ESL - A10693		71
			<u>71</u>
	249 Wellington Street Northam		
Job 6352	ESL - A14532		71
			<u>71</u>
	269 Fitzgerald St Northam - Wheatbelt NRM		
Job 6353	Pest Control		600
Job 6353	Repair Vandalism		3,000
Job 6353	ESL		71
Job 6353	Insurance - Property		844
5,509	Job 6353	Utilities - Water	994
			<u>5,509</u>
	Medical Centre Building Maintenance		
Job 6354	Air-conditioning Maintenance		500
Job 6354	General Building Maintenance		3,500
Job 6354	Weed & Pest Control		500
Job 6354	Fire Control		200
Job 6354	Security Monitoring		700
7,200	Job 6354	Repair Veranda Timber Flooring & Oil	1,800
	Job 6354	Utilities - Water	1,809
	Job 6354	Insurance - Property	1,993
	Job 6354	ESL	156
			<u>11,157</u>
			<u>56,302</u>
	13492022 Reticulation System		
	Reticulation Maintenance - Treated Waste Water		
Job 5400	Labour Expense		19,615
Job 5400	Labour Overheads		22,221
Job 5400	Plant Operating Costs		1,512
Job 5400	Plant Depreciation		732
87,080	Job 5400	Materials & Contractors	43,000
	Job 5400	Dept of Mines Dangerous Goods Licence	200
	Job 5400	Utilities - Electricity	30,561
	Job 5400	Insurance - Property	1,327
			<u>119,168</u>
	13492062 Old Town Admin Garden Mtc		
Job 1090	Labour Expense		5,213
Job 1090	Labour Overheads		6,027
Job 1090	Plant Operating Costs		254
Job 1090	Plant Depreciation		230
12,224	Job 1090	Materials & Contractors	500
			<u>12,224</u>

SCHEDULE 13
OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13492092	Gravel Property L291 Blackberry And Sims Road	
	Rates - A2418	1,576
	ESL	<u>71</u>
		<u><u>1,647</u></u>
13492132	Community Bus Operations	
	Northam Community Bus	
Job 6390	Plant Operating Costs	(263)
(263)		
	Wundowie Community Bus	
Job 6391	Plant Operating Costs	1,859
5,359	Job 6391 Wundowie Men's Shed - Bus Mtc/ Service Driver	<u>3,500</u>
		<u><u>5,096</u></u>
13492142	Loan 225 Interest Repayments	
	Loan 225 Interest on Loan - Victoria Oval	<u>41,448</u>
		<u><u>41,448</u></u>
13492152	Consultants	
	Historical Objects and Preservation	10,000
	Valuations/Evidence Grants	<u>10,000</u>
		<u><u>20,000</u></u>
13493002	Salaries	
	Community Development	155,457
13493012	Superannuation	
	Community Development	20,404
13493022	Staff Costs	
	Workers Compensation	9,681
	Uniform Allowance	1,000
	Training & Conference Expenses	<u>10,000</u>
		<u><u>20,681</u></u>
13493032	Create 298 Office Expenditure	2,000
13493082	Create 298 Information Technology/Phone Expenditure	
	Printer Lease	1,584
	Printer Copy Charges	500
	General Expenditure	500
	Phone Charges	<u>4,500</u>
		<u><u>7,084</u></u>
13493402	Community Consultation	
	Facilitation of Community Workshops	2,000
13496002	Depcn - Other Econom Svcs	
	<i>Depreciation of Fixed Assets</i>	11,003
13498002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	43,990
13493003	Income Retic System	
	Racing Club	(30,000)
	Education Department - High School	(10,000)
	Water Corporation - Electricity Expenses Meter 9410069	<u>(10,000)</u>
		<u><u>(50,000)</u></u>

SCHEDULE 13
OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13493013	Reimbursements - Inc Gst	
	The Mens Shed - Utilities	(800)
	Northam Toy Library - Utilities	(500)
		<u>(1,300)</u>
13493053	Create 298 Fees & Charges	(4,000)
13493063	Chg - Extractive Indust	
	Issue Annual Extractive Industry Licences \$300, BGC \$1,500	(3,000)
13493093	Reimbursements-Pop Up Shop	
	Reimbursements - Leased Premises	(100)
13493103	Northam Community Bus Hire Fees	(8,000)
13493123	Lease Fee - Old Town Building	
	Annual Lease - Department of Sport & Rec	(38,963)
13493133	Out Goings - Old Town Building	
	Out Goings on Charged to the Department & Sport & Rec	(12,000)
13493143	Lease Fee - Old Infant Health Clinic Building	
	Annual Lease - Uniting Church Homes	(16,290)
13493153	Out Goings - Old Infant Health Clinic Building	
	Out Goings on Charged to Uniting Church Homes	(2,218)
13493163	Wundowie Community Bus Hire Fees	(4,000)
13493173	Lease Fee - 269 Fitzgerald Wheatbelt NRM	
	Annual Lease - Wheatbelt NRM	(10,400)
13493183	Outgoings - 269 Fitzgerald Wheatbelt NRM	
	Out Goings on Charged to Wheatbelt NRM	(2,000)
13493213	Lease Fee - Medical Centre	
	Annual Lease Medical Centre	(62,245)
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	43,467
13499114	Buildings - Other Economic	
Job 1954	Timber Window Repairs, Old Fire Station	10,500
Job 1950	Replace Lights to Foyer, Create 298	4,500
		<u>15,000</u>
13499505	Proceeds On Sale Of Asset	
	Sale of Land, Minson Ave	(10,000)
13499515	Realisation On Asset Disposal	
	Sale of Land, Minson Ave	10,000

VISITOR SERVICING

Schedule 13
Sub Program 77

30/6/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENDITURE								
	13771002 Salaries & Wages		296,299		323,895		301,807	5,508
	13771012 Superannuation- Visitors Centre		33,230		29,802		33,597	367
	13771202 Staff Costs		14,266		8,602		13,119	(1,147)
	13772002 Stationery/Office Expenses		4,000		4,601		4,000	0
	13772012 Advertising & Marketing		0		13,221		25,000	25,000
	13772022 Subscriptions		1,800		1,888		1,800	0
	13772032 Other Expenses		6,656		898		11,704	5,049
	13772042 Utility Charges		2,724		2,817		8,043	5,319
	13772052 Stock Purchases		11,000		6,939		11,000	0
	13772062 Consumables		1,000		211		1,000	0
	13772072 Cleaning & Maintenance		3,000		29		3,000	0
	13772112 Bus Tours		400		0		400	0
	13772122 Art Works Sold For Commission		5,000		667		5,000	0
	13772132 Transwa Tickets Sales For Commission		2,000		1,377		2,000	0
	13776102 Depcn - Visitor Servicing		790		0		790	(0)
	13778002 Administration Allocation		21,995		19,833		17,860	(4,135)
OPERATING INCOME								
	13773013 Sale Of Stock/Merchandise	(20,000)		(21,088)		(20,000)		0
	13773063 Reimbursements	0		(13,570)		0		0
	13773073 Tour Charges	(500)		(273)		(500)		0
	13773093 Art Works Sales	(2,000)		(800)		(2,000)		0
	13773103 Art Works Commission	(1,000)		(145)		(1,000)		0
	13773123 Transwa Ticket Sales	(2,500)		(1,530)		(2,500)		0
		(26,000)	404,160	(37,406)	414,781	(26,000)	440,121	35,962

SCHEDULE 13
VISITOR SERVICING

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13771002	Salaries & Wages	
	Salaries & Wages Visitors Centre	296,299
13771012	Superannuation- Visitors Centre	33,230
13771202	Staff Costs	
	Workers Compensation	8,366
	Clothing	400
	Conference & Training	5,500
		<u>14,266</u>
13772002	Stationery/Office Expenses	
	Computer Support	2,000
	Stationery / Office Supplies	2,000
		<u>4,000</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
	APRA Licensing	750
	Visit Northam App	1,100
	Telstra Direct Plan	56
	Domain Renewal - Visitor Centre	200
	Shredding	200
	File Maker Pro	1,100
	Morby Cottage Consumables	1,500
	Minor Office Equipment & Supplies	900
		<u>6,656</u>
13772042	Utility Charges	
	Utilities - Telephones	2,724
13772052	Stock Purchases	
	Stock Purchases for the Visitors Centre	11,000

SCHEDULE 13
VISITOR SERVICING

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

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>	21,995
13773013	Sale Of Stock/Merchandise Revenue From Sale Of Stock Visitors Centre	(20,000)
13773073	Tour Charges Various Tours	(500)
13773093	Art Works Sales Various Works On Commission For AVAS	(2,000)
13773103	Art Works Commission Various Works On Commission For AVAS	(1,000)
13773123	Transwa Ticket Sales	(2,500)

BILYA KOORT BOODJA CENTRE

Schedule 13
Sub Program 77

0 30/6/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	13781002 Salaries & Wages		203,992	184,905		200,532		(3,460)
	13781012 Superannuation		22,509	18,958		22,906		397
	13781022 Staff Costs		8,969	3,428		8,660		(309)
	13782002 Office Expenditure		5,000	4,412		5,000		0
	13782012 Subscriptions		1,500	1,150		1,500		0
	13782022 Other Expenses		2,500	3,662		2,500		0
	13782032 Utilities		15,810	15,766		17,317		1,507
	13782042 Stock Purchases		20,000	25,662		7,500		(12,500)
	13782052 Consumables		1,500	2,409		1,500		0
	13782062 Building Maintenance		40,849	36,014		38,549		(2,300)
	13782072 Bus Tours		1,500	0		1,500		0
	13782082 Art Works Commission		2,500	2,320		2,500		0
	13782092 Marketing & Promotion		20,000	26,579		27,500		7,500
	13782102 Bkb Exhibition Costs		21,600	13,594		14,400		(7,200)
	13782122 Program Expenditure		15,000	24,537		5,000		(10,000)
	13786102 Depcn BKB Centre		215,252	215,800		215,252		0
	13788800 Administration Allocation		21,995	0		0		(21,995)
<u>OPERATING INCOME</u>								
	13783003 Entry Fees	(27,500)		(30,958)		(25,200)		2,300
	13783013 Sale Merchandise	(30,000)		(33,837)		(15,000)		15,000
	13783023 Art Work Sales	(3,000)		(2,616)		(2,000)		1,000
	13783033 Art Works Commission	(500)		(349)		(500)		0
	13783034 Income Other	(10,000)		(11,314)		(10,000)		0
	13783035 Bkb Program Income	(30,000)		(17,066)		(30,000)		0
	13783063 Grants	(150,000)		0		0		150,000
<u>CAPITAL EXPENDITURE</u>								
	13787004 Bilya Koort Boodja Centre		175,000	9,481		31,990		(143,010)
<u>CAPITAL INCOME</u>								
		(251,000)	795,476	(96,141)	588,679	(82,700)	604,106	(23,070)

SCHEDULE 13

BILYA KOORT BOODJA CENTRE

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13781002	Salaries & Wages	
	Salaries & Wages BKB Centre	203,992
13781012	Superannuation	22,509
13781022	Staff Costs	
	Workers Compensation	2,369
	Clothes	1,600
	Conference & Training	5,000
		<u>8,969</u>
13782002	Office Expenditure	
	Printer	
	Stationery / Office Supplies	2,500
	Furniture & Equipment	2,500
		<u>5,000</u>
13782012	Subscriptions	
	Various	1,500
		<u>1,500</u>
13782022	Other Expenses	
	General	2,500
		<u>2,500</u>
13782032	Utilities	
	Electricity	11,089
	Water	3,000
	Telephone	1,721
		<u>15,810</u>
13782042	Stock Purchases	20,000

SCHEDULE 13

BILYA KOORT BOODJA CENTRE

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13782052	Consumables		
	Stock Purchases for the BKB		1,500
13782062	Building Maintenance		
	General Maintenance		5,000
	Install Change Table to Toilet		700
	Install Auto Soap Dispensers		1,000
	New Alarm Pin Pad		2,400
	Cleaning		22,000
	Insurance		9,749
			<u>40,849</u>
13782072	Bus Tours		1,500
13782082	Art Works Commission		2,500
13782092	Marketing & Promotion		20,000
13782102	Bkb Exhibition Costs		
	Exhibition Upgrades		9,400
	Additional Podcatchers Hirer		7,200
	Programme Maintenance		5,000
			<u>21,600</u>
13782122	Program Expenditure		
	General		15,000
			<u>15,000</u>
13786102	Depcn BKB Centre		
	<i>Depreciation of Fixed Assets</i>		215,252
13788800	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costing</i>		21,995
13783003	Entry Fees		(27,500)
13783013	Sale Merchandise		(30,000)
13783023	Art Work Sales		(3,000)
13783033	Art Works Commission		(500)
13783034	Income Other		
	Room Hire		(5,000)
	Bus Tours		(5,000)
			<u>(10,000)</u>
13783035	Bkb Program Income		(30,000)
13783063	Grants		
	Grant Phase 2, WA State Election		(150,000)
13787004	Bilya Koort Boodja Centre		
	Phase 2 Interpretive, Includes Virtual Firepit		175,000
			<u>175,000</u>

SCHEDULE 14
OTHER PROPERTY & SERVICES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Private Works	(5,000)	9,168	642	6,216	(5,000)	8,134
Public Works Overheads	(200)	0	(3,817)	314,187	(200)	0
Plant Operation costs	(45,000)	0	(46,057)	63,454	(45,000)	0
Materials in Store	0	0	0	(13,357)	0	0
Salaries and Wages	(60,000)	30,000	(246,847)	208,540	(30,000)	30,000
Unclassified	(50,000)	10,499	(27,295)	42,178	(50,000)	9,465
Operating Total to Schedule 2	(160,200)	49,667	(323,373)	621,219	(130,200)	47,599
Capital						
Capital Total to Schedule 2	0	0	0	0	0	0
Total Other Property & Services	(160,200)	49,667	(323,373)	621,219	(130,200)	47,599

PRIVATE WORKS

Schedule 14
Sub Program 50

30/06/2021

<u>COA</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>		<u>2020-21 ACTUAL</u>		<u>2020-21 BUDGET</u>		<u>VARIANCE</u>
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	
	<u>OPERATING EXPENDITURE</u>							
	14502002 Private Works Other		3,669	908		3,669		0
	14508002 Administration Allocation		5,499	5,308		4,465		(1,034)
	<u>OPERATING INCOME</u>							
	14503003 Charges - Private Works	(5,000)		642		(5,000)		0
	<u>CAPITAL EXPENDITURE</u>							
	<u>CAPITAL INCOME</u>							
		(5,000)	9,168	642	6,216	(5,000)	8,134	(1,034)

SCHEDULE 14
PRIVATE WORKS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

14502002	Private Works Other	
	Undertake works for private landholders and or contractors such as crossovers and culverts	
	Private Works - Sundry	
	Job 6000 Labour Expense	1,856
	Job 6000 Labour Overheads	1,659
3,669	Job 6000 Plant Operating Costs	154
		3,669
14508002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,499
14503003	Charges - Private Works	
	Charges Private Works	(5,000)

PUBLIC WORKS OVERHEADS

Schedule 14
Sub Program 52

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14521002 Supervision Salaries		667,033		794,457		71,286
	14521102 Supervision Superannuation		65,556		65,508		4,584
	14521112 Superannuation		215,187		184,277		(13,603)
	14521302 Sick Pay		34,994		59,393		11
	14521312 Ann. Leave & Public Hols		249,675		248,365		(356)
	14521322 Long Service Leave		0		10,778		0
	14521332 Workers Compensation		72,714		63,211		(9,573)
	14521402 Fringe Benefits Tax		18,618		24,856		6,509
	14522002 Office Expenses		46,727		41,006		(4,497)
	14522012 Vehicle Expenses		33,500		23,641		2,000
	14522022 Insurance On Works		48,424		41,212		(7,212)
	14522042 Protective Clothing		21,200		24,537		0
	14522052 Conferences & Training		46,396		57,112		(880)
	14522062 Sundry/Consumables		7,250		6,524		0
	14522132 Staff Meetings / Management		25,000		89,727		0
	14528002 Administration Allocation		285,935		257,842		(53,756)
	SUB TOTALS	0	1,838,209	0	1,992,445	0	1,832,720
	<u>LESS</u>						
	14521902 Pwoh Alloc To Works & Services		(1,838,209)		(1,678,258)		(1,832,720)
	<u>OPERATING INCOME</u>						
	14523003 Sundry Income No Gst	(200)		(1,920)		(200)	0
	<u>CAPITAL EXPENDITURE</u>						
	<u>CAPITAL INCOME</u>						
		(200)	0	(3,817)	314,187	(200)	0

SCHEDULE 14
PUBLIC WORKS OVERHEADS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

14521002 Supervision Salaries		
Internal		667,033
14521102 Supervision Superannuation		
Internal		65,556
14521112 Superannuation		
Superannuation for All Outside Staff		215,187
14521302 Sick Pay		
Sick Leave Outside Works Staff		34,994
14521312 Ann. Leave & Public Hols		
Annual Leave & Leave Loading - Outside Works Staff		165,691
2 Days No Loading		13,997
Public Holidays - Outside Works Staff		69,987
		<u>249,675</u>
14521332 Workers Compensation		
Insurance Premiums Works Staff		71,715
Salary Continuance		999
		<u>72,714</u>
14521402 Fringe Benefits Tax		
Executive Manager & Works Staff Vehicles etc		18,618
14522002 Office Expenses		
Depot Office Telephone (Direct & Mobiles)		24,541
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		0
Avon Road Sub Group		1,000
		<u>46,727</u>
14522012 Vehicle Expenses		
Exec Manager Engineering		7,000
Projects Manager		9,000
Parks Supervisor		5,000
Building Maintenance Manager		3,500
Works Supervisor		5,000
Technical Officer		4,000
		<u>33,500</u>

SCHEDULE 14
PUBLIC WORKS OVERHEADS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

14522022	Insurance on Works	
	Insurance - Property	346
	Marine Cargo	900
	Public Liability	47,178
		<u>48,424</u>
14522042	Protective Clothing	
	Protective Clothing For Outdoor Staff	21,200
14522052	Conferences & Training	
	Training Courses - Wages	
Job 2455	Labour Expense	28,929
Job 2455	Plant Operating Costs	2,467
46,396	Job 2455	Materials & Contractors
		<u>15,000</u>
		<u>46,396</u>
14522062	Sundry/Consumables	
	Pre-Employment Medicals	1,250
	First Aid Supplies / Consumable PPE	3,500
	PBF - Membership	250
	Kitchen Supplies	1,000
	Sundry - Vaccinations etc	500
	Toiletry Consumables Wundowie & Northam Depots	750
		<u>7,250</u>
14522132	Staff Meetings / Management	
Job 2460	Labour Expense	25,000
14528002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	285,935
14521902	Pwoh Alloc To Works & Services	
	Recovery of Overheads Allocated to Works	(1,838,209)
14523003	Sundry Income No Gst	
	Various Income	(200)

PLANT OPERATION COSTS

Schedule 14
Sub Program 53

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	14531002 Plant Repairs - Wages & O/Head		0		28,218		0	0
	14532002 Insurance & Licenses		114,261		82,121		98,104	(16,157)
	14532012 Fuel & Oil		240,000		190,545		240,000	0
	14532022 Parts & Repairs - External		240,000		281,985		240,000	0
	14532042 Tyres & Tubes		28,000		14,662		28,000	0
	14532062 Expendable Tools & Equipment		20,000		16,353		20,000	0
	14532072 Fleet Management System		20,000		15,103		20,000	0
	14538002 Administration Allocation		21,995		19,834		17,860	(4,135)
		0	684,256	0	648,822	0	663,964	(20,292)
<u>LESS</u>								
	14532032 Poc Alloc To Works & Serv		(684,256)		(585,368)		(663,963)	20,293
<u>OPERATING INCOME</u>								
	14533003 Sale Of Scrap And Minor Disposal	0		(11,154)		0		0
	14533013 Reimbursements - No Gst	(45,000)		(34,903)		(45,000)		0
		(45,000)	0	(46,057)	63,454	(45,000)	0	0

SCHEDULE 14
PLANT OPERATION COSTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

14532002 Insurance & Licenses	
Registration Fees Vehicles	20,000
Plant Insurance Premiums	94,261
	<u>114,261</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 20 services	20,000
14538002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing's</i>	21,995
14532032 Poc Alloc To Works & Serv	
Plant Operating Costs Allocated	(684,256)
14533013 Reimbursements - No Gst	
Diesel Fuel Rebate	(45,000)

MATERIALS IN STORE

Schedule 14
Sub Program 54

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING</u>							
	14542002 Stock Received Control		0		3,674		0
	14542012 Stock On Hand 1 July		20,385		0		20,385
	14542022 Purchases		40,000		42,931		40,000
<u>LESS</u>							
	14542032 Materials Alloc To Works		(40,000)		(39,788)		(40,000)
	14542042 Stock On Hand 30 June		(20,385)		(20,174)		(20,385)
		0	0	0	(13,357)	0	0

SCHEDULE 14
MATERIALS IN STORE

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

14542012 Stock On Hand 1 July	
Stock on Hand As At 1 July 2020	20,385
14542022 Purchases	
Stock Purchases - Materials	40,000
14542032 Materials Alloc To Works	
Stock Issues - Materials	(40,000)
14542042 Stock On Hand 30 June	
Stock On Hand As At 30 June 2021	(20,385)

SALARIES & WAGES

Schedule 14
Sub Program 55

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
<u>OPERATING EXPENDITURE</u>								
	14551002 Gross Wages		1,945,359		2,019,221		1,913,950	(31,409)
	14551012 Gross Salaries		6,054,013		5,813,656		5,940,190	(113,823)
	14552022 Workers Compensation		30,000		222,639		30,000	0
<u>LESS</u>								
	14552002 Salaries Allocated		(6,054,013)		(5,813,656)		(5,940,190)	113,823
	14552012 Wages Allocated		(1,945,359)		(2,025,780)		(1,913,950)	31,409
<u>OPERATING INCOME</u>								
	14553003 Reimb Workers Compensation	(60,000)		(246,847)		(30,000)		30,000
<u>CAPITAL</u>								
		(60,000)	30,000	(246,847)	208,540	(30,000)	30,000	30,000

SCHEDULE 14
SALARIES & WAGES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

14551002	Gross Wages	
	Total Wages	1,945,359
14551012	Gross Salaries	
	Total Salaries paid to inside staff	6,054,013
14552022	Workers Compensation	
	Workers Compensation Paid	30,000
14552002	Salaries Allocated	
	Total Salary Costs Allocated	(6,054,013)
14552012	Wages Allocated	
	Total Wages Allocated	(1,945,359)
14553003	Reimb Workers Compensation	
	Reimburse Workers Compensation	(60,000)

UNCLASSIFIED ITEMS

Schedule 14
Sub Program 56

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
	<u>OPERATING EXPENDITURE</u>							
	14562022 Insurance Claims		5,000	36,884		5,000		0
	14568002 Administration Allocation		5,499	5,295		4,465		(1,034)
	<u>OPERATING INCOME</u>							
	14563003 Insurance Claims	(50,000)		(27,295)		(50,000)		0
		(50,000)	10,499	(27,295)	42,178	(50,000)	9,465	(1,034)

SCHEDULE 14
UNCLASSIFIED ITEMS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

14562022	Insurance Claims	
Job 6201	Insurance Claims Excess Payment/Recoverable	<u>5,000</u>
		<u>5,000</u>
14568002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,499
14563003	Insurance Claims	
	General	<u>(50,000)</u>
		<u>(50,000)</u>