

Shire of
Northam

2019/20

Draft
Budget

Shire of Northam



Draft Budget 2019/20

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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.

- a. Total rate revenue for the 2018/19 financial year after interims was \$10,115,405, as such a 1% increase in rate revenue is additional revenue raised of \$101,154.
- b. Higher Utility (Water, Electricity) Prices
The State Government have forecast electricity costs to increase by 1.75% in 2019/20, whilst Street lighting tariffs are expected to rise by 2% in 2019-20 and thereafter, this is on top of the previous year increases of 7% for electricity in 2018/19. The projected 2.5% in water charges will also impact the Council budget, as this is on top of a 3.5% increase in water in 2018/19. There has also been a significant increase in the charges Water Corporation are levying for fixed standpipes, which will result in an additional \$60,000 in costs, with a majority of this being recovered by Council from the users.
- c. WALGA reported that the Local Government Cost Index (LGCI) remains steady at 1.8% for the 2019/20 financial year. Decreasing slightly from the previous estimated increase of 2.0%.

Figures show that the Perth CPI increased by 1.25% for the twelve months to March 2019. This is however a general measure of inflation, and is not specific to the cost increases faced by local governments in providing services to their local communities. The LGCI as presented above is specific to local government and therefore a more valuable measure of inflation for Council.

- d. Emergency Services Levy – the State Government has announced that the levy will increase by an average of 2.5% in 2019/20
- e. Wages & Salaries
There has been a provision included within the budget for a general 2% increase in salaries across the organisation. There have been no significant changes to the organisation structure of Council.

The Table below represents the total increase as presented in the draft budget. While the total increase is 2.6%, the additional 0.6 over the general increase is represented by a range of salary adjustments to staff throughout the year. These adjustments (0.6% equates to approximately \$45,000) were for a range of reasons including perceived need to increase a number of professional position salaries to attract individuals to vacant positions (after assessment of the market), performance based increase to a number of staff and in once instance the removal of a Council provided motor vehicle replaced with a vehicle allowance.

Total Gross Budgeted Salaries 2019/20	7,739,379
Total Gross Budgeted Salaries 2018/19	7,542,855
Difference	196,524
Percentage increase	2.6%

- f. The following projects have been included in the draft budget (list not inclusive

of all projects, but does include some carry forward projects from 18/19);

1. Roads capital works of \$3,627,116, capital expenditure of \$259,140 for Council's footpath network, \$134,238 to replace kerb infrastructure, \$59,000 to replace aging culverts and a \$200,000 transfer to Council bridge reserve.
2. Refurbishment of Councils Administration Building - \$695,000.
3. \$334,000 to extend or relocate the Bakers Hill Fire Shed
4. \$3,800 provided to local schools for student education prizes/recognition
5. \$576,000 to develop a rubbish site 'tip shop' and 'transfer station' which has attracted \$310,000 in funding from the WA State Government
6. \$100,000 to improve drainage at the 'Old Quarry' rubbish site
7. \$200,000 to continue Councils commitment to maintain and improve urban drainage
8. \$8.09m for the completion of the Northam Aquatic Facility Development, grant funding off \$1.5m has been secured from the CSRFF, \$3.2m from the BBRF, the balance is funded through a combination of debt and Councils Recreation and Facilities Reserve.
9. Sale of two strategic parcels of land in Northam (\$1.734m) – the former Victoria Street Oval site on Wellington Street (to Uniting Church Homes for the development of a high care, aged care facility), and Lot 881 Yilgarn Avenue (to Procon Developments for the creation of the Avon Logistics Hub)
10. \$1.091m to maintain parks and reserves in the Shire
11. \$364,000 to complete the Northam Hockey Artificial Pitch
12. In excess of \$150,000 to deliver strategic projects identified within the various community plans(Grass Valley, Wundowie, Bakers Hill)
13. \$97,000 for disability access improvements to the Northam Public Library
14. \$1.04m on tourism, promotion and visitor servicing for the Shire of Northam, including \$150,000 for festivals and events
15. \$596,000 on aboriginal & environmental culture (Bilya Koort Boodja Centre)

g. Projected end of year 2018/19 Surplus

A provision for the end of year tied surplus (30 June 2019) of \$4,593,608 has been incorporated into the current draft budget. This is offset with corresponding expenses for projects that are being carried forward into the 2019/20 budget, with the exception of an untied amount allocated to the Northam Aquatic Facility of \$45,119. A calculation of any residual (additional untied) surplus will be undertaken with a separate report to be provided to Council recommending how these funds can be allocated in accordance with Council policy.

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 2019
- Long Term Financial Plan 2019
- Previous Budget
- Various Asset Management Plans
- Various Operational Plans

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE**Objective:**

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

Activities:

Assistance with playgroup 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 summarised all of the operating and capital revenue and expenditure for the year. It then adds back 'non-cash' items such as depreciation, which then allows Council to gain an understanding of how much 'cash' it needs to raise from rates to cover all expenses.

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	(10,516,805)	288,904	(10,547,727)	329,577	(10,420,114)	283,305
General Purpose Funding	(1,814,239)	0	(3,437,554)	0	(1,758,776)	0
Other General Purpose Funding	(125,500)	400	(119,759)	0	(126,200)	400
Operating Total to Schedule 2	(12,456,544)	289,304	(14,105,041)	329,577	(12,305,090)	283,705
Capital						
Rates	0	0	0	0	0	0
General Purpose Funding	0	0	0	0	0	0
Other General Purpose Funding	0	120,000	0	114,659	0	120,000
Capital Total to Schedule 2	0	120,000	0	114,659	0	120,000
	(12,456,544)	409,304	(14,105,041)	444,237	(12,305,090)	403,705

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;

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENSES							
03011002	Salaries Rates		114,721		116,207		108,804
03011012	Staff Costs		15,482		14,783		13,723
03012002	Valuations/Title Searches		28,000		24,068		33,000
03012012	Legal Costs Recoverable		60,000		107,426		60,000
03018002	Administration Allocation		70,701		67,093		67,778
OPERATING INCOME							
03013003	Rates Levied	(10,115,405)		(9,913,082)		(9,925,046)	
03013013	Back Rates	(1,000)		(113,044)		(1,000)	
03013022	Rates Written Off	1,000		93,033		1,000	
03013023	Interim Rates	(60,000)		(202,323)		(169,943)	
03013033	Late Payment Interest	(152,000)		(211,697)		(140,000)	
03013043	Instalment Interest	(36,500)		(36,249)		(32,500)	
03013053	Instalment Admin Fee	(38,000)		(38,150)		(38,000)	
03013063	Rates Enquiry Fees	(40,000)		(28,917)		(40,000)	
03013073	CBH Ex Gratia Rates	(14,900)		(14,483)		(14,625)	
03013083	Legal Costs Recoverable	(60,000)		(82,815)		(60,000)	
		(10,516,805)	288,904	(10,547,727)	329,577	(10,420,114)	283,305

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

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

03012012	Staff Costs	
	Superannuation	13,262
	Workers Compensation	2,220
	Total	15,482

Performance Against Long Term Financial Plan

SHIRE OF NORTHAM			
BUDGET LONG TERM FINANCIAL PLAN COMPARISON			
BY NATURE OR TYPE			
FOR THE YEAR ENDED 30TH JUNE 2020			
•			
		2019/20	2019/20
		Budget	LTFP
		\$	\$
REVENUES			
Rates (includes estimated increase of 3.5%)		10,548,001	10,568,205
Operating Grants, Subsidies and Contributions		6,636,696	5,583,066
Fees and Charges		3,846,858	4,056,068
Interest Earnings		372,500	365,189
Other Revenue		863,177	768,106
		22,267,232	21,340,634
EXPENSES			
Employee Costs Total	(8,791,816)	(8,341,125)	(8,275,512)
Employee Costs Capitalized	450,691		
Materials and Contracts		(6,300,023)	(5,898,384)
Utility Charges		(992,464)	(1,009,555)
Depreciation on Non-Current Assets		(4,156,954)	(4,587,577)
Interest Expenses		(223,887)	(215,327)
Insurance Expenses		(516,245)	(479,887)
Other Expenditure		(172,759)	(187,378)
		(20,703,456)	(20,653,620)
Net Operations		1,563,775	687,014
Non-Operating Grants,			
Subsidies and Contributions Capital		7,001,359	2,096,732
Profit on Asset Disposals		358,500	358,500
Loss on Asset Disposals		(1,199,489)	(1,077,800)
NET RESULT		7,724,145	2,064,446
Adjustments for Cash Budget Requirements:			
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals		840,989	719,300
Depreciation on Assets		4,156,954	4,587,577
Movement in Provisions & Accruals		(1,025,507)	0
Capital Expenditure and Revenue			
Purchase Land and Buildings		(1,267,280)	(1,280,000)
Purchase Infrastructure Assets - Roads		(3,026,706)	(3,342,348)
Infrastructure Assets - Footpaths		(259,140)	(250,000)
Infrastructure - Drainage		(1,987,483)	(472,750)
Purchase Bridges		0	(900,000)
Infrastructure Assets - Parks		(855,203)	(75,000)
Infrastructure Assets - Other		(8,544,810)	(3,199,907)
Purchase Plant and Equipment		(1,669,648)	(800,000)
Purchase Furniture and Equipment		(42,276)	(10,000)
Proceeds from Disposal of Assets		1,932,200	2,074,000
Financing			
Inflows			
Proceeds from New Debentures		4,500,000	2,100,000
Self-Supporting Loan Principal Revenue		22,811	16,734
Transfers from Reserves (Restricted Assets)		2,839,980	1,728,636
OutFlows			
Repayment of Debentures		(321,246)	(347,879)
Transfers to Reserves (Restricted Assets)		(2,549,083)	(2,412,808)
Net Financing		4,492,462	1,084,683
Untied			
Surplus c/fwd			0
Closing Balance		468,697	200,001

**SHIRE OF NORTHAM
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2020**

	2019/20 Budget \$	2018/19 Estimated Actual	2018/19 Budget \$
REVENUES			
Governance	48,600	80,239	35,400
General Purpose Funding	2,265,239	3,862,108	2,195,476
Law, Order, Public Safety	2,104,587	842,057	1,400,880
Health	61,000	62,310	81,000
Education and Welfare	1,157,072	1,286,346	1,335,198
Housing	62,277	51,619	44,568
Community Amenities	2,704,576	2,893,699	2,648,293
Recreation and Culture	4,434,447	3,332,930	6,194,753
Transport	3,400,058	13,543,405	2,102,594
Economic Services	563,150	450,476	696,402
Other Property and Services	160,200	188,031	60,200
	<u>16,961,206</u>	<u>26,593,221</u>	<u>16,794,765</u>
EXPENSES			
Governance	(1,360,648)	(1,221,117)	(1,306,014)
General Purpose Funding	(289,304)	(336,242)	(283,705)
Law, Order, Public Safety	(1,500,481)	(1,333,305)	(1,265,540)
Health	(321,370)	(257,446)	(299,775)
Education and Welfare	(1,379,210)	(1,344,264)	(1,372,112)
Housing	(75,123)	(61,199)	(74,259)
Community Amenities	(3,659,466)	(3,218,747)	(3,460,527)
Recreation & Culture	(5,661,638)	(4,391,402)	(4,606,921)
Transport	(5,377,615)	(5,699,243)	(5,498,594)
Economic Services	(2,528,543)	(1,944,145)	(2,689,610)
Other Property and Services	(47,507)	(63,256)	(27,141)
	<u>(22,200,905)</u>	<u>(19,870,367)</u>	<u>(20,884,199)</u>
Net Result Excluding General Rates	(5,239,700)	6,722,854	(4,089,434)
Adjustments for Cash Budget Requirements:			
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals	840,989	39,974	75,848
Depreciation on Assets	4,156,954	4,194,467	4,363,387
Movement in Provisions & Accruals	(1,199,489)	(1,740)	0
Capital Expenditure and Revenue			
Purchase Land Held for Resale	0		0
Purchase Land and Buildings	(1,691,549)	(674,094)	(1,833,090)
Purchase Infrastructure Assets - Roads	(3,609,966)	(3,040,807)	(4,050,824)
Infrastructure Assets - Bridges & Culverts	0	(10,943,000)	0
Infrastructure Assets - Footpaths	(259,140)	(303,729)	(337,861)
Infrastructure - Drainage	(1,994,633)	(1,389,917)	(1,709,394)
Infrastructure Assets - Streetscape		(151,560)	0
Infrastructure Assets - Parks	(1,335,122)	(1,859,769)	(2,941,702)
Infrastructure Assets - Aero	0		0
Infrastructure Assets - Other	(9,150,966)	(3,632,036)	(8,576,651)
Purchase Playground Equipment	0	0	0
Purchase Plant and Equipment	(1,697,648)	(1,178,933)	(1,722,250)
Purchase Bushfire Equipment	0	0	0
Purchase Furniture and Equipment	(42,276)	(85,530)	(72,276)
Proceeds from Disposal of Assets	1,942,200	219,248	450,113
Repayment of Debentures	(321,246)	(272,619)	(227,381)
Proceeds from New Debentures	4,500,000	500,000	2,900,000
Contribution Community Group	0	0	0
Self-Supporting Loan Principal Revenue	22,811	25,095	25,095
Transfers to Reserves (Restricted Assets)	(2,538,435)	(993,681)	(1,029,767)
Transfers from Reserves (Restricted Assets)	2,872,554	2,120,507	3,217,756
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	4,576,458	4,962,863	5,448,818
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	23,101	4,576,458	(0)
Amount Required to be Raised from General Rates	<u>(10,191,305)</u>	<u>(10,318,865)</u>	<u>(10,109,614)</u>

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

SHIRE OF NORTHAM
SUMMARY OF RESERVES TRANSFERS
2019/20 BUDGET



	Opening Bal	Interest	Tfr To Reserve	Tfr From Reserve	Total
RESERVES - CASH BACKED					
Aged Accommodation Reserve	227,403	5,440	5,000		237,843
Employee Liability Reserve	427,796	10,235		(32,574)	405,457
Housing Reserve	265,507	6,352			271,859
Reticulation Scheme Reserve	80,662	1,930	10,000		92,592
Office Equipment Reserve	74,735	1,788	-	(42,276)	34,247
Plant & Equipment Reserve	126,838	3,034	230,000	(230,000)	129,872
Road & Bridgeworks Reserve	89,498	2,141	200,000		291,639
Refuse Site Reserve	627,552	15,014	120,000	(266,850)	495,716
Regional Development Reserve	73,599	1,761		(50,000)	25,360
Speedway Reserve	147,600	3,531			151,131
Community Bus Replacement Reserve	2,414	58	15,000		17,472
Septage Pond Reserve	267,085	6,390		(58,643)	214,832
Killara Reserve	276,579	6,617	4,000	(59,643)	227,553
Stormwater Drainage Projects Reserve	33,593	804	-		34,397
Recreation and Community Facilities Reserve	584,376	13,981	1,234,000	(1,249,718)	582,639
Administration Office Reserve	685,801	16,407	300,000	(697,500)	304,708
Council Buildings & Amenities Reserve	348,744	8,343	290,435	(105,350)	542,172
River Town Pool Dredging Reserve	360,240	8,618	-		368,858
Parking Facilities Construction Reserve	216,138	5,171		(65,000)	156,309
Art Collection Reserve	23,205	555			23,760
Election Reserve	15,165	363	-	(15,000)	528
Revaluation Reserve	61,351	1,468	10,000		72,819
Total Cash Backed Reserves	5,015,881	120,000	2,418,435	(2,872,554)	4,681,762

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

2,538,435

(334,119)

Summary Of Transfers To Reserve

Transfer \$5,000 to the Aged Accommodation Reserve as per the LTFP

Transfer \$10,000 to the Reticulation Reserve as per LTFP

Transfer \$230,000 to the Plant & Equipment Reserve to represent depreciation expense

Transfer \$200,000 to the Roads And Bridgeworks Reserve from the Sale of Victoria Oval

Transfer surplus funds of \$120,000 to the Refuse Site Reserve

Transfer \$15,000 to the Community Bus Replacement Reserve as per the LTFP

Transfer \$4,000 to the Killara Reserve for future capital works

Transfer \$469,000 to the Recreation & Community Facilities Reserve from the Sale of Victoria Oval

Transfer \$765,000 to the Recreation & Community Facilities Reserve from the Sale of Yilgarn Ave Land

Transfer \$300,000 to the Administration Office Reserve from the Sale of Victoria Oval

Transfer \$290,435 to the Council Buildings & Amenities Reserve

Transfer \$10,000 to the Revaluation Reserve as per the LTFP

Summary Of Transfers From Reserve

Transfer \$32,574 from the Employee Liability Reserve for CEO LSL

Transfer \$42,276 from the Office Equipment Reserve for the upgrading off Council's phone system

Transfer \$230,000 from the Plant Reserve for the 2019/20 Plant Replacement Program as per the LTFP

Transfer \$266,850 from the Refuse Site Reserve for the new Transfer Station & Tip Shop

Transfer \$50,000 from the Regional Development Reserve for the CBD Precedent Renewal Program

Transfer \$58,643 from the Septage Pond Reserve

Transfer \$59,643 from the Killara Reserve to achieve nil impact.

Transfer \$785,265 from the Recreation & Community Facilities Reserve for the Northam Aquatic Facility

Transfer \$10,000 from the Recreation & Community Facilities Reserve for painting the Wundowie Pool Shell

Transfer \$40,000 from the Recreation & Community Facilities Reserve for the redevelopment of the St Johns Ambulance S

Transfer \$50,000 from the Recreation & Community Facilities Reserve for the Wundowie Family Space

Transfer \$364,453 from the Recreation & Community Facilities Reserve for the Hockey Turf

Transfer \$697,500 from the Administration Office Reserve for the Administration Centre Redevelopment

Transfer \$50,000 from the Council Buildings & Amenities Reserve for the Library Disability Plan

Transfer \$40,000 from the Council Buildings & Amenities Reserve for the Building Asset Management Plan

Transfer \$15,350 from the Council Buildings & Amenities Reserve for earthworks associated with the Bakers Hill Fire shed

Transfer \$65,000 from the Parking Facilities Reserve for The Elizabeth Place Parking

Transfer \$15,000 from the Election Reserve for the Council Elections

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Particulars	Interest Rate	Maturity Date	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments/Guarantee Fees	
					2019/20 Budget \$	2018/19 Actual \$	30/06/2020 Budget \$	30/06/2019 Actual \$	2019/20 Budget \$	2018/19 Actual \$
Recreation & Culture										
Loan 208 - Northam Country Club **	7.36%	11/10/2019	3,236		3,236	6,128	0	3,236	153	624
Loan 219A - Northam Bowling Club **	3.18%	5/12/2026	163,040		19,575	18,967	143,465	163,040	8,854	6,870
Loan 223 - Recreation Facilities	6.06%	31/01/2020	130,049		130,049	122,513	0	130,049	10,136	15,099
Loan 224 - Recreation Facilities	6.48%	30/04/2031	816,397		46,765	43,876	769,632	816,397	57,285	60,776
Loan 227 Northam Youth Space	2.26%	13/04/2029	500,000		45,097	0	454,903	500,000	12,110	0
Loan New - Northam Swimming Pool	3.00%	N/A	0	4,500,000	38,262	0	4,461,738	0	83,568	0
Economic Services										
Loan 225 - Victoria Oval Purchase	6.48%	30/04/2031	667,960		38,262	35,898	629,698	667,960	51,781	49,726
			2,280,682	4,500,000	321,246	227,382	6,459,436	2,280,682	223,887	133,095

** Self supporting loans

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

Surplus Carried Forwards		
Budget 2019/20		
<u>Grants</u>		
03023023	FAG General Purpose	\$ 1,297,150
03023033	FAG Roads	\$ 441,419
05063063	BFB ESL Grant	\$ 51,055
05083003	SES ESL Grant	\$ 22,160
10253083	Grant Transfer Station/Tip Shop	\$ 310,000
<u>Capital</u>		
05077014	Rangers Vehicle	\$ 28,000
2054	King Creek Drainage	\$ 7,150
4217	NRM Grant Expenditure	\$ 36,100
05087124	CCTV Stage 2 (Wundowie)	\$ 38,575
3533	Spencers Brook Road (20% claim still pending)	\$ 68,821
12379144	Gravel Resheeting	\$ 37,000
3103	Irishtown Road	\$ 100,302
3105	Coates Road	\$ 135,706
3758	O'Neill Road	\$ 175,092
3771	Charles Street	\$ 44,339
3673	Keane Street	\$ 22,000
1503	Old Quarry Site Drainage	\$ 100,000
1550	Design Recycling Stations	\$ 40,000
1552	Rehabilitation Investigation Old Tip site	\$ 35,000
1904	Bert Hawke Pavilion Upgrade	\$ 40,000
6419	Bert Hawke - Drainage	\$ 40,000
6421	Bert Hawke - Lighting	\$ 20,000
6425	Playground POS Improvements	\$ 47,920
6427	Northam Youth Space	\$ 431,999
6431	Bridge Crossing Fixings	\$ 10,000
6438	St John's Site Improvement	\$ 40,000
11359004	Solar Installation	\$ 24,000
11359004	Library Disability Action Plan (part Reserve)	\$ 34,300
1025	Old Railway Station	\$ 50,000
1025	Exit Gates for Fire Escape	\$ 13,000
1039	AVVA Building	\$ 45,000
1039	AVVA Drainage Works	\$ 22,850
12379094	Laneway Acquisition	\$ 32,000
13459124	Signage, Tower GEH	\$ 10,000
Various	BKB Centre	\$ 75,000
13499064	Waste Water Pump Station Upgrade	\$ 169,681
13499104	Bakers Hill Water Project - Easement	\$ 25,000
<u>Operation</u>		
10292122	Avon River Dredging Investigation Works	\$ 10,000
1961	Northam Depot	\$ 10,000
2120	Verge Maintenance	\$ 30,000
04042132	Business Case Development	\$ 20,000
04042132	Short stay Caravan Feasibility	\$ 30,000
04042132	Community Survey	\$ 8,000
04042132	Shire of Northam Prospectus	\$ 5,000
04042132	Local Law Review	\$ 15,000
04042132	Library Access Audit	\$ 15,000
1500	Inkpen Rd Refuse Site Cell Development	\$ 142,560
10302002	Review Town centre Parking Strategy	\$ 10,000
10302002	Review TPS no 6LPS	\$ 30,000
1021	Railway Museum, Exterior Fencing Repairs	\$ 800
1004	Non-Slip Floor Northam Pound	\$ 4,000
10302112	Heritage Inventory	\$ 15,000
12382072	Roadwise Committee	\$ 10,360
4656	WayFound	\$ 15,000
13452002	Ready Set Go	\$ 40,000
<u>Untied Surplus</u>		
	Additional Expenditure Aquatic Facility	\$ 45,119
Total		\$ 4,576,458



SHIRE OF NORTHAM

Municipal Cash Budget Summary (Rate Setting)

For Period Ending 30/06/20
(Section 6.4 Local Government Act 1995)
(Clause 35 (1) Local Government Financial Management Regulations)

* PROGRAMME	SCH #	OPERATING						CAPITAL						TOTAL					
		2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET		2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET		2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
General Purpose Funding	03	(12,456,544)	289,304	(14,105,041)	336,242	(12,305,090)	283,705	0	120,000	0	114,659	0	120,000	(12,456,544)	409,304	(14,105,041)	450,901	(12,305,090)	403,705
Governance & Admin	04	(48,600)	1,360,648	(80,239)	1,221,117	(35,400)	1,306,014	(787,350)	1,107,776	(20,000)	132,676	(409,776)	444,776	(835,950)	2,468,424	(100,239)	1,353,793	(445,176)	1,750,790
Law, Order & Public Safety	05	(2,104,587)	1,500,481	(588,138)	1,333,305	(1,400,880)	1,265,540	(15,350)	1,424,336	(22,000)	306,224	(55,000)	1,095,033	(2,119,937)	2,924,817	(610,138)	1,639,529	(1,455,880)	2,360,573
Health	07	(61,000)	321,370	(62,310)	257,446	(81,000)	299,775	0	35,000	0	0	0	0	(61,000)	356,370	(62,310)	257,446	(81,000)	299,775
Education & Welfare	08	(1,157,072)	1,379,210	(1,286,346)	1,344,264	(1,335,198)	1,372,112	(59,643)	24,000	(111,147)	235,699	(124,167)	243,198	(1,216,715)	1,403,210	(1,397,493)	1,579,963	(1,459,365)	1,615,310
Housing	09	(62,277)	75,123	(51,619)	61,199	(44,568)	74,259	0	5,000	0	5,000	0	5,000	(62,277)	80,123	(51,619)	66,199	(44,568)	79,259
Community Amenities	10	(2,704,576)	3,659,466	(2,893,699)	3,218,747	(2,648,293)	3,460,527	(325,493)	1,139,154	0	591,967	0	964,044	(3,030,069)	4,798,620	(2,893,699)	3,810,714	(2,648,293)	4,424,571
Recreation & Culture	11	(4,434,447)	5,661,638	(2,561,342)	4,391,402	(6,194,753)	4,606,922	(5,822,529)	11,396,820	(1,888,539)	6,388,879	(4,861,323)	11,599,860	(10,256,976)	17,058,458	(4,449,881)	10,780,282	(11,056,076)	16,206,781
Transport	12	(3,400,058)	5,475,597	(12,743,405)	5,484,914	(2,161,347)	5,498,593	(295,000)	6,831,517	(100,000)	16,494,315	(480,585)	7,306,478	(3,695,058)	12,307,114	(12,843,405)	21,979,229	(2,641,932)	12,805,071
Economic Services	13	(563,150)	2,528,543	(450,476)	1,944,145	(676,402)	2,689,611	(90,000)	633,378	(82,000)	113,737	(212,000)	722,808	(653,150)	3,161,921	(532,476)	2,057,882	(888,402)	3,412,419
Other Property & Services	14	(160,200)	47,507	(188,031)	63,256	(60,200)	27,141	0	0	0	0	0	0	(160,200)	47,507	(188,031)	63,256	(60,200)	27,141
Finance & Borrowing	16			0	0	0	0									0	0	0	0
		(27,152,511)	22,298,887	(35,010,647)	19,656,038	(26,943,132)	20,884,199	(7,395,365)	22,716,981	(2,223,686)	24,383,156	(6,142,851)	22,501,196	(34,547,876)	45,015,868	(37,234,333)	44,039,194	(33,085,983)	43,385,395

* Containing allocations of overheads and administration costs

	10,467,993
Less Depreciation	(4,156,954)
Less Realisation	(1,942,200)
Less Loss on Sale	(1,199,489)
Add Profit on Sale	358,500
	3,527,850
	Deficit
Less Creditors Outstanding	0
Less Adjustment Accruals	1,025,507
Less Opening Balance Tied	(4,576,458)
Less Opening Balance Untied	0
	(23,101)

SCHEDULE 3
GENERAL PURPOSE FUNDING

	Current Year Budget		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Rates	(10,516,805)	288,904	(10,547,727)	336,242	(10,420,114)	283,305
General Purpose Funding	(1,814,239)	0	(3,437,554)	0	(1,758,776)	0
Other General Purpose Funding	(125,500)	400	(119,759)	0	(126,200)	400
Operating Total to Schedule 2	(12,456,544)	289,304	(14,105,041)	336,242	(12,305,090)	283,705
Capital						
Rates	0	0	0	0	0	0
General Purpose Funding	0	0	0	0	0	0
Other General Purpose Funding	0	120,000	0	114,659	0	120,000
Capital Total to Schedule 2	0	120,000	0	114,659	0	120,000
	(12,456,544)	409,304	(14,105,041)	450,901	(12,305,090)	403,705

RATES

Schedule 03
Sub Program 01,02,03

Actuals To: 30/6/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
	03011002 Salaries Rates		114,721		116,207		108,804
	03011012 Staff Costs		15,482		15,675		13,723
	03012002 Valuations/Title Searches		28,000		24,107		33,000
	03012012 Legal Costs Recoverable		60,000		113,159		60,000
	03018002 Administration Allocation		70,701		67,093		67,778
<u>OPERATING INCOME</u>							
	03013003 Rates Levied	(10,115,405)		(9,913,082)		(9,925,046)	
	03013013 Back Rates	(1,000)		(113,044)		(1,000)	
	03013022 Rates Written Off	1,000		93,033		1,000	
	03013023 Interim Rates	(60,000)		(202,323)		(169,943)	
	03013033 Late Payment Interest	(152,000)		(211,697)		(140,000)	
	03013043 Instalment Interest	(36,500)		(36,249)		(32,500)	
	03013053 Instalment Admin Fee	(38,000)		(38,150)		(38,000)	
	03013063 Rates Enquiry Fees	(40,000)		(28,917)		(40,000)	
	03013073 CBH Ex Gratia Rates	(14,900)		(14,483)		(14,625)	
	03013083 Legal Costs Recoverable	(60,000)		(82,815)		(60,000)	
		(10,516,805)	288,904	(10,547,727)	336,242	(10,420,114)	283,305

SCHEDULE 3
GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

03011002	Salaries Rates		
	Salaries & Wages		114,721
03011012	Staff Costs		
	Superannuation		13,262
	Workers Compensation		2,220
			<u>15,482</u>
03012002	Valuations/Title Searches		
	General UV Revaluation (Annual)		20,000
	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>28,000</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>		70,701
03013003	Rates Levied		
	RATES GRV AREAS, to be updated on adoption		
Code 01	Residential GRV 4017 Properties - rate in the dollar -		(10,115,405)
Code 02	Commercial GRV 285 Properties - rate in the dollar -		
	UV - GENERAL RATES		
Code 05	Agricultural Local 375 Properties - rate in the dollar		
Code 06	Agricultural Regional 170 Properties - rate in the dollar		
Code 07	Rural small holdings 87 Properties - rate in the dollar		
	MINIMUM RATE		
Code 01	Residential GRV 903 Properties -		
Code 02	Commercial GRV 51 Properties -		
Code 05	Agricultural Local 71 Properties -		
Code 06	Agricultural Regional 161 Properties -		
Code 07	Rural small holdings 7 Properties -		
			<u>(10,115,405)</u>
03013013	Back Rates		
	Rates levied on valuations effective prior to 1 July 2017		(1,000)
03013022	Rates Written Off		
	Provisional amount to write off outstanding rates unrecoverable		1,000
			<u>1,000</u>
03013023	Interim Rates		
	Provision for Interim Rates		(60,000)

SCHEDULE 3
GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

03013033	Late Payment Interest Interest payable after 35 days on unpaid rates @ 11% pa calculated daily	(152,000)
03013043	Instalment Interest Instalment interest based on 5.5% pa paid levied at 1st payment <i>to be updated on adoption</i> <i>to be updated on adoption</i> <i>to be updated on adoption</i> <i>to be updated on adoption</i>	(36,500)
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)	(14,900)
03013083	Legal Costs Recoverable Legal costs of rate recovery action, recovered from Ratepayer	(60,000)

GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 02

Actuals To: 30/06/2019

		2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
<u>OPERATING INCOME</u>							
03023003	Pension Deferred Subsidy	(10,000)		(16,187)		(9,500)	
03023013	Interest On Investments	(60,000)		(51,251)		(95,000)	
03023023	Grants Commission - Untied Grant	(1,364,415)		(2,562,851)		(1,261,927)	
03023033	Grants Commission - Road Componen	(379,824)		(807,265)		(392,349)	
<u>CAPITAL EXPENDITURE</u>							
		(1,814,239)	0	(3,437,554)	0	(1,758,776)	0

SCHEDULE 3
GENERAL PURPOSE FUNDING

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

03023003	Pension Deferred Subsidy Interest on Pensioners Deferring Payment of Rates	(10,000)
03023013	Interest on Investments Interest Earnings on Excess Council Municipal Funds NB: Does Not Include Interest on Reserve Accounts	(60,000)
03023023	Grants Commission - Untied Grant General Purpose Grants, Local Government Grants Commission Federal Grants Equalisation/General Purpose Grant Paid August, November, February and May Each Year Less Grant received in advance 30/06/2019	(2,661,565) <u>1,297,150</u> <u>(1,364,415)</u>
03023033	Grants Commission - Road Component LGGC Road component (Excluding Special Projects) Less Grant received in advance 30/06/2019	(821,243) <u>441,419</u> <u>(379,824)</u>

OTHER GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 03

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
	03032032 Rates Incentive Prize		400		0		400
<u>OPERATING INCOME</u>							
	03033013 Interest On Investments-Reserve F	(120,000)		(114,659)		(120,000)	
	03033023 Rates Incentive Prize Donations	(400)		0		(400)	
	03033063 Esl - Administration Fee	(5,100)		(5,100)		(5,800)	
<u>CAPITAL EXPENDITURE</u>							
	03039004 Transfer Interest To Reserve		120,000		114,659		120,000
		(125,500)	120,400	(119,759)	114,659	(126,200)	120,400

SCHEDULE 3
OTHER GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

03032032	Rates Incentive Prize Expenses Related To Contributions Received From Sponsors	400
03033013	Interest On Investments-Reserve Funds Interest Earnt on Reserve Funds	(120,000)
03033023	Rates Incentive Prize Donations Contributions Received From Sponsors	(400)
03033063	EsI - Administration Fee FESA - Administration Fee For Collecting ESL	(5,100)
03039004	Transfer Interest To Reserve Interest Earnt Transferred To Reserve Funds	120,000

SCHEDULE 4

GOVERNANCE

Programme Summary

Operating

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Governance	(1,500)	1,360,648	(3,766)	1,188,032	(1,500)	1,306,014
Administration	(47,100)	0	(76,472)	33,085	(33,900)	0
Operating Total to Schedule 2	(48,600)	1,360,648	(80,239)	1,221,117	(35,400)	1,306,014

Capital

Governance	(47,574)	58,000	0	15,000	0	15,000
Administration	(739,776)	1,049,776	(20,000)	117,676	(409,776)	429,776
Capital Total to Schedule 2	(787,350)	1,107,776	(20,000)	132,676	(409,776)	444,776

Total Governance

	(835,950)	2,468,424	(100,239)	1,353,793	(445,176)	1,750,790
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GOVERNANCE - MEMBERS OF COUNCIL

Schedule 04
Sub Program 04

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
04041002	Salaries Governance		515,237		449,763		446,039
04041012	Superannuation Governance		53,974		46,541		43,597
04041022	Staff Costs		2,468		1,283		2,468
04041032	Conference/Training Governance		9,500		8,978		9,500
04041082	Governance Veh/Travel Expenses		5,500		5,866		6,250
04041212	Governance Expenses Other		11,000		7,926		11,000
04042002	Members Allowances		57,000		49,221		57,000
04042012	Meeting Fees		201,350		201,600		201,350
04042022	Reimbursable Expenses		200		0		200
04042032	Presidential Allowance		56,250		56,250		56,250
04042042	Members Expenses Other		3,600		2,378		3,600
04042052	Members Conference Expenses		21,600		18,658		21,600
04042062	Election Expenses		32,000		0		0
04042072	Refreshments & Receptions		26,500		26,742		26,500
04042082	Insurance		28,758		27,921		27,921
04042092	Subscriptions		26,270		28,746		26,345
04042112	Regional Council Expenses		5,000		5,000		5,000
04042122	Community Newsletter		0		16,631		26,625
04042132	Consultants		108,000		59,478		153,000
04042142	Councillor Training		5,000		0		5,000
04045012	Loss On Sale Of Asset - Governance		7,360		0		0
04046002	Depcn - Members Council		7,327		7,318		7,325
04048002	Administration Allocation		176,753		167,732		169,444
<u>OPERATING INCOME</u>							
04043003	Sundry Income	(1,300)		(3,766)		(1,300)	
04043053	Grants, Contrib & Reimb	(200)		0		(200)	
<u>CAPITAL EXPENDITURE</u>							
04049054	Transfer To Election Reserve		0		15,000		15,000
<u>CAPITAL INCOME</u>							
04049005	Proceeds On Sale Of Asset	(30,000)		0		0	
04049075	Realisation On Asset Disposal	30,000		0		0	
04059045	Transfer From Lsl Reserve	(32,574)				0	
04049055	Transfer From Reserve	(15,000)				0	
		(49,074)	1,418,648	(3,766)	1,203,032	(1,500)	1,321,014

SCHEDULE 4

GOVERNANCE

MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

04041002	Salaries Governance	
	General Governance Salaries	515,237
	CEO, CEOEA, HR & HR Assistant 0.6 FTE & Safety Officer 0.6 FTE	
04041012	Superannuation Governance	
	Superannuation Governance	53,974
04041022	Staff Costs	
	Governance staff uniforms	900
	PBF Membership x 5	68
	Sundries - including name badges	1,500
		<u>2,468</u>
04041032	Conference/Training Governance	
	LGMA State Conference Reg & Acc - CEO	2,000
	LGMA National Congress Reg & Acc & Travel - CEO	3,000
	Other Conference Expenses/Sundry Training - Governance	4,500
		<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	11,000
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>

SCHEDULE 4
GOVERNANCE
MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

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 - Biannual Election	32,000
04042072	Refreshments & Receptions	
	Various Meetings and Functions	26,500
04042082	Insurance	
	Personal Accident	450
	Workers Compensation	10,226
	Corporate Travel	780
	Management Liability	17,302
		<u>28,758</u>
04042092	Subscriptions	
	WALGA Assoc Membership Subscription	13,200
	WALGA Council Connect	9,500
	Avon Community Development Foundation	1,000
	Aust Day Council Membership	550
	WALGA Avon Midland Country Zone Membership	2,020
		<u>26,270</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>
		<u>0</u>

SCHEDULE 4

GOVERNANCE

MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

04042132	Consultants	
	HR Consultants	5,000
	Business Case Development	10,000
	Short Stay Caravan Facility Feasibility Study C/fwd	30,000
	Community Survey C/fwd	8,000
	Shire of Northam Prospectus C/fwd	5,000
	Local Law Review C/fwd	15,000
	Business Case Development C/Fwd	20,000
	Library Access Audit C/F	15,000
		<u>108,000</u>
04042142	Councillor Training	
	Councillor Training Courses	5,000
04045012	Loss On Sale Of Asset - Governance	
		7,360
04046002	Depcn - Members Council	
	<i>Depreciation of Fixed Assets</i>	7,327
04048002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	176,753
04043003	Sundry Income	
	Miscellaneous Income	(1,300)
04043053	Grants, Contrib & Reimb	
	Reimbursements	<u>(200)</u>
		(200)
04049104	Plant & Equipment	
	Chief Executive Officer Vehicle	58,000
04049005	Proceeds On Sale Of Asset	
	Trade In/Sale EM Chief Executive Officer Vehicle PN1315	(30,000)
04049075	Realisation On Asset Disposal	
	Trade In/Sale EM Chief Executive Officer Vehicle	30,000
04059045	Transfer From Lsl Reserve	
	Transfer For CEO Long Service Leave	(32,574)
04049055	Transfer From Reserve	
	Transfer From the Election Reserve	(15,000)

ADMINISTRATION

Schedule 04
Sub Program 05

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
04051002	Salaries Administration		870,828		864,293		857,136
04051012	Superannuation		112,092		107,080		104,514
04051022	Staff Costs		6,720		7,589		6,476
04051042	Conference/Training Exp.		18,250		13,827		18,250
04051062	Fringe Benefits Tax		23,512		23,512		22,000
04052002	Insurance		75,834		73,625		66,731
04052012	Subscriptions		43,070		47,348		45,976
04052022	Organisation Software		38,920		25,475		21,770
04052032	Printing & Stationery		32,300		33,646		30,500
04052042	Admin - Telephone		30,571		31,754		25,845
04052052	Postage & Freight		16,230		13,972		24,030
04052062	Bank Charges		34,200		34,322		34,125
04052072	Audit Fees		73,000		36,070		49,650
04052082	Legal Expenses		4,000		2,507		4,000
04052122	Computing Consultancy		25,000		30,356		30,000
04052132	Bank Charges - No Gst		4,000		3,557		4,000
04052142	Admin Office Building Mtc		71,272		71,059		76,316
04052152	Office Expenses Other		6,000		6,170		6,000
04052162	Dishonoured Cheques		0		0		250
04052172	Overpayments Refunded		0		0		250
04052182	Admin Veh/Travel Expenses		5,000		4,943		6,000
04052192	Advertising		60,000		53,114		60,000
04052212	Admin Office Garden Mtc		17,143		14,444		18,692
04052222	Consultants		0		0		0
04056012	Loss On Sale Of Asset - Admin General		0		2,765		0
04056022	Depcn - Admin General		49,193		49,967		47,435
04057002	Information Technology Expenses		150,396		159,014		134,496
04058002	Administration Allocation Costs Alloc		(1,767,531)		(1,677,323)		(1,694,442)

ADMINISTRATION

Schedule 04
Sub Program 05

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING INCOME</u>							
04053003	Reimbursements Incl Gst	(1,000)		(155)		(1,000)	
04053013	Sundry Income - No Gst	(1,000)		(25)		(1,250)	
04053023	Reimbursements Gst Free	(1,500)		(13,233)		(1,500)	
04053033	Sundry Income - Gst Inc	(4,500)		(3)		(4,800)	
04053043	Overpayments Gen No Gst	0		0		(250)	
04053053	Insurance Rebate	(39,000)		(51,021)		(25,000)	
04053093	Bank Rec Suspense A/C	(100)		(286)		(100)	
<u>CAPITAL EXPENDITURE</u>							
04059024	Buildings - Administration		697,500		32,146		337,500
04059034	Furniture & Office Equipment		42,276		85,530		72,276
04059064	Transfer To Admin Building Reserve		300,000		0		0
<u>CAPITAL INCOME</u>							
04059055	Transfer From Reserve	(697,500)		(20,000)		(337,500)	
04059025	Transfer From Office Equip Reserve	(42,276)		0		(72,276)	
04059066	Transfer To Revaluation Reserve		10,000				20,000
		(786,876)	1,049,776	(96,472)	150,761	(443,676)	429,776

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

04051002	Salaries Administration Administrative Staff Salaries	870,828
04051012	Superannuation Superannuation Administration	112,092
04051022	Staff Costs Admin Staff Uniform Allowance	
	Admin Staff - \$400 each first yr then \$300 each year there after	4,800
	PBF Membership x 16	420
	Sundries - Including Name Badges	1,500
		<u>6,720</u>
04051042	Conference/Training Exp. LGMA State Conference Reg & Acc - EMCS LGMA SW Branch Professional Development Conference EMCS LGMA Finance Professionals Conference Reg & Acc - EMCS & Acct Other Conference Expenses/Sundry Training - Corp	<u>18,250</u>
04051062	Fringe Benefits Tax Fringe Benefits Tax - Entertainment, CEO, EMCS Vehicles	23,512
04052002	Insurance Salary Continuance Fidelity Guarantee Workers Compensation Insurance Premium Municipal Public Liability Insurance	<u>75,834</u>
04052012	Subscriptions WALGA Tax Service WALGA Workplace Solutions Subscription WALGA Local Laws On-Line Service WALGA Governance Service WALGA Procurement Consultancy Service LG Operational & Management Assessment Program WA Regional Capitals Alliance LGIS Echelon Regional Risk Coordinator Service Cemeteries & Crematoria Association National Tax Manager Misc	<u>43,070</u>
04052022	Organisation Software Process Mapping Vendor Panel Portal Chemwatch	<u>38,920</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

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	30,571
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	23,500
	Internal Audit Fees	20,000
	Final Audit OAG	23,500
	Travel & Disbursements	1,000
	Acquittals	5,000
		<u>73,000</u>
04052082	Legal Expenses	
	Legal Opinions	2,000
	Agreements / Contracts	2,000
		<u>4,000</u>
04052122	Computing Consultancy	
	IT Support	21,000
	Computer Support and Projects	4,000
		<u>25,000</u>
04052132	Bank Charges - No Gst	
	Various On Line Banking Charges	4,000

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

04052142	Admin Office Building Mtc		
	Shire of Northam Admin - Building Mtc		
Job 1002	Utilities - Electricity	13,887	
Job 1002	Utilities - Water	2,947	
Job 1002	Utilities - Gas	0	
Job 1002	Emergency Services Levy	429	
Job 1002	Insurance - Property	6,564	
Job 1002	A 14194 Rubbish Charges 5 bins	805	
Job 1002	A 14194 Rubbish Recycling 3 bins	258	
Job 1002	Cleaning & Toilet Supplies	1,900	
Job 1002	Annual Fire Equipment Service	600	
Job 1002	Test & Tag Electrical Equipment	1,800	
Job 1002	Cannon Hygiene Services	175	
Job 1002	Alarm Monitoring & Attendance	1,900	
Job 1002	Security Services - After Hours Callouts	3,000	
Job 1002	Air-conditioning Maintenance	3,000	
Job 1002	Switch Board Naming & Powerpoint Labelling	2,000	
Job 1002	Roof & Gutter Maintenance	600	
Job 1002	Electrical Maintenance	500	
Job 1002	Weed & Pest Control	500	
Job 1002	Carpentry Repairs	500	
Job 1002	Electrical Repairs	500	
Job 1002	Plumbing Repairs	1,000	
Job 1002	General Building Maintenance	1,000	
Job 1002	Keys	100	
Job 1002	Spray Spiders	250	
Job 1002	Automatic Door Opener Reception	3,823	
Job 1002	Security Door to Records Room	1,250	
71,272	Job 1002	Cleaning Contract - \$1,805 x 12 Months	21,985
			<u>71,272</u>
04052152	Office Expenses Other		
	Aust Performing Rights Assoc (APRA) Licence	450	
	Paper Document Shredding	1,200	
	Minor Office Furniture Replacement	2,000	
	Sundry - Miscellaneous	2,350	
			<u>6,000</u>
04052162	Dishonoured Cheques		
	Allowance for Returned and/or Dishonoured Cheques.	0	
	This expense is a contra entry with the income COA 04053013		
04052172	Overpayments Refunded		
	Refund of General Overpayments Received (refer COA 04053043)	0	
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	60,000	
04052212	Admin Office Garden Mtc		
	Shire of Northam Admin - Garden Mtc		
Job 1060	Labour Expense	5,486	
Job 1060	Labour Overheads	6,493	
Job 1060	Plant Operating Costs	382	
Job 1060	Plant Depreciation	282	
17,143	Job 1060	Materials & Contracts	4,500
			<u>17,143</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

04056022	Depcn - Admin General <i>Depreciation of Fixed Assets</i>	49,193
04057002	Information Technology Expenses	
	<u>Photocopiers</u>	
	Photocopier Contract - Country Copiers Community	2,500
	Photocopier Contract - Country Copiers Records	2,500
	Photocopier Contract - Cannon Finance	4,065
	<u>Servers</u>	
	IT Vision Annual License & On Demand Training	70,000
	IT Vision User Group Subscription	600
	Dept of Treasury & Finance Domain Name Registration	75
	Antivirus subscription - Trend Micro	4,000
	<u>Web Page</u>	
	Market Creations, Rates & CSR Online	6,500
	<u>Shire ISP costs</u>	
	Premier Web Hosting	300
	Secondary DNS Mail Relay	60
	Hosting Email Protection	100
	Telstra - ADSL1 SP-15 Annual	660
	<u>Town WIFI</u>	
	Free WIFI	6,966
	<u>Remote ISP costs</u>	
	Enterprise ADSL Plan Annual	1,100
	Static IP Annual	70
	<u>Desktop PC's</u>	
	Misc Computer Parts, Repairs, Servicing ACT	30,000
	Scanner Canon iPF770MFP	6,500
	Monthly Adobe Expenditure	2,400
	Replace 6 PC's	12,000
		<u>150,396</u>
04058002	Administration Allocation Costs Alloc <i>Administration Expenses Reallocated - Activity Based Costing's</i>	(1,767,531)
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 2020

04053033	Sundry Income - Gst Inc Misc/Sundry Income (Incl WALGA Advertising Rebates) Photocopying Other	(4,000) 0 (500) <u>(4,500)</u>
04053053	Insurance Rebate Scheme Dividend	(39,000)
04053093	Bank Rec Suspense A/C Unidentified Revenues Prior To Allocation	(100)
04059024	Buildings - Administration Administration Building Upgrade Part C/Fwd Reserve	697,500 <u>697,500</u>
04059034	Furniture & Office Equipment New Telephone System Reserve C/fwd	42,276 <u>42,276</u>
04059055	Transfer From Reserve	(697,500)
04059064	Transfer To Admin Building Reserve	300,000
04059066	Transfer To Revaluation Reserve Transfer for Next Revalue in 2019/20	10,000
04059025	Transfer from Office Equipment Reserve	(42,276)

SCHEDULE 5

LAW, ORDER, PUBLIC SAFETY

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Fire Prevention	(1,768,088)	878,870	(385,447)	819,389	(1,028,096)	675,726
Animal Control	(49,727)	384,425	(47,291)	342,930	(75,290)	360,115
Other Law, Order , Public Safety	(286,772)	237,186	(155,400)	170,987	(297,494)	229,699
Operating Total to Schedule 2	(2,104,587)	1,500,481	(588,138)	1,333,305	(1,400,880)	1,265,540
Capital						
Fire Prevention	(15,350)	1,110,950	0	269,256	(55,000)	812,219
Animal Control	0	56,220	0	0	0	47,000
Other Law, Order , Public Safety	0	257,166	(22,000)	36,968	0	235,814
Capital Total to Schedule 2	(15,350)	1,424,336	(22,000)	306,224	(55,000)	1,095,033
Total Law, Order, Public Safety	(2,119,937)	2,924,817	(610,138)	1,639,529	(1,455,880)	2,360,573

FIRE PREVENTION

Schedule 05
Sub Program 06

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
05061002	Salaries		100,031		142,971		91,604
05061012	Staff Costs		14,060		11,830		13,210
05061032	Emergencies Bush Fires Floods		19,914		20,520		9,663
05061042	Vehicle Expenses		14,200		13,044		14,200
05062002	Fire Hazard Reduction		93,232		27,027		18,000
05062022	Sundry Expenses		3,938		5,213		3,677
05062032	Legal Expenses		1,000		3,937		1,000
05062052	Grade Fire Breaks - Cesm		19,490		22,380		22,897
05062062	Brigades Esl Expenses		195,092		193,526		177,760
05062092	Water & Standpipe Expense		100,674		103,621		41,941
05062102	Fire Hydrants		2,000		0		1,000
05062112	Fire Prevention Other Costs		42,826		24,426		23,961
05062122	Other Inspection Costs		5,000		0		2,000
05062152	Communications		1,500		300		2,000
05066002	Depcn - Fire Prevention		173,920		174,485		164,475
05066012	Loss On Sale Of Asset - Fire Prevention		0		6,296		0
05067992	Ranger Expenses Allocated		53,482		53,075		53,482
05068002	Administration Allocation		88,377		83,866		84,722
05069802	Cesm Expenses Reallocated		(49,866)		(67,129)		(49,866)
<u>OPERATING INCOME</u>							
05063003	Fines And Penalties	(32,000)		(25,641)		(16,000)	
05063013	Sundry Income	(200)		(200)		(200)	
05063023	Reimb DFES (CESC 60%)	(90,000)		(63,310)		(66,000)	
05063043	Reimburse & Contributions	(157,232)		(89,698)		(57,857)	
05063053	Legal Exp Recov & Reimb	0		0		(12,000)	
05063063	Local Gov Grants Scheme BFB	(144,037)		(206,598)		(133,320)	
05063073	Dfes Grants Bfb'S	(1,344,619)		0		(742,719)	
<u>CAPITAL EXPENDITURE</u>							
05067024	Brigade Appliance (5 Year Plan)		766,800		0		169,800
05067034	Buildings - Bush Fire Brigade Sheds		334,350		254,754		627,919
05067044	Infrastructure - Other Fire		9,800		14,502		14,500
<u>CAPITAL INCOME</u>							
05089055	Transfer From Council Building &	(15,350)				(55,000)	
		(1,783,438)	1,989,820	(385,447)	1,088,645	(1,083,096)	1,487,945

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

05061002	Salaries		
	Administration Salaries		100,031
05061012	Staff Costs		
	Superannuation		9,317
	Workers Compensation Insurance Premium		2,243
	CESC - Uniform		500
	Staff Training		2,000
			<u>14,060</u>
05061032	Emergencies Bush Fires Floods		
Job 1032	Labour Expense		11,478
Job 1032	Labour Overheads		3,842
Job 1032	Plant Operating Costs		3,131
19,914	Job 1032	Plant Depreciation	1,463
			<u>19,914</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
Job 5535	Fire Mitigation Works (Council Property)		54,232
			<u>93,232</u>
05062022	Sundry Expenses		
	CESC Admin Expenses		2,000
	Telephone		1,938
			<u>3,938</u>
05062032	Legal Expenses		
	Sundry Legal Costs - Summons		1,000
05062052	Grade Fire Breaks - Cesm		
	Installation of Firebreaks on Land Under Council Control		
	Grading & Spraying Firebreaks		
Job 1022	Labour Expense		569
Job 1022	Labour Overheads		674
Job 1022	Plant Operating Costs		81
19,490	Job 1022	Plant Depreciation	166
	Job 1022	Materials & Contracts	18,000
			<u>19,490</u>

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	05062062	Brigades ESL Expenses	
	BF01	Purchase Plant & Equipment Less Than \$1,200	12,000
	BF02	Maintenance Plant & Equipment	3,000
	BF03	Maintenance Vehicles & Appliances	40,141
	BF04	Maintenance Land & Buildings	20,000
	BF05	Clothing and Accessories	34,011
	BF06	Utilities, Electric	3,118
	BF06	Utilities, Water	422
	BF06	Utilities, Telephone	8,041
113,981	BF07	Other Goods & Services	4,829
	BF08	Bush Fire Volunteers Insurance	35,144
	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	22,790
			<u>195,092</u>
	05062092	Water & Standpipe Expense	
		Repairs and Maintenance to Standpipes	10,000
		Insurance - Electronic Standpipes	28
		Standpipes Annual Service Charges & Consumption x 19	6,042
		Standpipes Water Consumption	84,603
			<u>100,674</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	8,326
		Lease - Clackline Fire Shed (land)	500
		Honorarium CBFBO/Deputy	13,000
		SMS Paging - Harvest Bans	8,000
		Miscellaneous - Stationery etc., Recognition Function	10,000
			<u>42,826</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 2020

05066002	Depcn - Fire Prevention <i>Depreciation of Fixed Assets</i>	173,920
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>	88,377
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) SEMC Fire Mitigation Grant	(85,000) (18,000) (54,232) <u>(157,232)</u>
05063063	Local Govt Grants Scheme - BFB Local Government Grant Scheme - BFB Less Restricted Cash Received 18/19	(195,092) 51,055 <u>(144,037)</u>
05063073	DFES Grants BFBs Bakers Hill Fire Shed C/fwd Light Tanker Fire Appliance Irishtown BFB C/fwd Inkpen 3.4 Urban Appliance Grant Water Tank Smith Road Grass Valley Fire Shed	(319,000) (169,800) (597,000) (4,900) (253,919) <u>(1,344,619)</u>
05067024	Brigade Appliance (5 Year Plan) 3.4 Urban Fire Appliance Inkpen Light Tanker Fire Appliance Irishtown BFB C/fwd	597,000 169,800 <u>766,800</u>
05067034	Buildings - Bush Fire Brigade Sheds Bakers Hill fire Shed	334,350 <u>334,350</u>
05067044	Infrastructure - Other Fire Water Tank Smith Road	9,800
05089055	Transfer From Council Building & Amenities Reserve	(15,350)

ANIMAL CONTROL

Schedule 05
Sub Program 07

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
05071002	Salaries		214,473		229,396		201,767
05071012	Superannuation		25,615		16,513		18,792
05071022	Staff Costs		13,031		8,145		12,725
05072002	Pound Maintenance		13,479		5,543		13,699
05072012	Sundry Costs		2,500		1,009		2,500
05072022	Office Expenses		7,438		6,248		13,684
05072042	Legal Costs		1,500		1,657		1,500
05072052	Control Expenses Other		7,700		4,413		7,700
05072062	Animal Destruction & Disposal		3,500		265		3,500
05072082	Other Animal Costs		14,000		4,928		3,200
05072092	Vehicle Expenses		13,500		11,452		13,500
05072102	Cat Impounding		3,500		4,050		10,000
05072112	Cat Sterilisation Program		0		4,136		4,000
05072122	Dog Pound Management		35,100		23,210		31,280
05076002	Depcn - Animal Control		17,774		17,709		17,768
05076012	Loss On Sale Of Asset - Animal Control		3,162		0		0
05078002	Administration Allocation		88,377		83,866		84,722
05079802	Ranger Expenses Reallocated		(80,223)		(79,612)		(80,223)
<u>OPERATING INCOME</u>							
05073003	Dog Registration Fees	(30,000)		(29,991)		(40,000)	
05073013	Fines & Penalties	(2,800)		(3,874)		(2,800)	
05073023	Pound Fees	(7,300)		(6,400)		(9,300)	
05073033	Kennel Licenses	(2,500)		(2,410)		(3,510)	
05073043	Sundry Income	(100)		(5)		(100)	
05073053	Cat Permits	(277)		(262)		(277)	
05073073	Reimb Animal Destr/Sale	(500)		0		(500)	
05073083	Legal Expenses Recoverable	(250)		0		(250)	
05073103	Cat Registration Fees	(6,000)		(4,348)		(6,500)	
05076003	Profit On Sale Of Asset - Anima	0		0		(12,053)	
<u>CAPITAL EXPENDITURE</u>							
05077014	Plant & Equipment		56,220		0		47,000
<u>CAPITAL INCOME</u>							
05079065	Proceeds On Sale Of Asset	(12,000)		0		(32,400)	
05079075	Realisation On Asset Disposal	12,000		0		32,400	
		(49,727)	440,645	(47,291)	342,930	(75,290)	407,115

SCHEDULE 5

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

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

05071002	Salaries		
	Administrative Support Salaries and Wages		214,473
05071012	Superannuation		
	Superannuation Rangers		25,615
05071022	Staff Costs		
	Workers Compensation Insurance Premium		5,815
	Uniform Allowance x 3		900
	PBF Membership x 3		96
	Conference / Training x 3		6,000
	WA Rangers Membership x 2		220
			<u>13,031</u>
05072002	Pound Maintenance		
	Old Quarry Road		
	Job 1004 Roof & Gutter Maintenance		200
	Job 1004 Weed & Pest Control		400
	Job 1004 Paint Floor Non Slip C/fwd		4,000
	Job 1004 Electrical Mtc		600
	Job 1004 Carpentry Repairs		700
	Job 1004 Plumbing Repairs		600
	Job 1004 Fire Control		100
\$6,700	Job 1004 Keys		100
	Job 1004 Bin Collection		328
	Job 1004 Property Insurance		478
	Job 1004 Utilities - Electricity		2,716
	Job 1004 Utilities - Water		998
\$4,264	Job 1004 ESL Colbatch Road		71
	Fox Road		
	Job 5540 General Maintenance		2,000
	Job 5540 ESL Fox Road		71
\$2,187	Job 5540 Property Insurance		116
			<u>13,479</u>
05072012	Sundry Costs		
	Disposal of Dogs		500
	Vet Fees for Injured Animals		1,500
	Dog Registration Fee Refunds		500
			<u>2,500</u>
05072022	Office Expenses		
	Dog Tags		1,000
	Cat Tags		1,000
	Acts/Regulations/Stationery		1,000
	Computer Support		2,000
	Mobile Computing Service - Licensing		0
	Telephones		2,438
			<u>7,438</u>
05072042	Legal Costs		
	Dog Prosecutions		1,000
	Fines Enforcement Registry Fees		500
			<u>1,500</u>

SCHEDULE 5

**LAW, ORDER AND PUBLIC SAFETY
ANIMAL CONTROL
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

05072052	Control Expenses Other	
	Dog & Cat Traps	1,000
	Printing & Advertising - Stock Notices, Gazette, Awareness	3,000
	Misc Equipment	3,500
	Corporate Firearms - Licence, Ammunition	200
		<u>7,700</u>
05072062	Animal Destruction & Disposal	
	Euthanasia of Cats & Dogs Provision	3,500
05072082	Pound Operations	
	Animal Food	3,000
	Corrella Management	11,000
		<u>14,000</u>
05072092	Vehicle Expenses	
	Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc	13,500
05072102	Cat Impounding	
	Impounding Expenses	3,500
05072112	Cat Sterilisation Program	
	Funded Sterilisation Program C/fwd	0
05072122	Dog Pound Management	
	Pound Management @ \$170 per week	7800
	On Call Monitoring \$355 per week	18460
	After Hours Call Outs \$170 per week	8840
	Contract Management,(Inc on call and call outs)	<u>35,100</u>
05076002	Depcn - Animal Control	
	Depreciation of Fixed Assets	17,774
05076012	Loss On Sale Of Asset - Animal Control	
	Ranger Vehicles C/fwd	3,162
05078002	Administration Allocation	
	Administration Expenses Reallocated - Activity Based Costing's	88,377
05079802	Ranger Expenses Reallocated	
	Ranger Expenses Reallocated 30% - Activity Based Costing's	(80,223)
05073003	Dog Registration Fees	
	Dog Licence Fees	(30,000)
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)

SCHEDULE 5

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

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

05077014	Plant & Equipment	
	Ranger Vehicle Triton c/fwd	56,220
		<u>56,220</u>
05079065	Proceeds On Sale Of Asset	
	Ranger Vehicle Triton c/fwd	(12,000)
		<u>(12,000)</u>
05079075	Realisation On Asset Disposal	
	Ranger Vehicle Triton c/fwd	12,000
		<u>12,000</u>

OTHER LAW, ORDER & PUBLIC SAFETY

Schedule 05
Sub Program 08

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	05082002 SES ESL Operating Grant		88,641		21,284		35,579
	05082022 CCTV Community Policing		5,000		2,528		2,500
	05082032 Crime Prevention Expenditure		5,000		420		15,000
	05082052 Bernard Park CCTV		2,500		2,295		2,500
	05082062 Emergency Services LEMC & BFAC		2,500		556		6,500
	05082072 Rural Road Renumbering		500		290		500
	05082102 Impounded Vehicles		5,000		1,383		5,000
	05086002 Depcn - Other Law/Order		25,154		24,781		61,421
	05087982 CESM Expenses Allocated		49,866		67,129		49,866
	05088002 Administration Allocation		53,026		50,320		50,833
<u>OPERATING INCOME</u>							
	05083003 Local Gov Grants Scheme SES	(66,481)		(51,735)		(26,684)	
	05083013 Sundry Income	(100)		0		(100)	
	05083053 Reimbursements	(100)		0		(6,028)	
	05083063 Charges - Rural Road Numbering	0		(356)		(500)	
	05083073 Grant Income - Gst Inclusive	(218,591)		(99,360)		(262,682)	
	05083083 Impounded Vehicle Fees	(1,500)		(3,950)		(1,500)	
<u>CAPITAL EXPENDITURE</u>							
	05087124 Infrastructure - Other		257,166		36,968		235,814
<u>CAPITAL INCOME</u>							
		(286,772)	494,352	(177,400)	207,955	(297,494)	465,513

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

OTHER LAW AND ORDER

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

05082002	SES ESL Operating Grant	
	Northam & Districts SES - ESL Grant	
SES1	Purchase Plant & Equipment less than \$1,200	3,000
SES2	Maintenance Plant & Equipment	5,000
SES3	Maintenance Vehicles & Appliances	11,294
SES4	Maintenance Land & Buildings	4,698
SES5	Clothing & Accessories	2,182
SES6	Electricity	1,157
SES8	Water	2,095
SES7	Other Goods & Services	3,237
SES8	Insurance	2,287
SES9	Purchase Plant & Equipment Greater than \$1,200	53,691
		<u>88,641</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>	25,154
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>	53,026

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

OTHER LAW AND ORDER

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

05083003	Local Govt Grants Scheme - SES	
	Local Government Grant Scheme - SES	(88,641)
	Less Restricted Cash Received	<u>22,160</u>
		<u>(66,481)</u>
05083013	Sundry Income	
	Sundry Income	(100)
05083053	Reimbursements	
	Various Reimbursements	(100)
		<u>(100)</u>
05083073	Grant Income - Gst Inclusive	
	CCTV Stage 2 (Wundowie)	(218,591)
		<u>(218,591)</u>
05083083	Impounded Vehicle Fees	
	Fees on Release or Sale of Impounded Vehicles (Transferred From GL: 10293003)	(1,500)
05087124	Infrastructure - Other	
	CCTV Grant stage 2 (Wundowie) Part C/fwd	257,166
		<u>257,166</u>

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)	299,995	(62,310)	237,493	(81,000)	279,131
Preventive Svcs-Other	0	21,375	0	19,953	0	20,644
Operating Total to Schedule 2	(61,000)	321,370	(62,310)	257,446	(81,000)	299,775
Capital						
Health Inspection-Administration	0	35,000	0	0	0	0
Capital Total to Schedule 2	0	35,000	0	0	0	0
Total Health	(61,000)	356,370	(62,310)	257,446	(81,000)	299,775

HEALTH INSPECTION AND ADMINISTRATION

Schedule 07
Sub Program 14

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
07141002	Health Salaries		230,390		210,039		210,131
07141022	Fringe Benefits Tax		5,596		5,596		10,845
07141102	Health - Superannuation		21,458		19,059		19,571
07141202	Staff Costs		900		802		900
07142002	Insurance		6,391		6,205		6,205
07142012	Office Expenses		4,126		1,811		4,394
07142022	Vehicle Expenses		10,000		8,411		12,000
07142032	Health Promotion		350		300		350
07142042	Conference/Training Exp.		6,500		3,607		6,500
07142052	Health - Legal Expenses		25,000		472		25,000
07142062	Sundry Costs		2,000		184		2,000
07146001	Loss On Sale Of Asset - Hlth Insp/Admin		4,015		0		0
07146002	Depcn - Health Insp Admin		4,662		4,656		5,186
07148002	Administration Allocation		61,864		58,706		59,305
07149802	Health Expenses Reallocated		(83,258)		(82,356)		(83,258)
<u>OPERATING INCOME</u>							
07143003	Health Licenses	(36,000)		(33,810)		(36,000)	
07143073	Reimbursements	(25,000)		(25,000)		(45,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(61,000)	334,995	(62,310)	237,493	(81,000)	279,131

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

07141002	Health Salaries Environmental Health Officer & Administration Officer Salaries	230,390
07141022	Fringe Benefits Tax <i>Fringe Benefits Tax - Health Officers</i>	5,596
07141102	Health - Superannuation Superannuation Health	21,458
07141202	Staff Costs Staff Uniforms 3*\$300	900
07142002	Insurance Workers Compensation	6,391
07142012	Office Expenses Telephone Allowance - Executive Manager Stationery Computer Support Costs	1,126 1,000 2,000 <u>4,126</u>
07142022	Vehicle Expenses MHE Vehicle - Fuel, Repairs, Insurance, etc. EHO Vehicle - Fuel, Repairs, Insurance, etc.	3,000 7,000 <u>10,000</u>
07142032	Health Promotion	350
07142042	Conference/Training Exp. Staff Conference Expenses EHO's x 2 Staff Training x 3	2,000 4,500 <u>6,500</u>
07142052	Health - Legal Expenses Provision Legal Costs Expenses Relating to Non Compliance of Health Notices	5,000 20,000 <u>25,000</u>
07142062	Sundry Costs Sundry Expenses - Health Officers Minor Equipment - Health Officers Aust Standards - Health Officers	1,000 500 500 <u>2,000</u>
07146001	Loss On Sale Of Asset - Hlth Insp/Admin Manager Health Vehicle	4,015
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>	61,864
07149802	Health Expenses Reallocated <i>Health Expenses Reallocated - Activity Based Costing's</i>	(83,258)
07143003	Health Licences Various Licences Food Business, Offensive Trade, Stables, Stall Holders etc	(36,000)
07143073	Reimbursements Reimbursement of Non Compliance Issues	<u>(25,000)</u> <u>(25,000)</u>
07147004	Plant & Equipment Manager Health Vehicle	35,000
07147505	Proceeds On Sale Of Asset Manager Health Vehicle	(15,000)
07147515	Realisation On Asset Disposal Manager Health Vehicle	15,000

PREVENTATIVE SERVICES - OTHER

Schedule 07
Sub Program 16

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	07162002 Analytical Expenses		3,700		3,180		3,700
	07168002 Administration Allocation		17,675		16,773		16,944
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		0	21,375	0	19,953	0	20,644

SCHEDULE 7

PREVENTATIVE SERVICES-OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

07162002	Analytical Expenses	
	Fees & Subscriptions	2,600
	Freight/Sundry Analytical Exp's	<u>1,100</u>
		<u>3,700</u>
07168002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	17,675

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	(1,154,542)	1,301,968	(1,284,061)	1,278,786	(1,332,668)	1,301,084
Care Families and Children	(2,530)	29,810	(2,286)	22,652	(2,530)	23,657
Senior Citizens	0	47,432	0	42,826	0	47,371
Operating Total to Schedule 2	(1,157,072)	1,379,210	(1,286,346)	1,344,264	(1,335,198)	1,372,112
Capital						
HACC NRCP Killara	(59,643)	4,000	(111,147)	206,388	(124,167)	219,348
Care Families and Children	0	0	0	18,963	0	13,850
Senior Citizens	0	20,000	0	10,348	0	10,000
Capital Total to Schedule 2	(59,643)	24,000	(111,147)	235,699	(124,167)	243,198
Total Welfare Services	(1,216,715)	1,403,210	(1,397,493)	1,579,963	(1,459,365)	1,615,310

HACC CHSP KILLARA

Schedule 08
Sub Program 20

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
08171002	Salaries		828,619		807,832		809,757
08171012	Superannuation		85,302		82,712		82,763
08171032	Workers Compensation Insurance		23,317		22,638		22,638
08171042	Training & Conferences		10,000		7,320		10,000
08171052	Staff Costs - Other		8,000		6,110		8,000
08171062	Fringe Benefits Tax		0		0		6,145
08171102	Vehicle Expenses		10,000		7,179		20,000
08171112	Office Expenses		16,058		6,109		12,801
08171122	Utilities		36,006		34,436		38,399
08171132	Consumables		35,000		36,392		35,000
08171142	Consultancy Services		7,000		4,868		11,000
08172002	Building Maintenance		28,422		53,166		43,389
08172012	Garden Maintenance		5,000		2,982		5,000
08176012	Non Recurrent Expenditure - F & E		12,000		942		7,500
08179002	Loss On Sale Of Asset		0		13,822		3,222
08179102	Depcn HACC NRCP Killara		91,192		91,639		83,805
08179502	Administration Allocation		106,052		100,639		101,667
<u>OPERATING INCOME</u>							
08171003	HACC Recurrent Grant	(68,982)		(124,582)		(123,556)	
08171033	HACC Client Fees	0		(558)		(3,000)	
08171043	HACC Client Meals	0		(994)		(5,000)	
08171073	HACC Transport Fees	0		(418)		(1,500)	
08173003	CHSP Recurrent Grant Carer Respite	(991,560)		(998,830)		(979,801)	
08173033	CHSP Client Fees	(30,000)		(15,672)		(92,000)	
08173093	Killara Brokerage Income	(60,000)		(102,122)		(80,000)	
08174003	Interest Earned On Killara Reserve	(4,000)		(7,741)		(4,000)	
08179003	Profit On Sale Of Asset	0		(33,146)		(43,811)	
<u>CAPITAL EXPENDITURE</u>							
08171004	Plant & Equipment		0		194,647		215,348
08175004	Transfer To Killara Reserve		4,000		11,741		4,000
<u>CAPITAL INCOME</u>							
08172005	Proceeds Sale Of Asset	0		(74,182)	(74,182)	(91,181)	
08172015	Realisation On Asset Disposal	0		74,182	74,182	91,181	
08175005	Transfer From Killara Reserve	(59,643)		(111,147)	0	(124,167)	
		(1,214,185)	1,305,968	(1,395,208)	1,485,174	(1,456,835)	1,520,432

SCHEDULE 8
HACC CHSP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

08171002	Salaries <i>Staff Salaries & Wages</i>	828,619
08171012	Superannuation <i>Superannuation</i>	85,302
08171032	Workers Compensation Insurance <i>Staff Workers Compensation Insurance</i>	23,317
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	
	ADSL Service	2,458
	Photocopier	4,600
	Stationery	6,000
	Alchemy Technology	2,000
	Postage	1,000
		<u>16,058</u>
08171122	Utilities	
	<i>Water</i>	11,583
	<i>Electricity</i>	934
	<i>Gas</i>	2,251
	<i>Telephone</i>	21,238
		<u>36,006</u>
08171132	Consumables	35,000
08171142	Consultancy Services	7,000

SCHEDULE 8

HACC CHSP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

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	2,719
	Job 5665	Rubbish 5 x Recycling x 3	1,060
\$15,544	Job 5665	ESL	365
	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	7,012
\$12,877	Job 6575	ESL	365
			<u>28,422</u>
			<u>28,422</u>
08172012	Garden Maintenance		
	Killara Garden Maintenance		
\$5,000	Job 5661	Materials & Contracts	5,000
			<u>5,000</u>
			<u>5,000</u>

SCHEDULE 8
HACC CHSP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

08176012	Non Recurrent Expenditure - F & E	12,000
08179102	Depcn - HACC NRCP - Killara <i>Depreciation of Fixed Assets</i>	91,192
08179502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	106,052
08171003	HACC - Recurrent Grant <i>Health Dept of WA (Metro Health Board)</i>	(68,982)
08173003	CHSP - Recurrent Grant Carer Respite <i>Dept of Health & Ageing (DOHA Admin Carer 0844)</i>	(991,560)
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)
08174003	Interest Earned On Killara Reserve	(4,000)
08175004	Transfer To Killara Reserve Interest Transferred to Reserve as per the LTFP	4,000
		<u>4,000</u>
08175005	Transfer From Killara Reserve Balance of operating costs transferred	(59,643)

CARE FAMILIES & CHILDREN

Schedule 08
Sub Program 18

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
08182012	Educational Prizes & Donations		3,800		2,700		3,800
08182022	Youth Services		0		0		0
08182042	Bernard Park Play Centre		11,523		5,017		6,794
08182092	Fluffy Ducks Playgroup		5,849		6,527		4,608
08186002	Depcn - Pre School		4,220		4,215		4,219
08188002	Administration Allocation		4,419		4,193		4,236
<u>OPERATING INCOME</u>							
08183043	Reimbursements - Play Centre	(530)		(222)		(530)	
08183053	Leases & Rentals	(2,000)		(2,063)		(2,000)	
<u>CAPITAL EXPENDITURE</u>							
08189004	Buildings - Playgroup		0		13,886		13,850
08189014	Buildings - Spec (2) - Fluffy Ducks Building		0		5,077		0
		(2,530)	29,810	(2,286)	41,614	(2,530)	37,507

SCHEDULE 8
CARE FAMILIES & CHILDREN

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

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 Aboriginal Student of the Year	600
	Central Regional Tafe Trainee of the Year	600
	Other Sundry Sponsorship	0
		<u>3,800</u>
08182042	Bernard Park Play Centre	
	Bernard Park Play Centre	
Job 1007	Air-conditioning Maintenance	100
Job 1007	Roof & Gutter Maintenance	200
Job 1007	Watering Proofing Coat Riverside Wall	2,485
Job 1007	Weed & Pest Control	120
Job 1007	Carpentry Repairs	500
Job 1007	Electrical Repairs	500
Job 1007	Plumbing Repairs	1,000
Job 1007	Fire Control	100
Job 1007	General Building Maintenance	500
Job 1007	Repair Vandalism	1,000
Job 1007	Replace Sand in Sandpit Annually	550
Job 1007	Remove Screens / Pressure Clean for Window Cleaning	350
Job 1007	ESL	71
Job 1007	Utilities - Water	1,309
Job 1007	Utilities - Electricity	2,223
Job 1007	Insurance	515
		<u>11,523</u>
08182092	Fluffy Ducks Playgroup	
	Insurance - Property	793
	ESL	71
	Utilities - Water	3,184
	Air-conditioning Maintenance	200
	Carpentry Repairs	500
	Electrical Repairs	500
	Plumbing Repairs	500
	Fire Control	100
		<u>5,849</u>
08186002	Depcn - Pre School	
	<i>Depreciation of Fixed Assets</i>	4,220
08188002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	4,419
08183043	Reimbursements - Play Centre	
	Northam Playgroup - Electricity Refer G/L 08182042	(530)
		<u>(530)</u>
08183053	Leases & Rentals	
	Commonage Rent	<u>(2,000)</u>

SENIOR CITIZENS

Schedule 08
Sub Program 19

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	Senior Citizens, Over Sixties And Silver						
08192012	Wings Annual Contributions		2,250		750		2,250
08192092	Seniors Memorial Hall		27,976		25,788		31,116
08192102	Seniors Memorial Hall Garden		6,425		6,061		3,590
08199502	Administration Allocation		8,838		8,387		8,472
08199602	Depcn - Seniors Hall		1,944		1,841		1,943
<u>OPERATING INCOME</u>							
08193013	Memorial Hall Hire Fees	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
08197004	Buildings - Memorial Hall		20,000		10,348		10,000
<u>CAPITAL INCOME</u>							
		0	67,432	0	53,175	0	57,371

SCHEDULE 8
SENIOR CITIZENS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

08192012	Senior Citizens, Over Sixties And Silver Wings Annual Contributions	
	Sliver Wings	750
	Senior Citizens	750
	Over Sixties	750
		<u>2,250</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 Carpentry Repairs	500
	Job 1200 Electrical Repairs	1,200
	Job 1200 Plumbing Repairs	2,000
	Job 1200 Fire Control	200
	Job 1200 Structural Cracking Report	1,800
	Job 1200 Repair Vandalism	1,000
	Job 1200 Service Gas Heaters	800
	Job 1200 Keys	200
	Job 1200 Cleaning & Toiletry Supplies	550
	Job 1200 Cleaning	7,280
\$17,120	Job 1200 Sanitary Disposal	90
	Job 1200 Rubbish Charges	1,148
	Job 1200 Insurance - Property	4,083
	Job 1200 Utilities - Gas	181
	Job 1200 Utilities - Electricity	3,463
	Job 1200 Utilities - Water	1,901
	Job 1200 ESL	80
		<u>27,976</u>
08192102	Seniors Memorial Hall Garden	
	Memorial Hall Garden Maintenance	
	Job 1201 Labour Expense	2,546
	Job 1201 Labour Overheads	2,962
	Job 1201 Plant Operating Costs	89
	Job 1201 Plant Depreciation	72
\$6,425	Job 1201 Materials & Contracts	756
		<u>6,425</u>
08199502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	8,838
08199602	Depcn - Seniors Hall	1,944
08197004	Buildings - Memorial Hall	
	Structural Repairs	20,000

SCHEDULE 9

HOUSING

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Rental Housing	(10,400)	10,021	(7,800)	5,753	0	8,887
Housing - Other	(51,877)	65,102	(43,819)	55,446	(44,568)	65,372
Operating Total to Schedule 2	(62,277)	75,123	(51,619)	61,199	(44,568)	74,259
Capital						
Housing - Other	0	5,000	0	5,000	0	5,000
Capital Total to Schedule 2	0	5,000	0	5,000	0	5,000
Total Housing	(62,277)	80,123	(51,619)	66,199	(44,568)	79,259

RENTAL HOUSING

Schedule 09
Sub Program 23

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	09232022 Maintenance - Housing		6,895		2,631		6,229
	09236002 Depcn - Rental Housing		3,126		3,122		2,657
<u>OPERATING INCOME</u>							
	09233013 Rental - Housing	(10,400)		(7,800)		0	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(10,400)	10,021	(7,800)	5,753	0	8,887

SCHEDULE 9
RENTAL HOUSING

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

09232022	Maintenance - Housing	
	Swimming Pool House	
Job 5760	Air-conditioning Maintenance	200
Job 5760	Roof & Gutter Maintenance	200
Job 5760	Weed & Pest Control	200
Job 5760	Carpentry Repairs	500
Job 5760	Electrical Repairs	500
Job 5760	Plumbing Repairs	1,000
\$4,400 Job 5760	General Building Maintenance	1,800
Job 5760	Utilities - Water	1,994
Job 5760	LGIS Property Insurance	501
		<u>6,895</u>
09233013	Rental - Housing	
	Swimming Pool House @ \$190.00 P/W	(10,400)

HOUSING OTHER

Schedule 09
Sub Program 24

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
09242022	Aged Accom Wundowie		20,404		14,617		21,543
09242032	Kuringal Village Day To Day Mtce		13,500		10,110		13,411
09246002	Depcn - Housing Other		22,360		22,332		21,947
09248002	Administration Allocation		8,838		8,387		8,472
<u>OPERATING INCOME</u>							
09243003	Kuringal Village Wundowie Rental Charges	(51,277)		(43,233)		(44,000)	
09243033	Water Charges Aged Accom	(600)		(586)		(568)	
<u>CAPITAL EXPENDITURE</u>							
09249014	Buildings - Spec (2) - Kuringal Village Long Term Mtc		0		0		0
09249204	Trans To Aged Accom Reserve		5,000		5,000		5,000
<u>CAPITAL INCOME</u>							
09249505	Transfer From Aged Accom Res	0		0		0	
		(51,877)	70,102	(43,819)	60,446	(44,568)	70,372

SCHEDULE 9
HOUSING OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

09242022	Aged Accom Wundowie	
	Utilities - Water Consumption Charges Recoverable	9,340
	Utilities - Electricity Reticulation & Security Lights	284
	Insurance - Property	2,270
	Shire Rates - A325	6,820
	Shire Rubbish Service x 8 Units	1,312
	Shire Recycling Service - 8 Units - 1 Service	80
	ESL	299
		<u>20,404</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
	Carpentry Repairs	1,000
	Electrical Repairs	1,500
	Plumbing Repairs	1,500
	General Building Maintenance	4,000
	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>	8,838
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)
09249204	Trans To Aged Accom Reserve	
	Annual Provision Long Term Mtce	5,000
		<u>5,000</u>

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	(2,421,476)	2,180,642	(2,697,878)	1,748,533	(2,312,193)	2,119,789
Other Sanitation	(110,200)	230,927	(110,069)	128,617	(163,200)	137,255
Sewerage	(10,000)	5,069	(5,074)	4,582	(10,000)	4,886
Urban Stormwater Drainage	0	89,144	0	337,744	0	99,895
Protection of Environment	0	121,315	0	47,156	0	92,978
Town Planning & Reg Development	(109,500)	703,002	(46,134)	637,296	(109,500)	677,994
Other Community Amenities	(53,400)	329,368	(34,544)	314,819	(53,400)	327,730
Operating Total to Schedule 2	(2,704,576)	3,659,466	(2,893,699)	3,218,747	(2,648,293)	3,460,527
Capital						
Sanitation-Household Refuse	(266,850)	896,850	0	182,288	0	325,000
Other Sanitation	(58,643)	0	0	71,223	0	71,223
Sewerage	0	0	0	0	0	0
Urban Stormwater Drainage	0	135,819	0	88,101	0	267,064
Protection of Environment	0	0	0	50,000	0	90,100
Town Planning & Reg Development	0	35,000	0	0	0	0
Other Community Amenities	0	71,485	0	200,354	0	210,657
Capital Total to Schedule 2	(325,493)	1,139,154	0	591,967	0	964,044
Total Community Amenities	(3,030,069)	4,798,620	(2,893,699)	3,810,714	(2,648,293)	4,424,571

SANITATION - HOUSEHOLD REFUSE

Schedule 10
Sub Program 25

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10252002 Refuse Collection		793,831		743,023		755,654
	10252012 Rubbish Site Maintenance		984,773		644,796		968,275
	10252022 Kerbside Collection		50,966		47,125		50,461
	10252032 Regional Verge Bins		50,000		43,475		89,900
	10252042 Drummuster		3,000		1,500		3,000
	10252052 Utilities		1,773		1,686		1,684
	10252072 Landfill Eftpos Charges		1,050		0		1,050
	10252092 Green Waste Management		35,000		32,700		25,000
	10252102 E-Waste Recycling		0		0		3,000
	10252112 Purchase Bins/Repairs		35,000		3,124		2,000
	10252122 Printing - Waste Services		5,000		1,793		5,000
	10256102 Depcn - Refuse		8,215		8,204		8,212
	10256112 Epa Landfill Levy Returns		20,000		36,483		20,000
	10258002 Administration Allocation		132,565		125,799		127,083
	10259802 Health Expenses Allocated		59,470		58,826		59,470
<u>OPERATING INCOME</u>							
	10253003 Residential Bin Charges	(827,560)		(791,699)		(787,453)	
	10253013 Old Quarry Rd Tip Fees - Other Councils	(233,008)		(230,012)		(243,008)	
	10253023 Inkpen Tip -Tipping Fees General	(105,000)		(97,650)		(125,911)	
	10253033 Old Quarry Rd Tipping Fees - Gate	(457,672)		(481,717)		(407,672)	
	10253043 Commercial Bin Charges	(303,826)		(282,964)		(275,075)	
	10253053 Reimbursements-Scrap Metal	(20,000)		(14,949)		(20,000)	
	10253063 Drummuster Reimb	(3,000)		(1,551)		(3,000)	
	10253083 Grants	0		(310,000)		0	
	10253103 Epa Landfill Levy	(20,000)		(53,925)		(20,000)	
	10253113 Recycling Bin Charges	(451,410)		(433,412)		(430,074)	
<u>CAPITAL EXPENDITURE</u>							
	10252014 Infrastructure - Other		776,850		42,288		145,000
	10259204 Transfer To Refuse Site Reserve		120,000		140,000		180,000
<u>CAPITAL INCOME</u>							
	10259215 Transfer From Refuse Reserve	(266,850)		0		0	
		(2,688,326)	3,077,492	(2,697,878)	1,930,821	(2,312,193)	2,444,789

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

10252002	Refuse Collection	
Job 1306	3270 Services Domestic Rubbish Collection in Northam Townsite	206,088
Job 1307	Commercial Rubbish Collection in Northam Townsite Per Week	118,365
Job 1308	Recycling Drop-Off - Northam (Old Quarry)	12,605
	8 Paper @ \$48.48, 2 Plastic/Glass @\$48.48	
Job 1309	1,650 Domestic Services Reg Areas	103,990
Job 1314	234 Commercial Services Regional Areas	14,748
Job 1310	Recycling Drop-Off - Regional (Inkpen)	5,042
	2 Paper @ \$48.48, 2 Plastic/Glass @\$48.48	
Job 1311	3248 Domestic Recycling Townsite (240L) Services	131,350
Job 1312	1600 Regional Domestic Kerbside Recycling at	64,705
Job 1315	300 Commercial Recycle Town	12,132
Job 1316	140 Commercial Recycle Regional	5,662
Job 1313	Processing of Domestic & Commercial Recycling	119,145
		<u>793,831</u>
		<u>793,831</u>
10252012	Rubbish Site Maintenance	
4,225	Old Quarry Road Landfill Site Maintenance	
Job 1303	Avon Waste Tip Management Contract (contract expires 30 November 2020) \$41,849.26 Per Month inc	512,059
Job 1303	General Building Maintenance	4,225
Job 1303	General Site Maintenance (fire breaks spraying etc.)	6,000
Job 1303	Licence and Compliance Requirements	22,500
Job 1303	Coverage Material	55,400
Job 1303	Recycling	25,000
Job 1303	Capping and Rehabilitation Earthmoving	20,000
Job 1303	Consultants - Hydrologic, Strategic/Engineering	5,000
Job 1303	ADSL1 SP-4 - Northam Tip Site	555
Job 1303	Insurance Property	582
Job 1303	Water	505
		<u>651,826</u>
		<u>651,826</u>

Inkpen Road Refuse Site		
331,085	Job 1500 Contractor 30hr/week @ 52 weeks = 1560hrs @ \$30.00hr four public holidays 32hrs @ \$30.00hr \$960	150,000
	Job 1500 General Building Maintenance	6,025
	Job 1500 General Site Maintenance (fire breaks spraying etc.)	3,500
	Job 1500 Waste Management Cell Development C/fwd	142,560
	Job 1500 Licence and Compliance Requirements	8,000
	Job 1500 Recycling	8,000
	Job 1500 Capping and Rehabilitation Earthmoving	10,000
	Job 1500 Consultants (Annual) Advice - Hydrology, Strategic	3,000
	Job 1500 Property Insurance	1,863
		<u>332,948</u>
		<u>984,773</u>
	10252022 Kerbside Collection Townsite Verge Bins	50,966
	10252032 Bulk Pickup Skip Bins Regional Verge Bins	50,000
	10252042 Drummuster Chemical Drum Collection	3,000
	10252052 Utilities Telephone	1,773
		<u>1,773</u>
	10252072 Landfill Eftpos Charges	1,050
	10252092 Green Waste Management Manage Green Waste at Old Quarry / Inkpen Landfill	35,000
	10252112 Purchase Bins New Bins and Repairs	35,000

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	20,000
10258002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	132,565
10259802	Health Expenses Allocated <i>Health Expenses Reallocated - Activity Based Costing's</i>	59,470
10253003	Residential Bin Charges 4867 services @ \$170 Domestic Service	(827,560)
10253013	Old Quarry Rd Tip Fees - Other Councils Shire of Toodyay - @ \$63/Tonne Shire of York - @ \$63/Tonne Shire of Cunderdin - @ \$63/Tonne Shire of Kellerberrin - @ \$63/Tonne	(94,267) (74,659) (35,463) (28,619) <u>(233,008)</u>
10253023	Inkpen Tip -Tipping Fees General Waste Tipping Fees	(105,000)
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	(410,000) (27,472) (20,200) <u>(457,672)</u>
10253043	Commercial Bin Charges Commercial Services	(303,826)
10253053	Reimbursements Sale of Scrap Metal Sims Metal	(20,000)
10253063	Drummuster Reimb Reimbursement of Drummuster Expenses	(3,000)
10253083	Grants Community & Industry Engagement Program Prepaid, Community & Industry Engagement Program E-Waste Recycling	(310,000) 310,000 <u>0</u>
10253103	Epa Landfill Levy	
10253103	Epa Landfill Levy	(20,000)
10253113	Recycling Bin Charges 4316 Services @ \$90 each 816 Services @ \$70 each Pensioner	(394,290) (57,120) <u>(451,410)</u>
10252014	Infrastructure - Other	
Job 1550	Design of Recycling Stations C/fwd	40,000
Job 1551	Old Quarry Road Drainage C/fwd	100,000
Job 1552	Rehabilitation Investigation Old tip Site C/fwd	35,000
Job 1553	Wind Blown Waste Fence Old Quarry	25,000
Job 1554	Transfer Station/Tip Shop	576,850 <u>776,850</u>
10259204	Transfer To Refuse Site Reserve Transfer Additional Funds to Reserve	120,000
10259215	Transfer From Refuse Reserve Transfer from Refuse Reserve - Transfer station/tip Shop	(266,850)

SANITATION - REFUSE OTHER

Schedule 10
Sub Program 26

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10262002 Street Bin Maintenance		21,765		17,158		6,600
	10262012 Street Bin Collection Service		36,360		32,483		36,000
	10262022 Litter Control		3,927		1,424		2,534
	10262032 Septage Pond Maintenance - Works		699		198		772
	10262052 Removal Car Bodies		200		0		200
	10262062 Administration Allocation		44,188		41,933		42,361
	10262072 Legal Expenses		0		0		0
	10262082 Septage Pond Maintenance		100,000		8,490		25,000
	10269802 Health Expenses Allocated		23,788		23,530		23,788
<u>OPERATING INCOME</u>							
	10263003 Litter Infringements	(200)		0		(200)	
	10263013 Septage Disposal Fees	(110,000)		(110,069)		(163,000)	
<u>CAPITAL EXPENDITURE</u>							
	10269154 Transfer To Septage Pond Reserve		0		71,223		71,223
<u>CAPITAL INCOME</u>							
	10269025 Transfer From Refuse Reserve	(58,643)		0		0	
		(168,843)	230,927	(110,069)	199,840	(163,200)	208,478

SCHEDULE 10
SANITATION - REFUSE OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

10262002	Street Bin Maintenance		
	Street Bin Maintenance		
	Job 4100 Labour Expense		7,084
	Job 4100 Labour Overheads		8,385
	Job 4100 Plant Operating Cost		776
	Job 4100 Plant Depreciation		520
21,765	Job 4100 Materials & Contracts		5,000
			<u>21,765</u>
			<u>21,765</u>
10262012	Street Bin Collection Service		36,360
10262022	Litter Control		
	Animal Body, Rubbish Removal		
	Job 4900 Labour Expense		322
	Job 4900 Labour Overheads		381
	Job 4900 Plant Operating Cost		98
	Job 4900 Plant Depreciation		126
3,927	Job 4900 Materials & Contracts		3,000
			<u>3,927</u>
			<u>3,927</u>
10262032	Septage Pond Maintenance - Works		
	Spray Weeds Bank Maintenance etc		
	Job 5780 Labour Expense		75
	Job 5780 Labour Overheads		89
	Job 5780 Plant Operating Cost		21
	Job 5780 Plant Depreciation		14
699	Job 5780 Materials & Contracts		500
			<u>699</u>
			<u>699</u>
10262052	Removal Car Bodies		200
10262062	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		44,188
10262082	Septage Pond Maintenance		
	General Maintenance		2,000
	Bore Sampling Annual		3,000
	Desludge Pond (tip fees)		35,000
	Dump point Ramp X 2		8,000
	Replace Liner in Pond 1		32,000
	Earthworks/Drainage Works		20,000
			<u>100,000</u>
			<u>100,000</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		(110,000)
10269035	Transfer From Septage Reserve		(58,643)

SEWERAGE

Schedule 10
Sub Program 27

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
	<u>OPERATING EXPENDITURE</u>						
	10272002 Sullage Waste Point Peel Tce		650		388		650
	10279502 Administration Allocation		4,419		4,193		4,236
	<u>OPERATING INCOME</u>						
	10273013 Septic Fees - Shire	(10,000)		(5,074)		(10,000)	
	<u>CAPITAL EXPENDITURE</u>						
	<u>CAPITAL INCOME</u>						
		(10,000)	5,069	(5,074)	4,582	(10,000)	4,886

SCHEDULE 10

SEWERAGE

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

10272002	Sullage Waste Point Peel Tce Sewerage Expenses - Water Corporation	650
10279502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	4,419
10273013	Septic Fees - Shire Septic Tank Fees	(10,000)

URBAN STORMWATER DRAINAGE

Schedule 10
Sub Program 28

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10282012 Drainage Management		80,306		329,358		91,423
	10282022 Administration Allocation		8,838		8,387		8,472
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
	10282004 Infrastructure - Drainage		128,669		13,958		186,669
	10282014 Town Centre Drainage Southern Investment Funding		7,150		74,143		80,395
<u>CAPITAL INCOME</u>							
		0	224,963	0	425,846	0	366,959

SCHEDULE 10
URBAN STORMWATER DRAINAGE

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	10282012	Drainage Management	
		Drainage Management	
	Job 4305	Labour Expense	27,332
	Job 4305	Labour Overheads	33,256
	Job 4305	Plant Operating Cost	13,299
80,306	Job 4305	Plant Depreciation	6,419
			<u>80,306</u>
	10282022	Administration Allocation	
		<i>Administration Expenses Reallocated - Activity Based Costing's</i>	8,838
	10282004	Infrastructure - Drainage	
	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>
	10282014	Town Centre Drainage	
7,150	Job 2054	Drainage King Creek C/Fwd	7,150
			<u>7,150</u>

PROTECTION OF ENVIRONMENT

Schedule 10
Sub Program 29

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10292002 Flood Mitigation		5,506		(5,244)		7,480
	10292022 Town Pool Aerators		23,570		22,727		30,499
	10292072 Tree Subsidy Property Owners		10,000		4,820		10,000
	10292112 Sea Gull Control		0		0		0
	10292122 Environmental Works		56,494		0		10,000
	10296102 Depcn - Protect Environ		8,070		8,060		18,055
	10298002 Administration Allocation		17,675		16,793		16,944
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
	10292014 Infrastructure - Other		0		0		40,100
	10292084 Transfer To River Town Pool Dredging Reserve		0		50,000		50,000
<u>CAPITAL INCOME</u>							
		0	121,315	0	97,156	0	183,078

SCHEDULE 10
PROTECTION OF ENVIRONMENT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

10292002	Flood Mitigation		
	Flood Mitigation - Pump Station		
Job 4200	Labour Expense		133
Job 4200	Labour Overheads		157
Job 4200	Plant Operating Cost		10
Job 4200	Plant Depreciation		4
\$1,304	Job 4200	Materials & Contractors	1,000
	Job 4200	Electricity	4,202
			<u>5,506</u>
10292022	Town Pool Aerators		
	Town Pool Aerators		
Job 4205	Labour Expense		0
Job 4205	Labour Overheads		0
Job 4205	Annual Service		4,620
Job 4205	Extra 2 Filter Screens		1,160
\$9,780	Job 4205	Materials & Contractors	4,000
	Job 4205	Insurance - Property	64
	Job 4205	Aerator - Electricity	13,726
			<u>23,570</u>
10292072	Tree Subsidy Property Owners		
	Provision of Trees 50% Subsidy to Ratepayers		10,000
10292122	Environmental Works		
	LCDC Trust T18S Expenditure Reserve 51213 & 44700		10,394
	NRM Grant Expenditure C/fwd		36,100
	Investigation Environmental Works C/fwd		10,000
			<u>56,494</u>
10298002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>		17,675

TOWN PLANNING & REGIONAL DEVELOPMENT

Schedule 10
Sub Program 30

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10301002 Town Planning Salaries		382,448		366,593		380,335
	10301102 Superannuation		45,350		35,950		35,423
	10301202 Fringe Benefits Tax		16,080		16,080		13,414
	10301302 Staff Costs		22,783		18,894		22,431
	10302002 Consultants		50,000		2,985		50,000
	10302012 Office Expenses		21,952		17,233		20,447
	10302022 Refund Planning Fees		210		0		210
	10302032 Legal Costs		25,000		35,776		15,000
	10302042 Advertising		7,500		2,467		8,000
	10302112 Municipal Heritage Inventory		15,000		0		15,000
	10302122 Engineering Consultants		5,000		0		10,000
	10302142 Mapping & Valuations		7,000		6,964		7,000
	10306102 Depcn - Town Planning		7,126		7,118		7,012
	10306122 Loss On Sale Of Asset - Town Plan		3,176		36,613		0
	10307002 T/Planning-Vehicle Exp		6,000		6,757		9,000
	10308002 Administration Allocation		88,377		83,866		84,722
<u>OPERATING INCOME</u>							
	10303003 Planning/Development Fees	(95,000)		(45,584)		(95,000)	
	10303013 Reimbursement Advertising	(4,000)		0		(4,000)	
	10303023 Town Planning Fines	(10,000)		(500)		(10,000)	
	10303033 Town Planning General	(500)		(50)		(500)	
<u>CAPITAL EXPENDITURE</u>							
	10309004 Plant & Equipment		35,000		0		0
<u>CAPITAL INCOME</u>							
	10309505 Proceeds On Sale Of Asset	(17,000)		0		0	
	10309545 Realisation On Asset Disposal	17,000		0		0	
		(109,500)	738,002	(46,134)	637,296	(109,500)	677,994

SCHEDULE 10
TOWN PLANNING & REGIONAL DEVELOPMENT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

10301002	Town Planning Salaries	
	Executive Manager Development Services & Planners	382,448
10301102	Superannuation	
	Superannuation	45,350
10301202	Fringe Benefits Tax	
	Fringe Benefits Tax - Planners & EMDS	16,080
10301302	Staff Costs	
	Workers Compensation	10,674
	Salary Continuance	1,409
	Uniforms	1,200
	Training & Conferences x 3	8,000
	Staff Conference Expenses EMDS	1,500
		<u>22,783</u>
10302002	Consultants	
	Review Town Centre Parking Strategy C/fwd	10,000
	Review TPS no 6 LPS C/fwd	30,000
	Omnibus Amendment	5,000
	Miscellaneous	5,000
		<u>50,000</u>
10302012	Office Expenses	
	Utilities - Telephones	3,489
	Environmental Planning Tool - WALGA	2,000
	Intra Maps	12,463
	Computer Support, including upgrades	2,000
	Stationery	500
	Sundry	500
	Signs for Onsite Advertising	1,000
		<u>21,952</u>
10302022	Refund Planning Fees	
	<i>Refund Various Fees</i>	210
10302032	Legal Costs	
	Provision for legal costs	25,000
10302042	Advertising	
	Reimbursable Advertising Local Planning Applications, etc	2,000
	Reimbursable Gazettal's TPS Amendments, etc	2,000
	General Advertising - Planning Policies, etc	3,500
		<u>7,500</u>
10302112	Municipal Heritage Inventory	
	Heritage Consultant advice (MHI Review & Heritage List) C/fwd	15,000
10302122	Engineering Consultants	
	Engineering Consultants - Subdivision & Development	5,000

SCHEDULE 10
TOWN PLANNING & REGIONAL DEVELOPMENT
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

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
10306122 Loss On Sale Of Asset - Town Plan	
Planners Vehicle PN1514	3,176
10307002 T/Planning-Vehicle Exp	
Senior Town Planner Vehicle	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>	88,377
10303003 Planning/Development Fees	
Planning Consent	(51,000)
Advertising / Consultation	(22,000)
Subdivision Clearance	(22,000)
	<u>(95,000)</u>
10303013 Reimbursement Advertising	
Reimbursable Advertising Local Planning Applications, etc	(2,000)
Reimbursable Gazettal's TPS Amendments, etc	(2,000)
	<u>(4,000)</u>
10303023 Town Planning Fines	
Town Planning - Fines	(10,000)
10303033 Town Planning General	
Miscellaneous Including Fee for Advice	(250)
Sale of Plans / Documents	(250)
	<u>(500)</u>
10309004 Plant & Equipment	
Planners Vehicle PN1514	35,000
10309505 Proceeds On Sale Of Asset	
Planners Vehicle PN1514	(17,000)
10309545 Realisation On Asset Disposal	
Planners Vehicle PN1514	17,000

OTHER COMMUNITY AMENITIES

Schedule 10
Sub Program 31

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10312002 Public Conveniences		83,079		75,478		59,538
	10312012 Avon Mall Maintenance - Works		35,852		36,068		29,418
	10312022 Avon Mall Building Maintenance		5,202		3,420		10,904
	10312032 Cemetery Maintenance		88,079		84,756		93,391
	10312042 Cemetery Grave Digging		20,000		22,051		20,000
	10312052 Cemetery Signs & Plates		500		0		500
	10312062 Cemetery Buildings Maintenance		2,154		3,189		2,143
	10312072 Town Clock Maintenance		500		0		500
	10316102 Depcn - Other Comm Amenit		23,301		22,764		43,558
	10318002 Administration Allocation		70,701		67,093		67,778
<u>OPERATING INCOME</u>							
	10313013 Cemetery - Monumental Fee	(500)		(187)		(500)	
	10313023 Funeral Director Licenses	(400)		(388)		(400)	
	10313033 Cemetery - Burial Fees	(52,000)		(33,969)		(52,000)	
	10313063 Reim-Plaques & Plates	(500)		0		(500)	
<u>CAPITAL EXPENDITURE</u>							
	10317004 Buildings - Other Community		21,485		0		0
	10317204 Buildings - Cemetery		0		0		11,536
	10317354 Infrastructure - Streetscape		50,000		181,235		181,000
	10317374 Infrastructure - Other Cemetery		0		19,119		18,121
<u>CAPITAL INCOME</u>							
		(53,400)	400,853	(34,544)	515,174	(53,400)	538,387

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	10312002	Public Conveniences	
		Bakers Hill Hooper Park Toilets	
	Job 1802	Carpentry Repairs	500
	Job 1802	Electrical Repairs	500
	Job 1802	Plumbing Repairs	3,000
	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	New Male and Female Signs	218
	Job 1802	Replace Doors, Duracote and Paint	1,140
11,876	Job 1802	Materials	750
	Job 1802	Utilities - Electricity	1,075
	Job 1802	Utilities - Water	738
	Job 1802	ESL	74
13,881	Job 1802	Insurance - Property	118
		Clackline Toilets	
	Job 1804	Electrical Maintenance	500
	Job 1804	Carpentry Repairs	500
	Job 1804	Plumbing Repairs	3,000
	Job 1804	Repair Vandalism	500
	Job 1804	Replace Doors, Duracote and Paint	1,710
	Job 1804	Cleaning Contract 3 Cleans Per Week	3,816
\$10,876	Job 1804	Materials	850
	Job 1804	ESL	74
11,186	Job 1804	Insurance - Property	236
		Katrine Toilets - Viveash Reserve Toilets	
	Job 1805	Roof & Gutter Maintenance	200
	Job 1805	Weed & Pest Control	100
	Job 1805	Electrical Repairs	500
	Job 1805	Plumbing Repairs	3,000
	Job 1805	Cleaning Contract 2 Cleans Per Week	2,544
	Job 1805	Replace Doors, Duracote and Paint	1,710
8,554	Job 1805	Materials	500
	Job 1805	ESL	71
	Job 1805	Utilities - Water	244
9,099	Job 1805	Insurance - Property	230
		Wundowie Toilets	
	Job 1809	Roof & Gutter Maintenance	200
	Job 1809	Weed & Pest Control	100
	Job 1809	Electrical Repairs	500
	Job 1809	Plumbing Repairs	4,000
	Job 1809	Contractors - Cleaning - 3 Cleans Per Week	3,600
	Job 1809	Repair Vandalism	1,000
	Job 1809	2 X Soap Dispensers	250
	Job 1809	Replace Doors, Duracote and Paint	1,710
12,060	Job 1809	Materials	700
	Job 1809	ESL	74
12,331	Job 1809	Insurance - Property	197
		Bernard Park Toilets	
	Job 5800	Roof & Gutter Maintenance	100
	Job 5800	Electrical Maintenance	500
	Job 5800	Weed & Pest Control	100
	Job 5800	Carpentry Repairs	500
	Job 5800	New Toilet Roll Holder Locks	350
	Job 5800	Plumbing Repairs	8,000
	Job 5800	Repair Vandalism	2,000
	Job 5800	Sharps Containers Servicing	1,100
15,950	Job 5800	Cleaning Contract	3,300
	Job 5800	Toiletries	2,300
	Job 5800	Utilities - Electricity	500
	Job 5800	ESL	74
\$19,365	Job 5800	Insurance - Property	541

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	Apex Park Toilets		
Job 5820	Cleaning Contract	3,300	
Job 5820	Roof & Gutter Maintenance	200	
Job 5820	Weed & Pest Control	100	
Job 5820	Carpentry Repairs	500	
Job 5820	Electrical Repairs	500	
Job 5820	Plumbing Repairs	3,000	
Job 5820	Duracote Door and Paint	1,710	
Job 5821	Relay Pavers and Pressure Clean	1,300	
Job 5820	General Building Maintenance	400	
Job 5820	Repair Vandalism	2,000	
Job 5820	Sharps Containers Servicing	1,872	
15,482	Job 5820	Keys	100
	Job 5820	Toiletry & Cleaning Supplies	500
	Job 5820	Utilities - Electricity	466
	Job 5820	Utilities - Water	925
	Job 5820	ESL	74
\$17,216	Job 5820	Insurance - Property	270
		<u>83,079</u>	
	10312012 Avon Mall Maintenance - Works		
	Avon Mall Maintenance - Works		
Job 1012	Labour Expense	6,065	
Job 1012	Labour Overheads	7,111	
Job 1012	Plant Operating Cost	350	
Job 1012	Plant Depreciation	271	
Job 1012	Grassed Area Lease Expense	10,000	
29,297	Job 1012	Materials & Contractors	5,500
	Job 1012	Utilities - Water	6,555
		<u>35,852</u>	
	10312022 Avon Mall Building Maintenance		
	Avon Mall Maintenance - Building		
Job 5885	Electrical Repairs	500	
Job 5885	General Building Mtc	1,000	
Job 5885	Repair Vandalism	1,000	
Job 5885	Insurance - Property	98	
5,202	Job 5885	Utilities - Electricity	2,604
	Job 5885	Utilities - Water	5,202
		<u>5,202</u>	
	10312032 Cemetery Maintenance		
	Cemetery Maintenance		
Job 1400	Labour Expense	2,367	
Job 1400	Labour Overheads	2,802	
Job 1400	Plant Operating Cost	842	
Job 1400	Plant Depreciation	400	
Job 1400	Cleaning Toilets	6,600	
\$81,011	Job 1400	Materials & Contractors	68,000
	Job 1400	Utilities - Water	7,068
		<u>88,079</u>	
	10312042 Cemetery Grave Digging		
	Cemetery Grave Digging		
Job 1401	Contractors	20,000	
	10312052 Cemetery Signs & Plates		
	Purchase Signs and Plates Graves & Niche Wall	500	
	10312062 Cemetery Buildings Maintenance		
	Vandalism	1,000	
	General Building Maintenance	500	
	Materials - Supplies	200	
	ESL	74	
	Insurance - Property	380	
		<u>2,154</u>	

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

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>	70,701
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	(52,000)
10313063	Reim-Plaques & Plates Reimbursement of Plaque & Plate Purchases	(500)
10317004	Buildings - Other Community Duracote Doors Bernard Park Toilets Recoat Floor Throughout	5,100 <u>16,385</u> <u>21,485</u>
10317354	Infrastructure - Streetscape	
Job 1610	CBD Works - Streetscaping as per LTFP	<u>50,000</u> <u>50,000</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	(8,000)	427,215	(69,535)	419,997	(8,000)	450,599
Swimming Pools	(3,673,704)	690,486	(1,296,747)	494,482	(4,842,500)	542,109
Other Recreation and Sport	(645,933)	3,855,134	(972,645)	2,816,688	(1,028,263)	2,927,140
Libraries	(3,050)	557,190	(3,690)	537,675	(3,050)	551,639
Other Culture	(103,760)	131,613	(218,726)	122,559	(312,940)	135,433
Operating Total to Schedule 2	(4,434,447)	5,661,638	(2,561,342)	4,391,402	(6,194,753)	4,606,922
Capital						
Public Halls	0	32,100	0	18,538	0	20,250
Swimming Areas and Beaches	(5,295,265)	8,138,262	(150,547)	4,015,542	(3,301,642)	8,001,642
Other Recreation and Sport	(527,264)	2,873,604	(1,793,571)	2,342,161	(1,559,681)	3,253,967
Libraries	0	116,504	55,579	3,372	0	84,300
Other Culture	0	236,350	0	9,266	0	239,700
Capital Total to Schedule 2	(5,822,529)	11,396,820	(1,888,539)	6,388,879	(4,861,323)	11,599,860
Total Recreation and Culture	(10,256,976)	17,058,458	(4,449,881)	10,780,282	#####	16,206,781

PUBLIC HALLS

Schedule 11
Sub Program 32

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11321002 Building Maintenance Salaries		87,867		81,955		87,867
	11321012 Superannuation Building Maintenance		8,184		7,660		13,352
	11322002 Northam Town Hall		49,091		55,050		60,824
	11322022 Garden Maintenance		30,949		30,667		35,562
	11322032 Guide Hall		3,393		1,578		3,126
	11322042 Wundowie Hall		20,997		21,198		23,914
	11322052 Clackline Hall		7,437		7,744		9,488
	11322062 Irishtown Hall		2,421		3,059		2,421
	11322072 Bakers Hill Pavillion		17,459		15,895		17,071
	11322082 Quellington Hall		7,551		4,909		5,787
	11322092 Southern Brook Hall/Tennis Courts		7,159		5,726		6,402
	11322102 Grass Valley Hall/Tennis Courts		10,543		11,096		13,093
	11326102 Depcn - Public Halls/Civ		165,325		165,075		163,218
	11328002 Administration Allocation		8,838		8,387		8,472
<u>OPERATING INCOME</u>							
	11323013 Charges - Hall Hire	(8,000)		(11,085)		(8,000)	
	11323023 Grants	0		(58,450)		0	
<u>CAPITAL EXPENDITURE</u>							
	11329004 Buildings - Halls		32,100		18,538		20,250
<u>CAPITAL INCOME</u>							
		(8,000)	459,315	(69,535)	438,536	(8,000)	470,849

**SCHEDULE 11
PUBLIC HALLS**

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	11321002 Building Maintenance Salaries	87,867
	11321012 Superannuation Building Maintenance	8,184
	11322002 Northam Town Hall	
	Northam Town & Lesser Hall Maintenance	
	Job 1003 Air-conditioning Maintenance	1,000
	Job 1003 Roof & Gutter Repairs	500
	Job 1003 Weed & Pest Control	1,600
	Job 1003 Carpentry Repairs	1,000
	Job 1003 Electrical Repairs	1,000
	Job 1003 Plumbing Repairs	1,000
	Job 1003 Upgrade of Switchboards	2,200
	Job 1003 Fire Control - Including Monitoring	2,900
	Job 1003 Repair Vandalism	1,000
	Job 1003 Sanitary Service	100
	Job 1003 Fire Panel Inspections	1,418
	Job 1003 ESL	127
	Job 1003 Insurance - Property	13,254
	Job 1003 Cleaning & Toiletry Supplies	1,500
	Job 1003 Utilities -Water	3,105
	Job 1003 Utilities - Electricity	5,915
	Job 1003 Utilities - Gas	357
	Job 1003 Rubbish Charges	1,440
	Job 1003 Cleaning - Rec Centre Staff	5,219
49,091	Job 1003 Works Labour	4,456
		<u>49,091</u>
	11322022 Garden Maintenance	
	Town Hall Gardens	
	Job 5960 Labour Expense	4,220
	Job 5960 Labour Overheads	4,995
	Job 5960 Plant Operating Costs	100
	Job 5960 Plant Depreciation	64
\$9,629	Job 5960 Materials & Contractors	250
	Wundowie Hall Gardens	
	Job 5975 Labour Expense	9,137
	Job 5975 Labour Overheads	10,764
	Job 5975 Plant Operating Costs	454
	Job 5975 Plant Depreciation	465
\$21,320	Job 5975 Materials & Contractors	500
		<u>30,949</u>
	11322032 Guide Hall	
	Girl Guides Hall	
	Job 1011 Weed & Pest Control	300
	Job 1011 Carpentry Repairs	500
	Job 1011 Electrical Repairs	500
	Job 1011 Plumbing Repairs	500
	Job 1011 Fire Control	150
\$2,450	Job 1011 Repair Vandalism	500
	Job 1011 Utilities - Water	712
	Job 1011 ESL	71
	Job 1011 Rubbish Charges	160
		<u>3,393</u>

SCHEDULE 11

PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	11322042	Wundowie Hall	
		Wundowie Hall	
	Job 1801	Air-conditioning Maintenance	200
	Job 1801	Roof & Gutter Repairs	200
	Job 1801	Weed & Pest Control	300
	Job 1801	Carpentry Repairs	500
	Job 1801	Electrical Repairs	1,000
	Job 1801	Plumbing Repairs	1,000
	Job 1801	Fire Control	200
	Job 1801	Repair Vandalism	500
	Job 1801	Sanitary Disposal Service	100
13,600	Job 1801	Cleaning - 2 Cleans Per Week	9,600
	Job 1801	Utilities - Water	2,172
	Job 1801	Utilities - Electricity	1,715
	Job 1801	Toiletry Supplies	500
	Job 1801	Insurance - Property	2,570
	Job 1801	Rubbish Charges x 2	320
	Job 1801	ESL	120
			<u>20,997</u>
			<u><u>20,997</u></u>
	11322052	Clackline Hall	
		Clackline Hall	
	Job 6255	Roof & Gutter Repairs	200
	Job 6255	Pest Control	1,650
	Job 6255	Electrical Repairs	500
	Job 6255	Plumbing Repairs	500
	Job 6255	Fire Control	200
	Job 6255	General Repairs	3,000
	Job 6255	Property Insurance	1,076
	Job 6255	ESL	71
7,437	Job 6255	Rubbish & Recycling Charges x 1	240
			<u>7,437</u>
			<u><u>7,437</u></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><u>2,421</u></u>
	11322072	Bakers Hill Pavillion	
		Bakers Hill Pavilion	
	Job 6155	Sanitary Disposal Service	100
	Job 6155	Air-conditioning Maintenance	300
	Job 6155	Roof & Gutter Maintenance	100
	Job 6155	Weed & Pest Control & Pressure Clean	1,050
	Job 6155	Carpentry Repairs	500
	Job 6155	Annual Fee Floor Cleaning, Progress Association	1,000
	Job 6155	Electrical Repairs	500
	Job 6155	Plumbing Repairs	500
4,150	Job 6155	Fire Control	100
	Job 6155	3 Toilet Roll Holders & 2 Paper Towel Holders	1,010
	Job 6155	New Male and Female Signs	850
	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	4,378
			<u>17,459</u>
			<u><u>17,459</u></u>

**SCHEDULE 11
PUBLIC HALLS**

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	11322082	Quellington Hall	
		Quellington Hall	
	Job 1807	Roof & Gutter Maintenance	200
	Job 1807	Pest Control	400
	Job 1807	Investigate Timber Floor Expansion	1,800
	Job 1807	Cleaning Once Per Week	3,600
	Job 1807	Carpentry Repairs	200
	Job 1807	Electrical Repairs	200
6,700	Job 1807	Plumbing Repairs	300
	Job 1807	Insurance - Property	780
	Job 1807	ESL	71
			<u>7,551</u>
	11322092	Southern Brook Hall/Tennis Courts	
	Job 1808	Southern Brook Hall	
	Job 1808	Roof & Gutter Maintenance	200
	Job 1808	Pest Control	400
	Job 1808	Install Flyscreen Doors	1,000
	Job 1808	Carpentry Repairs	200
	Job 1808	Cleaning Once Per week	3,600
	Job 1808	Electrical Repairs	200
	Job 1808	Plumbing Repairs	500
	Job 1808	Insurance - Property	988
7,159	Job 1808	ESL	71
			<u>7,159</u>
	11322102	Grass Valley Hall/Tennis Courts	
		Grass Valley Hall Mtc	
	Job 1803	Roof & Gutter Maintenance	200
	Job 1803	Pest Control	3,190
	Job 1803	Electrical Repairs	500
	Job 1803	Cleaning Contractor	3,500
	Job 1803	Plumbing Repairs	500
	Job 1803	Repair Vandalism	500
	Job 1803	Insurance - Property	1,658
	Job 1803	Insurance - Property (Goods Shed)	424
10,543	Job 1803	ESL	71
			<u>10,543</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>	8,838
	11323013	Charges - Hall Hire	
		Wundowie Hall Hire Charges	(2,000)
		Town /Lesser Halls Charges Sundry Hire	(2,000)
		Other	(4,000)
			<u>(8,000)</u>
	11329004	Buildings - Halls	
		Wundowie Hall	
	Job 1811	Replace Ceiling, Toilet & Kitchen	13,600
	Job 1811	New Ridge Capping	1,800
		Southern Brook Hall	
	Job 1818	Install Ceiling to Entry Area	3,900
	Job 1818	Install A/C to kitchen	2,800
		Northam Hall	
	Job 1819	New Curtains Track and Motor	10,000
			<u>32,100</u>

SWIMMING POOLS

Schedule 11
Sub Program 33

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
11331002	Northam Pool - Salaries		179,245	170,725		152,342	
11331012	Wundowie Pool - Salaries		69,712	86,672		66,931	
11331102	Northam Pool - Superannuation		16,694	13,258		14,189	
11331202	Northam Pool - Staff Costs		10,368	5,333		10,253	
11332002	Northam Pool & Plant Mtc		20,000	16,550		20,000	
11332012	Northam Pool Building Mtc		7,730	7,556		7,730	
11332022	Swimming Club Carnival		500	0		500	
11332032	Swimming Pool Insurance		14,131	20,030		9,872	
11332042	Northam Pool - Sundry		500	57		500	
11332052	Northam Pool - Special Events		1,500	191		1,500	
11332062	Wundowie Pool - Operating Expenses		21,233	15,551		16,094	
11332072	Wundowie Pool - Utilities		26,261	24,019		27,658	
11332082	Wundowie Pool - Chemicals		6,000	3,809		6,000	
11332092	Northam Pool - Electricity		31,851	29,013		41,270	
11332102	Northam Pool - Water		26,443	5,734		35,362	
11332112	Northam Pool - Telephone		793	758		857	
11332122	Northam Pool - Stock Purchase		23,000	14,293		23,000	
11332132	Northam Pool Garden Mtc		20,328	18,715		16,645	
11332142	Northam Pool - Operating Expenses		24,550	12,810		25,550	
11332152	Wundowie Pool - Superannuation		6,493	7,985		6,234	
11332162	Wundowie Pool - Staff Costs		3,851	4,169		3,724	
11332172	Wundowie Pool Building Mtc		3,400	3,151		3,400	
11332182	Wundowie Pool - Special Events		1,000	181		1,000	
11332192	Wundowie Pool & Plant Mtc		6,000	4,358		6,000	
11332202	Water Park		5,000	316		11,000	
11332902	Loan 228 Interest Repayments		83,568	0		0	
11336102	Depcn - Swimming Areas & Beaches		62,660	12,475		17,554	
11338002	Administration Allocation		17,675	16,773		16,944	
OPERATING INCOME							
11333003	Government Subsidy - Northam	0		0		0	
11333013	Reimbursements - Northam	(750)		0		(750)	
11333043	Government Subsidy - Wundowie	0		0		0	
11333053	Reimbursements - Wundowie	(100)		0		(100)	
11333103	Charges General Admission - Northam	(41,000)		(34,748)		(41,000)	
11333113	Charges Season Admission - Northam	(24,000)		(25,496)		(24,000)	
11333123	Charges School Admission - Northam	(25,000)		(24,968)		(25,000)	
11333163	Charges Stock Sales - Northam	(30,000)		(22,392)		(30,000)	
11333173	Charges General Admission - Wundowie	(11,000)		(9,536)		(11,000)	
11333183	Charges Season Admission - Wundowie	(6,000)		(5,679)		(6,000)	
11333193	Charges School Admission - Wundowie	(4,650)		(5,133)		(4,650)	
11333015	Swimming Pool Grants	(3,531,204)		(1,168,796)		(4,700,000)	
11333213	Charges Telephone - Northam	0		0		0	
CAPITAL EXPENDITURE							
11339048	Loan 228 Northam Acquatic Facility		38,262	0		0	
11339074	Infrastructure Other		8,100,000	4,015,542		8,001,642	
CAPITAL INCOME							
11333005	Transfer From Recreation Reserve	(795,265)		(150,547)		(901,642)	
11339726	Swimming Pool Loan	(4,500,000)				(2,400,000)	
		(8,968,969)	8,828,748	(1,447,294)	4,510,024	(8,144,142)	8,543,751

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11331002	Northam Pool - Salaries <i>Salaries Pool Manager & Assistants - Salaries</i>	179,245
11331012	Wundowie Pool - Salaries <i>Salaries Pool Manager & Assistants - Salaries</i>	69,712
11331102	Northam Pool - Superannuation <i>Salaries Pool Manager & Assistants - Superannuation</i>	16,694
11331202	Northam Pool - Staff Costs	
	<i>Workers Compensation</i>	3,968
	Conference	1,200
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Chlorine Handling Training	2,000
	SCBA Training	2,000
	Name Badges, Medicals etc	300
		<u>10,368</u>
11332002	Northam Pool & Plant Mtc General Operating Expenditure	<u>20,000</u> <u>20,000</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 Carpentry Repairs	500
	Job 5980 Electrical Repairs	800
	Job 5980 Plumbing Repairs	1,000
	Job 5980 Fire Control	200
	Job 5980 Security	850
	Job 5980 Repair Vandalism	1,000
	Job 5980 Shade Sail Repairs & Removal	2,500
	Job 5980 Keys	100
7,730	Job 5980 Sanitary Disposal	180
		<u>7,730</u>
11332022	Swimming Club Carnival Sundry Expenses	500
11332032	Swimming Pool Insurance Insurance - Property	14,131
11332042	Northam Pool - Sundry Cleaning Products	500

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11332052 Northam Pool - Special Events	1,500
11332062 Wundowie Pool - Operating Expenses	
Job 1086 Labour Expense	3,161
Job 1086 Labour Overheads	3,742
Job 1086 Plant Operating Costs	322
Job 1086 Plant Depreciation	293
Job 1086 Materials & Contractors	500
Job 1087 Insurance - Property	4,738
Job 1087 ESL	155
Job 1087 Gas Cylinder Rental	0
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
21,233 Job 1087 Radio's	950
	<u>21,233</u>
11332072 Wundowie Pool - Utilities	
Utilities - Electricity	11,720
Utilities - Water	14,092
Utilities - Telephone	449
	<u>26,261</u>
11332082 Wundowie Pool - Chemicals	
Pool Chemicals	6,000
11332092 Northam Pool - Electricity	
Utilities - Electricity	31,851
11332102 Northam Pool - Water	
Utilities - Water	26,443
11332112 Northam Pool - Telephone	
Utilities - Telephone	793
11332122 Northam Pool - Stock Purchase	
Canteen Stock	23,000
11332132 Northam Pool Garden Mtc	
Swimming Pool Gardens - Northam	
Job 1085 Labour Expense	7,359
Job 1085 Labour Overheads	8,685
Job 1085 Plant Operating Costs	653
Job 1085 Plant Depreciation	631
\$20,328 Job 1085 Materials & Contractors	3,000
	<u>20,328</u>

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11332142	Northam Pool - Operating Expenses	
	Pool Chemicals	17,000
	FESA - ESL Levy	300
	Dept of Mines Licence	200
	Rubbish Removal x 5	800
	Advertising	600
	Stationery	500
	Toiletry & Cleaning Supplies	900
	First Aid Supplies	400
	Gas Cylinder Rental	350
	Oxy Viva & BA Mtc	500
	Other Expenses - Pool Manager	1,000
	Lane Ropes	500
	Laptop & Internet Access	1,500
		<u>24,550</u>
11332152	Wundowie Pool - Superannuation	
	<i>Salaries Pool Manager & Assistants - Superannuation</i>	6,493
11332162	Wundowie Pool - Staff Costs	
	<i>Workers Compensation</i>	2,651
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Name Badges, Medicals etc	300
		<u>3,851</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 Fire Control	200
	Job 5020 Repair Vandalism	500
3,400	Job 5020 Sanitary Disposal	100
		<u>3,400</u>
11332182	Wundowie Pool - Special Events	
		1,000
11332192	Wundowie Pool & Plant Mtc	
	General Operating Expenditure	6,000
		<u>6,000</u>
11332202	Water Park	
	General Operating Expenditure	5,000
		<u>5,000</u>
11332902	Loan 228 Interest Repayments	83,568
11336102	Depcn - Swimming Areas & Beaches	
	<i>Depreciation of Fixed Assets</i>	62,660

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11338002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing</i>	17,675
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	(41,000)
11333113 Charges Season Admission - Northam	
Season Entry Charges	(24,000)
11333123 Charges School Admission - Northam	
School Entry Fees	(25,000)
11333163 Charges Stock Sales - Northam	
Kiosk Sales	(30,000)
11333173 Charges General Admission - Wundowie	
General Entry Charges	(11,000)
11333183 Charges Season Admission - Wundowie	
Season Entry Charges	(6,000)
11333193 Charges School Admission - Wundowie	
School Entry Fees	(4,650)
11339048 Loan 228 Northam Aquatic Facility	38,262
11339074 Infrastructure Other	
Wundowie Pool Bowl Repainting C/fwd	10,000
Northam Pool Redevelopment C/fwd	8,090,000
	<u>8,100,000</u>
11333005 Transfer From Recreation Reserve	
Northam Pool Redevelopment	(785,265)
Wundowie Pool Bowl Repainting (C/fwd)	(10,000)
	<u>(795,265)</u>
11333015 Swimming Pool Grants	
CSRF Grant Northam Pool C/fwd	(375,000)
Building Better Regions Grant C/fwd	(3,156,204)
	<u>(3,531,204)</u>
11339726 Swimming Pool Loan C/fwd	(4,500,000)

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
	11341002 Recreation Centre Salaries		314,533		292,750		315,535
	11341092 Fringe Benefits Tax		0		10,697		12,125
	11341102 Rec Centre Superannuation		28,419		32,121		29,488
	11341202 Recreation Centre Staff Costs		17,493		15,260		17,223
	11341402 Recreation Vehicle Expenses		6,000		9,194		10,500
	11342012 Stock Purchases		3,500		947		3,500
	11342032 Recreation Control		29,469		39,100		68,098
	11342042 Public Parks Gdns & Reser		1,120,075		1,051,331		1,101,104
	11342052 Reimburseable Expenses		315		525		567
	11342062 Agricultural Show Grounds		2,087		2,362		4,413
	11342072 Community Sponsorship		95,083		83,443		95,158
	11342082 Bakers Hill Oval		29,752		28,216		27,569
	11342092 Grass Valley Oval		775		710		369
	11342102 Wundowie Oval		82,526		58,684		49,932
	11342112 Public Parks, Gardens/Res		2,544		2,377		2,544
	11342122 Progress & Community Association		33,000		33,000		33,000
	11342152 Youth Advisory Council Building		3,700		1,364		3,687
	11342162 Bmx Tracks Maintenance		3,445		2,191		4,786
	11342172 Wundowie Oval Buildings		8,928		34,620		38,083
	11342182 Legal Fees		5,000		8,336		5,000
	11342212 Recreation Programs		10,000		8,716		10,000
	11342502 Northam Rec Centre Building Mtc		144,609		152,913		146,308
	11342512 Other Rec Building Maint		20,082		19,212		21,851
	11342522 Jubilee Pavilion Maint		0		367		0
	11342912 Loan 208 Interest Repayments		153		454		624
	11342922 Loan 219A Interest Repayments		8,854		5,864		6,870
	11342932 Loan 227 Interest Repayments		12,110		0		0
	11342942 Loan 223 Interest Repayments		10,136		8,003		15,099
	11342952 Loan 224 Interest Repayments		57,285		48,524		60,776
	11346012 Loss On Sale Of Asset - Oth Rec/Sport		1,077,800		140,511		0
	11346102 Depcn - Other Rec/Sport		692,112		691,349		809,042
	11348002 Administration Allocation		35,351		33,546		33,889

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING INCOME							
11343013	Bert Hawke Pavilion Leases	(730)		(745)		(730)	
11343023	Charges Parks/Res Sundry	(300)		(207)		(300)	
11343033	Charges - Jubilee Complex	(21,500)		(23,007)		(21,500)	
11343043	Charges - Burwood Oval	(1,250)		(1,261)		(1,250)	
11343063	Charges Bert Hawke Oval	(10,710)		(11,650)		(10,710)	
11343073	Recreation Centre Other	0		0		0	
11343083	Recreation Centre Hire	(96,000)		(108,403)		(86,000)	
11343093	Grants	(90,000)		(784,343)		(806,000)	
11343103	Sale Of Snacks & Drinks	(5,250)		(2,207)		(5,250)	
11343123	Reimbursements	(5,000)		(2,193)		(5,000)	
11343143	Recreation Programs	(22,000)		(12,245)		(22,000)	
11343173	Wundowie Oval - Ground Rental Educ	(8,080)		(8,000)		(8,080)	
11343183	Northam Speedway Lease	(4,600)		(7,561)		(4,600)	
11343193	Reimbursements No Gst	(1,750)		(3,967)		(1,750)	
11343233	Charges Electricity - Wundowie Oval	(500)		0		(500)	
11343253	Transfer Ex Trust Pos	(55,853)		0		(25,000)	
11343503	Loan Interest Reimbursement	(9,007)		(6,854)		(7,494)	
11346003	Profit On Sale Of Asset - Oth Rec/Spd	(358,500)		0		(22,099)	
CAPITAL EXPENDITURE							
11349024	Trans To Rec & Communtiy Facilities Reserve		1,234,000		158,965		158,965
11349034	Loan 208 Principal Repayments		3,236		6,128		6,128
11349044	Loan 219A Principal Repayments		19,575		18,967		18,967
11349054	Loan 227 Principal Repayments		45,097		0		0
11349064	Loan 223 Principal Repayments		130,049		122,513		122,513
11349074	Loan 224 Principal Repayments		46,765		43,876		43,876
11349104	Buildings - Recreation		144,760		10,245		75,035
11349204	Plant & Equipment				103,627		120,903
11349304	Furniture & Equipment		0		0		0
11349404	Infrastructure Parks		1,250,122		1,877,841		2,707,581

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>CAPITAL INCOME</u>							
	11349515 Trans From Rec & Community Facilities	(504,453)		(1,271,228)		(1,034,586)	
	11349545 Loan 208 Principal Reimbursed	(3,236)		(6,128)		(6,128)	
	11349565 Loan 219 Principal Reimbursed	(19,575)		(18,967)		(18,967)	
	11349705 Proceeds On Sale Of Asset	(1,734,000)		(80,500)		(45,000)	
	11349715 Realisation On Asset Disposal	1,734,000		83,252		45,000	
	11349725 Proceeds New Loans	0		(500,000)		(500,000)	
		(1,173,197)	6,728,738	(2,766,215)	5,158,850	(2,587,944)	6,181,108

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OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11341002	Recreation Centre Salaries		
	Recreation Centre Salaries & Club Development Officer	314,533	
11341102	Rec Centre Superannuation		
		28,419	
11341202	Recreation Centre Staff Costs		
	Workers Compensation	7,834	
	PBF Membership	150	
	Salary Continuance	1,409	
	Staff Medicals / Police Clearances / Working With Children Checks	700	
	Staff Training / Conferences	4,500	
	Uniform Allowance	1,500	
	Travel & Accommodation	1,000	
	Name Badges & Business Cards	400	
		<u>17,493</u>	
11341402	Recreation Vehicle Expenses		
	Exec Manager Vehicle - Fuel, Registration, Servicing, Insurance	4,000	
	Rec Manager Vehicle - Fuel, Registration, Servicing, Insurance	2,000	
		<u>6,000</u>	
11342012	Stock Purchases		
	Snacks and Drinks	3,500	
11342032	Recreation Control		
	Recreation Administration Expenses		
Job 5460	Marketing	5,000	
Job 5460	Office Equipment Repair & Maintenance (Including New Laptop)	3,000	
Job 5460	Computer Support	2,000	
Job 5460	Stationery	2,500	
Job 5460	Other	3,000	
Job 5460	Go On Hold Messages	800	
Job 5460	First Aid Supplies	1,000	
Job 5460	Epson Projector	1,500	
Job 5460	30 Rectangular Tables	1,500	
Job 5460	Australasian Performing Rights (APRA)	200	
Job 5460	Everyday ADSL Plan Annual - Internet	200	
29,469	Job 5460	Utilities - Telephone	8,769
		<u>29,469</u>	

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OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11342042	Public Parks Gdns & Reser	
	Bert Hawke Pavilion Gardens & Playground Equipment	
	Job 1119 Labour Expense	811
	Job 1119 Labour Overheads	960
	Job 1119 Plant Operating Costs	155
	Job 1119 Plant Depreciation	173
\$2,599	Job 1119 Materials & Contractors	500
	Central Business District	
	Job 4610 Labour Expense	27,903
	Job 4610 Labour Overheads	28,637
	Job 4610 Plant Operating Costs	1,521
	Job 4610 Plant Depreciation	997
	Job 4610 Materials & Contractors	20,000
\$79,123	Job 4610 Utilities - Water	65
	Parks & Reserves General	
	Job 5100 Labour Expense	13,141
	Job 5100 Labour Overheads	13,789
	Job 5100 Plant Operating Costs	1,486
	Job 5100 Plant Depreciation	1,101
	Job 5100 Materials & Contractors	2,000
	Job 5100 ESL- Jessup Terrace A15679	71
\$35,106	Job 5100 Utilities - Water	3,518
	Doctor Dunlop Park	
	Job 5101 Labour Expense	499
	Job 5101 Labour Overheads	591
	Job 5101 Plant Operating Costs	96
	Job 5101 Plant Depreciation	148
	Job 5101 Materials & Contractors	500
\$1,884	Job 5101 Insurance - Property	50
	Enright Park	
	Job 5102 Labour Expense	462
	Job 5102 Labour Overheads	547
	Job 5102 Plant Operating Costs	231
	Job 5102 Plant Depreciation	139
\$1,879	Job 5102 Materials & Contractors	500
	George Nuich Park	
	Job 5103 Labour Expense	4,805
	Job 5103 Labour Overheads	5,688
	Job 5103 Plant Operating Costs	397
	Job 5103 Utilities Water	2,929
	Job 5103 Plant Depreciation	374
	Job 5103 Retic Bottom of Park (tied to available funding from POS Trust)	25,000
	Job 5103 Materials & Contractors	5,000
\$44,264	Job 5103 Insurance - Property	71
	Rushton Park	
	Job 5104 Labour Expense	587
	Job 5104 Labour Overheads	695
	Job 5104 Plant Operating Costs	73
	Job 5104 Plant Depreciation	82
	Job 5104 Materials & Contractors	500
	Job 5104 Insurance - Property	50
2,596	Job 5104 Utilities - Electricity	610
	Apex Park	
	Job 5110 Labour Expense	5,886
	Job 5110 Labour Overheads	5,777
	Job 5110 Plant Operating Costs	685
	Job 5110 Plant Depreciation	776
	Job 5110 Materials & Contractors	6,000
\$19,279	Job 5110 Insurance - Property	155

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OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

		Bernard Park	
	Job 5120	Labour Expense	37,375
	Job 5120	Labour Overheads	40,947
	Job 5120	Plant Operating Costs	3,828
	Job 5120	Plant Depreciation	3,567
	Job 5120	Materials & Contractors	15,000
	Job 5120	Utilities - Water	18,726
	Job 5120	Utilities - Electricity	7,740
\$127,858	Job 5120	Insurance - Property	675
		Burwood Park	
	Job 5130	Labour Expense	215
	Job 5130	Labour Overheads	254
	Job 5130	Plant Operating Costs	206
	Job 5130	Plant Depreciation	76
\$1,251	Job 5130	Materials & Contractors	500
		Henry Street Oval	
	Job 5140	Labour Expense	38,708
	Job 5140	Labour Overheads	45,314
	Job 5140	Plant Operating Costs	7,171
	Job 5140	Plant Depreciation	6,565
	Job 5140	Materials & Contractors	30,000
	Job 5140	Turf Replacement	30,000
	Job 5140	Utilities	20,007
	Job 5140	Utilities - Water	376
\$180,295	Job 5140	Utilities - Internet - Reticulation	2,154
		Northam Rec Centre Gardens	
	Job 5145	Labour Expense	3,486
	Job 5145	Labour Overheads	4,031
	Job 5145	Plant Operating Costs	225
\$7,933	Job 5145	Plant Depreciation	191
		Jubilee Oval	
	Job 5150	Labour Expense	20,908
	Job 5150	Labour Overheads	24,171
	Job 5150	Plant Operating Costs	5,411
	Job 5150	Plant Depreciation	5,171
	Job 5150	Materials & Contractors	10,000
	Job 5150	Rubbish Collection	1,600
	Job 5150	Utilities - Water	3,855
	Job 5150	Utilities - Electricity	2,797
\$74,285	Job 5150	Property - Insurance	372
		Rec Centre Outdoor Courts	
	Job 5155	Labour Expense	1,541
	Job 5155	Labour Overheads	1,770
	Job 5155	Plant Operating Costs	123
	Job 5155	Plant Depreciation	117
	Job 5155	Materials & Contractors	500
\$5,869	Job 5155	Outdoor Courts Mtc	1,818
		May Street Reserve	
	Job 5160	Labour Expense	1,811
	Job 5160	Labour Overheads	2,144
	Job 5160	Plant Operating Costs	217
	Job 5160	Plant Depreciation	192
\$5,864	Job 5160	Materials & Contractors	1,500

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BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	Morrell Street Park	
	Job 5170 Labour Expense	3,238
	Job 5170 Labour Overheads	3,764
	Job 5170 Plant Operating Costs	618
	Job 5170 Plant Depreciation	555
	Job 5170 Materials & Contractors	1,500
	Job 5170 Utilities - Water	5,096
\$17,771	Job 5170 Utilities - Electricity	3,000
	Victoria Oval	
	Job 5180 Labour Expense	980
	Job 5180 Labour Overheads	1,160
	Job 5180 Plant Operating Costs	346
	Job 5180 Plant Depreciation	128
\$3,114	Job 5180 Materials & Contractors	500
	Perina Way Park Playground	
	Job 5190 Labour Expense	1,289
	Job 5190 Labour Overheads	1,526
	Job 5190 Plant Operating Costs	131
	Job 5190 Plant Depreciation	150
	Job 5190 Materials & Contractors	1,000
	Job 5190 Property - Insurance	50
	Job 5190 Utilities - Water	4,204
\$11,350	Job 5190 Utilities - Electricity	3,000
	Henry Street Basketball Courts	
	Job 5210 Labour Expense	537
	Job 5210 Labour Overheads	636
	Job 5210 Plant Operating Costs	24
\$3,524	Job 5210 Plant Depreciation	13
	Job 5210 Utilities - Electricity	2,314
	Friend Place Park	
	Job 5215 Labour Expense	901
	Job 5215 Labour Overheads	1,067
	Job 5215 Plant Operating Costs	305
	Job 5215 Plant Depreciation	212
	Job 5215 Materials & Contractors	500
\$3,013	Job 5215 Property - Insurance	28
	Riverbank South Visitor Centre Side	
	Job 5220 Labour Expense	19,198
	Job 5220 Labour Overheads	22,589
	Job 5220 Plant Operating Costs	821
	Job 5220 Plant Depreciation	509
	Job 5220 Materials & Contractors	4,000
\$48,845	Job 5220 Utilities - Electricity	1,728
	Equestrian Park	
	Job 5230 Labour Expense	975
	Job 5230 Labour Overheads	1,155
	Job 5230 Plant Operating Costs	788
	Job 5230 Plant Depreciation	286
	Job 5230 Utilities - Water	157
\$3,884	Job 5230 Property - Insurance	523
	Trotting Track - Clarke Street	
\$815	Job 5231 FESA - ESL	815

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OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	Avon Youth Park (Rap Park)	
Job 5235	Labour Expense	4,413
Job 5235	Labour Overheads	5,198
Job 5235	Plant Operating Costs	192
Job 5235	Plant Depreciation	176
Job 5235	Materials & Contractors	1,250
\$11,743 Job 5235	Utilities - Electricity	514
	Bert Hawke Oval & Surrounds	
Job 5240	Labour Expense	46,748
Job 5240	Labour Overheads	54,689
Job 5240	Plant Operating Costs	11,623
Job 5240	Plant Depreciation	11,880
Job 5240	Materials & Contractors	5,000
Job 5240	Insurance - Property	352
\$134,443 Job 5240	Utilities - Water	4,151
	Purslowe Park	
Job 5245	Labour Expense	7,211
Job 5245	Labour Overheads	8,536
Job 5245	Plant Operating Costs	510
Job 5245	Plant Depreciation	431
Job 5245	Materials & Contractors	1,000
Job 5245	Utilities - Water	10,345
\$28,518 Job 5245	Utilities - Electricity	485
	River Bank to Broome Tce	
Job 5255	Labour Expense	11,743
Job 5255	Labour Overheads	13,443
Job 5255	Plant Operating Costs	1,959
Job 5255	Plant Depreciation	2,310
Job 5255	Materials & Contractors	4,000
Job 5255	FESA - ESL	71
Job 5255	Utilities - Water	2,577
Job 5255	Utilities - Electricity	3,705
\$40,118 Job 5255	Property - Insurance	309
	Clarke Street Park	
Job 5280	Labour Expense	4,102
Job 5280	Labour Overheads	4,584
Job 5280	Plant Operating Costs	1,212
Job 5280	Plant Depreciation	1,104
Job 5280	Materials & Contractors	1,500
Job 5280	Utilities - Electricity	790
\$13,503 Job 5280	Property - Insurance	211
	Youth Park	
Job 5282	Labour Expense	4,373
Job 5282	Labour Overheads	4,401
Job 5282	Plant Operating Costs	1,064
Job 5282	Plant Depreciation	520
\$15,358 Job 5282	Utilities - Electricity	5,000
	BKB Gardens	
Job 5283	Labour Expense	4,482
Job 5283	Labour Overheads	4,891
Job 5283	Plant Operating Costs	327
\$14,908 Job 5283	Plant Depreciation	208
	Mt Ommanney Maintenance	
Job 5290	Labour Expense	1,387
Job 5290	Labour Overheads	1,642
Job 5290	Plant Operating Cost	268
Job 5290	Plant Depreciation	131
\$3,928 Job 5290	Materials & Contractors	500
	Weir Gardens	
Job 5320	Labour Expense	1,436
Job 5320	Labour Overheads	1,699
Job 5320	Plant Operating Cost	262
Job 5320	Plant Depreciation	346
\$4,243 Job 5320	Materials & Contractors	500

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BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	Viveash Reserve - Katrinae	
Job 5335	Labour Expense	820
Job 5335	Labour Overheads	971
\$2,291 Job 5335	Materials & Contractors	500
	Public Open Space	
Job 5410	Labour Expense	47,923
Job 5410	Labour Overheads	52,851
Job 5410	Plant Operating Cost	8,020
Job 5410	Plant Depreciation	5,769
Job 5410	Burlong 4 clean ups per annum	5,600
Job 5410	Materials & Contractors	4,000
Job 5410	Utilities - Water	1,669
\$125,903 Job 5410	ESL - A14152	71
	Nursery (Depot)	
Job 5440	Labour Expense	3,042
Job 5440	Labour Overheads	3,547
Job 5440	Plant Operating Cost	40
Job 5440	Plant Depreciation	18
\$9,147 Job 5440	Materials & Contractors	2,500
	Bakers Hill Recreation Areas Mtc	
Job 5802	Labour Expense	3,309
Job 5802	Labour Overheads	3,892
Job 5802	Plant Operating Cost	343
Job 5802	Plant Depreciation	370
Job 5802	Materials & Contractors	1,000
\$9,300 Job 5802	Insurance - Property	386
	Hooper Park - Bakers Hill	
Job 5805	Labour Expense	6,372
Job 5805	Labour Overheads	7,543
Job 5805	Plant Operating Cost	424
Job 5805	Plant Depreciation	478
\$15,317 Job 5805	Materials & Contractors	500
	Wundowie Golf Course	
\$1,043 Job 5806	Property - Insurance	1,043
	Clackline Lions Park	
Job 5807	Labour Expense	5,310
Job 5807	Labour Overheads	6,260
Job 5807	Plant Operating Cost	451
Job 5807	Plant Depreciation	369
Job 5807	Materials & Contractors	500
\$12,914 Job 5807	Insurance - Property	24
		<u>1,120,075</u>
	11342052 Reimburseable Expenses	
	Utilities - Water	270
	Insurance - Property	44
		<u>315</u>
	11342062 Agricultural Show Grounds	
	Agricultural Show	
Job 5310	Labour Expense	640
Job 5310	Labour Overheads	516
Job 5310	Plant Operating Cost	285
Job 5310	Plant Depreciation	146
2,087 Job 5310	Materials & Contractors	500
		<u>2,087</u>

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BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11342072	Community Sponsorship		
	Various Sporting Clubs/Organisations Sponsorship		
	Riding for the Disabled		\$5,000
	Northam Heritage Forum		\$3,710
	Northam Heritage Forum		\$4,000
	Northam Rotary Club		\$2,500
	Senior Citizens Social Club		\$1,230
	Northam & Districts Historical Society		\$4,804
	Northam District Motorcycle Club		\$5,000
	Northam Pistol Club		\$5,000
	Silver Wings Seniors Group		\$5,000
	Stay Active Group Wundowie		\$700
	Northam Country Club		\$4,739
	Northam Country Club		\$500
	Northam Country Club		\$500
	Northam Bowling Club		\$500
	Northam Tennis Club		\$500
	Avon Valley Vintage Vehicle Association		\$3,300
	Avon Valley Vintage Sports Car Club		\$25,000
	Northam Agricultural Society		\$5,000
	Northam Christian Minister Association		\$5,000
	Northam RSLSub Branch		\$3,100
	Hurricane Go Kart Club		\$5,000
	Northam Theatre Group		\$1,500
	Northam Theatre group		\$1,500
	Sporting Community Sponsorship		\$2,000
			<u>95,083</u>
11342082	Bakers Hill Oval		
	Bakers Hill Oval		
Job 5351	Labour Expense		7,097
Job 5351	Labour Overheads		8,350
Job 5351	Plant Operating Cost		1,293
Job 5351	Plant Depreciation		1,434
Job 5351	Materials & Contractors		5,000
Job 5351	Rubbish Charges - A2762		490
Job 5351	Utilities - Electricity		4,102
Job 5351	Utilities - Water		1,768
Job 5351	ESL		71
29,752	Job 5351	Property Insurance	148
			<u>29,752</u>
11342092	Grass Valley Oval		
	Utilities - Electricity		606
	Insurance - Property (Tennis Courts)		169
			<u>775</u>

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BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	11342102	Wundowie Oval	
		Wundowie Oval	
	Job 5340	Utilities - Electricity	4,795
	Job 5340	Utilities - Water	9,444
	Job 5340	Insurance - Property	599
	Job 5340	Labour Expense	12,949
	Job 5340	Labour Overheads	15,248
	Job 5340	Plant Operating Cost	1,537
	Job 5340	Plant Depreciation	1,671
	Job 5340	Pump Replacement	16,850
	Job 5340	Football Goals	3,500
71,593	Job 5340	Materials & Contractors	5,000
		Wundowie Skate Park	
	Job 5341	Labour Expense	4,602
	Job 5341	Labour Overheads	5,447
	Job 5341	Plant Operating Cost	197
	Job 5341	Plant Depreciation	187
10,933	Job 5341	Materials & Contractors	500
			<u>82,526</u>
	11342112	Public Parks, Gardens/Res	
		Refuse 14 x Roadside Refuse Bins Hooper Park, Wundowie Oval	2,325
		Water Charges	
		ESL-Res 33673 Old Soccer Ground - A315	219
			<u>2,544</u>
	11342122	Progress & Community Association	
		Bakers Hill Progress Association	6,600
		Clackline Progress Association	3,300
		Southern Brook Community Association	3,300
		Quellington Progress & Sporting Association	3,300
		Grass Valley Progress Association	4,400
		Spencers Brook Progress Association	3,300
		Wundowie Progress Association	8,800
			<u>33,000</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	434
3,700		ESL	71
			<u>3,700</u>
	11342162	Bmx Tracks Maintenance	
		Bakers Hill Reserve BMX Park	
	Job 5355	Labour Expense	176
	Job 5355	Labour Overheads	208
	Job 5355	Plant Operating Cost	87
	Job 5355	Plant Depreciation	88
809	Job 5355	Materials & Contractors	250
		Northam BMX Track	
	Job 5360	Labour Expense	519
	Job 5360	Labour Overheads	614
	Job 5360	Plant Operating Cost	147
	Job 5360	Plant Depreciation	184
	Job 5360	Materials & Contractors	1,000
2,636	Job 5360	Insurance	172
			<u>3,445</u>

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BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	11342172	Wundowie Oval Buildings	
		Public Toilets - Tennis	
	Job 5339	Insurance - Property	93
1,158	Job 5339	Utilities - Water	1,065
		Wundowie Football Club Changerooms	
1,098	Job 5342	Insurance - Property	1,098
		Wundowie Tennis Clubroom	
	Job 5343	ESL	71
	Job 5343	Utilities - Electricity	664
1,032	Job 5343	Insurance - Property	297
		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	949
14,568	Job 5344	Insurance - Property	893
			<u>8,928</u>
	11342182	Legal Fees	
		Provision for Legal Expenses - Leases	5,000
	11342212	Recreation Programs	
		Program Equipment & Supplies	10,000
	11342502	Northam Rec Centre Building Mtc	
		Recreation Centre Building Mtc	
	Job 5250	Air-conditioning Maintenance	2,000
	Job 5250	Roof & Gutter Maintenance	1,000
	Job 5250	Weed & Pest Control	800
	Job 5250	Carpentry Repairs	500
	Job 5250	Electrical Repairs	1,200
	Job 5250	Plumbing Repairs	2,000
	Job 5250	Replace Roller Shutter	2,500
	Job 5250	Replace Anodes Hot Water	820
	Job 5250	Fire Control	300
	Job 5250	Rec Centre Bi Annual Clean	7,500
	Job 5250	Centre Roof Access Points	10,648
	Job 5250	Carpet Cleaning	660
	Job 5250	Security	3,000
	Job 5250	Repair Vandalism	4,000
	Job 5250	Keys	200
	Job 5250	Generator Annual Maintenance	650
	Job 5250	Toiletry & Cleaning Supplies	3,000
	Job 5250	Sanitary Disposal Service	1,500
	Job 5250	Carpet Cleaning	600
	Job 5250	Recreation Notice Boards	1,700
	Job 5250	Leases - Cleaning Equipment	12,000
	Job 5250	Rubbish Charges	5,062
	Job 5250	Utilities - Gas / Oxygen	227
	Job 5250	Utilities - Electricity	23,139
	Job 5250	Utilities - Water	25,137
	Job 5250	ESL	2,322
	Job 5250	Rec Centre Staff Cleaning	13,000
144,609	Job 5250	Insurance - Property	19,144
			<u>144,609</u>

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BUDGET FOR THE YEAR ENDING 30 JUNE 2020

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	Repoint Brickwork	1,900
Job 1118	Fire Control	200
Job 1118	Security	1,000
Job 1118	Repair Vandalism	1,000
Job 1118	Keys	100
Job 1118	Toiletry & Cleaning Supplies	300
Job 1118	Sanitary Services	165
Job 1118	Rubbish Charges - A13091	2,240
Job 1118	ESL	133
Job 1118	Insurance - Property	2,596
\$17,520 Job 1118	Utilities - Electricity	2,786
		<u>17,520</u>
	Pistol Club - Clubrooms	
Job 5135	Insurance - Property	485
		<u>485</u>
	Bakers Hill Golf & Tennis Club	
Job 5136	Insurance - Property	810
Job 5136	General Maintenance	500
		<u>1,310</u>
	Equestrian Park Buildings	
Job 5137	Insurance - Property	266
		<u>266</u>
	RAP Park Buildings	
Job 5138	General	500
		<u>500</u>
		<u>20,082</u>
11342912	Loan 208 Interest Repayments	
	Loan 208 Interest on Loans - Country Club	153
		<u>153</u>
11342922	Loan 219A Interest Repayments	
	Loan 219 Interest on Loans - Bowling Club	8,854
		<u>8,854</u>
11342932	Loan 227 Interest Repayments	
	Loan 227 Interest on Loans - Northam Youth Park	12,110
		<u>12,110</u>

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11342942	Loan 223 Interest Repayments	
	Loan 223 Interest on Loans - Rec Centre	<u>10,136</u>
		<u>10,136</u>
11342952	Loan 224 Interest Repayments	
	Loan 224 Interest on Loans - Rec Centre	<u>57,285</u>
		<u>57,285</u>
11346012	Loss On Sale Of Asset - Oth Rec/Sport	
	Sale of Land, Victoria Oval	<u>1,077,800</u>
		<u>1,077,800</u>
11346102	Depcn - Other Rec/Sport	
	<i>Depreciation of Fixed Assets</i>	692,112
11348002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	35,351
11343013	Bert Hawke Pavilion Leases	
	Avon Hockey Association	(365)
	Northam Cricket Association	<u>(365)</u>
		<u>(730)</u>
11343023	Charges Parks/Res Sundry	
	Hire and Sundry Charges	(300)
11343033	Charges - Jubilee Complex	
	Oval Lights/Club Fees	(21,500)
11343043	Charges - Burwood Oval	
	Lease/Rental Northam Trotting Club	(1,250)
11343063	Charges Bert Hawke Oval	
	Avon Hockey Association	(5,355)
	Junior Cricket	(2,035)
	Senior Cricket Association	<u>(3,320)</u>
		<u>(10,710)</u>
11343083	Recreation Centre Hire	
	Court Hire, Activity Rooms, Function Area, Kitchen	<u>(96,000)</u>
		<u>(96,000)</u>
11343093	Grants	
	Community Plan Implementation	<u>(90,000)</u>
		<u>(90,000)</u>
11343103	Sale Of Snacks & Drinks	
	Sale of Drinks and Vending Machine Snacks	(5,250)
11343123	Reimbursements	
	Electricity Consumption etc	(5,000)

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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	(4,600)
11343193	Reimbursements No Gst	
	Reimburse Expenses Refer G/L 11342052	(1,750)
11343233	Charges Electricity - Wundowie Oval	
	Wundowie Tennis and Football Club Reimbursement	(500)
11343253	Transfer Ex Trust Pos	
	LCDC Funds Reserve 51213 & 44700, (expenditure account 10292122)	(10,394)
	POS Fairways Green	(45,459)
		<u>(55,853)</u>
11343503	Loan Interest Reimbursement	
	Loan 208 Interest on Loan - Country Club	(153)
	Loan 219 Interest on Loan - Bowling Club	(8,854)
		<u>(9,007)</u>
11346003	Profit On Sale Of Asset - Oth Rec/Sport	
	Sale of Land, Yilgran Avenue	(358,500)
11349034	Loan 208 Principal Repayments	
	Loan 208 Principal on Loan - Northam Country Club	3,236
11349044	Loan 219A Principal Repayments	
	Loan 219 Principal on Loan - Bowling Club	19,575
11349054	Loan 227 Principal Repayments	
	Loan 227 Principal on Loan - Northam Youth Space	45,097
11349064	Loan 223 Principal Repayments	
	Loan 223 Principal on Loan - Rec Centre	130,049
11349074	Loan 224 Principal Repayments	
	Loan 224 Principal on Loan - Rec Centre	46,765
11349104	Buildings - Recreation	
Job 1903	Replace 2 Roller Shutters	5,760
Job 1903	Sand and Remark Floor Rec Centre	75,000
Job 1902	Solar Initiative C/fwd	24,000
Job 1904	Bert Hawke Pavilion - Upgrade, Including Kitchen C/fwd	40,000
		<u>144,760</u>
11349404	Infrastructure Parks	
Job 1909	Jubilee Oval Upgrade Electric Boards	40,750
Job 6400	Community Plan Implementation	90,000
Job 6419	Bert Hawke - Drainage C/fwd	40,000
Job 6421	Bert Hawke - Lighting C/fwd	20,000
Job 6425	Playground POS Improvements 2018/19 C/fwd	47,920
Job 6425	Playground POS Improvements as per the LTFP	75,000
Job 6427	Northam Youth Space C/fwd	405,499
Job 6440	Northam Youth Space(12 months programed maintenance as per contract)	26,500
Job 6437	Contribution Artificial Hockey Turf C/fwd	364,453
Job 6431	Bridge Crossing Fixings, C/fwd	10,000
Job 6438	St John's Ambulance Site Improvements C/fwd	80,000
Job 6439	Wundowie Family Space C/fwd	50,000
		<u>1,250,122</u>

SCHEDULE 11

OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11349515	Trans From Rec & Community Facilities Res	
	Transfer to Fund - St John's Ambulance Improvements	(40,000)
	Transfer to Fund - Wundowie Family Space	(50,000)
	Transfer to fund - General Library Maintenance Northam	(50,000)
	Transfer to Fund - Hockey Turf	(364,453)
		<u>(504,453)</u>
11349545	Loan 208 Principal Reimbursed	
	Loan 208 Principal on Loan - Northam Country Club	(3,236)
11349565	Loan 219 Principal Reimbursed	
	Loan 219 Principal on Loan - Bowling Club	(19,575)
11349024	Trans To Rec & Community Facilities Reserve	
	Part Sale Victoria Oval	469,000
	Sale Yilgran Avenue	765,000
		<u>1,234,000</u>
11349705	Proceeds On Sale Of Asset	
	Sale of Land, Victoria Oval	(969,000)
	Sale of Land, Yilgran Avenue	(765,000)
		<u>(1,734,000)</u>
11349715	Realisation On Asset Disposal	
	Sale of Land, Victoria Oval	969,000
	Sale of Land, Yilgran Avenue	765,000
		<u>1,734,000</u>

LIBRARIES

Schedule 11
Sub Program 35

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11351002 Salaries Library		273,607		269,539		268,595
	11351102 Library Superannuation		27,643		24,657		32,148
	11351402 Staff Costs		17,188		8,859		17,000
	11352002 Library Vehicle Expenses Alloc		5,000		3,257		5,000
	11352012 Subscriptions/Periodicals		2,500		2,515		2,500
	11352022 Computer Operating Expenses		18,535		23,389		27,773
	11352042 Library Printing & Stationery		5,000		3,512		5,000
	11352052 Library - Lost Books		8,000		7,532		8,000
	11352062 Library - Postage/Freight		3,800		2,517		3,800
	11352072 Library - Sundry Expenses		9,000		6,663		9,000
	11352082 Wundowie Library Building Mtc		24,659		28,753		23,853
	11352102 Northam Library Building Mtc		51,289		50,209		50,894
	11352112 Northam Library Garden Mtc		15,832		16,700		12,381
	11352122 Computer Operating Expenses - Wundowie		0		0		0
	11352132 Stationery & Minor Equipment - Wundowie		0		87		0
	11352142 Library - Programmes		11,982		10,233		11,982
	11356102 Depcn - Libraries		45,805		45,705		37,824
	11357002 Library Equipment Maintenance		2,000		0		2,000
	11358002 Administration Allocation		35,351		33,546		33,889
<u>OPERATING INCOME</u>							
	11353013 Charges - Lost Books	(50)		(39)		(50)	
	11353023 Library Sundry Income	(3,000)		(3,651)		(3,000)	
	11353033 Equipment Charges	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
	11359004 Buildings - Libraries		116,504		3,372		84,300
	11359104 Furniture And Equipment		0		0		0
<u>CAPITAL INCOME</u>							
	13499084 Transfer To Council Buildings & Ameniti	0	0	55,579			
		(3,050)	673,694	51,889	541,047	(3,050)	635,940

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11351002	Salaries Library	
	Northam and Wundowie Library Salaries Including Relief	273,607
11351102	Library Superannuation	
	Library Staff Superannuation	27,643
11351402	Staff Costs	
	Workers Compensation	6,445
	Staff Training	9,303
	Uniforms	1,100
	Medicals	200
	PBF Subscription	140
		<u>17,188</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	8,304
	Amlib / NetOPAC Support	4,520
	RFID Annual Maintenance	2,731
	3 New Public Computers	
	Public Computers Data Rack and accessories	
	2 Touch Screen Computers	
	IT Support	2,980
		<u>18,535</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 2020

	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	3,837
		Telephone	2,045
		Utilities - Electric	1,939
		Insurance - Property	2,229
		ESL	95
			<u>24,659</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	Structural Repairs Block work	9,686
	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
39,915	Job 1017	Sanitary Services	84
	Job 1017	Garbage Collection - 2 Services @ \$160	320
	Job 1017	ESL	138
	Job 1017	Insurance - Property	4,427
	Job 1017	Utilities - Electricity	3,984
51,289	Job 1017	Utilities - Water	2,505
			<u>51,289</u>
	11352112	Northam Library Garden Mtc	
		Northam Library Gardens	
	Job 1065	Labour Expense	6,815
	Job 1065	Labour Overheads	8,066
	Job 1065	Plant Operating Costs	236
	Job 1065	Plant Depreciation	215
\$15,832	Job 1065	Materials & Contractors	500
			<u>15,832</u>

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

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>	35,351
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>
11359004	Buildings - Libraries	
	Disability Action Plan Works C/fwd	84,300
	Disability Action Plan Works 2019/20 Allocation	12,704
	Paint Interior	10,000
	Install CCTV Wundowie	2,500
	Install CCTV Northam	7,000
		<u>116,504</u>

OTHER CULTURE

Schedule 11
Sub Program 36

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11362002 A.V.A.S. Subsidy		8,000		8,000		8,000
	11362022 Art Collection Expenses		5,013		3,011		5,000
	11362052 Banners		1,500		952		1,500
	11362112 El Caballo Historical Inn		1,710		834		1,707
	11362312 Railway Museum Building Mtc		16,797		18,163		16,145
	11362322 Morby Cottage Building Mtc		8,999		9,066		12,427
	11362332 Old Girls School		10,767		10,421		9,429
	11362412 Railway Museum Gardens		774		347		1,727
	11362422 Morby Cottage Gardens		10,452		10,337		13,137
	11362532 Sound Shell - Bernard Park		15,353		9,458		7,850
	11362542 Memorials & Monuments		1,000		288		1,000
	11366102 Depcn - Other Culture		42,410		42,363		49,039
	11368002 Administration Allocation		8,838		8,387		8,472
<u>OPERATING INCOME</u>							
	11363003 Grants	(100,000)		(214,500)		(310,000)	
	11363013 Reimbursements	(3,000)		(3,568)		(1,790)	
	11363023 Old Girls School Rental	0		0		0	
	11363033 AVVVA Building Rental	(660)		(658)		(650)	
	11363043 Avon Valley History	(100)		0		(500)	
<u>CAPITAL EXPENDITURE</u>							
	11367004 Buildings - Other Culture		236,350		9,266		239,700
<u>CAPITAL INCOME</u>							
		(103,760)	367,963	(218,726)	131,825	(312,940)	375,133

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11362002	A.V.A.S. Subsidy	
	Annual Subsidy	5,000
	Northam Art Prize	2,000
	Northam Art Prize - Local Resident	500
	Eisteddfod	500
		<u>8,000</u>
11362022	Art Collection Expenses	
	Insurance - Art Collection	433
	Other Sundry Expenses	4,580
		<u>5,013</u>
11362052	Banners	
Job 1031	Banners - In The Terrace	1,500
		<u>1,500</u>
11362112	EI Caballo Historical Inn	
	Roof & Gutter Maintenance	200
	Weed & Pest Control	300
	Carpentry Repairs	300
	Paint Doors and Frames	800
	Insurance - Property	110
		<u>1,710</u>
11362312	Railway Museum Building Mtc	
	Railway Museum Maintenance	
Job 1021	Roof & Gutter Maintenance	500
Job 1021	Weed & Pest Control	600
Job 1021	Carpentry Repairs	500
Job 1021	Electrical Repairs	500
Job 1021	Plumbing Repairs	1,000
Job 1021	Fire Control	200
Job 1021	Repair Vandalism	1,000
Job 1021	Keys	200
Job 1021	Exterior Fencing Repairs C/fwd	800
Job 1021	Security - After Hours Call Outs	1,600
Job 1021	Sanitary Disposal	84
Job 1021	ESL	100
Job 1021	Insurance - Property	4,395
Job 1021	Utilities - Electricity	1,938
Job 1021	Utilities - Water	1,014
14,887	Job 1021	Utilities - Telephone 457
	Avon Valley Vintage Vehicle Association	
Job 1026	Insurance - Property	1,910
		<u>16,797</u>

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11362322	Morby Cottage Building Mtc	
	Maintenance Morby Cottage Northam	
Job 1014	Roof & Gutter Maintenance	500
Job 1014	Weed & Pest Control	750
Job 1014	Carpentry Repairs	500
Job 1014	Electrical Repairs	500
Job 1014	Plumbing Repairs	1,000
Job 1014	Fire Control	200
Job 1014	Security	675
Job 1014	Oiling Decking	1,000
Job 1014	Repair Vandalism	1,000
Job 1014	Cleaning	500
Job 1014	Rubbish Service	160
Job 1014	Insurance - Property	1,353
Job 1014	Utilities - Electricity	501
Job 1014	Utilities - Water	290
\$8,999	Job 1014	ESL - A13075
		<u>71</u>
		<u>8,999</u>
11362332	Old Girls School	
	Old Girls School	
	Insurance - Property	1,537
	Utilities - Electricity	390
	Utilities - Water	301
	Footpath to Front	240
	Vandalism	1,000
	Weed & Pest Control	500
	Install Handrails Front steps	1,150
	Ramp to Front Door	750
	Painting to Kitchen and Office	2,300
	Install Light and Power Pole	1,600
	Oiling of Verandah Floor Boards	1,000
		<u>10,767</u>
11362412	Railway Museum Gardens	
	Railway Museum Gardens	
Job 1070	Labour Expense	112
Job 1070	Labour Overheads	133
Job 1070	Plant Operating Costs	13
Job 1070	Plant Depreciation	16
\$774	Job 1070	Materials & Contractors
		<u>500</u>
		<u>774</u>
11362422	Morby Cottage Gardens	
	Morby Cottage Gardens	
Job 1075	Labour Expense	4,299
Job 1075	Labour Overheads	5,088
Job 1075	Plant Operating Costs	294
Job 1075	Plant Depreciation	271
\$10,452	Job 1075	Materials & Contractors
		<u>500</u>
		<u>10,452</u>
11362532	Sound Shell - Bernard Park	
	Sound Shell - Bernard Park	
Job 1028	Electrical Maintenance	500
Job 1028	Weed & Pest Control	250
Job 1028	Cladding Repairs	500
Job 1028	Paint Concrete Floor	3,000
Job 1028	Electrical Repairs	500
Job 1028	Vandalism	4,000
Job 1028	Electricity	5,775
15,353	Job 1028	Insurance - Property
		<u>828</u>
		<u>15,353</u>

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

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>	8,838
11363003	Grants	
	Grant AVVA Roof Replacement	(100,000)
		<u>(100,000)</u>
11363013	Reimbursements	
	Sundry Reimbursement	(300)
	Old Girls School	(500)
	Railway Museum & Avon Vintage Vehicle - Utilities	(2,200)
		<u>(3,000)</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	Railway Precinct Upgrade C/fwd	50,000
Job 1025	Install New Ceiling Fans	5,500
Job 1025	Exit Gates for Fire Escape C/fwd	13,000
		<u>68,500</u>
	AVVVA Building	
Job 1039	Drainage Works C/fwd	22,850
Job 1039	Roof Replacement, subject to grant funding C/fwd 45k	145,000
		<u>236,350</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	(2,928,735)	757,612	(12,310,482)	764,789	(1,796,404)	780,665
Mtce Sts, Road, Bridges, Depots	(240,323)	4,174,693	(201,058)	4,092,737	(138,672)	4,103,410
Road Plant Purchases	0	103,976	0	214,818	(6,271)	156,860
Parking Facilities	(6,000)	47,837	(5,530)	36,116	(1,000)	49,137
Traffic Control	(170,000)	254,135	(166,219)	239,824	(172,000)	247,232
Aerodromes	(55,000)	137,345	(60,116)	136,630	(47,000)	161,289
Operating Total to Schedule 2	(3,400,058)	5,475,597	(12,743,405)	5,484,914	(2,161,347)	5,498,593
Capital						
Const Sts, Roads, Bridges, Depots	0	5,959,570	(100,000)	15,542,950	(100,000)	5,842,760
Mtce Sts, Road, Bridges, Depots	0	0	0	0	0	10,000
Road Plant Purchases	(230,000)	806,947	0	895,073	(315,585)	1,329,518
Parking Facilities	(65,000)	65,000	0	0	(65,000)	65,000
Traffic Control	0	0	0	0	0	0
Aerodromes	0	0	0	56,292	0	59,200
Capital Total to Schedule 2	(295,000)	6,831,517	(100,000)	16,494,315	(480,585)	7,306,478
Total Transport	(3,695,058)	12,307,114	(12,843,405)	21,979,229	(2,641,932)	12,805,071

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Schedule 12
Sub Program 37

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
	12376102 Depcn - Const Roads/Strts		757,612		764,789		780,665
OPERATING INCOME							
	12373003 MRWA Commodity Route Funding	(473,703)		(67,000)		(26,000)	
	12373013 Black Spot Funding	(248,023)		(127,676)		0	
	12373033 Special Grant - Bridge (Mrwa)	0		(10,943,000)		0	
	12373043 RRG Projects	(495,530)		(583,986)		(669,126)	
	12373053 WANDRRA Funding	(1,196,890)		(546,783)		(1,031,882)	
	12373063 Roads To Recovery Grants	(504,589)		0		0	
	12373073 Subdivision Contributions & Supervision	(10,000)		(42,037)		(69,396)	
CAPITAL EXPENDITURE							
	12379004 Buildings - Spec (2) - Depots		13,500		0		10,000
	12379014 Footpath Construction		259,140		303,729		337,861
	12379024 Drainage - Rural		1,665,338		1,317,165		1,442,330
	12379044 RRG Project Grants & Deproc		997,668		771,446		883,492
	12379054 Rd/Works-General Const.		902,170		1,001,587		1,283,630
	12379064 Bridge Construction		0		10,943,000		0
	12379074 R2R Projects		577,732		327,013		726,918
	12379084 Road Construction Supplementary Funding		536,382		93,398		101,338
	12379094 Laneway Land Acquisition		32,000		0		57,000
	12379104 Special Projects Blackspot		495,164		539,236		537,936
	12379144 Road Works - Gravel Sheeting		87,000		153,768		303,452
	12379154 Kerb Renewal		109,238		60,703		99,565
	12379164 Culvert Renewal		84,238		20,390		59,238
	12379204 Trans To Road Bridge Reserve		200,000		10,000		0
	12379214 Transfer To Drainage Res		0		1,514		0
CAPITAL INCOME							
	12379525 Transfer From Storm Water Drainage Re	0		(100,000)		(100,000)	
		(2,928,735)	6,717,182	(12,410,482)	16,307,740	(1,896,404)	6,623,425

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

12376102	Depcn - Const Roads/Strts <i>Depreciation - Fixed Assets</i>	757,612
12373003	MRWA Commodity Route Funding Southern Brook Road (100% funded)	(473,703) <u>(473,703)</u>
12373013	Black Spot Funding Spencers Brook Road SLK 16430 - 19340	(248,023) <u>(248,023)</u>
12373043	RRG Projects	
	Spencers Brook Road SLK 5400 7360 C/fwd	(38,332)
	Spencers Brook Road SLK 8650 - 10250	(298,782)
	Spencers Brook Road SLK 12000 - 12800	(158,416) <u>(495,530)</u>
12373053	WANDRRA Funding WANDRRA Bakers Hill February 2018 AGN 822	(1,196,890) <u>(1,196,890)</u>
12373063	Roads To Recovery Grants Roads to Recovery Grants	(504,589) <u>(504,589)</u>
12373073	Subdivision Contributions & Supervision Fees Engineering Subdivision Fees	(10,000) <u>(10,000)</u>
12379004	Buildings - Spec (2) - Depots Depot	
Job 1960	Install Pole & Lights Rear Shed (Wundowie)	3,500
Job 1961	Feasibility Study Northam Depot Relocation C/fwd	10,000 <u>13,500</u>
12379014	Footpath Construction Footpath Construction - Various	
	Job 3427 Fitzgerald Street (2230-2450)	
60,280	Materials & Contractors	60,280
	Job 3428 Hovea Crescent (630-970)	
91,960	Materials & Contractors	91,960
	Job 3431 Balga Terrace (0-250)	
74,950	Materials & Contractors	74,950
	Job 3430 Wattle Crescent (380-500)	
31,950	Materials & Contractors	31,950 <u>259,140</u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	12379024	Drainage - Rural	
		Drainage - Rural	
	Job 3450	Labour Expense	112,000
	Job 3450	Labour Overheads	147,840
	Job 3450	Plant Operating Costs	22,114
	Job 3450	Plant Depreciation	10,134
342,088	Job 3450	Materials (WANDRRA damage upgrade allowance)	50,000
	Job 3451	Labour Expense (WANDRRA)	48,000
	Job 3451	Labour Overheads (WANDRRA)	63,360
	Job 3451	Plant Operating Costs (WANDRRA)	12,000
	Job 3451	Plant Depreciation (WANDRRA)	3,000
15,000	Job 3451	WANDRRA Bakers Hill February AGN 822 2018 (Materials)	1,196,890
			<u>1,665,338</u>
	12379044	RRG Project Grants & Deproc	
		Roads Program	
		Spencers Brook Road (8650-10250)	
	Job 3534	Labour Expense	55,462
	Job 3534	Labour Overheads	73,210
	Job 3534	Plant Operating Costs	33,277
	Job 3534	Plant Depreciation	19,966
555,892	Job 3534	Materials & Contractors	373,977
		Spencers Brook Road SLK 5400-7360	
107,153	Job 3532	Materials & Contractors C/fwd	107,153
		Spencers Brook Road (12000-12800)	
	Job 3535	Labour Expense	43,287
	Job 3535	Labour Overheads	57,139
	Job 3535	Plant Operating Costs	25,972
	Job 3535	Plant Depreciation	15,583
334,623	Job 3535	Materials & Contractors	192,642
		Total RRG Projects	<u>997,668</u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	12379054	Rd/Works-General Const.	
		Zamia Terrance (0-480)	
61,835	Job 3107	Materials & Contractors	61,835
		Chidlow Street West (370-670)	
27,000	Job 3108	Materials & Contractors	27,000
		Coates Road (0-1700)	
71,400	Job 3109	Materials & Contractors	71,400
		Vivan Street South (0-200)	
21,939	Job 3110	Materials & Contractors	21,939
		Qualup Place (0-140)	
15,102	Job 3111	Materials & Contractors	15,102
		Boondine Road (0-640)	
	Job 3112	Labour Expense	5,411
	Job 3112	Labour Overheads	7,143
	Job 3112	Plant Operating Costs	5,077
	Job 3112	Plant Depreciation	2,398
70,345	Job 3112	Materials & Contractors	50,316
		Katrine Road	
66,000	Job 3085	Materials & Contractors	66,000
		Tamma (1100-2400)	
58,506	Job 3114	Materials & Contractors	58,506
		Chidlow Street West (20-300)	
51,915	Job 3115	Materials & Contractors	51,915
		Chidlow Street West (1480-1950)	
33,675	Job 3116	Materials & Contractors	33,675
		Park Lane (0-230)	
31,548	Job 3117	Materials & Contractors	31,548
		Carlin Road (200-410)	
50,537	Job 3118	Materials & Contractors	50,537
		Carter Street (200-410)	
67,980	Job 3119	Materials & Contractors	67,980
		Ord Street ((0-190)	
15,310	Job 3120	Materials & Contractors	15,310
		Irishtown Road SLK 0 - 10000	
	Job 3103	Labour Expense	17,532
	Job 3103	Labour Overheads	23,142
	Job 3103	Plant Operating Costs	13,066
	Job 3103	Plant Depreciation	5,036
159,078	Job 3103	Materials & Contractors C/fwd	100,302
		Maintenance Capitalised	
	Job 3104	Labour Expense	10,000
	Job 3104	Labour Overheads	13,700
	Job 3104	Plant Operating Costs	9,500
	Job 3104	Plant Depreciation	4,500
100,000	Job 3104	Materials & Contractors	62,300
		Total Rd/Works General Const	902,170

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

12379074 R2R Projects			
		Roads to Recovery - 2019/20	
		Coates Road C/fwd	
135,706	Job 3766	Materials & Contractors	135,706
		O'Neill Road C/fwd	
175,092	Job 3758	Materials & Contractors C/fwd	175,092
		Charles Street 510 - 1070	
	Job 3771	Labour Expense	14,822
	Job 3771	Labour Overheads	19,565
	Job 3771	Plant Operating Costs	2,820
	Job 3771	Plant Depreciation	1,508
83,054	Job 3771	Materials & Contractors C/fwd	44,339
		Kennedy Street (320-920)	
54,563	Job 3774	Materials & Contractors	54,563
		Henty Place (0-270)	
58,408	Job 3773	Materials & Contractors	58,408
		Martin Street (0-300)	
	Job 3775	Materials & Contractors	70,909
		Total RTR	<u><u>577,732</u></u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	12379084	Road Construction Supplementary Funding		
	Job 3802	Southern Brook Road (0-3070)		
		Labour Expense		56,814
		Labour Overheads		74,994
		Plant Operating Costs		34,088
		Plant Depreciation		20,453
536,382		Materials & Contractors		<u>350,033</u>
				<u>536,382</u>
	12379094	Laneway Land Acquisition		
	Job 9130	Laneways Land Acquisition Northam C/Fwd		32,000
	12379104	Special Projects Blackspot		
		Keane Street		
22,000	Job 3673	Materials & Contractors C/fwd		<u>22,000</u>
		Spencers Brook Road 16430 - 19340		
	Job 3675	Labour Expense		52,363
	Job 3675	Labour Overheads		69,119
	Job 3675	Plant Operating Costs		31,418
	Job 3675	Plant Depreciation		18,851
473,164	Job 3675	Materials & Contractors		<u>301,413</u>
		Total Special Projects Blackspot		<u><u>495,164</u></u>
	12379144	Road Works - Gravel Sheeting		
		Gravel Resheeting		
87,000	Job 7013	Materials & Contractors		87,000
		Total Gravel re-Sheeting		<u><u>87,000</u></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		<u>75,000</u>
				<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
\$84,238	Job 1271	Materials & Contractors		<u>50,000</u>
				<u>84,238</u>
	12379204	Trans To Road Bridge Reserve		
		Part Sale Victoria Oval		200,000
				<u>200,000</u>

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Schedule 12
Sub Program 38

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12382002 Lighting of Streets		234,305		253,443		265,401
	12382012 Street Cleaning		196,000		188,258		202,000
	12382022 Street Trees		174,837		173,763		166,467
	12382032 Verge Maintenance		341,481		307,861		555,160
	12382052 Depot Maintenance		24,047		23,553		20,475
	12382072 Roadwise Committee		11,360		13,180		6,000
	12382082 Mtce Suspension Bridge		8,996		17,063		21,537
	12382092 Bridge Maintenance		242,253		157,991		143,113
	12382102 Streets, Carparks & Paths		108,493		100,671		106,326
	12382112 Street Traffic Islands		12,911		11,794		11,773
	12382122 Storm Damage		82,037		77,580		27,081
	12382132 Engineering Consultants		21,000		6,119		5,000
	12382162 Roadworks - Maintenance		977,016		1,024,828		707,939
	12382172 Footpath - Maintenance		35,491		30,746		60,362
	12382182 Infrastructure Insurance		113,879		110,562		110,562
	12382192 Traffic Signage		113,097		125,554		80,928
	12382202 Crossover Subsidies		6,500		7,333		6,500
	12382212 Depot Yard Maintenance - Works		86,268		81,220		61,529
	12386102 Depcn - Mtce Roads/Strts		1,349,372		1,347,673		1,511,368
	12388002 Administration Allocation		35,351		33,546		33,889
<u>OPERATING INCOME</u>							
	12383003 Subsidy - Street Lighting	(32,300)		(32,154)		(32,367)	
	12383013 Contributions	(1,000)		10,769		(1,000)	
	12383023 Grants Other	(15,000)		0		0	
	12383053 Gov Grants Direct MRWA	(192,023)		(179,673)		(105,305)	
<u>CAPITAL EXPENDITURE</u>							
	12379204 Trans To Road Bridge Reserve		0		0		10,000
<u>CAPITAL INCOME</u>							
		(240,323)	4,174,693	(201,058)	4,092,737	(138,672)	4,113,410

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

12382002	Lighting of Streets		
	Synergy (West Power) Street Lighting Costs Throughout the Shire		234,305
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		28,626
Job 2140	Labour Overheads		30,739
Job 2140	Plant Operating Costs		9,551
Job 2140	Plant Depreciation		5,921
\$174,837	Job 2140	Materials & Contractors	100,000
			<u>174,837</u>
12382032	Verge Maintenance		
	Verge Maintenance & Special Projects		
Job 2120	Labour Expense		48,969
Job 2120	Labour Overheads		56,561
Job 2120	Plant Operating Costs		18,934
Job 2120	Plant Depreciation		10,689
\$185,153	Job 2120	Materials & Contractors (part C/fwd)	50,000
	Northam Townsite Entry Verges		
Job 2310	Labour Expense		10,595
Job 2310	Labour Overheads		12,515
Job 2310	Plant Operating Costs		651
Job 2310	Plant Depreciation		603
\$25,864	Job 2310	Materials & Contractors	1,500
	Verge Maintenance Parks		
Job 5285	Labour Expense		48,969
Job 5285	Labour Overheads		57,158
Job 5285	Plant Operating Costs		10,478
Job 5285	Plant Depreciation		9,859
\$130,464	Job 5285	Materials & Contractors	4,000
			<u>341,481</u>

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	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	500
	Job 1243	Plumbing Repairs	1,000
	Job 1243	Fire Control	1,000
	Job 1243	Repair Vandalism	500
	Job 1243	Keys	500
	Job 1243	Sanitary Disposal	84
	Job 1243	Privacy Wall, Male Toilets	1,300
	Job 1243	Cleaning Contract	4,800
	Job 1243	Rates & Charges - A10211 (Old Shire Depot) Rubbish	408
	Job 1243	Insurance - Property (Northam)	3,433
	Job 1243	Northam Depot ESL	186
	Job 1243	Water	2,298
	Job 1243	Electricity	1,900
14,811	Job 1243	Gas	327
		Wundowie Depot Mtc	
	Job 1244	Roof Gutter Maintenance	200
	Job 1244	Weed & Pest Control	200
	Job 1244	Carpentry Repairs	500
	Job 1244	Ice Machine	500
	Job 1244	Electrical Repairs	500
	Job 1244	Plumbing Repairs	1,000
	Job 1244	Fire Control	200
	Job 1244	Repair Vandalism	500
	Job 1244	Keys	250
	Job 1244	Wundowie Depot Rubbish - A111	164
	Job 1244	Insurance - Property (Wundowie)	627
4,712	Job 1244	Wundowie Depot ESL	71
			24,047
			24,047
	12382072 Roadwise Committee		
		Expenses relating to Grants Received by the Committee C/fwd	10,360
		Administrative Support for the Roadwise Committee	1,000
			11,360
			11,360
	12382082 Mtce Suspension Bridge		
		Suspension Bridge Maintenance	
	Job 1301	Materials & Contractors	7,580
7,580	Job 1301	Utilities - Electricity	1,416
			8,996
			8,996
	12382092 Bridge Maintenance		
		Bridge Repair & Mtc	
	Job 2200	Labour Expense	2,102
	Job 2200	Labour Overheads	144
	Job 2200	Plant Operating Costs	68
	Job 2200	Plant Depreciation	79
\$242,253	Job 2200	Materials & Contractors	239,860
			242,253
			242,253

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	12382102	Streets, Carparks & Paths	
		Wundowie Road Mtc	
		Carparks, Streets, Paths, Verges, Weeds, Drainage	
	Job 2800	Labour Expense	1,016
	Job 2800	Labour Overheads	1,203
	Job 2800	Plant Operating Costs	226
	Job 2800	Plant Depreciation	172
\$7,617	Job 2800	Materials & Contractors	5,000
		Bakers Hill/Clackline Road Mtc	
		Carparks, Streets, Paths, Verges, Weeds, Drainage	
	Job 2801	Labour Expense	498
	Job 2801	Labour Overheads	590
	Job 2801	Plant Operating Costs	186
	Job 2801	Plant Depreciation	164
\$6,438	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	18,761
	Job 4801	Labour Overheads	22,177
	Job 4801	Plant Operating Costs	1,749
	Job 4801	Plant Depreciation	1,663
\$45,350	Job 4801	Materials & Contractors	1,000
		Bakers Hill Townsite Mtc	
	Job 4802	Labour Expense	6,591
	Job 4802	Labour Overheads	7,805
	Job 4802	Plant Operating Costs	800
	Job 4802	Plant Depreciation	991
\$18,187	Job 4802	Materials & Contractors	2,000
		Grass Valley Townsite Mtc	
	Job 4803	Labour Expense	3,117
	Job 4803	Labour Overheads	3,690
	Job 4803	Plant Operating Costs	715
	Job 4803	Plant Depreciation	693
\$9,715	Job 4803	Materials & Contractors	1,500
		Marravillo Estate	
	Job 4804	Labour Expense	8,628
	Job 4804	Labour Overheads	10,213
\$19,186	Job 4804	Plant Operating Costs	183
	Job 4804	Plant Depreciation	162
			108,493
	12382112	Street Traffic Islands	
		Traffic Islands	
	Job 2005	Labour Expense	4,038
	Job 2005	Labour Overheads	4,780
	Job 2005	Plant Operating Costs	525
	Job 2005	Plant Depreciation	316
\$12,159	Job 2005	Materials & Contractors	2,500
	Job 2005	Utilities - Water	752
			12,911

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	12382122	Storm Damage	
		Storm Damage	
	Job 2350	Labour Expense	25,413
	Job 2350	Labour Overheads	30,080
	Job 2350	Plant Operating Costs	9,522
	Job 2350	Plant Depreciation	7,022
82,037	Job 2350	Materials & Contractors	10,000
			<u>82,037</u>
	12382132	Engineering Consultants	
		Pathway and Trails Planning WABN Grant Funded	15,000
		RAMM Update	6,000
			<u>21,000</u>
	12382162	Roadworks - Maintenance	
		Road Mtc - Sweeping, Surface Corrections, Edging, Misc	
	Job 2010	Labour Expense	138,442
	Job 2010	Labour Overheads	158,650
	Job 2010	Plant Operating Costs	28,174
	Job 2010	Plant Depreciation	25,748
396,014	Job 2010	Materials & Contractors	45,000
		Grading Winter, Summer & Various	
	Job 2020	Labour Expense	167,413
	Job 2020	Labour Overheads	146,977
	Job 2020	Plant Operating Costs	146,052
	Job 2020	Plant Depreciation	54,719
\$615,161	Job 2020	Materials & Contractors	100,000
		Shoulder Maintenance Grading	
	Job 2050	Labour Expense	15,619
	Job 2050	Labour Overheads	17,799
	Job 2050	Plant Operating Costs	7,516
	Job 2050	Plant Depreciation	3,643
\$59,577	Job 2050	Materials & Contractors	15,000
		R.O.W. Maintenance	
	Job 2170	Labour Expense	686
	Job 2170	Labour Overheads	812
	Job 2170	Plant Operating Costs	156
	Job 2170	Plant Depreciation	110
\$6,264	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)
(100,000)	Job 2060	Materials & Contractors	(62,300)
			<u>977,016</u>
	12382172	Footpath - Maintenance	
	Job 2130	Labour Expense	6,527
	Job 2130	Labour Overheads	7,726
	Job 2130	Plant Operating Costs	606
	Job 2130	Plant Depreciation	632
	Job 2130	Materials & Contractors	20,000
			<u>35,491</u>

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	12382182	Infrastructure Insurance Insurance - Bridges	113,879
	12382192	Traffic Signage Traffic Management Signs Purchase, Erection & Installation of Signage	
	Job 2100	Labour Expense	41,350
	Job 2100	Labour Overheads	46,649
	Job 2100	Plant Operating Costs	6,537
	Job 2100	Plant Depreciation	3,561
\$113,097	Job 2100	Materials & Contractors	15,000
			<u>113,097</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	21,950
	Job 1450	Labour Overheads	25,855
	Job 1450	Plant Operating Costs	1,783
	Job 1450	Plant Depreciation	1,253
\$58,841	Job 1450	Materials & Contractors	8,000
	Job 1450	Utilities - Electricity	10,423
		Wundowie Depot Yard Maintenance	
	Job 1455	Labour Expense	5,779
	Job 1455	Labour Overheads	6,814
	Job 1455	Plant Operating Costs	518
	Job 1455	Plant Depreciation	518
\$15,429	Job 1455	Materials & Contractors	1,800
	Job 1455	Utilities - Electricity	1,375
	Job 1455	Utilities - Water	201
			<u>86,268</u>
	12386102	Depcn - Mtce Roads/Strts <i>Depreciation of Fixed Assets</i>	1,349,372
	12388002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	35,351
	12383003	Subsidy - Street Lighting Street Lighting Subsidy from MRWA	(32,300)
	12383013	Contributions Various - Road Works	(1,000)
			<u>(1,000)</u>
	12383023	Grants Other WABN Pathways and Trails Planning	(15,000)
	12383053	Gov Grants Direct MRWA MRWA Direct Road Grant	(192,023)

ROAD PLANT PURCHASES

Schedule 12
Sub Program 39

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	01911100 Less Plant Depn Allocated		(303,211)		(276,810)		(245,231)
	12396012 Loss On Sale Of Asset - Road Plant Control		103,976		185,103		156,860
	12396102 Depcn - Plant		303,211		306,525		245,231
<u>OPERATING INCOME</u>							
	12396003 Profit On Sale Of Asset - Road Plant	0		0		(6,271)	
<u>CAPITAL EXPENDITURE</u>							
	12399004 Plant & Equipment		576,947		880,658		999,518
	12399104 Trans To Plant Reserve		230,000		14,415		330,000
<u>CAPITAL INCOME</u>							
	12399505 Proceeds Sale Plant & Equipment	(134,200)		(116,644)		(281,532)	
	12399515 Trans From Plant Reserve	(230,000)		0		(315,585)	
	12399535 Realisation On Asset Disposal	134,200		116,644		281,532	
		(230,000)	910,923	0	1,109,891	(321,856)	1,486,378

SCHEDULE 12
ROAD PLANT PURCHASES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

01911100 Less Plant Depn Allocated	
Plant Depreciation - Works	(303,211)
12396012 Loss On Sale Of Asset - Road Plant Control	103,976
12396102 Depcn - Plant	
<i>Depreciation of Fixed Assets</i>	303,211
12396003 Profit On Sale Of Asset - Road Plant Control	0
12399004 Plant & Equipment	
Purchase Plant & Equipment - Plant Replacement Schedule	
Kubota F3680 NS Front Mower, Canopy & Catcher	47,100
Bobcat Attachment	15,000
Volvo BL71 Backhoe	87,141
Fuso Canter 4 Tonne Tipper Truck with Hiab Crane	82,701
Isuzu MLR 200 Tipper Manual	82,701
Dynapac Vibro Ride on Roller	51,372
Bobcat Trailer 4500kg	25,000
Honda Four Wheel Motor Cycle	23,090
Tandem Trailer	15,250
Pegasus 200 Verge Mower	15,510
Toyota Hilux workmate 2.7l	26,041
Mazda BT50T-top	26,041
Mitsubishi Outland Diesel 7 Seat	35,000
Holden Trail Blazer 7 Seat Diesel	45,000
	<u>576,947</u>
12399104 Trans To Plant Reserve	
Plant Replacement Program Transfer for Depreciation	<u>230,000</u>
	<u>230,000</u>
12399505 Proceeds Sale Plant & Equipment	
Purchase Plant & Equipment - Plant Replacement Schedule	
Kubota F3680 NS Front Mower, Canopy & Catcher	(7,000)
Bobcat Attachment	(3,000)
Volvo BL71 Backhoe	(17,000)
Fuso Canter 4 Tonne Tipper Truck with Hiab Crane	(22,000)
Isuzu MLR 200 Tipper Manual	(20,000)
Dynapac Vibro Ride on Roller	(2,000)
Bobcat Trailer 4500kg	(1,000)
Honda Four Wheel Motor Cycle	(200)
Toyota Hilux workmate 2.7l	(11,000)
Mazda BT50T-top	(9,000)
Mitsubishi Outland Diesel 7 Seat	(18,000)
Holden Trail Blazer 7 Seat Diesel	(24,000)
	<u>(134,200)</u>
12399515 Trans From Plant Reserve	
Net Changeover Costs Purchase/Sale Plant & Equipment as per LTFP	(230,000)
12399535 Realisation On Asset Disposal	
Kubota F3680 NS Front Mower, Canopy & Catcher	7,000
Bobcat Attachment	3,000
Volvo BL71 Backhoe	17,000
Fuso Canter 4 Tonne Tipper Truck with Hiab Crane	22,000
Isuzu MLR 200 Tipper Manual	20,000
Dynapac Vibro Ride on Roller	2,000
Bobcat Trailer 4500kg	1,000
Honda Four Wheel Motor Cycle	200

SCHEDULE 12
ROAD PLANT PURCHASES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

Toyota Hilux workmate 2.7l	11,000
Mazda BT50T-top	9,000
Mitsubishi Outland Diesel 7 Seat	18,000
Holden Trail Blazer 7 Seat Diesel	<u>24,000</u>
	<u>134,200</u>

PARKING FACILITES

Schedule 12
Sub Program 40

Actuals To 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12401302 Parking - Vehicle Expenses		0		941		0
	12402002 Maintenance Parking Fac.		10,258		251		11,924
	12402012 Other Control Expenses		1,000		0		1,000
	12402022 Legal Expenses		1,000		0		1,000
	12406102 Depcn - Parking Facilities		0		0		0
	12407992 Ranger Expenses Allocated		26,741		26,537		26,741
	12408002 Administration Allocation		8,838		8,387		8,472
<u>OPERATING INCOME</u>							
	12403003 Fines & Penalties	(1,000)		(530)		(1,000)	
	12403103 Cash In Lieu Of Car Parking Contril	(5,000)		(5,000)		0	
<u>CAPITAL EXPENDITURE</u>							
	12409104 Infrastructure		65,000		0		65,000
<u>CAPITAL INCOME</u>							
	12409525 Trans From Parking Facilities Cons	(65,000)		0		(65,000)	
		(71,000)	112,837	(5,530)	36,116	(66,000)	114,137

SCHEDULE 12
PARKING FACILITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

12402002	Maintenance Parking Fac.	
	Maintenance Parking Facilities	
Job 2180	Labour Expense	118
Job 2180	Labour Overheads	140
Job 2180	Plant Operating Costs	0
Job 2180	Plant Depreciation	0
\$10,258	Job 2180 Materials & Contractors	10,000
		<u>10,258</u>
12402012	Other Control Expenses	
	Sundry	600
	FER Referrals	200
	Infringement Books	200
		<u>1,000</u>
12402022	Legal Expenses	
	Vehicle Search Fees & Car Parking Strategy	1,000
12407992	Ranger Expenses Allocated	
	<i>Ranger Expenses Reallocated 10% - Activity Based Costin,</i>	26,741
12408002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Cost.</i>	8,838
12403003	Fines & Penalties	
	Parking Infringements	(1,000)
12403103	Cash In Lieu Of Car Parking Contributions	
	Share & Care - Year 7 of 14	(5,000)
12409104	Infrastructure	
	Elizabeth Place Car Park Resurfacing C/fwd Reserve	65,000
		<u>65,000</u>
12409525	Trans From Parking Facilities Construction Reserve	
	Elizabeth Place Car Park Resurfacing	(65,000)

TRAFFIC CONTROL

Schedule 12
Sub Program 41

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12411002 Salaries		152,490		137,220		149,501
	12411102 Staff Costs		11,768		16,336		11,509
	12412012 Staff Training		1,000		2,401		1,000
	12412022 Licensing Expenses Other		500		0		500
	12418002 Administration Allocation		88,377		83,866		84,722
<u>OPERATING INCOME</u>							
	12413023 Reimbursements Training	(1,000)		(2,836)		(1,000)	
	12413033 Agency License Commission	(168,000)		(163,177)		(170,000)	
	12413043 Special Series Number Plates	(1,000)		(205)		(1,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(170,000)	254,135	(166,219)	239,824	(172,000)	247,232

SCHEDULE 12
TRAFFIC CONTROL

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

12411002 Salaries	152,490
12411102 Staff Costs	
<i>Superannuation</i>	8,802
<i>Workers Compensation</i>	2,966
	<u>11,768</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>	88,377
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

Actuals To: 30/06/2019

		2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12422002 Maintenance & Operating		34,426		40,355		42,820
	12422102 Maintenance - Works Staff		13,746		12,042		14,377
	12422122 Aero Building Mtc		4,500		2,552		4,500
	12422152 Legal Fees		2,000		0		2,000
	12426102 Depcn Aerodromes		64,998		64,908		80,647
	12428002 Administration Allocation		17,675		16,773		16,944
<u>OPERATING INCOME</u>							
	12423013 Contributions & Reimbursements	(55,000)		(60,116)		(47,000)	
<u>CAPITAL EXPENDITURE</u>							
	12429014 Airport Infrastructure		0		56,292		59,200
<u>CAPITAL INCOME</u>							
		(55,000)	137,345	(60,116)	192,922	(47,000)	220,489

**SCHEDULE 12
AERODROMES**

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

12422002	Maintenance & Operating	
	Utilities - Electricity (to be recouped from hanger owners sub meters)	9,910
	Utilities - Water (to be recouped from hanger owners sub meters)	9,065
	ESL	71
	Insurance - Property	1,781
	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	500
	Maintenance of Runway Light PAL System	500
	Tree Pruning to CASA Clearances	500
		<u>34,426</u>
12422102	Maintenance - Works Staff	
	Aero Mtc - Works Staff	
Job 3550	Labour Expense	3,670
Job 3550	Labour Overheads	4,344
Job 3550	Plant Operating Costs	2,516
Job 3550	Plant Depreciation	1,216
\$13,746	Job 3550 Materials & Contractors	2,000
		<u>13,746</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>	17,675
12423013	Contributions & Reimbursements	
	Lease Rentals on Airfield Sites	(25,000)
	Transfer / Lease Establishment Fees	(7,500)
	Parking	(6,000)
	Electricity & Water Reimbursement	(16,500)
		<u>(55,000)</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	53,850	0	44,641	0	74,602
Tourism and Area Promotion	(88,100)	610,864	(81,160)	625,701	(188,100)	743,123
Building Control	(89,600)	327,171	(76,831)	291,297	(107,000)	307,459
Other Economic Services	(223,450)	566,070	(266,492)	556,273	(219,302)	596,182
Visitors Servicing	(36,000)	448,752	(25,992)	426,232	(36,000)	476,557
AEIC	(126,000)	521,836	(52,215)	597,162	(146,000)	491,688
Operating Total to Schedule 2	(563,150)	2,528,543	(502,691)	2,541,306	(696,402)	2,689,611
Capital						
Rural Services	0	0	0	0	0	0
Tourism and Area Promotion	0	10,000	0	0	0	10,000
Building Control	0	0	0	0	0	0
Other Economic Services	(90,000)	548,378	(82,000)	113,737	(212,000)	309,808
Visitors Servicing	0	0	0	0	0	0
AEIC	0	75,000	0	48,687	0	403,000
Capital Total to Schedule 2	(90,000)	633,378	(82,000)	162,424	(212,000)	722,808
Total Economic Services	(653,150)	3,161,921	(584,691)	2,703,730	(908,402)	3,412,419

531,901

RURAL SERVICES

Schedule 13
Sub Program 44

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13442002 Noxious Weeds/Pest Plants		45,012		36,254		66,130
	13449502 Administration Allocation		8,838		8,387		8,472
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		0	53,850	0	44,641	0	74,602

SCHEDULE 13
RURAL SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13442002	Noxious Weeds/Pest Plants	
	Noxious Weeds	
	Spray Reserves and Road Verges throughout Shire	
Job 2300	Labour Expense	11,835
Job 2300	Labour Overheads	13,412
Job 2300	Plant Operating Costs	2,780
Job 2300	Plant Depreciation	1,985
\$45,012	Job 2300 Materials & Contractors	15,000
		45,012
13449502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	8,838

TOURISM & AREA PROMOTION

Schedule 13
Sub Program 45

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13451302 Staff Costs		0		0		0
	13452002 Marketing & Promotion		65,000		73,098		180,000
	13452012 Area Promotion - Northam Chamber Commerce		127,000		127,560		127,000
	13452052 Avon Descent & Festival		0		67,845		0
	13452092 Christmas Celebrations		15,000		31,768		25,000
	13452102 Special Event Sponsorship		0		0		0
	13452112 Visitor Centre Building Maintenance		78,940		52,961		96,602
	13452142 Avon Tourism Inc		0		5,500		5,000
	13452172 Festivals & Events		154,000		135,971		179,000
	13452202 Festival Day Wundowie		0		0		0
	13452242 Aust Day Celebrations		24,000		19,132		24,000
	13452272 Events Signage		52,145		18,429		18,469
	13452282 Avon Markets		1,802		2,596		1,750
	13452292 Visitor Centre Garden Mtc		11,967		11,842		8,812
	13456102 Depcn - Tour/Area Promot		45,659		45,453		43,601
	13458002 Administration Allocation		35,351		33,546		33,889
<u>OPERATING INCOME</u>							
	13453013 Grants - Festivals & Events	(30,000)		(2,000)		(30,000)	
	13453033 Reimbursements Gst Inc	(500)		0		(500)	
	13453053 Reimbursements	(100)		(30,227)		(100,100)	
	13453073 Avon Descent Festival Inc	(27,000)		(29,430)		(27,000)	
	13453083 Cafe Lease Fees	(21,500)		(18,687)		(21,500)	
	13453093 Sundry Income	(1,000)		(816)		(1,000)	
	13453123 Events Sponsorship	(8,000)		0		(8,000)	
<u>CAPITAL EXPENDITURE</u>							
	13459124 Infrastructure - Streetscape (Community)		10,000		0		10,000
		(88,100)	620,864	(81,160)	625,701	(188,100)	753,123

SCHEDULE 13
TOURISM & AREA PROMOTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13452002	Marketing & Promotion	
	Various, 40k C/fwd	65,000
		<u>65,000</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	8,220
	Job 1019 Utilities - Electricity	11,345
	Job 1019 Insurance - Property	3,076
	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 Roof & Gutter Maintenance	1,000
	Job 1019 Weed & Pest Control	1,350
	Job 1019 Carpentry Repairs	3,000
	Job 1019 Electrical Repairs	1,000
	Job 1019 Plumbing Repairs	1,000
	Job 1019 Fire Control	200
	Job 1019 Decking Oiling and Repairs	1,500
	Job 1019 Pressure Clean Under Centre and Walls	1,800
	Job 1019 Security	1,500
	Job 1019 Repair Vandalism	1,000
\$50,995	Job 1019 Keys	200
	Job 1019 Sanitary & Needle Disposal	885
	Job 1019 Cleaning	33,440
	Rivers Edge Café	
	Job 6100 Utilities - Water	1,794
	Job 6100 Industrial Waste	350
5,144	Job 6100 General Maintenance - Equipment Repair	3,000
		<u>78,940</u>

SCHEDULE 13

TOURISM & AREA PROMOTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13452172 Festivals & Events		
Job 4679 Festivals and Events		<u>154,000</u>
13452242 Aust Day Celebrations		
Bakers Hill	1,440	
Clackline	660	
Grass Valley	880	
Southern Brook	780	
Spencers Brook	660	
Wundowie	1,980	
Northam	16,000	
Australia Day Materials, Advertising - All Localities	1,600	
		<u>24,000</u>
13452272 Events Signage		
Special Events Signage		
Job 4656 Labour Expense	9,072	
Job 4656 Labour Overheads	5,327	
Job 4656 Plant Operating Costs	688	
Job 4656 Plant Depreciation	558	
Job 4656 Wayfound Signage 15k C/fwd	35,000	
Job 4656 Materials & Contractors	1,500	
\$52,145		<u>52,145</u>

SCHEDULE 13
TOURISM & AREA PROMOTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	13452282 Avon Markets	1,802
	Insurance	
	13452292 Visitor Centre Garden Mtc	
	Visitor Centre Gardens	
	Job 1080 Labour Expense	4,878
	Job 1080 Labour Overheads	5,774
	Job 1080 Plant Operating Costs	169
	Job 1080 Plant Depreciation	146
11,967	Job 1080 Materials & Contractors	1,000
		<u>11,967</u>
	13456102 Depcn - Tour/Area Promot	45,659
	<i>Depreciation of Fixed Assets</i>	
	13458002 Administration Allocation	35,351
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	
	13453013 Grants - Festivals & Events	
	Balloon Fiesta (Tourism WA Grant)	(30,000)
	13453033 Reimbursements Gst Inc	(500)
	Other Income incl - Rivers Edge	
	13453053 Reimbursements	
	Various Other Income	(100)
		<u>(100)</u>
	13453073 Avon Descent Festival Inc	(27,000)
	Lotterywest Grant Avon River Festival	
	13453083 Cafe Lease Fees	(21,500)
	Visitor Centre Cafe Lease Fees	
	13453093 Sundry Income	(1,000)
	Reimbursements	
	13453123 Events Sponsorship	(8,000)
	Various Sponsorship	
	13459124 Infrastructure - Streetscape (Community)	
	Signage - Tower GEH / Mitchell Ave C/F	10,000
		<u>10,000</u>

BUILDING CONTROL ADMINISTRATION

Schedule 13
Sub Program 46

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13461002 Building Salaries		161,465		147,341		151,410
	13461102 Superannuation		20,735		14,333		14,102
	13461202 Staff Costs		2,400		796		2,400
	13461302 Conferences & Training		5,000		2,182		5,000
	13461402 Fringe Benefits Tax		4,940		4,940		6,163
	13462002 Office Expenses		2,517		2,169		2,679
	13462012 Insurance		762		740		740
	13462022 Vehicle Expenses		7,000		9,589		7,000
	13462032 Sundry Other Expenses		2,000		642		2,000
	13462042 Legal Costs		5,000		1,852		5,000
	13462052 Other Expenses		3,500		281		3,500
	13466102 Depcn - Building Control		5,800		5,793		5,798
	13468002 Administration Allocation		106,052		100,639		101,667
<u>OPERATING INCOME</u>							
	13463003 Building Permits	(70,000)		(56,298)		(90,000)	
	13463013 Licenses & Permits	(4,000)		(6,771)		(4,000)	
	13463023 Contributions Gst Free	(100)		0		(100)	
	13463033 Sundry Fees Gst Inc.	(1,000)		(1,003)		(1,000)	
	13463043 Swimming Pool Inspection Fees	(11,600)		(11,575)		(9,000)	
	13463053 Fines & Penalties	(100)		0		(100)	
	13463063 Legal Expenses Recovered	(100)		0		(100)	
	13463093 Relocated Building Inspection Fees	(500)		0		(500)	
	13463103 BRB Commission	(1,500)		(809)		(1,500)	
	13463113 BCITF Commission	(700)		(375)		(700)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(89,600)	327,171	(76,831)	291,297	(107,000)	307,459

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13461002	Building Salaries	
	Building Salaries Allocation	161,465
13461102	Superannuation	
	Superannuation	20,735
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	4,940
13462002	Office Expenses	
	Stationery / Sundry Expenses	700
	Computer Support	500
	Utilities - Telephone	1,317
		<u>2,517</u>
13462012	Insurance	
	Workers Compensation	762
13462022	Vehicle Expenses	
	Snr Building Vehicle - Fuel, Repairs, Insurance, etc.	3,500
	Building Vehicle - Fuel, Repairs, Insurance, etc.	3,500
		<u>7,000</u>
13462032	Sundry Other Expenses	
	Minor Equipment, Refunds	2,000
13462042	Legal Costs	5,000
13462052	Other Expenses	
	Purchase Updates Aust Standards Journals	500
	Sundry Expenses	1,000
	Software Packages BCA & AUST STDs	2,000
		<u>3,500</u>

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13466102	Depcn - Building Control <i>Depreciation of Fixed Assets</i>	5,800
13468002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	106,052
13463003	Building Permits Building License Fees	(70,000)
13463013	Licenses & Permits Signs and Verge Permits	(4,000)
13463023	Contributions Gst Free Staff Contributions	(100)
13463033	Sundry Fees Gst Inc. Plan Searches Etc	(1,000)
13463043	Swimming Pool Inspection Fees Annual Levy of Pool Inspection Fee	(11,600)
13463053	Fines & Penalties	(100)
13463063	Legal Expenses Recovered Recoverable Expenses	(100)
13463093	Relocated Building Inspection Fees Inspection Fees	(500)
13463103	BRB - Commission Commission Received for Collecting BRB Fees	(1,500)
13463113	BCTIF Commission Commission Received for Collecting BCITF Fees	(700)

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13492012 Maintenance Council Property		53,513		55,987		84,212
	13492022 Reticulation System		109,492		108,237		102,520
	13492062 Old Town Admin Garden Mtc		12,152		12,214		9,631
	13492092 Gravel Property L291 Blackberry And Sims Road		1,647		0		1,647
	13492112 Main Street Heritage Investment Strategy		50,000		20,276		80,000
	13492132 Community Bus Operations		5,017		5,638		5,542
	13492142 Loan 225 Interest Repayments		51,781		39,701		49,726
	13492152 Consultants		42,400		0		40,000
	13493002 Salaries		149,040		195,932		146,382
	13493012 Superannuation		14,023		16,458		13,916
	13493022 Staff Costs		19,367		24,040		13,124
	13493032 Create 298 Office Expenditure		2,000		1,007		0
	13493062 Create 298 Information Technology/Phone Expenditure		4,284		0		0
	13493072 Create 298 Marketing & Promotion		3,000		0		0
	13493402 Community Consultation		2,000		135		2,000
	13496002 Depcn - Other Econom Svcs		11,003		10,953		13,594
	13498002 Administration Allocation		35,351		33,546		33,889
<u>OPERATING INCOME</u>							
	13493003 Income Retic System	(50,000)		(57,769)		(50,000)	
	13493013 Reimbursements - Inc Gst	(1,300)		(4,915)		(1,300)	
	13493053 Create 298 Fees & Charges	(4,000)		0		0	
	13493063 Chg - Extractive Indust	(6,000)		(5,927)		(6,000)	
	13493083 Reserve - Leasing Fees	(1,650)		(292)		(1,650)	
	13493093 Reimbursements-Pop Up Shop	(100)		(301)		(100)	
	13493103 Northam Community Bus Hire Fees	(8,000)		(5,376)		(8,000)	
	13493123 Lease Fee - Old Town Building	(38,963)		(43,955)		(38,963)	
	13493133 Out Goings - Old Town Building	(12,000)		(24,553)		(12,000)	
	13493143 Lease Fee - Old Infant Health Clinic Build	(16,290)		(16,778)		(16,290)	
	13493153 Out Goings - Old Infant Health Clinic Build	(2,502)		(1,457)		(2,354)	
	13493163 Wundowie Community Bus Hire Fees	(4,000)		(1,319)		(4,000)	
	13493173 Lease Fee 269 Fitzgerald NRM	(10,400)		(16,410)		(10,400)	
	13493183 Outgoings 269 Fitzgerald NRM	(2,000)		(1,940)		(2,000)	
	13493213 Lease Fee - Medical Centre	(62,245)		(62,185)		(62,245)	
	13493223 Out Goings - Medical Centre	(4,000)		(4,024)		(4,000)	

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>CAPITAL EXPENDITURE</u>							
	13499034 Loan 225 Principal Repayment		38,262		35,898		35,898
	13499064 Plant & Equipment		169,681		4,160		169,681
	13499084 Transfer To Council Buildings & Amenities Reserve		290,435		55,579		55,579
	13499094 Transfer To Community Bus Reserve		15,000		0		0
	13499104 Infrastructure - Drainage		25,000		0		25,000
	13499114 Buildings - Other Economic		0		8,100		13,650
	13499154 Transfer To Water Reticulation Scheme Reserve		10,000		10,000		10,000
<u>CAPITAL INCOME</u>							
	13499545 Transfer From Council Buildings & Amenities Reserve	(40,000)	0	0		(70,000)	
	13499565 Transfer From Community Bus Reserve	0		(62,000)		(62,000)	
	13499585 Transfer From Regional Development Reserve	(50,000)		(20,000)		(80,000)	
		(313,450)	1,114,448	(348,492)	670,011	(431,302)	905,990

SCHEDULE 13
OTHER ECONOMIC SERVICES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	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	1,942
	Job 6035 Utilities - Electricity	1,657
	Job 6035 Insurance - Property	2,280
	Job 6035 ESL	71
		8,695
	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 Repair Vandalism	500
	Job 6345 Rates @ 50%	5,000
	Job 6345 Keys	200
\$10,100	Job 6345 Materials	1,000
	Job 6345 Utilities - Electricity	3,500
	Job 6345 Utilities - Water	6,537
	Job 6345 Insurance - Property	5,251
		25,388
	Lot 638 Mitchell Ave Northam	
	Job 6346 ESL	148
		148
	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	587
	Job 6347 ESL	71
		2,518

SCHEDULE 13
OTHER ECONOMIC SERVICES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	Old Child Health Clinic Building		
	Job 6348	Pest Control	350
	Job 6348	Fire Control	100
	Job 6348	Repair Vandalism	500
	Job 6348	Insurance - Property	939
2,502	Job 6348	Utilities - Water	613
			<u>2,502</u>
	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	1,096
5,752	Job 6353	Utilities - Water	985
			<u>5,752</u>
	Medical Centre Building Maintenance		
	Job 6354	Air-conditioning Maintenance	500
	Job 6354	Roof & Gutter Maintenance	500
	Job 6354	Weed & Pest Control	500
	Job 6354	Carpentry Repairs	500
	Job 6354	Electrical Repairs	500
	Job 6354	Plumbing Repairs	1,000
	Job 6354	Fire Control	200
	Job 6354	Security Monitoring	700
5,400	Job 6354	Repair Vandalism	1,000
	Job 6354	Utilities - Water	224
	Job 6354	Insurance - Property	2,588
	Job 6354	ESL	156
			<u>8,368</u>
			<u>53,513</u>

SCHEDULE 13
OTHER ECONOMIC SERVICES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	13492022	Reticulation System	
		Reticulation Maintenance - Treated Waste Water	
	Job 5400	Labour Expense	19,244
	Job 5400	Labour Overheads	22,322
	Job 5400	Plant Operating Costs	1,456
	Job 5400	Plant Depreciation	760
83,782	Job 5400	Materials & Contractors	40,000
	Job 5400	Dept of Mines Dangerous Goods Licence	200
	Job 5400	Utilities - Electricity	23,787
	Job 5400	Insurance - Property	1,723
			<u>109,492</u>
	13492062	Old Town Admin Garden Mtc	
	Job 1090	Labour Expense	5,115
	Job 1090	Labour Overheads	6,054
	Job 1090	Plant Operating Costs	244
	Job 1090	Plant Depreciation	239
12,152	Job 1090	Materials & Contractors	500
			<u>12,152</u>
	13492092	Gravel Property L291 Blackberry And Sims Road	
		Rates - A2418	1,576
		ESL	71
			<u>1,647</u>
	13492112	Main Street Heritage Investment Strategy	
		Maintenance & Enhancement Assistance - Northam CDB and Heritage Properties	50,000
	13492132	Community Bus Operations	
		Northam Community Bus	
	Job 6390	Plant Operating Costs	1,698
1,698			
		Wundowie Community Bus	
	Job 6391	Plant Operating Costs	1,819
3,319	Job 6391	Wundowie Men's Shed - Bus Mtc	1,500
			<u>5,017</u>
	13492142	Loan 225 Interest Repayments	
		Loan 225 Interest on Loan - Victoria Oval	51,781
			<u>51,781</u>
	13492152	Consultants	
		Council Heritage Buildings Assessment	2,400
		Building Assets Pickup for Assets Management Plan C/fwd	40,000
			<u>42,400</u>
	13493002	Salaries	
		Community Development & Public Relations	149,040

SCHEDULE 13
OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13493012	Superannuation Community Development & Public Relations	14,023
13493022	Staff Costs Workers Compensation Uniform Allowance Training & Conference Expenses	8,367 1,000 10,000 <u>19,367</u>
13493032	Create 298 Office Expenditure	2,000
13493062	Create 298 Information Technology/Phone Expenditure Printer Lease Printer Copy Charges General Expenditure Phone Charges	1,584 500 1,000 1,200 <u>4,284</u>
13493072	Create 298 Marketing & Promotion	3,000
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>	35,351
13493003	Income Retic System Racing Club Water Corporation - Electricity Expenses Meter 9410069	(40,000) (10,000) <u>(50,000)</u>
13493013	Reimbursements - Inc Gst The Mens Shed - Utilities Northam Toy Library - Utilities	(800) (500) <u>(1,300)</u>
13493053	Create 298 Fees & Charges	(4,000)
13493063	Chg - Extractive Indust Issue Annual Extractive Industry Licences \$300, BGC \$1,500	(6,000)
13493083	Reserve - Leasing Fees Black Berry Close - Lease	(1,650) <u>(1,650)</u>
13493093	Reimbursements-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)

SCHEDULE 13
OTHER ECONOMIC SERVICES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13493153	Out Goings - Old Infant Health Clinic Building Out Goings on Charged to Uniting Church Homes	(2,502)
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	38,262
13499084	Transfer To Council Buildings & Amenities Reserve Transfer To Council Buildings & Amenities Reserve as per LTFP	<u>290,435</u> <u>290,435</u>
13499094	Transfer To Community Bus Reserve Provision for Bus Replacement as per LTFP	15,000
13499104	Infrastructure - Drainage	
Job 1970	Bakers Hill Water Project - Easement C/fwd	25,000
		<u>25,000</u>
13499064	Plant & Equipment Waste Water Pump Station Upgrade C/fwd	169,681
13499154	Transfer To Water Reticulation Scheme Reserve Transfer To Water Reticulation Scheme Reserve	10,000
13499545	Transfer From Council Buildings & Amenities Reserve	(40,000)
13499585	Transfer From Regional Development Reserve Transfer from Reserve	<u>(50,000)</u> <u>(50,000)</u>

VISITOR SERVICING

Schedule 13
Sub Program 77

Actuals To: 30/6/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13771002 Salaries & Wages		300,159		286,548		331,500
	13771012 Superannuation- Visitors Centre		33,061		35,316		36,380
	13771202 Staff Costs		13,119		13,129		12,909
	13772002 Stationery/Office Expenses		4,000		3,451		4,000
	13772012 Advertising & Marketing		25,000		31,233		25,000
	13772022 Subscriptions		1,800		1,930		1,800
	13772032 Other Expenses		11,704		10,189		7,145
	13772042 Utility Charges		8,043		7,389		6,688
	13772052 Stock Purchases		22,000		14,777		22,000
	13772062 Consumables		1,000		341		1,000
	13772072 Cleaning & Maintenance		3,000		71		3,000
	13772112 Bus Tours		400		0		400
	13772122 Art Works Sold For Commission		5,000		1,118		5,000
	13772132 Transva Tickets Sales For Commission		2,000		3,243		2,000
	13776102 Depcn - Visitor Servicing		790		724		790
	13778002 Administration Allocation		17,675		16,772		16,944
<u>OPERATING INCOME</u>							
	13773013 Sale Of Stock/Merchandise	(30,000)		(20,844)		(30,000)	
	13773073 Tour Charges	(500)		0		(500)	
	13773083 Racking Fees	0		0		(1,000)	
	13773093 Art Works Sales	(2,000)		(1,101)		(2,000)	
	13773103 Art Works Commission	(1,000)		(184)		(1,000)	
	13773113 Internet Usage Charges	0		0		0	
	13773123 Transva Ticket Sales	(2,500)		(3,864)		(1,500)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(36,000)	448,752	(25,992)	426,232	(36,000)	476,557

SCHEDULE 13
VISITOR SERVICING

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13771002	Salaries & Wages	
	Salaries & Wages Visitors Centre	300,159
13771012	Superannuation- Visitors Centre	33,061
13771202	Staff Costs	
	Workers Compensation	7,219
	Clothing	400
	Conference & Training	5,500
		<u>13,119</u>
13772002	Stationery/Office Expenses	
	Computer Support	2,000
	Stationery / Office Supplies	2,000
		<u>4,000</u>
13772012	Advertising & Marketing	
	Various	25,000
		<u>25,000</u>
13772022	Subscriptions	
	Subscriptions - Visitor Centre Association Membership	700
	Tourism Council of WA - Accreditation	800
	Experience Perth - Membership	200
	Dept of Commerce - Business Registration	100
		<u>1,800</u>
13772032	Other Expenses	
	Messages on Hold	850
	APRA Licensing	750
	Visit Northam App	1,100
	Telstra Direct Plan	5,104
	Domain Renewal - Visitor Centre	200
	Shredding	200
	File Maker Pro	1,100
	Morby Cottage Consumables	1,500
	Minor Office Equipment & Supplies	900
		<u>11,704</u>
13772042	Utility Charges	
	Utilities - Telephones	8,043
13772052	Stock Purchases	
	Stock Purchases for the Visitors Centre	22,000

SCHEDULE 13
VISITOR SERVICING

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

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>		17,675
13773013 Sale Of Stock/Merchandise		
Revenue From Sale Of Stock Visitors Centre		(30,000)
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

Actuals To: 30/6/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13781002 Salaries & Wages		200,531		204,358		218,292
	13781012 Superannuation		18,677		23,710		20,331
	13781022 Staff Costs		8,660		8,320		8,100
	13782002 Office Expenditure		10,000		10,366		10,000
	13782012 Subscriptions		1,500		262		1,500
	13782022 Other Expenses		5,000		7,365		24,000
	13782032 Utilities		22,104		19,339		17,000
	13782042 Stock Purchases		15,000		14,697		15,000
	13782052 Consumables		1,500		1,398		1,500
	13782062 Building Maintenance		29,749		35,844		29,465
	13782072 Bus Tours		1,500		737		1,500
	13782082 Art Works Commission		5,000		2,583		5,000
	13782092 Marketing & Promotion		15,000		15,064		15,000
	13782102 Bkb Exhibition Costs		15,000		14,050		15,000
	13782122 Program Expenditure		10,000		0		0
	13786102 Depcn BKB Centre		162,615		239,070		110,000
<u>OPERATING INCOME</u>							
	13783003 Entry Fees	(51,000)		(15,643)		(81,000)	
	13783013 Sale Merchandise	(30,000)		(12,313)		(30,000)	
	13783023 Art Work Sales	(4,000)		(603)		(4,000)	
	13783033 Art Works Commission	(1,000)		(118)		(1,000)	
	13783034 Income Other	(10,000)		(12,068)		(10,000)	
	13783035 Bkb Program Income	(30,000)		(11,471)		(20,000)	
<u>CAPITAL EXPENDITURE</u>							
	13787004 Bilya Koort Boodja Centre		75,000		48,687		403,000
<u>CAPITAL INCOME</u>							
		(126,000)	596,836	(52,215)	645,849	(146,000)	894,688

SCHEDULE 13

BILYA KOORT BOODJA CENTRE

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13781002	Salaries & Wages	
	Salaries & Wages BKB Centre	200,531
13781012	Superannuation	18,677
13781022	Staff Costs	
	Workers Compensation	2,060
	Clothes	1,600
	Conference & Training	5,000
		<u>8,660</u>
13782002	Office Expenditure	
	Stationery / Office Supplies	5,000
	Furniture & Equipment	5,000
		<u>10,000</u>
13782012	Subscriptions	
	Various	1,500
		<u>1,500</u>
13782022	Other Expenses	
	General	5,000
		<u>5,000</u>
13782032	Utilities	
	Electricity	13,067
	Water	3,150
	Telephone	5,886
		<u>22,104</u>
13782042	Stock Purchases	15,000

SCHEDULE 13

BILYA KOORT BOODJA CENTRE

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13782052	Consumables	
	Stock Purchases for the BKB	1,500
13782062	Building Maintenance	
	General Maintenance	5,000
	Cleaning	15,000
	Insurance	9,749
		<u>29,749</u>
13782072	Bus Tours	1,500
13782082	Art Works Commission	5,000
13782092	Marketing & Promotion	15,000
13782102	Bkb Exhibition Costs	
	Exhibition Upgrades/Maintenance	10,000
	Programme Maintenance	5,000
		<u>15,000</u>
13782122	Program Expenditure	10,000
13786102	Depcn BKB Centre	
	<i>Depreciation of Fixed Assets</i>	162,615
13783003	Entry Fees	(51,000)
13783013	Sale Merchandise	(30,000)
13783023	Art Work Sales	(4,000)
13783033	Art Works Commission	(1,000)
13783034	Income Other	
	Room Hire	(5,000)
	Bus Tours	(5,000)
		<u>(10,000)</u>
13783035	Bkb Program Income	(30,000)
13787004	Bilya Koort Boodja Centre	
	Construction of AEIC, C/fwd	75,000

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)	8,088	(1,278)	5,177	(10,000)	7,905
Public Works Overheads	(200)	0	0	(7,563)	(200)	0
Plant Operation costs	(45,000)	0	(78,869)	(8,014)	(25,000)	0
Materials in Store	0	0	0	(18,091)	0	0
Salaries and Wages	(30,000)	30,000	(88,804)	83,361	(10,000)	10,000
Unclassified	(80,000)	9,419	(19,080)	8,386	(15,000)	9,236
Operating Total to Schedule 2	(160,200)	47,507	(188,031)	63,256	(60,200)	27,141
Capital						
Capital Total to Schedule 2	0	0	0	0	0	0
Total Other Property & Services	(160,200)	47,507	(188,031)	63,256	(60,200)	27,141

PRIVATE WORKS

Schedule 14
Sub Program 50

Actuals To: 30/06/2019

<u>COA</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>		<u>2018/19 ACTUAL</u>		<u>2018-19 BUDGET</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		983		3,669
	14508002 Administration Allocation		4,419		4,193		4,236
<u>OPERATING INCOME</u>							
	14503003 Charges - Private Works	(5,000)		(1,278)		(10,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(5,000)	8,088	(1,278)	5,177	(10,000)	7,905

SCHEDULE 14
PRIVATE WORKS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

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
	Job 6000 Plant Operating Costs		154
3,669	Job 6000 Plant Depreciation		0
			<u>3,669</u>
14508002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>		4,419
14503003	Charges - Private Works		
	Charges Private Works		(5,000)

PUBLIC WORKS OVERHEADS

Schedule 14
Sub Program 52

Actuals To: 30/06/2019

		2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14521002 Supervision Salaries		725,522		714,897		697,868
	14521102 Supervision Superannuation		68,793		66,553		70,470
	14521112 Superannuation		195,349		169,840		177,851
	14521302 Sick Pay		33,689		59,715		32,696
	14521312 Ann. Leave & Public Hols		240,450		226,580		233,224
	14521332 Workers Compensation		63,141		61,302		61,302
	14521402 Fringe Benefits Tax		25,127		25,126		21,748
	14522002 Office Expenses		42,230		39,725		39,906
	14522012 Vehicle Expenses		35,500		35,372		35,500
	14522022 Insurance On Works		41,212		40,011		38,966
	14522042 Protective Clothing		21,200		17,689		21,200
	14522052 Conferences & Training		60,756		55,221		56,707
	14522062 Sundry/Consumables		14,500		12,438		14,500
	14522132 Staff Meetings / Management		25,000		19,110		25,000
	14528002 Administration Allocation		229,779		218,052		220,277
	SUB TOTALS	0	1,822,248	0	1,763,699	0	1,747,216
<u>LESS</u>							
	14521902 Pwoh Alloc To Works & Services		(1,822,248)		(1,771,261)		(1,747,216)
<u>OPERATING INCOME</u>							
	14523003 Sundry Income No Gst	(200)		0		(200)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(200)	0	0	(7,563)	(200)	0

SCHEDULE 14
PUBLIC WORKS OVERHEADS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

14521002	Supervision Salaries	
	Internal	725,522
14521102	Supervision Superannuation	
	Internal	68,793
14521112	Superannuation	
	Superannuation for All Outside Staff	195,349
14521302	Sick Pay	
	Sick Leave Outside Works Staff	33,689
14521312	Ann. Leave & Public Hols	
	Annual Leave & Leave Loading - Outside Works Staff	159,596
	2 Days No Loading	13,476
	Public Holidays - Outside Works Staff	67,378
		<u>240,450</u>
14521332	Workers Compensation	
	Insurance Premiums Works Staff	62,290
	Salary Continuance	850
		<u>63,141</u>
14521402	Fringe Benefits Tax	
	Executive Manager & Works Staff Vehicles etc	25,127
14522002	Office Expenses	
	Depot Office Telephone (Direct & Mobiles)	16,544
	Radio Lic Renewal Aust Comm Authority	525
	Computing Costs and IT Support	2,000
	Printing/Stationery/Advertising	9,000
	WALGA Roman Subscription	7,461
	ESRI Australia Software Mtc	2,000
	Paper Shredding	200
	Software Upgrade	3,500
	Avon Road Sub Group	1,000
		<u>42,230</u>
14522012	Vehicle Expenses	
	Exec Manager Engineering	7,000
	Projects Manager	9,000
	Parks Supervisor	4,500
	Works Supervisor	7,000
	Technical Officer	8,000
		<u>35,500</u>

SCHEDULE 14
PUBLIC WORKS OVERHEADS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

14522022	Insurance on Works		
	Insurance - Property	346	
	Marine Cargo	900	
	Public Liability	39,966	
		<u>41,212</u>	
14522042	Protective Clothing		
	Protective Clothing For Outdoor Staff	21,200	
14522052	Conferences & Training		
	Training Courses - Wages		
Job 2455	Labour Expense	28,382	
Job 2455	Plant Operating Costs	2,374	
60,756	Job 2455	Materials & Contractors	30,000
			<u>60,756</u>
14522062	Sundry/Consumables		
	Pre-Employment Medicals	2,500	
	First Aid Supplies / Consumable PPE	7,000	
	PBF - Membership	500	
	Kitchen Supplies	2,000	
	Sundry - Vaccinations etc	1,000	
	Toiletry Consumables Wundowie & Northam Depots	1,500	
		<u>14,500</u>	
14522132	Staff Meetings / Management		
Job 2460	Labour Expense	25,000	
14528002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	229,779	
14521902	Pwoh Alloc To Works & Services		
	Recovery of Overheads Allocated to Works	(1,822,248)	
14523003	Sundry Income No Gst		
	Various Income	(200)	

PLANT OPERATION COSTS

Schedule 14
Sub Program 53

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
14531002	Plant Repairs - Wages & O/Head		0		28,408		0
14532002	Insurance & Licenses		98,104		85,537		86,469
14532012	Fuel & Oil		240,000		266,059		220,000
14532022	Parts & Repairs - External		240,000		220,167		240,000
14532042	Tyres & Tubes		28,000		37,331		28,000
14532062	Expendable Tools & Equipment		20,000		32,149		20,000
14532072	Fleet Management System		20,000		12,653		15,000
14538002	Administration Allocation		17,675		16,773		16,944
		0	663,779	0	699,079	0	626,414
<u>LESS</u>							
14532032	Poc Alloc To Works & Serv		(663,779)		(707,093)		(626,414)
<u>OPERATING INCOME</u>							
14533003	Sale Of Scrap	0		(204)		0	
14533013	Reimbursements - No Gst	(45,000)		(78,665)		(25,000)	
		(45,000)	0	(78,869)	(8,014)	(25,000)	0

SCHEDULE 14
PLANT OPERATION COSTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

14532002 Insurance & Licenses	
Registration Fees Vehicles	20,000
Plant Insurance Premiums	78,104
	<u>98,104</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>	17,675
14532032 Poc Alloc To Works & Serv	
Plant Operating Costs Allocated	(663,779)
14533013 Reimbursements - No Gst	
Diesel Fuel Rebate	(45,000)

MATERIALS IN STORE

Schedule 14
Sub Program 54

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING</u>							
	14542002 Stock Received Control		0		2,590		0
	14542012 Stock On Hand 1 July		20,385		0		20,385
	14542022 Purchases		40,000		54,804		40,000
<u>LESS</u>							
	14542032 Materials Alloc To Works		(40,000)		(55,311)		(40,000)
	14542042 Stock On Hand 30 June		(20,385)		(20,174)		(20,385)
		0	0	0	(18,091)	0	0

SCHEDULE 14
MATERIALS IN STORE

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

14542012 Stock On Hand 1 July	
Stock on Hand As At 1 July 2018	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 2019	(20,385)

SALARIES & WAGES

Schedule 14
Sub Program 55

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14551002 Gross Wages		1,879,990		1,829,066		1,814,319
	14551012 Gross Salaries		5,859,389		5,772,640		5,728,536
	14552022 Workers Compensation		30,000		88,804		10,000
<u>LESS</u>							
	14552002 Salaries Allocated		(5,859,389)		(5,772,640)		(5,728,536)
	14552012 Wages Allocated		(1,879,990)		(1,834,508)		(1,814,319)
<u>OPERATING INCOME</u>							
	14553003 Reimb Workers Compensation	(30,000)		(88,804)		(10,000)	
<u>CAPITAL</u>							
		(30,000)	30,000	(88,804)	83,361	(10,000)	10,000

SCHEDULE 14
SALARIES & WAGES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

14551002	Gross Wages	
	Total Wages - 2017/18 (Works Summary)	1,879,990
14551012	Gross Salaries	
	Total Salaries paid to inside staff - 2017/18	5,859,389
14552022	Workers Compensation	
	Workers Compensation Paid	30,000
14552002	Salaries Allocated	
	Total Salary Costs Allocated	(5,859,389)
14552012	Wages Allocated	
	Total Wages Allocated	(1,879,990)
14553003	Reimb Workers Compensation	
	Reimburse Workers Compensation	(30,000)

UNCLASSIFIED ITEMS

Schedule 14
Sub Program 56

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
	14562022 Insurance Claims		5,000		4,193		5,000
	14568002 Administration Allocation		4,419		4,193		4,236
OPERATING INCOME							
	14563003 Insurance Claims	(80,000)		(19,080)		(15,000)	
		(80,000)	9,419	(19,080)	8,386	(15,000)	9,236

SCHEDULE 14
UNCLASSIFIED ITEMS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

14562022	Insurance Claims	
Job 6201	Insurance Claims Excess Payment/Recoverable	5,000
		<u>5,000</u>
14568002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	4,419
14563003	Insurance Claims	
	General	(15,000)
	Claim Katrine Road Water Pipe	<u>(65,000)</u>
		<u>(80,000)</u>