

Shire of
Northam

2022/23

Draft
Budget

Shire of Northam



Draft Budget 2022/23

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External/Internal Financial Issues Facing the Shire of Northam

The following information is provided to assist the reader of the Shire of Northam 2022/23 Annual Budget gain an understanding of the context in which the draft budget has been developed.

Debt

This draft budget has been developed with the inclusion of debt funding of \$1.7M that will be utilised for the redevelopment of the Northam Works Depot. Incorporated into this amount is the \$500,000 of debt budgeted in the 2021/22 financial year this will be carried forward into the current financial year.

The additional debt referenced above will not result in the Shire of Northam exceeding any recommended debt limits or indicators, with debt still lower than projected during the Covid-19 response period. Forming part of the initial stimulus packaged adopted by Council when COVID-19 emerged in 2019 the following financial structure was put in place.

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

Funded from

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

Due to additional grants from the federal government and the directing of general revenue to the projects Council has avoided additional debt except for the currently proposed debt of \$1.7m. Increasing debt servicing costs has had an impact with a current quoted fixed interest rate of 4.91% plus the State governments guarantee fee of .07%. Total interest over the life of the loan will be \$721,000. The following table represents Council's 2022/23 debt commitments.

Loans Draft budget 2022/23						
Particulars		Principal	New	Principal	Principal	Interest
		1-Jul-22	Loans	Repayments	Outstanding	Repayments
			2022/23	2022/23	2022/23	2022/23
		Budget	Budget	Budget	Budget	
		\$	\$	\$	\$	\$
Recreation & Culture						
Loan 219A - Northam Bowling Club **	3.18%	102,413	0	21,518	80,895	3,877
Loan 224 - Recreation Facilities	6.48%	666,660	0	56,625	610,035	46,964
Loan 227 - Youth Space	2.26%	361,611	0	48,242	313,369	10,432
Loan 228 - Swimming Pool	1.88%	4,025,187	0	196,233	3,828,954	102,932
Depot Redevelopment	5.61%	0	1,700,000	39,010	1,660,990	50,436
Economic Services						
Loan 225 - Victoria Oval Purchase	6.48%	545,449	0	46,329	499,120	38,424
		5,701,320	1,700,000	407,957	6,993,363	253,065

Rates

The draft budget as presented to Council incorporates an increase in rates of 5%, however due to the major realigning of General and Other Council Waste Charges over a 2-year period the 'real' increase to individual ratepayers will be less. If Council adopts the holding of waste charges, the total actual increase of Council Rates and Fees and Charges as presented will be 4.23%. The below table represents the last 5 years rate increases along with the proposed and the average over a 6 year period.

Rate Increases 5 Years							
	Budget	Budget	Budget	Budget	Budget	Proposed	Average
Year	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2022/23
Percentage	3.51%	2.50%	2.25%	0.00%	2.56%	5.00%	2.64%

Investment Interest

Interest on investments rate of return has increased significantly, in the recent 12 month's term deposit rates received where returning 0.1% - 0.5%, however in the past month rates have risen sharply with one institution paying 3.45% for a 9 month term deposit. Taking this into account interest revenue has increased by \$121k over the 2021/22 financial year.

Federal Assistance Grants

During March Council received prepayment of 75% of the General Assistance Grant that was transferred to the unspent grants reserve. Due to changes to the equalization formula and recent unconfirmed advice from the Grants Commission the General Purpose Grant has been held steady, the Roads Grant is estimated to increase by 3.49% from \$879,311 to \$910,000.

Utilities

The State government has announced that general utility charges will increase by 2.5%, these have been offset with expected savings to Councils NBN connections as

contracts due to expire are estimated to reduce by 24k due to more favorable conditions.

Emergency Services Levy

It has been declared that the emergency services levy will increase by 5% over the 2021/22 financial year.

Projected end of year 2021/22 Surplus

A provision for the end of year tied surplus will be added to the budget before the adoption. All of these items will be clearly identified within the budget, and as the funds will be carried forward, they will not impact the financial position of the draft budget. It is expected that the 2021/22 financial year will finish with an untied surplus in the vicinity \$200,000. Final calculations are still being carried out; allocations will be dealt with at budget adoptions as per the end of year surplus policy.

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

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

Grant Revenue

Capital Grant revenue has declined significantly from the 2021/22 financial year, \$3.6m excluding carried forward funds. The difference being Commodity Route Funding \$1.6m, Local Roads and Community Infrastructure Program \$1.7m and \$150,000 for BKB Stage 2 & \$120,000 for Railway Platform Works, both from the Wheatbelt Development Commission.

Wages & Salaries

There has been a provision included within the budget for a general 3.00% increase in salaries across the organization, plus the statutory 0.5% increase to superannuation bringing the total increase to 3.5%.

Reserves

The following table represents draft budgets movement in reserve accounts.

Draft Reserves Budget 2022/23					
	Opening Bal	Interest	Tfr To Reserve	Tfr From Reserve	Total
Employee Liability Reserve	827,518	18,704		(47,278)	798,944
Office Equipment Reserve	101,329	2,290			103,619
Plant & Equipment Reserve	119,474	2,700			122,174
Road Drainage & Bridgeworks Reserve	200,886	4,541			205,427
Refuse Site Reserve	326,271	7,375	161,000		494,646
Speedway Reserve	150,907	3,411			154,318
Community Bus Replacement Reserve	100,000	2,260			102,260
Septage Pond Reserve	283,619	6,411	21,794		311,824
Killara Reserve	445,967	10,080	-	(54,384)	401,663
Recreation and Community Facilities Reserve	141,222	3,192	82,260		226,674
Council Buildings & Amenities Reserve	281,135	6,354		(200,000)	87,489
Parking Facilities Construction Reserve	100,000	2,260			102,260
Reticulation Scheme Reserve	237,346	5,365			242,711
Revaluation Reserve	2,502	57			2,559
Unspent Grants Reserve	2,557,758	-		(2,557,758)	-
Total Cash Backed Reserves	5,875,934	75,000	265,054	(2,859,420)	3,356,568

Reading the Budget Document

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

- Community Council Plan 2022
- Long Term Financial Plan 2021
- Previous Budget
- Various Asset Management Plans
- Various Operational Plans

The budget itself is over 160 pages and contains a significant amount of detail. The budget is divided into twelve (12) schedules or programs. These programs represent a standard required format for all Local Governments across the State. The programs are;

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

HOUSING

Objective:

To provide and maintain elderly resident housing.

Activities:

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

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

To establish and effectively manage infrastructure and resources which will help

the social well-being of the community.

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

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

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Council's overheads operating accounts.

Activities:

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

Each of these programs is divided into subprograms.

Looking through the budget document, the first page you will see is 'Rate Setting Statement. This summarises all of the operating and capital revenue and expenditure for the year. It then adds back 'non-cash' items such as depreciation, which then allows Council to gain an understanding of how much 'cash' it needs to raise from rates to cover all expenses.

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

SCHEDULE 3						
GENERAL PURPOSE FUNDING						
	Current Year Budget		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Rates	(11,680,075)	316,789	(11,081,284)	293,986	(11,030,085)	390,324
General Purpose Funding	(948,183)	0	(4,153,067)	0	(1,606,058)	0
Other General Purpose Funding	(81,270)	400	(16,055)	1,300	(24,580)	400
Operating Total to Schedule 2	(12,709,528)	317,189	(15,250,406)	295,286	(12,660,723)	390,724
Capital						
Rates	0	0	0	0	(70,000)	0
General Purpose Funding	(2,557,758)	0	0	0	0	0
Other General Purpose Funding	0	75,000	0	9,481	0	18,000
Capital Total to Schedule 2	(2,557,758)	75,000	0	9,481	(70,000)	18,000
	(15,267,286)	392,189	(15,250,406)	304,767	(12,730,723)	408,724

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

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

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

RATES								
Schedule 03						30/6/2022		
Sub Program 01,02,03								
		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENSES								
03011002	Salaries Rates		119,826		92,830		112,893	(6,933)
03011012	Staff Costs		18,471		13,542		16,379	(2,093)
03012002	Valuations/Title Searches		28,000		21,029		113,000	85,000
03012012	Legal Costs Recoverable		60,000		84,925		60,000	0
03018002	Administration Allocation		90,492		81,250		88,053	(2,439)
OPERATING INCOME								
03013003	Rates Levied	(11,269,752)		(10,676,737)		(10,676,737)		593,015
03013013	Back Rates	(1,000)		(8,913)		(1,000)		0
03013022	Rates Written Off	1,000		23,415		1,000		0
03013023	Interim Rates	(60,000)		(45,565)		(61,337)		(1,337)
03013033	Late Payment Interest	(145,000)		(143,471)		(110,500)		34,500
03013043	Instalment Interest	(20,000)		(19,674)		(29,000)		(9,000)
03013053	Instalment Admin Fee	(38,000)		(32,710)		(38,000)		0
03013063	Rates Enquiry Fees	(60,000)		(77,453)		(40,000)		20,000
03013073	CBH Ex Gratia Rates	(27,323)		(15,225)		(14,511)		12,812
03013083	Legal Costs Recoverable	(60,000)		(84,950)		(60,000)		0
CAPITAL INCOME								
03019025	Transfer From The Revaluation Reserve	0		0		(70,000)		(70,000)
		(11,680,075)	316,789	(11,081,284)	293,986	(11,100,085)	390,324	653,525

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

03011012	Staff Costs	
	Superannuation	14,791
	Workers Compensation	3,680
		18,471

Performance Against The Long Term Financial Plan

The overall performance against the long term financial plan as projected as part of the development of the Council Community Plan, the following items that were included in the long term financial plan where either not included or adjusted in the draft budget as presented;

- Capital Grant funding of approximately \$1m associated with the Local Roads & Community Infrastructure Program
- Reduced Depot expenditure reduced from \$1m to \$700,000

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

- DRFAWA, storm damage AGN 962 funding/expenditure of \$2.9m associated with the flash flooding that occurred on the 3 March 2021.
- Increased Electric Charging Stations for \$150,000 to \$220,000
- Recreation Precinct Upgrades \$50,000k
- Additional loan funds of \$1.2M for the completion of the new Depot
- Wundowie Oval Scheme Water \$34,700, funded by Water Corp.

SHIRE OF NORTHAM				
BUDGET LONG TERM FINANCIAL PLAN COMPARISON				
RATE SETTING STATEMENT BY NATURE & TYPE				
FOR THE YEAR ENDED 30TH JUNE 2023				
		2022/23	2022/23	2022/23
		Budget	LTFP	NCP LTFP
		\$	\$	\$
REVENUES				
Rates		11,357,075	11,222,858	11,379,355
Operating Grants, Subsidies and Contributions		5,662,724	5,657,229	5,419,786
Fees and Charges		4,266,789	4,233,082	4,515,353
Interest Earnings		325,000	247,743	210,730
Other Revenue		889,428	846,267	1,242,561
		22,501,017	22,207,179	22,767,785
EXPENSES				
Employee Costs Total		(10,141,095)	(9,287,336)	(9,927,528)
Employee Costs Capitalized		489,885	450,000	450,000
Materials and Contracts		(6,802,781)	(6,821,642)	(6,830,623)
Utility Charges		(1,167,337)	(1,075,511)	(1,211,706)
Depreciation on Non-Current Assets		(4,927,719)	(4,808,257)	(4,975,543)
Interest Expenses		(253,065)	(244,226)	(211,016)
Insurance Expenses		(556,858)	(555,999)	(580,167)
Other Expenditure		(192,138)	(200,552)	(163,319)
		(23,551,108)	(22,543,523)	(23,449,902)
Net Operations		(1,050,091)	(336,344)	(682,117)
Non-Operating Grants,				
Subsidies and Contributions Capital		1,979,362	1,499,715	2,962,545
Profit on Asset Disposals		32,041	0	
Loss on Asset Disposals		(99,290)	0	
NET RESULT		862,022	1,163,371	2,280,428
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals		67,249	0	0
Depreciation on Assets		4,927,719	4,808,257	4,975,543
Movement in Provisions & Accruals		0	0	0
Capital Expenditure and Revenue				
Purchase Land and Buildings		(2,497,700)	(500,000)	(1,650,000)
Purchase Infrastructure Assets - Roads		(3,944,783)	(3,211,480)	(3,211,480)
Infrastructure Assets - Footpaths		(259,628)	(250,000)	(310,000)
Infrastructure - Drainage		(2,306,593)	(597,000)	(597,000)
Infrastructure Assets - Streetscape		0	0	(100,000)
Infrastructure Assets - Parks		(909,700)	(157,913)	(345,000)
Infrastructure Assets - Aero			(10,000)	(10,000)
Infrastructure Assets - Other		(186,430)	(100,000)	
Purchase Playground Equipment		0		
Purchase Plant and Equipment		(811,582)	(800,000)	(800,000)
Purchase Furniture and Equipment		0	(10,000)	(10,000)
Proceeds from Disposal of Assets		720,500	300,000	750,000
Financing				
Inflows				
Proceeds from New Debentures		1,700,000	0	0
Self-Supporting Loan Principal Revenue		27,518	25,095	25,095
Transfers from Reserves (Restricted Assets)		2,859,420	0	0
OutFlows				
Repayment of Debentures		(407,957)	(565,727)	(391,108)
Transfers to Reserves (Restricted Assets)		(340,054)	(74,299)	(73,987)
Net Financing		3,838,927	(614,931)	(440,000)
Untied				
Surplus c/fwd		500,000	12,445	0
Closing Balance		0	32,749	532,491



SHIRE OF NORTHAM

Municipal Cash Budget Summary (Rate Setting)

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

PROGRAMME	SCH #	OPERATING						CAPITAL						TOTAL					
		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
General Purpose Funding	03	(12,709,528)	316,977	(15,250,406)	293,066	(12,660,723)	390,724	(2,557,758)	75,000	0	9,481	(70,000)	18,000	(15,267,286)	391,977	(15,250,406)	302,547	(12,730,723)	408,724
Governance & Admin	04	(30,070)	1,352,161	(60,871)	1,348,719	(35,070)	2,389,572	(47,278)	0	(51,872)	100,798	0	132,000	(77,348)	1,352,161	(112,743)	1,449,517	(35,070)	2,521,572
Law, Order & Public Safety	05	(1,230,184)	1,928,404	(834,692)	1,916,272	(1,532,341)	2,030,556	0	526,630	0	207,598	0	738,288	(1,230,184)	2,455,034	(834,692)	2,123,870	(1,532,341)	2,768,844
Health	07	(61,000)	378,716	(47,752)	303,802	(61,000)	364,574	0	0	0	0	0	0	(61,000)	378,716	(47,752)	303,802	(61,000)	364,574
Education & Welfare	08	(1,180,818)	1,341,029	(1,250,930)	1,240,275	(1,114,006)	1,421,029	(54,384)	99,800	(144,854)	151,912	(132,564)	200,000	(1,235,202)	1,440,829	(1,395,784)	1,392,187	(1,246,570)	1,621,029
Housing	09	(62,277)	72,181	(49,764)	65,747	(62,277)	71,622	0	110,000	0	0	0	20,000	(62,277)	182,181	(49,764)	65,747	(62,277)	91,622
Community Amenities	10	(3,034,721)	3,812,484	(3,177,427)	2,998,714	(3,283,784)	3,925,992	0	324,063	(280,082)	1,440,593	(26,487)	1,667,052	(3,034,721)	4,136,547	(3,457,510)	4,439,307	(3,310,271)	5,593,044
Recreation & Culture	11	(624,993)	5,265,791	(999,384)	5,097,036	(2,459,298)	5,097,395	(227,518)	1,430,278	2,949,198	1,611,109	(3,647,149)	4,202,489	(852,511)	6,696,069	1,949,814	6,708,146	(6,106,447)	9,299,884
Transport	12	(4,804,392)	6,318,013	(2,857,658)	6,724,925	(6,118,126)	6,251,069	(1,700,000)	9,298,437	(36,717)	3,858,949	(230,000)	11,625,880	(6,504,392)	15,616,450	(2,894,375)	10,583,874	(6,348,126)	17,876,949
Economic Services	13	(590,236)	2,565,398	(433,475)	2,099,248	(679,461)	2,882,816	0	128,229	(416,532)	3,453,377	0	1,193,764	(590,236)	2,693,627	(850,007)	5,552,625	(679,461)	4,076,580
Other Property & Services	14	(184,200)	49,954	(334,465)	616,730	(160,200)	49,676	0	0	0	0	0	0	(184,200)	49,954	(334,465)	616,730	(160,200)	49,676
		(24,512,420)	23,401,108	(25,296,824)	22,704,534	(28,166,286)	24,875,024	(4,586,938)	11,992,437	2,019,140	10,833,816	(4,106,200)	19,797,473	(29,099,356)	35,393,545	(23,277,684)	33,538,350	(32,272,486)	44,672,497

* Containing allocations of overheads and administration costs

1

		6,294,187
Less	Depreciation	(5,006,438)
Less	Realisation	(720,500)
Less	Loss on Sale	(99,290)
Add	Profit on Sale	32,041
		500,000 (Surplus)/deficit
Less	Creditors Outstanding	0
Less	Adjustment Accruals	0
	Closing Balance	
Add	Adjustment Reduction	0
Less	Opening Balance Tied	0
Less	Opening Balance Untied	(500,000) Depot expenditure, replaced debt
		(0)

SCHEDULE 3

GENERAL PURPOSE FUNDING

Programme Summary

Operating

Rates
 General Purpose Funding
 Other General Purpose Funding
Operating Total to Schedule 2

Capital

Rates
 General Purpose Funding
 Other General Purpose Funding
Capital Total to Schedule 2

Current Year Budget		Previous Year Actual		Previous Year Budget	
Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
\$	\$	\$	\$	\$	\$
(11,680,075)	316,577	(11,081,284)	291,766	(11,030,085)	390,324
(948,183)	0	(4,153,067)	0	(1,606,058)	0
(81,270)	400	(16,055)	1,300	(24,580)	400
(12,709,528)	316,977	(15,250,406)	293,066	(12,660,723)	390,724
0	0	0	0	(70,000)	0
(2,557,758)	0	0	0	0	0
0	75,000	0	9,481	0	18,000
(2,557,758)	75,000	0	9,481	(70,000)	18,000
(15,267,286)	391,977	(15,250,406)	302,547	(12,730,723)	408,724

RATES

Schedule 03
Sub Program 01,02,03

30/6/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
	03011002 Salaries Rates		119,826		90,610		112,893	(6,933)
	03011012 Staff Costs		18,471		13,542		16,379	(2,093)
	03012002 Valuations/Title Searches		28,000		21,029		113,000	85,000
	03012012 Legal Costs Recoverable		60,000		84,925		60,000	0
	03018002 Administration Allocation		90,280		81,250		88,053	(2,227)
<u>OPERATING INCOME</u>								
	03013003 Rates Levied	(11,269,752)		(10,676,737)		(10,676,737)		593,015
	03013013 Back Rates	(1,000)		(8,913)		(1,000)		0
	03013022 Rates Written Off	1,000		23,415		1,000		0
	03013023 Interim Rates	(60,000)		(45,565)		(61,337)		(1,337)
	03013033 Late Payment Interest	(145,000)		(143,471)		(110,500)		34,500
	03013043 Instalment Interest	(20,000)		(19,674)		(29,000)		(9,000)
	03013053 Instalment Admin Fee	(38,000)		(32,710)		(38,000)		0
	03013063 Rates Enquiry Fees	(60,000)		(77,453)		(40,000)		20,000
	03013073 CBH Ex Gratia Rates	(27,323)		(15,225)		(14,511)		12,812
	03013083 Legal Costs Recoverable	(60,000)		(84,950)		(60,000)		0
<u>CAPITAL INCOME</u>								
	Transfer From The 03019025 Revaluation Reserve	0		0		(70,000)		(70,000)
		(11,680,075)	316,577	(11,081,284)	291,766	(11,100,085)	390,324	653,737

SCHEDULE 3
GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

03011002	Salaries Rates	
	Salaries & Wages	119,826
03011012	Staff Costs	
	Superannuation	14,791
	Workers Compensation	3,680
		<u>18,471</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>	90,280
03013003	Rates Levied	
		<u>(11,269,752)</u>
03013013	Back Rates	
	Rates levied on valuations effective prior to 1 July 2020	(1,000)
03013022	Rates Written Off	
	Provisional amount to write off outstanding rates unrecoverable	1,000
		<u>1,000</u>
03013023	Interim Rates	
	Provision for Interim Rates	(60,000)
03013033	Late Payment Interest	
	Interest payable after 35 days on unpaid rates @ 7%	(145,000)
03013043	Instalment Interest	
	Instalment interest based on 3% pa paid levied at 1st payment	(20,000)
03013053	Instalment Admin Fee	
	Instalment charges @ \$10.00 per Instalment Payment	(38,000)
03013063	Rates Enquiry Fees	
	Fees received for provision of Rate Information	(60,000)
03013073	CBH Ex Gratia Rates	
	Ex Gratia payment by CBH in lieu of rates	(27,323)
	(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)	
03013083	Legal Costs Recoverable	
	Legal costs of rate recovery action, recovered from Ratepayer	(60,000)

GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 02

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIENCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
<u>OPERATING INCOME</u>								
	03023003 Pension Deferred Subsidy	(10,000)		0		(10,000)		0
	03023013 Interest On Investments	(85,000)		(10,458)		(21,000)		64,000
	03023023 Grants Commission - Untied Grant	(702,653)		(2,957,521)		(1,182,591)		(479,938)
	03023033 Grants Commission - Road Component	(150,530)		(1,185,088)		(392,467)		(241,937)
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
	3021902 Transfer From The Unused Grants Rese	(2,557,758)						
		(3,505,941)	0	(4,153,067)	0	(1,606,058)	0	(657,875)

SCHEDULE 3
GENERAL PURPOSE FUNDING

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

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	(85,000)
03023023	Grants Commission - Untied Grant General Purpose Grants, Local Government Grants Commission Less transfer from the unused grants reserve	(2,500,941) <u>1,798,288</u> <u>(702,653)</u>
03023033	Grants Commission - Road Component LGGC Road component (Excluding Special Projects) Less transfer from the unused grants reserve	(910,000) <u>759,470</u> <u>(150,530)</u>
3021902	Transfer From The Unused Grants Reserve	(2,557,758)

OTHER GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 03

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
	03032032 Rates Incentive Prize		400		1,300		400	0
<u>OPERATING INCOME</u>								
	03033013 Interest On Investments-Reserve F	(75,000)		(9,481)		(18,000)		57,000
	03033023 Rates Incentive Prize Donations	(1,000)		(1,300)		(1,000)		0
	03033063 Esl - Administration Fee	(5,270)		(5,274)		(5,580)		(310)
<u>CAPITAL EXPENDITURE</u>								
	03039004 Transfer Interest To Reserve		75,000		9,481		18,000	(57,000)
		(81,270)	75,400	(16,055)	10,781	(24,580)	18,400	(310)

SCHEDULE 3
OTHER GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

03032032	Rates Incentive Prize Expenses Related To Contributions Received From Sponsors	400
03033013	Interest On Investments-Reserve Funds Interest Earnt on Reserve Funds	(75,000)
03033023	Rates Incentive Prize Donations Contributions Received From Sponsors	(1,000)
03033063	Esl - Administration Fee FESA - Administration Fee For Collecting ESL	(5,270)
03039004	Transfer Interest To Reserve Interest Earned Transferred To Reserve Funds	75,000

SCHEDULE 4

GOVERNANCE

Programme Summary

Operating

Governance

Administration

Operating Total to Schedule 2

Capital

Governance

Administration

Capital Total to Schedule 2

Total Governance

Current Year Estimated		Previous Year Actual		Previous Year Budget	
Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
\$	\$	\$	\$	\$	\$
(1,500)	1,340,876	(38,391)	1,363,584	(1,500)	2,389,572
(28,570)	11,285	(22,480)	(14,864)	(33,570)	0
(30,070)	1,352,161	(60,871)	1,348,719	(35,070)	2,389,572
0	0	0	0	0	0
(47,278)	0	(51,872)	100,798	0	132,000
(47,278)	0	(51,872)	100,798	0	132,000
(77,348)	1,352,161	(112,743)	1,449,517	(35,070)	2,521,572

GOVERNANCE - MEMBERS OF COUNCIL

Schedule 04
Sub Program 04

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
	04041002 Salaries Governance		561,685		516,594		506,811	(54,874)
	04041012 Superannuation Governance		67,639		56,645		58,642	(8,997)
	04041022 Staff Costs		2,575		6,103		2,575	0
	04041032 Conference/Training Governance		9,500		10,655		16,000	6,500
	04041082 Governance Veh/Travel Expenses		5,500		4,531		5,500	0
	04041212 Governance Expenses Other		15,000		13,672		15,000	0
	04042002 Members Allowances		57,000		45,269		57,000	0
	04042012 Meeting Fees		201,350		201,350		201,350	0
	04042022 Reimbursable Expenses		200		0		200	0
	04042032 Presidential Allowance		56,250		56,250		56,250	0
	04042042 Members Expenses Other		3,600		2,058		3,600	0
	04042052 Members Conference Expenses		21,600		8,259		21,600	0
	04042062 Election Expenses		0		27,724		38,200	38,200
	04042072 Refreshments & Receptions		24,000		22,588		20,000	(4,000)
	04042082 Insurance		33,183		29,497		33,535	352
	04042092 Subscriptions		33,418		31,129		26,850	(6,568)
	04042112 Regional Council Expenses		5,000		5,000		5,000	0
	04042122 Community Newsletter		0		0		0	0
	04042132 Consultants		0		73,536		89,000	89,000
	04042142 Councillor Training		5,000		3,991		5,000	0
	04042182 Covid19		0		32,933		1,000,000	1,000,000
	04045012 Loss On Sale Of Asset - Governance		0		0		0	0
	04046002 Depcn - Members Council		12,676		12,676		7,327	(5,348)
	04048002 Administration Allocation		225,700		203,124		220,132	(5,569)
<u>OPERATING INCOME</u>								
	04043003 Sundry Income	(1,300)		(1,391)		(1,300)		0
	04043053 Grants, Contrib & Reimb	(200)		(37,000)		(200)		0
		(1,500)	1,340,876	(38,391)	1,363,584	(1,500)	2,389,572	1,048,696

SCHEDULE 4

GOVERNANCE

MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

04041002	Salaries Governance	
	General Governance Salaries	561,685
	CEO, CEOEA, HR & HR Assistant 0.6 FTE & Safety Officer 0.6 FTE	
04041012	Superannuation Governance	
	Superannuation Governance	67,639
04041022	Staff Costs	
	Governance staff uniforms	900
	PBF Membership x 5	175
	Sundries - including name badges	1,500
		<u>2,575</u>
04041032	Conference/Training Governance	
	Other Conference Expenses/Sundry Training - Governance	9,500
		<u>9,500</u>
04041082	Governance Veh/Travel Expenses	
	Chief Executive Officer - Fuel, Rego etc.	5,250
	Travel Expenses	250
		<u>5,500</u>
04041212	Governance Expenses Other	
	CEO Discretionary Expenses	15,000
04042002	Members Allowances	
	Members Travelling Expenses (LGA 5.98(2)(a) & (3) Admin Reg 31)	16,000
	ICT Expenses - \$3,500 per x 10 Councillors	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	Reimbursable Expenses	
Job 1051	Sundry Expenses - Elected Members	200
		<u>200</u>
04042032	Presidential Allowance	
	Annual Presidential Allowance (band 2, \$15,377 - \$63,354)	45,000
	Determined by the Salaries & Allowances Tribunal	
	Annual Deputy President Allowance up to 25% Pres Allowance (LGA 5.98A(1))	11,250
		<u>56,250</u>
04042042	Members Expenses Other	
	Pocket Diaries	200
	Councillors 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
	Miscellaneous Other	300
		<u>3,600</u>

SCHEDULE 4

GOVERNANCE

MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

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>
04042072	Refreshments & Receptions	
	Various Meetings and Functions	24,000
04042082	Insurance	
	Personal Accident	450
	Workers Compensation	16,955
	Corporate Travel	780
	Management Liability	14,998
		<u>33,183</u>
04042092	Subscriptions	
	WALGA Assoc Membership Subscription	13,383
	WALGA Council Connect	14,160
	LGMA Corporate/Staff Membership	2,200
	Avon Community Development Foundation	1,050
	Aust Day Council Membership	575
	WALGA Avon Midland Country Zone Membership	2,050
		<u>33,418</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>
04042142	Councillor Training	
	Councillor Training Courses	5,000
04046002	Depcn - Members Council	
	<i>Depreciation of Fixed Assets</i>	12,676
04048002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	225,700
04043003	Sundry Income	
	Miscellaneous Income	(1,300)
04043053	Grants, Contrib & Reimb	
	Reimbursements	<u>(200)</u>
		(200)

ADMINISTRATION

Schedule 04
Sub Program 05

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
04051002	Salaries Administration		1,025,579	906,369		967,874		(57,705)
04051012	Superannuation		130,313	132,201		126,677		(3,636)
04051022	Staff Costs		7,035	4,113		7,035		0
04051042	Conference/Training Exp.		18,500	15,085		15,000		(3,500)
04051062	Fringe Benefits Tax		20,875	20,551		20,875		0
04052002	Insurance		74,800	71,039		97,548		22,747
04052012	Subscriptions		49,100	47,121		43,070		(6,030)
04052022	Organisation Software		99,021	64,904		90,170		(8,851)
04052032	Printing & Stationery		30,000	29,436		32,300		2,300
04052042	Admin - Telephone		45,502	49,491		44,014		(1,487)
04052052	Postage & Freight		16,230	10,918		16,230		0
04052062	Bank Charges		46,450	49,599		34,200		(12,250)
04052072	Audit Fees		73,500	50,486		73,500		0
04052082	Legal Expenses		12,000	121,891		54,000		42,000
04052122	Computing Consultancy		30,000	22,200		30,000		0
04052132	Bank Charges - No Gst		4,000	2,102		4,000		0
04052142	Admin Office Building Mtc		78,424	74,735		60,150		(18,274)
04052152	Office Expenses Other		6,650	2,619		6,650		0
04052182	Admin Veh/Travel Expenses		5,500	5,202		5,000		(500)
04052192	Advertising		40,000	35,206		50,000		10,000
04052212	Admin Office Garden Mtc		16,762	24,980		15,040		(1,722)
04056022	Depcn - Admin General		62,954	62,954		68,247		5,293
04057002	Information Technology Expenses		363,809	213,177		339,737		(24,072)
04058002	Administration Allocation Costs Alloc		(2,245,719)	(2,031,242)		(2,201,317)		44,402
<u>OPERATING INCOME</u>								
04051503	Lsl - Contributions	(5,062)		0		(5,062)		0
04053003	Reimbursements Incl Gst	(500)		(90)		(1,000)		(500)
04053013	Sundry Income - No Gst	(500)		(77)		(1,000)		(500)
04053023	Reimbursements Gst Free	(1,500)		(260)		(1,500)		0
04053033	Sundry Income - Gst Inc	(500)		(156)		(4,500)		(4,000)
04053053	Insurance Rebate	(20,408)		(20,408)		(20,408)		0
04053093	Bank Rec Suspense A/C	(100)		(1,489)		(100)		0
<u>CAPITAL EXPENDITURE</u>								
04059024	Buildings - Administration		0	798		0		0
04059034	Furniture & Office Equipment		0	0		32,000		32,000
04059054	Transfer To Office Equipment Reserve			100,000		100,000		100,000
<u>CAPITAL INCOME</u>								
		(75,848)	11,285	(74,352)	85,933	(33,570)	132,000	115,715

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

04051002	Salaries Administration Administrative Staff Salaries	1,025,579
04051012	Superannuation Superannuation Administration	130,313
04051022	Staff Costs Admin Staff Uniform Allowance Admin Staff - \$400 each first year then \$300 each year there after PBF Membership x 16 Sundries - Including Name Badges	4,800 735 1,500 <u>7,035</u>
04051042	Conference/Training Exp. LGMA Finance Professionals Conference, EMCS & Acct Other Conference Expenses/Sundry Training - Corp	2,500 16,000 <u>18,500</u>
04051062	Fringe Benefits Tax Fringe Benefits Tax - Entertainment, CEO, EMCS Vehicles	20,875
04052002	Insurance Salary Continuance Fidelity Guarantee Workers Compensation Insurance Premium Municipal Public Liability Insurance	2,788 1,416 11,414 59,182 <u>74,800</u>
04052012	Subscriptions WALGA Tax Service WALGA Workplace Solutions Subscription WALGA Governance Service WALGA Procurement Consultancy Service WA Regional Capitals Alliance LGIS Echelon Regional Risk Coordinator Service Cemeteries & Crematoria Association Miscellaneous	2,030 10,920 860 2,600 15,000 15,560 130 2,000 <u>49,100</u>
04052022	Organisation Software Process Mapping (Nintex) Automation Bots (Nintex) SmartSheets Vendor Panel Portal Northam ID Subscription Azility (energy management tool) Chemwatch	28,236 20,000 5,040 10,000 18,775 15,200 1,770 <u>99,021</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

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	2,900
	Admin Office Printers/Fax, Toner & Ink Cartridges	500
	General Stationery	13,000
		<u>30,000</u>
04052042	Admin - Telephone	
	Telephone Landlines & Mobiles	45,502
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)	12,000
	Transactions Fees	4,000
	BWAMS EFTPOS Fees	28,500
	Sundry Bank Fees - Centrelink (Not incl overdraft Interest)	1,000
		<u>46,450</u>
04052072	Audit Fees	
	Interim Audit OAG	24,500
	Final Audit OAG	24,000
	Fair Value Other Infrastructure	20,000
	Acquittals	5,000
		<u>73,500</u>
04052082	Legal Expenses	
	Legal Opinions	10,000
	Agreements / Contracts	2,000
		<u>12,000</u>
04052122	Computing Consultancy	
	IT Support	30,000
		<u>30,000</u>
04052132	Bank Charges - No Gst	
	Various On Line Banking Charges	4,000

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

04052142	Admin Office Building Mtc	
	Shire of Northam Admin - Building Mtc	
Job 1002	Utilities - Electricity	9,137
Job 1002	Utilities - Water	10,142
Job 1002	Emergency Services Levy	465
Job 1002	Insurance - Property	13,670
Job 1002	Cleaning & Toilet Supplies	2,400
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	4,000
Job 1002	General Maintenance	6,100
Job 1002	Replace Water Damaged Battens and replace Roof Screws	2,200
Job 1002	Weed & Pest Control	500
Job 1002	Keys	100
Job 1002	Spray Spiders	250
Job 1002	Cleaning Contract - \$1,805 x 12 Months	21,985
		<u>78,424</u>
		<u><u>78,424</u></u>
04052152	Office Expenses Other	
	Aust Performing Rights Assoc (APRA) Licence	450
	Paper Document Shredding	1,200
	Minor Office Furniture Replacement	2,000
	Sundry - Miscellaneous	3,000
		<u>6,650</u>
		<u><u>6,650</u></u>
04052182	Admin Veh/Travel Expenses	
	Travelling Expenses	1,000
	EM Corporate Services - Fuel, Rego etc.	4,500
		<u>5,500</u>
		<u><u>5,500</u></u>
04052192	Advertising	
	General Administrative Advertising , Vacancies, Govt Gazette	40,000
04052212	Admin Office Garden Mtc	
	Shire of Northam Admin - Garden Mtc	
Job 1060	Labour Expense	6,286
Job 1060	Labour Overheads	7,729
Job 1060	Plant Operating Costs	484
Job 1060	Plant Depreciation	263
Job 1060	Materials & Contracts	2,000
		<u>16,762</u>
		<u><u>16,762</u></u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

04056022	Depcn - Admin General <i>Depreciation of Fixed Assets</i>	62,954
04057002	Information Technology Expenses	
	<u>Photocopiers</u>	
	Photocopier Contract - Country Copiers Engineering	2,000
	Photocopier Contract - Country Copiers Records	5,000
	Photocopier Contract - Country Copiers Administration	10,000
	Photocopier Contract - Cannon Finance	4,065
	<u>Servers</u>	
	IT Vision Annual License & On Demand Training	115,435
	IT Vision, Altus Implementation	110,000
	IT Vision User Group Subscription	700
	Intramaps Licence	13,500
	Little Green Button Emergency Call	320
	Antivirus/Firewall subscription - Trend Micro	2,495
	<u>Web Page</u>	
	Market Creations, Design Template	4,494
	Market Creations, Rates & CSR Online	6,158
	WALGA Public Notice Module (Website)	550
	<u>Shire ISP costs</u>	
	Annual Kaseya Backup and Licence Fees	4,000
	TPG 200mhbs	9,600
	Backups, Off Site	996
	Help desk Licence	996
	Fire Wall Licence	500
	<u>Desktop PC's</u>	
	Misc Computer Parts, Repairs, Servicing ACT	4,000
	Telephone Trouble Shooting & Repairs	1,500
	Microsoft Office365, Annual cost, 100 users	37,000
	Upgrade Stations/New iPad Works (elected member surface pros)	25,000
	Monthly Adobe Licence Expenditure	5,500
		<u>363,809</u>
04058002	Administration Allocation Costs Alloc <i>Administration Expenses Reallocated - Activity Based Costing's</i>	(2,245,719)
04051503	Lsl - Contributions Shire of Harvey (EMDS)	(5,062)
		<u>(5,062)</u>
04053003	Reimbursements Incl Gst Reimbursements	(500)

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

04053013	Sundry Income - No Gst Sundry	<u>(500)</u> <u>(500)</u>
04053023	Reimbursements Gst Free Reimbursements Gst Free Freedom of Information Applications	 (1,350) (150) <u>(1,500)</u>
04053033	Sundry Income - Gst Inc Other	 <u>(500)</u> <u>(500)</u>
04053053	Insurance Rebate Scheme Dividend	 (20,408)
04053093	Bank Rec Suspense A/C Unidentified Revenues Prior To Allocation	 (100)
04059045	Transfer From Lsl Reserve Transfer For LSL, EMDS	 (47,278)

SCHEDULE 5

LAW, ORDER, PUBLIC SAFETY

Programme Summary

Operating

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Fire Prevention	(1,139,073)	1,249,950	(723,092)	1,324,668	(1,416,931)	1,405,882
Animal Control	(50,427)	424,010	(54,212)	366,867	(54,727)	408,872
Other Law, Order , Public Safety	(40,683)	254,444	(57,387)	224,738	(60,683)	215,802
Operating Total to Schedule 2	(1,230,184)	1,928,404	(834,692)	1,916,272	(1,532,341)	2,030,556

Capital

Fire Prevention	0	517,930	0	140,110	0	692,780
Animal Control	0	8,700	0	0	0	18,000
Other Law, Order , Public Safety	0	0	0	67,487	0	27,508
Capital Total to Schedule 2	0	526,630	0	207,598	0	738,288

Total Law, Order, Public Safety

	(1,230,184)	2,455,034	(834,692)	2,123,870	(1,532,341)	2,768,844
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FIRE PREVENTION

Schedule 05
Sub Program 06

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
05061002	Salaries		197,926	88,637		102,730		(95,196)
05061012	Staff Costs		14,990	14,421		15,176		185
05061052	Conference/Training Cesm		2,000	0		0		(2,000)
05061032	Emergencies Bush Fires Floods		23,052	25,672		20,759		(2,293)
05061042	Vehicle Expenses		14,200	14,071		14,200		0
05062002	Fire Hazard Reduction		101,036	263,193		490,854		389,818
05062022	Sundry Expenses		7,368	6,313		4,174		(3,194)
05062032	Legal Expenses		1,000	0		1,000		0
05062052	Fire Mitigation Works, Shire Owned And Managed		19,711	24,762		19,529		(182)
05062062	Brigades Esl Expenses		236,780	346,801		223,763		(13,018)
05062092	Water & Standpipe Expense		128,650	129,543		137,420		8,770
05062102	Fire Hydrants		2,000	0		2,000		0
05062112	Fire Prevention Other Costs		45,555	25,076		34,751		(10,804)
05062122	Other Inspection Costs		5,000	3,900		5,000		0
05062152	Communications		1,500	0		1,500		0
05066002	Depcn - Fire Prevention		287,575	287,575		206,132		(81,443)
05066012	Loss On Sale Of Asset - Fire Prevention		0	0		13,213		13,213
05067992	Ranger Expenses Allocated		53,482	41,621		53,482		0
05068002	Administration Allocation		157,990	101,562		110,066		(47,924)
05069802	Cesm Expenses Reallocated		(49,866)	(48,480)		(49,866)		0
<u>OPERATING INCOME</u>								
05063003	Fines And Penalties	(17,000)		(9,277)		(32,000)		(15,000)
05063013	Sundry Income	(200)		0		(200)		0
05063023	Reimb DFES (CESC 60%)	(197,158)		(67,266)		(90,000)		107,158
05063043	Reimburse & Contributions	(103,000)		(280,072)		(554,854)		(451,854)
05063053	Water And Standpipe Charges (N	(5)		0		0		5
05063063	Local Gov Grants Scheme BFB	(341,780)		(202,395)		(167,822)		173,958
05063073	Dfes Grants Bfb'S	(477,930)		(164,082)		(572,055)		(94,125)
05066003	Profit Of Sale Of Asset-Fire Preve	(2,000)		0		0		
<u>CAPITAL EXPENDITURE</u>								
05067014	Plant & Equipment		40,000	0		71,000		0
05067024	Brigade Appliance (5 Year Plan)		0	0		490,000		490,000
05067034	Buildings - Bush Fire Brigade Sheds		443,000	140,110		112,055		(330,945)
05067044	Infrastructure - Other Fire		34,930	0		19,725		(15,205)
<u>CAPITAL INCOME</u>								
05067003	Proceeds On Sale Of Asset	(12,000)		0		(25,500)		
05069075	Realisation On Asset Disposal	12,000		0		25,500		
		(1,139,073)	1,767,880	(723,092)	1,464,778	(1,416,931)	2,098,662	19,924

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

05061002	Salaries	
	Administration Salaries	197,926
05061012	Staff Costs	
	Superannuation	10,771
	Workers Compensation Insurance Premium	3,719
	CESC - Uniform	500
		<u>14,990</u>
05061052	Conference/Training Cesm	
	Staff Training	2,000
05061032	Emergencies Bush Fires Floods	
Job 1032	Labour Expense	13,152
Job 1032	Labour Overheads	4,573
Job 1032	Plant Operating Costs	3,960
Job 1032	Plant Depreciation	1,367
		<u>23,052</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 5536	Fire Mitigation Works Co-ordinator (other costs all)	62,036
		<u>101,036</u>
05062022	Sundry Expenses	
	CESC Admin Expenses	2,000
	Telephone	5,368
		<u>7,368</u>
05062032	Legal Expenses	
	Sundry Legal Costs - Summons	1,000
05062052	Fire Mitigation Works, Shire Owned And Managed Land	
	Fire Mitigation Works, Shire Owned & Managed Land	
Job 1022	Labour Expense	652
Job 1022	Labour Overheads	802
Job 1022	Plant Operating Costs	102
Job 1022	Plant Depreciation	155
Job 1022	Materials & Contracts	18,000
		<u>19,711</u>

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

05062062	Brigades ESL Expenses	
BF02	Maintenance Plant & Equipment	2,500
BF03	Maintenance Vehicles & Appliances	55,000
BF04	Maintenance Land & Buildings	10,000
BF05	Clothing and Accessories	36,000
BF06	Utilities, Electric	3,771
BF06	Utilities, Water	978
BF06	Utilities, Telephone	12,627
BF07	Other Goods & Services	60,187
BF08	Bush Fire Volunteers Insurance	32,281
BF08	Bush Fire appliances MV Insurance	9,342
BF08	Municipal Property Scheme Insurance	1,436
BF08	Vehicle Registrations Insurance	690
BF08	ESL Bakers Hill, Grass Valley	128
BF09	Purchase Plant & Equipment Greater than \$1,200	11,840
		<u>11,840</u>
		<u>236,780</u>
05062092	Water & Standpipe Expense	
	Repairs and Maintenance to Standpipes	10,000
	Calibration of Meters	3,000
	Insurance - Electronic Standpipes	34
	Standpipes Annual Service Charges & Consumption x 19	6,042
	Standpipes Water Consumption	109,575
		<u>109,575</u>
		<u>128,650</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	11,055
	Lease - Clackline Fire Shed (land)	500
	Honarium CBFBO/Deputy	13,000
	SMS Paging - Harvest Bans	8,000
	Miscellaneous - Stationery etc., Recognition Function	10,000
		<u>10,000</u>
		<u>45,555</u>
05062122	Other Inspection Costs	
	Fire Break Notice - 7000	4,000
	Stationery, Permit Books	1,000
		<u>1,000</u>
		<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 2023

05066002	Depcn - Fire Prevention <i>Depreciation of Fixed Assets</i>	287,575
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>	157,990
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	(15,000) <u>(2,000)</u> <u>(17,000)</u>
05063013	Sundry Income Sundry Income - DFES	(200)
05063023	Reimbursement - DFES (CESC 60%) DFES - Bushfire Risk Management Coordinator DFES - Contribution CESM, Salary Oncosts and Vehicle Contribution Other Councils Bushfire Risk Co-ordinator	(76,542) (90,000) (30,616) <u>(197,158)</u>
05063043	Reimburse & Contributions Water Consumption - Standpipes Hazard Reduction Ranger (Recoupable Expenses)	(85,000) (18,000) <u>(103,000)</u>
05063053	Water And Standpipe Charges (No Gst)	(5)
05063063	Local Govt Grants Scheme - BFB Overspend 21/22 reimbursed Local Government Grant Scheme - BFB	(105,000) (236,780) <u>(341,780)</u>
05063073	DFES Grants BFBs Wundowie Fire Shed Wundowie Water Tanks	(443,000) (34,930) <u>(477,930)</u>
05066003	Profit Of Sale Of Asset-Fire Prevention	(2,000)
05067014	Plant & Equipment Toyota Hilux Duel Cab Ute CBFCO	40,000 <u>40,000</u>
05067034	Buildings - Bush Fire Brigade Sheds Wundowie Fire Shed	443,000 <u>443,000</u>
05067044	Infrastructure - Other Fire Wundowie Water Tanks	34,930 <u>34,930</u>
05067003	Proceeds On Sale Of Asset Toyota Hilux Duel Cab Ute CBFCO	(12,000) <u>(12,000)</u>
05069075	Realisation On Asset Disposal Toyota Hilux Duel Cab Ute CBFCO	12,000 <u>12,000</u>

ANIMAL CONTROL

Schedule 05
Sub Program 07

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
05071002	Salaries		228,904		185,406		222,399	(6,505)
05071012	Superannuation		30,120		19,480		30,119	(1)
05071022	Staff Costs		10,857		11,146		13,903	3,046
05071042	Training/Conference Rangers		6,000		0		0	(6,000)
05072002	Pound Maintenance		10,232		8,741		8,057	(2,175)
05072012	Sundry Costs		2,500		2,151		2,500	0
05072022	Office Expenses		8,348		7,314		6,726	(1,622)
05072042	Legal Costs		1,500		2,385		1,500	0
05072052	Control Expenses Other		7,700		4,152		7,700	0
05072062	Animal Destruction & Disposal		1,750		782		1,750	0
05072082	Other Animal Costs		6,000		7,683		14,500	8,500
05072092	Vehicle Expenses		16,000		18,338		13,500	(2,500)
05072102	Cat Impounding		3,500		4,300		3,500	0
05072122	Dog Pound Management		35,100		32,988		35,100	0
05076002	Depcn - Animal Control		22,870		22,870		17,774	(5,097)
05078002	Administration Allocation		112,850		101,562		110,066	(2,784)
05079802	Ranger Expenses Reallocated		(80,223)		(62,432)		(80,223)	0
<u>OPERATING INCOME</u>								
05073003	Dog Registration Fees	(29,000)		(33,894)		(35,000)		(6,000)
05073013	Fines & Penalties	(5,000)		(6,784)		(2,800)		2,200
05073023	Pound Fees	(7,300)		(7,154)		(7,300)		0
05073033	Kennel Licenses	(3,000)		(3,347)		(2,500)		500
05073043	Sundry Income	(100)		0		(100)		0
05073053	Cat Permits	(277)		(71)		(277)		0
05073073	Reimb Animal Destr/Sale	(500)		0		(500)		0
05073083	Legal Expenses Recoverable	(250)		0		(250)		0
05073103	Cat Registration Fees	(5,000)		(2,962)		(6,000)		(1,000)
0								
<u>CAPITAL EXPENDITURE</u>								
05077024	Buildings - Animal Control		8,700		0		18,000	0
<u>CAPITAL INCOME</u>								
		(50,427)	432,710	(54,212)	366,867	(54,727)	426,872	(19,438)

SCHEDULE 5

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

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

05071002	Salaries	
	Administrative Support Salaries and Wages	228,904
05071012	Superannuation	
	Superannuation Rangers	30,120
05071022	Staff Costs	
	Workers Compensation Insurance Premium	9,641
	Uniform Allowance x 3	900
	PBF Membership x 3	96
	WA Rangers Membership x 2	220
		<u>10,857</u>
05071042	Training/Conference Rangers	
	Conference/Training	6,000
05072002	Pound Maintenance	
	Old Quarry Road	
	Job 1004 Roof & Gutter Maintenance	200
	Job 1004 Weed & Pest Control	400
	Job 1004 Electrical Maintenance	600
	Job 1004 Carpentry Repairs	700
	Job 1004 Plumbing Repairs	600
	Job 1004 Fire Control	100
	Job 1004 Keys	100
	Job 1004 Bin Collection	328
	Job 1004 Property Insurance	377
	Job 1004 Utilities - Electricity	2,788
	Job 1004 Utilities - Water	1,806
	Job 1004 ESL Colbatch Road	71
	Fox Road	
	Job 5540 General Maintenance	2,000
	Job 5540 ESL Fox Road	71
	Job 5540 Property Insurance	91
		<u>10,232</u>
05072012	Sundry Costs	
	Disposal of Dogs	1,500
	Vet Fees for Injured Animals	750
	Dog Registration Fee Refunds	250
		<u>2,500</u>
05072022	Office Expenses	
	Dog Tags	1,000
	Cat Tags	1,000
	Acts/Regulations/Stationery	1,000
	Computer Support	2,000
	Telephones	3,348
		<u>8,348</u>
05072042	Legal Costs	
	Dog Prosecutions	1,000
	Fines Enforcement Registry Fees	500
		<u>1,500</u>
05072052	Control Expenses Other	
	Animal Traps	1,000
	Printing & Advertising - Stock Notices, Gazette, Awareness	3,000
	Miscellaneous Equipment	3,500
	Corporate Firearms - Licence, Ammunition	200
		<u>7,700</u>
05072062	Animal Destruction & Disposal	
	Euthanasia of Cats & Dogs Provision	1,750

SCHEDULE 5

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

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

05072082 Other Animal Costs		
Animal Food		6,000
		<u>6,000</u>
05072092 Vehicle Expenses		
Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc		16,000
05072102 Cat Impounding		
Impounding Expenses		3,500
05072122 Dog Pound Management		
Pound Management @ \$170 per week		7,800
On Call Monitoring \$355 per week		18,460
After Hours Call Outs \$170 per week		8,840
Contract Management,(Inc on call and call outs)		<u>35,100</u>
05076002 Depcn - Animal Control		
<i>Depreciation of Fixed Assets</i>		22,870
05078002 Administration Allocation		
<i>Administration Expenses Reallocated - Activity Based Costing's</i>		112,850
05079802 Ranger Expenses Reallocated		
<i>Ranger Expenses Reallocated 30% - Activity Based Costing's</i>		(80,223)
05073003 Dog Registration Fees		
Dog Licence Fees		(29,000)
05073013 Fines & Penalties		
Dog Infringements		(4,000)
Cat Infringements		<u>(1,000)</u>
		<u>(5,000)</u>
05073023 Pound Fees		
Impounding Fees - Dogs		(7,000)
Impounding Fees - Cats		<u>(300)</u>
		<u>(7,300)</u>
05073033 Kennel Licenses		
Kennel Licences		(3,000)
05073043 Sundry Income		
Replacement Tags Etc		<u>(100)</u>
		<u>(100)</u>
05073053 Cat Permits		
Cattery Licence Fees (4 @ \$90)		(246)
Multiple Cat Permit		<u>(31)</u>
		<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		(5,000)
05077024 Buildings - Animal Control		
Air conditioner		5,200
Concrete Driveway		<u>3,500</u>
		<u>8,700</u>

OTHER LAW, ORDER & PUBLIC SAFETY

Schedule 05
Sub Program 08

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	05082002 SES ESL Operating Grant		38,983		37,602		48,325	9,341
	05082022 CCTV Community Policing		10,000		8,753		5,000	(5,000)
	05082032 Crime Prevention Expenditure		10,000		501		5,000	(5,000)
	05082052 Bernard Park CCTV		2,500		0		2,500	0
	05082062 Emergency Services LEMC & BFAC		2,500		43		2,500	0
	05082072 Rural Road Renumbering		500		180		500	0
	05082102 Impounded Vehicles		5,000		858		5,000	0
	05086002 Depcn - Other Law/Order		67,384		67,384		31,072	(36,312)
	05087982 CESM Expenses Allocated		49,866		48,480		49,866	0
	05088002 Administration Allocation		67,710		60,937		66,040	(1,671)
<u>OPERATING INCOME</u>								
	05083003 Local Gov Grants Scheme SES	(38,983)		(44,490)		(31,475)		7,508
	05083013 Sundry Income	(100)		0		(100)		0
	05083053 Reimbursements	(100)		0		(100)		0
	05083073 Grant Income	0		(12,787)		(27,508)		(27,508)
	05083083 Impounded Vehicle Fees	(1,500)		(110)		(1,500)		0
<u>CAPITAL EXPENDITURE</u>								
	05087114 Buildings - Other Law		0		57,855		0	0
	05087124 Infrastructure - Other		0		9,633		27,508	27,508
<u>CAPITAL INCOME</u>								
		(40,683)	254,444	(57,387)	292,225	(60,683)	243,310	(31,133)

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

OTHER LAW AND ORDER

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

05082002	SES ESL Operating Grant	
	Northam & Districts SES - ESL Grant	
SES2	Maintenance Plant & Equipment	500
SES3	Maintenance Vehicles & Appliances	5,215
SES4	Maintenance Land & Buildings	9,000
SES6	Electricity	1,208
SES8	Water	398
SES7	Other Goods & Services	8,461
SES8	Insurance	1,805
SES9	Purchase Plant & Equipment Greater than \$1,200	12,396
		<u>38,983</u>
05082022	CCTV Community Policing	
	Maintenance of CCTV Equipment Wundowie	5,000
	Maintenance of CCTV Equipment Northam	5,000
		<u>10,000</u>
05082032	Crime Prevention Expenditure	
Job 5569	Community Safety Plan Initiatives	10,000
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>	67,384
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>	67,710
05083003	Local Govt Grants Scheme - SES	
	Local Government Grant Scheme - SES	(38,983)
		<u>(38,983)</u>
05083013	Sundry Income	
	Sundry Income	(100)
05083053	Reimbursements	
	Various Reimbursements	(100)
		<u>(100)</u>
05083083	Impounded Vehicle Fees	
	Fees on Release or Sale of Impounded Vehicles (Transferred From GL: 10293003)	(1,500)

SCHEDULE 7

HEALTH

Programme Summary

Operating

Health Inspection-Administration

Preventive Services-Other

Operating Total to Schedule 2

Capital

Health Inspection-Administration

Capital Total to Schedule 2

Total Health

Current Year Estimated		Previous Year Actual		Previous Year Budget	
Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
\$	\$	\$	\$	\$	\$
(61,000)	352,446	(47,752)	278,941	(61,000)	338,861
0	26,270	0	24,861	0	25,713
(61,000)	378,716	(47,752)	303,802	(61,000)	364,574
0	0	0	0	0	0
0	0	0	0	0	0
(61,000)	378,716	(47,752)	303,802	(61,000)	364,574

HEALTH INSPECTION AND ADMINISTRATION

Schedule 07
Sub Program 14

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
07141002	Health Salaries		264,509	189,630		243,554		(20,955)
07141022	Fringe Benefits Tax		3,181	8,393		3,181		0
07141102	Health - Superannuation		29,526	23,811		26,455		(3,071)
07141202	Staff Costs		900	807		900		0
07142002	Insurance		10,597	8,540		7,350		(3,247)
07142012	Office Expenses		3,419	2,661		4,920		1,501
07142022	Vehicle Expenses		4,000	7,027		4,000		0
07142032	Health Promotion		550	8,021		15,550		15,000
07142042	Conference/Training Exp.		6,500	5,232		6,500		0
07142052	Health - Legal Expenses		25,000	18,700		25,000		0
07142062	Sundry Costs		2,000	524		2,000		0
07146002	Depcn - Health Insp Admin		6,526	6,526		5,662		(864)
07148002	Administration Allocation		78,995	71,094		77,046		(1,949)
07149802	Health Expenses Reallocated		(83,258)	(72,024)		(83,258)		0
<u>OPERATING INCOME</u>								
07143003	Health Licenses	(36,000)		(28,997)		(36,000)		0
07143073	Reimbursements	(25,000)		(55)		(25,000)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(61,000)	352,446	(47,752)	278,941	(61,000)	338,861	(13,585)

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

07141002	Health Salaries Environmental Health Officer & Administration Officer Salaries	264,509
07141022	Fringe Benefits Tax <i>Fringe Benefits Tax - Health Officers</i>	3,181
07141102	Health - Superannuation Superannuation Health	29,526
07141202	Staff Costs Staff Uniforms 3*\$300	900
07142002	Insurance Workers Compensation	10,597
07142012	Office Expenses Telephone Expenditure Stationery Computer Support Costs	419 1,000 2,000 <u>3,419</u>
07142022	Vehicle Expenses Pooled Vehicle (PN1906)	4,000 <u>4,000</u>
07142032	Health Promotion General Promotion	550 <u>550</u>
07142042	Conference/Training Exp. Staff Conference Expenses EHO's x 2 Staff Training x 3	2,000 4,500 <u>6,500</u>
07142052	Health - Legal Expenses Provision Legal Costs Expenses Relating to Non Compliance of Health Notices	5,000 20,000 <u>25,000</u>
07142062	Sundry Costs Sundry Expenses - Health Officers Minor Equipment - Health Officers Aust Standards - Health Officers	1,000 500 500 <u>2,000</u>
07146002	Depcn - Health Insp Admin <i>Depreciation of Fixed Assets</i>	6,526
07148002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	78,995
07149802	Health Expenses Reallocated <i>Health Expenses Reallocated - Activity Based Costing's</i>	(83,258)
07143003	Health Licenses Various Licences Food Business, Offensive Trade, Stables, Stall Holders etc	(36,000)
07143073	Reimbursements Reimbursement of Non Compliance Issues	(25,000) <u>(25,000)</u>

PREVENTATIVE SERVICES - OTHER

Schedule 07
Sub Program 16

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	07162002 Analytical Expenses		3,700		4,548		3,700	0
	07168002 Administration Allocation		22,570		20,313		22,013	(557)
<u>OPERATING INCOME</u>								
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		0	26,270	0	24,861	0	25,713	(557)

SCHEDULE 7
PREVENTATIVE SERVICES-OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

07162002	Analytical Expenses	
	Fees & Subscriptions	2,600
	Freight/Sundry Analytical Exp's	<u>1,100</u>
		<u><u>3,700</u></u>
07168002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	22,570

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	(1,178,288)	1,260,705	(1,250,930)	1,137,157	(1,091,476)	1,286,708
Care Families and Children	(2,530)	21,197	0	53,841	(22,530)	75,963
Senior Citizens	0	59,128	0	49,277	0	58,357
Operating Total to Schedule 2	(1,180,818)	1,341,029	(1,250,930)	1,240,275	(1,114,006)	1,421,029
Capital						
HACC NRCP Killara	(54,384)	70,800	(144,854)	151,912	(132,564)	150,000
Care Families and Children	0	12,500	0	0	0	0
Senior Citizens	0	16,500	0	0	0	50,000
Capital Total to Schedule 2	(54,384)	99,800	(144,854)	151,912	(132,564)	200,000
Total Welfare Services	(1,235,202)	1,440,829	(1,395,784)	1,392,187	(1,246,570)	1,621,029

HACC CHSP KILLARA

Schedule 08
Sub Program 20

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIENCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	08171002 Salaries		742,500		660,878		800,310	57,810
	08171012 Superannuation		88,190		74,250		89,694	1,504
	08171032 Workers Compensation Insurance		38,658		31,156		26,814	(11,844)
	08171042 Training & Conferences		10,000		1,569		10,000	0
	08171052 Staff Costs - Other		8,000		2,395		8,000	0
	08171102 Vehicle Expenses		10,000		6,048		10,000	0
	08171112 Office Expenses		14,792		11,116		13,600	(1,192)
	08171122 Utilities		34,455		32,150		34,887	432
	08171132 Consumables		35,000		37,462		35,000	0
	08171142 Consultancy Services		7,000		27		7,000	0
	08172002 Building Maintenance		39,727		39,992		26,184	(13,543)
	08172012 Garden Maintenance		5,433		4,522		5,154	(279)
	08176012 Non Recurrent Expenditure - F & E		12,000		14,617		12,000	0
	08179002 Loss On Sale Of Asset		3,000		0		0	(3,000)
	08179102 Depcn HACC NRCP Killara		99,100		99,100		98,000	(1,100)
	08179502 Administration Allocation		112,850		121,875		110,066	(2,784)
<u>OPERATING INCOME</u>								
	08173003 CHSP Recurrent Grant Carer Respite	(1,088,288)		(1,059,359)		(1,001,476)		86,812
	08173033 CHSP Client Fees	(30,000)		(41,170)		(30,000)		0
	08173093 Killara Brokerage Income	(60,000)		(149,044)		(60,000)		0
	08174003 Interest Earned On Killara Reserve	0		(1,357)		0		0
<u>CAPITAL EXPENDITURE</u>								
	08171004 Plant & Equipment		67,000		0		0	0
	08171024 Buildings - Killara Day Centre		3,800		555		0	(3,800)
	08175004 Transfer To Killara Reserve		0		151,357		150,000	150,000
<u>CAPITAL INCOME</u>								
	08175005 Transfer From Killara Reserve	(54,384)		(144,854)		0	(132,564)	(78,180)
		(1,232,672)	1,331,505	(1,395,784)	1,289,068	(1,224,040)	1,436,708	180,836

SCHEDULE 8
HACC CHSP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

08171002	Salaries	
	Staff Salaries & Wages	742,500
08171012	Superannuation	
	Superannuation	88,190
08171032	Workers Compensation Insurance	
	Staff Workers Compensation Insurance	38,658
08171042	Training & Conferences	
	Staff Training & Conference	10,000
08171052	Staff Costs - Other	
	Uniforms, Medicals, Police Clearances	8,000
08171102	Vehicle Expenses	
	Fuel, Oil, Servicing, rego, insurance	
	Bus	4,000
	Van	3,000
	Station Wagons	3,000
		<u>10,000</u>
08171112	Office Expenses	
	Photocopier	4,600
	Stationery	6,000
	Alchemy Technology	2,000
	Postage	1,000
		<u>14,792</u>
08171122	Utilities	
	<i>Water</i>	12,262
	<i>Electricity</i>	13,314
	<i>Gas</i>	1,198
	<i>Telephone</i>	7,681
		<u>34,455</u>
08171132	Consumables	35,000
08171142	Consultancy Services	7,000
08172002	Building Maintenance	
	Killara Day Respite Building Mtc	
Job 5665	Air-conditioning Maintenance	500
Job 5665	Roof & Gutter Maintenance	500
Job 5665	Weed & Pest Control	300
Job 5665	Carpentry Repairs	500
Job 5665	Electrical Repairs	1,000
Job 5665	Plumbing Repairs	500
Job 5665	Emergency Systems	5,000
Job 5665	Security ADT	1,500
Job 5665	General Building Maintenance	1,400
Job 5665	Keys	200
Job 5665	Insurance - Property	15,502
Job 5665	Rubbish 5 x Recycling x 3	1,060
Job 5665	ESL	365

SCHEDULE 8
HACC CHSP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

08172002	Building Maintenance	
	Killara Cottage Building Mtc	
Job 6575	Air-conditioning Maintenance	500
Job 6575	Roof & Gutter Maintenance	500
Job 6575	Weed & Pest Control	300
Job 6575	Carpentry Repairs	500
Job 6575	Electrical Repairs	500
Job 6575	Plumbing Repairs	500
Job 6575	Fire Control	200
Job 6575	General Building Maintenance	1,800
Job 6575	Repair Vandalism	500
Job 6575	Keys	200
Job 6575	Insurance - Property	5,535
Job 6575	ESL	365
		<u>39,727</u>
08172012	Garden Maintenance	
	Killara Garden Maintenance	
	Employment - Salaries And Wages	1127
	Public Works Overheads Allocated	1205
	Plant Costs Allocated	72
	Plant Depreciation Allocated	29
Job 5661	Materials & Contracts	3,000
		<u>5,433</u>
08176012	Non Recurrent Expenditure - F & E	12,000
08179002	Loss On Sale Of Asset	
	Hyundai VF2 I40 2.O Auto Wagon	3,000
08179102	Depcn - HACC NRCP - Killara	
	<i>Depreciation of Fixed Assets</i>	99,100
08179502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	112,850
08173003	CHSP - Recurrent Grant Carer Respite	
	Dept of Health & Ageing (DOHA Admin Carer 0844)	(1,088,288)
08173033	CHSP - Client Fees	
	Client Fees - Carer Respite, Cottage Respite, Employed Carer	(30,000)
08173093	Killara Brokerage Income	
	Various Brokerage Revenue	(60,000)
08171024	Buildings Killara Day Centre	
Job 1830	Replace Lights LED	3,800
08171004	Plant & Equipment	
	Hyundai VF2 I40 2.O Auto Wagon	33,500
	Hyundai VF2 I40 2.O Auto Wagon	33,500
		<u>67,000</u>
08172005	Proceeds Sale Of Asset	
	Hyundai VF2 I40 2.O Auto Wagon	(12,000)
08172015	Realisation On Asset Disposal	
	Hyundai VF2 I40 2.O Auto Wagon	12,000
08175005	Transfer From Killara Reserve	
	Balance of operating costs transferred	(54,384)

CARE FAMILIES & CHILDREN

Schedule 08
Sub Program 18

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
08182012	Educational Prizes & Donations		4,500		3,600		3,900	(600)
08182022	Youth Services		0		6,692		20,000	20,000
08182042	Bernard Park Play Centre		0		24,228		36,200	36,200
08182092	Fluffy Ducks Playgroup		6,534		9,723		9,030	2,496
08186002	Depcn - Pre School		4,521		4,521		1,330	(3,191)
08188002	Administration Allocation		5,643		5,078		5,503	(139)
<u>OPERATING INCOME</u>								
08183043	Reimbursements - Play Centre	(530)		0		(530)		0
08183053	Leases & Rentals	(2,000)		0		(2,000)		0
08189515	Grants & Contributions	0		0		(20,000)		(20,000)
<u>CAPITAL EXPENDITURE</u>								
08189004	Buildings - Playgroup		12,500		0		0	(12,500)
		(2,530)	33,697	0	53,841	(22,530)	75,963	22,267

SCHEDULE 8
CARE FAMILIES & CHILDREN

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

08182012	Educational Prizes & Donations	
	Northam Primary School	200
	Northam Primary School P&C	100
	West Northam Primary School	200
	West Northam Primary School P&C	100
	Avonvale Primary School	200
	Avonvale Primary School P&C	100
	Bakers Hill Primary School	200
	Bakers Hill Primary School P&C	100
	Avonvale Education Support Centre	200
	Wundowie Primary School	200
	Wundowie Primary School P&C	100
	St Josephs School	200
	St Joseph's School P&F	100
	St Josephs School Indigenous Scholarship	500
	Northam Senior High School	500
	Clontarf Program	200
	Central Regional Tafe	1,100
	Wirrpanda Girls Academy	200
		<u>4,500</u>
08182092	Fluffy Ducks Playgroup	
	Insurance - Property	73
	ESL	71
	Utilities - Water	4,590
	Air-conditioning Maintenance	200
	General Maintenance	1,500
	Fire Control	100
		<u>6,534</u>
08186002	Depcn - Pre School	
	<i>Depreciation of Fixed Assets</i>	4,521
08188002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,643
08183043	Reimbursements - Play Centre	
	Northam Playgroup - Electricity Refer G/L 08182042	(530)
		<u>(530)</u>
08183053	Leases & Rentals	
	Commonage Rent	(2,000)
		<u>(2,000)</u>
08189004	Buildings - Playgroup	
	Bernard Park Play Centre Render	12,500

SENIOR CITIZENS

Schedule 08
Sub Program 19

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	Senior Citizens, Over Sixties And Silver							
08192012	Wings Annual Contributions		13,250	11,799		14,000		750
08192092	Seniors Memorial Hall		26,396	24,941		24,802		(1,594)
08192102	Seniors Memorial Hall Garden		7,378	1,562		6,605		(773)
08199502	Administration Allocation		11,285	10,156		11,007		(278)
08199602	Depcn - Seniors Hall		818	818		1,944		1,125
<u>OPERATING INCOME</u>								
<u>CAPITAL EXPENDITURE</u>								
08197004	Buildings - Memorial Hall		16,500	0		50,000		33,500
<u>CAPITAL INCOME</u>								
		0	75,628	0	49,277	0	108,357	32,730

SCHEDULE 8
SENIOR CITIZENS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

08192012	Senior Citizens, Over Sixties And Silver Wings Annual Contributions Senior Sport	13,250	
		<u>13,250</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 General Repairs	4,500	
	Job 1200 Fire Control	200	
	Job 1200 Service Gas Heaters	800	
	Job 1200 Keys	200	
	Job 1200 Cleaning & Toiletry Supplies	550	
	Job 1200 Cleaning	7,280	
	Job 1200 Sanitary Disposal	90	
	Job 1200 Rubbish Charges	1,148	
	Job 1200 Insurance - Property	3,629	
	Job 1200 Utilities - Gas	0	
	Job 1200 Utilities - Electricity	4,464	
	Job 1200 Utilities - Water	1,955	
	Job 1200 ESL	80	
		<u>26,396</u>	
08192102	Seniors Memorial Hall Garden		
	Memorial Hall Garden Maintenance		
	Job 1201 Labour Expense	2,917	
	Job 1201 Labour Overheads	3,525	
	Job 1201 Plant Operating Costs	112	
	Job 1201 Plant Depreciation	68	
	Job 1201 Materials & Contracts	756	
		<u>7,378</u>	
08199502	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,285	
08199602	Depcn - Seniors Hall		
		818	
08197004	Buildings - Memorial Hall		
	Install CCTV System	15,000	
	Replace Gutter	1,500	
		<u>16,500</u>	

SCHEDULE 9

HOUSING

Programme Summary

Operating

Rental Housing

Housing - Other

Operating Total to Schedule 2

Capital

Housing - Other

Capital Total to Schedule 2

Total Housing

Current Year Estimated		Previous Year Actual		Previous Year Budget	
Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
\$	\$	\$	\$	\$	\$
(10,400)	9,930	(1,756)	8,455	(10,400)	10,070
(51,877)	62,251	(48,009)	57,291	(51,877)	61,552
(62,277)	72,181	(49,764)	65,747	(62,277)	71,622
0	0	0	0	0	20,000
0	110,000	0	0	0	20,000
(62,277)	182,181	(49,764)	65,747	(62,277)	91,622

RENTAL HOUSING

Schedule 09
Sub Program 23

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	09232022 Maintenance - Housing		6,808		5,333		6,944	137
	09236002 Depcn - Rental Housing		3,122		3,122		3,126	4
<u>OPERATING INCOME</u>								
	09233013 Rental - Housing	(10,400)		(1,756)		(10,400)		0
<u>CAPITAL EXPENDITURE</u>								
	09239004 Buildings Housing		110,000					
<u>CAPITAL INCOME</u>								
		(10,400)	119,930	(1,756)	8,455	(10,400)	10,070	140

SCHEDULE 9

RENTAL HOUSING

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

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	General Building Maintenance	3,800
Job 5760	Utilities - Water	1,992
Job 5760	LGIS Property Insurance	415
		<u>6,808</u>
09236002	Depcn - Rental Housing	
	<i>Depreciation of Fixed Assets</i>	3,122
09233013	Rental - Housing	
	Swimming Pool House @ \$200 P/W	(10,400)
09239004	Buildings Housing	
	Restoration Pool Rental House	110,000

HOUSING OTHER

Schedule 09
Sub Program 24

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	09242022 Aged Accom Wundowie		15,134		15,624		14,685	(449)
	09242032 Kuringal Village Day To Day Mtce		13,500		9,179		13,500	0
	09246002 Depcn - Housing Other		22,332		22,332		22,360	28
	09248002 Administration Allocation		11,285		10,156		11,007	(278)
<u>OPERATING INCOME</u>								
	09243003 Kuringal Village Wundowie Rental Charges	(51,277)		(47,490)		(51,277)		0
	09243033 Water Charges Aged Accom	(600)		(519)		(600)		0
<u>CAPITAL EXPENDITURE</u>								
	09249014 Buildings - Spec (2) - Kuringal Village Long Term Mtc		0		0		20,000	20,000
<u>CAPITAL INCOME</u>								
		(51,877)	62,251	(48,009)	57,291	(51,877)	81,552	19,301

SCHEDULE 9
HOUSING OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

09242022	Aged Accom Wundowie	
	Utilities - Water Consumption Charges Recoverable	11,950
	Utilities - Electricity Reticulation & Security Lights	0
	Insurance - Property	2,870
	ESL	314
		<u>15,134</u>
		<u>15,134</u>
09242032	Kuringal Village Day To Day Mtce	
	Day to Day Maintenance Aged Units Kuringal Village	
	All Units x 8	
	Air-conditioning Maintenance	1,000
	Roof & Gutter Maintenance	1,000
	Fire Control	2,300
	Pest Control	500
	General Building Maintenance	8,000
	Clean Gutters x 2 p.a.	600
	Keys	100
		<u>13,500</u>
		<u>13,500</u>
09246002	Depcn - Housing Other	
	<i>Depreciation of Fixed Assets</i>	22,332
09248002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,285
09243003	Kuringal Village Wundowie Rental Charges	
	Rental Income 8 x Single Aged Units, 2 x Double Aged Units	(51,277)
09243033	Water Charges Aged Accom	
	Reimbursement Water Charges Aged Accommodation Units	(600)

SCHEDULE 10

COMMUNITY AMENITIES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Sanitation-Household Refuse	(2,708,621)	2,469,461	(2,808,657)	1,667,344	(2,968,055)	2,369,092
Other Sanitation	(117,200)	127,936	(134,097)	165,286	(117,200)	215,078
Sewerage	(10,000)	6,293	(12,036)	5,998	(10,000)	6,153
Urban Stormwater Drainage	0	105,003	0	138,786	0	93,825
Protection of Environment	(10,000)	99,004	0	75,236	(10,000)	123,599
Town Planning & Reg Development	(124,500)	651,993	(152,593)	576,863	(117,129)	741,578
Other Community Amenities	(64,400)	352,794	(70,045)	369,202	(61,400)	376,667
Operating Total to Schedule 2	(3,034,721)	3,812,484	(3,177,427)	2,998,714	(3,283,784)	3,925,992
Capital						
Sanitation-Household Refuse	0	161,000	(280,082)	1,293,721	(26,487)	1,308,551
Other Sanitation	0	21,794	0	26,984	0	30,832
Urban Stormwater Drainage	0	128,669	0	390	0	128,669
Protection of Environment	0	0	0	0	0	0
Town Planning & Reg Development	0	0	0	45,264	0	45,000
Other Community Amenities	0	12,600	0	74,234	0	
Capital Total to Schedule 2	0	324,063	(280,082)	1,440,593	(26,487)	1,513,052
Total Community Amenities	(3,034,721)	4,136,547	(3,457,510)	4,439,307	(3,310,271)	5,439,044

SANITATION - HOUSEHOLD REFUSE

Schedule 10
Sub Program 25

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
OPERATING EXPENDITURE								
	10252002 Refuse Collection		718,071		623,034		802,975	84,904
	10252012 Rubbish Site Maintenance		1,182,049		675,825		1,108,884	(73,165)
	10252022 Town Verge Bins Municipal		47,467		37,259		50,966	3,499
	10252032 Regional Verge Bins		54,250		42,016		50,000	(4,250)
	10252042 Drummuster		4,000		3,711		6,500	2,500
	10252052 Utilities		737		734		984	247
	10252092 Green Waste Management		35,000		0		35,000	0
	10252112 Purchase Bins/Repairs		20,000		18,265		20,000	0
	10252122 Printing - Waste Services		6,000		5,743		5,000	(1,000)
	10256102 Depcn - Refuse		15,576		15,576		8,215	(7,362)
	10256112 Epa Landfill Levy Returns		56,000		41,367		56,000	0
	10258002 Administration Allocation		270,840		152,343		165,099	(105,742)
	10259802 Health Expenses Allocated		59,470		51,471		59,470	0
OPERATING INCOME								
	10253003 Residential Bin Charges	(868,000)		(863,709)		(860,300)		7,700
	10253013 Old Quarry Rd Tip Fees - Other Cour	(358,057)		(292,517)		(298,964)		59,093
	10253023 Inkpen Tip -Tipping Fees General	(115,500)		(94,796)		(121,150)		(5,650)
	10253033 Old Quarry Rd Tipping Fees - Gate	(520,742)		(415,914)		(520,742)		0
	10253043 Commercial Bin Charges	(298,870)		(295,110)		(298,530)		340
	10253053 Reimbursements-Scrap Metal	0		(30,223)		(20,000)		(20,000)
	10253063 Drummuster Reimb	(3,000)		(532)		(3,000)		0
	10253083 Grants	0		(286,711)		(286,711)		(286,711)
	10253093 Containers Rebate	(15,000)		(9,924)		(32,000)		(17,000)
	10253103 Epa Landfill Levy	(56,000)		(48,022)		(56,000)		0
	10253113 Recycling Bin Charges	(473,452)		(471,198)		(470,658)		2,794
CAPITAL EXPENDITURE								
	10252014 Infrastructure - Other		0		1,093,721	0	1,108,551	1,108,551
	10259204 Transfer To Refuse Site Reserve		161,000		200,000	0	200,000	39,000
CAPITAL INCOME								
	10259215 Transfer From Refuse Reserve	0		(226,487)		(26,487)		(26,487)
		(2,708,621)	2,630,461	(3,088,739)	2,961,064	(2,994,542)	3,677,643	761,261

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

10252002 Refuse Collection	
Job 1306 Domestic Rubbish Collection Town (weekly)	210,333
Job 1307 Commercial Rubbish Collection Town (weekly)	51,970
Job 1308 Recycling Drop-Off - Northam Town (Old Quarry)	12,714
Job 1309 Domestic Rubbish Collection, Regional (weekly)	109,680
Job 1310 Recycling Drop-Off - Regional (Inkpen)	4,238
Job 1311 Domestic Recycling Collection, Town (fortnightly)	132,912
Job 1312 Domestic Recycling Collection, Regional (fortnightly)	68,515
Job 1313 Processing of Domestic & Commercial Recycling	85,020
Job 1314 Commercial Rubbish Collection Regional (weekly)	15,733
Job 1315 Commercial Recycle Collection, Town (fortnightly all sizes)	12,896
Job 1316 Commercial Recycle Collection (fortnightly)	5,990
Job 1317 Waste Education	8,070
	<u>718,071</u>
10252012 Rubbish Site Maintenance	
Old Quarry Road Landfill Site Maintenance	
Job 1303 Avon Waste Tip Management Contract \$44,316 per month	553,111
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 Re-drilling of Monitoring Bore	7,259
Job 1303 Recycling	25,000
Job 1303 Capping and Rehabilitation Earthmoving	44,500
Job 1303 Mobile Booster	2,000
Job 1303 Consultants - Hydrologic, Strategic/Engineering	5,000
Job 1303 ADSL1 SP-4 - Northam Tip Site	407
Job 1303 Insurance Property	459
Job 1303 Water	1,936
Job 1333 Tip Shop/Transfer Station Expenditure (6 months operation)	260,460
	<u>932,856</u>
Inkpen Road Refuse Site	
Job 1500 Contract site Management	207,198
Job 1500 General Building Maintenance	6,025
Job 1500 General Site Maintenance (fire breaks spraying etc.)	3,500
Job 1500 Licence and Compliance Requirements	8,000
Job 1500 Recycling	10,000
Job 1500 Capping and Rehabilitation Earthmoving	10,000
Job 1500 Consultants (Annual) Advice - Hydrology, Strategic	3,000
Job 1500 Property Insurance	1,470
	<u>249,193</u>
	<u>1,182,049</u>

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

10252022	Kerbside Collection Townsite Verge Bins	47,467
10252032	Bulk Pickup Skip Bins Regional Verge Bins	54,250
10252042	Drummuster Chemical Drum Collection	4,000
		<u>4,000</u>
10252052	Utilities Telephone	737
		<u>737</u>
10252092	Green Waste Management Manage Green Waste at Old Quarry / Inkpen Landfill	35,000
10252112	Purchase Bins New Bins and Repairs	20,000
10252122	Printing - Waste Services Printing Calendars & Tip Passes	6,000
10256102	Depcn - Refuse <i>Depreciation of Fixed Assets</i>	15,576
10256112	EPA Landfill Levy Returns DEC Levy	56,000
10258002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	270,840
10259802	Health Expenses Allocated <i>Health Expenses Reallocated - Activity Based Costing's</i>	59,470
10253003	Residential Bin Charges 4960 services @ \$173 Domestic Service	(868,000)
10253013	Old Quarry Rd Tip Fees - Other Councils	
	Shire of Toodyay - @ \$75/Tonne	(148,791)
	Shire of York - @ \$75/Tonne	(134,838)
	Shire of Cunderdin - @ \$75/Tonne	(44,318)
	Shire of Kellerberrin - @ \$75/Tonne	(30,110)
		<u>(358,057)</u>

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

10253023 Inkpen Tip -Tipping Fees General Waste Tipping Fees	(115,500)
10253033 Old Quarry Rd Tipping Fees - Gate Tip Fees Collected at Gate Old Quarry Road Tip Site Disposal of Sludge from Septage Ponds Shire of Northam - Works Tipping Fees	(473,070) (27,472) (20,200) <u>(520,742)</u>
10253043 Commercial Bin Charges Commercial Services, 1009 Services, (various, fees)	(298,870)
10253063 Drummuster Reimb Reimbursement of Drum Muster Expenses	(3,000)
10253093 Containers Rebate	(15,000)
10253103 Epa Landfill Levy 10253103 Epa Landfill Levy	(56,000)
10253113 Recycling Bin Charges 4205 Services @ \$100 each 1 Commercial 3000L 1059 Services @ \$73 each Pensioner	(350,331) (43,113) (80,008) <u>(473,452)</u>
10259204 Transfer To Refuse Site Reserve Transfer 2022/23 Surplus to Reserve	161,000

SANITATION - REFUSE OTHER

Schedule 10
Sub Program 26

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
<u>OPERATING EXPENDITURE</u>								
	10262002 Street Bin Maintenance		8,159		30,730		7,807	(352)
	10262012 Street Bin Collection Service		20,000		14,858		20,000	0
	10262022 Litter Control		4,064		27,188		3,950	(114)
	10262032 Septage Pond Maintenance - Works		0		132		0	0
	10262062 Administration Allocation		56,425		50,781		55,033	(1,392)
	10262082 Septage Pond Maintenance		15,500		17,385		104,500	89,000
	10269802 Health Expenses Allocated		23,788		20,812		23,788	0
<u>OPERATING INCOME</u>								
	10263003 Litter Infringements	(200)		0		(200)		0
	10263013 Septage Disposal Fees	(117,000)		(134,097)		(117,000)		0
<u>CAPITAL EXPENDITURE</u>								
	10269054 Transfer To Refuse Reserve Son		0		0		0	0
	10269154 Transfer To Septage Pond Reserve		21,794		14,228		14,228	0
	10262024 Infrastructure Septage Ponds		0		12,756		16,604	0
<u>CAPITAL INCOME</u>								
		(117,200)	149,730	(134,097)	192,270	(117,200)	245,910	87,142

SCHEDULE 10
SANITATION - REFUSE OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

10262002	Street Bin Maintenance	
	Street Bin Maintenance	
Job 4100	Labour Expense	1,127
Job 4100	Labour Overheads	1,479
Job 4100	Plant Operating Cost	310
Job 4100	Plant Depreciation	243
Job 4100	Materials & Contracts	5,000
		<u>8,159</u>
		<u><u>8,159</u></u>
10262012	Street Bin Collection Service	20,000
10262022	Litter Control	
	Animal Body, Rubbish Removal	
Job 4900	Labour Expense	369
Job 4900	Labour Overheads	453
Job 4900	Plant Operating Cost	124
Job 4900	Plant Depreciation	118
Job 4900	Materials & Contracts	3,000
		<u>4,064</u>
		<u><u>4,064</u></u>
10262062	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	56,425
10262082	Septage Pond Maintenance	
	General Maintenance	11,000
	Bore Sampling Annual	4,500
		<u>15,500</u>
		<u><u>15,500</u></u>
10269802	Health Expenses Allocated	
	<i>Health Expenses Reallocated - Activity Based Costings</i>	23,788
10263003	Litter Infringements	
	Infringements for Littering	(200)
10263013	Septage Disposal Fees	
	Fees & Charges	(117,000)
10269154	Transfer To Septage Pond Reserve	
	Transfer to Septage Ponds Reserve for future upgrades	21,794

SEWERAGE

Schedule 10
Sub Program 27

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	10272002 Sullage Waste Point Peel Tce		650		920		650	0
	10279502 Administration Allocation		5,643		5,078		5,503	(139)
<u>OPERATING INCOME</u>								
	10273013 Septic Fees - Shire	(10,000)		(12,036)		(10,000)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(10,000)	6,293	(12,036)	5,998	(10,000)	6,153	(139)

SCHEDULE 10
SEWERAGE

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

10272002	Sullage Waste Point Peel Tce Sewerage Expenses - Water Corporation	650
10279502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,643
10273013	Septic Fees - Shire Septic Tank Fees	(10,000)

URBAN STORMWATER DRAINAGE

Schedule 10
Sub Program 28

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
<u>OPERATING EXPENDITURE</u>								
	10282012 Drainage Management		93,718		128,630		82,818	(10,900)
	10282022 Administration Allocation		11,285		10,156		11,007	(278)
<u>OPERATING INCOME</u>								
<u>CAPITAL EXPENDITURE</u>								
	10282004 Infrastructure - Drainage		128,669		390		128,669	0
<u>CAPITAL INCOME</u>								
		0	233,672	0	139,176	0	222,494	(11,178)

SCHEDULE 10
URBAN STORMWATER DRAINAGE

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

10282012	Drainage Management	
	Drainage Maintenance	
Job 4305	Labour Expense	31,317
Job 4305	Labour Overheads	39,585
Job 4305	Plant Operating Cost	16,819
Job 4305	Plant Depreciation	5,997
		<u>93,718</u>
10282022	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,285
10282004	Infrastructure - Drainage	
	Drainage Upgrade/Renewal	
Job 4314	Labour Expense	25,000
Job 4314	Labour Overheads	33,000
Job 4314	Plant Operating Cost	14,919
Job 4314	Plant Depreciation	5,750
Job 4314	Materials & Contractors	50,000
		<u>128,669</u>

PROTECTION OF ENVIRONMENT

Schedule 10
Sub Program 29

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	10292002 Flood Mitigation		5,488		4,624		1,808	(3,679)
	10292022 Town Pool Aerators		32,887		29,532		21,708	(11,179)
	10292072 Tree Subsidy Property Owners		20,000		5,786		20,000	0
	10292112 Pest Plant Control		0		0		20,000	20,000
	10292122 Environmental Works		10,000		11,103		30,000	20,000
	10296102 Depcn - Protect Environ		8,060		8,060		8,070	10
	10298002 Administration Allocation		22,570		20,313		22,013	(557)
<u>OPERATING INCOME</u>								
	10293103 Tree Subsidy Contributions	(10,000)		(4,183)		(10,000)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(10,000)	99,004	0	75,236	(10,000)	123,599	24,594

SCHEDULE 10
PROTECTION OF ENVIRONMENT

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

10292002	Flood Mitigation	
	Flood Mitigation - Pump Station	
Job 4200	Labour Expense	152
Job 4200	Labour Overheads	187
Job 4200	Plant Operating Cost	13
Job 4200	Plant Depreciation	4
Job 4200	Materials & Contractors	1,000
Job 4200	Electricity	4,132
		<u>5,488</u>
10292022	Town Pool Aerators	
	Town Pool Aerators	
Job 4205	Labour Expense	1,253
Job 4205	Labour Overheads	1,339
Job 4205	Plant Operating Cost	207
Job 4205	Plant Depreciation	58
Job 4205	Annual Service	7,000
Job 4205	Materials & Contractors	5,000
Job 4205	Insurance - Property	50
Job 4205	Aerator - Electricity	17,980
		<u>32,887</u>
10292072	Tree Subsidy Property Owners	
	Provision of Trees 50% Subsidy to Ratepayers	20,000
10292112	Pest Plant Control	
10292122	Environmental Works	
	Reserve Replanting	10,000
		<u>10,000</u>
10296102	Depcn - Protect Environ	
	<i>Depreciation of Fixed Assets</i>	8,060
10298002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	22,570
10293103	Tree Subsidy Contributions	(10,000)

TOWN PLANNING & REGIONAL DEVELOPMENT

Schedule 10
Sub Program 30

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	10301002 Town Planning Salaries		432,541		349,463		398,448	(34,093)
	10301102 Superannuation		55,074		39,585		49,705	(5,369)
	10301202 Fringe Benefits Tax		16,512		13,332		16,512	0
	10301302 Staff Costs		19,348		26,771		22,630	3,282
	10301322 Training/Conferances Planning		7,500		0		0	(7,500)
	10302002 Consultants		10,000		900		85,000	75,000
	10302012 Office Expenses		8,005		15,232		21,380	13,375
	10302022 Refund Planning Fees		210		0		210	0
	10302032 Legal Costs		12,500		0		6,500	(6,000)
	10302042 Advertising		6,000		2,038		6,000	0
	10302112 Municipal Heritage Inventory		20,000		5,880		5,000	(15,000)
	10302142 Mapping & Valuations		7,000		7,268		7,000	0
	10306102 Depcn - Town Planning		6,163		6,163		7,126	964
	10307002 T/Planning-Vehicle Exp		6,000		8,670		6,000	0
	10308002 Administration Allocation		45,140		101,562		110,066	64,926
<u>OPERATING INCOME</u>								
	10303003 Planning/Development Fees	(95,000)		(104,708)		(70,000)		25,000
	10303013 Reimbursement Advertising	(4,000)		0		(4,000)		0
	10303023 Town Planning Fines	(5,000)		41		(10,000)		(5,000)
	10303033 Town Planning General	(500)		(1,169)		(500)		0
	10303053 Grants	(20,000)		(45,004)		(30,925)		(10,925)
	10306001 Profit On Sale Of Asset - Town Plan	0		(1,753)		(1,704)		(1,704)
<u>CAPITAL EXPENDITURE</u>								
	10309004 Plant & Equipment		0		45,264		45,000	0
<u>CAPITAL INCOME</u>								
	10309505 Proceeds On Sale Of Asset	0		(34,818)		(35,000)		(35,000)
	10309545 Realisation On Asset Disposal	0		34,818		35,000		35,000
		(124,500)	651,993	(152,593)	622,127	(117,129)	786,578	96,956

SCHEDULE 10
TOWN PLANNING & REGIONAL DEVELOPMENT
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

10301002	Town Planning Salaries	
	Executive Manager Development Services & Planners	432,541
10301102	Superannuation	
	Superannuation	55,074
10301202	Fringe Benefits Tax	
	Fringe Benefits Tax - Planners & EMDS	16,512
10301302	Staff Costs	
	Workers Compensation	18,148
	Uniforms	1,200
		<u>19,348</u>
10301322	Training/Conferances Planning	
	Training & Conferances x 3	6,000
	Staff Conference Expenses EMDS	1,500
		<u>7,500</u>
10302002	Consultants	
	Omnibus Amendment	5,000
	Miscellaneous	5,000
		<u>10,000</u>
10302012	Office Expenses	
	Utilities - Telephones	2,005
	Environmental Planning Tool - WALGA	2,000
	Computer Support, including upgrades	2,000
	Stationery	500
	Sundry	500
	Signs for Onsite Advertising	1,000
		<u>8,005</u>
10302022	Refund Planning Fees	
	<i>Refund Various Fees</i>	210
10302032	Legal Costs	
	Provision for legal costs	12,500
10302042	Advertising	
	Reimbursable Advertising Local Planning Applications, etc	2,000
	Reimbursable Gazettal's TPS Amendments, etc	2,000
	General Advertising - Planning Policies, etc	2,000
		<u>6,000</u>
10302112	Municipal Heritage Inventory	
	Heritage Consultant advice (MHI Review & Heritage List)	20,000

SCHEDULE 10
TOWN PLANNING & REGIONAL DEVELOPMENT
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

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>	6,163
10307002	T/Planning-Vehicle Exp	
	Manager Planning & Environment	3,000
	EMDS Vehicle - Fuel, Repairs, Insurance, etc	3,000
		<u>6,000</u>
10308002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing:</i>	45,140
10303003	Planning/Development Fees	
	Planning Consent	(55,000)
	Advertising / Consultation	(20,000)
	Subdivision Clearance	(20,000)
		<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	(5,000)
10303033	Town Planning General	
	Miscellaneous Including Fee for Advice	(250)
	Sale of Plans / Documents	(250)
		<u>(500)</u>
10303053	Grants	
	Heritage Council Grant	(20,000)

OTHER COMMUNITY AMENITIES

Schedule 10
Sub Program 31

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	10312002 Public Conveniences		97,276		84,329		101,819	4,543
	10312012 Avon Mall Maintenance - Works		41,332		28,203		36,558	(4,774)
	10312022 Avon Mall Building Maintenance		5,669		3,507		4,621	(1,048)
	10312032 Cemetery Maintenance		87,300		90,062		84,595	(2,705)
	10312042 Cemetery Grave Digging		38,000		46,560		25,000	(13,000)
	10312052 Cemetery Signs & Plates		500		0		500	0
	10312062 Cemetery Buildings Maintenance		2,231		446		2,220	(11)
	10312072 Town Clock Maintenance		500		0		500	0
	10316102 Depcn - Other Comm Amenit		34,846		34,846		32,801	(2,046)
	10318002 Administration Allocation		45,140		81,250		88,053	42,913
<u>OPERATING INCOME</u>								
	10313013 Cemetery - Monumental Fee	(500)		(363)		(500)		0
	10313023 Funeral Director Licenses	(400)		(446)		(400)		0
	10313033 Cemetery - Burial Fees	(63,000)		(69,236)		(60,000)		3,000
	10313063 Reim-Plaques,Plates & Parklets	(500)		0		(500)		0
<u>CAPITAL EXPENDITURE</u>								
	10317004 Buildings - Other Community		12,600		55,299		54,000	41,400
	10317354 Infrastructure - Streetscape		0		18,935		100,000	100,000
<u>CAPITAL INCOME</u>								
		(64,400)	365,394	(70,045)	443,436	(61,400)	530,667	168,273

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

10312002	Public Conveniences	
	Bakers Hill Hooper Park Toilets	
Job 1802	General Maintenance	4,000
Job 1802	Pump Out Septic Tanks and Remove Roots	1,200
Job 1802	Sanitary Disposal Service	80
Job 1802	Sharps Container Service	1,872
Job 1802	Cleaning Contract 3 Cleans Per Week	9,031
Job 1802	Materials	750
Job 1802	Utilities - Electricity	896
Job 1802	Utilities - Water	1,794
Job 1802	ESL	74
Job 1802	Insurance - Property	93
	Clackline Toilets	
Job 1804	General Maintenance	4,500
Job 1804	Pump Out Septic Tanks	1,000
Job 1804	Cleaning Contract 3 Cleans Per Week	9,854
Job 1804	Materials	850
Job 1804	ESL	74
Job 1804	Insurance - Property	187
	Katrine Toilets - Viveash Reserve Toilets	
Job 1805	General Maintenance	3,700
Job 1805	Weed & Pest Control	100
Job 1805	Cleaning Contract 2 Cleans Per Week	2,544
Job 1805	Pump Out Septic Tanks	1,000
Job 1805	Materials	500
Job 1805	ESL	71
Job 1805	Utilities - Water	198
Job 1805	Insurance - Property	181
	Wundowie Toilets	
Job 1809	General Maintenance	5,700
Job 1809	Weed & Pest Control	100
Job 1809	Contractors - Cleaning - 3 Cleans Per Week	11,288
Job 1809	Materials	700
Job 1809	ESL	74
Job 1809	Insurance - Property	156
	Bernard Park Toilets	
Job 5800	General Maintenance	11,100
Job 5800	Weed & Pest Control	100
Job 5800	Sharps Containers Servicing	1,100
Job 5800	Cleaning Contract	3,300
Job 5800	Toiletries	2,300
Job 5800	Utilities - Electricity	1,395
Job 5800	ESL	74
Job 5800	Insurance - Property	426

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

	Apex Park Toilets	
Job 5820	Cleaning Contract	3,300
Job 5820	General Maintenance	6,700
Job 5820	Weed & Pest Control	100
Job 5820	Sharps Containers Servicing	1,872
Job 5820	Keys	100
Job 5820	Toiletry & Cleaning Supplies	500
Job 5820	Utilities - Electricity	1,103
Job 5820	Utilities - Water	950
Job 5820	ESL	74
Job 5820	Insurance - Property	213
		<u>97,276</u>
		<u><u>97,276</u></u>
10312012	Avon Mall Maintenance - Works	
	Avon Mall Maintenance - Works	
Job 1012	Labour Expense	6,949
Job 1012	Labour Overheads	8,465
Job 1012	Plant Operating Cost	442
Job 1012	Plant Depreciation	253
Job 1012	Grassed Area Lease Expense	12,600
Job 1012	Materials & Contractors	5,500
Job 1012	Utilities - Water	7,123
		<u>41,332</u>
		<u><u>41,332</u></u>
10312022	Avon Mall Building Maintenance	
	Avon Mall Maintenance - Building	
Job 5885	General Building Maintenance	2,500
Job 5885	Insurance - Property	77
Job 5885	Utilities - Electricity	3,092
		<u>5,669</u>
		<u><u>5,669</u></u>
10312032	Cemetery Maintenance	
	Cemetery Maintenance	
Job 1400	Labour Expense	2,713
Job 1400	Labour Overheads	3,336
Job 1400	Plant Operating Cost	1,065
Job 1400	Plant Depreciation	373
Job 1400	Cleaning Toilets	6,600
Job 1400	Materials & Contractors	68,000
Job 1400	Utilities - Water	5,213
		<u>87,300</u>
		<u><u>87,300</u></u>
10312042	Cemetery Grave Digging	
	Cemetery Grave Digging	
Job 1401	Contractors	38,000

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

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		457
		<u>2,231</u>
10312072 Town Clock Maintenance		
General Maintenance		500
10316102 Depcn - Other Comm Amenit		
<i>Depreciation of Fixed Assets</i>		34,846
10318002 Administration Allocation		
<i>Administration Expenses Reallocated - Activity Based Costing's</i>		45,140
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		(63,000)
10313063 Reim-Plaques,Plates & Parklets		
Reimbursement of Plaque & Plate Purchases		(500)
10317004 Buildings - Other Community		
Leach Drain Upgrade Hoopers Park Toilets		6,500
Convert Urinals to flushable - Bernard Park Toilets		6,100
		<u>12,600</u>

SCHEDULE 11
RECREATION AND CULTURE

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Public Halls	(10,000)	433,786	(12,066)	414,633	(10,000)	431,626
Swimming Pools	(250,500)	1,276,155	(242,395)	1,288,270	(238,500)	1,291,145
Other Recreation and Sport	(349,183)	2,880,408	(618,971)	2,793,139	(2,075,488)	2,710,481
Libraries	(13,050)	545,002	(5,256)	483,818	(13,050)	541,896
Other Culture	(2,260)	130,441	(120,696)	117,176	(122,260)	122,247
Operating Total to Schedule 2	(624,993)	5,265,791	(999,384)	5,097,036	(2,459,298)	5,097,395
Capital						
Public Halls	0	22,000	139,812	55,799	0	82,585
Swimming Areas and Beaches	0	202,233	0	233,368	0	238,050
Other Recreation and Sport	(227,518)	1,182,445	(26,850)	1,295,973	(3,647,149)	3,723,084
Libraries	0	13,500	2,836,236	7,771	0	6,900
Other Culture	0	10,100	0	18,199	0	151,870
Capital Total to Schedule 2	(227,518)	1,430,278	2,949,198	1,611,109	(3,647,149)	4,202,489
Total Recreation and Culture	(852,511)	6,696,069	1,949,814	6,708,146	(6,106,447)	9,299,884

PUBLIC HALLS

Schedule 11
Sub Program 32

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	11321002 Building Maintenance Salaries		92,087		86,896		89,405	(2,682)
	11321012 Superannuation Building Maintenance		9,387		8,876		8,787	(601)
	11322002 Northam Town Hall		44,719		42,357		45,404	684
	11322022 Garden Maintenance		36,007		33,395		31,897	(4,110)
	11322032 Guide Hall		3,197		1,673		3,280	84
	11322042 Wundowie Hall		21,007		13,949		24,416	3,409
	11322052 Clackline Hall		10,061		6,796		10,040	(21)
	11322062 Irishtown Hall		2,421		921		2,421	0
	11322072 Bakers Hill Pavillion		15,676		13,497		15,592	(84)
	11322082 Quellington Hall		5,586		6,007		8,056	2,470
	11322092 Southern Brook Hall/Tennis Courts		5,951		9,680		5,932	(19)
	11322102 Grass Valley Hall/Tennis Courts		10,104		14,134		10,064	(40)
	11326102 Depcn - Public Halls/Civ		166,297		166,297		165,325	(972)
	11328002 Administration Allocation		11,285		10,156		11,007	(278)
<u>OPERATING INCOME</u>								
	11323013 Charges - Hall Hire	(10,000)		(12,066)		(10,000)		0
<u>CAPITAL EXPENDITURE</u>								
	11329004 Buildings - Halls		22,000		55,799		82,585	60,585
<u>CAPITAL INCOME</u>								
		(10,000)	455,786	127,746	470,432	(10,000)	514,211	58,426

SCHEDULE 11

PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11321002	Building Maintenance Salaries	92,087
11321012	Superannuation Building Maintenance	9,387
11322002	Northam Town Hall	
	Northam Town & Lesser Hall Maintenance	
Job 1003	Air-conditioning Maintenance	1,000
Job 1003	General Maintenance	4,500
Job 1003	Weed & Pest Control	1,600
Job 1003	Paint Kitchen Ceiling	1,000
Job 1003	Fire Control - Including Monitoring	2,900
Job 1003	Sanitary Service	100
Job 1003	Fire Panel Inspections	1,418
Job 1003	ESL	127
Job 1003	Insurance - Property	10,460
Job 1003	Cleaning & Toiletry Supplies	1,500
Job 1003	Utilities - Water	4,306
Job 1003	Utilities - Electricity	4,043
Job 1003	Utilities - Gas	0
Job 1003	Rubbish Charges	1,440
Job 1003	Cleaning - Rec Centre Staff	5,219
Job 1003	Works Labour	5,105
		<hr/> <hr/>
		44,719
11322022	Garden Maintenance	
	Town Hall Gardens	
Job 5960	Labour Expense	4,835
Job 5960	Labour Overheads	5,946
Job 5960	Plant Operating Costs	127
Job 5960	Plant Depreciation	60
Job 5960	Materials & Contractors	250
	Wundowie Hall Gardens	
Job 5975	Labour Expense	10,469
Job 5975	Labour Overheads	12,812
Job 5975	Plant Operating Costs	574
Job 5975	Plant Depreciation	434
Job 5975	Materials & Contractors	500
		<hr/> <hr/>
		36,007
11322032	Guide Hall	
	Girl Guides Hall	
Job 1011	Weed & Pest Control	300
Job 1011	General Maintenance	2,000
Job 1011	Fire Control	150
Job 1011	Utilities - Water	516
Job 1011	ESL	71
Job 1011	Rubbish Charges	160
		<hr/> <hr/>
		3,197

SCHEDULE 11

PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11322042	Wundowie Hall	
	Wundowie Hall	
Job 1801	Air-conditioning Maintenance	200
Job 1801	General Maintenance	3,200
Job 1801	Weed & Pest Control	300
Job 1801	Fire Control	200
Job 1801	Sanitary Disposal Service	100
Job 1801	Cleaning - 2 Cleans Per Week	9,600
Job 1801	Utilities - Water	3,155
Job 1801	Utilities - Electricity	1,283
Job 1801	Toiletry Supplies	500
Job 1801	Insurance - Property	2,028
Job 1801	Rubbish Charges x 2	320
Job 1801	ESL	120
		<u>21,007</u>
11322052	Clackline Hall	
	Clackline Hall	
Job 6255	Roof & Gutter Repairs	200
Job 6255	Pest Control	1,650
Job 6255	General Maintenance	4,000
Job 6255	Upgrade Power Supply	2,850
Job 6255	Fire Control	200
Job 6255	Property Insurance	850
Job 6255	ESL	71
Job 6255	Rubbish & Recycling Charges x 1	240
		<u>10,061</u>
11322062	Irishtown Hall	
	Irishtown Hall	
Job 1806	Annual Donation Shire Rates	921
Job 1806	Reimb Hall Committee Pub Liab Ins	1,500
		<u>2,421</u>
11322072	Bakers Hill Pavillion	
	Bakers Hill Pavilion	
Job 6155	Sanitary Disposal Service	100
Job 6155	Air-conditioning Maintenance	300
Job 6155	General Maintenance	1,600
Job 6155	Weed & Pest Control & Pressure Clean	1,050
Job 6155	Annual Fee Floor Cleaning, Progress Association	1,000
Job 6155	Fire Control	100
Job 6155	Pump Out Septic	1,000
Job 6155	Ablutions Cleaning Contract 3 Cleans Per Week	6,500
Job 6155	Ablutions Toiletry Supplies	500
Job 6155	ESL	71
Job 6155	Insurance - Property	3,455
		<u>15,676</u>

SCHEDULE 11

PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11322082	Quellington Hall	
	Quellington Hall	
Job 1807	General Maintenance	900
Job 1807	Pest Control	400
Job 1807	Cleaning Once Per Week	3,600
Job 1807	Insurance - Property	615
Job 1807	ESL	71
		<u>5,586</u>
		<u><u>5,586</u></u>
11322092	Southern Brook Hall/Tennis Courts	
Job 1808	Southern Brook Hall	
Job 1808	General Maintenance	1,100
Job 1808	Pest Control	400
Job 1808	Cleaning Once Per week	3,600
Job 1808	Insurance - Property	780
Job 1808	ESL	71
		<u>5,951</u>
		<u><u>5,951</u></u>
11322102	Grass Valley Hall/Tennis Courts	
	Grass Valley Hall Mtc	
Job 1803	Roof & Gutter Maintenance	1,700
Job 1803	Pest Control	3,190
Job 1803	Cleaning Contractor	3,500
Job 1803	Insurance - Property	1,219
Job 1803	Insurance - Property (Goods Shed)	424
Job 1803	ESL	71
		<u>10,104</u>
		<u><u>10,104</u></u>
11326102	Depcn - Public Halls/Civ	
	<i>Depreciation of Fixed Assets</i>	166,297
11328002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,285
11323013	Charges - Hall Hire	
	Wundowie Hall Hire Charges	(2,000)
	Town /Lesser Halls Charges Sundry Hire	(5,000)
	Other	(3,000)
		<u>(10,000)</u>
		<u><u>(10,000)</u></u>
11329004	Buildings - Halls	
	Wundowie Hall	
Job 1811	Sand and Seal Floor	13,500
	Clackline Hall	
Job 1812	Upgrade Lights LED	4,500
	Northam Hall	
Job 1819	Dividing Fence	4,000
		<u>22,000</u>
		<u><u>22,000</u></u>

SWIMMING POOLS

Schedule 11
Sub Program 33

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENDITURE								
11331002	Northam Pool - Salaries		279,943		277,517		269,175	(10,768)
11331012	Wundowie Pool - Salaries		60,114		91,632		72,715	12,601
11331102	Northam Pool - Superannuation		29,394		19,694		26,917	(2,477)
11331202	Northam Pool - Staff Costs		10,115		14,252		14,127	4,012
11331222	Training & Conference Swimming		6,100		0		0	(6,100)
11332002	Northam Pool & Plant Mtc		30,000		20,700		30,000	0
11332012	Northam Pool Building Mtc		22,290		35,908		22,290	0
11332022	Swimming Club Carnival		500		0		500	0
11332032	Swimming Pool Insurance		17,019		16,604		16,604	(416)
11332042	Northam Pool - Sundry		500		820		500	0
11332052	Northam Pool - Special Events		1,500		203		1,500	0
11332062	Wundowie Pool - Operating Expenses		21,699		16,124		21,078	(621)
11332072	Wundowie Pool - Utilities		21,784		23,953		34,777	12,992
11332082	Wundowie Pool - Chemicals		8,500		8,854		8,500	0
11332092	Northam Pool - Electricity & Gas		123,000		144,668		102,000	(21,000)
11332102	Northam Pool - Water		24,246		21,683		14,989	(9,257)
11332112	Northam Pool - Telephone		0		0		357	357
11332122	Northam Pool - Stock Purchase		23,000		24,637		23,000	0
11332132	Northam Pool Garden Mtc		25,778		15,091		23,154	(2,624)
11332142	Northam Pool - Operating Expenses		29,540		27,426		29,540	0
11332152	Wundowie Pool - Superannuation		6,312		4,645		7,272	960
11332162	Wundowie Pool - Staff Costs		6,595		5,050		5,248	(1,347)
11332172	Wundowie Pool Building Mtc		10,100		16,906		10,100	0
11332182	Wundowie Pool - Special Events		1,000		0		1,000	0
11332192	Wundowie Pool & Plant Mtc		9,000		8,451		9,000	0
11332202	Water Park		5,000		6,928		5,000	0
11332902	Loan 228 Interest Repayments		102,932		88,591		107,129	4,197
11336102	Depcn - Swimming Pools		377,624		377,624		412,660	35,036
11338002	Administration Allocation		22,570		20,313		22,013	(557)
OPERATING INCOME								
11333013	Reimbursements - Northam	(750)		(1,445)		(750)		0
11333053	Reimbursements - Wundowie	(100)		0		(100)		0
11333103	Charges General Admission - Northam	(92,000)		(94,652)		(80,000)		12,000
11333113	Charges Season Admission - Northam	(52,000)		(50,245)		(52,000)		0
11333123	Charges School Admission - Northam	(27,000)		(9,037)		(27,000)		0
11333163	Charges Stock Sales - Northam	(30,000)		(39,620)		(30,000)		0
11333223	Charges Slides Northam	(28,000)		(31,448)		(28,000)		0
11333173	Charges General Admission - Wundowie	(10,000)		(10,916)		(10,000)		0
11333183	Charges Season Admission - Wundowie	(6,000)		(2,452)		(6,000)		0
11333193	Charges School Admission - Wundowie	(4,650)		(2,580)		(4,650)		0
CAPITAL EXPENDITURE								
11339034	Buildings - Wundowie Pool		0		1,550		0	0
11339044	Buildings - Northam Pool		4,500		9,480		27,700	23,200
11339048	Loan 228 Northam Aquatic Facility		196,233		192,595		192,595	(3,638)
11339074	Infrastructure Other		1,500		29,744		17,755	16,255
CAPITAL INCOME								
		(250,500)	1,478,388	(242,395)	1,521,638	(238,500)	1,529,195	62,807

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11331002 Northam Pool - Salaries		
<i>Salaries Pool Manager & Assistants - Salaries</i>		279,943
11331012 Wundowie Pool - Salaries		
<i>Salaries Pool Manager & Assistants - Salaries</i>		60,114
11331102 Northam Pool - Superannuation		
<i>Salaries Pool Manager & Assistants - Superannuation</i>		29,394
11331202 Northam Pool - Staff Costs		
<i>Workers Compensation</i>		6,815
Uniforms, Name Badges, Medicals etc		3,300
		<u>10,115</u>
11331222 Training & Conference Swimming		
Conference		1,200
First Aid Training x 3		500
Pool Lifeguard Requalification x 3		400
Chlorine Handling Training		2,000
SCBA Training		2,000
		<u>6,100</u>
11332002 Northam Pool & Plant Mtc		
General Operating Expenditure		30,000
		<u>30,000</u>
11332012 Northam Pool Building Mtc		
Swimming Pool Building Mtc - Northam		
Job 5980 Air-conditioning Maintenance		200
Job 5980 Roof & Gutter Maintenance		200
Job 5980 Weed & Pest Control		200
Job 5980 General Building Maintenance		3,300
Job 5980 Cleaning Contract		14,560
Job 5980 Fire Control		200
Job 5980 Security		850
Job 5980 Shade Sail Repairs & Removal		2,500
Job 5980 Keys		100
Job 5980 Sanitary Disposal		180
		<u>22,290</u>
11332022 Swimming Club Carnival		
Sundry Expenses		500
11332032 Swimming Pool Insurance		
Insurance - Property		17,019
11332042 Northam Pool - Sundry		
Cleaning Products		500

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11332052 Northam Pool - Special Events	1,500
11332062 Wundowie Pool - Operating Expenses	
Job 1086 Labour Expense	3,622
Job1086 Labour Overheads	4,454
Job 1086 Plant Operating Costs	408
Job 1086 Plant Depreciation	274
Job 1086 Materials & Contractors	500
Job 1087 Insurance - Property	3,739
Job 1087 ESL	155
Job 1087 Gas Cylinder Rental	224
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
Job 1087 Radio's	950
	<u>21,699</u>
11332072 Wundowie Pool - Utilities	
Utilities - Electricity	8,441
Utilities - Water	12,687
Utilities - Telephone	656
	<u>21,784</u>
11332082 Wundowie Pool - Chemicals	
Pool Chemicals	8,500
11332092 Northam Pool - Electricity & Gas	
Gas	50,000
Utilities - Electricity	73,000
	<u>123,000</u>
11332102 Northam Pool - Water	
Utilities - Water	24,246
11332122 Northam Pool - Stock Purchase	
Canteen Stock	23,000
11332132 Northam Pool Garden Mtc	
Swimming Pool Gardens - Northam	
Job 1085 Labour Expense	9,685
Job 1085 Labour Overheads	11,677
Job 1085 Plant Operating Costs	826
Job 1085 Plant Depreciation	590
Job 1085 Materials & Contractors	3,000
	<u>25,778</u>

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11332142	Northam Pool - Operating Expenses	
	Pool Chemicals	24,670
	FESA - ESL Levy	300
	Dept of Mines Licence	250
	Advertising & Stationery	1,200
	Dept of Health Licence	320
	Toiletry & Cleaning Supplies	900
	First Aid Supplies	400
	Oxy Viva & BA Mtc	500
	Other Expenses - Pool Manager	1,000
		<u>29,540</u>
11332152	Wundowie Pool - Superannuation	
	<i>Salaries Pool Manager & Assistants - Superannuation</i>	6,312
11332162	Wundowie Pool - Staff Costs	
	<i>Workers Compensation</i>	4,395
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Uniforms, Name Badges, Medicals etc	1,300
		<u>6,595</u>
11332172	Wundowie Pool Building Mtc	
	Wundowie Pool Building Mtc	
	Job 5020 Roof & Gutter Maintenance	200
	Job 5020 Weed & Pest Control	200
	Job 5020 Carpentry Repairs	500
	Job 5020 Electrical Repairs	700
	Job 5020 Plumbing Repairs	1,000
	Job 5020 Cleaning Contract	5,700
	Job 5020 Fire Control	200
	Job 5020 Repair Vandalism	500
	Job 5020 Sanitary Disposal	100
	Job 5020 General Maintenance	1,000
		<u>10,100</u>
11332182	Wundowie Pool - Special Events	
		1,000
11332192	Wundowie Pool & Plant Mtc	
	General Operating Expenditure	9,000
		<u>9,000</u>
11332202	Water Park	
	General Operating Expenditure	5,000
		<u>5,000</u>
11332902	Loan 228 Interest Repayments	102,932
11336102	Depcn - Swimming Pools	
	<i>Depreciation of Fixed Assets</i>	377,624

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11338002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing</i>	22,570
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	(92,000)
11333113	Charges Season Admission - Northam Season Entry Charges	(52,000)
11333123	Charges School Admission - Northam School Entry Fees	(27,000)
11333163	Charges Stock Sales - Northam Kiosk Sales	(30,000)
11333173	Charges General Admission - Wundowie General Entry Charges	(10,000)
11333183	Charges Season Admission - Wundowie Season Entry Charges	(6,000)
11333193	Charges School Admission - Wundowie School Entry Fees	(4,650)
11333223	Charges Slides Northam Fees General Usage	(28,000)
11339044	Buildings - Northam Pool Northam, Change Unisex Toilet Locks and Door Vents	4,500
		<u>4,500</u>
11339048	Loan 228 Northam Aquatic Facility	196,233
11339074	Infrastructure Other Northam Remove Rust and Repaint Pool Fencing	1,500
		<u>1,500</u>

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENDITURE								
	11341002 Recreation Centre Salaries		314,992	314,361		265,950		(49,042)
	11341092 Fringe Benefits Tax		5,950	8,166		5,950		0
	11341102 Rec Centre Superannuation		33,968	35,545		27,928		(6,040)
	11341202 Recreation Centre Staff Costs		15,738	19,649		18,914		3,176
	11341222 Training & Conference Recreation		5,500	0		0		0
	11341402 Recreation Vehicle Expenses		9,000	3,571		9,000		0
	11342012 Stock Purchases		1,750	1,819		1,750		0
	11342032 Recreation Control		21,081	19,546		21,533		453
	11342042 Public Parks Gdns & Reser		1,232,580	1,188,403		1,170,660		(61,920)
	11342052 Reimburseable Expenses		1,538	1,375		1,908		369
	11342062 Agricultural Show Grounds		2,345	2,128		2,142		(203)
	11342072 Community Sponsorship		164,300	78,821		100,000		(64,300)
	11342082 Bakers Hill Oval		38,134	33,518		35,317		(2,817)
	11342092 Grass Valley Oval		894	816		760		(133)
	11342102 Wundowie Oval		76,889	118,839		61,583		(15,306)
	11342112 Public Parks, Gardens/Res		2,544	2,361		2,544		0
	11342122 Progress & Community Association		40,000	40,674		40,000		0
	11342152 Youth Advisory Council Building		3,788	1,122		3,775		(12)
	11342162 Bmx Tracks Maintenance		3,710	3,907		3,458		(252)
	11342172 Wundowie Oval Buildings		24,438	12,643		22,511		(1,927)
	11342182 Legal Fees		5,000	3,959		5,000		0
	11342212 Recreation Programs		54,000	9,701		10,000		(44,000)
	11342502 Northam Rec Centre Building Mtc		133,159	157,967		136,576		3,417
	11342512 Other Rec Building Maint		19,084	17,697		16,600		(2,484)
	11342922 Loan 219A Interest Repayments		3,877	6,659		4,570		693
	11342932 Loan 227 Interest Repayments		10,432	14,098		11,698		1,266
	11342952 Loan 224 Interest Repayments		46,964	91,556		50,660		3,696
	11346102 Depcn - Other Rec/Sport		563,612	563,612		635,666		72,054
	11348002 Administration Allocation		45,140	40,625		44,026		(1,114)

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING INCOME								
	11343013 Bert Hawke Pavilion Leases	(740)		(745)		(740)		0
	11343023 Charges Parks/Res Sundry	(300)		(105)		(300)		0
	11343033 Charges - Jubilee Complex	(22,500)		(22,192)		(22,500)		0
	11343043 Charges - Burwood Oval	(1,276)		(1,277)		(1,276)		0
	11343063 Charges Bert Hawke Oval	(10,710)		(11,200)		(10,710)		0
	11343083 Recreation Centre Hire	(96,000)		(91,443)		(96,000)		0
	11343093 Grants	(163,700)		(89,546)		(1,424,812)		(1,261,112)
	11343103 Sale Of Snacks & Drinks	(5,250)		(2,562)		(5,250)		0
	11343123 Reimbursements	(5,000)		(1,108)		(5,000)		0
	11343143 Recreation Programs	(22,000)		(5,427)		(22,000)		0
	11343173 Wundowie Oval - Ground Rental Educ De	(8,080)		(8,480)		(8,080)		0
	11343183 Northam Speedway Lease	(6,500)		(6,500)		(6,500)		0
	11343193 Reimbursements No Gst	(1,750)		(1,375)		(1,750)		0
	11343243 Aroc Equipment Hire	(1,500)		(6,354)		(1,500)		0
	11343253 Transfer Ex Trust Pos	0		0		(146,500)		(146,500)
	11343503 Loan Interest Reimbursement	(3,877)		(4,214)		(4,570)		(693)
	11346003 Profit On Sale Of Asset - Oth Rec/Sport	0		(357,350)		(318,000)		(318,000)
CAPITAL EXPENDITURE								
	11349014 Country Club Loan Principal Reimbursed		0		(6,000)		0	0
	11349024 Trans To Rec & Communitiy Facilities Reserve		82,260		0		864,312	782,052
	11349044 Loan 219A Principal Repayments		21,518		20,850		20,850	(668)
	11349054 Loan 227 Principal Repayments		48,242		47,170		47,170	(1,072)
	11349074 Loan 224 Principal Repayments		56,625		53,126		53,127	(3,498)
	11349094 Self Supporting Loan		0		60,000		60,000	60,000
	11349104 Buildings - Recreation		99,100		75,399		139,027	39,927
	11349404 Infrastructure Parks		874,700		1,045,427		2,538,598	1,663,898
CAPITAL INCOME								
	11349515 Transfer From Councils Buildings and An	(200,000)		0		0		200,000
	11349515 Transfer from COVID-19 Reserve	0		0		(2,126,299)		(2,126,299)
	11349014 Country Club Loan Principal Reimbursed	(6,000)		(6,000)		0		6,000
	11349565 Loan 219 Principal Reimbursed	(21,518)		(20,850)		(20,850)		668
	11349705 Proceeds On Sale Of Asset	0		(723,550)		(724,500)		(724,500)
	11349715 Realisation On Asset Disposal	0		723,550		724,500		724,500
	11349725 Proceeds New Loans	0		0		(1,500,000)		(1,500,000)
		(576,701)	4,062,853	(645,821)	4,089,111	(5,722,637)	6,433,565	(2,769,724)

SCHEDULE 11

OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11341002	Recreation Centre Salaries	
	Recreation Centre Salaries & Club Development Officer	314,992
11341092	Fringe Benefits Tax	
	Exec Manager Community Services	5,950
11341102	Rec Centre Superannuation	
		33,968
11341202	Recreation Centre Staff Costs	
	Workers Compensation	12,988
	PBF Membership	150
	Staff Medicals / Police Clearances / Working With Children Checks	700
	Uniform Allowance	1,500
	Name Badges & Business Cards	400
		<u>15,738</u>
11341222	Training & Conference Recreation	
	Staff Training / Conferences	4,500
	Travel & Accommodation	1,000
		<u>5,500</u>
11341402	Recreation Vehicle Expenses	
	Exec Manager Vehicle - Fuel, Registration, Servicing, Insurance	5,000
	Manager Recreation & Youth Services	4,000
		<u>9,000</u>
11342012	Stock Purchases	
	Snacks and Drinks	1,750
11342032	Recreation Control	
	Recreation Administration Expenses	
Job 5460	Marketing	5,000
Job 5460	Office Equipment Repair & Maintenance	3,000
Job 5460	Computer Support	2,000
Job 5460	Stationery	2,500
Job 5460	Other	3,000
Job 5460	First Aid Supplies	1,000
Job 5460	Australasian Performing Rights (APRA)	200
Job 5460	Everyday ADSL Plan Annual - Internet	200
Job 5460	Utilities - Telephone	4,181
		<u>21,081</u>

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11342042	Public Parks Gdns & Reser	
	Bert Hawke Pavilion Gardens & Playground Equipment	
Job 1119	Labour Expense	929
Job 1119	Labour Overheads	1,143
Job 1119	Plant Operating Costs	196
Job 1119	Plant Depreciation	162
Job 1119	Materials & Contractors	500
	Central Business District	
Job 4610	Labour Expense	31,971
Job 4610	Labour Overheads	34,088
Job 4610	Plant Operating Costs	1,923
Job 4610	Plant Depreciation	932
Job 4610	Materials & Contractors	20,000
Job 4610	Utilities - Water	567
	Parks & Reserves General	
Job 5100	Labour Expense	15,057
Job 5100	Labour Overheads	16,413
Job 5100	Plant Operating Costs	1,879
Job 5100	Plant Depreciation	1,028
Job 5100	Materials & Contractors	2,000
Job 5100	ESL- Jessup Terrace A15679	71
Job 5100	Utilities - Water	6,743
	Doctor Dunlop Park	
Job 5101	Labour Expense	572
Job 5101	Labour Overheads	703
Job 5101	Plant Operating Costs	121
Job 5101	Plant Depreciation	138
Job 5101	Materials & Contractors	500
Job 5101	Insurance - Property	39
	Enright Park	
Job 5102	Labour Expense	530
Job 5102	Labour Overheads	652
Job 5102	Plant Operating Costs	292
Job 5102	Plant Depreciation	130
Job 5102	Materials & Contractors	500
	George Nuich Park	
Job 5103	Labour Expense	5,506
Job 5103	Labour Overheads	6,770
Job 5103	Plant Operating Costs	502
Job 5103	Utilities Water	5,224
Job 5103	Plant Depreciation	350
Job 5103	Materials & Contractors	5,000
Job 5103	Insurance - Property	55
	Rushton Park	
Job 5104	Labour Expense	672
Job 5104	Labour Overheads	827
Job 5104	Plant Operating Costs	92
Job 5104	Plant Depreciation	76
Job 5104	Materials & Contractors	500
Job 5104	Insurance - Property	39
Job 5104	Utilities - Electricity	613
	Apex Park	
Job 5110	Labour Expense	6,745
Job 5110	Labour Overheads	6,877
Job 5110	Plant Operating Costs	866
Job 5110	Plant Depreciation	725
Job 5110	Materials & Contractors	6,000
Job 5110	Insurance - Property	122

SCHEDULE 11
OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

	Bernard Park	
Job 5120	Labour Expense	43,947
Job 5120	Labour Overheads	50,122
Job 5120	Plant Operating Costs	5,279
Job 5120	Plant Depreciation	3,453
Job 5120	Materials & Contractors	15,000
Job 5120	Utilities - Water	21,288
Job 5120	Utilities - Electricity	12,972
Job 5120	Insurance - Property	533
	Burwood Park	
Job 5130	Labour Expense	246
Job 5130	Labour Overheads	302
Job 5130	Plant Operating Costs	261
Job 5130	Plant Depreciation	71
Job 5130	Materials & Contractors	500
	Henry Street Oval	
Job 5140	Labour Expense	44,352
Job 5140	Labour Overheads	53,939
Job 5140	Plant Operating Costs	9,069
Job 5140	Plant Depreciation	6,134
Job 5140	Materials & Contractors	30,000
Job 5140	Turf Replacement	20,000
Job 5140	Utilities	14,497
Job 5140	Utilities - Water	0
Job 5140	Utilities - Internet - Reticulation	634
	Northam Rec Centre Gardens	
Job 5145	Labour Expense	3,994
Job 5145	Labour Overheads	4,798
Job 5145	Plant Operating Costs	285
Job 5145	Plant Depreciation	178
	Jubilee Oval	
Job 5150	Labour Expense	23,956
Job 5150	Labour Overheads	28,772
Job 5150	Plant Operating Costs	6,843
Job 5150	Plant Depreciation	4,831
Job 5150	Materials & Contractors	10,000
Job 5150	Rubbish Collection	1,600
Job 5150	Utilities - Water	4,407
Job 5150	Utilities - Electricity	2,597
Job 5150	Property - Insurance	293
	Rec Centre Outdoor Courts	
Job 5155	Labour Expense	1,766
Job 5155	Labour Overheads	2,107
Job 5155	Plant Operating Costs	155
Job 5155	Plant Depreciation	109
Job 5155	Materials & Contractors	500
Job 5155	Repaint Lines	3,000
Job 5155	Outdoor Courts Mtc	1,818
	May Street Reserve	
Job 5160	Labour Expense	2,076
Job 5160	Labour Overheads	2,552
Job 5160	Plant Operating Costs	274
Job 5160	Plant Depreciation	179
Job 5160	Materials & Contractors	1,500

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

	Morrell Street Park	
Job 5170	Labour Expense	3,710
Job 5170	Labour Overheads	4,480
Job 5170	Plant Operating Costs	781
Job 5170	Plant Depreciation	518
Job 5170	Materials & Contractors	1,500
Job 5170	Utilities - Water	6,708
Job 5170	Utilities - Electricity	1,612
	Perina Way Park Playground	
Job 5190	Labour Expense	1,477
Job 5190	Labour Overheads	1,816
Job 5190	Plant Operating Costs	166
Job 5190	Plant Depreciation	140
Job 5190	Materials & Contractors	1,000
Job 5190	Property - Insurance	39
Job 5190	Utilities - Water	2,929
Job 5190	Utilities - Electricity	704
	Northam Aquatic Facility Carpark & Surrounds	
Job 5210	Labour Expense	616
Job 5210	Labour Overheads	757
Job 5210	Plant Operating Costs	30
Job 5210	Plant Depreciation	13
	Freind Place Park	
Job 5215	Labour Expense	1,032
Job 5215	Labour Overheads	1,270
Job 5215	Plant Operating Costs	385
Job 5215	Plant Depreciation	198
Job 5215	Materials & Contractors	500
Job 5215	Property - Insurance	23
	Riverbank South Visitor Centre Side	
Job 5220	Labour Expense	21,997
Job 5220	Labour Overheads	26,888
Job 5220	Plant Operating Costs	1,038
Job 5220	Plant Depreciation	476
Job 5220	Materials & Contractors	4,000
Job 5220	Utilities - Electricity	2,246
	Equestrian Park	
Job 5230	Labour Expense	1,118
Job 5230	Labour Overheads	1,374
Job 5230	Plant Operating Costs	996
Job 5230	Plant Depreciation	267
Job 5230	Property - Insurance	413
	Trotting Track - Clarke Street	
Job 5231	FESA - ESL	815

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

	Bert Hawke Oval & Surrounds	
Job 5240	Labour Expense	53,564
Job 5240	Labour Overheads	65,098
Job 5240	Plant Operating Costs	14,699
Job 5240	Plant Depreciation	11,099
Job 5240	Materials & Contractors	5,000
Job 5240	Insurance - Property	278
Job 5240	Utilities - Water	4,100
	Purslowe Park	
Job 5245	Labour Expense	13,273
Job 5245	Labour Overheads	16,331
Job 5245	Plant Operating Costs	956
Job 5245	Plant Depreciation	558
Job 5245	Materials & Contractors	1,000
Job 5245	Utilities - Water	7,234
Job 5245	Utilities - Electricity	1,180
	River Bank to Broome Tce	
Job 5255	Labour Expense	13,455
Job 5255	Labour Overheads	16,002
Job 5255	Plant Operating Costs	2,477
Job 5255	Plant Depreciation	2,158
Job 5255	Materials & Contractors	4,000
Job 5255	FESA - ESL	71
Job 5255	Utilities - Electricity	8,958
Job 5255	Property - Insurance	244
	Clarke Street Park	
Job 5280	Labour Expense	4,700
Job 5280	Labour Overheads	5,456
Job 5280	Plant Operating Costs	1,132
Job 5280	Plant Depreciation	1,396
Job 5280	Materials & Contractors	1,500
Job 5280	Utilities - Electricity	1,780
Job 5280	Property - Insurance	167
	Youth Park	
Job 5282	Labour Expense	5,011
Job 5282	Labour Overheads	5,239
Job 5282	Plant Operating Costs	1,345
Job 5282	Plant Depreciation	486
Job 5282	Toilet Cleaning	9,100
Job 5282	Materials & Contractors	1,000
Job 5282	Utilities - Water	3,500
Job 5282	Utilities - Electricity	4,121
	BKB Gardens	
Job 5283	Labour Expense	5,136
Job 5283	Labour Overheads	5,821
Job 5283	Plant Operating Costs	414
Job 5283	Plant Depreciation	194
Job 5283	Materials & Contractors	1,000
	Mt Ommaoney Maintenance	
Job 5290	Labour Expense	1,589
Job 5290	Labour Overheads	1,954
Job 5290	Plant Operating Cost	338
Job 5290	Plant Depreciation	122
Job 5290	Materials & Contractors	500
	Weir Gardens	
Job 5320	Labour Expense	1,645
Job 5320	Labour Overheads	2,023
Job 5320	Plant Operating Cost	332
Job 5320	Plant Depreciation	324
Job 5320	Materials & Contractors	500

SCHEDULE 11
OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

	Viveash Reserve - Katrine	
Job 5335	Labour Expense	940
Job 5335	Labour Overheads	1,155
Job 5335	Materials & Contractors	500
	Public Open Space	
Job 5410	Labour Expense	53,910
Job 5410	Labour Overheads	61,610
Job 5410	Plant Operating Cost	9,643
Job 5410	Plant Depreciation	5,290
Job 5410	Burlong 4 clean ups per annum	5,600
Job 5410	Materials & Contractors	4,000
Job 5410	ESL - A14152	71
	Nursery (Depot)	
Job 5440	Labour Expense	3,486
Job 5440	Labour Overheads	4,222
Job 5440	Plant Operating Cost	51
Job 5440	Plant Depreciation	16
Job 5440	Materials & Contractors	2,500
	Bakers Hill Recreation Areas Mtc	
Job 5802	Labour Expense	3,792
Job 5802	Labour Overheads	4,632
Job 5802	Plant Operating Cost	434
Job 5802	Plant Depreciation	346
Job 5802	Materials & Contractors	1,000
Job 5802	Insurance - Property	304
	Hooper Park - Bakers Hill	
Job 5805	Labour Expense	7,301
Job 5805	Labour Overheads	8,978
Job 5805	Plant Operating Cost	536
Job 5805	Plant Depreciation	447
Job 5805	Materials & Contractors	500
	Wundowie Golf Course	
Job 5806	General Maintenance	500
Job 5806	Property - Insurance	823
	Old St John's Park	
Job 5809	Labour Expense	1,000
Job 5809	Labour Overheads	1,300
Job 5809	Plant Operating Cost	500
Job 5809	Plant Depreciation	100
	Clackline Lions Park	
Job 5807	Labour Expense	6,084
Job 5807	Labour Overheads	7,451
Job 5807	Plant Operating Cost	571
Job 5807	Plant Depreciation	344
Job 5807	Materials & Contractors	500
Job 5807	Insurance - Property	19
		<u>1,232,580</u>
	11342052 Reimbursable Expenses	
	Utilities - Water	1,538
		<u>1,538</u>
	11342062 Agricultural Show Grounds	
	Agricultural Show	
Job 5310	Labour Expense	733
Job 5310	Labour Overheads	614
Job 5310	Plant Operating Cost	361
Job 5310	Plant Depreciation	137
Job 5310	Materials & Contractors	500
		<u>2,345</u>

SCHEDULE 11
OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11342072	Community Sponsorship		
	Various Sporting Clubs/Organisations Sponsorship		
	Community Grants		80,000
	Northam Farmers Show		5,000
	Northam Heritage & Multicultural Festival		20,000
	Carols on Fitzgerald		10,000
	Anzac Day RSL		3,000
	Wundowie Iron Festival		18,000
	AVVVA, Swap Meet		3,300
	Hurricane Go Kart, King of the Hill		5,000
	Quick Response Grants		20,000
			<u>164,300</u>
11342082	Bakers Hill Oval		
	Bakers Hill Oval		
Job 5351	Labour Expense		8,132
Job 5351	Labour Overheads		9,939
Job 5351	Plant Operating Cost		1,635
Job 5351	Plant Depreciation		1,339
Job 5351	Materials & Contractors		5,000
Job 5351	Rubbish Charges - A2762		490
Job 5351	Utilities - Electricity		4,781
Job 5351	Utilities - Water		6,630
Job 5351	ESL		71
Job 5351	Property Insurance		117
			<u>38,134</u>
11342092	Grass Valley Oval		
	Utilities - Electricity		691
	Insurance - Property (Tennis Courts)		203
			<u>894</u>
11342102	Wundowie Oval		
	Wundowie Oval		
Job 5340	Utilities - Electricity		6,646
Job 5340	Utilities - Water		13,196
Job 5340	Insurance - Property		473
Job 5340	Labour Expense		14,837
Job 5340	Labour Overheads		18,151
Job 5340	Plant Operating Cost		1,944
Job 5340	Plant Depreciation		1,561
Job 5340	Paint Doors, Change Lights LED and Install timer		2,400
Job 5340	Materials & Contractors		5,000
	Wundowie Skate Park		
Job 5341	Labour Expense		5,273
Job 5341	Labour Overheads		6,484
Job 5341	Plant Operating Cost		249
Job 5341	Plant Depreciation		175
Job 5341	Materials & Contractors		500
			<u>76,889</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		
	Progress Association Allowance		40,000
			<u>40,000</u>

SCHEDULE 11
OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

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	522
	ESL	71
		<u>3,788</u>
11342162	Bmx Tracks Maintenance	
	Bakers Hill Reserve BMX Park	
Job 5355	Labour Expense	201
Job 5355	Labour Overheads	248
Job 5355	Plant Operating Cost	110
Job 5355	Plant Depreciation	82
Job 5355	Materials & Contractors	250
	Northam BMX Track	
Job 5360	Labour Expense	595
Job 5360	Labour Overheads	731
Job 5360	Plant Operating Cost	186
Job 5360	Plant Depreciation	172
Job 5360	Materials & Contractors	1,000
Job 5360	Insurance	135
		<u>3,710</u>
11342172	Wundowie Oval Buildings	
	Public Toilets - Tennis	
Job 5339	Cleaning Contractor	10,500
Job 5339	General Maintenance	1,000
Job 5339	Utilities - Water	3,088
	Wundowie Football Club Changerooms	
Job 5342	General Maintenance	1,000
Job 5342	Insurance - Property	866
	Wundowie Tennis Clubroom	
Job 5343	General Maintenance	1,000
Job 5343	ESL	71
Job 5343	Utilities - Electricity	735
Job 5343	Insurance - Property	309
	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	1,366
Job 5344	Insurance - Property	705
		<u>24,438</u>
11342182	Legal Fees	
	Provision for Legal Expenses - Leases	5,000
11342212	Recreation Programs	
	Rick Charesworth Classic Indoor Competition	44,000
	Program Equipment & Supplies	10,000
		<u>54,000</u>

SCHEDULE 11

OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11342502	Northam Rec Centre Building Mtc	
	Recreation Centre Building Mtc	
Job 5250	Air-conditioning Maintenance	2,000
Job 5250	General Building Maintenance	8,700
Job 5250	Weed & Pest Control	800
Job 5250	Repair & Paint Damaged Ceiling	1,500
Job 5250	Fire Control	300
Job 5250	Rec Centre Bi Annual Clean	7,500
Job 5250	Carpet Cleaning	660
Job 5250	Security	3,000
Job 5250	Keys	200
Job 5250	Generator Annual Maintenance	650
Job 5250	Toiletry & Cleaning Supplies	3,000
Job 5250	Sanitary Disposal Service	1,500
Job 5250	Carpet Cleaning	600
Job 5250	Leases - Cleaning Equipment	12,000
Job 5250	Rubbish Charges	5,062
Job 5250	Utilities - Electricity	24,162
Job 5250	Utilities - Water	31,095
Job 5250	ESL	2,322
Job 5250	Rec Centre Staff Cleaning	13,000
Job 5250	Insurance - Property	15,109
		<u>133,159</u>
11342512	Other Rec Building Maint	
	Bert Hawke Pavilion	
Job 1118	Air-conditioning Maintenance	200
Job 1118	Roof & Gutter Maintenance	200
Job 1118	Pest Control	900
Job 1118	Carpentry Repairs	500
Job 1118	Electrical Repairs	800
Job 1118	Plumbing Repairs	1,000
Job 1118	Pressure Wash External Building and Windows	1,500
Job 1118	Fire Control	200
Job 1118	Security	1,000
Job 1118	Repair Vandalism	1,000
Job 1118	Keys	100
Job 1118	Toiletry & Cleaning Supplies	300
Job 1118	Sanitary Services	165
Job 1118	Rubbish Charges - A13091	2,240
Job 1118	ESL	133
Job 1118	Insurance - Property	2,049
Job 1118	Utilities - Electricity	4,564
		<u>16,851</u>
	Pistol Club - Clubrooms	
Job 5135	Insurance - Property	383
		<u>383</u>
	Bakers Hill Golf & Tennis Club	
Job 5136	Insurance - Property	640
Job 5136	General Maintenance	500
		<u>1,140</u>
	Equestrian Park Buildings	
Job 5137	Insurance - Property	210
		<u>210</u>
	RAP Park Buildings	
Job 5138	General	500
		<u>500</u>
		<u>19,084</u>

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11342922	Loan 219A Interest Repayments	
	Loan 219 Interest on Loans - Bowling Club	3,877
		<u>3,877</u>
11342932	Loan 227 Interest Repayments	
	Loan 227 Interest on Loans - Northam Youth Park	10,432
		<u>10,432</u>
11342952	Loan 224 Interest Repayments	
	Loan 224 Interest on Loans - Rec Centre	46,964
		<u>46,964</u>
11346102	Depcn - Other Rec/Sport	
	<i>Depreciation of Fixed Assets</i>	563,612
11348002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	45,140
11343013	Bert Hawke Pavilion Leases	
	Avon Hockey Association	(370)
	Northam Cricket Association	(370)
		<u>(740)</u>
11343023	Charges Parks/Res Sundry	
	Hire and Sundry Charges	(300)
11343033	Charges - Jubilee Complex	
	Federals Football Club	(7,000)
	Railways Football Club	(7,000)
	Cricket	(5,000)
	Athletics	(2,000)
	Day Usage	(1,500)
		<u>(22,500)</u>
11343043	Charges - Burwood Oval	
	Lease/Rental Northam Trotting Club	(1,276)
11343063	Charges Bert Hawke Oval	
	Avon Hockey Association	(5,355)
	Junior Cricket	(2,035)
	Senior Cricket Association	(3,320)
		<u>(10,710)</u>
11343083	Recreation Centre Hire	
	Court Hire, Activity Rooms, Function Area, Kitchen, Day Care	(96,000)
		<u>(96,000)</u>
11343093	Grants	
	Council Plan Action 3.2.12 Portable Grandstands	(40,000)
	Council Plan Action 8.3.4 Clackline Playground	(20,000)
	Council Plan Action 9.2.8 Improved Tracks & Trails	(25,000)
	Wundowie Oval Scheme Water Conversion Grant Water Corp	(34,700)
	Rick Charlesworth Classic, Sports Australia Grant	(44,000)
		<u>(163,700)</u>
11343103	Sale Of Snacks & Drinks	
	Sale of Drinks and Vending Machine Snacks	(5,250)
11343123	Reimbursements	
	Electricity Consumption etc	(5,000)
11343143	Recreation Programs	
	Charges Recreation Programs/Activities	(22,000)

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11343173	Wundowie Oval - Ground Rental Educ Dept Rental paid by Education Department for use of Wundowie Oval	(8,080)
11343183	Northam Speedway Lease Lease payment Northam Speedway	(6,500)
11343193	Reimbursements No Gst Reimburse Expenses Refer G/L 11342052	(1,750)
11343243	Aroc Equipment Hire Rental Charges	(1,500)
11343503	Loan Interest Reimbursement Loan 219 Interest on Loan - Bowling Club	(3,877)
		<u>(3,877)</u>
11349044	Loan 219A Principal Repayments Loan 219 Principal on Loan - Bowling Club	21,518
11349054	Loan 227 Principal Repayments Loan 227 Principal on Loan - Northam Youth Space	48,242
11349074	Loan 224 Principal Repayments Loan 224 Principal on Loan - Rec Centre	56,625
11349104	Buildings - Recreation	
Job 1903	Install Garrison Fencing Northam Recreation Centre	18,000
Job 1903	Install Handrail Front Entry, Northam Recreation Centre	5,000
Job 1903	Convert Existing Fire Doors Northam Recreation Centre	5,000
Job 1903	Add Gates Top Grandstand Northam Recreation Centre	2,000
Job 1903	Recarpet Grandstand & lighting to Ramp Northam Recreation Centre	19,800
Job 1903	P/E Cell for External Hospitality Lights, Northam Recreation Centre	1,800
Job 1903	Repaint Benches, Entry Posts, Northam Recreation Centre	3,500
Job 1903	Replace Court lights LED, Northam Recreation Centre	25,000
Job 1903	Upgrade CCTV, Northam Recreation Centre	19,000
		<u>99,100</u>
11349404	Infrastructure Parks	
Job 6453	Recreation Precinct Upgrades	50,000
Job 6456	Council Plan Action 3.2.7 Infrastructure B/Hill Precinct	30,000
Job 6457	Council Plan Action 3.2.8 Bert Hawke Oval Improvements	50,000
Job 6458	Council Plan Action 3.2.11 Henry Street Oval Improvements	75,000
Job 6459	Council Plan Action 3.2.12 Portable Grandstands	80,000
Job 6460	Council Plan Action 8.3.4 Clackline Playground	40,000
Job 6461	Council Plan Action 9.1.8 Electric Charging Stations (Carpark)	220,000
Job 6462	Council Plan Action 9.2.8 Improved Tracks & Trails	50,000
Job 6463	Council Plan Action 10.4.3 Overnight RV, Northam & B/Hill	245,000
Job 6464	Wundowie Oval Scheme Water Conversion	34,700
		<u>874,700</u>
11349515	Transfer From Councils Buildings and Amenities Reserve Transfer for as per Councils BAP	(200,000)
		<u>(200,000)</u>
11349014	Country Club Loan Principal Reimbursed Loan 208 Principal on Loan - Northam Country Club	(6,000)
11349565	Loan 219 Principal Reimbursed Loan 219 Principal on Loan - Bowling Club	(21,518)
11349024	Trans To Rec & Community Facilities Reserve Transfer Reduced Parks Worker, Pool Reduced hours	82,260
		<u>82,260</u>

LIBRARIES

Schedule 11
Sub Program 35

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	11351002 Salaries Library		259,097	236,742		249,708		(9,389)
	11351102 Library Superannuation		28,354	28,962		26,449		(1,905)
	11351402 Staff Costs		12,125	15,807		18,155		6,029
	11351502 Training & Conference Library		9,303	0		0		(9,303)
	11352002 Library Vehicle Expenses Alloc		5,000	1,256		5,000		0
	11352012 Subscriptions/Periodicals		2,500	2,085		2,500		0
	11352022 Computer Operating Expenses		26,909	6,852		14,724		(12,185)
	11352042 Library Printing & Stationery		5,000	2,403		5,000		0
	11352052 Library - Lost Books		8,000	5,329		8,000		0
	11352062 Library - Postage/Freight		3,800	2,468		3,800		0
	11352072 Library - Sundry Expenses		9,000	7,789		9,000		0
	11352082 Wundowie Library Building Mtc		24,303	27,002		26,082		1,779
	11352102 Northam Library Building Mtc		42,357	31,731		43,350		993
	11352112 Northam Library Garden Mtc		18,409	22,024		16,315		(2,094)
	11352132 Small Grant Expenditure		10,000	0		10,000		0
	11352142 Library - Programmes		11,982	6,823		11,982		0
	11356102 Depcn - Libraries		44,292	44,292		45,805		1,513
	11357002 Library Equipment Maintenance		2,000	1,629		2,000		0
	11358002 Administration Allocation		22,570	40,625		44,026		21,456
<u>OPERATING INCOME</u>								
	11353013 Charges - Lost Books	(50)		0		(50)		0
	11353023 Library Sundry Income	(3,000)		(2,256)		(3,000)		0
	11353103 Grants	(10,000)		(3,000)		(10,000)		
<u>CAPITAL EXPENDITURE</u>								
	11359004 Buildings - Libraries		13,500	7,771		6,900		(6,600)
<u>CAPITAL INCOME</u>								
		(13,050)	558,502	2,830,980	491,589	(13,050)	548,796	(9,705)

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11351002	Salaries Library	
	Northam and Wundowie Library Salaries Including Relief	259,097
11351102	Library Superannuation	
	Library Staff Superannuation	28,354
11351402	Staff Costs	
	Workers Compensation	10,685
	Uniforms	1,100
	Medicals	200
	PBF Subscription	140
		<u>12,125</u>
11351502	Training & Conference Library	9,303
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	1,398
	Amlib / NetOPAC Support	4,520
	Library Management System	15,280
	RFID Annual Maintenance	2,731
	IT Support	2,980
		<u>26,909</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 2023

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
	Cleaning - 3 Cleans Per Week	9,550
	Rubbish Charges - A322	164
	Utilities - Water	3,333
	Telephone	2,004
	Utilities - Electric	1,672
	Insurance - Property	2,684
	ESL	95
		<u>24,303</u>
11352102	Northam Library Building Mtc	
	Library Building Maintenance	
Job 1017	Air-conditioning Maintenance	500
Job 1017	Roof & Gutter Maintenance	500
Job 1017	Weed & Pest Control	450
Job 1017	Carpentry Repairs	500
Job 1017	Electrical Repairs	1,000
Job 1017	Plumbing Repairs	1,000
Job 1017	Fire Control	300
Job 1017	Security	875
Job 1017	Repair Vandalism	1,000
Job 1017	Keys	200
Job 1017	Sliding Doors Maintenance	600
Job 1017	Annual Lift Maintenance Contract	2,000
Job 1017	Cleaning Contract	20,720
Job 1017	Supplies - Toiletry & Cleaning	500
Job 1017	Sanitary Services	84
Job 1017	Garbage Collection - 2 Services @ \$160	320
Job 1017	ESL	138
Job 1017	Insurance - Property	3,494
Job 1017	Utilities - Electricity	4,538
Job 1017	Utilities - Water	3,638
		<u>42,357</u>
11352112	Northam Library Garden Mtc	
	Northam Library Gardens	
Job 1065	Labour Expense	7,808
Job 1065	Labour Overheads	9,601
Job 1065	Plant Operating Costs	299
Job 1065	Plant Depreciation	201
Job 1065	Materials & Contractors	500
		<u>18,409</u>

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11352132	Small Grant Expenditure	
	Small Grant Expenditure	10,000
		<u>10,000</u>
11352142	Library - Programmes	
	Better Beginnings	800
	Writing and reading Events	5,000
	Various Programmes	6,182
		<u>11,982</u>
11356102	Depcn - Libraries	
	<i>Depreciation of Fixed Assets</i>	44,292
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>	22,570
11353013	Charges - Lost Books	
	Charges Levied on Borrowers for Lost / Damaged Books	(50)
11353023	Library Sundry Income	
	Photocopier Charges	(500)
	Miscellaneous	(2,500)
		<u>(3,000)</u>
11353103	Grants	
	Grants Received	(10,000)
11359004	Buildings - Libraries	
	Upgrade CCTV	13,500
		<u>13,500</u>

OTHER CULTURE

Schedule 11
Sub Program 36

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	11362002 A.V.A.S. Subsidy		6,000		8,000		9,500	3,500
	11362022 Art Collection Expenses		15,521		508		5,088	(10,432)
	11362052 Banners		1,500		0		1,500	0
	11362112 El Caballo Historical Inn		1,530		3,246		1,629	100
	11362312 Railway Museum Building Mtc		14,202		17,486		13,901	(301)
	11362322 Morby Cottage Building Mtc		8,983		6,101		8,741	(242)
	11362332 Old Girls School		4,063		4,539		3,926	(138)
	11362412 Railway Museum Gardens		818		0		782	(36)
	11362422 Morby Cottage Gardens		12,108		19,168		10,762	(1,346)
	11362532 Sound Shell - Bernard Park		9,911		4,451		12,002	2,091
	11362542 Memorials & Monuments		1,000		0		1,000	0
	11366102 Depcn - Other Culture		43,521		43,521		42,410	(1,112)
	11368002 Administration Allocation		11,285		10,156		11,007	(278)
<u>OPERATING INCOME</u>								
	11363003 Grants	0		(120,000)		(120,000)		(120,000)
	11363013 Reimbursements	(1,500)		(3)		(1,500)		0
	11363033 AVVVA Building Rental	(660)		(666)		(660)		0
	11363043 Avon Valley History	(100)		(27)		(100)		0
<u>CAPITAL EXPENDITURE</u>								
	11367004 Buildings - Other Culture		10,100		18,199		151,870	141,770
<u>CAPITAL INCOME</u>								
		(2,260)	140,541	(120,696)	135,375	(122,260)	274,117	13,576

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11362002	A.V.A.S. Subsidy	
	Annual Subsidy	3,000
	Northam Art Prize	2,500
	Northam Art Prize - Local Resident	500
		6,000
		6,000
11362022	Art Collection Expenses	
	Insurance - Art Collection	521
	Art Collection Valuation	10,000
	Purchase Artwork	1,000
	Other Sundry Expenses	4,000
		15,521
		15,521
11362052	Banners	
Job 1031	Showcasing Pixels Program	1,500
		1,500
		1,500
11362112	El Caballo Historical Inn	
	Roof & Gutter Maintenance	200
	Weed & Pest Control	300
	General Repairs	1,000
	Insurance - Property	30
		1,530
		1,530
11362312	Railway Museum Building Mtc	
	Railway Museum Maintenance	
Job 1021	Roof & Gutter Maintenance	3,500
Job 1021	Weed & Pest Control	600
Job 1021	Fire Control	200
Job 1021	Keys	200
Job 1021	Security - After Hours Call Outs	1,600
Job 1021	Sanitary Disposal	84
Job 1021	ESL	100
Job 1021	Insurance - Property	3,469
Job 1021	Utilities - Electricity	1,844
Job 1021	Utilities - Water	1,098
	Avon Valley Vintage Vehicle Association	
Job 1026	Insurance - Property	1,507
		14,202
		14,202

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11362322	Morby Cottage Building Mtc	
	Maintenance Morby Cottage Northam	
Job 1014	Roof & Gutter Maintenance	3,500
Job 1014	Weed & Pest Control	750
Job 1014	Fire Control	200
Job 1014	Security	675
Job 1014	Oiling Decking	1,000
Job 1014	Cleaning	500
Job 1014	Rubbish Service	160
Job 1014	Insurance - Property	1,068
Job 1014	Utilities - Electricity	758
Job 1014	Utilities - Water	301
Job 1014	ESL - A13075	71
		<u>8,983</u>
		<u><u>8,983</u></u>
11362332	Old Girls School	
	Old Girls School	
	Insurance - Property	1,850
	Utilities - Electricity	0
	Utilities - Water	473
	Footpath to Front	240
	Vandalism	1,000
	Weed & Pest Control	500
		<u>4,063</u>
		<u><u>4,063</u></u>
11362412	Railway Museum Gardens	
	Railway Museum Gardens	
Job 1070	Labour Expense	129
Job 1070	Labour Overheads	158
Job 1070	Plant Operating Costs	16
Job 1070	Plant Depreciation	15
Job 1070	Materials & Contractors	500
		<u>818</u>
		<u><u>818</u></u>
11362422	Morby Cottage Gardens	
	Morby Cottage Gardens	
Job 1075	Labour Expense	4,926
Job 1075	Labour Overheads	6,057
Job 1075	Plant Operating Costs	372
Job 1075	Plant Depreciation	253
Job 1075	Materials & Contractors	500
		<u>12,108</u>
		<u><u>12,108</u></u>
11362532	Sound Shell - Bernard Park	
	Sound Shell - Bernard Park	
Job 1028	General Maintenance	5,000
Job 1028	Weed & Pest Control	250
Job 1028	Electricity	4,008
Job 1028	Insurance - Property	653
		<u>9,911</u>
		<u><u>9,911</u></u>

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

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>	43,521
11368002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,285
11363013	Reimbursements	
	Sundry Reimbursement	(300)
	Old Girls School	(500)
	Avon Valley Arts Society - Utilities	(700)
		<u>(1,500)</u>
11363033	AVVVA Building Rental	(660)
11363043	Avon Valley History	
	Sale of Book 'Northam an Avon Valley History'	(100)
	AVVVA Building	
Job 1039	Water Proof and Paint East Wall	5,000
	Old Girls School	
Job 1044	Install Bird Mesh to Eaves	5,100
		<u>10,100</u>

SCHEDULE 12

TRANSPORT

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Const Streets, Roads, Bridges, Depots	(4,258,726)	994,779	(2,289,970)	994,779	(5,467,731)	1,048,252
Mtce Streets, Road, Bridges, Depots	(259,625)	4,686,766	(299,713)	5,033,057	(245,791)	4,577,528
Road Plant Purchases	(30,041)	151,448	(7,055)	230,968	(15,604)	154,801
Parking Facilities	(6,000)	50,329	(5,267)	33,842	(6,000)	50,013
Traffic Control	(187,000)	268,573	(195,605)	263,283	(170,000)	273,409
Aerodromes	(63,000)	166,117	(60,048)	168,995	(213,000)	147,065
Operating Total to Schedule 2	(4,804,392)	6,318,013	(2,857,658)	6,724,925	(6,118,126)	6,251,069
Capital						
Const Streets, Roads, Bridges, Depots	(1,700,000)	8,404,845	0	3,177,102	0	10,409,199
Mtce Streets, Road, Bridges, Depots	0	39,010	0	0	0	0
Road Plant Purchases	0	704,582	(36,717)	569,357	(230,000)	1,031,250
Parking Facilities	0	0	0	100,000	0	0
Traffic Control	0	0	0	0	0	0
Aerodromes	0	150,000	0	12,490	0	185,431
Capital Total to Schedule 2	(1,700,000)	9,298,437	(36,717)	3,858,949	(230,000)	11,625,880
Total Transport	(6,504,392)	15,616,450	(2,894,375)	10,583,874	(6,348,126)	17,876,949

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Schedule 12
Sub Program 37

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENDITURE								
	12376102 Depcn - Const Roads/Strts		994,779		994,779		1,048,252	53,473
OPERATING INCOME								
	12373003 MRWA Commodity Route Funding	(215,006)		0		(1,658,763)		(1,443,757)
	12373013 Black Spot Funding	0		(1,218,719)		(825,842)		(825,842)
	12373023 Bridge Contributions	(171,000)		(65,580)		(65,580)		105,420
	12373043 RRG Projects	(400,326)		(451,758)		(402,957)		(2,631)
	12373053 WANDRRA Funding	(2,945,994)		0		(2,000,000)		945,994
	12373063 Roads To Recovery Grants Subdivision Contributions &	(516,400)		(553,913)		(504,589)		11,811
	12373073 Supervision Fees	(10,000)		0		(10,000)		0
CAPITAL EXPENDITURE								
	12379004 Buildings - Spec (2) - Depots		1,700,000		834,116		1,860,585	160,585
	12379014 Footpath Construction		259,628		262,422		307,320	47,692
	12379024 Drainage - Rural		1,768,448		105,019		981,233	(787,215)
	12379044 RRG Project Grants & Deproc		600,496		758,888		604,435	3,939
	12379054 Rd/Works-General Const.		1,296,250		86,163		1,194,601	(101,649)
	12379064 Bridge Construction		0		117,540		152,000	152,000
	12379074 R2R Projects		516,400		316,245		1,060,200	543,800
	12379084 Road Construction Supplementary Funding		0		20,961		0	0
	12379104 Special Projects Blackspot		322,510		592,867		2,532,834	2,210,324
	12379144 Road Works - Gravel Sheeting		1,531,637		68,423		1,099,515	(432,122)
	12379154 Kerb Renewal		109,238		2,695		182,238	73,000
	12379164 Culvert Renewal		300,238		11,762		234,238	(66,000)
	12379204 Trans To Road Bridge Reserve		0		0		200,000	200,000
CAPITAL INCOME								
	12379725 Proceeds New Loans	(1,700,000)						
		(5,958,726)	9,399,624	(2,289,970)	4,171,881	(5,467,731)	11,457,451	848,822

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

12376102	Depcn - Const Roads/Strts <i>Depreciation - Fixed Assets</i>	994,779
12373003	MRWA Commodity Route Funding Grass Valley North Road	(215,006)
		<u>(215,006)</u>
12373023	Bridge Contributions Eadine Road Culvert Replacement	(171,000)
		<u>(171,000)</u>
12373043	RRG Projects Jennapullin Road (2.58 - 3.19 SLK) Jennapullin Road (5.05 - 6.19 SLK)	(148,145)
		(252,181)
		<u>(400,326)</u>
12373053	WANDRRA Funding Storm 02/03/2021, AGN 962 EWP Storm 02/03/2021, AGN 962 MWP Storm 02/03/2021, AGN 962 EPAR	(144,357)
		(700,760)
		(2,100,877)
		<u>(2,945,994)</u>
12373063	Roads To Recovery Grants Roads to Recovery Grants	(516,400)
		<u>(516,400)</u>
12373073	Subdivision Contributions & Supervision Fees Engineering Subdivision Fees	(10,000)
		<u>(10,000)</u>
12379004	Buildings - Spec (2) - Depots Depot	
Job 1961	Northam Depot Redevelopment C/fwd	1,000,000
Job 1961	Council Plan Action 12.3.2 depot Stage 2	700,000
		<u>1,700,000</u>
12379014	Footpath Construction Footpath Construction - Various	
Job F017	Mudalla Way 0- 100 Materials & Contractors	29,150
Job F018	Chidlow Street West SLK 2390-2690 Materials & Contractors	77,110
Job F019	East Street SLK 410-510 Materials & Contractors	27,159
Job F020	Peel Terrace SLK 150-210 Materials & Contractors	26,658
Job F021	Beavis Place SLK 0-90 Materials & Contractors	11,946
Job F022	Forrest Street SLK 730-980 Materials & Contractors	62,167
Job F023	Wellington Street SLK 190-270 Materials & Contractors	25,438
		<u>259,628</u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

12379024	Drainage - Rural	
	Drainage - Rural, Upgrade	
Job 3450	Labour Expense	80,000
Job 3450	Labour Overheads	105,700
Job 3450	Plant Operating Costs	17,114
Job 3450	Plant Depreciation	6,634
Job 3450	Materials	25,000
	Drainage - Rural, Renewal	
Job 3451	Labour Expense	80,000
Job 3451	Labour Overheads	105,500
Job 3451	Plant Operating Costs	17,000
Job 3451	Plant Depreciation	6,500
Job 3454	Storm 02/03/2021, AGN 962	1,300,000
Job 3451	Materials	25,000
		<u>1,768,448</u>
12379044	RRG Project Grants & Deproc	
	Jennapullin Road (2.58 - 3.19 SLK)	
Job 3539	Materials & Contractors	222,220
	Jennapullin Road (5.05 - 6.19 SLK)	
Job 3540	Materials & Contractors	378,276
	Spencers Brook Road (12000-12800)	
	Total RRG Projects	<u>600,496</u>
12379054	Rd/Works-General Const.	
	Grass Valley South Road SLK 0-1.1	
Job 3125	Materials & Contractors, Deferred 21/22	280,000
	Leader Road SLK 0-1.52	
Job 3128	Materials & Contractors Deferred 21/22	140,800
	Linley Valley Road SLK 0-0.81	
Job 3130	Materials & Contractors Deferred 21/22	335,500
	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
Job 3104	Materials & Contractors	0
	Beavis PI SLK 0.0 - 1.09	
Job 3134	Materials & Contractors	90,000
	Forrest Street SLK 0.0 - 1.03	
Job 3135	Materials & Contractors	390,000
	Centrelink ACROD Bay	
Job 3136	Materials & Contractors	22,250
	Total Rd/Works General Const	<u>1,296,250</u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

12379074 R2R Projects			
Roads to Recovery - 2021/22			
Mokine Road SLK 0-1.92			
Job 3912	Materials & Contractors Deferred 21/22	209,000	
Fitzgerald Street SLK 2-2.74			
Job 3913	Materials & Contractors Deferred 21/22	307,400	
Total RTR		<u>516,400</u>	
12379104 Special Projects Blackspot			
Grass Valley North Road SLK 9.80-10.52			
Job 3683	Materials & Contractors	322,510	
Total Special Projects/ Blackspot		<u>322,510</u>	
12379144 Road Works - Gravel Sheeting			
WANDRRA AGN 962			
Job 7014	Labour Expense	245,691	
Job 7014	Labour Overheads	323,812	
Job 7014	Plant Operating Costs	145,717	
Job 7014	Plant Depreciation	84,295	
Job 7014	Materials & Contractors	582,122	
Tamma Road SLK 2.70 - 4.00			
Job 7015	Labour Expense	29,194	
Job 7015	Labour Overheads	38,476	
Job 7015	Plant Operating Costs	17,314	
Job 7015	Plant Depreciation	10,016	
Job 7015	Materials & Contractors	55,000	
Total Gravel Sheeting		<u>1,531,637</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	
Job 1270	Materials & Contractors	75,000	
		<u>109,238</u>	
12379164 Culvert Renewal			
Job 1271	Labour Expense	10,000	
Job 1271	Labour Overheads	13,200	
Job 1271	Plant Operating Costs	8,000	
Job 1271	Plant Depreciation	3,038	
Job 1271	Eadine Road Culvert Replacement	216,000	
\$300,238	Job 1271	Materials & Contractors	50,000
		<u>300,238</u>	
12379725 Proceeds New Loans			
Depot Loan		(1,700,000)	

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Schedule 12
Sub Program 38

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENDITURE								
	12382002 Lighting of Streets		254,391		249,991		269,638	15,247
	12382012 Street Cleaning		196,000		185,666		196,000	0
	12382022 Street Trees		187,000		246,379		177,183	(9,817)
	12382032 Verge Maintenance		437,901		441,664		410,135	(27,766)
	12382052 Depot Maintenance		31,115		40,151		32,038	923
	12382072 Roadwise Committee		1,000		3,814		1,000	0
	12382082 Mtce Suspension Bridge		9,864		6,131		8,983	(881)
	12382092 Bridge Maintenance		52,740		81,151		203,519	150,779
	12382102 Streets, Carparks & Paths		123,585		86,607		111,286	(12,299)
	12382112 Street Traffic Islands		14,169		2,353		13,556	(613)
	12382122 Storm Damage		93,525		124,164		84,146	(9,379)
	12382132 Engineering Consultants		81,000		24,515		186,958	105,958
	12382162 Roadworks - Maintenance		1,187,806		1,462,218		1,111,394	(76,412)
	12382172 Footpath - Maintenance		28,032		38,976		25,961	(2,071)
	12382182 Infrastructure Insurance		137,152		133,807		133,807	(3,345)
	12382192 Traffic Signage		129,500		223,269		116,238	(13,262)
	12382202 Crossover Subsidies		6,500		8,901		6,500	0
	12382212 Depot Yard Maintenance - Works		98,263		156,144		85,789	(12,474)
	12382902 Loan Depot Interest Repayments		50,436		0		0	
	12386102 Depcn - Mtce Roads/Strts		1,476,508		1,476,508		1,359,372	(117,136)
	12388002 Administration Allocation		90,280		40,648		44,026	(46,254)
OPERATING INCOME								
	12383003 Subsidy - Street Lighting	(33,300)		(35,027)		(33,300)		0
	12383013 Contributions	(1,000)		(46,195)		(1,000)		0
	12383023 Grants Other	0		(7,000)		0		0
	12383053 Gov Grants Direct MRWA	(225,325)		(211,491)		(211,491)		13,834
CAPITAL EXPENDITURE								
	12389002 Loan Depot Principal Repayments		39,010					
CAPITAL INCOME								
		(259,625)	4,725,776	(299,713)	5,033,057	(245,791)	4,577,528	(44,967)

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

12382002	Lighting of Streets Synergy (West Power) Street Lighting Costs Throughout the Shire	254,391
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	32,800
Job 2140	Labour Overheads	36,590
Job 2140	Plant Operating Costs	12,078
Job 2140	Plant Depreciation	5,532
Job 2140	Materials & Contractors	100,000
		<u>187,000</u>
12382032	Verge Maintenance Verge Maintenance	
Job 2120	Labour Expense	56,109
Job 2120	Labour Overheads	67,326
Job 2120	Plant Operating Costs	23,946
Job 2120	Plant Depreciation	9,987
Job 2120	Materials & Contractors	100,000
	Northam Townsite Entry Verges	
Job 2310	Labour Expense	12,140
Job 2310	Labour Overheads	14,897
Job 2310	Plant Operating Costs	823
Job 2310	Plant Depreciation	564
Job 2310	Materials & Contractors	1,500
	Verge Maintenance Parks	
Job 5285	Labour Expense	56,109
Job 5285	Labour Overheads	68,037
Job 5285	Plant Operating Costs	13,251
Job 5285	Plant Depreciation	9,212
Job 5285	Materials & Contractors	4,000
		<u>437,901</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

12382052	Depot Maintenance	
	Northam Depot Buildings Maintenance	
Job 1243	Air-conditioning Maintenance	200
Job 1243	Roof Gutter Maintenance	200
Job 1243	Weed & Pest Control	200
Job 1243	Carpentry Repairs	500
Job 1243	Electrical Repairs	3,000
Job 1243	Plumbing Repairs	1,000
Job 1243	Fire Control	1,000
Job 1243	Repair Vandalism	500
Job 1243	Keys	500
Job 1243	Sanitary Disposal	84
Job 1243	Cleaning Contract	4,800
Job 1243	Rates & Charges - A10211 (Old Shire Depot) Rubbish	408
Job 1243	Insurance - Property (Northam)	2,709
Job 1243	Northam Depot ESL	186
Job 1243	Water	5,649
Job 1243	Electricity	0
Job 1243	Gas	0
	Wundowie Depot Mtc	
Job 1244	Roof Gutter Maintenance	200
Job 1244	Weed & Pest Control	200
Job 1244	Carpentry Repairs	500
Job 1244	Install Concrete Slab loading Wall	2,500
Job 1244	Install New CCTV	3,000
Job 1244	Electrical Repairs	1,100
Job 1244	Plumbing Repairs	1,000
Job 1244	Fire Control	200
Job 1244	Repair Vandalism	500
Job 1244	Keys	250
Job 1244	Wundowie Depot Rubbish - A111	164
Job 1244	Insurance - Property (Wundowie)	494
Job 1244	Wundowie Depot ESL	71
		<u>31,115</u>
		<u>31,115</u>
12382072	Roadwise Committee	
	Administrative Support for the Roadwise Committee	1,000
		<u>1,000</u>
		<u>1,000</u>
12382082	Mtce Suspension Bridge	
	Suspension Bridge Maintenance	
Job 1301	Materials & Contractors	7,580
Job 1301	Utilities - Electricity	2,284
		<u>9,864</u>
		<u>9,864</u>
12382092	Bridge Maintenance	
	Bridge Repair & Mtc	
B001-B011	Labour Expense	2,408
B001-B011	Labour Overheads	172
B001-B011	Plant Operating Costs	86
B001-B011	Plant Depreciation	74
B001-B011	Materials & Contractors	50,000
		<u>52,740</u>
		<u>52,740</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

12382102	Streets, Carparks & Paths	
	Wundowie Road Mtc	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
Job 2800	Labour Expense	1,164
Job 2800	Labour Overheads	1,432
Job 2800	Plant Operating Costs	286
Job 2800	Plant Depreciation	160
Job 2800	Materials & Contractors	5,000
	Bakers Hill/Clackline Road Mtc	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
Job 2801	Labour Expense	571
Job 2801	Labour Overheads	702
Job 2801	Plant Operating Costs	235
Job 2801	Plant Depreciation	153
Job 2801	Materials & Contractors	5,000
	Grass Valley Road Mtc	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
Job 2802	Materials & Contractors	2,000
	Wundowie Townsite Mtc	
Job 4801	Labour Expense	21,497
Job 4801	Labour Overheads	26,398
Job 4801	Plant Operating Costs	2,212
Job 4801	Plant Depreciation	1,554
Job 4801	Materials & Contractors	1,000
	Bakers Hill Townsite Mtc	
Job 4802	Labour Expense	7,552
Job 4802	Labour Overheads	9,291
Job 4802	Plant Operating Costs	1,011
Job 4802	Plant Depreciation	926
Job 4802	Materials & Contractors	2,000
	Grass Valley Townsite Mtc	
Job 4803	Labour Expense	3,572
Job 4803	Labour Overheads	4,392
Job 4803	Plant Operating Costs	905
Job 4803	Plant Depreciation	647
Job 4803	Materials & Contractors	1,500
	Mauravillo Estate	
Job 4804	Labour Expense	9,886
Job 4804	Labour Overheads	12,156
Job 4804	Plant Operating Costs	231
Job 4804	Plant Depreciation	152
		<u>123,585</u>
12382112	Street Traffic Islands	
	Traffic Islands	
Job 2005	Labour Expense	4,627
Job 2005	Labour Overheads	5,690
Job 2005	Plant Operating Costs	665
Job 2005	Plant Depreciation	295
Job 2005	Materials & Contractors	2,500
Job 2005	Utilities - Water	392
		<u>14,169</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

12382122	Storm Damage	
	Storm Damage	
Job 2350	Labour Expense	29,118
Job 2350	Labour Overheads	35,805
Job 2350	Plant Operating Costs	12,042
Job 2350	Plant Depreciation	6,560
Job 2350	Materials & Contractors	10,000
		<u>93,525</u>
12382132	Engineering Consultants	
	General Consultants	75,000
	RAMM Update	6,000
		<u>81,000</u>
12382162	Roadworks - Maintenance	
	Road Mtc - Sweeping, Surface Corrections, Edging, Misc	
Job 2010	Labour Expense	160,035
Job 2010	Labour Overheads	190,578
Job 2010	Plant Operating Costs	36,142
Job 2010	Plant Depreciation	24,374
Job 2010	Materials & Contractors	45,000
	Grading Winter, Summer & Various	
Job 2020	Labour Expense	191,822
Job 2020	Labour Overheads	171,631
Job 2020	Plant Operating Costs	176,718
Job 2020	Plant Depreciation	50,730
Job 2020	Materials & Contractors	100,000
	Shoulder Maintenance Grading	
Job 2050	Labour Expense	18,224
Job 2050	Labour Overheads	21,591
Job 2050	Plant Operating Costs	11,554
Job 2050	Plant Depreciation	5,554
Job 2050	Materials & Contractors	15,000
	R.O.W. Maintenance	
Job 2170	Labour Expense	786
Job 2170	Labour Overheads	966
Job 2170	Plant Operating Costs	198
Job 2170	Plant Depreciation	103
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)
Job 2060	Materials & Contractors	0
		<u>1,187,806</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

12382172	Footpath - Maintenance	
Job 2130	Labour Expense	7,479
Job 2130	Labour Overheads	9,196
Job 2130	Plant Operating Costs	767
Job 2130	Plant Depreciation	590
Job 2130	Materials & Contractors	10,000
		<u>28,032</u>
12382182	Infrastructure Insurance	
	Insurance - Bridges	137,152
12382192	Traffic Signage	
	Traffic Management Signs	
	Purchase, Erection & Installation of Signage	
Job 2100	Labour Expense	47,379
Job 2100	Labour Overheads	55,527
Job 2100	Plant Operating Costs	8,267
Job 2100	Plant Depreciation	3,327
Job 2100	Materials & Contractors	15,000
		<u>129,500</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	25,150
Job 1450	Labour Overheads	30,776
Job 1450	Plant Operating Costs	2,255
Job 1450	Plant Depreciation	1,171
Job 1450	Materials & Contractors	8,000
Job 1450	Utilities - Electricity	10,077
	Wundowie Depot Yard Maintenance	
Job 1455	Labour Expense	6,622
Job 1455	Labour Overheads	8,111
Job 1455	Plant Operating Costs	655
Job 1455	Plant Depreciation	484
Job 1455	Materials & Contractors	1,800
Job 1455	Utilities - Electricity	2,409
Job 1455	Utilities - Water	753
		<u>98,263</u>
12382902	Loan Depot Interest Repayments	50,436
12386102	Depcn - Mtce Roads/Strts	
	<i>Depreciation of Fixed Assets</i>	1,476,508
12388002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	90,280
12383003	Subsidy - Street Lighting	
	Street Lighting Subsidy from MRWA	(33,300)
12383013	Contributions	
	Various - Road Works	(1,000)
		<u>(1,000)</u>
12383053	Gov Grants Direct MRWA	
	MRWA Direct Road Grant	(225,325)
12389002	Loan Depot Principal Repayments	39,010

ROAD PLANT PURCHASES

Schedule 12
Sub Program 39

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	01911100 Less Plant Depn Allocated		(303,211)		(207,233)		(303,211)	0
	12396012 Loss On Sale Of Asset - Road Plant Control		96,290		79,832		105,149	8,859
	12396102 Depcn - Plant		358,369		358,369		352,863	(5,506)
<u>OPERATING INCOME</u>								
	12396003 Profit On Sale Of Asset - Road Plant	(30,041)		(7,055)		(15,604)		0
<u>CAPITAL EXPENDITURE</u>								
	12399004 Plant & Equipment		704,582		569,357		801,250	96,668
	12399104 Trans To Plant Reserve		0		0		230,000	230,000
<u>CAPITAL INCOME</u>								
	12399505 Proceeds Sale Plant & Equipment	(236,500)		(138,382)		(279,703)		(43,203)
	12399515 Trans From Plant Reserve	0		0		(230,000)		(230,000)
	12399535 Realisation On Asset Disposal	236,500		101,665		279,703		43,203
		(30,041)	856,030	(43,772)	800,326	(245,604)	1,186,051	100,021

SCHEDULE 12
ROAD PLANT PURCHASES

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

01911100	Less Plant Depn Allocated Plant Depreciation - Works	(303,211)
12396012	Loss On Sale Of Asset - Road Plant Control	96,290
12396102	Depcn - Plant <i>Depreciation of Fixed Assets</i>	358,369
12396003	Profit On Sale Of Asset - Road Plant Control	(30,041)
12399004	Plant & Equipment	
	Purchase Plant & Equipment - Plant Replacement Schedule	
	N.002 volvo G930 2014 Grader	382,000
	John Deere Tractor 2015 (N11063)	77,818
	Traffic Light Bartco 2 OF 2 1TRA501	14,750
	Traffic Light Bartco 2 OF 2 1TRA502	14,750
	John Deere Z-track Ride on Mower-Z997	42,264
	Hino Dual Cab Truck 300 Series 921 Crew Diesel (N.003)	60,000
	Mitsubishi Triton Single Cab ute N11469 Manual	34,000
	Nissan Navara Ute N11164 T/TOP 2015	34,000
	Holden Colorado Crew Cab 4X4 LT2 Auto 2.8L	45,000
		<u>704,582</u>
12399505	Proceeds Sale Plant & Equipment	
	Purchase Plant & Equipment - Plant Replacement Schedule	
	N.002 volvo G930 2014 Grader	(80,000)
	John Deere Tractor 2015 (N11063)	(40,000)
	Traffic Light Bartco 2 OF 2 1TRA501	(1,000)
	Traffic Light Bartco 2 OF 2 1TRA502	(1,000)
	John Deere Z-track Ride on Mower-Z997	(1,500)
	EWP -Haulotte HTA 13P BILJAX Trailer Mount 2016	(10,000)
	Hino Dual Cab Truck 300 Series 921 Crew Diesel (N.003)	(50,000)
	Instant Weighing Compuload 4000 Digital Scales	(3,000)
	Mitsubishi Triton Single Cab ute N11469 Manual	(15,000)
	Nissan Navara Ute N11164 T/TOP 2015	(12,000)
	Holden Colorado Crew Cab 4X4 LT2 Auto 2.8L	(23,000)
		<u>(236,500)</u>
12399535	Realisation On Asset Disposal	
	N.002 volvo G930 2014 Grader	80,000
	John Deere Tractor 2015 (N11063)	40,000
	Traffic Light Bartco 2 OF 2 1TRA501	1,000
	Traffic Light Bartco 2 OF 2 1TRA502	1,000
	John Deere Z-track Ride on Mower-Z997	1,500
	EWP -Haulotte HTA 13P BILJAX Trailer Mount 2016	10,000
	Hino Dual Cab Truck 300 Series 921 Crew Diesel (N.003)	50,000
	Instant Weighing Compuload 4000 Digital Scales	3,000
	Mitsubishi Triton Single Cab ute N11469 Manual	15,000
	Nissan Navara Ute N11164 T/TOP 2015	12,000
	Holden Colorado Crew Cab 4X4 LT2 Auto 2.8L	23,000
		<u>236,500</u>

PARKING FACILITES

Schedule 12
Sub Program 40

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	12401302 Parking - Vehicle Expenses		0		2,550		0	0
	12402002 Maintenance Parking Fac.		10,303		0		10,266	(37)
	12402012 Other Control Expenses		1,000		325		1,000	0
	12402022 Legal Expenses		1,000		0		1,000	0
	12407992 Ranger Expenses Allocated		26,741		20,811		26,741	0
	12408002 Administration Allocation		11,285		10,156		11,007	(278)
<u>OPERATING INCOME</u>								
	12403003 Fines & Penalties	(1,000)		(267)		(1,000)		0
	12403103 Cash In Lieu Of Car Parking Contr	(5,000)		(5,000)		(5,000)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(6,000)	50,329	(5,267)	133,842	(6,000)	50,013	(315)

SCHEDULE 12
PARKING FACILITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

12402002	Maintenance Parking Fac.	
	Maintenance Parking Facilities	
Job 2180	Labour Expense	136
Job 2180	Labour Overheads	167
Job 2180	Materials & Contractors	10,000
		<u>10,303</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 Costing</i>	26,741
12408002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing</i>	11,285
12403003	Fines & Penalties	
	Parking Infringements	(1,000)
12403103	Cash In Lieu Of Car Parking Contributions	
	Share & Care - Year 7 of 14	(5,000)

TRAFFIC CONTROL

Schedule 12
Sub Program 41

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	12411002 Salaries		135,890		148,526		148,981	13,091
	12411102 Staff Costs		18,333		8,219		12,862	(5,471)
	12412012 Staff Training		1,000		4,953		1,000	0
	12412022 Licensing Expenses Other		500		22		500	0
	12418002 Administration Allocation		112,850		101,562		110,066	(2,784)
<u>OPERATING INCOME</u>								
	12413023 Reimbursements Training	(1,000)		(2,287)		(1,000)		0
	12413033 Agency License Commission	(185,000)		(192,790)		(168,000)		17,000
	12413043 Special Series Number Plates	(1,000)		(527)		(1,000)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(187,000)	268,573	(195,605)	263,283	(170,000)	273,409	21,836

SCHEDULE 12
TRAFFIC CONTROL

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

12411002 Salaries	135,890
12411102 Staff Costs	
<i>Superannuation</i>	13,415
<i>Workers Compensation</i>	4,918
	18,333
	18,333
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>	112,850
12413023 Reimbursements Training	
Reimbursement of Training Costs	(1,000)
12413033 Agency License Commission	
Commission Payable for Licensing Agency Service	(185,000)
12413043 Special Series Number Plates	
Sale of Shire Special Series Plates	(1,000)

AERODROMES

Schedule 12
Sub Program 42

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	12422002 Maintenance & Operating		40,499		37,979		39,440	(1,059)
	12422102 Maintenance - Works Staff		15,694		27,338		14,114	(1,580)
	12422122 Aero Building Mtc		4,500		2,511		4,500	0
	12422152 Legal Fees		2,000		0		2,000	0
	12426102 Depcn Aerodromes		80,854		80,854		64,998	(15,856)
	12428002 Administration Allocation		22,570		20,313		22,013	(557)
<u>OPERATING INCOME</u>								
	12423013 Contributions & Reimbursements	(63,000)		(63,120)		(63,000)		0
	12429525 Grants & Contributions - Airport	0		3,072		(150,000)		(150,000)
<u>CAPITAL EXPENDITURE</u>								
	12429014 Airport Infrastructure		150,000		12,490		185,431	35,431
<u>CAPITAL INCOME</u>								
		(63,000)	316,117	(60,048)	181,485	(213,000)	332,496	(133,622)

SCHEDULE 12
AERODROMES

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

12422002	Maintenance & Operating	
	Utilities - Electricity (to be recouped from hanger owners sub meters)	14,268
	Utilities - Water (to be recouped from hanger owners sub meters)	10,136
	ESL	71
	Insurance - Property	2,144
	Northam AERO Club Operating Contribution	10,100
	Cleaning and Supplies for Public Toilets	1,000
	Replace Internal Lights Public Toilet	1,000
	Bitumen Runway Mtce & Painting	780
	Maintenance of Runway Light PAL System	500
	Tree Pruning to CASA Clearances	500
		<u>40,499</u>
12422102	Maintenance - Works Staff	
	Aero Mtc - Works Staff	
Job 3550	Labour Expense	4,205
Job 3550	Labour Overheads	5,171
Job 3550	Plant Operating Costs	3,182
Job 3550	Plant Depreciation	1,136
Job 3550	Materials & Contractors	2,000
		<u>15,694</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>	80,854
12428002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	22,570
12423013	Contributions & Reimbursements	
	Lease Rentals on Airfield Sites	(33,000)
	Transfer / Lease Establishment Fees	(7,500)
	Parking	(6,000)
	Electricity & Water Reimbursement	(16,500)
		<u>(63,000)</u>
12429014	Airport Infrastructure	
Job 3508	New Toilet Block	150,000
		<u>150,000</u>

SCHEDULE 13

ECONOMIC SERVICES

Programme Summary	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Operating						
Rural Services	0	61,182	0	86,732	0	56,941
Tourism and Area Promotion	(92,200)	553,470	(51,564)	487,387	(72,200)	765,121
Building Control	(117,500)	263,956	(104,622)	358,831	(116,225)	334,384
Other Economic Services	(253,536)	724,950	(251,780)	819,336	(364,036)	770,972
Visitors Servicing	(26,000)	351,898	(25,509)	346,962	(26,000)	329,905
AEIC	(101,000)	609,941	(74,837)	519,486	(251,000)	625,494
Operating Total to Schedule 2	(590,236)	2,565,398	(508,312)	2,618,734	(829,461)	2,882,816
Capital						
Rural Services	0	0	0	0	0	0
Tourism and Area Promotion	0	11,400	0	20,256	0	0
Building Control	0	0	0	0	0	0
Other Economic Services	0	116,829	(416,532)	3,433,121	0	1,018,764
Visitors Servicing	0	0	0	0	0	0
AEIC	0	0	0	15,840	0	175,000
Capital Total to Schedule 2	0	128,229	(416,532)	3,469,217	0	1,193,764
Total Economic Services	(590,236)	2,693,627	(924,844)	6,087,951	(829,461)	4,076,580

RURAL SERVICES

Schedule 13
Sub Program 44

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
	<u>OPERATING EXPENDITURE</u>							
	13442002 Noxious Weeds/Pest Plants		49,897		76,575		45,934	(3,963)
	13449502 Administration Allocation		11,285		10,156		11,007	(278)
	<u>OPERATING INCOME</u>							
	<u>CAPITAL EXPENDITURE</u>							
	<u>CAPITAL INCOME</u>							
		0	61,182	0	86,732	0	56,941	(4,241)

SCHEDULE 13
RURAL SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

13442002	Noxious Weeds/Pest Plants	
	Noxious Weeds	
	Spray Reserves and Road Verges throughout Shire	
Job 2300	Labour Expense	13,561
Job 2300	Labour Overheads	15,965
Job 2300	Plant Operating Costs	3,516
Job 2300	Plant Depreciation	1,855
Job 2300	Materials & Contractors	15,000
		49,897
13449502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,285

TOURISM & AREA PROMOTION

Schedule 13
Sub Program 45

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	13452002 Marketing & Promotion		87,500		50,518		142,500	55,000
	13452012 Area Promotion - Northam Chamber Commerce		127,000		127,000		127,000	0
	13452092 Christmas Celebrations		15,000		20,463		15,000	0
	13452112 Visitor Centre Building Maintenance		72,881		54,474		98,148	25,266
	13452172 Festivals & Events		114,000		128,122		219,300	105,300
	13452242 Aust Day Celebrations		17,600		10,751		17,600	0
	13452272 Events Signage		39,626		6,243		37,746	(1,880)
	13452282 Avon Markets		3,226		3,147		3,147	(79)
	13452292 Visitor Centre Garden Mtc		13,814		7,638		12,315	(1,499)
	13456102 Depcn - Tour/Area Promot		40,253		40,253		48,339	8,086
	13458002 Administration Allocation		22,570		40,625		44,026	21,456
<u>OPERATING INCOME</u>								
	13453013 Grants - Festivals & Events	(40,000)		0		0		40,000
	13453033 Reimbursements Gst Inc	(500)		0		(500)		0
	13453053 Reimbursements	(100)		0		(100)		0
	13453073 Avon Descent Festival Inc	(30,500)		(30,500)		(30,500)		0
	13453083 Cafe Lease Fees	(20,600)		(20,680)		(20,600)		0
	13453093 Sundry Income	(500)		(811)		(20,500)		(20,000)
<u>CAPITAL EXPENDITURE</u>								
	13459104 Buildings - Spec (2) - Tourism		11,400		20,256		0	(11,400)
		(92,200)	564,870	(51,564)	507,643	(72,200)	765,121	220,250

SCHEDULE 13
TOURISM & AREA PROMOTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

13452002 Marketing & Promotion	
Communications	7,000
Various	80,500
	<u>87,500</u>
13452012 Area Promotion - Northam Chamber Commerce	
For Marketing & Promotion of Businesses	127,000
13452092 Christmas Celebrations	
Christmas Celebrations	
Job 4510 Christmas Celebrations	15,000
	<u>15,000</u>
13452112 Visitor Centre Building Maintenance	
Visitor Centre Mtc	
Job 1019 Utilities - Water	7,226
Job 1019 Utilities - Electricity	6,830
Job 1019 Insurance - Property	2,427
Job 1019 ESL	161
Job 1019 Rubbish Charges x 2 - A14319	320
Job 1019 Consumables	2,300
Job 1019 Air-conditioning Maintenance	500
Job 1019 General Building Maintenance	7,000
Job 1019 Weed & Pest Control	1,350
Job 1019 Fire Control	200
Job 1019 Decking Oiling and Repairs	1,500
Job 1019 Pressure Clean Under Centre and Walls	1,800
Job 1019 Security	1,500
Job 1019 Keys	200
Job 1019 Sanitary & Needle Disposal	885
Job 1019 Cleaning	33,440
Rivers Edge Café	
Job 6100 Utilities - Water	1,892
Job 6100 Industrial Waste	350
Job 6100 General Maintenance - Equipment Repair	3,000
	<u>72,881</u>
13452172 Festivals & Events	
Job 4680 Northam Bilya Festival	50,000
Job 4689 Northam Framers Show	5,000
Job 4681 Flying 50's Family Fun Zone	10,000
Job 4687 Carols on Fitzgerald	5,000
Job 4693 Aboriginal Acknowledgement Event	5,000
Job 4691 ANZAC Day	8,000
Job 4686 CBD Activation	5,000
Job 4679 General Events	7,000
Job 4690 Astro Tourism Events	15,000
Job 4685 Pop Up Shop	4,000
	<u>114,000</u>
13452242 Aust Day Celebrations	
Northam	16,000
Australia Day Materials, Advertising - All Localities	1,600
	<u>17,600</u>

SCHEDULE 13
TOURISM & AREA PROMOTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

13452272	Events Signage	
	Special Events Signage	
Job 4656	Labour Expense	10,394
Job 4656	Labour Overheads	6,341
Job 4656	Plant Operating Costs	870
Job 4656	Plant Depreciation	521
Job 4656	Wayfound Signage	20,000
Job 4656	Materials & Contractors	1,500
		<u>39,626</u>
		<u>39,626</u>
13452282	Avon Markets	3,226
	Insurance	
13452292	Visitor Centre Garden Mtc	
	Visitor Centre Gardens	
Job 1080	Labour Expense	5,590
Job 1080	Labour Overheads	6,873
Job 1080	Plant Operating Costs	214
Job 1080	Plant Depreciation	137
Job 1080	Materials & Contractors	1,000
		<u>13,814</u>
		<u>13,814</u>
13456102	Depcn - Tour/Area Promot	40,253
	<i>Depreciation of Fixed Assets</i>	
13458002	Administration Allocation	22,570
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	
13453013	Grants - Festivals & Events	
	Tourism WA, Grant Elevate Festival	(40,000)
		<u>(40,000)</u>
		<u>(40,000)</u>
13453033	Reimbursements Gst Inc	(500)
	Other Income incl - Rivers Edge	
13453053	Reimbursements	
	Various Other Income	(100)
		<u>(100)</u>
		<u>(100)</u>
13453073	Avon Descent Festival Inc	
	Lotterywest Grant Avon River Festival	(30,500)
		<u>(30,500)</u>
		<u>(30,500)</u>
13453083	Cafe Lease Fees	
	Visitor Centre Cafe Lease Fees	(20,600)
13453093	Sundry Income	
	Reimbursements	(500)
		<u>(500)</u>
		<u>(500)</u>
13459104	Buildings - Spec (2) - Tourism	
	Rivers Edge Café, New Canvas Canopy and Painting	11,400

BUILDING CONTROL ADMINISTRATION

Schedule 13
Sub Program 46

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		EXPENSES
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	13461002 Building Salaries		171,383		181,086		156,094	(15,289)
	13461102 Superannuation		14,292		22,438		12,655	(1,636)
	13461202 Staff Costs		2,400		1,655		2,400	0
	13461302 Conferences & Training		5,000		898		5,000	0
	13461402 Fringe Benefits Tax		5,399		8,277		5,399	0
	13462002 Office Expenses		3,311		2,348		2,580	(731)
	13462012 Insurance		1,264		1,019		877	(387)
	13462022 Vehicle Expenses		3,500		4,697		3,500	0
	13462032 Sundry Other Expenses		2,000		52		2,000	0
	13462042 Legal Costs		5,000		10,218		5,000	0
	13462052 Other Expenses		1,000		0		1,000	0
	13466102 Depcn - Building Control		4,268		4,268		5,800	1,532
	13468002 Administration Allocation		45,140		121,875		132,079	86,939
<u>OPERATING INCOME</u>								
	13463003 Building Permits	(79,500)		(70,220)		(79,500)		0
	13463013 Licenses & Permits	(19,000)		(17,952)		(19,000)		0
	13463023 Contributions Gst Free	(100)		0		(100)		0
	13463033 Sundry Fees Gst Inc.	(2,000)		(1,954)		(2,000)		0
	13463043 Swimming Pool Inspection Fees	(14,000)		(13,025)		(12,725)		1,275
	13463053 Fines & Penalties	(100)		0		(100)		0
	13463063 Legal Expenses Recovered	(100)		0		(100)		0
	13463093 Relocated Building Inspection Fees	(500)		0		(500)		0
	13463103 BRB Commission	(1,500)		(1,215)		(1,500)		0
	13463113 BCITF Commission	(700)		(255)		(700)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(117,500)	263,956	(104,622)	358,831	(116,225)	334,384	71,702

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

13461002	Building Salaries	
	Building Salaries Allocation	171,383
13461102	Superannuation	
	Superannuation	14,292
13461202	Staff Costs	
	Membership Building Surveyor	900
	Uniforms	1,200
	Safety Boots	300
		<u>2,400</u>
13461302	Conferences & Training	
	Building Surveyors Training	2,500
	Conferences	2,500
		<u>5,000</u>
13461402	Fringe Benefits Tax	
	Building Surveyors	5,399
13462002	Office Expenses	
	Stationery / Sundry Expenses	700
	Computer Support	500
	Utilities - Telephone	2,111
		<u>3,311</u>
13462012	Insurance	
	Workers Compensation	1,264
13462022	Vehicle Expenses	
	Manager Building and Health - Fuel, Repairs, Insurance, etc.	3,500
		<u>3,500</u>
13462032	Sundry Other Expenses	
	Minor Equipment, Refunds	2,000
13462042	Legal Costs	
		5,000
13462052	Other Expenses	
	Purchase Updates Aust Standards Journals	500
	Sundry Expenses	500
		<u>1,000</u>

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION
BUDGET FOR THE YEAR ENDING 30 JUNE 2023

13466102	Depcn - Building Control <i>Depreciation of Fixed Assets</i>	4,268
13468002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	45,140
13463003	Building Permits Building License Fees	(79,500)
13463013	Licenses & Permits Signs and Verge Permits	(19,000)
13463023	Contributions Gst Free Staff Contributions	(100)
13463033	Sundry Fees Gst Inc. Plan Searches Etc	(2,000)
13463043	Swimming Pool Inspection Fees Annual Levy of Pool Inspection Fee	(14,000)
13463053	Fines & Penalties	(100)
13463063	Legal Expenses Recovered Recoverable Expenses	(100)
13463093	Relocated Building Inspection Fees Inspection Fees	(500)
13463103	BRB - Commission Commission Received for Collecting BRB Fees	(1,500)
13463113	BCTIF Commission Commission Received for Collecting BCITF Fees	(700)

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	13492012 Maintenance Council Property		60,944		53,365		56,302	(4,642)
	13492022 Reticulation System		122,570		153,966		120,273	(2,297)
	13492062 Old Town Admin Garden Mtc		14,100		7,272		12,517	(1,583)
	13492092 Gravel Property L291 Blackberry And Sims Road		0		0		1,647	1,647
	13492112 Main Street Heritage Investment Strategy		0		73,308		30,000	30,000
	13492132 Community Bus Operations		6,651		7,971		5,144	(1,507)
	13492142 Loan 225 Interest Repayments		38,424		74,910		41,448	3,024
	13492152 Consultants		10,000		0		50,000	40,000
	13493002 Salaries		339,319		328,049		328,857	(10,462)
	13493012 Superannuation		40,174		39,021		37,990	(2,184)
	13493022 Staff Costs		14,975		17,876		20,681	5,706
	13493222 Training & Conference Community		10,000		0		0	(10,000)
	13493032 Create 298 Office Expenditure		2,000		1,569		2,000	0
	13493082 Create 298 Information Technology/Phone Expenditure		7,084		9,837		7,084	0
	13493402 Community Consultation		2,000		0		2,000	0
	13496002 Depcn - Other Econom Svcs		11,569		11,569		11,003	(566)
	13498002 Administration Allocation		45,140		40,625		44,026	(1,114)
<u>OPERATING INCOME</u>								
	13493003 Income Retic System	(50,000)		(43,851)		(50,000)		0
	13493013 Reimbursements - Inc Gst	(1,300)		(507)		(1,300)		0
	13493053 Create 298 Fees & Charges	(4,000)		(2,501)		(4,000)		0
	13493063 Chg - Extractive Indust	(3,000)		(6,732)		(3,000)		0
	13493093 Reimbursements-Pop Up Shop	(100)		(845)		(100)		0
	13493103 Northam Community Bus Hire Fees	(8,000)		(6,282)		(8,000)		0
	13493123 Lease Fee - Old Town Building	(38,963)		(43,441)		(38,963)		0
	13493133 Out Goings - Old Town Building	(12,000)		(18,289)		(12,000)		0
	13493143 Lease Fee - Old Infant Health Clinic Build	(16,290)		(16,778)		(16,290)		0
	13493153 Out Goings - Old Infant Health Clinic Build	(2,238)		0		(2,218)		20
	13493163 Wundowie Community Bus Hire Fees	(4,000)		(2,711)		(4,000)		0
	13493173 Lease Fee 269 Fitzgerald NRM	(10,400)		(10,698)		(10,400)		0
	13493183 Outgoings 269 Fitzgerald NRM	(2,000)		0		(2,000)		0
	13493203 Grants	(35,000)		(35,000)		(145,520)		(110,520)
	13493213 Lease Fee - Medical Centre	(62,245)		(62,869)		(62,245)		0
	13493223 Out Goings - Medical Centre	(4,000)		(1,274)		(4,000)		0
<u>CAPITAL EXPENDITURE</u>								
	13499034 Loan 225 Principal Repayment		46,329		43,467		43,467	(2,862)
	13499064 Plant & Equipment		0		0		145,520	145,520
	13499084 Transfer To Council Buildings & Amenities Reserve		0		2,836,236		278,478	278,478
	13499094 Transfer To Community Bus Reserve		0		100,000		100,000	100,000
	13499104 Infrastructure - Drainage		35,000		0		100,000	65,000
	13499114 Buildings - Other Economic		35,500		17,119		15,000	(20,500)
	13499144 Transfer To Car Parking Reserve		0		0		100,000	100,000
	13499154 Transfer To Water Reticulation Scheme Reserve		0		236,299		236,299	236,299
<u>CAPITAL INCOME</u>								
	13499505 Proceeds On Sale Of Asset	(460,000)		(418,182)		(37,000)		423,000
	13499515 Realisation On Asset Disposal	460,000		1,650		37,000		(423,000)
		(253,536)	841,779	(668,311)	4,252,457	(364,036)	1,789,736	837,457

SCHEDULE 13
OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

13492012 Maintenance Council Property		
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
Job 6035	Service of Air Cons & Heaters	1,000
Job 6035	Rubbish x 1 & Recycling x 1	245
Job 6035	Utilities - Water	1,081
Job 6035	Utilities - Electricity	1,005
Job 6035	Insurance - Property	1,799
Job 6035	ESL	71
		<u>6,701</u>
Old Town Administration Building		
Job 6345	Air-conditioning Maintenance	500
Job 6345	Roof & Gutter Maintenance	500
Job 6345	Weed & Pest Control	200
Job 6345	Carpentry Repairs	500
Job 6345	Electrical Repairs	500
Job 6345	Plumbing Repairs	1,000
Job 6345	Fire Control	200
Job 6345	Cleaning Contract	10,500
Job 6345	Keys	200
Job 6345	Materials	1,000
Job 6345	Utilities - Electricity	7,015
Job 6345	Utilities - Water	6,370
Job 6345	Insurance - Property	4,145
		<u>32,630</u>
Lot 638 Mitchell Ave Northam		
Job 6346	ESL	148
		<u>148</u>
Old Fire Station - Wundowie		
Job 6347	Roof & Gutter Maintenance	200
Job 6347	Weed & Pest Control	200
Job 6347	Electrical Repairs	500
Job 6347	Plumbing Repairs	500
Job 6347	Fire Control	200
Job 6347	Keys	100
Job 6347	Rubbish Charges - A1589	160
Job 6347	Insurance - Property	463
Job 6347	ESL	71
		<u>2,394</u>
Old Child Health Clinic Building		
Job 6348	Pest Control	350
Job 6348	Fire Control	100
Job 6348	Repair Vandalism	500
Job 6348	Insurance - Property	741
Job 6348	Utilities - Water	547
		<u>2,238</u>

SCHEDULE 13
OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

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	865
Job 6353	Utilities - Water	1,073
		<u>5,609</u>
Medical Centre Building Maintenance		
Job 6354	Air-conditioning Maintenance	500
Job 6354	General Building Maintenance	3,500
Job 6354	Weed & Pest Control	500
Job 6354	Fire Control	200
Job 6354	Security Monitoring	700
Job 6354	Repair Veranda Timber Flooring & Oil	1,800
Job 6354	Utilities - Water	1,683
Job 6354	Insurance - Property	2,043
Job 6354	ESL	156
		<u>11,082</u>
		<u>60,944</u>
13492022 Reticulation System		
Reticulation Maintenance - Treated Waste Water		
Job 5400	Labour Expense	22,050
Job 5400	Labour Overheads	26,570
Job 5400	Plant Operating Costs	1,841
Job 5400	Plant Depreciation	710
Job 5400	Materials & Contractors	43,000
Job 5400	Dept of Mines Dangerous Goods Licence	200
Job 5400	Utilities - Electricity	26,839
Job 5400	Insurance - Property	1,360
		<u>122,570</u>
13492062 Old Town Admin Garden Mtc		
Job 1090	Labour Expense	5,861
Job 1090	Labour Overheads	7,207
Job 1090	Plant Operating Costs	309
Job 1090	Plant Depreciation	223
Job 1090	Materials & Contractors	500
		<u>14,100</u>

SCHEDULE 13
OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

13492132	Community Bus Operations	
	Northam Community Bus	
Job 6390	Plant Operating Costs	1,563
	Wundowie Community Bus	
Job 6391	Plant Operating Costs	1,588
Job 6391	Wundowie Men's Shed - Bus Mtc/ Service Driver	3,500
		<u>6,651</u>
13492142	Loan 225 Interest Repayments	
	Loan 225 Interest on Loan - Victoria Oval	38,424
		<u>38,424</u>
13492152	Consultants	
	Valuations/Evidence Grants	10,000
		<u>10,000</u>
13493002	Salaries	
	Community Development	339,319
13493012	Superannuation	
	Community Development	40,174
13493022	Staff Costs	
	Workers Compensation	13,975
	Uniform Allowance	1,000
		<u>14,975</u>
13493222	Training & Conference Community	10,000
13493032	Create 298 Office Expenditure	2,000
13493082	Create 298 Information Technology/Phone Expenditure	
	Printer Lease	1,584
	Printer Copy Charges	500
	General Expenditure	500
	Phone Charges	4,500
		<u>7,084</u>
13493402	Community Consultation	
	Facilitation of Community Workshops	2,000
13496002	Depcn - Other Econom Svcs	
	<i>Depreciation of Fixed Assets</i>	11,569
13498002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	45,140
13493003	Income Retic System	
	Racing Club	(30,000)
	Education Department - High School	(10,000)
	Water Corporation - Electricity Expenses Meter 9410069	(10,000)
		<u>(50,000)</u>
13493013	Reimbursements - Inc Gst	
	The Men's Shed - Utilities	(800)
	Northam Toy Library - Utilities	(500)
		<u>(1,300)</u>

SCHEDULE 13

OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

13493053	Create 298 Fees & Charges	(4,000)
13493063	Chg - Extractive Indust Issue Annual Extractive Industry Licences \$300, BGC \$1,500	(3,000)
13493093	Reimbursements-Pop Up Shop Reimbursements - Leased Premises	(100)
13493103	Northam Community Bus Hire Fees	(8,000)
13493123	Lease Fee - Old Town Building Annual Lease - Department of Sport & Rec	(38,963)
13493133	Out Goings - Old Town Building Out Goings on Charged to the Department & Sport & Rec	(12,000)
13493143	Lease Fee - Old Infant Health Clinic Building Annual Lease - Uniting Church Homes	(16,290)
13493153	Out Goings - Old Infant Health Clinic Building Out Goings on Charged to Uniting Church Homes	(2,238)
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)
13493203	Grants WDC Grant for Water Reuse Study Grant Wastewater Treatment Pump Upgrade	(35,000) 0 <u>(35,000)</u>
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	46,329
13499104	Infrastructure - Drainage	
Job 1970	Water Reuse Study	<u>35,000</u> <u>35,000</u>
13499114	Buildings - Other Economic	
Job 1950	Replace External Lights, LED	5,500
Job 1952	Old Northam Fire Station, Drainage and Motar Repairs	<u>30,000</u> <u>35,500</u>
13499505	Proceeds On Sale Of Asset Sale of Land, Blackberry Close	<u>(460,000)</u> <u>(460,000)</u>
13499515	Realisation On Asset Disposal Sale of Land, Blackberry Close	<u>460,000</u> <u>460,000</u>

VISITOR SERVICING

Schedule 13
Sub Program 77

30/6/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	13771002 Salaries & Wages		243,575		257,334		228,866	(14,709)
	13771012 Superannuation- Visitors Centre		29,613		27,531		26,390	(3,223)
	13771202 Staff Costs		12,461		13,720		14,266	1,805
	13771402 Training & Conference Visitor Centre		5,500		0		0	(5,500)
	13772002 Stationery/Office Expenses		4,000		5,900		4,000	0
	13772012 Advertising & Marketing		0		38		0	0
	13772022 Subscriptions		1,800		1,880		1,800	0
	13772032 Other Expenses		6,600		3,351		6,656	56
	13772042 Utility Charges		3,378		3,318		2,724	(654)
	13772052 Stock Purchases		11,000		8,901		11,000	0
	13772062 Consumables		1,000		622		1,000	0
	13772072 Cleaning & Maintenance		3,000		0		3,000	0
	13772112 Bus Tours		400		417		400	0
	13772122 Art Works Sold For Commission		5,000		2,147		5,000	0
	13772132 Transwa Tickets Sales For Commission		2,000		1,493		2,000	0
	13776102 Depcn - Visitor Servicing		0		0		790	790
	13778002 Administration Allocation		22,570		20,311		22,013	(557)
<u>OPERATING INCOME</u>								
	13773013 Sale Of Stock/Merchandise	(20,000)		(21,542)		(20,000)		0
	13773073 Tour Charges	(500)		(371)		(500)		0
	13773093 Art Works Sales	(2,000)		(2,141)		(2,000)		0
	13773103 Art Works Commission	(1,000)		(371)		(1,000)		0
	13773123 Transwa Ticket Sales	(2,500)		(1,084)		(2,500)		0
		(26,000)	351,898	(25,509)	346,962	(26,000)	329,905	(21,992)

SCHEDULE 13
VISITOR SERVICING

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

13771002	Salaries & Wages	
	Salaries & Wages Visitors Centre	243,575
13771012	Superannuation- Visitors Centre	29,613
13771202	Staff Costs	
	Workers Compensation	12,061
	Clothing	400
		<u>12,461</u>
13771402	Training & Conference Visitor Centre	5,500
13772002	Stationery/Office Expenses	
	Computer Support	2,000
	Stationery / Office Supplies	2,000
		<u>4,000</u>
13772022	Subscriptions	
	Subscriptions - Visitor Centre Association Membership	700
	Tourism Council of WA - Accreditation	800
	Experience Perth - Membership	200
	Dept of Commerce - Business Registration	100
		<u>1,800</u>
13772032	Other Expenses	
	Messages on Hold	850
	APRA Licensing	750
	Visit Northam App	1,100
	Telstra Direct Plan	0
	Domain Renewal - Visitor Centre	200
	Shredding	200
	File Maker Pro	1,100
	Morby Cottage Consumables	1,500
	Minor Office Equipment & Supplies	900
		<u>6,600</u>
13772042	Utility Charges	
	Utilities - Telephones	3,378
13772052	Stock Purchases	
	Stock Purchases for the Visitors Centre	11,000

SCHEDULE 13
VISITOR SERVICING

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

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
13778002 Administration Allocation		
<i>Administration Expenses Reallocated - Activity Based Costing</i>		22,570
13773013 Sale Of Stock/Merchandise		
Revenue From Sale Of Stock Visitors Centre		(20,000)
13773073 Tour Charges		
Various Tours		(500)
13773093 Art Works Sales		
Various Works On Commission For AVAS		(2,000)
13773103 Art Works Commission		
Various Works On Commission For AVAS		(1,000)
13773123 Transwa Ticket Sales		
		(2,500)

BILYA KOORT BOODJA CENTRE

Schedule 13
Sub Program 77

0 30/6/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	13781002 Salaries & Wages		209,721		160,642		203,992	(5,729)
	13781012 Superannuation		24,105		15,789		22,509	(1,596)
	13781022 Staff Costs		5,015		5,818		8,969	3,954
	13781042 Training & Conference Bkb		5,000		0		0	(5,000)
	13782002 Office Expenditure		5,000		2,642		5,000	0
	13782012 Subscriptions		1,500		2,349		1,500	0
	13782022 Other Expenses		2,500		1,729		2,500	0
	13782032 Utilities		21,613		19,629		15,810	(5,802)
	13782042 Stock Purchases		20,000		19,883		20,000	0
	13782052 Consumables		1,500		1,594		1,500	0
	13782062 Building Maintenance		40,849		42,717		40,849	0
	13782072 Bus Tours		1,500		0		1,500	0
	13782082 Art Works Commission		2,500		1,200		2,500	0
	13782092 Marketing & Promotion		20,000		6,956		25,000	5,000
	13782102 Bkb Exhibition Costs		21,600		7,996		21,600	0
	13782122 Program Expenditure		15,000		22,575		15,000	0
	13786102 Depcn BKB Centre		189,968		207,968		215,252	25,284
	13788800 Administration Allocation		22,570		0		22,013	(557)
<u>OPERATING INCOME</u>								
	13783003 Entry Fees	(27,500)		(21,224)		(27,500)		0
	13783013 Sale Merchandise	(30,000)		(27,093)		(30,000)		0
	13783023 Art Work Sales	(3,000)		(1,383)		(3,000)		0
	13783033 Art Works Commission	(500)		(688)		(500)		0
	13783034 Income Other	(10,000)		(14,825)		(10,000)		0
	13783035 Bkb Program Income	(30,000)		(9,624)		(30,000)		0
	13783063 Grants	0		0		(150,000)		(150,000)
<u>CAPITAL EXPENDITURE</u>								
	13787004 Bilya Koort Boodja Centre		0		15,840		175,000	175,000
<u>CAPITAL INCOME</u>								
		(101,000)	609,941	(74,837)	535,326	(251,000)	800,494	40,553

SCHEDULE 13

BILYA KOORT BOODJA CENTRE

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

13781002 Salaries & Wages	
Salaries & Wages BKB Centre	209,721
13781012 Superannuation	24,105
13781022 Staff Costs	
Workers Compensation	3,415
Clothes	1,600
	<u>5,015</u>
13781042 Training & Conference Bkb	5,000
13782002 Office Expenditure	
Printer	
Stationery / Office Supplies	2,500
Furniture & Equipment	2,500
	<u>5,000</u>
13782012 Subscriptions	
Various	1,500
	<u>1,500</u>
13782022 Other Expenses	
General	2,500
	<u>2,500</u>
13782032 Utilities	
Electricity	13,810
Water	3,075
Telephone	4,728
	<u>21,613</u>
13782042 Stock Purchases	20,000

SCHEDULE 13

BILYA KOORT BOODJA CENTRE

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

13782052 Consumables	
Stock Purchases for the BKB	1,500
13782062 Building Maintenance	
General Maintenance	5,000
Install Change Table to Toilet	700
Install Auto Soap Dispensers	1,000
New Alarm Pin Pad	2,400
Cleaning	22,000
Insurance	9,749
	<u>40,849</u>
13782072 Bus Tours	1,500
13782082 Art Works Commission	2,500
13782092 Marketing & Promotion	
General	20,000
	<u>20,000</u>
13782102 Bkb Exhibition Costs	
Exhibition Upgrades	9,400
Additional Podcatchers Hirer	7,200
Programme Maintenance	5,000
	<u>21,600</u>
13782122 Program Expenditure	
General	15,000
	<u>15,000</u>
13786102 Depcn BKB Centre	
<i>Depreciation of Fixed Assets</i>	189,968
13788800 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing</i>	22,570
13783003 Entry Fees	(27,500)
13783013 Sale Merchandise	(30,000)
13783023 Art Work Sales	(3,000)
13783033 Art Works Commission	(500)
13783034 Income Other	
Room Hire	(5,000)
Bus Tours	(5,000)
	<u>(10,000)</u>
13783035 Bkb Program Income	(30,000)

SCHEDULE 14

OTHER PROPERTY & SERVICES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Private Works	(5,000)	9,312	(50)	5,078	(5,000)	9,172
Public Works Overheads	(24,200)	0	(1,169)	227,460	(200)	0
Plant Operation costs	(45,000)	0	(53,719)	211,939	(45,000)	0
Materials in Store	0	0	0	(19,870)	0	0
Salaries and Wages	(60,000)	30,000	(237,338)	174,553	(60,000)	30,000
Unclassified	(50,000)	10,643	(42,189)	17,570	(50,000)	10,503
Operating Total to Schedule 2	(184,200)	49,954	(334,465)	616,730	(160,200)	49,676
Capital						
Capital Total to Schedule 2	0	0	0	0	0	0
Total Other Property & Services	(184,200)	49,954	(334,465)	616,730	(160,200)	49,676

PRIVATE WORKS

Schedule 14
Sub Program 50

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
	<u>OPERATING EXPENDITURE</u>							
	14502002 Private Works Other		3,669		0		3,669	0
	14508002 Administration Allocation		5,643		5,078		5,503	(139)
	<u>OPERATING INCOME</u>							
	14503003 Charges - Private Works	(5,000)		(50)		(5,000)		0
	<u>CAPITAL EXPENDITURE</u>							
	<u>CAPITAL INCOME</u>							
		(5,000)	9,312	(50)	5,078	(5,000)	9,172	(139)

SCHEDULE 14
PRIVATE WORKS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

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
		<hr/> 3,669 <hr/>
14508002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,643
14503003	Charges - Private Works	
	Charges Private Works	(5,000)

PUBLIC WORKS OVERHEADS

Schedule 14
Sub Program 52

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		EXPENSES
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	14521002 Supervision Salaries		761,168		680,664		667,033	(94,135)
	14521102 Supervision Superannuation		77,595		77,970		65,556	(12,039)
	14521112 Superannuation		247,340		218,953		220,085	(27,254)
	14521302 Sick Pay		39,222		82,838		34,994	(4,229)
	14521312 Ann. Leave & Public Hols		279,719		269,234		249,319	(30,400)
	14521322 Long Service Leave		0		14,846		0	0
	14521332 Workers Compensation		103,393		83,329		72,714	(30,679)
	14521402 Fringe Benefits Tax		18,618		17,395		18,618	0
	14522002 Office Expenses		41,569		35,165		46,727	5,158
	14522012 Vehicle Expenses		33,500		19,471		33,500	0
	14522022 Insurance On Works		48,069		46,897		48,424	354
	14522042 Protective Clothing		21,200		21,433		21,200	0
	14522052 Conferences & Training		65,523		75,095		45,516	(20,007)
	14522062 Sundry/Consumables		7,250		24,652		7,250	0
	14522132 Staff Meetings / Management		50,000		105,477		25,000	(25,000)
	14528002 Administration Allocation		293,411		264,392		286,171	(7,239)
	SUB TOTALS	0	2,087,577	0	2,037,838	0	1,842,107	(245,470)
<u>LESS</u>								
	14521902 Pwoh Alloc To Works & Services		(2,087,577)		(1,810,378)		(1,842,107)	245,470
<u>OPERATING INCOME</u>								
	14523003 Sundry Income	(24,200)		(1,169)		(200)		24,000
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(24,200)	0	(1,169)	227,460	(200)	0	24,000

SCHEDULE 14
PUBLIC WORKS OVERHEADS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

14521002	Supervision Salaries	
	Internal	761,168
14521102	Supervision Superannuation	
	Internal	77,595
14521112	Superannuation	
	Superannuation for All Outside Staff	247,340
14521302	Sick Pay	
	Sick Leave Outside Works Staff	39,222
14521312	Ann. Leave & Public Hols	
	Annual Leave & Leave Loading - Outside Works Staff	185,585
	2 Days No Loading	15,689
	Public Holidays - Outside Works Staff	78,445
		<u>279,719</u>
14521332	Workers Compensation	
	Insurance Premiums Works Staff	<u>103,393</u>
		<u>103,393</u>
14521402	Fringe Benefits Tax	
	Executive Manager & Works Staff Vehicles etc	18,618
14522002	Office Expenses	
	Depot Office Telephone (Direct & Mobiles)	14,628
	Radio Lic Renewal Aust Comm Authority	525
	Computing Costs and IT Support	2,000
	Printing/Stationery/Advertising	9,000
	Roman Subscription	7,461
	ESRI Australia Software Mtc	2,000
	Paper Shredding	200
	Software Upgrade (drafting)	4,755
	Avon Road Sub Group	1,000
		<u>41,569</u>
14522012	Vehicle Expenses	
	Exec Manager Engineering	7,000
	Projects Manager	9,000
	Parks Supervisor	5,000
	Building Maintance Manager	3,500
	Works Supervisor	5,000
	Technical Officer	4,000
		<u>33,500</u>

SCHEDULE 14
PUBLIC WORKS OVERHEADS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

14522022 Insurance on Works	
Insurance - Property	346
Marine Cargo	900
Public Liability	46,823
	<u>48,069</u>
14522042 Protective Clothing	
Protective Clothing For Outdoor Staff	21,200
14522052 Conferences & Training	
Training Courses - Wages	
Job 2455 Labour Expense	32,520
Job 2455 Plant Operating Costs	3,003
Job 2455 Materials & Contractors	30,000
	<u>65,523</u>
14522062 Sundry/Consumables	
Pre-Employment Medicals	1,250
First Aid Supplies / Consumable PPE	3,500
PBF - Membership	250
Kitchen Supplies	1,000
Sundry - Vaccinations etc	500
Toiletry Consumables Wundowie & Northam Depots	750
	<u>7,250</u>
14522132 Staff Meetings / Management	
Job 2460 Labour Expense	50,000
14528002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing's</i>	293,411
14521902 Pwoh Alloc To Works & Services	
Recovery of Overheads Allocated to Works	(2,087,577)
14523003 Sundry Income	
Various Income	(200)
Trainee Grant	(24,000)
	<u>(24,200)</u>

PLANT OPERATION COSTS

Schedule 14
Sub Program 53

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	14531002 Plant Repairs - Wages & O/Head		0		25,280		0	0
	14532002 Insurance & Licenses		108,049		110,026		114,261	6,212
	14532012 Fuel & Oil		265,000		263,421		240,000	(25,000)
	14532022 Parts & Repairs - External		250,000		270,353		240,000	(10,000)
	14532042 Tyres & Tubes		28,000		31,094		28,000	0
	14532062 Expendable Tools & Equipment		20,000		16,618		20,000	0
	14532072 Fleet Management System		20,000		14,308		20,000	0
	14538002 Administration Allocation		67,710		20,313		22,013	(45,697)
		0	758,759	0	751,413	0	684,274	(74,485)
<u>LESS</u>								
	14532032 Poc Alloc To Works & Serv		(758,759)		(539,474)		(684,274)	74,485
<u>OPERATING INCOME</u>								
	14533003 Sale Of Scrap And Minor Disposal	0		(2,397)		0		0
	14533013 Reimbursements - No Gst	(45,000)		(51,323)		(45,000)		0
		(45,000)	0	(53,719)	211,939	(45,000)	0	(0)

SCHEDULE 14
PLANT OPERATION COSTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

14532002 Insurance & Licenses	
Registration Fees Vehicles	20,000
Plant Insurance Premiums	88,049
	<u>108,049</u>
14532012 Fuel & Oil	
Fuel and Oil - Plant	220,000
Fuel & Oil Inside	45,000
	<u>265,000</u>
14532022 Parts & Repairs - External	
Plant Maintenance - Parts Outside	250,000
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>	67,710
14532032 Poc Alloc To Works & Serv	
Plant Operating Costs Allocated	(758,759)
14533013 Reimbursements - No Gst	
Diesel Fuel Rebate	(45,000)

MATERIALS IN STORE

Schedule 14
Sub Program 54

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING</u>							
	14542012 Stock On Hand 1 July		20,385		0		20,385
	14542022 Purchases		40,000		52,106		40,000
<u>LESS</u>							
	14542032 Materials Alloc To Works		(40,000)		(51,802)		(40,000)
	14542042 Stock On Hand 30 June		(20,385)		(20,174)		(20,385)
		0	0	0	(19,870)	0	0

SCHEDULE 14
MATERIALS IN STORE

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

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

SALARIES & WAGES

Schedule 14
Sub Program 55

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
<u>OPERATING EXPENDITURE</u>								
	14551002 Gross Wages		2,169,713		2,089,106		1,990,460	(179,253)
	14551012 Gross Salaries		6,458,978		5,819,934		6,054,014	(404,964)
	14552022 Workers Compensation		30,000		223,829		30,000	0
<u>LESS</u>								
	14552002 Salaries Allocated		(6,458,978)		(5,819,934)		(6,054,014)	404,964
	14552012 Wages Allocated		(2,169,713)		(2,104,297)		(1,990,460)	179,253
<u>OPERATING INCOME</u>								
	14553003 Reimb Workers Compensation	(60,000)		(237,338)		(60,000)		0
<u>CAPITAL</u>								
		(60,000)	30,000	(237,338)	174,553	(60,000)	30,000	0

SCHEDULE 14
SALARIES & WAGES

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

14551002	Gross Wages	
	Total Wages	2,169,713
14551012	Gross Salaries	
	Total Salaries paid to inside staff	6,458,978
14552022	Workers Compensation	
	Workers Compensation Paid	30,000
14552002	Salaries Allocated	
	Total Salary Costs Allocated	(6,458,978)
14552012	Wages Allocated	
	Total Wages Allocated	(2,169,713)
14553003	Reimb Workers Compensation	
	Reimburse Workers Compensation	(60,000)

UNCLASSIFIED ITEMS

Schedule 14
Sub Program 56

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	14562022 Insurance Claims		5,000	9,992		5,000		0
	14568002 Administration Allocation		5,643	7,578		5,503		(139)
<u>OPERATING INCOME</u>								
	14563003 Insurance Claims	(50,000)		(42,189)		(50,000)		0
		(50,000)	10,643	(42,189)	17,570	(50,000)	10,503	(139)

SCHEDULE 14
UNCLASSIFIED ITEMS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

14562022 Insurance Claims		
Job 6201	Insurance Claims Excess Payment/Recoverable	<u>5,000</u>
		<u><u>5,000</u></u>
14568002 Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,643
14563003 Insurance Claims		
	General	<u>(50,000)</u>
		<u><u>(50,000)</u></u>