

Shire of
Northam

2018/19

Draft
Budget

Shire of Northam



Draft Budget 2018/19

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External/Internal Financial Issues Facing the Shire of Northam

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

- a. Total rate revenue for the 2017/18 financial year after interims was \$9,546,380, as such a 1% increase in rate revenue is additional revenue raised of \$95,463.
- b. Higher Utility (Water, Electricity) Prices
The State Government have forecast electricity costs to increase by 7% and water to increase by 5.5%. However the overall 11.6% increase in the cost of utilities as presented represents an increase equivalent to \$99,077 of rate revenue or 1.03%. It includes additional expenditure for the BKB Centre of \$17,000 and an amount of approximately \$30,000 that was under budgeted for in the 2017/18 financial year.
- c. WALGA reported that the Local Government Cost Index (LGCI) remains steady at 1.8% for the 2018/19 financial year. Decreasing slightly from the 2017/18 estimated increase of 1.9%.

Figures show that the Perth CPI increased by 1.0% for the twelve months to March 2018. This is however a general measure of inflation, and is not specific to the cost increases faced by local governments in providing services to their local communities. The LGCI as presented above is specific to local government and therefore a more valuable measure of inflation for Council.

- d. Wages & Salaries
There has been a provision included within the budget for a general 2% increase in salaries across the organisation. There have been no changes to the organisation structure, other than the removal of the Club Development Officer (due to the loss of grant funding for the position) and an allocation of \$107,400 including superannuation for 3 casual employees at the BKB Centre.

The Table below represents the total increase as presented, excluding the positions mentioned above that are in the considerations list. After adjustment for additional staff associated with the BKB Centre the percentage increase is 2.2%.

Total Gross Budgeted Salaries 2017/18	7,199,119
Total Gross Budgeted Salaries 2018/19	7,468,433
Difference	269,314
Percentage increase	3.7%

- e. The following projects have been included in the draft budget (list not inclusive of all projects, but does include some carry forward projects from 17/18);
 1. Roads capital works of \$3,466,596, additional drainage capital expenditure of \$1,822,565 (\$1,031,882 funded WANDRRA) and capital expenditure of \$242,373 for Council's footpath network.

2. Bilya Koort Boodja Centre which is currently nearing completion and has an allocation of \$434,558, it is expected to be completed July 2018. Grants received for the project include \$2.1M from the Federal Governments National Stronger Regions Fund, Lotterywest \$2M and \$300,000 from the Wheatbelt Development Commission.
 3. Waste Water Pump Station Upgrade \$192,181 C/fwd from 2017/18, funded by the Department of Water.
 4. Upgrades to the CCTV network currently underway, stage 1 Northam has an allocation of \$55,798, C/fwd, stage 2 Wundowie as an allocation of \$180,016, total expenditure \$235,814 which is funded from the State CCTV Strategy Fund. Additional funding has been secured for the stage 2 works in the 2019/20 financial year of \$77,150.
 5. Swimming Pool Redevelopment \$7,991,642, grant funding off \$1.5m has been secured from the CSRFF, \$3.2m from the BBRF, the balance is funded through debt of \$2.4m and Councils Recreation and Facilities Reserve.
 6. Northam Youth Space C/fwd, \$1,575,586, funded \$299,586 from reserve, \$500,000 from debt and \$776,586 from Lotterywest.
 7. Administration Upgrade, \$337,500 C/fwd funded from the Administration Reserve
 8. Plant Replacement Program net cost of \$1,094,579.
 9. AVVVA Building Roof Replacement \$145,000, grant funding is being pursued of \$100,000 towards this project.
 10. Building maintenance expenditure of \$394,400
 11. Grass Valley BFB Building has an allocation of \$253k and Bakers Hill BFB Building has an allocation of \$319K, funded predominantly though ESL, \$572K.
 12. New telephone system and upgrades to Councils server and network \$72,267
 13. Wundowie Basketball Courts resurfacing \$80k and an allocation of \$25K relating to the feasibility study aimed at creating a central hub at the Wundowie Pavilion.
 14. CBD Redevelopment, \$181,000, additional funding sought considerations list.
- f. Projected end of year 2017/18 Surplus

A provision for the end of year tied surplus (30 June 2018) of \$4,817,039 has been incorporated into the current draft budget. This is offset with corresponding expenses for projects that are being carried forward into the 18/19 budget including an allocation of \$220,000 of untied for the purchase of lot 1, GEH from the Department of Education. A calculation of any residual (additional untied) surplus will be undertaken with a separate report to be provided to Council recommending how these funds can be allocated in accordance with Council policy.

- g. The draft budget as presented indicates a surplus of \$217,576. This surplus was calculated taking into account additional revenue of \$120,000 associated with the final year of phasing in rates for those properties that's valuations changed from UV to GRV (fully rated GRV 2018/19), it also includes an allocation for interim rates of \$170,000 relating to development; no general rate increase has been factored in at this stage. In regards to a general rate increase, for every one percent (1%) increase Council will yield approximately \$95,468 of additional revenue.
- h. The savings of net debt retirement that occurred during 2014/15 has been directed to the Plant Reserve \$100,000, and the Community Facilities and Recreation Reserve \$158,965.

Reading the Budget Document

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

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

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH**Objective:**

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE**Objective:**

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

Activities:

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

HOUSING**Objective:**

To provide and maintain elderly resident housing.

Activities:

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

COMMUNITY AMENITIES**Objective:**

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE**Objective:**

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

Activities:

Maintenance of public halls, civic centre's, aquatic centre's, recreation centre and

various sporting facilities. Provision of parks, gardens, and playgrounds. Operation of libraries and other cultural facilities.

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

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

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Council's overheads operating accounts.

Activities:

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

Each of these programs is divided into subprograms.

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

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

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

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

SCHEDULE 3
GENERAL PURPOSE FUNDING

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

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

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

COA DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>						
03011002 Salaries Rates		89,573		82,625		88,489
03011012 Staff Costs		11,932		11,412		11,712
03011062 Accrued Long Service		0		0		0
03011072 Accrued Annual Leave		0		0		0
03012002 Valuations/Title Searches		31,000		98,912		30,000
03012012 Legal Costs Recoverable		60,000		10,630		60,000
03018002 Administration Allocation		64,111		53,261		64,111
03012022 Rate Concession		0		0		0
03012032 Discount Allowed		0		0		0
<u>OPERATING INCOME</u>						
03013003 Rates Levied	(9,510,815)		(8,931,257)		(8,931,258)	
03013013 Back Rates	(1,000)		(1,525)		(1,000)	
03013022 Rates Written Off	1,000		0		59,313	
03013023 Interim Rates	(126,000)		(75,805)		(58,970)	
03013033 Late Payment Interest	(110,000)		(120,914)		(90,000)	
03013043 Instalment Interest	(31,000)		(31,416)		(28,000)	
03013053 Instalment Admin Fee	(38,000)		(38,180)		(36,000)	
03013063 Rates Enquiry Fees	(40,000)		(23,667)		(40,000)	
03013073 Cbh Ex Gratia Rates	(13,925)		(13,652)		(13,737)	
03013083 Legal Costs Recoverable	(60,000)		(645)		(60,000)	
03013093 Area Rates Levied	0		0		0	
	(9,929,740)	256,616	(9,237,062)	256,840	(9,199,652)	254,312

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

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

03012012	Staff Costs	
	Superannuation	3,644
	Workers Compensation	1,147
	Total	4,791

**SHIRE OF NORTHAM
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019**

	2018/19 Budget \$	2017/18 Estimated Actual	2017/18 Budget \$
REVENUES			
Governance	35,400	74,835	27,558
General Purpose Funding	2,393,120	2,043,739	2,174,578
Law, Order, Public Safety	1,389,977	489,350	536,812
Health	81,000	55,516	56,000
Education and Welfare	1,335,198	1,306,271	1,289,027
Housing	44,568	46,200	40,842
Community Amenities	2,648,293	2,664,178	2,618,347
Recreation and Culture	6,194,753	4,174,572	6,861,744
Transport	2,330,599	1,796,360	2,051,333
Economic Services	596,402	445,691	551,898
Other Property and Services	60,200	102,621	60,200
	17,109,511	13,199,333	16,268,339
EXPENSES			
Governance	(1,264,041)	(1,283,586)	(1,311,641)
General Purpose Funding	(281,639)	(275,997)	(260,267)
Law, Order, Public Safety	(1,237,037)	(1,213,313)	(1,207,854)
Health	(297,451)	(278,789)	(301,754)
Education and Welfare	(1,368,588)	(1,272,067)	(1,396,885)
Housing	(74,001)	(76,900)	(70,533)
Community Amenities	(3,448,365)	(2,950,358)	(3,530,116)
Recreation & Culture	(4,542,499)	(4,135,550)	(4,696,688)
Transport	(5,381,945)	(5,134,609)	(4,926,851)
Economic Services	(2,427,318)	(1,873,290)	(2,245,885)
Other Property and Services	(26,883)	(149,636)	(27,089)
	(20,349,766)	(18,644,095)	(19,975,563)
Net Result Excluding General Rates	(3,240,256)	(5,444,762)	(3,707,225)
Adjustments for Cash Budget Requirements:			
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals	75,848	(95,522)	(80,555)
Depreciation on Assets	4,363,387	4,253,265	4,035,413
Movement in Provisions & Accruals	0	0	(29,403)
Capital Expenditure and Revenue			
Purchase Land and Buildings	(1,857,084)	(4,781,612)	(5,873,402)
Purchase Infrastructure Assets - Roads	(3,804,674)	(2,294,081)	(3,793,771)
Infrastructure Assets - Footpaths	(242,373)	(401,344)	(442,344)
Infrastructure - Drainage	(1,694,246)	(1,541,235)	(2,277,051)
Infrastructure Assets - Streetscape	0	(12,745)	0
Infrastructure Assets - Parks	(2,673,576)	(103,212)	(1,494,106)
Infrastructure Assets - Other	(8,492,303)	(79,657)	(4,095,756)
Purchase Plant and Equipment	(1,714,492)	(726,432)	(1,302,051)
Purchase Furniture and Equipment	(72,276)	(176,156)	(55,128)
Proceeds from Disposal of Assets	450,113	636,451	732,363
Repayment of Debentures	(227,381)	(227,611)	(227,611)
Proceeds from New Debentures	2,900,000	0	1,500,000
Self-Supporting Loan Principal Revenue	25,095	24,073	24,073
Transfers to Reserves (Restricted Assets)	(1,029,767)	(1,213,211)	(1,576,282)
Transfers from Reserves (Restricted Assets)	2,897,171	660,842	2,095,126
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	4,870,374	6,793,608	6,863,969
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	217,776	4,870,374	(0)
Amount Required to be Raised from General Rates	(9,684,216)	(9,599,715)	(9,703,740)

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

**SHIRE OF NORTHAM
SUMMARY OF RESERVES TRANSFERS
2018/19 BUDGET**



	Opening Bal	Interest	Tfr To Reserve	Tfr From Reserve	Total
RESERVES - CASH BACKED					
Aged Accommodation Reserve	217,338	4,260	5,000		226,597
Employee Liability Reserve	418,145	8,196			426,340
Housing Reserve	259,499	5,086			264,586
Reticulation Scheme Reserve	69,088	1,354	10,000		80,442
Office Equipment Reserve	101,066	1,981		(72,276)	30,771
Plant & Equipment Reserve	109,879	2,154	330,000	(300,000)	142,033
Road & Bridgeworks Reserve	77,723	1,523	10,000		89,246
Refuse Site Reserve	476,794	9,345	180,000		666,139
Regional Development Reserve	91,481	1,793		(80,000)	13,274
Speedway Reserve	144,261	2,828			147,088
Community Bus Replacement Reserve	73,105	1,433		(62,000)	12,538
Septage Pond Reserve	191,430	3,752	71,223		266,405
Killara Reserve	375,484	7,360	4,000	(124,167)	262,677
Stormwater Drainage Projects Reserve	129,330	2,535		(100,000)	31,865
Recreation and Community Facilities Reserve	1,809,999	35,476	158,965	(1,696,228)	308,212
Administration Office Reserve	691,211	13,548		(337,500)	367,259
Council Buildings & Amenities Reserve	308,750	6,052	55,579	(125,000)	245,381
River Town Pool Dredging Reserve	303,220	5,943			309,163
Parking Facilities Construction Reserve	211,280	4,141			215,421
Art Collection Reserve	22,680	445			23,125
Election Reserve	162	3	15,000		15,165
Revaluation Reserve	40,463	793	20,000		61,256
Total Cash Backed Reserves	6,122,387	120,000	859,767	(2,897,171)	4,204,983

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

979,767

(1,917,404)

Summary Of Transfers

Transfer \$5,000 to the Aged Accommodation Reserve as per the LTFP
 Transfer \$10,000 to the Reticulation Reserve as per LTFP
 Transfer \$72,276 from the Office Equipment Reserve for the upgrading off, phone system \$42,276 & Server \$30,000
 Transfer \$300,000 from the Plant Reserve for the 2017/18 Plant Replacement Program as per the LTFP
 Transfer \$230,000 to the Plant & Equipment Reserve to represent depreciation expense
 Transfer \$100,000 to the Plant & Equipment Reserve to offset retirement of Debt
 Transfer \$10,000 to the Roads And Bridgeworks Reserve as per the LTFP
 Transfer surplus funds of \$180,000 to the Refuse Site Reserve
 Transfer \$80,000 from the Regional Development Reserve for the CBD Precedent Renewal Program
 Transfer \$100,000 from the Drainage Reserve to offset WANDRRA expenditure
 Transfer \$62,000 from the Community Bus Reserve as per the 2017/18 Plant Replacement Program
 Transfer \$71,223 to the Septage Pond Reserve
 Transfer \$4,000 to the Killara Reserve for future capital works
 Transfer \$50,539 from the Killara Reserve for replacement of the Commuter Bus.
 Transfer \$73,628 from the Killara Reserve for replacement of the community Care Bus.
 Transfer \$337,500 from the Administration Office Reserve for the Administration Centre Redevelopment
 Transfer \$30,000 from the Community Buildings & Amenities Reserve for the demolition of The May Street Pre Primary Building
 Transfer \$20,000 from the Community Buildings & Amenities Reserve for earthworks associated with the Bakers Hill Fireshed
 Transfer \$40,000 from the Community Buildings & Amenities Reserve for the Building Asset Management Plan
 Transfer \$35,000 from the Community Buildings & Amenities Reserve for the Grass Valley Fireshed earthworks
 Transfer \$55,579 to the Community Buildings & Amenities Reserve as per the LTFP
 Transfer \$827,642 from the Recreation & Community Facilities Reserve for the Northam Pool Redevelopment
 Transfer \$400,000 from the Recreation & Community Facilities Reserve for the Hockey Turf
 Transfer \$64,000 from the Recreation & Community Facilities Reserve for the Northam Pool Redevelopment, Representing the annual pool subsidy's 2016/17 & 2017/18
 Transfer \$158,965 for the retirement of debt to the Recreation & community Facilities Reserve
 Transfer \$299,586 from the Recreation & Community Facilities Reserve for the Northam Youth Space Project
 Transfer \$25,000 from the Recreation & Community Facilities Reserve for a Feasibility Study, Wundowie Football Club
 Transfer \$80,000 from the Recreation & Community Facilities Reserve for the Upgrade of the Wundowie Basketball Court
 Transfer \$15,000 from the Election Reserve as per LTFP
 Transfer \$20,000 to the Revaluation Reserve as per the LTFP

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Particulars	Interest Rate	Maturity Date	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
					2018/19 Budget \$	2017/18 Actual \$	30/06/2019 Budget \$	30/06/2018 Actual \$	2018/19 Budget \$	2017/18 Actual \$
Recreation & Culture										
Loan 206 - Northam Country Club **			0		0	0	0	0	0	0
Loan 208 - Northam Country Club **	7.36%	11/10/2019	9,365		6,128	5,695	3,237	9,365	624	1,092
Loan 219A - Northam Bowling Club **	3.18%	5/12/2026	182,007		18,967	18,378	163,040	182,007	6,870	7,503
Loan 223 - Recreation Facilities	6.06%	31/01/2020	252,562		122,513	115,413	130,049	252,562	15,099	22,920
Loan 224 - Recreation Facilities	6.48%	30/04/2031	860,271		43,876	41,165	816,396	860,271	60,776	63,740
Loan 226 - Recreation Facilities			0		0	0	0	0	0	0
Loan New - Northam Swimming Pool				2,400,000			2,400,000			
Loan New - Northam Youth Space				500,000			500,000			
Transport										
Loan 221 - Airstrip Upgrade	6.22%	31/05/2018	0		0	13,280	0	0	0	743
Economic Services										
Loan 217 - CBD Streetscape			0		0	0	0	0	0	0
Loan 218 - CBD Streetscape			0		0	0	0	0	0	0
Loan 225 - Victoria Oval Purchase	6.48%	30/04/2031	703,858		35,898	33,680	667,960	703,858	49,726	52,151
			2,008,064	2,900,000	227,381	227,611	4,680,683	2,008,063	133,094	148,149

** Self supporting loans

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

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

Surplus Carried Forwards

Budget 2018/19

Grants		
03023023	FAG General Purpose	\$ 1,274,946
03023033	FAG Roads	\$ 392,349
12373063	RTR Grants	\$ 526,319
05063063	BFB ESL Grant	\$ 44,440
05083003	SES ESL Grant	\$ 8,895
Capital		
2054	King Creek Drainage	\$ 65,247
1610	CBD Streetscaping	\$ 131,000
05067044	Standpipe Conversion	\$ 12,500
4217	NRM Grant Expenditure	\$ 40,100
1819	Painting Window Frames, N/Hall	\$ 3,200
1819	Painting & Patching of Internal Walls, N/Hall	\$ 4,200
1904	Bert Hawke Pavilion Upgrade	\$ 40,000
6431	Bridge Crossing Fixings	\$ 10,000
11359004	Replace Sewer Line Library	\$ 14,300
11359004	Repairs to Exterior Steps Library	\$ 20,000
6419	Bert Hawke - Drainage	\$ 40,000
6421	Bert Hawke - Lighting	\$ 20,000
Various	Various Items of Plant	\$ 171,783
10317204	Cemetery Public Rest Room	\$ 53,972
1625	Cemetery Lot Development	\$ 28,600
6425	Playground POS Improvements	\$ 18,390
3758	O'Neill Road	\$ 175,092
3527	Jennapullin Road	\$ 177,953
3766	Coates Road	\$ 140,000
3672	GEH Upgrade	\$ 100,214
05087124	CCTV Stage 2 (Wundowie)	\$ 38,575
7012	Chinganning	\$ 42,000
1039	AVVA Building	\$ 45,000
1503	Old Quarry Site Drainage	\$ 100,000
1503	Design Recycling Stations	\$ 10,000
1025	Old Railway Station	\$ 50,000
1025	Exit Gates for Fire Escape	\$ 13,000
13499104	Bakers Hill Water Project - Easement	\$ 25,000
12379094	Laneway Acquisition	\$ 57,000
13499064	Waste Water Pump Station Upgrade	\$ 192,181
	BKB Centre	\$ 224,558
Operation		
1961	Northam Depot	\$ 10,000
4042132	Business Case Development CBD	\$ 60,000
4042132	Urban Renewal Planning	\$ 30,000
4042132	Reconciliation Action Plan	\$ 5,000
4042132	Crime Prevention Plan	\$ 5,000
1017	Engineering Design for Accessible Toilets	\$ 7,500
10292122	Avon River Dredging Investigation Works	\$ 10,000
1500	Inkpen Rd Refuse Site Cell Development	\$ 142,560
10302002	Review Town centre Parking Strategy	\$ 10,000
10302002	Review TPS no 6LPS	\$ 30,000
05072112	Cat Sterilisation Grant Expense	\$ 4,000
05062112	Bakers Hill Fire Shed Concrete Apron	\$ 8,700
6155	Expansion Joints, B/H Pavillion	\$ 1,800
10302112	Heritage Inventory	\$ 15,000
Untied Surplus	Purchase of Lot 1 GE Hwy (education department)	\$ 220,000
	Total	\$ 4,870,374



SHIRE OF NORTHAM

Municipal Cash Budget Summary (Rate Setting)

For Period Ending 30/06/19
(Section 6.4 Local Government Act 1995)
(Clause 35 (1) Local Government Financial Management Regulations)

* PROGRAMME	SCH #	OPERATING						CAPITAL						TOTAL					
		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
General Purpose Funding	03	(12,077,336)	281,639	(13,396,401)	277,596	(11,878,317)	260,267	0	120,000	0	124,217	0	120,000	(12,077,336)	401,639	(13,396,401)	401,813	(11,878,317)	380,267
Governance & Admin	04	(35,400)	1,264,041	(74,835)	1,222,837	(27,558)	1,311,641	(409,776)	444,776	(89,261)	0	(394,776)	409,128	(445,176)	1,708,817	(164,096)	1,222,837	(422,334)	1,720,769
Law, Order & Public Safety	05	(1,389,977)	1,237,037	(435,690)	1,234,664	(536,812)	1,207,853	(55,000)	1,095,033	0	128,796	0	193,701	(1,444,977)	2,332,070	(435,690)	1,363,460	(536,812)	1,401,554
Health	07	(81,000)	297,451	(57,330)	284,159	(56,000)	301,754	0	0	0	0	0	(81,000)	297,451	(57,330)	284,159	(56,000)	301,754	
Education & Welfare	08	(1,335,198)	1,368,588	(1,306,314)	1,249,515	(1,289,027)	1,396,885	(124,167)	243,198	0	376,863	(50,539)	350,493	(1,459,365)	1,611,786	(1,306,314)	1,626,377	(1,339,566)	1,747,378
Housing	09	(44,568)	74,001	(46,280)	82,311	(40,842)	70,533	0	5,000	(19,000)	25,285	(19,000)	24,000	(44,568)	79,001	(65,280)	107,596	(59,842)	94,533
Community Amenities	10	(2,648,293)	3,448,365	(2,556,492)	3,013,446	(2,618,347)	3,530,116	0	1,001,811	(166,500)	1,057,163	(85,000)	1,654,361	(2,648,293)	4,450,176	(2,722,992)	4,070,608	(2,703,347)	5,184,477
Recreation & Culture	11	(6,194,753)	4,542,499	(3,909,463)	4,309,177	(6,861,744)	4,696,688	(4,621,323)	11,271,254	96,196	1,200,201	(2,503,484)	6,384,208	(10,816,076)	15,813,753	(3,813,267)	5,509,379	(9,365,228)	11,080,896
Transport	12	(2,330,599)	5,381,945	(1,768,726)	5,437,493	(2,051,333)	4,926,320	(400,000)	6,860,234	(179,565)	3,211,900	(424,400)	6,687,801	(2,730,599)	12,242,179	(1,948,291)	8,649,393	(2,475,733)	11,614,122
Economic Services	13	(596,402)	2,427,318	(465,055)	1,921,120	(652,398)	2,245,885	(212,000)	766,866	(40,000)	469,379	(142,000)	5,313,810	(808,402)	3,194,184	(505,055)	2,390,499	(794,398)	7,559,695
Other Property & Services	14	(60,200)	26,883	(102,621)	110,014	(60,200)	27,089	0	0	0	0	0	(60,200)	26,883	(102,621)	110,014	(60,200)	27,089	
Finance & Borrowing	16			0	0	0	0						0	0	0	0	0	0	
		(26,793,727)	20,349,766	(24,119,208)	19,142,331	(26,072,579)	19,975,031	(5,822,266)	21,808,173	(398,130)	6,593,804	(3,619,199)	21,137,502	(32,615,993)	42,157,939	(24,517,338)	25,736,135	(29,691,778)	41,112,533

* Containing allocations of overheads and administration costs

	9,541,946
Less Depreciation	(4,363,387)
Less Realisation	(450,113)
Less Loss on Sale	(160,082)
Add Profit on Sale	84,234
	4,652,598 Deficit
Less Creditors Outstanding	0
Less Adjustment Accruals	0
Less Opening Balance Tied	(4,870,374)
Less Opening Balance Untied	(217,776)

SCHEDULE 3
GENERAL PURPOSE FUNDING

Programme Summary

Operating

	Current Year Budget		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Rates	(10,179,341)	281,239	(9,893,633)	277,596	(9,992,740)	259,867
General Purpose Funding	(1,771,795)	0	(3,372,821)	0	(1,759,217)	0
Other General Purpose Funding	(126,200)	400	(129,947)	0	(126,360)	400
Operating Total to Schedule 2	(12,077,336)	281,639	(13,396,401)	277,596	(11,878,317)	260,267

Capital

Rates	0	0	0	0	0	0
General Purpose Funding	0	0	0	0	0	0
Other General Purpose Funding	0	120,000	0	124,217	0	120,000
Capital Total to Schedule 2	0	120,000	0	124,217	0	120,000
	(12,077,336)	401,639	(13,396,401)	401,813	(11,878,317)	380,267

RATES

Schedule 03
Sub Program 01,02,03

Actuals To: 30/6/2016

		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
	03011002 Salaries Rates		108,804		107,564		89,573
	03011012 Staff Costs		13,723		14,412		11,932
	03012002 Valuations/Title Searches		33,000		19,341		31,000
	03012012 Legal Costs Recoverable		60,000		72,975		60,000
	03018002 Administration Allocation		65,712		63,304		67,362
<u>OPERATING INCOME</u>							
	03013003 Rates Levied	(9,684,216)		(9,546,380)		(9,563,815)	
	03013013 Back Rates	(1,000)		(6,426)		(1,000)	
	03013022 Rates Written Off	1,000		574		1,000	
	03013023 Interim Rates	(170,000)		(22,865)		(126,000)	
	03013033 Late Payment Interest	(140,000)		(147,254)		(120,000)	
	03013043 Instalment Interest	(32,500)		(32,572)		(31,000)	
	03013053 Instalment Admin Fee	(38,000)		(37,630)		(38,000)	
	03013063 Rates Enquiry Fees	(40,000)		(35,560)		(40,000)	
	03013073 CBH Ex Gratia Rates	(14,625)		(14,130)		(13,925)	
	03013083 Legal Costs Recoverable	(60,000)		(51,390)		(60,000)	
		(10,179,341)	281,239	(9,893,633)	277,596	(9,992,740)	259,867

SCHEDULE 3
GENERAL PURPOSE FUNDING

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

03011002	Salaries Rates	
	Salaries & Wages	108,804
03011012	Staff Costs	
	Superannuation	11,568
	Workers Compensation	2,155
		<u>13,723</u>
03012002	Valuations/Title Searches	
	General UV Revaluation (Annual)	25,000
	Rural UV Gen Valuation first 500 shared with DLI Valuation Services	4,000
	Rural UV Gen Valuation over 500 shared (907 valuations)	4,000
		<u>33,000</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>	65,712
03013003	Rates Levied	
	RATES GRV AREAS, to be updated on adoption	
Code 01	to be updated on adoption	(5,946,353)
Code 02	to be updated on adoption	(1,402,794)
	UV - GENERAL RATES	
Code 05	to be updated on adoption	(801,664)
Code 06	to be updated on adoption	(554,016)
Code 07	to be updated on adoption	(112,400)
	MINIMUM RATE	
Code 01	to be updated on adoption	(601,825)
Code 02	to be updated on adoption	(48,870)
Code 05	to be updated on adoption	(60,635)
Code 06	to be updated on adoption	(149,325)
Code 07	to be updated on adoption	(6,335)
		<u>(9,684,216)</u>
03013013	Back Rates	
	Rates levied on valuations effective prior to 1 July 2017	(1,000)
03013022	Rates Written Off	
	Provisional amount to write off outstanding rates unrecoverable	1,000
		<u>1,000</u>
03013023	Interim Rates	
	Provision for Interim Rates	(170,000)

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

03013033	Late Payment Interest Interest payable after 35 days on unpaid rates @ 11% pa calculated daily	(140,000)
03013043	Instalment Interest Instalment interest based on 5.5% pa paid levied at 1st payment <i>to be updated on adoption</i> <i>to be updated on adoption</i> <i>to be updated on adoption</i> <i>to be updated on adoption</i>	(32,500)
03013053	Instalment Admin Fee Instalment charges @ \$10.00 per Instalment Payment	(38,000)
03013063	Rates Enquiry Fees Fees received for provision of Rate Information	(40,000)
03013073	CBH Ex Gratia Rates Ex Gratia payment by CBH in lieu of rates (Calculated by multiplying the total tonnage capacity of CBH bins (324,900 Tonnes) in the Shire of Northam by the agreed tonnage rate which is increased annually by the increase in the GRV rate in the dollar levied by Council)	(14,625)
03013083	Legal Costs Recoverable Legal costs of rate recovery action, recovered from Ratepayer	(60,000)

GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 02

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
<u>OPERATING INCOME</u>							
	03023003 Pension Deferred Subsidy	(9,500)		0		(9,500)	
	03023013 Interest On Investments	(95,000)		(93,983)		(95,000)	
	03023023 Grants Commission - Untied Grant	(1,274,946)		(2,493,361)		(1,307,736)	
	03023033 Grants Commission - Road Component	(392,349)		(785,477)		(346,981)	
<u>CAPITAL EXPENDITURE</u>							
		(1,771,795)	0	(3,372,821)	0	(1,759,217)	0

SCHEDULE 3
GENERAL PURPOSE FUNDING

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

03023003	Pension Deferred Subsidy Interest on Pensioners Deferring Payment of Rates	(9,500)
03023013	Interest on Investments Interest Earnings on Excess Council Municipal Funds NB: Does Not Include Interest on Reserve Accounts	(95,000)
03023023	Grants Commission - Untied Grant General Purpose Grants, Local Government Grants Commission Federal Grants Equalisation/General Purpose Grant Paid August, November, February and May Each Year Less Grant Received in Advance 30/06/2018	(2,549,892) <u>1,274,946</u> <u>(1,274,946)</u>
03023033	Grants Commission - Road Component LGGC Road component (Excluding Special Projects) Less Grant Received in Advance 30/06/2018	(784,698) <u>392,349</u> <u>(392,349)</u>

OTHER GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 03

Actuals To: 30/06/2016

		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
	03032032 Rates Incentive Prize		400		0		400
<u>OPERATING INCOME</u>							
	03033013 Interest On Investments-Reserve F	(120,000)		(124,217)		(120,000)	
	03033023 Rates Incentive Prize Donations	(400)		0		(400)	
	03033063 ESL Administration Fee	(5,800)		(5,730)		(5,960)	
<u>CAPITAL EXPENDITURE</u>							
	03039004 Transfer Interest To Reserve		120,000		124,217		120,000
		(126,200)	120,400	(129,947)	124,217	(126,360)	120,400

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

03032032	Rates Incentive Prize Expenses Related To Contributions Received From Sponsors	400
03033013	Interest On Investments-Reserve Funds Interest Earnt on Reserve Funds	(120,000)
03033023	Rates Incentive Prize Donations Contributions Received From Sponsors	(400)
03033063	ESL Administration Fee FESA - Administration Fee For Collecting ESL	(5,800)
03039004	Transfer Interest To Reserve Interest Earnt Transferred To Reserve Funds	120,000

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)	1,264,041	(31,449)	1,215,062	(300)	1,311,641
(33,900)	0	(43,386)	7,775	(27,258)	0
(35,400)	1,264,041	(74,835)	1,222,837	(27,558)	1,311,641
0	15,000	0	0	(15,000)	0
(409,776)	429,776	(89,261)	0	(379,776)	409,128
(409,776)	444,776	(89,261)	0	(394,776)	409,128
(445,176)	1,708,817	(164,096)	1,222,837	(422,334)	1,720,769

GOVERNANCE - MEMBERS OF COUNCIL

Schedule 04
Sub Program 04

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
04041002	Salaries Governance		428,835		417,402		419,289
04041012	Superannuation Governance		41,994		43,806		41,065
04041022	Staff Costs		2,468		14,053		2,468
04041032	Conference/Training Governance		9,500		14,529		9,500
04041082	Governance Veh/Travel Expenses		6,250		4,619		6,250
04041212	Governance Expenses Other		11,000		8,806		11,000
04042002	Members Allowances		57,000		54,470		57,000
04042012	Meeting Fees		201,350		201,350		201,350
04042022	Reimbursable Expenses		200		0		200
04042032	Presidential Allowance		56,250		56,250		56,250
04042042	Members Expenses Other		3,600		2,179		3,600
04042052	Members Conference Expenses		21,600		17,341		21,600
04042062	Election Expenses		0		31,151		30,000
04042072	Refreshments & Receptions		26,500		30,410		25,000
04042082	Insurance		27,921		23,109		27,921
04042092	Subscriptions		26,345		26,370		19,118
04042112	Regional Council Expenses		5,000		5,000		5,000
04042122	Community Newsletter		26,625		22,461		26,625
04042132	Consultants		135,000		76,179		175,000
04042142	Councillor Training		5,000		0		5,000
04046002	Depcn - Members Council		7,325		7,318		0
04048002	Administration Allocation		164,279		158,260		168,405
<u>OPERATING INCOME</u>							
04043003	Sundry Income	(1,300)		(1,449)		(100)	
04043053	Grants, Contrib & Reimb	(200)		(30,000)		(200)	
<u>CAPITAL EXPENDITURE</u>							
04049054	Transfer To Election Reserve		15,000		0		0
<u>CAPITAL INCOME</u>							
04049055	Transfer From Reserve	0				(15,000)	
		(1,500)	1,279,041	(31,449)	1,215,062	(15,300)	1,311,641

SCHEDULE 4

GOVERNANCE

MEMBERS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

04041002	Salaries Governance	
	General Governance Salaries	428,835
	CEO, CEOEA, HR & HR Assistant 0.6 FTE	
04041012	Superannuation Governance	
	Superannuation Governance	41,994
04041022	Staff Costs	
	Governance staff uniforms	900
	PBF Membership x 5	68
	Sundries - including name badges	1,500
		<u>2,468</u>
04041032	Conference/Training Governance	
	LGMA State Conference Reg & Acc - CEO	2,000
	LGMA National Congress Reg & Acc & Travel - CEO	3,000
	Other Conference Expenses/Sundry Training - Governance	4,500
		<u>9,500</u>
04041082	Governance Veh/Travel Expenses	
	Chief Executive Officer - Fuel, Rego etc	6,000
	Travel Expenses	250
		<u>6,250</u>
04041212	Governance Expenses Other	
	CEO Discretionary Expenses	11,000
04042002	Members Allowances	
	Members Travelling Expenses (LGA 5.98(2)(a) & (3) Admin Reg 31)	16,000
	ICT Expenses - \$3,500 per x 10 Crs	35,000
	Phone & Fax Line Rental and Other Call Charges & Internet Fees	
	Maximum \$6,000 (LGA 5.99A(b) Regs 31(1)(a) & 32(1))	6,000
		<u>57,000</u>
04042012	Meeting Fees	
	Annual Fee \$19,750 x 9 (LGA 5.99)	177,750
	President \$23,600 x 1 (LGA 5.99)	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	45,000
	Determined by the Salaries & Allowances Tribunal	
	Annual Deputy President Allowance up to 25% Pres Allowance (LGA 5.98A(1))	11,250
		<u>56,250</u>

SCHEDULE 4

GOVERNANCE

MEMBERS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

04042042	Members Expenses Other	
	Pocket Diaries	200
	Crs Photographs & Frames	400
	Citizenship Ceremony Costs - Gifts	200
	Printing & Stationery - Business Cards etc	500
	Plaques/Gifts/Pens	1,000
	Councillor Clothing Allowance 5 x \$200	1,000
	Misc Other	300
		<u>3,600</u>
04042052	Members Conference Expenses	
	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 (incl Airfare)	5,000
		<u>21,600</u>
04042072	Refreshments & Receptions	
	Various Meetings and Functions	26,500
04042082	Insurance	
	Personal Accident	450
	Workers Compensation	9,928
	Corporate Travel	780
	Management Liability	16,762
		<u>27,921</u>
04042092	Subscriptions	
	WALGA Assoc Membership Subscription	12,855
	WALGA Council Connect	9,182
	LGMA Corporate Membership	1,783
	Aust Day Council Membership	505
	WALGA Avon Midland Country Zone Membership	2,020
		<u>26,345</u>
04042112	Regional Council Expenses	
	Administrator - Shire of Northam	
	Each Council in Avon Valley makes a provision on a per capita basis	5,000
		<u>5,000</u>
04042122	Community Newsletter	
	Monthly Newspaper Adverts Full Page Gazette - 12	16,875
	Monthly Newspaper Adverts Full Page Advocate - 12	9,750
		<u>26,625</u>

SCHEDULE 4

GOVERNANCE

MEMBERS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

04042132	Consultants	
	HR Consultants	5,000
	Business Case Development	10,000
	Crime Prevention Plan C/fwd	5,000
	Branding/Marketing Northam	20,000
	Urban Renewal Planning C/Fwd	30,000
	Business Case Development C/Fwd	60,000
	Reconciliation Action Plan C/Fwd	5,000
		<u>135,000</u>
04042142	Councillor Training	
	Councillor Training Courses	5,000
04048002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	164,279
04043003	Sundry Income	
	Miscellaneous Income	(1,300)
04043053	Grants, Contrib & Reimb	
	Reimbursements	<u>(200)</u>
		(200)
04049054	Transfer To Election Reserve	
	Transfer To Election Reserve	15,000

ADMINISTRATION

Schedule 04
Sub Program 05

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
04051002	Salaries Administration		811,230		795,207		816,395
04051012	Superannuation		100,239		93,791		95,110
04051022	Staff Costs		6,176		5,947		6,176
04051042	Conference/Training Exp.		18,250		16,060		18,250
04051062	Fringe Benefits Tax		22,000		25,785		22,066
04052002	Insurance		65,746		65,070		65,746
04052012	Subscriptions		45,976		28,658		56,521
04052022	Organisation Software		21,770		19,022		22,000
04052032	Printing & Stationery		30,500		28,744		30,500
04052042	Admin - Telephone		25,845		33,083		23,188
04052052	Postage & Freight		24,030		23,109		22,000
04052062	Bank Charges		34,125		32,901		37,125
04052072	Audit Fees		49,650		51,169		55,650
04052082	Legal Expenses		4,000		3,173		4,000
04052122	Computing Consultancy		30,000		18,227		30,000
04052132	Bank Charges - No Gst		4,000		2,375		5,500
04052142	Admin Office Building Mtc		76,316		66,585		69,627
04052152	Office Expenses Other		6,000		8,577		6,000
04052162	Dishonoured Cheques		250		0		2,000
04052172	Overpayments Refunded		250		0		500
04052182	Admin Veh/Travel Expenses		6,000		4,107		6,500
04052192	Advertising		60,000		68,144		50,000
04052212	Admin Office Garden Mtc		18,504		15,762		17,977
04052222	Consultants		0		7,370		20,000
04056012	Loss On Sale Of Asset - Admin General		0		3,085		0
04056022	Depcn - Admin General		47,435		46,298		76,726
04057002	Information Technology Expenses		134,496		128,124		124,494
04058002	Administration Allocation Costs Alloc		(1,642,788)		(1,582,599)		(1,684,051)

ADMINISTRATION

Schedule 04
Sub Program 05

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING INCOME</u>							
04053003	Reimbursements Incl Gst	(1,000)		(1,818)		(1,000)	
04053013	Sundry Income - No Gst	(1,250)		(14,693)		(3,000)	
04053023	Reimbursements Gst Free	(1,500)		(550)		(1,500)	
04053033	Sundry Income - Gst Inc	(4,800)		(161)		(4,800)	
04053043	Overpayments Gen No Gst	(250)		(6)		(500)	
04053053	Insurance Rebate	(25,000)		(26,089)		(16,358)	
04053093	Bank Rec Suspense A/C	(100)		(70)		(100)	
<u>CAPITAL EXPENDITURE</u>							
04059024	Buildings - Administration		337,500		0		337,500
04059034	Furniture & Office Equipment		72,276		0		51,628
04059064	Transfer To Admin Building Reserve				0		0
<u>CAPITAL INCOME</u>							
04059055	Transfer From Reserve	(337,500)		(42,015)		(337,500)	
04059025	Transfer From Office Equip Reserve	(72,276)				(42,276)	
04059045	Transfer From Lsl Reserve	0		(47,246)		0	
04059066	Transfer To Revaluation Reserve	0	20,000				20,000
		(443,676)	429,776	(132,647)	7,775	(407,034)	409,128

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

04051002	Salaries Administration	
	Administrative Staff Salaries	811,230
04051012	Superannuation	
	Superannuation Administration	100,239
04051022	Staff Costs	
	Admin Staff Uniform Allowance	
	Admin Staff - \$400 each first yr then \$300 each year there after	4,500
	PBF Membership x 13	176
	Sundries - Including Name Badges	1,500
		<u>6,176</u>
04051042	Conference/Training Exp.	
	LGMA State Conference Reg & Acc - EMCS	2,000
	LGMA SW Branch Professional Development Conference EMCS	1,250
	LGMA Finance Professionals Conference Reg & Acc - EMCS & Acct	1,500
	Other Conference Expenses/Sundry Training - Corp	13,500
		<u>18,250</u>
04051062	Fringe Benefits Tax	
	Fringe Benefits Tax - Entertainment, CEO, EMCS Vehicles	22,000
04052002	Insurance	
	Salary Continuance	2,788
	Fidelity Guarantee	1,416
	Workers Compensation Insurance Premium	18,962
	Municipal Public Liability Insurance	42,580
		<u>65,746</u>
04052012	Subscriptions	
	WALGA Tax Service	1,752
	WALGA Workplace Solutions Subscription	6,140
	WALGA Local Laws On-Line Service	606
	Procurement Consultancy Service	2,474
	LG Operational & Management Assessment Program	5,950
	WA Regional Capitals Alliance	13,500
	LGIS Echelon Regional Risk Coordinator Service	14,034
	Cemeteries & Crematoria Association	120
	National Tax Manager	400
	Misc	1,000
		<u>45,976</u>
04052022	Organisation Software	
	Process Mapping	12,500
	MyOsh	7,500
	Chemwatch	1,770
		<u>21,770</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

04052032	Printing & Stationery	
	Rates Information Brochure	500
	Print Rate Notices	500
	Budget Newsletter	500
	Envelopes - Mail Out	500
	Rate Notice - Mail Out (6 Items)	6,000
	Rate Notices	1,000
	Rates Instalment Notices	1,000
	Rates Final Notices	1,000
	Printed & Plain Envelopes	1,000
	Paper for Printers/Photocopier	3,000
	Admin Office Printers/Fax, Toner & Ink Cartridges	500
	General Stationery	15,000
		<u>30,500</u>
04052042	Admin - Telephone	
	Telephone Landlines & Mobiles	25,845
04052052	Postage & Freight	
	Aust Post General Postage Charges	22,800
	Freight/Courier Charges - Misc	1,000
	Aust Post Annual Post Office Box Fee	230
		<u>24,030</u>
04052062	Bank Charges	
	Online Banking Service (\$20/month plus charges)	750
	Corporate Credit Master Card Fees	200
	B Pay Service (\$20/month plus charges)	7,000
	Transactions Fees	4,000
	BWAMS EFTPOS Fees	21,500
	Sundry Bank Fees - Centrelink (Not incl overdraft Interest)	675
		<u>34,125</u>
04052072	Audit Fees	
	Interim Audit UHY Haines Norton	12,028
	Internal Audit Fees	20,000
	Final Audit UHY Haines Norton	11,622
	Travel & Disbursements	1,000
	Acquittals	5,000
		<u>49,650</u>
04052082	Legal Expenses	
	Legal Opinions	2,000
	Agreements / Contracts	2,000
		<u>4,000</u>
04052122	Computing Consultancy	
	PCS IT Support	26,000
	Computer Support and Projects	4,000
		<u>30,000</u>
04052132	Bank Charges - No Gst	
	Various On Line Banking Charges	4,000

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

04052142	Admin Office Building Mtc Shire of Northam Admin - Building Mtc	
Job 1002	Utilities - Electricity	20,082
Job 1002	Utilities - Water	4,527
Job 1002	Utilities - Gas	0
Job 1002	Emergency Services Levy	359
Job 1002	Insurance - Property	6,124
Job 1002	A 14194 Rubbish Charges 5 bins	805
Job 1002	A 14194 Rubbish Recycling 3 bins	258
Job 1002	Cleaning & Toilet Supplies	1,900
Job 1002	Annual Fire Equipment Service	600
Job 1002	Test & Tag Electrical Equipment	1,800
Job 1002	Cannon Hygiene Services	175
Job 1002	Alarm Monitoring & Attendance	1,900
Job 1002	Security Services - After Hours Callouts	3,000
Job 1002	Airconditioning Maintenance	3,000
Job 1002	Change Lights Records to LEDS	3,175
Job 1002	Roof & Gutter Maintenance	600
Job 1002	Electrical Maintenance	500
Job 1002	Weed & Pest Control	500
Job 1002	Carpentry Repairs	500
Job 1002	Electrical Repairs	500
Job 1002	Plumbing Repairs	1,000
Job 1002	General Building Maintenance	1,000
Job 1002	Keys	100
Job 1002	Spray Spiders	250
Job 1002	Switch Board Naming and Power Point Labelling	2,000
76,316	Job 1002 Cleaning Contract - \$1,805 x 12 Months	21,660
		<u>76,316</u>
04052152	Office Expenses Other	
	Aust Performing Rights Assoc (APRA) Licence	450
	Paper Document Shredding	1,200
	Minor Office Furniture Replacement	2,000
	Sundry - Miscellaneous	2,350
		<u>6,000</u>
04052162	Dishonoured Cheques	
	Allowance for Returned and/or Dishonoured Cheques.	250
	This expense is a contra entry with the income COA 04053013	
04052172	Overpayments Refunded	
	Refund of General Overpayments Received (refer COA 04053043)	250
04052182	Admin Veh/Travel Expenses	
	Travelling Expenses	2,000
	EM Corporate Services - Fuel, Rego etc	4,000
		<u>6,000</u>
04052192	Advertising	
	General Administrative Advertising , Vacancies, Govt Gazette	60,000
04052212	Admin Office Garden Mtc Shire of Northam Admin - Garden Mtc	
Job 1060	Labour Expense	5,853
Job 1060	Labour Overheads	7,350
Job 1060	Plant Operating Costs	547
Job 1060	Plant Depreciation	254
18,504	Job 1060 Materials & Contracts	4,500
		<u>18,504</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

04056022	Depcn - Admin General <i>Depreciation of Fixed Assets</i>	47,435
04057002	Information Technology Expenses	
	<u>Photocopiers</u>	
	Photocopier Contract - Country Copiers Black Community	2,500
	Photocopier Contract - Country Copiers Black Records	2,500
	Photocopier Contract - Cannon Finance	4,065
	<u>Servers</u>	
	IT Vision Annual License & On Demand Training	70,000
	IT Vision User Group Subscription	600
	Dept of Treasury & Finance Domain Name Registration	75
	Antivirus subscription - Trend Micro	4,000
	<u>Web Page</u>	
	Web Page Update	15,000
	Market Creations, Rates & CSR Online	6,500
	<u>Shire ISP costs</u>	
	Premier Web Hosting	300
	Secondary DNS Mail Relay	60
	Hosting Email Protection	100
	Telstra - ADSL1 SP-15 Annual	660
	<u>Town WIFI</u>	
	Free WIFI	6,966
	<u>Remote ISP costs</u>	
	Enterprise ADSL Plan Annual	1,100
	Static IP Annual	70
	<u>Desktop PC's</u>	
	Misc Computer Parts, Repairs, Servicing ACT	8,000
	Replace 6 PC's	12,000
		<u>134,496</u>
04058002	Administration Allocation Costs Alloc <i>Administration Expenses Reallocated - Activity Based Costings</i>	(1,642,788)
04053003	Reimbursements Incl Gst Reimbursements	(1,000)
04053013	Sundry Income - No Gst Payments Received In Lieu of Dishonoured Cheques Sundry	(250) <u>(1,000)</u> <u>(1,250)</u>
04053023	Reimbursements Gst Free Reimbursements Gst Free Freedom of Information Applications	(1,350) <u>(150)</u> <u>(1,500)</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

04053033	Sundry Income - Gst Inc Misc/Sundry Income (Incl WALGA Advertising Rebates) Photocopying Other	(4,000) (300) (500) <u>(4,800)</u>
04053043	Overpayments Gen No Gst Refund of General Overpayments Received (refer COA 04052172)	(250)
04053053	Insurance Rebate Scheme Dividend	(25,000)
04053093	Bank Rec Suspense A/C Unidentified Revenues Prior To Allocation	(100)
04059024	Buildings - Administration Administration Building Upgrade C/Fwd Reserve	337,500
04059034	Furniture & Office Equipment Server Upgrade New Telephone System Reserve C/fwd	30,000 <u>42,276</u> <u>72,276</u>
04059055	Transfer From Reserve	(337,500)
04059066	Transfer To Revaluation Reserve Transfer for Next Revalue in 2019/20	20,000
04059025	Transfer from Office Equipment Reserve	(72,276)

SCHEDULE 5

LAW, ORDER, PUBLIC SAFETY

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Fire Prevention	(1,009,784)	654,723	(336,496)	709,025	(316,504)	647,772
Animal Control	(75,290)	346,755	(58,248)	314,934	(65,437)	356,178
Other Law, Order , Public Safety	(304,903)	235,559	(40,947)	210,705	(154,871)	203,904
Operating Total to Schedule 2	(1,389,977)	1,237,037	(435,690)	1,234,664	(536,812)	1,207,853
Capital						
Fire Prevention	(55,000)	812,219	0	92,756	0	101,863
Animal Control	0	47,000	0	0	0	0
Other Law, Order , Public Safety	0	235,814	0	36,040	0	91,838
Capital Total to Schedule 2	(55,000)	1,095,033	0	128,796	0	193,701
Total Law, Order, Public Safety	(1,444,977)	2,332,070	(435,690)	1,363,460	(536,812)	1,401,554

FIRE PREVENTION

Schedule 05
Sub Program 06

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
05061002	Salaries		91,604		102,483		96,774
05061012	Staff Costs		13,210		12,608		13,691
05061032	Emergencies Bush Fires Floods		9,592		16,092		9,549
05061042	Vehicle Expenses		14,200		8,979		14,200
05062002	Fire Hazard Reduction		18,000		41,737		49,000
05062022	Sundry Expenses		3,677		1,680		3,059
05062032	Legal Expenses		1,000		2,896		1,000
05062052	Grade Fire Breaks		22,860		2,372		12,836
05062062	Brigades Esl Expenses		159,448		174,537		150,557
05062092	Water & Standpipe Expense		41,941		72,775		35,317
05062102	Fire Hydrants		1,000		2,875		1,000
05062112	Fire Prevention Other Costs		23,961		10,868		20,547
05062122	Other Inspection Costs		2,000		4,604		2,000
05062152	Communications		2,000		1,547		2,000
05066002	Depcn - Fire Prevention		164,475		164,325		144,005
05066012	Loss On Sale Of Asset - Fire Prevention		0		7,018		4,418
05067992	Ranger Expenses Allocated		53,482		52,126		53,482
05068002	Administration Allocation		82,139		79,130		84,203
05069802	Cesm Expenses Reallocated		(49,866)		(49,628)		(49,866)
<u>OPERATING INCOME</u>							
05063003	Fines And Penalties	(16,000)		(19,460)		(16,000)	
05063013	Sundry Income	(200)		0		(200)	
05063023	Reimb DFES (CESC 60%)	(66,000)		(92,972)		(86,386)	
05063043	Reimburse & Contributions	(57,857)		(66,706)		(95,000)	
05063053	Legal Exp Recov & Reimb	(12,000)		0		(6,000)	
05063063	Local Gov Grants Scheme BFB	(115,008)		(157,358)		(112,918)	
05063073	Dfes Grants Bfb'S	(742,719)		0		0	
<u>CAPITAL EXPENDITURE</u>							
05067014	Plant And Equipment		0		90,456		89,363
05067034	Buildings - Bush Fire Brigade Sheds		627,919		2,300		0
05067044	Infrastructure - Other Fire		14,500		0		12,500
<u>CAPITAL INCOME</u>							
05067003	Proceeds On Sale Of Asset	0		(18,182)		(22,727)	
05089055	Transfer From Council Building &	(55,000)					
05069075	Realisation On Asset Disposal	0		18,182		22,727	
#####		1,466,942	(336,496)	(336,496)	801,781	(316,504)	749,635

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

05061002	Salaries		
	Administration Salaries		91,604
05061012	Staff Costs		
	Superannuation		8,532
	Workers Compensation Insurance Premium		2,178
	CESC - Uniform		500
	Staff Training		2,000
			<u>13,210</u>
05061032	Emergencies Bush Fires Floods		
Job 1032	Labour Expense		5,533
Job 1032	Labour Overheads		1,913
Job 1032	Plant Operating Costs		1,415
9,592 Job 1032	Plant Depreciation		731
			<u>9,592</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	Hazard Inspection Contract		6,000
Job 5530	Hazard Reduction Ranger (Recoupable Expenses)		12,000
			<u>18,000</u>
05062022	Sundry Expenses		
	CESC Admin Expenses		2,000
	Telephone		1,677
			<u>3,677</u>
05062032	Legal Expenses		
	Sundry Legal Costs - Summons		1,000
05062052	Grade Fire Breaks		
	Installation of Firebreaks on Land Under Council Control		
	Grading & Spraying Firebreaks		
Job 1022	Labour Expense		3,931
Job 1022	Labour Overheads		1,707
Job 1022	Plant Operating Costs		1,262
22,860 Job 1022	Plant Depreciation		960
Job 1022	Materials & Contracts		15,000
			<u>22,860</u>

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

	05062062	Brigades ESL Expenses	
	BF01	Purchase Plant & Equipment Less Than \$1,200	12,000
	BF02	Maintenance Plant & Equipment	3,000
	BF03	Maintenance Vehicles & Appliances	40,141
	BF04	Maintenance Land & Buildings	20,000
	BF05	Clothing and Accessories	20,000
	BF06	Utilities, Electric	6,910
	BF06	Utilities, Water	1,319
	BF06	Utilities, Telephone	4,982
97,141	BF07	Other Goods & Services	2,000
	BF08	<u>Insurance</u>	
	BF08	Bush Fire Volunteers	15,224
	BF08	Bush Fire appliances MV	9,342
	BF08	Municipal Property Scheme	1,436
	BF08	Vehicle Registrations	690
	BF08	ESL Bakers Hill, Grass Valley	128
	BF09	Purchase Plant & Equipment Greater than \$1,200	<u>22,277</u>
			<u>159,448</u>
	05062092	Water & Standpipe Expense	
		Repairs and Maintenance to Standpipes	8,000
		Insurance - Electronic Standpipes	27
		Standpipes Annual Service Charges & Consumption x 19	6,042
		Standpipes Water Consumption	<u>27,872</u>
			<u>41,941</u>
	05062102	Fire Hydrants	
		Maintenance Fire Hydrants	1,000
	05062112	Fire Prevention Other Costs	
		Advertising-Fire Notices, FCO Gazzetal etc	3,000
		Utilities - Harvest Ban Telephone	2,761
		Lease - Clackline Fire Shed	500
		SMS Paging - Harvest Bans	2,000
		Miscellaneous - Stationery etc, Recognition Function	7,000
		Bakers Hill Fire Shed Concrete Apron C/Fwd	<u>8,700</u>
			<u>23,961</u>
	05062122	Other Inspection Costs	
		Fire Break Notice - 7000	1,000
		Stationery, Permit Books	<u>1,000</u>
			<u>2,000</u>
	05062152	Communications	
		Maintenance Shire Radio's & Network	2,000

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

05066002	Depcn - Fire Prevention <i>Depreciation of Fixed Assets</i>	164,475
05067992	Ranger Expenses Allocated <i>Ranger Expenses Reallocated 20% - Activity Based Costings</i>	53,482
05068002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	82,139
05069802	Cesm Expenses Reallocated <i>CESM Expenses Reallocated 40% - Activity Based Costings</i>	(49,866)
05063003	Fines And Penalties Firebreak Infringements @ \$250 each Infringements	(15,000) (1,000) <u>(16,000)</u>
05063013	Sundry Income Sundry Income - DFES	(200)
05063023	Reimbursement - DFES (CESC 60%) DFES - Contribution CESM, Salary Oncosts and Vehicle	(66,000) <u>(66,000)</u>
05063043	Reimburse & Contributions Water Consumption - Standpipes DFES Reimburse Overspend On BFB ESL Funding	(22,000) (35,857) <u>(57,857)</u>
05063053	Legal Exp Recov & Reimb Recovery Costs from Infringements For Firebreaks	(12,000)
05063063	Local Govt Grants Scheme - BFB Local Government Grant Scheme - BFB Less Restricted Cash Received 14/15	(159,448) 44,440 <u>(115,008)</u>
05063073	DFES Grants BFBs Bakers Hill Fire Shed Light Tanker Fire Appliance Irishtown BFB Grass Valley Fire Shed	(319,000) (169,800) (253,919) <u>(742,719)</u>
05067024	Brigade Appliance (5 Year Plan) Light Tanker Fire Appliance Irishtown BFB	169,800 <u>169,800</u>
05067034	Buildings - Bush Fire Brigade Sheds Bakers Hill fire Shed Grass Valley Fire Shed, 35k C/fwd	339,000 288,919 <u>627,919</u>
05067044	Infrastructure - Other Fire Electronic Conversion of Standpipe \$12,500 C/fwd	14,500
05089055	Transfer From Council Building & Amenities Reserve	(55,000)

ANIMAL CONTROL

Schedule 05
Sub Program 07

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
05071002	Salaries		220,523		225,708		216,518
05071012	Superannuation		20,539		14,834		20,166
05071022	Staff Costs		12,725		9,873		12,725
05072002	Pound Maintenance		13,699		7,236		13,830
05072012	Sundry Costs		2,500		737		2,500
05072022	Office Expenses		13,684		5,167		14,740
05072042	Legal Costs		1,500		2,451		1,500
05072052	Control Expenses Other		7,700		4,411		7,700
05072062	Animal Destruction & Disposal		3,500		515		3,500
05072082	Dog Pound Operations		3,200		2,694		3,200
05072092	Vehicle Expenses		13,500		10,215		18,000
05072102	Cat Pound Operations		10,000		5,900		10,000
05072112	Cat Sterilisation Program		4,000		6,500		10,000
05072122	Dog Pound Management		0		0		0
05076002	Depcn - Animal Control		17,768		17,752		17,819
05078002	Administration Allocation		82,139		79,130		84,203
05079802	Ranger Expenses Reallocated		(80,223)		(78,189)		(80,223)
<u>OPERATING INCOME</u>							
05073003	Dog Registration Fees	(40,000)		(37,245)		(40,000)	
05073013	Fines & Penalties	(2,800)		(1,647)		(6,000)	
05073023	Pound Fees	(9,300)		(9,818)		(8,300)	
05073033	Kennel Licenses	(3,510)		(3,380)		(3,510)	
05073043	Sundry Income	(100)		(27)		(100)	
05073053	Cat Permits	(277)		(869)		(277)	
05073073	Reimb Animal Destr/Sale	(500)		0		(500)	
05073083	Legal Expenses Recoverable	(250)		0		(250)	
05073103	Cat Registration Fees	(6,500)		(5,262)		(6,500)	
05076003	Profit On Sale Of Asset - Anima	(12,053)		0		0	
<u>CAPITAL EXPENDITURE</u>							
05077014	Plant & Equipment		47,000		0		0
<u>CAPITAL INCOME</u>							
05079065	Proceeds On Sale Of Asset	(32,400)		0		0	
05079075	Realisation On Asset Disposal	32,400		0		0	
		(75,290)	393,755	(58,248)	314,934	(65,437)	356,178

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

05071002	Salaries	
	Administrative Support Salaries and Wages	220,523
05071012	Superannuation	
	Superannuation Rangers	20,539
05071022	Staff Costs	
	Workers Compensation Insurance Premium	5,560
	Uniform Allowance x 3	900
	PBF Membership x 3	45
	Conference / Training x 3	6,000
	WA Rangers Membership x 2	220
		<u>12,725</u>
05072002	Pound Maintenance	
	Old Quarry Road	
	Job 1004 Roof & Gutter Maintenance	200
	Job 1004 Weed & Pest Control	400
	Job 1004 Paint Floor Non Slip	4,000
	Job 1004 New Dog Beds	2,100
	Job 1004 Electrical Mtc	600
	Job 1004 Carpentry Repairs	700
	Job 1004 Plumbing Repairs	600
	Job 1004 Fire Control	100
\$8,800	Job 1004 Keys	100
	Job 1004 Bin Collection	328
	Job 1004 Property Insurance	464
	Job 1004 Utilities - Electricity	1,369
	Job 1004 Utilities - Water	484
\$2,387	Job 1004 ESL Colbatch Road	71
	Fox Road	
	Job 5540 General Maintenance	2,000
	Job 5540 ESL Fox Road	71
\$2,184	Job 5540 Property Insurance	113
		<u>13,699</u>
05072012	Sundry Costs	
	Disposal of Dogs	500
	Vet Fees for Injured Animals	1,500
	Dog Registration Fee Refunds	500
		<u>2,500</u>
05072022	Office Expenses	
	Dog Tags	1,000
	Cat Tags	1,000
	Acts/Regulations/Stationery	1,000
	Computer Support	2,000
	Mobile Computing Service - Licensing	6,000
	Telephones	2,684
		<u>13,684</u>
05072042	Legal Costs	
	Dog Prosecutions	1,000
	Fines Enforcement Registry Fees	500
		<u>1,500</u>

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

05072052	Control Expenses Other	
	Dog & Cat Traps	1,000
	Printing & Advertising - Stock Notices, Gazette, Awareness	3,000
	Misc Equipment	3,500
	Corporate Firearms - Licence, Ammunition	200
		<u>7,700</u>
05072062	Animal Destruction & Disposal	
	Euthanasia of Cats & Dogs Provision	3,500
05072082	Pound Operations	
	Dog & Cat Food	2,400
	Cleaning Materials	800
		<u>3,200</u>
05072092	Vehicle Expenses	
	Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc	13,500
05072102	Cat Pound Operations	
	Impounding Expenses	10,000
05072112	Cat Sterilisation Program	
	Funded Sterilisation Program C/fwd	4,000
05076002	Depcn - Animal Control	
	<i>Depreciation of Fixed Assets</i>	17,768
05078002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	82,139
05079802	Ranger Expenses Reallocated	
	<i>Ranger Expenses Reallocated 30% - Activity Based Costings</i>	(80,223)
05073003	Dog Registration Fees	
	Dog Licence Fees	(40,000)
05073013	Fines & Penalties	
	Dog Infringements	(2,000)
	Cat Infringements	(800)
		<u>(2,800)</u>
05073023	Pound Fees	
	Impounding Fees - Dogs	(9,000)
	Impounding Fees - Cats	(300)
		<u>(9,300)</u>
05073033	Kennel Licenses	
	Kennel Licences (13 @ 270)	(3,510)
05073043	Sundry Income	
	Replacement Tags Etc	(100)
		<u>(100)</u>
05073053	Cat Permits	
	Cattery Licence Fees (4 @ \$90)	(246)
	Multiple Cat Permit	(31)
		<u>(277)</u>
05073073	Reimb Animal Destr/Sale	
	Reimbursement for Destruction of Animals / Vet Fees	(500)
05073083	Legal Expenses Recoverable	
	Reimbursing Legal Expenses - Dog Prosecutions / Summons	(250)
05073103	Cat Registration Fees	
	Cat License Fees	(6,500)

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

05076003 Profit On Sale Of Asset - Animal Control Ranger Vehicle Triton	(12,053)
05077014 Plant & Equipment Ranger Vehicle Triton	<u>47,000</u> <u>47,000</u>
05079065 Proceeds On Sale Of Asset Ranger Vehicle Triton	<u>(32,400)</u> <u>(32,400)</u>
05079075 Realisation On Asset Disposal Ranger Vehicle Triton	<u>32,400</u> <u>32,400</u>

OTHER LAW, ORDER & PUBLIC SAFETY

Schedule 05
Sub Program 08

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	05082002 SES ESL Operating Grant		42,988		47,951		41,906
	05082022 CCTV Community Policing		2,500		247		2,500
	05082032 Crime Prevention Expenditure		15,000		22		19,880
	05082052 Bernard Park CCTV		2,500		0		2,500
	05082062 Emergency Services LEMC & BFAC		6,500		666		6,500
	05082072 Rural Road Renumbering		500		200		500
	05082102 Impounded Vehicles		5,000		3,148		5,000
	05086002 Depcn - Other Law/Order		61,421		61,365		24,730
	05087982 CESM Expenses Allocated		49,866		49,628		49,866
	05088002 Administration Allocation		49,284		47,478		50,522
<u>OPERATING INCOME</u>							
	05083003 Local Gov Grants Scheme SES	(34,093)		(40,324)		(31,430)	
	05083013 Sundry Income	(100)		0		(100)	
	05083053 Reimbursements	(6,028)		0		(100)	
	05083063 Charges - Rural Road Numbering	(500)		(535)		(500)	
	05083073 Grant Income - Gst Inclusive	(262,682)		0		(121,241)	
	05083083 Impounded Vehicle Fees	(1,500)		(88)		(1,500)	
<u>CAPITAL EXPENDITURE</u>							
	05087124 Infrastructure - Other		235,814		36,040		91,838
		(304,903)	471,373	(40,947)	246,745	(154,871)	295,742

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	SES ESL Operating Grant	
05082002	SES ESL Operating Grant	
	Northam & Districts SES - ESL Grant	
SES1	Purchase Plant & Equipment less than \$1,200	3,000
SES2	Maintenance Plant & Equipment	5,000
SES3	Maintenance Vehicles & Appliances	5,000
SES4	Maintenance Land & Buildings	4,698
SES5	Clothing & Accessories	2,182
SES6	Electricity	1,237
SES8	Water	1,842
SES7	Other Goods & Services	3,869
SES8	Insurance	2,174
SES9	Purchase Plant & Equipment Greater than \$1,200	13,986
		<u>42,988</u>
		<u><u>42,988</u></u>
05082022	CCTV Community Policing	
	Maintenance of CCTV Equipment	2,500
05082032	Crime Prevention Expenditure	
Job 5569	Community Safety Plan Initiatives	15,000
05082052	Bernard Park Security Cameras	
	Maintenance of CCTV Equipment	2,500
05082062	Emergency Services LEMC & BFAC	
	LEMC - Venue, Training, Sundries	6,500
05082072	Rural Road Renumbering	
	Rural Street Numbers	500
05082102	Impounded Vehicles	
	Repairs to Fencing - Impound Yard	3,000
	Towing and Advertising Costs - Abandoned Vehicles	2,000
		<u>5,000</u>
		<u><u>5,000</u></u>
05086002	Depcn - Other Law/Order	
	<i>Depreciation of Fixed Assets</i>	61,421
05087982	CESM Expenses Allocated	
	<i>CESM Expenses Reallocated 40% - Activity Based Costings</i>	49,866
05088002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	49,284

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

SES ESL Operating Grant

05083003	Local Govt Grants Scheme - SES	
	Local Government Grant Scheme - SES	(42,988)
	Less Restricted Cash Received 14/15	8,895
		<u>(34,093)</u>
05083013	Sundry Income	
	Sundry Income	(100)
05083053	Reimbursements	
	SES ESL Overspend Reimbursement	(5,928)
	Various Reimbursements	(100)
		<u>(6,028)</u>
05083063	Charges - Rural Road Numbering	
	Rural Road Numbering	(500)
05083073	Grant Income - Gst Inclusive	
	CCTV Northam	(121,241)
	CCTV Stage 2 (Wundowie)	(141,441)
		<u>(262,682)</u>
05083083	Impounded Vehicle Fees	
	Fees on Release or Sale of Impounded Vehicles (Transferred From GL: 10293003)	(1,500)
05087124	Infrastructure - Other	
	CCTV Northam C/fwd, Grant	55,798
	CCTV Grant stage 2 (Wundowie)	180,016
		<u>235,814</u>

SCHEDULE 7

HEALTH

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Health Inspection-Administration	(81,000)	277,323	(57,330)	265,232	(56,000)	281,213
Preventive Svcs-Other	0	20,128	0	18,926	0	20,541
Operating Total to Schedule 2	(81,000)	297,451	(57,330)	284,159	(56,000)	301,754
Capital						
Health Inspection-Administration	0	0	0	0	0	0
Capital Total to Schedule 2	0	0	0	0	0	0
Total Health	(81,000)	297,451	(57,330)	284,159	(56,000)	301,754

HEALTH INSPECTION AND ADMINISTRATION

Schedule 07
Sub Program 14

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
07141002	Health Salaries		210,131		213,211		208,030
07141022	Fringe Benefits Tax		10,845		6,347		12,290
07141102	Health - Superannuation		19,571		17,923		23,644
07141202	Staff Costs		900		1,239		900
07142002	Insurance		6,205		7,083		6,205
07142012	Office Expenses		4,394		4,207		3,054
07142022	Vehicle Expenses		12,000		11,722		12,000
07142032	Health Promotion		350		0		350
07142042	Conference/Training Exp.		6,500		3,733		6,500
07142052	Health - Legal Expenses		25,000		25,777		25,000
07142062	Sundry Costs		2,000		1,925		2,000
07146002	Depcn - Health Insp Admin		5,186		5,181		5,557
07148002	Administration Allocation		57,498		50,260		58,942
07149802	Health Expenses Reallocated		(83,258)		(83,376)		(83,258)
<u>OPERATING INCOME</u>							
07143003	Health Licenses	(36,000)		(28,304)		(36,000)	
07143033	Reimbursements No Gst	0		(27,026)		0	
07143073	Reimbursements	(45,000)		0		(20,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(81,000)	277,323	(57,330)	265,232	(56,000)	281,213

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

07141002	Health Salaries Environmental Health Officer & Administration Officer Salaries	210,131
07141022	Fringe Benefits Tax <i>Fringe Benefits Tax - Health Officers</i>	10,845
07141102	Health - Superannuation Superannuation Health	19,571
07141202	Staff Costs Staff Uniforms 3*\$300	900
07142002	Insurance Workers Compensation	6,205
07142012	Office Expenses Telephone Allowance - Executive Manager Stationery Computer Support Costs	1,394 1,000 2,000 <u>4,394</u>
07142022	Vehicle Expenses PN1215 MHE Vehicle - Fuel, Repairs, Insurance, etc PN1206 EHO Vehicle - Fuel, Repairs, Insurance, etc	3,000 9,000 <u>12,000</u>
07142032	Health Promotion	350
07142042	Conference/Training Exp. Staff Conference Expenses EHO's x 2 Staff Training x 3	2,000 4,500 <u>6,500</u>
07142052	Health - Legal Expenses Provision Legal Costs Expenses Relating to Non Compliance of Health Notices	5,000 20,000 <u>25,000</u>
07142062	Sundry Costs Sundry Expenses - Health Officers Minor Equipment - Health Officers Aust Standards - Health Officers	1,000 500 500 <u>2,000</u>
07146002	Depcn - Health Insp Admin <i>Depreciation of Fixed Assets</i>	5,186
07148002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	57,498
07149802	Health Expenses Reallocated <i>Health Expenses Reallocated - Activity Based Costings</i>	(83,258)
07143003	Health Licences Various Licences Food Business, Offensive Trade, Stables, Stall Holders etc	(36,000)
07143073	Reimbursements Reimbursement of Non Compliance Issues Reimbursement, Environmental Sustainability Officer	(20,000) (25,000) <u>(45,000)</u>

PREVENTATIVE SERVICES - OTHER

Schedule 07
Sub Program 16

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	07162002 Analytical Expenses		3,700		3,100		3,700
	07168002 Administration Allocation		16,428		15,826		16,841
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		0	20,128	0	18,926	0	20,541

SCHEDULE 7

PREVENTATIVE SERVICES-OTHER

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

07162002	Analytical Expenses	
	Fees & Subscriptions	2,600
	Freight/Sundry Analytical Exp's	<u>1,100</u>
		<u>3,700</u>
07168002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	16,428

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	(1,332,668)	1,297,985	(1,302,864)	1,190,039	(1,285,786)	1,319,588
Care Families and Children	(2,530)	23,528	(3,450)	23,795	(2,991)	33,644
Senior Citizens	0	47,075	0	35,680	(250)	43,654
Operating Total to Schedule 2	(1,335,198)	1,368,588	(1,306,314)	1,249,515	(1,289,027)	1,396,885
Capital						
HACC NRCP Killara	(124,167)	219,348	0	139,266	(50,539)	117,539
Care Families and Children	0	13,850	0	237,596	0	232,954
Senior Citizens	0	10,000	0	0	0	0
Capital Total to Schedule 2	(124,167)	243,198	0	376,863	(50,539)	350,493
Total Welfare Services	(1,459,365)	1,611,786	(1,306,314)	1,626,377	(1,339,566)	1,747,378

HACC CHSP KILLARA

Schedule 08
Sub Program 20

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
08171002	Salaries		809,757		763,836		822,600
08171012	Superannuation		82,763		82,788		83,682
08171032	Workers Compensation Insurance		22,638		27,088		22,638
08171042	Training & Conferences		10,000		3,699		10,000
08171052	Staff Costs - Other		8,000		8,021		8,000
08171062	Fringe Benefits Tax		6,145		0		7,277
08171102	Vehicle Expenses		20,000		12,005		25,000
08171112	Office Expenses		12,801		11,624		12,319
08171122	Utilities		38,399		36,142		36,573
08171132	Consumables		35,000		35,217		35,000
08171142	Consultancy Services		11,000		11,744		11,000
08172002	Building Maintenance		43,389		30,042		33,139
08172012	Garden Maintenance		5,000		4,540		5,000
08176012	Non Recurrent Expenditure - F & E		7,500		0		7,500
08179002	Loss On Sale Of Asset		3,222		0		4,061
08179102	Depcn HACC NRCP Killara		83,805		83,728		94,756
08179502	Administration Allocation		98,567		79,564		101,043
<u>OPERATING INCOME</u>							
08171003	HACC Recurrent Grant	(123,556)		(563,981)		(584,546)	
08171033	HACC Client Fees	(3,000)		(4,225)		(10,000)	
08171043	HACC Client Meals	(5,000)		(5,665)		(7,000)	
08171073	HACC Transport Fees	(1,500)		(1,229)		(1,500)	
08171093	HACC Non Client Revenue	0		0		(1,000)	
08173003	CHSP Recurrent Grant Carer Respite	(979,801)		(598,146)		(581,740)	
08173033	CHSP Client Fees	(92,000)		(46,609)		(46,000)	
08173093	Killara Brokerage Income	(80,000)		(77,672)		(50,000)	
08174003	Interest Earned On Killara Reserve	(4,000)		(5,337)		(4,000)	
08179003	Profit On Sale Of Asset	(43,811)		0		0	
<u>CAPITAL EXPENDITURE</u>							
08171004	Plant & Equipment		215,348		0		73,539
08175004	Transfer To Killara Reserve		4,000		139,266		44,000
<u>CAPITAL INCOME</u>							
08172005	Proceeds Sale Of Asset	(91,181)		0	0	(23,000)	
08172015	Realisation On Asset Disposal	91,181		0	0	23,000	
08175005	Transfer From Killara Reserve	(124,167)		0	0	(50,539)	
		(1,456,835)	1,517,333	(1,302,864)	1,329,306	(1,336,325)	1,437,127

SCHEDULE 8

HACC CHSP KILLARA

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

08171002	Salaries <i>Staff Salaries & Wages</i>	809,757
08171012	Superannuation <i>Superannuation</i>	82,763
08171032	Workers Compensation Insurance <i>Staff Workers Compensation Insurance</i>	22,638
08171042	Training & Conferences <i>Staff Training & Conference</i>	10,000
08171052	Staff Costs - Other <i>Uniforms, Medicals, Police Clearances</i>	8,000
08171062	Fringe Benefits Tax	6,145
08171102	Vehicle Expenses <i>Fuel, Oil, Servicing, rego, insurance</i>	
	<i>Bus</i>	7,000
	<i>Van</i>	7,000
	<i>Station Wagons</i>	6,000
		<u>20,000</u>
08171112	Office Expenses	
	ADSL Service	3,801
	Stationery	6,000
	Alchemy Technology	2,000
	Postage	1,000
		<u>12,801</u>
08171122	Utilities	
	<i>Water</i>	9,431
	<i>Electricity</i>	3,411
	<i>Gas</i>	3,437
	<i>Telephone</i>	22,119
		<u>38,399</u>
08171132	Consumables	35,000
08171142	Consultancy Services	11,000

SCHEDULE 8

HACC CHSP KILLARA

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

08172002	Building Maintenance	
	Killara Day Respite Building Mtc	
Job 5665	Airconditioning Maintenance	500
Job 5665	Roof & Gutter Maintenance	500
Job 5665	Weed & Pest Control	300
Job 5665	Carpentry Repairs	500
Job 5665	Electrical Repairs	1,000
Job 5665	Plumbing Repairs	500
Job 5665	Emergency Systems	5,000
Job 5665	Relocate Doorbells Outside Gate	2,500
Job 5665	Security ADT	1,500
Job 5665	Install CCTV to Exterior	11,500
Job 5665	General Building Mtc	1,400
Job 5665	Repaint Kitchen	650
Job 5665	Replace Courtyard Sail Shade	600
\$26,650	Job 5665 Keys	200
Job 5665	Insurance - Property	2,640
Job 5665	Rubbish 5 x Recycling x 3	1,060
\$30,715	Job 5665 ESL	365
	Killara Cottage Building Mtc	
Job 6575	Airconditioning Maintenance	500
Job 6575	Roof & Gutter Maintenance	500
Job 6575	Weed & Pest Control	300
Job 6575	Carpentry Repairs	500
Job 6575	Electrical Repairs	500
Job 6575	Plumbing Repairs	500
Job 6575	Fire Control	200
Job 6575	General Building Mtce	1,800
Job 6575	Repair Vandalism	500
\$5,500	Job 6575 Keys	200
Job 6575	Insurance - Property	6,808
\$12,673	Job 6575 ESL	365
		<u>43,389</u>
		<u><u>43,389</u></u>
08172012	Garden Maintenance	
	Killara Garden Maintenance	
\$5,000	Job 5661 Materials & Contracts	5,000
		<u>5,000</u>
		<u><u>5,000</u></u>

SCHEDULE 8

HACC CHSP KILLARA

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

08176012	Non Recurrent Expenditure - F & E	7,500
08179002	Loss On Sale Of Asset Killarra Community Care Bus C/fwd	3,222
08179102	Depcn - HACC NRCP - Killara <i>Depreciation of Fixed Assets</i>	83,805
08179502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	98,567
08171003	HACC - Recurrent Grant <i>Health Dept of WA (Metro Health Board)</i>	(123,556)
08171033	HACC - Client Fees <i>Client Fees Social Support</i>	(3,000)
08171043	HACC - Client Meals <i>Client Meals Day Care</i>	(5,000)
08171073	HACC Transport Fees <i>Transport Fees - Day Care</i>	(1,500)
08173003	CHSP - Recurrent Grant Carer Respite <i>Dept of Health & Ageing (DOHA Admin Carer 0844)</i>	(979,801)
08173033	CHSP - Client Fees <i>Client Fees - Carer Respite, Cottage Respite, Employed Carer</i>	(92,000)
08173093	Killara Brokerage Income Various Brokerage Revenue	(80,000)
08174003	Interest Earned On Killara Reserve	(4,000)
08179003	Profit On Sale Of Asset	(43,811)
08171004	Plant & Equipment Killara Community Care Bus C/fwd Killarra Commuter Bus C/fwd	141,809 73,539 <u>215,348</u>
08175004	Transfer To Killara Reserve Interest Transferred to Reserve	4,000 <u>4,000</u>
08172005	Proceeds Sale Of Asset Killarra Community Care Bus C/fwd	(91,181)
08172015	Realisation On Asset Disposal Killarra Community Care Bus C/fwd	91,181
08175005	Transfer From Killara Reserve Replacement of Community Care Bus	(124,167)

CARE FAMILIES & CHILDREN

Schedule 08
Sub Program 18

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
08182012	Educational Prizes & Donations		3,800		3,900		5,300
08182022	Youth Services		0		119		4,000
08182042	Bernard Park Play Centre		6,794		3,933		11,780
08182092	Fluffy Ducks Playgroup		4,608		7,672		4,256
08186002	Depcn - Pre School		4,219		4,215		4,098
08188002	Administration Allocation		4,107		3,957		4,210
<u>OPERATING INCOME</u>							
08183043	Reimbursements - Play Centre	(530)		(393)		(530)	
08183053	Leases & Rentals	(2,000)		(3,057)		(2,461)	
<u>CAPITAL EXPENDITURE</u>							
08189004	Buildings - Playgroup		13,850		0		0
08189014	Buildings - Spec (2) - Fluffy Ducks Building		0		237,596		232,954
		(2,530)	37,378	(3,450)	261,392	(2,991)	266,598

SCHEDULE 8
CARE FAMILIES & CHILDREN

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

08182012	Educational Prizes & Donations	
	Northam Primary School	200
	West Northam Primary School	200
	Avonvale Primary School	200
	Bakers Hill Primary School	200
	Avonvale Education Support Centre	200
	Wundowie Primary School	200
	St Josephs School	200
	St Josephs School Indigenous Scholarship	500
	Northam Senior High School	500
	Clontarf Program	200
	Central Regional Tafe Aboriginal Student of the Year	600
	Central Regional Tafe Trainee of the Year	600
	Other Sundry Sponsorship	0
		<u>3,800</u>
08182042	Bernard Park Play Centre	
	Bernard Park Play Centre	
Job 1007	Airconditioning Maintenance	100
Job 1007	Roof & Gutter Maintenance	200
Job 1007	Weed & Pest Control	120
Job 1007	Carpentry Repairs	500
Job 1007	Electrical Repairs	500
Job 1007	Plumbing Repairs	1,000
Job 1007	Fire Control	100
Job 1007	General Building Maintenance	500
Job 1007	Repair Vandalism	1,000
Job 1007	Replace Sand in Sandpit Annually	550
Job 1007	Remove Screens / Pressure Clean for Window Cleaning	350
Job 1007	ESL	71
Job 1007	Utilities - Water	906
Job 1007	Utilities - Electricity	358
Job 1007	Insurance	540
		<u>6,794</u>
08182092	Fluffy Ducks Playgroup	
	Insurance - Property	435
	ESL	71
	Utilities - Water	2,302
	Airconditioning Maintenance	200
	Carpentry Repairs	500
	Electrical Repairs	500
	Plumbing Repairs	500
	Fire Control	100
		<u>4,608</u>
08186002	Depcn - Pre School	
	<i>Depreciation of Fixed Assets</i>	4,219
08188002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	4,107
08183043	Reimbursements - Play Centre	
	Northam Playgroup - Electricity Refer G/L 08182042	(530)
		<u>(530)</u>
08183053	Leases & Rentals	
	Commonage Rent	<u>(2,000)</u>
08189004	Buildings - Playgroup	13,850

SENIOR CITIZENS

Schedule 08
Sub Program 19

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	Senior Citizens, Over Sixties And Silver						
08192012	Wings Annual Contributions		2,250		1,432		2,250
08192092	Seniors Memorial Hall		31,116		21,527		27,597
08192102	Seniors Memorial Hall Garden		3,552		2,867		3,443
08199502	Administration Allocation		8,214		7,913		8,420
08199602	Depcn - Seniors Hall		1,943		1,941		1,944
<u>OPERATING INCOME</u>							
08193013	Memorial Hall Hire Fees	0		0		(250)	
<u>CAPITAL EXPENDITURE</u>							
08197004	Buildings - Memorial Hall		10,000		0		0
<u>CAPITAL INCOME</u>							
		0	57,075	0	35,680	(250)	43,654

SCHEDULE 8
SENIOR CITIZENS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

08192012	Senior Citizens, Over Sixties And Silver Wings Annual Contributions	
	Sliver Wings	750
	Senior Citizens	750
	Over Sixties	750
	Donation	<u>2,250</u>
08192092	Seniors Memorial Hall	
	Memorial Hall Maintenance	
	Job 1200 Airconditioning Maintenance	500
	Job 1200 Roof & Gutter Repairs	500
	Job 1200 Weed & Pest Control	500
	Job 1200 Carpentry Repairs	500
	Job 1200 Electrical Repairs	1,200
	Job 1200 Plumbing Repairs	2,000
	Job 1200 Fire Control	200
	Job 1200 Repair Ceiling to Foyer	4,000
	Job 1200 Repair Vandalism	1,000
	Job 1200 Whirly Bird Above Store	500
	Job 1200 Service Gas Heaters	800
	Job 1200 Keys	200
	Job 1200 Cleaning & Toiletry Supplies	550
	Job 1200 Cleaning	7,280
\$19,820	Job 1200 Sanitary Disposal	90
	Job 1200 Rubbish Charges	1,148
	Job 1200 Insurance - Property	4,275
	Job 1200 Utilities - Gas	92
	Job 1200 Utilities - Electricity	3,901
	Job 1200 Utilities - Water	1,800
	Job 1200 ESL	80
		<u>31,116</u>
08192102	Seniors Memorial Hall Garden	
	Memorial Hall Garden Maintenance	
	Job 1201 Labour Expense	1,173
	Job 1201 Labour Overheads	1,475
	Job 1201 Plant Operating Costs	97
	Job 1201 Plant Depreciation	51
\$3,552	Job 1201 Materials & Contracts	756
		<u>3,552</u>
08199502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	8,214
08199602	Depcn - Seniors Hall	1,943
08193013	Memorial Hall Hire Fees	
	Hire Fees	0
08197004	Buildings - Memorial Hall	10,000

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
\$	\$	\$	\$	\$	\$
0	8,887	0	13,469	0	8,598
(44,568)	65,114	(46,280)	68,842	(40,842)	61,934
(44,568)	74,001	(46,280)	82,311	(40,842)	70,533
0	5,000	(19,000)	25,285	(19,000)	24,000
0	5,000	(19,000)	25,285	(19,000)	24,000
(44,568)	79,001	(65,280)	107,596	(59,842)	94,533

RENTAL HOUSING

Schedule 09
Sub Program 23

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	09232012 Rental Property Expenses		0		0		0
	09232022 Maintenance - Housing		6,229		8,132		6,529
	09232032 Debtors Written Off		0		0		0
	09236002 Depcn - Rental Housing		2,657		2,771		2,069
	09238002 Administration Allocation		0		2,565		0
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		0	8,887	0	13,469	0	8,598

SCHEDULE 9
RENTAL HOUSING

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

09232022	Maintenance - Housing	
	Swimming Pool House	
Job 5760	Airconditioning Maintenance	200
Job 5760	Roof & Gutter Maintenance	200
Job 5760	Weed & Pest Control	200
Job 5760	Carpentry Repairs	500
Job 5760	Electrical Repairs	500
Job 5760	Plumbing Repairs	1,000
\$4,400	Job 5760 General Building Maintenance	1,800
Job 5760	Utilities - Water	1,305
Job 5760	Utilities - Electricity	0
Job 5760	LGIS Property Insurance	525
		<u>6,229</u>
09236002	Depcn - Rental Housing	
	<i>Depreciation of Fixed Assets</i>	2,657

HOUSING OTHER

Schedule 09
Sub Program 24

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
09242022	Aged Accom Wundowie		21,543		23,486		22,445
09242032	Kuringal Village Day To Day Mtce		13,411		10,380		13,411
09246002	Depcn - Housing Other		21,947		21,932		17,658
09248002	Administration Allocation		8,214		13,044		8,420
<u>OPERATING INCOME</u>							
09243003	Kuringal Village Wundowie Rental Charges	(44,000)		(45,699)		(40,274)	
09243033	Water Charges Aged Accom	(568)		(581)		(568)	
<u>CAPITAL EXPENDITURE</u>							
09249014	Buildings - Spec (2) - Kuringal Village Long Term Mtc		0		20,285		19,000
09249204	Trans To Aged Accom Reserve		5,000		5,000		5,000
<u>CAPITAL INCOME</u>							
09249505	Transfer From Aged Accom Res	0		(19,000)		(19,000)	
		(44,568)	70,114	(65,280)	94,127	(59,842)	85,934

**SCHEDULE 9
HOUSING OTHER**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

09242022	Aged Accom Wundowie	
	Utilities - Water Consumption Charges Recoverable	10,356
	Utilities - Electricity Reticulation & Security Lights	299
	Insurance - Property	2,376
	Shire Rates - A325	6,820
	Shire Rubbish Service x 8 Units	1,312
	Shire Recycling Service - 8 Units - 1 Service	80
	ESL	299
		<u>21,543</u>
09242032	Kuringal Village Day To Day Mtce	
	Day to Day Maintenance Aged Units Kuringal Village	
	All Units x 8	
	Airconditioning Maintenance	1,000
	Roof & Gutter Maintenance	1,000
	Fire Control	2,300
	Pest Control	500
	Carpentary Repairs	1,000
	Electrical Repairs	1,500
	Plumbing Repairs	1,500
	General Building Maintenance	3,911
	Clean Gutters x 2 p.a.	600
13,411	Keys	100
		<u>13,411</u>
09246002	Depcn - Housing Other	
	<i>Depreciation of Fixed Assets</i>	21,947
09248002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	8,214
09243003	Kuringal Village Wundowie Rental Charges	
	Rental Income 8 x Single Aged Units @\$187 Per Fortnight	(44,000)
	Rental Income 1 x Double Aged Units @\$240 Per Fortnight	
09243033	Water Charges Aged Accom	
	Reimbursement Water Charges Aged Accomodation Units	(568)
09249204	Trans To Aged Accom Reserve	
	Annual Provision Long Term Mtce	5,000
		<u>5,000</u>

SCHEDULE 10
COMMUNITY AMENITIES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Sanitation-Household Refuse	(2,312,193)	2,115,915	(2,387,123)	1,682,261	(2,282,347)	2,149,113
Other Sanitation	(163,200)	135,718	(53,026)	257,411	(163,200)	210,885
Sewerage	(10,000)	4,757	(8,024)	7,103	(10,000)	4,860
Urban Stormwater Drainage	0	98,852	0	65,438	0	96,718
Protection of Environment	0	92,410	0	104,400	0	71,208
Town Planning & Reg Development	(109,500)	675,411	(67,444)	618,421	(109,500)	696,832
Other Community Amenities	(53,400)	325,303	(40,875)	278,412	(53,300)	300,500
Operating Total to Schedule 2	(2,648,293)	3,448,365	(2,556,492)	3,013,446	(2,618,347)	3,530,116
Capital						
Sanitation-Household Refuse	0	325,000	0	156,950	0	234,662
Other Sanitation	0	71,223	(126,500)	0	(45,000)	0
Sewerage	0	0	0	0	0	0
Urban Stormwater Drainage	0	251,916	0	763,485	0	1,010,709
Protection of Environment	0	90,100	0	42,288	0	76,418
Town Planning & Reg Development	0	0	0	44,690	0	45,000
Other Community Amenities	0	263,572	(40,000)	49,750	(40,000)	287,572
Capital Total to Schedule 2	0	1,001,811	(166,500)	1,057,163	(85,000)	1,654,361
Total Community Amenities	(2,648,293)	4,450,176	(2,722,992)	4,070,608	(2,703,347)	5,184,477

SANITATION - HOUSEHOLD REFUSE

Schedule 10
Sub Program 25

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10252002 Refuse Collection		755,654		715,126		755,654
	10252012 Rubbish Site Maintenance		968,275		663,598		999,635
	10252022 Kerbside Collection		50,461		45,713		50,461
	10252032 Regional Verge Bins		89,900		47,268		89,900
	10252042 Drummuster		3,000		1,155		3,000
	10252052 Utilities		1,684		1,609		1,658
	10252072 Landfill Eftpos Charges		1,050		0		1,050
	10252092 Green Waste Management		25,000		0		25,000
	10252102 E-Waste Recycling		3,000		0		3,000
	10252112 Purchase Bins		2,000		0		2,000
	10252122 Printing - Waste Services		5,000		7,855		5,000
	10256102 Depcn - Refuse		8,212		8,204		6,982
	10256112 Epa Landfill Levy Returns		20,000		13,483		20,000
	10258002 Administration Allocation		123,209		118,695		126,304
	10259802 Health Expenses Allocated		59,470		59,554		59,470
<u>OPERATING INCOME</u>							
	10253003 Residential Bin Charges	(787,453)		(784,453)		(777,021)	
	10253013 Old Quarry Rd Tip Fees - Other Councils	(243,008)		(294,166)		(243,008)	
	10253023 Inkpen Tip -Tipping Fees General	(125,911)		(106,246)		(185,911)	
	10253033 Old Quarry Rd Tipping Fees - Gate	(407,672)		(456,479)		(347,672)	
	10253043 Commercial Bin Charges	(275,075)		(279,024)		(284,460)	
	10253053 Reimbursements-Scrap Metal	(20,000)		(30,759)		0	
	10253063 Drummuster Reimb	(3,000)		(1,053)		(3,000)	
	10253103 Epa Landfill Levy	(20,000)		(7,165)		(20,000)	
	10253113 Recycling Bin Charges	(430,074)		(427,778)		(421,275)	
<u>CAPITAL EXPENDITURE</u>							
	10292014 Infrastructure - Other		145,000		42,288		120,000
	10259204 Transfer To Refuse Site Reserve		180,000		114,662		114,662
<u>CAPITAL INCOME</u>							
		(2,312,193)	2,440,915	(2,387,123)	1,839,210	(2,282,347)	2,383,775

SCHEDULE 10

SANITATION - HOUSEHOLD REFUSE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

10252002 Refuse Collection	
Job 1306 3248 Services Domestic Rubbish Collection in Northam Townsite	198,634
Job 1307 Commercial Rubbish Collection in Northam Townsite Per Week	117,193
Job 1308 Recycling Drop-Off - Northam (Old Quarry)	6,370
3 Paper @ \$49.00, 2 Plastic/Glass @\$36.75	
Job 1309 1,582 Domestic Services Reg Areas	93,871
Job 1314 233 Commercial Services Regional Areas	14,418
Job 1310 Recycling Drop-Off - Regional (Inkpen)	9,012
2.5 Paper @ \$47.34, 1.5 Plastic/Glass @\$35.50	
Job 1311 3248 Domestic Recycling Townsite (240L) Services	121,643
Job 1312 1582 Regional Domestic Kerbside Recycling at	60,821
1315 270 Commercial Recycle Town	10,459
1316 136 Commercial Recycle Regional	5,268
Job 1313 Processing of Domestic & Commercial Recycling	117,965
	<u>755,654</u>

10252012 Rubbish Site Maintenance	
Old Quarry Road Landfill Site Maintenance	
Job 1303 Airconditioning Maintenance	200
Job 1303 Roof & Gutter Maintenance	100
Job 1303 Weed & Pest Control	100
Job 1303 Carpentry Repairs	200
Job 1303 Electrical Repairs	200
Job 1303 Reinforce Door	450
Job 1303 Install CCTV Camera	2,500
Job 1303 Fire Control	100
Job 1303 Security	525
Job 1303 General Building Maintenance / Vandalism	2,000
6,475 Job 1303 Keys	100
Job 1303 Avon Waste Tip Management Contract (contract expires	506,989
30 November 2020) \$41,849.26 Per Month inc	
Job 1303 Hire of Plant (Green Waste)	3,000
Job 1303 General and Directional Signage	2,500
Job 1303 Dept of Environment Protection License	5,000
Job 1303 Relocate Litter Screen Fence for New Cell Area	2,000
Job 1303 Bore Sample Analysis & Report	5,000
Job 1303 Oil Collection Tank Emptying	4,000
Job 1303 Capping and Rehabilitation	20,000
Job 1303 Collection & Transport of HHW (Globes, Paint)	3,000
Job 1303 Crushing - Building Rubble	5,000
Job 1303 Surveying of Tipping Volumes	5,000
Job 1303 Weigh Bridge Calibration - Annual	2,500
Job 1303 Tyre Recycling	4,000
Job 1303 Consultants - Hydrologic, Strategic	2,000
Job 1303 ADSL1 SP-4 - Northam Tip Site	436
Job 1303 Insurance Property	565
Job 1303 Water	817
	<u>578,282</u>

Inkpen Road Refuse Site		
	Job 1500 Contractor 30hr/week @ 52 weeks = 1560hrs @ \$30.00hr four public holidays 32hrs @ \$30.00hr \$960	150,000
	Job 1500 Work Approval Applications & Cat Licences	75,000
	Job 1500 Waste Management Cell Development C/fwd	142,560
	Job 1500 Signage-Directional, Fences	1,000
	Job 1500 Empty Oil Collection Tank	3,000
	Job 1500 Fencing Repairs	2,000
	Job 1500 Consultants (Annual) Advice - Hydrology, Strategic	2,000
377,560	Job 1500 Spraying and Tree Planting	2,000
	Job 1500 Remove Tyres for Recycling	3,000
	Job 1500 Surveying of Site to Estimate Waste Volumes	5,000
	Job 1500 Roof & Gutter Maintenance	100
	Job 1500 Weed & Pest Control	100
	Job 1500 Carpentry Repairs	200
	Job 1500 New Pump/Cage/concrete Water Tank	900
	Job 1500 Electrical Repairs	200
	Job 1500 Security	525
	Job 1500 General Building Maintenance	500
2,625	Job 1500 Keys	100
	Job 1500 Property Insurance	1,808
		<u>389,993</u>
		<u>968,275</u>
	10252022 Kerbside Collection Townsite Verge Bins	50,461
	10252032 Bulk Pickup Skip Bins Regional Verge Bins	89,900
	10252042 Drummuster Chemical Drum Collection	3,000
	10252052 Utilities Telephone	<u>1,684</u>
		<u>1,684</u>
	10252072 Landfill Efpos Charges	1,050
	10252092 Green Waste Management Manage Green Waste at Old Quarry / Inkpen Landfill	25,000
	10252102 E-Waste Recycling Disposal Offset by Subsidy	3,000
	10252112 Purchase Bins Purchase & Roll Out of 30 Recycling Bins @ \$66.20	2,000

10252122	Printing - Waste Services Printing Calendars & Tip Passes	5,000
10256102	Depcn - Refuse <i>Depreciation of Fixed Assets</i>	8,212
10256112	EPA Landfill Levy Returns DEC Levy	20,000
10258002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	123,209
10259802	Health Expenses Allocated <i>Health Expenses Reallocated - Activity Based Costings</i>	59,470
10253003	Residential Bin Charges 4830 services @ \$163 Domestic Service	(787,453)
10253013	Old Quarry Rd Tip Fees - Other Councils Shire of Toodyay - @ \$60/Tonne Shire of York - @ \$60/Tonne Shire of Cunderdin - @ \$60/Tonne Shire of Kellerberrin - @ \$60/Tonne	(104,267) (74,659) (35,463) (28,619) <u>(243,008)</u>
10253023	Inkpen Tip -Tipping Fees General Waste Tipping Fees	(125,911)
10253033	Old Quarry Rd Tipping Fees - Gate Tip Fees Collected at Gate Old Quarry Road Tip Site Disposal of Sludge from Septage Ponds Shire of Northam - Works Tipping Fees	(360,000) (27,472) (20,200) <u>(407,672)</u>
10253043	Commercial Bin Charges 1076 Commercial Services @ \$161	(275,075)
10253053	Reimbursements Sale of Scrap Metal Sims Metal	(20,000)
10253063	Drummuster Reimb Reimbursement of Drummuster Expenses Collection DEC Levy	(3,000) (20,000)
10253113	Recycling Bin Charges 4316 Services @ \$86 each 827 Services @ \$66 each Pensioner	(375,492) (54,582) <u>(430,074)</u>
10292014	Infrastructure - Other	
Job 1503	Design of Recycling Stations C/fwd	10,000
Job 1503	Old Quarry Site Drainage C/fwd	100,000
Job 1503	Rehabilitation Investagation Old tip Site	35,000
		<u>145,000</u>
10259204	Transfer To Refuse Site Reserve Transfer Additional Funds to Reserve	180,000

SANITATION - REFUSE OTHER

Schedule 10
Sub Program 26

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10262002 Street Bin Maintenance		6,575		3,199		6,506
	10262012 Street Bin Collection Service		36,000		34,819		36,000
	10262022 Litter Control		2,515		305		2,466
	10262032 Septage Pond Maintenance - Works		770		0		766
	10262042 Septage Pond Dividends		0		15,763		21,631
	10262052 Removal Car Bodies				0		200
	10262062 Administration Allocation		41,070		39,565		42,101
	10262072 Legal Expenses		0		0		0
	10262082 Septage Pond Maintenance		25,000		134,385		77,427
	10269802 Health Expenses Allocated		23,788		23,822		23,788
<u>OPERATING INCOME</u>							
	10263003 Litter Infringements	(200)		0		(200)	
	10263013 Septage Disposal Fees	(163,000)		(53,026)		(163,000)	
<u>CAPITAL EXPENDITURE</u>							
	10269154 Transfer To Septage Pond Reserve		71,223		0		0
<u>CAPITAL INCOME</u>							
	10269035 Transfer From Septage Reserve	0	0	(126,500)		(45,000)	
		(163,200)	206,941	(179,526)	257,411	(208,200)	210,885

SCHEDULE 10
SANITATION - REFUSE OTHER

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

10262002	Street Bin Maintenance		
	Street Bin Maintenance		
Job 4100	Labour Expense		681
Job 4100	Labour Overheads		855
Job 4100	Plant Operating Cost		20
Job 4100	Plant Depreciation		19
6,575	Job 4100	Materials & Contracts	<u>5,000</u>
			<u>6,575</u>
10262012	Street Bin Collection Service		
	Contract 116 Unlined Bins (1xp/w) x \$2.26 Per Week		36,000
	Lined Bins 117 (4xp/w) @ \$3.37 Per Week (Incl Sunday)		
	2 Weighted Bins Bernard Park & 1 at Grass Valley @ \$2.49		
10262022	Litter Control		
	Animal Body Removal		
Job 4900	Labour Expense		622
Job 4900	Labour Overheads		716
Job 4900	Plant Operating Cost		82
Job 4900	Plant Depreciation		95
2,515	Job 4900	Materials & Contracts	<u>1,000</u>
			<u>2,515</u>
10262032	Septage Pond Maintenance - Works		
	Spray Weeds Bank Maintenance etc		
Job 5780	Labour Expense		93
Job 5780	Labour Overheads		116
Job 5780	Plant Operating Cost		32
Job 5780	Plant Depreciation		29
770	Job 5780	Materials & Contracts	<u>500</u>
			<u>770</u>
10262052	Removal Car Bodies		
			200
10262062	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		41,070
10262082	Septage Pond Maintenance		
	General Maintenance		2,000
	Bore Sampling Annual		3,000
	Earthworks/Drainage Works		<u>20,000</u>
			<u>25,000</u>
10269802	Health Expenses Allocated		
	<i>Health Expenses Reallocated - Activity Based Costings</i>		23,788
10263003	Litter Infringements		
	Infringements for Littering		(200)
10263013	Septage Disposal Fees		
	Fees & Charges		(163,000)
10269154	Transfer To Septage Pond Reserve		
	Transfer to Septage Ponds Reserve for future upgrades		71,223

SEWERAGE

Schedule 10
Sub Program 27

Actuals To: 30/06/2016

		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10272002 Sullage Waste Point Peel Tce		650		582		650
	10279502 Administration Allocation		4,107		6,522		4,210
<u>OPERATING INCOME</u>							
	10273013 Septic Fees - Shire	(10,000)		(8,024)		(10,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(10,000)	4,757	(8,024)	7,103	(10,000)	4,860

SCHEDULE 10

SEWERAGE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

10272002	Sullage Waste Point Peel Tce Sewerage Expenses - Water Corporation	650
10279502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	4,107
10273013	Septic Fees - Shire Septic Tank Fees	(10,000)

URBAN STORMWATER DRAINAGE

Schedule 10
Sub Program 28

Actuals To: 30/06/2016

<u>COA</u>	<u>DESCRIPTION</u>	<u>2018-19 BUDGET</u>		<u>2017-18 ACTUAL</u>		<u>2017-18 BUDGET</u>	
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>
<u>OPERATING EXPENDITURE</u>							
	10282012 Drainage Management		90,638		57,525		88,298
	10282022 Administration Allocation		8,214		7,913		8,420
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
	10282004 Infrastructure - Drainage		186,669		53,572		186,669
	10282014 Town Centre Drainage Southern Investment Funding		65,247		709,913		824,040
<u>CAPITAL INCOME</u>							
		0	350,768	0	828,923	0	1,107,427

SCHEDULE 10
URBAN STORMWATER DRAINAGE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	10282012	Drainage Management	
		Drainage Management	
	Job 4305	Labour Expense	35,320
	Job 4305	Labour Overheads	40,898
	Job 4305	Plant Operating Cost	7,945
90,638	Job 4305	Plant Depreciation	6,475
			<u>90,638</u>
	10282022	Administration Allocation	
		<i>Administration Expenses Reallocated - Activity Based Costings</i>	8,214
	10282004	Infrastructure - Drainage	
	Job 4314	Labour Expense	50,000
	Job 4314	Labour Overheads	66,000
	Job 4314	Plant Operating Cost	14,919
	Job 4314	Plant Depreciation	5,750
186,669	Job 4314	Materials & Contractors	50,000
			<u>186,669</u>
	10282014	Town Centre Drainage	
65,247	Job 2054	CLGF Drainage King Creek C/Fwd	65,247
			<u>65,247</u>

PROTECTION OF ENVIRONMENT

Schedule 10
Sub Program 29

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10292002 Flood Mitigation		7,464		5,821		2,284
	10292022 Town Pool Aerators		30,463		64,908		31,083
	10292072 Tree Subsidy Property Owners		10,000		253		10,000
	10292112 Sea Gull Control		0		0		1,000
	10292122 Avon River - Dredging		10,000		0		10,000
	10296102 Depcn - Protect Environ		18,055		17,058		0
	10298002 Administration Allocation		16,428		16,361		16,841
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
	10292014 Infrastructure - Other		40,100		42,288		76,418
	10292084 Transfer To River Town Pool Dredging Reserve		50,000		0		0
<u>CAPITAL INCOME</u>							
		0	182,510	0	146,688	0	147,626

SCHEDULE 10
PROTECTION OF ENVIRONMENT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

10292002	Flood Mitigation		
	Flood Mitigation - Pump Station		
Job 4200	Labour Expense		498
Job 4200	Labour Overheads		641
Job 4200	Plant Operating Cost		32
Job 4200	Plant Depreciation		14
\$2,185	Job 4200	Materials & Contractors	1,000
	Job 4200	Electricity	5,279
			<u>7,464</u>
10292022	Town Pool Aerators		
	Town Pool Aerators		
Job 4205	Labour Expense		997
Job 4205	Labour Overheads		1,282
Job 4205	Annual Service		4,620
Job 4205	Extra 2 Filter Screens		1,160
\$9,144	Job 4205	Materials & Contractors	1,000
	Job 4205	Insurance - Property	62
	Job 4205	Aerator - Electricity	21,257
			<u>30,463</u>
10292072	Tree Subsidy Property Owners		
	Provision of Trees 50% Subsidy to Ratepayers		10,000
10292084	Transfer To River Town Pool Dredging Reserve		50,000
10292122	Avon River - Dredging		
	Investigation Environmental Works C/fwd		10,000
			<u>10,000</u>
10298002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		16,428
10292014	Infrastructure - Other		
Job 4217	NRM Grant Expenditure C/fwd		40,100
			<u>40,100</u>

TOWN PLANNING & REGIONAL DEVELOPMENT

Schedule 10
Sub Program 30

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10301002 Town Planning Salaries		380,335		354,318		377,247
	10301102 Superannuation		35,423		32,805		35,136
	10301202 Fringe Benefits Tax		13,414		15,787		10,222
	10301302 Staff Costs		22,431		25,537		22,431
	10302002 Consultants		50,000		4,522		70,000
	10302012 Office Expenses		20,447		20,833		19,998
	10302022 Refund Planning Fees		210		1,393		210
	10302032 Legal Costs		15,000		32,429		15,000
	10302042 Advertising		8,000		6,948		8,000
	10302112 Municipal Heritage Inventory		15,000		0		15,000
	10302122 Engineering Consultants		10,000		2,182		10,000
	10302142 Mapping & Valuations		7,000		13,555		7,000
	10306102 Depcn - Town Planning		7,012		7,216		4,053
	10306122 Loss On Sale Of Asset - Town Plan		0		3,948		5,332
	10307002 T/Planning-Vehicle Exp		9,000		7,558		13,000
	10308002 Administration Allocation		82,139		89,391		84,203
<u>OPERATING INCOME</u>							
	10303003 Planning/Development Fees	(95,000)		(42,015)		(95,000)	
	10303013 Reimbursement Advertising	(4,000)		0		(4,000)	
	10303023 Town Planning Fines	(10,000)		(25,336)		(10,000)	
	10303033 Town Planning General	(500)		(93)		(500)	
<u>CAPITAL EXPENDITURE</u>							
	10309004 Plant & Equipment		0		44,690		45,000
<u>CAPITAL INCOME</u>							
	10309505 Proceeds On Sale Of Asset	0		(31,436)		(30,000)	
	10309545 Realisation On Asset Disposal	0		31,436		30,000	
		(109,500)	675,411	(67,444)	663,111	(109,500)	741,832

SCHEDULE 10

TOWN PLANNING & REGIONAL DEVELOPMENT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

10301002	Town Planning Salaries		
	Executive Manager Development Services & Planners		380,335
10301102	Superannuation		
	Superannuation		35,423
10301202	Fringe Benefits Tax		
	Fringe Benefits Tax - Planners & EMDS		13,414
10301302	Staff Costs		
	Workers Compensation		10,363
	Salary Continuance		1,368
	Uniforms		1,200
	Training & Conferences x 3		8,000
	Staff Conference Expenses EMDS		1,500
			<u>22,431</u>
10302002	Consultants		
	Review Town Centre Parking Strategy C/fwd		10,000
	Review TPS no 6 LPS C/fwd		30,000
	Omnibus Amendment		5,000
	Miscellaneous		5,000
			<u>50,000</u>
10302012	Office Expenses		
	Utilities - Telephones		1,984
	Environmental Planning Tool - WALGA		2,000
	Intra Maps		12,463
	Computer Support, including upgrades		2,000
	Stationery		500
	Sundry		500
	Signs for Onsite Advertising		1,000
			<u>20,447</u>
10302022	Refund Planning Fees		
	<i>Refund Various Fees</i>		210
10302032	Legal Costs		
	Provision for legal costs		15,000
10302042	Advertising		
	Reimbursable Advertising Local Planning Applications, etc		2,000
	Reimbursable Gazettal's TPS Amendments, etc		2,000
	General Advertising - Planning Policies, etc		4,000
			<u>8,000</u>
10302112	Municipal Heritage Inventory		
	Heritage Consultant advice (MHI Review & Heritage List)		
	C/fwd		15,000
10302122	Engineering Consultants		
	Engineering Consultants - Subdivision & Development		10,000

SCHEDULE 10

TOWN PLANNING & REGIONAL DEVELOPMENT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

10302142	Mapping & Valuations	
	Cartographic Service / GIS	1,000
	Surveys	3,000
	Valuations	3,000
		<u>7,000</u>
10306102	Depcn - Town Planning	
	<i>Depreciation of Fixed Assets</i>	7,012
10307002	T/Planning-Vehicle Exp	
	Senior Town Planner Vehicle	6,000
	EMDS Vehicle - Fuel, Repairs, Insurance, etc	3,000
		<u>9,000</u>
10308002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing</i>	82,139
10303003	Planning/Development Fees	
	Planning Consent	(51,000)
	Advertising / Consultation	(22,000)
	Subdivision Clearance	(22,000)
		<u>(95,000)</u>
10303013	Reimbursement Advertising	
	Reimbursable Advertising Local Planning Applications, etc	(2,000)
	Reimbursable Gazettal's TPS Amendments, etc	(2,000)
		<u>(4,000)</u>
10303023	Town Planning Fines	
	Town Planning - Fines	(10,000)
10303033	Town Planning General	
	Miscellaneous Including Fee for Advice	(250)
	Sale of Plans / Documents	(250)
		<u>(500)</u>

OTHER COMMUNITY AMENITIES

Schedule 10
Sub Program 31

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10312002 Public Conveniences		59,538		83,407		98,413
	10312012 Avon Mall Maintenance - Works		29,241		19,718		28,748
	10312022 Avon Mall Building Maintenance		10,904		2,618		11,117
	10312032 Cemetery Maintenance		93,207		36,584		44,904
	10312042 Cemetery Grave Digging		20,000		22,780		20,000
	10312052 Cemetery Signs & Plates		500		0		500
	10312062 Cemetery Buildings Maintenance		2,143		6,482		2,143
	10312072 Town Clock Maintenance		500		0		500
	10316102 Depcn - Other Comm Amenit		43,558		43,518		26,814
	10318002 Administration Allocation		65,712		63,304		67,362
<u>OPERATING INCOME</u>							
	10313013 Cemetery - Monumental Fee	(500)		(925)		(400)	
	10313023 Funeral Director Licenses	(400)		(446)		(400)	
	10313033 Cemetery - Burial Fees	(52,000)		(39,504)		(52,000)	
	10313063 Reim-Plaques & Plates	(500)		0		(500)	
<u>CAPITAL EXPENDITURE</u>							
	10317004 Buildings - Other Community		0		0		0
	10317204 Buildings - Cemetery		53,972		14,064		53,972
	10317354 Infrastructure - Avon Mall & Streetscape		181,000		25,207		165,000
	10317374 Infrastructure - Other Cemetery		28,600		10,480		68,600
<u>CAPITAL INCOME</u>							
	13499555 Transfer From Car Parking Reserve			(40,000)		0	
	10317575 Transfer From Council Building & Amenities	0	0	0		(40,000)	
		(53,400)	588,875	(80,875)	328,162	(93,300)	588,072

SCHEDULE 10
OTHER COMMUNITY AMENITIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	10312002	Public Conveniences	
		Bakers Hill Hooper Park Toilets	
	Job 1802	Carpentry Repairs	500
	Job 1802	Electrical Repairs	500
	Job 1802	Plumbing Repairs	1,000
	Job 1802	Sanitary Disposal Service	80
	Job 1802	Sharps Container Service	1,872
	Job 1802	Cleaning Contract 3 Cleans Per Week	3,816
	Job 1802	Replace Door Closers	1,809
10,327	Job 1802	Materials	750
	Job 1802	Utilities - Electricity	534
	Job 1802	Utilities - Water	290
	Job 1802	ESL	74
11,340	Job 1802	Insurance - Property	115
		Clackline Toilets	
	Job 1804	Electrical Maintenance	500
	Job 1804	Carpentry Repairs	500
	Job 1804	Plumbing Repairs	1,000
	Job 1804	Repair Vandalism	500
\$6,316	Job 1804	Cleaning Contract 3 Cleans Per Week	3,816
	Job 1804	Materials	850
	Job 1804	ESL	74
7,470	Job 1804	Insurance - Property	230
		Katrine Toilets - Viveash Reserve Toilets	
	Job 1805	Roof & Gutter Maintenance	200
	Job 1805	Weed & Pest Control	100
	Job 1805	Electrical Repairs	500
	Job 1805	Plumbing Repairs	1,000
	Job 1805	Cleaning Contract 2 Cleans Per Week	2,544
	Job 1805	Install New Toilet Rolls Holders	500
	Job 1805	Paint All Doors & Frames	450
5,794	Job 1805	Materials	500
	Job 1805	ESL	71
	Job 1805	Utilities - Water	1,149
7,238	Job 1805	Insurance - Property	224
		Wundowie Toilets	
	Job 1809	Roof & Gutter Maintenance	200
	Job 1809	Weed & Pest Control	100
	Job 1809	Electrical Repairs	500
	Job 1809	Plumbing Repairs	1,000
	Job 1809	Contractors - Cleaning - 3 Cleans Per Week	3,600
	Job 1809	Repair Vandalism	1,000
7,100	Job 1809	Materials	700
	Job 1809	ESL	74
7,365	Job 1809	Insurance - Property	191
		Bernard Park Toilets	
	Job 5800	Roof & Gutter Maintenance	100
	Job 5800	Electrical Maintenance	500
	Job 5800	Weed & Pest Control	100
	Job 5800	Carpentry Repairs	500
	Job 5800	New Toilet Roll Holder Locks	350
	Job 5800	Plumbing Repairs	3,000
	Job 5800	Repair Vandalism	2,000
	Job 5800	Sharps Containers Servicing	1,100
10,950	Job 5800	Cleaning Contract	3,300
	Job 5800	Toiletries	2,300
	Job 5800	Utilities - Electricity	592
	Job 5800	ESL	74
\$14,441	Job 5800	Insurance - Property	525

SCHEDULE 10
OTHER COMMUNITY AMENITIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	Apex Park Toilets	
Job 5820	Cleaning Contract	3,300
Job 5820	Roof & Gutter Maintenance	200
Job 5820	Weed & Pest Control	100
Job 5820	Carpentry Repairs	500
Job 5820	Electrical Repairs	500
Job 5820	Plumbing Repairs	1,000
Job 5820	General Building Maintenance	400
Job 5820	Repair Vandalism	2,000
Job 5820	Sharps Containers Servicing	1,872
9,972 Job 5820	Keys	100
Job 5820	Toiletry & Cleaning Supplies	500
Job 5820	Utilities - Electricity	156
Job 5820	Utilities - Water	720
Job 5820	ESL	74
\$11,684 Job 5820	Insurance - Property	262
		<u>59,538</u>
	10312012 Avon Mall Maintenance - Works	
	Avon Mall Maintenance - Works	
Job 1012	Labour Expense	5,726
Job 1012	Labour Overheads	6,996
Job 1012	Plant Operating Cost	625
Job 1012	Plant Depreciation	394
Job 1012	Grassed Area Lease Expense	10,000
29,241 Job 1012	Materials & Contractors	5,500
		<u>29,241</u>
	10312022 Avon Mall Building Maintenance	
	Avon Mall Maintenance - Building	
Job 5885	Electrical Repairs	500
Job 5885	General Building Mtc	1,000
Job 5885	Repair Vandalism	1,000
Job 5885	Insurance - Property	95
Job 5885	Utilities - Electricity	2,098
Job 5885	Utilities - Water	6,210
		<u>10,904</u>
	10312032 Cemetery Maintenance	
	Cemetery Maintenance	
Job 1400	Labour Expense	5,246
Job 1400	Labour Overheads	6,458
Job 1400	Plant Operating Cost	239
Job 1400	Plant Depreciation	164
Job 1400	Cleaning Toilets	6,600
\$86,707 Job 1400	Materials & Contractors	68,000
Job 1400	Utilities - Water	6,500
		<u>93,207</u>
	10312042 Cemetery Grave Digging	
	Cemetery Grave Digging	
Job 1401	Contractors	20,000
	10312052 Cemetery Signs & Plates	
	Purchase Signs and Plates Graves & Niche Wall	500
	10312062 Cemetery Buildings Maintenance	
	Vandalism	1,000
	General Building Maintenance	500
	Materials - Supplies	200
	ESL	74
	Insurance - Property	369
		<u>2,143</u>

SCHEDULE 10
OTHER COMMUNITY AMENITIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

10312072	Town Clock Maintenance General Maintenance	500
10316102	Depcn - Other Comm Amenit <i>Depreciation of Fixed Assets</i>	43,558
10318002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	65,712
10313013	Cemetery - Monumental Fee Monumental Fees x 8	(500)
10313023	Funeral Director Licenses Annual Licence x 2, Single Permit x 2	(400)
10313033	Cemetery - Burial Fees 50 Internments - 3 Lawn, 15 Reopenings & 32 New Graves	(52,000)
10313063	Reim-Plaques & Plates Reimbursement of Plaque & Plate Purchases	(500)
10317204	Buildings - Cemetery Public Rest Room Cemetery C/fwd	53,972
10317354	Infrastructure - Avon Mall & Streetscape	
Job 1610	CBD Streetscaping C/Fwd	131,000
Job 1610	CBD Works - Streetscaping	50,000
		<u>181,000</u>
10317374	Infrastructure - Other Cemetery	
Job 1625	Cemetery Lot Development C/Fwd	28,600
		<u>28,600</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	(8,000)	449,622	(52,349)	315,434	(101,500)	352,005
Swimming Pools	(4,842,500)	541,386	(151,472)	492,686	(2,501,600)	592,740
Other Recreation and Sport	(1,028,263)	2,866,068	(232,245)	2,883,720	(464,185)	3,081,671
Libraries	(3,050)	550,440	(1,790)	503,913	(3,050)	531,545
Other Culture	(312,940)	134,982	(3,471,606)	113,425	(3,791,409)	138,727
Operating Total to Schedule 2	(6,194,753)	4,542,499	(3,909,463)	4,309,177	(6,861,744)	4,696,688
Capital						
Public Halls	0	20,250	0	97,851	0	113,523
Swimming Areas and Beaches	(3,291,642)	7,991,642	0	62,246	(1,500,000)	3,800,000
Other Recreation and Sport	(1,329,681)	2,985,362	(245,589)	1,040,104	(1,003,484)	2,224,885
Libraries	0	34,300	341,785	0	0	37,800
Other Culture	0	239,700	0	0	0	208,000
Capital Total to Schedule 2	(4,621,323)	11,271,254	96,196	1,200,201	(2,503,484)	6,384,208
Total Recreation and Culture	(10,816,076)	15,813,753	(3,813,267)	5,509,379	(9,365,228)	11,080,896

PUBLIC HALLS

Schedule 11
Sub Program 32

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11321002 Building Maintenance		87,867				
	11321012 Superannuation Building Maintenance		13,352				
	11322002 Northam Town Hall		60,614		52,654		49,847
	11322022 Garden Maintenance		35,053		28,914		33,643
	11322032 Guide Hall		3,126		689		3,172
	11322042 Wundowie Hall		23,914		18,201		24,214
	11322052 Clackline Hall		9,488		4,647		8,688
	11322062 Irishtown Hall		2,421		2,450		1,921
	11322072 Bakers Hill Pavillion		17,071		14,085		17,986
	11322082 Quellington Hall		5,787		5,048		9,437
	11322092 Southern Brook Hall/Tennis Courts		6,402		4,336		11,472
	11322102 Grass Valley Hall/Tennis Courts		13,093		13,401		13,873
	11326102 Depcn - Public Halls/Civ		163,218		163,096		169,329
	11328002 Administration Allocation		8,214		7,913		8,420
<u>OPERATING INCOME</u>							
	11323013 Charges - Hall Hire	(8,000)		(12,144)		(6,500)	
	11323023 Grants	0		(40,205)		(95,000)	
<u>CAPITAL EXPENDITURE</u>							
	11329004 Buildings - Halls		20,250		97,851		113,523
<u>CAPITAL INCOME</u>							
		(8,000)	469,872	(52,349)	413,285	(101,500)	465,528

SCHEDULE 11

PUBLIC HALLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11321002	Building Maintenance	87,867
11321012	Superannuation Building Maintenance	13,352
11322002	Northam Town Hall	
	Northam Town & Lesser Hall Maintenance	
	Job 1003 Airconditioning Maintenance	1,000
	Job 1003 Roof & Gutter Repairs	500
	Job 1003 Weed & Pest Control	1,600
	Job 1003 Carpentry Repairs	1,000
	Job 1003 Electrical Repairs	1,000
	Job 1003 Plumbing Repairs	1,000
	Job 1003 Fire Control - Including Monitoring	2,900
	Job 1003 Repair Vandalism	1,000
	Job 1003 Sanitary Service	100
	Job 1003 Fire Panel Inspections	1,418
	Job 1003 ESL	127
	Job 1003 Insurance - Property	22,576
	Job 1003 Cleaning & Toiletry Supplies	1,500
	Job 1003 Utilities -Water	3,664
	Job 1003 Utilities - Electricity	6,608
	Job 1003 Utilities - Gas	298
	Job 1003 Rubbish Charges	1,440
	Job 1003 Cleaning - Rec Centre Staff	5,219
	Job 1003 Works Labour	7,663
		<u>60,614</u>
11322022	Garden Maintenance	
	Town Hall Gardens	
	Job 5960 Labour Expense	2,020
	Job 5960 Labour Overheads	2,538
	Job 5960 Plant Operating Costs	202
	Job 5960 Plant Depreciation	91
\$5,101	Job 5960 Materials & Contractors	250
	Wundowie Hall Gardens	
	Job 5975 Labour Expense	12,574
	Job 5975 Labour Overheads	15,689
	Job 5975 Plant Operating Costs	581
	Job 5975 Plant Depreciation	608
\$29,952	Job 5975 Materials & Contractors	500
		<u>35,053</u>
11322032	Guide Hall	
	Girl Guides Hall	
	Job 1011 Weed & Pest Control	300
	Job 1011 Carpentry Repairs	500
	Job 1011 Electrical Repairs	500
	Job 1011 Plumbing Repairs	500
	Job 1011 Fire Control	150
\$2,450	Job 1011 Repair Vandalism	500
	Job 1011 Utilities - Water	445
	Job 1011 ESL	71
	Job 1011 Rubbish Charges	160
		<u>3,126</u>

SCHEDULE 11

PUBLIC HALLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	11322042	Wundowie Hall	
		Wundowie Hall	
	Job 1801	Airconditioning Maintenance	200
	Job 1801	Roof & Gutter Repairs	200
	Job 1801	Weed & Pest Control	300
	Job 1801	Carpentry Repairs	500
	Job 1801	Electrical Repairs	1,000
	Job 1801	Plumbing Repairs	1,000
	Job 1801	Fire Control	200
	Job 1801	Repair Vandalism	500
	Job 1801	Sanitary Disposal Service	100
	Job 1801	Cleaning - 2 Cleans Per Week	9,600
15,400	Job 1801	Repairs to Ceilings in Toilets	1,800
	Job 1801	Utilities - Water	2,309
	Job 1801	Utilities - Electricity	2,573
	Job 1801	Toiletry Supplies	500
	Job 1801	Insurance - Property	2,691
	Job 1801	Rubbish Charges x 2	320
	Job 1801	ESL	120
			<u>23,914</u>
			<u><u>23,914</u></u>
	11322052	Clackline Hall	
		Clackline Hall	
	Job 6255	Roof & Gutter Repairs	200
	Job 6255	Pest Control	1,650
	Job 6255	Electrical Repairs	500
	Job 6255	Paint Toilet Doors and Add Doorstops	500
	Job 6256	Repaint All Exterior Doors	1,500
	Job 6255	Plumbing Repairs	500
	Job 6255	Fire Control	200
	Job 6255	General Repairs	3,000
	Job 6255	Property Insurance	1,127
	Job 6255	ESL	71
	Job 6255	Rubbish & Recycling Charges x 1	240
			<u>9,488</u>
			<u><u>9,488</u></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>
			<u><u>2,421</u></u>
	11322072	Bakers Hill Pavillion	
		Bakers Hill Pavilion	
	Job 6155	Sanitary Disposal Service	100
	Job 6155	Airconditioning Maintenance	300
	Job 6155	Roof & Gutter Maintenance	100
	Job 6155	Weed & Pest Control & Pressure Clean	1,050
	Job 6155	Carpentry Repairs	500
	Job 6155	Electrical Repairs	500
	Job 6155	Plumbing Repairs	500
3,150	Job 6155	Fire Control	100
	Job 6155	Replace Shade Cloth to Cricket Store	800
	Job 6155	Replace Expansion Jointing C/fwd	1,800
	Job 6155	Ablutions Cleaning Contract 3 Cleans Per Week	6,500
	Job 6155	Ablutions Toiletry Supplies	500
	Job 6155	ESL	71
	Job 6155	Insurance - Property	4,250
			<u>17,071</u>
			<u><u>17,071</u></u>

SCHEDULE 11

PUBLIC HALLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	11322082	Quellington Hall	
		Quellington Hall	
	Job 1807	Roof & Gutter Maintenance	200
	Job 1807	Pest Control	400
	Job 1807	Cleaning Once Per Week	3,600
	Job 1807	Carpentry Repairs	200
	Job 1807	Electrical Repairs	200
4,900	Job 1807	Plumbing Repairs	300
	Job 1807	Insurance - Property	816
	Job 1807	ESL	71
			<u>5,787</u>
	11322092	Southern Brook Hall/Tennis Courts	
	Job 1808	Southern Brook Hall	
	Job 1808	Roof & Gutter Maintenance	200
	Job 1808	Pest Control	400
	Job 1808	Carpentry Repairs	200
	Job 1808	Cleaning Once Per week	3,600
	Job 1808	Electrical Repairs	200
	Job 1808	Plumbing Repairs	500
	Job 1808	Insurance - Property	1,231
	Job 1808	ESL	71
			<u>6,402</u>
	11322102	Grass Valley Hall/Tennis Courts	
		Grass Valley Hall Mtc	
	Job 1803	Roof & Gutter Maintenance	200
	Job 1803	Pest Control	3,190
	Job 1803	Electrical Repairs	500
	Job 1803	Replace Black Curtains	1,500
	Job 1803	Cleaning Contractor	3,500
	Job 1803	Refix Bird Boards At Front	700
	Job 1803	Plumbing Repairs	500
	Job 1803	Repair Vandalism	500
	Job 1803	Insurance - Property	2,008
	Job 1803	Insurance - Property (Goods Shed)	424
	Job 1803	ESL	71
			<u>13,093</u>
	11326102	Depcn - Public Halls/Civ	
		<i>Depreciation of Fixed Assets</i>	163,218
	11328002	Administration Allocation	
		<i>Administration Expenses Reallocated - Activity Based Costings</i>	8,214
	11323013	Charges - Hall Hire	
		Wundowie Hall Hire Charges	(2,000)
		Town /Lesser Halls Charges Sundry Hire	(2,000)
		Other	(4,000)
			<u>(8,000)</u>
	11329004	Buildings - Halls	
		Northam Hall	
	Job 1819	Painting Window Frames C/fwd	3,200
	Job 1819	Painting & Patching of Internal Walls C/Fwd	4,200
20,250	Job 1819	Foundation Stone Repairs	12,850
			<u>20,250</u>

SWIMMING POOLS

Schedule 11
Sub Program 33

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
11331002	Northam Pool - Salaries		152,342		148,296		147,685
11331012	Wundowie Pool - Salaries		66,931		67,325		65,566
11331102	Northam Pool - Superannuation		14,189		8,494		13,755
11331202	Northam Pool - Staff Costs		10,253		9,743		10,253
11332002	Northam Pool & Plant Mtc		20,000		6,523		20,000
11332012	Northam Pool Building Mtc		7,730		7,926		7,730
11332022	Swimming Club Carnival		500		0		500
11332032	Swimming Pool Insurance		9,872		9,481		9,872
11332042	Northam Pool - Sundry		500		318		500
11332052	Northam Pool - Special Events		1,500		277		1,000
11332062	Wundowie Pool - Operating Expenses		16,064		11,818		45,954
11332072	Wundowie Pool - Utilities		27,658		24,920		28,720
11332082	Wundowie Pool - Chemicals		6,000		5,063		6,000
11332092	Northam Pool - Electricity		41,270		37,828		45,002
11332102	Northam Pool - Water		35,362		44,575		34,074
11332112	Northam Pool - Telephone		857		808		807
11332122	Northam Pool - Stock Purchase		23,000		17,533		23,000
11332132	Northam Pool Garden Mtc		16,469		17,120		15,969
11332142	Northam Pool - Operating Expenses		25,550		17,116		57,550
11332152	Wundowie Pool - Superannuation		6,234		6,304		6,107
11332162	Wundowie Pool - Staff Costs		3,724		4,615		3,724
11332172	Wundowie Pool Building Mtc		3,400		5,081		3,400
11332182	Wundowie Pool - Special Events		1,000		240		1,000
11332192	Wundowie Pool & Plant Mtc		6,000		4,803		6,000
11332202	Water Park		11,000		3,292		11,000
11336102	Depcn - Swimming Areas & Beaches		17,554		17,363		10,732
11338002	Administration Allocation		16,428		15,826		16,841
<u>OPERATING INCOME</u>							
11333003	Government Subsidy - Northam	0		(32,000)		(32,000)	
11333013	Reimbursements - Northam	(750)		(1,636)		(750)	
11333043	Government Subsidy - Wundowie	0		0		(32,000)	
11333053	Reimbursements - Wundowie	(100)		0		(100)	
11333103	Charges General Admission - Northam	(41,000)		(32,219)		(41,000)	
11333113	Charges Season Admission - Northam	(24,000)		(26,150)		(24,000)	
11333123	Charges School Admission - Northam	(25,000)		(24,499)		(25,000)	
11333163	Charges Stock Sales - Northam	(30,000)		(22,513)		(25,000)	
11333173	Charges General Admission - Wundowie	(11,000)		(8,766)		(11,000)	
11333183	Charges Season Admission - Wundowie	(6,000)		(3,671)		(6,000)	
11333193	Charges School Admission - Wundowie	(4,650)		(19)		(4,650)	
11333015	Swimming Pool Grants	(4,700,000)				(2,300,000)	
11333213	Charges Telephone - Northam	0		0		(100)	
<u>CAPITAL EXPENDITURE</u>							
11339074	Infrastructure Other		7,991,642		62,246		3,800,000
<u>CAPITAL INCOME</u>							
11333005	Transfer From Recreation Reserve	(891,642)		0		(500,000)	
11339726	Swimming Pool Loan	(2,400,000)				(1,000,000)	
		(8,134,142)	8,533,028	(151,472)	554,933	(4,001,600)	4,392,740

SCHEDULE 11
SWIMMING POOLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11331002	Northam Pool - Salaries	
	<i>Salaries Pool Manager & Assistants - Salaries</i>	152,342
11331012	Wundowie Pool - Salaries	
	<i>Salaries Pool Manager & Assistants - Salaries</i>	66,931
11331102	Northam Pool - Superannuation	
	<i>Salaries Pool Manager & Assistants - Superannuation</i>	14,189
11331202	Northam Pool - Staff Costs	
	<i>Workers Compensation</i>	3,853
	Conference	1,200
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Chlorine Handling Training	2,000
	SCBA Training	2,000
	Name Badges, Medicals etc	300
		<u>10,253</u>
11332002	Northam Pool & Plant Mtc	
	General Operating Expenditure	20,000
		<u>20,000</u>
11332012	Northam Pool Building Mtc	
	Swimming Pool Building Mtc - Northam	
	Job 5980 Airconditioning Maintenance	200
	Job 5980 Roof & Gutter Maintenance	200
	Job 5980 Weed & Pest Control	200
	Job 5980 Carpentry Repairs	500
	Job 5980 Electrical Repairs	800
	Job 5980 Plumbing Repairs	1,000
	Job 5980 Fire Control	200
	Job 5980 Security	850
	Job 5980 Repair Vandalism	1,000
	Job 5980 Shade Sail Repairs & Removal	2,500
	Job 5980 Keys	100
7,730	Job 5980 Sanitary Disposal	180
		<u>7,730</u>
11332022	Swimming Club Carnival	
	Sundry Expenses	500
11332032	Swimming Pool Insurance	
	Insurance - Property	9,872
11332042	Northam Pool - Sundry	
	Cleaning Products	500

SCHEDULE 11
SWIMMING POOLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11332052 Northam Pool - Special Events	1,500
11332062 Wundowie Pool - Operating Expenses	
Job 1086 Labour Expense	1,126
Job 1086 Labour Overheads	1,449
Job 1086 Plant Operating Costs	203
Job 1086 Plant Depreciation	36
Job 1087 Insurance - Property	4,600
Job 1087 ESL	155
Job 1087 Gas Cylinder Rental	173
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>16,064</u>
11332072 Wundowie Pool - Utilities	
Utilities - Electricity	16,163
Utilities - Water	11,039
Utilities - Telephone	456
	<u>27,658</u>
11332082 Wundowie Pool - Chemicals	
Pool Chemicals	6,000
11332092 Northam Pool - Electricity	
Utilities - Electricity	41,270
11332102 Northam Pool - Water	
Utilities - Water	35,362
11332112 Northam Pool - Telephone	
Utilities - Telephone	857
11332122 Northam Pool - Stock Purchase	
Canteen Stock	23,000
11332132 Northam Pool Garden Mtc	
Swimming Pool Gardens - Northam	
Job 1085 Labour Expense	5,505
Job 1085 Labour Overheads	6,912
Job 1085 Plant Operating Costs	546
Job 1085 Plant Depreciation	506
Job 1085 Materials & Contractors	3,000
\$16,469	<u>16,469</u>

SCHEDULE 11
SWIMMING POOLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11332142	Northam Pool - Operating Expenses	
	Pool Chemicals	17,000
	FESA - ESL Levy	300
	Dept of Mines Licence	200
	Rubbish Removal x 5	800
	Advertising	600
	Stationery	500
	Toiletry & Cleaning Supplies	900
	First Aid Supplies	400
	Gas Cylinder Rental	350
	Oxy Viva & BA Mtc	500
	Other Expenses - Pool Manager	2,000
	Lane Ropes	500
	Laptop & Internet Access	1,500
		<u>25,550</u>
11332152	Wundowie Pool - Superannuation	
	<i>Salaries Pool Manager & Assistants - Superannuation</i>	6,234
11332162	Wundowie Pool - Staff Costs	
	<i>Workers Compensation</i>	2,524
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Name Badges, Medicals etc	300
		<u>3,724</u>
11332172	Wundowie Pool Building Mtc	
	Wundowie Pool Building Mtc	
	Job 5020 Roof & Gutter Maintenance	200
	Job 5020 Weed & Pest Control	200
	Job 5020 Carpentry Repairs	500
	Job 5020 Electrical Repairs	700
	Job 5020 Plumbing Repairs	1,000
	Job 5020 Fire Control	200
	Job 5020 Repair Vandalism	500
3,400	Job 5020 Sanitary Disposal	100
		<u>3,400</u>
11332182	Wundowie Pool - Special Events	
		1,000
11332192	Wundowie Pool & Plant Mtc	
	General Operating Expenditure	6,000
		<u>6,000</u>
11332202	Water Park	
	General Operating Expenditure	11,000
		<u>11,000</u>
11336102	Depcn - Swimming Areas & Beaches	
	<i>Depreciation of Fixed Assets</i>	17,554

SCHEDULE 11
SWIMMING POOLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11338002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costin,</i>	16,428
11333013	Reimbursements - Northam Telephone/Sundry Income	(250)
	Electricity / Insurance Swimming Club	(500)
		<u>(750)</u>
11333053	Reimbursements - Wundowie	(100)
11333103	Charges General Admission - Northam General Entry Charges	(41,000)
11333113	Charges Season Admission - Northam Season Entry Charges	(24,000)
11333123	Charges School Admission - Northam School Entry Fees	(25,000)
11333163	Charges Stock Sales - Northam Kiosk Sales	(30,000)
11333173	Charges General Admission - Wundowie General Entry Charges	(11,000)
11333183	Charges Season Admission - Wundowie Season Entry Charges	(6,000)
11333193	Charges School Admission - Wundowie School Entry Fees	(4,650)
11339074	Infrastructure Other Northam Pool Redevelopment	7,991,642
		<u>7,991,642</u>
11333005	Transfer From Recreation Reserve	(891,642)
11333015	Swimming Pool Grants CSRF Grant Northam Pool	(1,500,000)
	Building Better Regions Grant	(3,200,000)
		<u>(4,700,000)</u>
11339726	Swimming Pool Loan	(2,400,000)

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
11341002	Recreation Centre Salaries		315,535		308,907		326,718
11341092	Fringe Benefits Tax		12,125		11,970		11,014
11341102	Rec Centre Superannuation		29,488		36,365		30,295
11341202	Recreation Centre Staff Costs		17,223		15,181		17,223
11341402	Recreation Vehicle Expenses		10,500		10,846		10,500
11342012	Stock Purchases		3,500		2,473		3,500
11342032	Recreation Control		55,598		85,281		145,452
11342042	Public Parks Gdns & Reser		1,061,037		975,770		1,042,123
11342052	Reimburseable Expenses		567		527		1,208
11342062	Agricultural Show Grounds		4,355		3,622		4,198
11342072	Community Sponsorship		95,158		136,922		131,794
11342082	Bakers Hill Oval		27,325		24,226		28,592
11342092	Grass Valley Oval		369		334		350
11342102	Wundowie Oval		49,520		58,505		44,238
11342112	Public Parks, Gardens/Res		2,544		2,369		2,544
11342122	Progress & Community Association		33,000		14,600		29,700
11342152	Youth Advisory Council Building		3,687		928		3,687
11342162	Bmx Tracks Maintenance		4,743		9,171		4,625
11342172	Wundowie Oval Buildings		38,083		5,096		35,287
11342182	Legal Fees		5,000		10,993		4,200
11342212	Recreation Programs		10,000		7,321		9,300
11342502	Northam Rec Centre Building Mtc		139,593		160,307		119,251
11342512	Other Rec Building Maint		21,851		16,942		21,294
11342522	Jubilee Pavilion Maint		0		60,478		47,573
11342912	Loan 208 Interest Repayments		624		809		1,092
11342922	Loan 219A Interest Repayments		6,870		6,477		7,503
11342942	Loan 223 Interest Repayments		15,099		12,543		22,920
11342952	Loan 224 Interest Repayments		60,776		50,909		63,740
11346012	Loss On Sale Of Asset - Oth Rec/Sport		0		21,764		20,145
11346102	Depcn - Other Rec/Sport		809,042		800,434		857,926
11348002	Administration Allocation		32,856		31,652		33,681

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING INCOME							
11343013	Bert Hawke Pavilion Leases	(730)		(738)		(730)	
11343023	Charges Parks/Res Sundry	(300)		(411)		(300)	
11343033	Charges - Jubilee Complex	(21,500)		(22,417)		(21,500)	
11343043	Charges - Burwood Oval	(1,250)		(1,248)		(1,250)	
11343063	Charges Bert Hawke Oval	(10,710)		(6,471)		(10,710)	
11343073	Recreation Centre Other	0		(691)		0	
11343083	Recreation Centre Hire	(86,000)		(107,216)		(99,000)	
11343093	Grants	(806,000)		(45,254)		(75,000)	
11343103	Sale Of Snacks & Drinks	(5,250)		(5,107)		(5,250)	
11343123	Reimbursements	(5,000)		(3,708)		(5,000)	
11343143	Recreation Programs	(22,000)		(18,344)		(22,000)	
11343173	Ground Rental Educ Dept	(8,080)		(8,000)		(8,000)	
11343183	Northam Speedway Lease	(4,600)		(4,545)		(4,600)	
11343193	Reimbursements No Gst	(1,750)		(407)		(1,750)	
11343233	Charges Electricity - Wundowie Oval	(500)		246		(500)	
11343253	Transfer Ex Trust Pos	(25,000)		0		(25,000)	
11343503	Loan Interest Reimbursement	(7,494)		(7,935)		(8,595)	
11346003	Profit On Sale Of Asset - Oth Rec/Spd	(22,099)		0		(175,000)	
CAPITAL EXPENDITURE							
11349024	Trans To Rec & Communtiy Facilities Reserve		158,965		414,210		382,210
11349034	Loan 208 Principal Repayments		6,128		5,695		5,695
11349044	Loan 219A Principal Repayments		18,967		18,378		18,378
11349064	Loan 223 Principal Repayments		122,513		115,413		115,413
11349074	Loan 224 Principal Repayments		43,876		41,165		41,165
11349104	Buildings - Recreation		75,035		24,285		64,115
11349204	Plant & Equipment		120,903		73,735		200,903
11349304	Furniture & Equipment		0		7,085		0
11349404	Infrastructure Parks		2,438,976		340,139		1,397,006

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>CAPITAL INCOME</u>							
	11349515 Trans From Rec & Community Facilitie	(804,586)		(221,516)		(479,411)	
	11349545 Loan 208 Principal Reimbursed	(6,128)		(5,695)		(5,695)	
	11349565 Loan 219 Principal Reimbursed	(18,967)		(18,378)		(18,378)	
	11349705 Proceeds On Sale Of Asset	(45,000)		(34,545)		(439,000)	
	11349715 Realisation On Asset Disposal	45,000		34,545		439,000	
	11349725 Proceeds New Loans	(500,000)		0		(500,000)	
		(2,357,944)	5,851,431	(477,834)	3,923,824	(1,467,669)	5,306,556

SCHEDULE 11

OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11341002	Recreation Centre Salaries	
	Recreation Centre Salaries & Club Development Officer	315,535
11341092	Fringe Benefits Tax	
	Exec Manager Community Services & Recreation Services Manager	12,125
11341102	Rec Centre Superannuation	
		29,488
11341202	Recreation Centre Staff Costs	
	Workers Compensation	7,606
	PBF Membership	150
	Salary Continuance	1,368
	Staff Medicals / Police Clearances / Working With Children Checks	700
	Staff Training / Conferences	4,500
	Uniform Allowance	1,500
	Travel & Accommodation	1,000
	Name Badges & Business Cards	400
		<u>17,223</u>
11341402	Recreation Vehicle Expenses	
	Exec Manager Vehicle - Fuel, Registration, Servicing, Insurance	4,000
	Rec Manager Vehicle - Fuel, Registration, Servicing, Insurance	6,500
		<u>10,500</u>
11342012	Stock Purchases	
	Snacks and Drinks	3,500
11342032	Recreation Control	
	Recreation Administration Expenses	
Job 5460	Marketing	5,000
Job 5460	Office Equipment Repair & Maintenance (Including New Laptop)	3,000
Job 5460	Computer Support	2,000
Job 5460	Stationery	2,500
Job 5460	Other	3,000
Job 5460	Go Go On Hold Messages	800
Job 5460	First Aid Supplies	1,000
Job 5460	30 Rectangular Tables	1,500
Job 5460	Australasian Performing Rights (APRA)	200
Job 5460	Everyday ADSL Plan Annual - Internet	600
Job 5460	Utilities - Telephone	5,998
	Sport 4 All - Kidsport	
Job 5491	Kidsport - Sporting Club Payments	30,000
		<u>55,598</u>

SCHEDULE 11

OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11342042	Public Parks Gdns & Reser	
	Bert Hawke Pavilion Gardens & Playground Equipment	
	Job 1119 Labour Expense	1,141
	Job 1119 Labour Overheads	1,434
	Job 1119 Plant Operating Costs	55
	Job 1119 Plant Depreciation	29
\$3,159	Job 1119 Materials & Contractors	500
	Central Business District	
	Job 4610 Labour Expense	49,856
	Job 4610 Labour Overheads	54,053
	Job 4610 Plant Operating Costs	4,843
	Job 4610 Plant Depreciation	3,162
	Job 4610 Materials & Contractors	30,000
\$141,974	Job 4610 Utilities - Water	60
	Parks & Reserves General	
	Job 5100 Labour Expense	16,367
	Job 5100 Labour Overheads	10,692
	Job 5100 Plant Operating Costs	1,356
	Job 5100 Plant Depreciation	851
	Job 5100 Materials & Contractors	2,000
	Job 5100 ESL- Jessup Terrace A15679	71
\$34,490	Job 5100 Utilities - Water	3,153
	Doctor Dunlop Park	
	Job 5101 Labour Expense	980
	Job 5101 Labour Overheads	1,231
	Job 5101 Plant Operating Costs	86
	Job 5101 Plant Depreciation	90
	Job 5101 Materials & Contractors	500
\$2,935	Job 5101 Insurance - Property	48
	Enright Park	
	Job 5102 Labour Expense	2,476
	Job 5102 Labour Overheads	3,109
	Job 5102 Plant Operating Costs	242
	Job 5102 Plant Depreciation	227
\$6,554	Job 5102 Materials & Contractors	500
	George Nuich Park	
	Job 5103 Labour Expense	10,477
	Job 5103 Labour Overheads	10,081
	Job 5103 Plant Operating Costs	765
	Job 5103 Utilities Water	2,721
	Job 5103 Plant Depreciation	603
	Job 5103 Retic Bottom of Park (tied to available funding from POS Trust)	25,000
	Job 5103 Materials & Contractors	5,000
\$54,716	Job 5103 Insurance - Property	69
	Rushton Park	
	Job 5104 Labour Expense	2,154
	Job 5104 Labour Overheads	2,673
	Job 5104 Plant Operating Costs	161
	Job 5104 Plant Depreciation	148
	Job 5104 Materials & Contractors	500
	Job 5104 Insurance - Property	48
5,776	Job 5104 Utilities - Electricity	92
	Apex Park	
	Job 5110 Labour Expense	8,754
	Job 5110 Labour Overheads	10,479
	Job 5110 Plant Operating Costs	1,347
	Job 5110 Plant Depreciation	1,475
	Job 5110 Materials & Contractors	6,000
\$28,205	Job 5110 Insurance - Property	150

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	Bernard Park	
	Job 5120 Labour Expense	51,076
	Job 5120 Labour Overheads	65,715
	Job 5120 Plant Operating Costs	2,948
	Job 5120 Plant Depreciation	4,037
	Job 5120 Materials & Contractors	25,000
	Job 5120 Utilities - Water	17,722
	Job 5120 Utilities - Electricity	7,585
\$174,738	Job 5120 Insurance - Property	655
	Burwood Park	
	Job 5130 Labour Expense	375
	Job 5130 Labour Overheads	470
	Job 5130 Plant Operating Costs	115
	Job 5130 Plant Depreciation	94
\$1,554	Job 5130 Materials & Contractors	500
	Henry Street Oval	
	Job 5140 Labour Expense	29,684
	Job 5140 Labour Overheads	35,750
	Job 5140 Plant Operating Costs	3,610
	Job 5140 Plant Depreciation	3,065
	Job 5140 Materials & Contractors	30,000
	Job 5140 Utilities	11,479
	Job 5140 Utilities - Water	462
\$115,287	Job 5140 Utilities - Internet - Reticulation	1,237
	Northam Rec Centre Gardens	
	Job 5145 Labour Expense	5,743
	Job 5145 Labour Overheads	6,980
	Job 5145 Plant Operating Costs	387
\$13,314	Job 5145 Plant Depreciation	204
	Jubilee Oval	
	Job 5150 Labour Expense	14,869
	Job 5150 Labour Overheads	16,120
	Job 5150 Plant Operating Costs	1,902
	Job 5150 Plant Depreciation	1,522
	Job 5150 Materials & Contractors	10,000
	Job 5150 Rubbish Collection	1,600
	Job 5150 Utilities - Water	5,265
	Job 5150 Utilities - Electricity	9,701
\$61,340	Job 5150 Property - Insurance	361
	Rec Centre Outdoor Courts	
	Job 5155 Labour Expense	548
	Job 5155 Labour Overheads	688
	Job 5155 Plant Operating Costs	62
	Job 5155 Plant Depreciation	48
	Job 5155 Materials & Contractors	500
	Job 5155 Cracker Dust	3,500
\$7,164	Job 5155 Outdoor Courts Mtc	1,818
	May Street Reserve	
	Job 5160 Labour Expense	2,195
	Job 5160 Labour Overheads	2,643
	Job 5160 Plant Operating Costs	202
	Job 5160 Plant Depreciation	183
\$6,723	Job 5160 Materials & Contractors	1,500

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	Morrell Street Park	
	Job 5170 Labour Expense	3,813
	Job 5170 Labour Overheads	4,725
	Job 5170 Plant Operating Costs	440
	Job 5170 Plant Depreciation	465
	Job 5170 Materials & Contractors	1,500
	Job 5170 Utilities - Water	790
\$16,953	Job 5170 Utilities - Electricity	5,220
	Victoria Oval	
	Job 5180 Labour Expense	689
	Job 5180 Labour Overheads	866
	Job 5180 Plant Operating Costs	186
	Job 5180 Plant Depreciation	62
\$2,303	Job 5180 Materials & Contractors	500
	Perina Way Park Playground	
	Job 5190 Labour Expense	2,135
	Job 5190 Labour Overheads	2,681
	Job 5190 Plant Operating Costs	248
	Job 5190 Plant Depreciation	271
	Job 5190 Materials & Contractors	1,000
	Job 5190 Property - Insurance	48
	Job 5190 Utilities - Water	4,088
\$15,776	Job 5190 Utilities - Electricity	5,304
	Henry Street Basketball Courts	
	Job 5210 Labour Expense	498
	Job 5210 Labour Overheads	641
	Job 5210 Plant Operating Costs	32
\$1,193	Job 5210 Plant Depreciation	22
	Friend Place Park	
	Job 5215 Labour Expense	1,868
	Job 5215 Labour Overheads	2,405
	Job 5215 Plant Operating Costs	111
	Job 5215 Plant Depreciation	55
	Job 5215 Materials & Contractors	500
\$4,966	Job 5215 Property - Insurance	27
	Riverbank South Visitor Centre Side	
	Job 5220 Labour Expense	11,976
	Job 5220 Labour Overheads	14,713
	Job 5220 Plant Operating Costs	416
	Job 5220 Plant Depreciation	238
	Job 5220 Materials & Contractors	4,000
\$41,327	Job 5220 Utilities - Electricity	9,984
	Equestrian Park	
	Job 5230 Labour Expense	3,440
	Job 5230 Labour Overheads	4,251
	Job 5230 Plant Operating Costs	1,305
	Job 5230 Plant Depreciation	619
\$10,123	Job 5230 Property - Insurance	508
	Trotting Track - Clarke Street	
\$815	Job 5231 FESA - ESL	815

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	Avon Youth Park (Rap Park)	
Job 5235	Labour Expense	755
Job 5235	Labour Overheads	947
Job 5235	Plant Operating Costs	92
Job 5235	Plant Depreciation	95
Job 5235	Materials & Contractors	1,250
\$3,299 Job 5235	Utilities - Electricity	160
	Bert Hawke Oval & Surrounds	
Job 5240	Labour Expense	31,253
Job 5240	Labour Overheads	37,669
Job 5240	Plant Operating Costs	4,660
Job 5240	Plant Depreciation	4,360
Job 5240	Materials & Contractors	5,000
Job 5240	Insurance - Property	341
\$86,540 Job 5240	Utilities - Water	3,257
	Purslowe Park	
Job 5245	Labour Expense	3,426
Job 5245	Labour Overheads	4,408
Job 5245	Plant Operating Costs	213
Job 5245	Plant Depreciation	110
Job 5245	Materials & Contractors	1,000
\$13,707 Job 5245	Utilities - Water	4,550
	River Bank to Broome Tce	
Job 5255	Labour Expense	17,808
Job 5255	Labour Overheads	22,044
Job 5255	Plant Operating Costs	2,435
Job 5255	Plant Depreciation	2,612
Job 5255	Materials & Contractors	4,000
Job 5255	FESA - ESL	71
Job 5255	Utilities - Water	380
Job 5255	Utilities - Electricity	3,127
\$52,777 Job 5255	Property - Insurance	300
	Skate Park Clarke Street	
Job 5280	Labour Expense	4,681
Job 5280	Labour Overheads	5,829
Job 5280	Plant Operating Costs	547
Job 5280	Plant Depreciation	525
Job 5280	Materials & Contractors	1,500
Job 5280	Utilities - Electricity	297
\$13,584 Job 5280	Property - Insurance	205
	Mt Ommamney Maintenance	
Job 5290	Labour Expense	1,262
Job 5290	Labour Overheads	1,550
Job 5290	Plant Operating Cost	102
Job 5290	Plant Depreciation	61
\$3,475 Job 5290	Materials & Contractors	500
	Weir Gardens	
Job 5320	Labour Expense	898
Job 5320	Labour Overheads	1,130
Job 5320	Plant Operating Cost	55
Job 5320	Plant Depreciation	33
\$2,616 Job 5320	Materials & Contractors	500

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	Viveash Reserve - Katrine	
	Job 5335 Labour Expense	1,222
	Job 5335 Labour Overheads	1,533
\$3,255	Job 5335 Materials & Contractors	500
	Public Open Space	
	Job 5410 Labour Expense	35,697
	Job 5410 Labour Overheads	44,400
	Job 5410 Plant Operating Cost	5,552
	Job 5410 Plant Depreciation	3,867
	Job 5410 Materials & Contractors	4,000
	Job 5410 Utilities - Water	537
	Job 5410 Utilities - Electricity	542
\$94,666	Job 5410 ESL - A14152	71
	Nursery (Depot)	
	Job 5440 Labour Expense	1,486
	Job 5440 Labour Overheads	1,866
	Job 5440 Plant Operating Cost	132
	Job 5440 Plant Depreciation	91
\$6,075	Job 5440 Materials & Contractors	2,500
	Bakers Hill Recreation Areas Mtc	
	Job 5802 Labour Expense	2,762
	Job 5802 Labour Overheads	3,469
	Job 5802 Plant Operating Cost	243
	Job 5802 Plant Depreciation	219
	Job 5802 Materials & Contractors	1,000
\$8,068	Job 5802 Insurance - Property	375
	Hooper Park - Bakers Hill	
	Job 5805 Labour Expense	3,862
	Job 5805 Labour Overheads	4,969
	Job 5805 Plant Operating Cost	262
	Job 5805 Plant Depreciation	128
\$9,721	Job 5805 Materials & Contractors	500
	Wundowie Golf Course	
\$1,013	Job 5806 Property - Insurance	1,013
	Clackline Lions Park	
	Job 5807 Labour Expense	2,989
	Job 5807 Labour Overheads	7,051
	Job 5807 Plant Operating Cost	197
	Job 5807 Plant Depreciation	95
	Job 5807 Materials & Contractors	500
\$10,856	Job 5807 Insurance - Property	24
		<u>1,061,037</u>
	11342052 Reimburseable Expenses	
	Utilities - Water	524
	Insurance - Property	43
		<u>567</u>
	11342062 Agricultural Show Grounds	
	Agricultural Show	
	Job 5310 Labour Expense	1,619
	Job 5310 Labour Overheads	2,083
	Job 5310 Plant Operating Cost	98
	Job 5310 Plant Depreciation	55
4,355	Job 5310 Materials & Contractors	500
		<u>4,355</u>

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11342072	Community Sponsorship		
	Various Sporting Clubs/Organisations Sponsorship		
	Avon Valley Environmental Society		\$1,000
	Ballardong Cricket Academy		\$1,500
	Northam PCYC		\$2,000
	Northam RSL		\$2,694
	Rotary Club of Northam		\$1,936
	Avon Valley Environmental Society		\$1,396
	Avon Valley Environmental Society		\$5,000
	Avon Valley Environmental Society		\$500
	Ballardong Cricket Academy		\$1,500
	Northam Heritage Forum		\$4,900
	Northam Heritage Forum		\$692
	Northam Memorial Hall Board		\$250
	Wundowie & Districts Men's Shed		\$2,800
	Wundowie Progress Association		\$2,250
	Elite Champion Martial Arts		\$500
	Northam Country Club- Golf Division		\$500
	Northam Country Club- Golf Division		\$500
	Northam & Districts Gun Club		\$500
	Northam Lawn Tennis Club		\$500
	Northam Pistol Club		\$500
	Wundowie Golf Club		\$500
	Wundowie Golf Club		\$500
	Hurricane Go Kart Club		\$5,000
	Avon Valley Vintage Vehicle Association		\$3,300
	Northam Agricultural Society		\$4,545
	Northam Christian Minister's Association		\$4,545
	Northam RSL Sub Branch		\$3,100
	Northam Theatre Group		\$1,500
	Northam Theatre group		\$1,500
	Vintage Sporting Car Club		\$25,000
	Northam Aero Club		\$1,250
	Northam PCYC		\$2,500
	Northam Senior Citizen's Social Club		\$1,250
	Bakers Hill Carriage Driving Centre		\$5,000
	Joey Scouts WA		\$1,500
	Northam Lions Club		\$750
	Sporting Community Sponsorship		\$2,000
			<u>\$95,158</u>
			<u><u>\$95,158</u></u>
11342082	Bakers Hill Oval		
	Bakers Hill Oval		
Job 5351	Labour Expense		6,977
Job 5351	Labour Overheads		8,975
Job 5351	Plant Operating Cost		406
Job 5351	Plant Depreciation		206
Job 5351	Materials & Contractors		5,000
Job 5351	Rubbish Charges - A2762		490
Job 5351	Utilities - Electricity		4,112
Job 5351	Utilities - Water		946
Job 5351	ESL		71
27,325	Job 5351	Property Insurance	143
			<u>27,325</u>
			<u><u>27,325</u></u>
11342092	Grass Valley Oval		
	Utilities - Electricity		206
	Insurance - Property (Tennis Courts)		164
			<u>369</u>
			<u><u>369</u></u>

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	11342102	Wundowie Oval	
		Wundowie Oval	
	Job 5340	Utilities - Electricity	5,749
	Job 5340	Utilities - Water	5,400
	Job 5340	Insurance - Property	582
	Job 5340	Labour Expense	11,298
	Job 5340	Labour Overheads	13,561
	Job 5340	Plant Operating Cost	1,316
	Job 5340	Plant Depreciation	1,195
44,101	Job 5340	Materials & Contractors	5,000
		Wundowie Skate Park	
	Job 5341	Labour Expense	2,055
	Job 5341	Labour Overheads	2,645
	Job 5341	Plant Operating Cost	131
	Job 5341	Plant Depreciation	88
5,419	Job 5341	Materials & Contractors	500
			<u>49,520</u>
	11342112	Public Parks, Gardens/Res	
		Refuse 14 x Roadside Refuse Bins Hooper Park, Wundowie Oval	2,325
		Water Charges	
		ESL-Res 33673 Old Soccer Ground - A315	219
			<u>2,544</u>
	11342122	Progress & Community Association	
		Bakers Hill Progress Association	6,600
		Clackline Progress Association	3,300
		Southern Brook Community Association	3,300
		Quellington Progress & Sporting Association	3,300
		Grass Valley Progress Association	4,400
		Spencers Brook Progress Association	3,300
		Wundowie Progress Association	8,800
			<u>33,000</u>
	11342152	Youth Advisory Council Building	
		Wundowie Youth Centre	
		Roof & Gutter Maintenance	200
		Electrical Maintenance	500
		Carpentry Repairs	500
		Electrical Repairs	500
		Plumbing Repairs	500
		General Building Maintenance	250
		Repair Vandalism	500
		Rubbish Service - 1 x Bin & 1 x Recycling	245
		Insurance - Property	421
3,687		ESL	71
			<u>3,687</u>
	11342162	Bmx Tracks Maintenance	
		Bakers Hill Reserve BMX Park	
	Job 5355	Labour Expense	758
	Job 5355	Labour Overheads	950
	Job 5355	Plant Operating Cost	40
	Job 5355	Plant Depreciation	14
2,012	Job 5355	Materials & Contractors	250
		Northam BMX Track	
	Job 5360	Labour Expense	604
	Job 5360	Labour Overheads	759
	Job 5360	Plant Operating Cost	117
	Job 5360	Plant Depreciation	84
	Job 5360	Materials & Contractors	1,000
2,731	Job 5360	Insurance	167
			<u>4,743</u>

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	11342172	Wundowie Oval Buildings	
		Public Toilets - Tennis	
	Job 5339	Insurance - Property	90
753	Job 5339	Utilities - Water	663
		Wundowie Football Club Changerooms	
1,066	Job 5342	Insurance - Property	1,066
		Wundowie Tennis Clubroom	
	Job 5343	ESL	71
	Job 5343	Utilities - Electricity	307
689	Job 5343	Insurance - Property	311
		Wundowie Football Pavilion	
	Job 5344	Roof & Gutter Maintenance	200
	Job 5344	Weed & Pest Control	300
	Job 5344	Electrical Repairs	500
	Job 5344	Steel Gate to Under Floor	5,344
	Job 5344	Plumbing Repairs	1,000
	Job 5344	Fire Control	200
	Job 5344	Feasibility Study, Create Central Hub C/fwd Reserve	25,000
	Job 5344	General Maintenance	1,000
	Job 5344	Repair Vandalism	500
	Job 5344	ESL	98
	Job 5344	Utilities - Electricity	566
73,658	Job 5344	Insurance - Property	867
			<u>38,083</u>
	11342182	Legal Fees	
		Provision for Legal Expenses - Leases	5,000
	11342212	Recreation Programs	
		Program Equipment & Supplies	10,000
	11342502	Northam Rec Centre Building Mtc	
		Recreation Centre Building Mtc	
	Job 5250	Airconditioning Maintenance	2,000
	Job 5250	Roof & Gutter Maintenance	1,000
	Job 5250	Weed & Pest Control	800
	Job 5250	Carpentry Repairs	500
	Job 5250	Electrical Repairs	1,200
	Job 5250	Plumbing Repairs	2,000
	Job 5250	Replace Roller Shutter	2,500
	Job 5250	Replace Anodes Hot Water	820
	Job 5250	Install 40mm Pressure Reduction Valve	1,400
	Job 5250	Drinking Fountain Jubilee Pavilion	1,500
	Job 5250	Repair Panel lift Door Store Room	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	Repair Vandalism	4,000
	Job 5250	Keys	200
	Job 5250	Generator Annual Maintenance	650
	Job 5250	Toiletry & Cleaning Supplies	3,000
	Job 5250	Sanitary Disposal Service	1,500
	Job 5250	Carpet Cleaning	600
	Job 5250	Recreation Notice Boards	1,700
	Job 5250	Leases - Cleaning Equipment	12,000
	Job 5250	Rubbish Charges	5,062
	Job 5250	Utilities - Electricity	24,733
	Job 5250	Utilities - Water	25,560
	Job 5250	ESL	2,322
	Job 5250	Rec Centre Staff Cleaning	13,000
139,593	Job 5250	Insurance - Property	18,586
			<u>139,593</u>

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11342512	Other Rec Building Maint	
	Bert Hawke Pavilion	
Job 1118	Airconditioning 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	Security Screens to Doors and Toilet Windows	2,500
Job 1118	Vinyl Flooring Hallway C/fwd	1,600
Job 1118	Fire Control	200
Job 1118	Security	1,000
Job 1118	Repair Vandalism	1,000
Job 1118	Keys	100
Job 1118	Toiletry & Cleaning Supplies	300
Job 1118	Sanitary Services	165
Job 1118	Rubbish Charges - A13091	2,240
Job 1118	ESL	133
Job 1118	Insurance - Property	2,718
\$19,907	Job 1118 Utilities - Electricity	2,851
		<u>19,907</u>
	Pistol Club - Clubrooms	
Job 5135	Insurance - Property	508
		<u>508</u>
	Bakers Hill Golf & Tennis Club	
Job 5136	Insurance - Property	787
		<u>787</u>
	Equestrian Park Buildings	
Job 5137	Insurance - Property	149
		<u>149</u>
	RAP Park Buildings	
Job 5138	General	500
		<u>500</u>
		<u>21,851</u>
11342912	Loan 208 Interest Repayments	
	Loan 208 Interest on Loans - Country Club	624
		<u>624</u>
11342922	Loan 219A Interest Repayments	
	Loan 219 Interest on Loans - Bowling Club	6,870
		<u>6,870</u>

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11342942	Loan 223 Interest Repayments	
	Loan 223 Interest on Loans - Rec Centre	<u>15,099</u>
		<u>15,099</u>
11342952	Loan 224 Interest Repayments	
	Loan 224 Interest on Loans - Rec Centre	<u>60,776</u>
		<u>60,776</u>
11346102	Depcn - Other Rec/Sport	
	<i>Depreciation of Fixed Assets</i>	809,042
11348002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	32,856
11343013	Bert Hawke Pavilion Leases	
	Avon Hockey Association	(365)
	Northam Cricket Association	<u>(365)</u>
		<u>(730)</u>
11343023	Charges Parks/Res Sundry	
	Hire and Sundry Charges	(300)
11343033	Charges - Jubilee Complex	
	Oval Lights/Club Fees	(21,500)
11343043	Charges - Burwood Oval	
	Lease/Rental Northam Trotting Club	(1,250)
11343063	Charges Bert Hawke Oval	
	Avon Hockey Association	(5,355)
	Junior Cricket	(2,035)
	Senior Cricket Association	<u>(3,320)</u>
		<u>(10,710)</u>
11343083	Recreation Centre Hire	
	Court Hire, Activity Rooms, Function Area, Kitchen	<u>(86,000)</u>
		<u>(86,000)</u>
11343093	Grants	
	Lotterywest Youth Space	(776,000)
	DSR - Kid Sport	<u>(30,000)</u>
		<u>(806,000)</u>
11343103	Sale Of Snacks & Drinks	
	Sale of Drinks and Vending Machine Snacks	(5,250)
11343123	Reimbursements	
	Electricity Consumption etc	(5,000)

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11343143	Recreation Programs	
	Charges Recreation Programs/Activities	(22,000)
11343173	Ground Rental Educ Dept	
	Rental paid by Education Department for use of Wundowie Oval	(8,080)
11343183	Northam Speedway Lease	
	Lease payment Northam Speedway	(4,600)
11343193	Reimbursements No Gst	
	Reimburse Expenses Refer G/L 11342052	(1,750)
11343233	Charges Electricity - Wundowie Oval	
	Wundowie Tennis and Football Club Reimbursement	(500)
11343253	Transfer Ex Trust Pos	
	POS Fairways Green	(25,000)
11343503	Loan Interest Reimbursement	
	Loan 208 Interest on Loan - Country Club	(624)
	Loan 219 Interest on Loan - Bowling Club	<u>(6,870)</u>
		<u><u>(7,494)</u></u>
11346003	Profit On Sale Of Asset - Oth Rec/Sport	
	Toyota Coaster Bus (Community)	(22,099)
11349034	Loan 208 Principal Repayments	
	Loan 208 Principal on Loan - Northam Country Club	6,128
11349044	Loan 219A Principal Repayments	
	Loan 219 Principal on Loan - Bowling Club	18,967
11349064	Loan 223 Principal Repayments	
	Loan 223 Principal on Loan - Rec Centre	122,513
11349074	Loan 224 Principal Repayments	
	Loan 224 Principal on Loan - Rec Centre	43,876
11349104	Buildings - Recreation	
Job 1903	Upgrade Emergency Exit Door Hardware Rec Centre	6,035
Job 1903	Upgrade CCTV	24,500
Job 1903	Non Slip Floor Painting	4,500
Job 1904	Bert Hawke Pavilion - Upgrade, Including Kitchen C/fwd	<u>40,000</u>
		<u><u>75,035</u></u>
11349204	Plant & Equipment	
	Community Coaster Bus C/fwd	<u>120,903</u>
		<u><u>120,903</u></u>
11349404	Infrastructure Parks	
Job 6427	Northam Youth Space	1,575,586
Job 6419	Bert Hawke - Drainage C/fwd	40,000
Job 6421	Bert Hawke - Lighting C/fwd	20,000
Job 6435	Purchase Lot 1 GE HWY (education department)	220,000
Job 6436	Contribution Artificial Hockey Turf	400,000
Job 6437	Bridge Crossing Fixings, C/fwd	10,000
Job 6433	Upgrade Wundowie Basketball Court, Reserve C/fwd	80,000
Job 6425	Playground POS Improvements 2017/18 C/fwd	18,390
Job 6425	Playground POS Improvements as per the LTFP	75,000
		<u><u>2,438,976</u></u>

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11349515	Trans From Rec & Community Facilities Res	
	Transfer to Fund - Feasibility Study Wundowie Central Hub	(25,000)
	Transfer to Fund - Upgrade Wundowie Basketball Courts	(80,000)
	Transfer to Fund - Hockey Turf	(400,000)
	Transfer from Fund Northam Youth Space	(299,586)
		<u>(804,586)</u>
11349545	Loan 208 Principal Reimbursed	
	Loan 208 Principal on Loan - Northam Country Club	(6,128)
11349565	Loan 219 Principal Reimbursed	
	Loan 219 Principal on Loan - Bowling Club	(18,967)
11349024	Trans To Rec & Community Facilities Reserve	
	Savings Reflected from debt Retirement 2016	158,965
		<u>158,965</u>
11349705	Proceeds On Sale Of Asset	
	Sale of Land Boulevard Shopping Centre	0
	Toyota Coaster Bus (Community)	(45,000)
		<u>(45,000)</u>
11349715	Realisation On Asset Disposal	
	Toyota Coaster Bus (Community)	45,000
		<u>45,000</u>
11349725	Proceeds New Loans	
	Loan Northam Youth Space	(500,000)
		<u>(500,000)</u>

LIBRARIES

Schedule 11
Sub Program 35

Actuals To: 30/06/2016

		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11351002 Salaries Library		268,595		261,901		258,908
	11351102 Library Superannuation		32,148		27,325		30,705
	11351402 Staff Costs		17,000		11,676		11,197
	11352002 Library Vehicle Expenses Alloc		5,000		2,565		5,000
	11352012 Subscriptions/Periodicals		2,500		2,113		2,500
	11352022 Computer Operating Expenses		27,773		24,487		24,131
	11352042 Library Printing & Stationery		5,000		783		5,000
	11352052 Library - Lost Books		8,000		1,776		8,000
	11352062 Library - Postage/Freight		3,800		4,195		3,800
	11352072 Library - Sundry Expenses		9,000		6,233		7,000
	11352082 Wundowie Library Building Mtc		23,853		30,761		23,331
	11352102 Northam Library Building Mtc		50,894		33,009		42,581
	11352112 Northam Library Garden Mtc		12,215		13,452		11,757
	11352122 Computer Operating Expenses - Wundowie		0		2,355		3,020
	11352132 Stationery & Minor Equipment - Wundowie		0		2,511		2,000
	11352142 Library - Programmes		11,982		7,952		14,618
	11356102 Depcn - Libraries		37,824		39,110		42,316
	11357002 Library Equipment Maintenance		2,000		57		2,000
	11358002 Administration Allocation		32,856		31,652		33,681
<u>OPERATING INCOME</u>							
	11353013 Charges - Lost Books	(50)		(174)		(50)	
	11353023 Library Sundry Income	(3,000)		(421)		(2,500)	
	11353033 Equipment Charges	0		(1,195)		(500)	
<u>CAPITAL EXPENDITURE</u>							
	11359004 Buildings - Libraries		34,300		0		34,300
	11359104 Furniture And Equipment		0		0		3,500
<u>CAPITAL INCOME</u>							
	13499084 Transfer To Council Buildings & Amenitie	0	0	341,785			
		(3,050)	584,740	339,995	503,913	(3,050)	569,346

SCHEDULE 11

LIBRARIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11351002	Salaries Library	
	Northam and Wundowie Library Salaries Including Relief	268,595
11351102	Library Superannuation	
	Library Staff Superannuation	32,148
11351402	Staff Costs	
	Workers Compensation	6,257
	Staff Training	9,303
	Uniforms	1,100
	Medicals	200
	PBF Subscription	140
		<u>17,000</u>
11352002	Library Vehicle Expenses Alloc	
	Various	5,000
11352012	Subscriptions/Periodicals	
	Newspapers	700
	Subscriptions	1,800
		<u>2,500</u>
11352022	Computer Operating Expenses	
	Telstra Telephone Line Rental ISDN 2 Charges	5,996
	Amlib / NetOPAC Support	4,520
	RFID Annual Maintenance	2,731
	3 New Public Computers	3,596
	Public Computers Data Rack and accessories	4,950
	2 Touch Screen Computers	3,000
	IT Support	2,980
		<u>27,773</u>
11352042	Library Printing & Stationery	
	Stationery	2,000
	Printing - Member Cards, Barcodes, Overdue Notices	3,000
		<u>5,000</u>
11352052	Library - Lost Books	
	Local Book Stock	5,000
	Lost / Damaged Books to Library Information Services WA	3,000
11352062	Library - Postage/Freight	
	Postage	2,100
	Freight	1,200
	Wundowie -Freight	500
		<u>3,800</u>
11352072	Library - Sundry Expenses	
	Membership - Public Libraries WA	200
	Sundry Expenses	1,800
	Advertising	3,000
	Local Book Stock	2,500
	Minor Equipment	1,500
		<u>9,000</u>

SCHEDULE 11

LIBRARIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	11352082 Wundowie Library Building Mtc	
	Airconditioning Maintenance	300
	Roof & Gutter Maintenance	200
	Weed & Pest Control	400
	Carpentry Repairs	500
	Electrical Repairs	1,000
	Plumbing Repairs	1,000
	Fire Control	200
	Security	600
	Repair Vandalism	500
	Sanitary Disposal	100
14,350	Cleaning - 3 Cleans Per Week	9,550
	Rubbish Charges - A322	164
	Utilities - Water	2,083
	Telephone	1,837
	Utilities - Electric	3,159
	Insurance - Property	2,164
	ESL	95
		<u>23,853</u>
11352102 Northam Library Building Mtc		
	Library Building Maintenance	
	Job 1017 Airconditioning Maintenance	500
	Job 1017 Roof & Gutter Maintenance	500
	Job 1017 Weed & Pest Control	450
	Job 1017 Carpentry Repairs	500
	Job 1017 Electrical Repairs	1,000
	Job 1017 Plumbing Repairs	1,000
	Job 1017 Fire Control	300
	Job 1017 Engineering Design for Accessible Toilets C/fwd	7,500
	Job 1017 Structural Repairs Block work	9,686
	Job 1017 Security	875
	Job 1017 Repair Vandalism	1,000
	Job 1017 Keys	200
	Job 1017 Sliding Doors Mtc	600
	Job 1017 Annual Lift Mtc Contract	2,000
	Job 1017 Cleaning Contract	8,240
	Job 1017 Supplies - Toiletry & Cleaning	500
34,935	Job 1017 Sanitary Services	84
	Job 1017 Interior Painting	4,500
	Job 1017 Garbage Collection - 2 Services @ \$160	320
	Job 1017 ESL	138
	Job 1017 Insurance - Property	4,298
	Job 1017 Utilities - Electricity	5,363
50,894	Job 1017 Utilities - Water	1,340
		<u>50,894</u>
11352112 Northam Library Garden Mtc		
	Northam Library Gardens	
	Job 1065 Labour Expense	4,957
	Job 1065 Labour Overheads	6,124
	Job 1065 Plant Operating Costs	369
	Job 1065 Plant Depreciation	265
\$12,215	Job 1065 Materials & Contractors	500
		<u>12,215</u>

SCHEDULE 11

LIBRARIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11352142	Library - Programmes	
	Better Beginnings	800
	Writers Festival	5,000
	Various Programmes	<u>6,182</u>
		<u>11,982</u>
11356102	Depcn - Libraries	
	<i>Depreciation of Fixed Assets</i>	37,824
11357002	Library Equipment Maintenance	
	Photocopier Service / Minor Equipment	1,700
	Microfiche Service	<u>300</u>
		<u>2,000</u>
11358002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	32,856
11353013	Charges - Lost Books	
	Charges Levied on Borrowers for Lost / Damaged Books	(50)
11353023	Library Sundry Income	
	Photocopier Charges	(500)
	Miscellaneous	<u>(2,500)</u>
		<u>(3,000)</u>
11359004	Buildings - Libraries	
	Replace Sewer Line C/fwd	14,300
	Repairs to Exterior Steps C/fwd	<u>20,000</u>
		<u>34,300</u>

OTHER CULTURE

Schedule 11
Sub Program 36

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11362002 A.V.A.S. Subsidy		8,000		7,500		7,500
	11362022 Art Collection Expenses		5,000		663		4,820
	11362052 Banners		1,500		491		1,500
	11362112 El Caballo Historical Inn		1,707		2,403		2,407
	11362312 Railway Museum Building Mtc		16,145		19,938		21,620
	11362322 Morby Cottage Building Mtc		12,427		8,352		12,266
	11362332 Old Girls School		9,429		6,715		5,778
	11362412 Railway Museum Gardens		1,710		189		1,660
	11362422 Morby Cottage Gardens		12,961		9,311		12,475
	11362532 Sound Shell - Bernard Park		7,850		5,539		14,634
	11362542 Memorials & Monuments		1,000		621		1,000
	11366102 Depcn - Other Culture		49,039		43,790		44,647
	11368002 Administration Allocation		8,214		7,913		8,420
<u>OPERATING INCOME</u>							
	11363003 Grants	(310,000)		(3,470,000)		(3,780,000)	
	11363013 Reimbursements	(1,790)		(928)		(3,090)	
	11363023 Old Girls School Rental	0		0		(7,175)	
	11363033 AVVVA Building Rental	(650)		(651)		(644)	
	11363043 Avon Valley History	(500)		(27)		(500)	
<u>CAPITAL EXPENDITURE</u>							
	11367004 Buildings - Other Culture		239,700		0		208,000
<u>CAPITAL INCOME</u>							
		(312,940)	374,682	(3,471,606)	113,425	(3,791,409)	346,727

SCHEDULE 11
OTHER CULTURE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11362002	A.V.A.S. Subsidy	
	Annual Subsidy	5,000
	Northam Art Prize	2,000
	Northam Art Prize - Local Resident	500
	Eisteddfod	500
		<u>8,000</u>
11362022	Art Collection Expenses	
	Insurance - Art Collection	420
	Other Sundry Expenses	4,580
		<u>5,000</u>
11362052	Banners	
Job 1031	Banners - In The Terrace	1,500
		<u>1,500</u>
11362112	El Caballo Historical Inn	
	Roof & Gutter Maintenance	200
	Weed & Pest Control	300
	Carpentry Repairs	300
	Paint Doors and Frames	800
	Insurance - Property	107
		<u>1,707</u>
11362312	Railway Museum Building Mtc	
	Railway Museum Maintenance	
Job 1021	Roof & Gutter Maintenance	500
Job 1021	Weed & Pest Control	600
Job 1021	Carpentry Repairs	500
Job 1021	Electrical Repairs	500
Job 1021	Plumbing Repairs	1,000
Job 1021	Fire Control	200
Job 1021	Repair Vandalism	1,000
Job 1021	Keys	200
Job 1021	Exterior Fencing Repairs	800
Job 1021	Security - After Hours Call Outs	1,600
Job 1021	Sanitary Disposal	84
Job 1021	ESL	100
Job 1021	Insurance - Property	4,602
Job 1021	Utilities - Electricity	1,207
Job 1021	Utilities - Water	780
14,145	Job 1021 Utilities - Telephone	473
	Avon Valley Vintage Vehicle Association	
Job 1026	Insurance - Property	2,000
		<u>16,145</u>

SCHEDULE 11
OTHER CULTURE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11362322	Morby Cottage Building Mtc	
	Maintenance Morby Cottage Northam	
Job 1014	Roof & Gutter Maintenance	500
Job 1014	Weed & Pest Control	750
Job 1014	Carpentry Repairs	500
Job 1014	Electrical Repairs	500
Job 1014	Plumbing Repairs	1,000
Job 1014	Fire Control	200
Job 1014	Security	675
Job 1014	Repair Vandalism	1,000
Job 1014	Replace Sections of Balustrades	800
Job 1014	Paint All External Doors and Windows	2,000
Job 1014	Cleaning	500
Job 1014	Rubbish Service	160
Job 1014	Insurance - Property	1,417
Job 1014	Utilities - Electricity	208
Job 1014	Utilities - Water	2,146
\$12,427	Job 1014	71
		<u>12,427</u>
		<u>12,427</u>
11362332	Old Girls School	
	Old Girls School	
	Insurance - Property	1,609
	Utilities - Electricity	252
	Utilities - Water	568
	Footpath to Front	4,500
	Vandalism	1,000
	Weed & Pest Control	500
	Oiling of Verandah Floor Boards	1,000
		<u>9,429</u>
		<u>9,429</u>
11362412	Railway Museum Gardens	
	Railway Museum Gardens	
Job 1070	Labour Expense	498
Job 1070	Labour Overheads	641
Job 1070	Plant Operating Costs	27
Job 1070	Plant Depreciation	44
\$1,710	Job 1070	500
		<u>1,710</u>
		<u>1,710</u>
11362422	Morby Cottage Gardens	
	Morby Cottage Gardens	
Job 1075	Labour Expense	5,341
Job 1075	Labour Overheads	6,511
Job 1075	Plant Operating Costs	396
Job 1075	Plant Depreciation	213
\$12,961	Job 1075	500
		<u>12,961</u>
		<u>12,961</u>
11362532	Sound Shell - Bernard Park	
	Sound Shell - Bernard Park	
Job 1028	Electrical Maintenance	500
Job 1028	Weed & Pest Control	250
Job 1028	Cladding Repairs	500
Job 1028	Electrical Repairs	500
Job 1028	Vandalism	4,000
Job 1028	Electricity	1,297
Job 1028	Insurance - Property	804
		<u>7,850</u>
		<u>7,850</u>

SCHEDULE 11
OTHER CULTURE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

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>	49,039
11368002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	8,214
11363003	Grants	
	BKB Centre Final Payment. NSRF	(210,000)
	Grant AVVA Roof Replacement	(100,000)
		<u>(310,000)</u>
11363013	Reimbursements	
	Sundry Reimbursement	(500)
	Old Girls School	(500)
	Railway Museum & Avon Vintage Vehicle - Utilities	(790)
		<u>(1,790)</u>
11363033	AVVVA Building Rental	(650)
11363043	Avon Valley History	
	Sale of Book 'Northam an Avon Valley History'	(500)
11367004	Buildings - Other Culture	
	Old Railway Station	
Job 1025	Railway Precinct Upgrade C/fwd	50000
Job 1025	Exit Gates for Fire Escape C/fwd	13,000
		<u>63,000</u>
	AVVVA Building	
Job 1039	Drainage Works	22,850
Job 1039	Damp Course and Brick Pointing Render	8,850
Job 1039	Roof Replacement, subject to grant funding C/fwd 45k	145,000
		<u>239,700</u>

SCHEDULE 12

TRANSPORT

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Const Sts, Roads, Bridges, Depots	(1,965,656)	780,665	(1,381,234)	779,953	(1,609,128)	739,328
Mtce Sts, Road, Bridges, Depots	(138,672)	3,990,178	(166,662)	4,096,922	(215,629)	3,797,065
Road Plant Purchases	(6,271)	156,860	0	127,188	(2,271)	(8,334)
Parking Facilities	(1,000)	48,861	(5,485)	35,088	(1,000)	49,014
Traffic Control	(172,000)	244,649	(171,382)	219,761	(177,000)	196,662
Aerodromes	(47,000)	160,732	(43,964)	178,581	(46,305)	152,585
Operating Total to Schedule 2	(2,330,599)	5,381,945	(1,768,726)	5,437,493	(2,051,333)	4,926,320
Capital						
Const Sts, Roads, Bridges, Depots	(100,000)	5,491,774	0	2,688,213	0	5,557,456
Mtce Sts, Road, Bridges, Depots	0	10,000	0	0	0	10,000
Road Plant Purchases	(300,000)	1,299,260	(179,565)	464,808	(424,400)	1,057,065
Parking Facilities	0	0	0	0	0	0
Traffic Control	0	0	0	0	0	0
Aerodromes	0	59,200	0	58,880	0	63,280
Capital Total to Schedule 2	(400,000)	6,860,234	(179,565)	3,211,900	(424,400)	6,687,801
Total Transport	(2,730,599)	12,242,179	(1,948,291)	8,649,393	(2,475,733)	11,614,122

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Schedule 12
Sub Program 37

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
12376102	Depcn - Const Roads/Strts		780,665		779,953		739,328
OPERATING INCOME							
12373003	MRWA Commodity Route Funding	0		(144,000)		(245,000)	
12373013	Black Spot Funding	(436,428)		(437,291)		(88,453)	
12373043	RRG Projects	(427,950)		(205,742)		(434,996)	
12373053	WANDRRA Funding	(1,031,882)		0		(621,283)	
12373063	Roads To Recovery Grants	0		(552,066)		(150,000)	
12373073	Subdivision Contributions & Supervision	(69,396)		(42,135)		(69,396)	
CAPITAL EXPENDITURE							
12379004	Buildings - Spec (2) - Depots		10,000		100		10,000
12379014	Footpath Construction		242,373		136,235		442,344
12379024	Drainage - Rural		1,442,330		740,001		1,182,104
12379044	RRG Project Grants & Deproc		852,246		423,520		850,783
12379054	Rd/Works-General Const.		1,166,044		400,489		850,458
12379074	R2R Projects		706,918		215,232		860,650
12379084	Road Construction Supplementary Funding		0		278,268		318,398
12379094	Laneway Land Acquisition		57,000		0		57,000
12379104	Special Projects Blackspot		537,936		248,883		288,792
12379144	Road Works - Gravel Sheeting		303,452		88,100		403,452
12379154	Kerb Renewal		114,238		43,633		134,238
12379164	Culvert Renewal		59,238		3,751		59,238
12379204	Trans To Road Bridge Reserve		0		10,000		0
12379214	Transfer To Drainage Res		0		100,000		100,000
CAPITAL INCOME							
12379525	Transfer From Storm Water Drainage Re	(100,000)		0		0	
		(2,065,656)	6,272,439	(1,381,234)	3,468,166	(1,609,128)	6,296,785

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

12376102	Depcn - Const Roads/Strts <i>Depreciation - Fixed Assets</i>	780,665
12373013	Black Spot Funding	(436,428)
		<u>(436,428)</u>
12373043	RRG Projects Jennapullin Road Spencers Brook Road SLK 5400 7360 Spencers Brook Road SLK 12800 14600	(236,290) <u>(191,660)</u> <u>(427,950)</u>
12373053	WANDRRA Funding WANDRRA Bakers Hill February 2018 WANDRRA Funding AGRN 743	(707,812) <u>(324,070)</u> <u>(1,031,882)</u>
12373073	Subdivision Contributions & Supervision Fees Engineering Subdivision Fees POS Contribution - Footpath Wattle Crescent	(10,000) <u>(59,396)</u> <u>(69,396)</u>
12379004	Buildings - Spec (2) - Depots Depot	
Job 1961	Feasibility Study Northam Depot Relocation C/fwd	10,000 <u>10,000</u>
12379014	Footpath Construction Footpath Construction - Various	
21,543	Job 3422 St George Street Materials & Contractors	21,543
45,024	Job 3423 Beavis Place Materials & Contractors	45,024
118,431	Job 3424 GEH Bakers Hill Materials & Contractors	118,431
57,375	Job 3425 Tames Road Materials & Contractors	57,375 <u>242,373</u>

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

	12379024	Drainage - Rural	
		Drainage - Rural	
	Job 3450	Labour Expense (WANDRRA)	135,000
	Job 3450	Labour Overheads (WANDRRA)	178,200
	Job 3450	Plant Operating Costs (WANDRRA)	34,114
	Job 3450	Plant Depreciation (WANDRRA)	13,134
410,448	Job 3450	Materials (WANDRRA damage upgrade allowance)	50,000
	Job 3451	WANDRRA Funded Storm Damage Bakers Hill February 2018 (Materials)	707,812
1,031,882	Job 3451	WANDRRA Funded Storm Damage Expenditure, Floods February 2017 A	324,070
			<u>1,442,330</u>
	12379044	RRG Project Grants & Deproc	
		Roads Program	
		Jennapullin Road C/Fwd	
	Job 3527	Labour Expense	9,745
	Job 3527	Labour Overheads	12,864
	Job 3527	Plant Operating Costs	10,387
	Job 3527	Plant Depreciation	4,003
214,952	Job 3527	Materials & Contractors	177,953
		Spencers Brook Road SLK 5400 - 7360	
	Job 3532	Labour Expense	19,491
	Job 3532	Labour Overheads	25,728
	Job 3532	Plant Operating Costs	14,903
	Job 3532	Plant Depreciation	5,744
283,773	Job 3532	Materials & Contractors	217,907
		Spencers Brook Road SLK 12800 - 14600	
	Job 3533	Labour Expense	16,567
	Job 3533	Labour Overheads	21,868
	Job 3533	Plant Operating Costs	15,449
	Job 3533	Plant Depreciation	5,954
353,521	Job 3533	Materials & Contractors	293,683
		Total RRG Projects	<u><u>852,246</u></u>

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

	12379054	Rd/Works-General Const.	
		Mudalla Way SLK 0 - 100	
	Job 3086	Labour Expense	190
	Job 3086	Labour Overheads	251
	Job 3086	Plant Operating Costs	502
	Job 3086	Plant Depreciation	193
32,158	Job 3086	Materials	31,022
		Glass Avenue SLK 0 - 90	
	Job 3089	Labour Expense	5,847
	Job 3089	Labour Overheads	7,718
	Job 3089	Plant Operating Costs	27,423
	Job 3089	Plant Depreciation	10,569
94,958	Job 3089	Materials & Contractors	43,401
		Mervyn Street SLK 0 - 350	
34,896	Job 3090	Materials & Contractors	34,896
		Cody Street SLK 0 - 230	
23,885	Job 3091	Materials & Contractors	23,885
		Foreman Street SLK 0 - 150	
22,136	Job 3092	Materials & Contractors	22,136
		Cook Street SLK 0 - 220	
	Job 3094	Labour Expense	280
	Job 3094	Labour Overheads	370
	Job 3094	Plant Operating Costs	369
	Job 3094	Plant Depreciation	142
27,382	Job 3094	Materials & Contractors	26,221
		Balga Tce SLK 70 - 180	
	Job 3095	Labour Expense	13,007
	Job 3095	Labour Overheads	17,169
	Job 3095	Plant Operating Costs	11,530
	Job 3095	Plant Depreciation	4,444
84,514	Job 3095	Materials & Contractors	38,364
		Gregory Street SLK 0 - 600	
	Job 3096	Labour Expense	5,010
	Job 3096	Labour Overheads	6,613
	Job 3096	Plant Operating Costs	4,164
	Job 3096	Plant Depreciation	1,605
73,860	Job 3096	Materials & Contractors	56,468
		Wellington Street East SLK 1400 - 1470	
	Job 3097	Labour Expense	7,795
	Job 3097	Labour Overheads	10,289
	Job 3097	Plant Operating Costs	8,568
	Job 3097	Plant Depreciation	3,302
84,849	Job 3097	Materials & Contractors	54,895
		Wellington Street West SLK 2350 - 2450	
	Job 3098	Labour Expense	5,848
	Job 3098	Labour Overheads	7,719
	Job 3098	Plant Operating Costs	6,426
	Job 3098	Plant Depreciation	2,477
68,731	Job 3098	Materials & Contractors	46,261
		Selby Street SLK 370 - 520	
67,819	Job 3099	Materials & Contractors	67,819
		Gordon Street SLK 320 - 410	
27,662	Job 3101	Materials & Contractors	27,662
		Byfield Street SLK 350 - 550	
	Job 3102	Labour Expense	7,795
	Job 3102	Labour Overheads	10,289
	Job 3102	Plant Operating Costs	11,917
	Job 3102	Plant Depreciation	4,593
115,835	Job 3102	Materials & Contractors	81,241
		Irishtown Road SLK 0 - 10000	
	Job 3103	Labour Expense	17,532
	Job 3103	Labour Overheads	23,142
	Job 3103	Plant Operating Costs	13,066
	Job 3103	Plant Depreciation	5,036
192,259	Job 3103	Materials & Contractors	133,483
		Maintenance Capitalised	
	Job 3104	Labour Expense	10,000
	Job 3104	Labour Overheads	13,700
	Job 3104	Plant Operating Costs	9,500
	Job 3104	Plant Depreciation	4,500
100,000	Job 3104	Materials & Contractors	62,300
		Coates Road SLK 1700 - 4250	
115,100	Job 3105	Materials & Contractors	115,100
		Total Rd/Works General Const	<u>1,166,044</u>

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

	12379074	R2R Projects	
		Roads to Recovery - 2015/2016	
		O'Neill Road C/fwd	
	Job 3758	Labour Expense	25,260
	Job 3758	Labour Overheads	34,606
	Job 3758	Plant Operating Costs	33,564
	Job 3758	Plant Depreciation	15,506
284,028	Job 3758	Materials & Contractors	175,092
		Charles Street 510 - 1070	
	Job 3771	Labour Expense	10,634
	Job 3771	Labour Overheads	14,037
	Job 3771	Plant Operating Costs	10,626
	Job 3771	Plant Depreciation	4,095
136,716	Job 3771	Materials & Contractors	97,324
		East Street 0 - 750	
	Job 3772	Labour Expense	11,694
	Job 3772	Labour Overheads	15,436
	Job 3772	Plant Operating Costs	8,094
	Job 3772	Plant Depreciation	3,119
130,857	Job 3772	Materials & Contractors	92,514
		Coates Road/ C/fwd	
	Job 3766	Labour Expense	4,989
	Job 3766	Labour Overheads	6,835
	Job 3766	Plant Operating Costs	2,389
	Job 3766	Plant Depreciation	1,104
155,317	Job 3766	Materials & Contractors	140,000
		Total RTR	<u><u>706,918</u></u>

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

	12379094	Laneway Land Acquisition	
Job 9130		Laneways Land Acquisition Northam C/Fwd	57,000
	12379104	Special Projects Blackspot	
		GEH Upgrade	
419,936	Job 3672	Materials & Contractors \$100,214 C/fwd	419,936
		Keane Street	
118,000	Job 3673	Materials & Contractors	118,000
		Total Special Projects Blackspot	<u>537,936</u>
	12379144	Road Works - Gravel Sheeting	
		Chinganning Road C/fwd	
	Job 7012	Labour Expense	10,991
	Job 7012	Labour Overheads	15,057
	Job 7012	Plant Operating Costs	8,235
	Job 7012	Plant Depreciation	3,804
80,087	Job 7012	Materials & Contractors	42,000
		Gravel Resheeting	
	Job 7013	Labour Expense	30,000
	Job 7013	Labour Overheads	39,600
	Job 7013	Plant Operating Costs	38,808
	Job 7013	Plant Depreciation	14,957
223,365	Job 7013	Materials & Contractors	100,000
		Total Gravel re-Sheeting	<u>303,452</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
114,238	Job 1270	Materials & Contractors	80,000
			<u>114,238</u>
	12379164	Culvert Renewal	
	Job 1271	Labour Expense	10,000
	Job 1271	Labour Overheads	13,200
	Job 1271	Plant Operating Costs	8,000
	Job 1271	Plant Depreciation	3,038
\$59,238	Job 1271	Materials & Contractors	25,000
			<u>59,238</u>
	12379525	Transfer From Storm Water Drainage Reserve	(100,000)

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Schedule 12
Sub Program 38

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
12382002	Lighting of Streets		265,401	235,037		245,758	
12382012	Street Cleaning		202,000	199,917		202,000	
12382022	Street Trees		165,660	204,286		163,355	
12382032	Verge Maintenance		451,196	365,595		439,465	
12382052	Depot Maintenance		20,475	27,868		21,044	
12382072	Roadwise Committee		6,000	0		6,000	
12382082	Mtce Suspension Bridge		21,537	20,047		7,884	
12382092	Bridge Maintenance		143,061	23,970		33,173	
12382102	Streets, Carparks & Paths		105,367	76,618		102,510	
12382112	Street Traffic Islands		11,642	8,113		12,327	
12382122	Storm Damage		26,853	165,911		26,288	
12382132	Engineering Consultants		5,000	35,905		20,000	
12382162	Roadworks - Maintenance		703,592	891,974		695,700	
12382172	Footpath - Maintenance		59,942	48,992		58,770	
12382182	Infrastructure Insurance		110,562	106,178		110,562	
12382192	Traffic Signage		80,215	70,398		88,253	
12382202	Crossover Subsidies		6,500	4,000		6,500	
12382212	Depot Yard Maintenance - Works		60,951	70,472		59,929	
12386102	Depcn - Mtce Roads/Strts		1,511,368	1,509,989		1,463,865	
12388002	Administration Allocation		32,856	31,652		33,681	
<u>OPERATING INCOME</u>							
12383003	Subsidy - Street Lighting	(32,367)		(32,367)		(31,780)	
12383013	Contributions	(1,000)		(9,790)		(1,000)	
12383023	Roadwise Grants	0		(19,200)		0	
12383053	Gov Grants Direct MRWA	(105,305)		(105,305)		(182,849)	
<u>CAPITAL EXPENDITURE</u>							
12379204	Trans To Road Bridge Reserve		10,000	0		10,000	
<u>CAPITAL INCOME</u>							
		(138,672)	4,000,178	(166,662)	4,096,922	(215,629)	3,807,065

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

12382002	Lighting of Streets Synergy (West Power) Street Lighting Costs Throughout the Shire	265,401
12382012	Street Cleaning Street Sweeping/Cleaning Town Roads	
Job 2145	Contractors	135,000
	Street Sweeping CBD Footpath/Streets	
Job 2150	Contractors	67,000
		<u>202,000</u>
12382022	Street Trees Street Tree Pruning (Synergy & Mtc)	
Job 2140	Labour Expense	26,760
Job 2140	Labour Overheads	32,933
Job 2140	Plant Operating Costs	3,196
Job 2140	Plant Depreciation	2,771
\$165,660	Job 2140 Materials & Contractors	100,000
		<u>165,660</u>
12382032	Verge Maintenance Verge Maintenance & Special Projects	
Job 2120	Labour Expense	103,645
Job 2120	Labour Overheads	127,029
Job 2120	Plant Operating Costs	22,375
Job 2120	Plant Depreciation	23,332
\$296,381	Job 2120 Materials & Contractors	20,000
	Northam Townsite Entry Verges	
Job 2310	Labour Expense	12,321
Job 2310	Labour Overheads	15,439
Job 2310	Plant Operating Costs	1,199
Job 2310	Plant Depreciation	804
\$31,263	Job 2310 Materials & Contractors	1,500
	Verge Maintenance Parks	
Job 5285	Labour Expense	50,855
Job 5285	Labour Overheads	51,451
Job 5285	Plant Operating Costs	10,305
Job 5285	Plant Depreciation	6,941
\$123,552	Job 5285 Materials & Contractors	4,000
		<u>451,196</u>

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	12382052	Depot Maintenance	
		Northam Depot Buildings Maintenance	
	Job 1243	Airconditioning Maintenance	200
	Job 1243	Roof Gutter Maintenance	200
	Job 1243	Weed & Pest Control	200
	Job 1243	Carpentry Repairs	500
	Job 1243	Electrical Repairs	500
	Job 1243	Plumbing Repairs	1,000
	Job 1243	Fire Control	1,000
	Job 1243	Repair Vandalism	500
	Job 1243	Keys	500
	Job 1243	Sanitary Disposal	84
	Job 1243	Cleaning Contract	4,800
	Job 1243	Rates & Charges - A10211 (Old Shire Depot) Rubbish	408
	Job 1243	Insurance - Property (Northam)	3,333
	Job 1243	Northam Depot ESL	186
	Job 1243	Electricity	1,901
13,411	Job 1243	Gas	200
		Wundowie Depot Mtc	
	Job 1244	Roof Gutter Maintenance	200
	Job 1244	Weed & Pest Control	200
	Job 1244	Carpentry Repairs	500
	Job 1244	Exterior Flood Lights	770
	Job 1244	Electrical Repairs	500
	Job 1244	Plumbing Repairs	1,000
	Job 1244	Fire Control	200
	Job 1244	Repair Vandalism	500
	Job 1244	Keys	250
	Job 1244	Wundowie Depot Rubbish - A111	164
	Job 1244	Insurance - Property (Wundowie)	608
4,963	Job 1244	Wundowie Depot ESL	71
			<u>20,475</u>
			<u>20,475</u>
	12382072	Roadwise Committee	
		Expenses relating to Grants Received by the Committee C/F	5,000
		Administrative Support for the Roadwise Committee	1,000
			<u>6,000</u>
			<u>6,000</u>
	12382082	Mtce Suspension Bridge	
		Suspension Bridge Maintenance	
	Job 1301	Materials & Contractors	7,580
	Job 1301	Structural Repairs	12,875
20,455	Job 1301	Utilities - Electricity	1,082
			<u>21,537</u>
			<u>21,537</u>
	12382092	Bridge Maintenance	
		Bridge Repair & Mtc	
	Job 2200	Labour Expense	1,561
	Job 2200	Labour Overheads	1,523
	Job 2200	Plant Operating Costs	59
	Job 2200	Plant Depreciation	58
\$143,061	Job 2200	Materials & Contractors	139,860
			<u>143,061</u>
			<u>143,061</u>

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

12382102 Streets, Carparks & Paths		
Wundowie Road Mtc		
Carparks, Streets, Paths, Verges, Weeds, Drainage		
Job 2800	Labour Expense	664
Job 2800	Labour Overheads	833
Job 2800	Plant Operating Costs	162
Job 2800	Plant Depreciation	313
\$6,972	Job 2800 Materials & Contractors	5,000
Bakers Hill/Clackline Road Mtc		
Carparks, Streets, Paths, Verges, Weeds, Drainage		
Job 2801	Labour Expense	340
Job 2801	Labour Overheads	427
Job 2801	Plant Operating Costs	313
Job 2801	Plant Depreciation	252
\$6,332	Job 2801 Materials & Contractors	5,000
Grass Valley Road Mtc		
Carparks, Streets, Paths, Verges, Weeds, Drainage		
Job 2802	Labour Expense	924
Job 2802	Labour Overheads	383
Job 2802	Plant Operating Costs	74
Job 2802	Plant Depreciation	74
\$3,455	Job 2802 Materials & Contractors	2,000
Wundowie Townsite Mtc		
Job 4801	Labour Expense	20,673
Job 4801	Labour Overheads	26,598
Job 4801	Plant Operating Costs	1,310
Job 4801	Plant Depreciation	2,485
\$52,066	Job 4801 Materials & Contractors	1,000
Bakers Hill Townsite Mtc		
Job 4802	Labour Expense	5,176
Job 4802	Labour Overheads	6,489
Job 4802	Plant Operating Costs	565
Job 4802	Plant Depreciation	543
\$14,773	Job 4802 Materials & Contractors	2,000
Grass Valley Townsite Mtc		
Job 4803	Labour Expense	1,962
Job 4803	Labour Overheads	2,463
Job 4803	Plant Operating Costs	159
Job 4803	Plant Depreciation	87
\$6,171	Job 4803 Materials & Contractors	1,500
Marravillo Estate		
Job 4804	Labour Expense	4,983
Job 4804	Labour Overheads	6,412
Job 4804	Plant Operating Costs	2,948
Job 4804	Plant Depreciation	1,255
\$15,598	Job 4804 Materials & Contractors	0
		105,367
12382112 Street Traffic Islands		
Traffic Islands		
Job 2005	Labour Expense	3,737
Job 2005	Labour Overheads	4,808
Job 2005	Plant Operating Costs	197
Job 2005	Plant Depreciation	132
\$11,374	Job 2005 Materials & Contractors	2,500
Job 2005	Utilities - Water	268
		11,642

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	12382122	Storm Damage	
		Storm Damage	
	Job 2350	Labour Expense	7,826
	Job 2350	Labour Overheads	7,538
	Job 2350	Plant Operating Costs	776
	Job 2350	Plant Depreciation	713
26,853	Job 2350	Materials & Contractors	10,000
			<u>26,853</u>
			<u>26,853</u>
	12382132	Engineering Consultants	
		RAMM Update	5,000
			<u>5,000</u>
			<u>5,000</u>
	12382162	Roadworks - Maintenance	
		Road Mtc - Sweeping, Surface Corrections, Edging, Misc	
	Job 2010	Labour Expense	64,840
	Job 2010	Labour Overheads	79,833
	Job 2010	Plant Operating Costs	9,551
	Job 2010	Plant Depreciation	8,147
232,371	Job 2010	Materials & Contractors	70,000
		Grading Winter, Summer & Various	
	Job 2020	Labour Expense	150,975
	Job 2020	Labour Overheads	137,184
	Job 2020	Plant Operating Costs	75,665
	Job 2020	Plant Depreciation	25,471
\$439,295	Job 2020	Materials & Contractors	50,000
		Shoulder Maintenance Grading	
	Job 2050	Labour Expense	42,193
	Job 2050	Labour Overheads	40,311
	Job 2050	Plant Operating Costs	21,011
	Job 2050	Plant Depreciation	7,524
\$126,039	Job 2050	Materials & Contractors	15,000
		R.O.W. Maintenance	
	Job 2170	Labour Expense	579
	Job 2170	Labour Overheads	727
	Job 2170	Plant Operating Costs	44
	Job 2170	Plant Depreciation	37
\$5,887	Job 2170	Materials & Contractors	4,500
		Less Capitalized	
	Job 2060	Labour Expense	(10,000)
	Job 2060	Labour Overheads	(13,700)
	Job 2060	Plant Operating Costs	(9,500)
	Job 2060	Plant Depreciation	(4,500)
(100,000)	Job 2060	Materials & Contractors	(62,300)
			<u>703,592</u>
			<u>703,592</u>
	12382172	Footpath - Maintenance	
	Job 2130	Labour Expense	12,548
	Job 2130	Labour Overheads	15,626
	Job 2130	Plant Operating Costs	935
	Job 2130	Plant Depreciation	833
	Job 2130	Materials & Contractors	30,000
			<u>59,942</u>
			<u>59,942</u>

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

12382182	Infrastructure Insurance Insurance - Bridges	110,562
12382192	Traffic Signage Traffic Management Signs Purchase, Erection & Installation of Signage	
Job 2100	Labour Expense	21,426
Job 2100	Labour Overheads	26,086
Job 2100	Plant Operating Costs	1,559
Job 2100	Plant Depreciation	1,144
\$80,215	Job 2100 Materials & Contractors	30,000
		<u>80,215</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	13,381
Job 1450	Labour Overheads	14,952
Job 1450	Plant Operating Costs	1,203
Job 1450	Plant Depreciation	934
\$38,470	Job 1450 Materials & Contractors	8,000
Job 1450	Utilities - Gas	0
Job 1450	Utilities - Electricity	7,372
	Wundowie Depot Yard Maintenance	
Job 1455	Labour Expense	4,601
Job 1455	Labour Overheads	5,615
Job 1455	Plant Operating Costs	268
Job 1455	Plant Depreciation	425
\$12,709	Job 1455 Materials & Contractors	1,800
Job 1455	Utilities - Gas	150
Job 1455	Utilities - Electricity	1,972
Job 1455	Utilities - Water	278
		<u>60,951</u>
12386102	Depcn - Mtce Roads/Strts <i>Depreciation of Fixed Assets</i>	1,511,368
12388002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	32,856
12383003	Subsidy - Street Lighting Street Lighting Subsidy from MRWA	(32,367)
12383013	Contributions Various - Road Works	(1,000)
		<u>(1,000)</u>
12379204	Trans To Road Bridge Reserve Transfer as per LTFP	10,000
12383053	Gov Grants Direct MRWA MRWA Direct Road Grant	(105,305)

ROAD PLANT PURCHASES

Schedule 12
Sub Program 39

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	01911100 Less Plant Depn Allocated		(245,231)		(221,238)		(230,000)
	12396012 Loss On Sale Of Asset - Road Plant Control		156,860		96,952		62,760
	12396102 Depcn - Plant		245,231		251,475		158,906
<u>OPERATING INCOME</u>							
	12396003 Profit On Sale Of Asset - Road Plant	(6,271)		0		(2,271)	
<u>CAPITAL EXPENDITURE</u>							
	12399004 Plant & Equipment		969,260		464,808		692,065
	12399104 Trans To Plant Reserve		330,000		0		365,000
<u>CAPITAL INCOME</u>							
	12399505 Proceeds Sale Plant & Equipment	(281,532)		(80,469)		(210,231)	
	12399515 Trans From Plant Reserve	(300,000)		(179,565)		(424,400)	
	12399535 Realisation On Asset Disposal	281,532		80,469		210,231	
		(306,271)	1,456,120	(179,565)	591,996	(426,671)	1,048,731

SCHEDULE 12
ROAD PLANT PURCHASES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

01911100	Less Plant Depn Allocated Plant Depreciation - Works	(245,231)
12396012	Loss On Sale Of Asset - Road Plant Control	156,860
12396102	Depcn - Plant <i>Depreciation of Fixed Assets</i>	245,231
12396003	Profit On Sale Of Asset - Road Plant Control	(6,271)
12399004	Plant & Equipment Purchase Plant & Equipment - Plant Replacement Schedule	
	PN1218 Mitsubishi Fuso C/fwd	120,000
	PN0908 Volvo Back Hoe Loader BL71	189,915
	PN1221 4T Truck C/fwd	92,135
	PN2240 Wood Chipper	130,000
	PN1222 3.5T Truck C/fwd	78,745
	P100 Cricket Roller	35,000
	PN1501 Hino Water Truck, FM500	292,915
	PN1401 Mazda BT50 Tray Top	30,550
		<u>969,260</u>
12399104	Trans To Plant Reserve Transfer For Retirement of Debt Transfer Part Untied Surplus Plant Replacement Program Transfer for Depreciation	100,000 <u>230,000</u>
		<u>330,000</u>
12399505	Proceeds Sale Plant & Equipment Purchase Plant & Equipment - Plant Replacement Schedule	
	PN1218 Mitsubishi Fuso C/fwd	(45,000)
	PN0908 Volvo Back Hoe Loader BL71	(30,000)
	PN1221 4T Truck C/fwd	(45,000)
	PN2240 Wood Chipper	(29,093)
	PN1222 3.5T Truck C/fwd	(43,000)
	Speed Alert Trailer	(5,000)
	P100 Cricket Roller	(2,000)
	PN1501 Hino Water Truck, FM500	(72,000)
	PN1401 Mazda BT50 Tray Top	(10,439)
		<u>(281,532)</u>
12399515	Trans From Plant Reserve Net Changeover Costs Purchase/Sale Plant & Equipment as per LTFP	 (300,000)
12399535	Realisation On Asset Disposal	
	PN1218 Mitsubishi Fuso C/fwd	45,000
	PN0908 Volvo Back Hoe Loader BL71	30,000
	PN1221 4T Truck C/fwd	45,000
	PN2240 Wood Chipper	29,093
	PN1222 3.5T Truck C/fwd	43,000
	Speed Alert Trailer	5,000
	P100 Cricket Roller	2,000
	PN1501 Hino Water Truck, FM500	72,000
	PN1401 Mazda BT50 Tray Top	10,439
		<u>281,532</u>

PARKING FACILITES

Schedule 12
Sub Program 40

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12401302 Parking - Vehicle Expenses		0		476		0
	12402002 Maintenance Parking Fac.		11,906		518		11,853
	12402012 Other Control Expenses		1,000		118		1,000
	12402022 Legal Expenses		1,000		0		1,000
	12406102 Depcn - Parking Facilities		0		0		0
	12407992 Ranger Expenses Allocated		26,741		26,063		26,741
	12408002 Administration Allocation		8,214		7,913		8,420
<u>OPERATING INCOME</u>							
	12403003 Fines & Penalties	(1,000)		(485)		(1,000)	
	12403103 Cash In Lieu Of Car Parking Contrib	0		(5,000)		0	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(1,000)	48,861	(5,485)	35,088	(1,000)	49,014

SCHEDULE 12
PARKING FACILITIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

12402002	Maintenance Parking Fac.	
	Maintenance Parking Facilities	
Job 2180	Labour Expense	776
Job 2180	Labour Overheads	877
Job 2180	Plant Operating Costs	150
Job 2180	Plant Depreciation	103
\$11,906	Job 2180 Materials & Contractors	10,000
		<u>11,906</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>	8,214
12403003	Fines & Penalties	
	Parking Infringements	(1,000)

TRAFFIC CONTROL

Schedule 12
Sub Program 41

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12411002 Salaries		149,501		111,591		95,872
	12411102 Staff Costs		11,509		16,425		15,088
	12412012 Staff Training		1,000		12,614		1,000
	12412022 Licensing Expenses Other		500		0		500
	12418002 Administration Allocation		82,139		79,130		84,203
<u>OPERATING INCOME</u>							
	12413023 Reimbursements Training	(1,000)		(3,407)		(1,000)	
	12413033 Agency License Commission	(170,000)		(167,387)		(175,000)	
	12413043 Special Series Number Plates	(1,000)		(587)		(1,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(172,000)	244,649	(171,382)	219,761	(177,000)	196,662

SCHEDULE 12
TRAFFIC CONTROL

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

12411002 Salaries	149,501
12411102 Staff Costs	
<i>Superannuation</i>	8,629
<i>Workers Compensation</i>	2,880
	<u>11,509</u>
12412012 Staff Training	
Job 2450 Provision to Train New Employee for Licensing	1,000
12412022 Licensing Expenses Other	
Printer Consumables	500
12418002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Cos</i>	82,139
12413023 Reimbursements Training	
Reimbursement of Training Costs	(1,000)
12413033 Agency License Commission	
Commission Payable for Licensing Agency Service	(170,000)
12413043 Special Series Number Plates	
Sale of Shire Special Series Plates	(1,000)

AERODROMES

Schedule 12
Sub Program 42

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12422002 Maintenance & Operating		42,820		34,177		40,439
	12422012 Loan 221 Interest Repayment		0		626		743
	12422102 Maintenance - Works Staff		14,336		43,101		14,272
	12422122 Aero Building Mtc		4,500		4,277		4,500
	12422152 Legal Fees		2,000		0		2,000
	12426102 Depcn Aerodromes		80,647		80,574		73,791
	12428002 Administration Allocation		16,428		15,826		16,841
<u>OPERATING INCOME</u>							
	12423013 Contributions & Reimbursements	(47,000)		(43,964)		(46,305)	
<u>CAPITAL EXPENDITURE</u>							
	12429014 Airport Infrastructure		59,200		45,600		50,000
	12429024 Loan Principal Repayments		0		13,280		13,280
<u>CAPITAL INCOME</u>							
		(47,000)	219,932	(43,964)	237,461	(46,305)	215,865

SCHEDULE 12
AERODROMES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

12422002	Maintenance & Operating	
	Utilities - Water (to be recouped from hanger owners sub meters)	12,812
	ESL	71
	Insurance - Property	1,729
	Northam AERO Club Operating Contribution	10,000
	Cleaning and Supplies for Public Toilets	1,000
	Replace Internal Lights Public Toilet	1,000
	Bitumen Runway Mtce & Painting	500
	Maintenance of Runway Light PAL System	500
	Tree Pruning to CASA Clearances	500
		<u>42,820</u>
12422102	Maintenance - Works Staff	
	Aero Mtc - Works Staff	
Job 3550	Labour Expense	5,430
Job 3550	Labour Overheads	3,978
Job 3550	Plant Operating Costs	2,073
Job 3550	Plant Depreciation	855
\$14,336	Job 3550 Materials & Contractors	2,000
		<u>14,336</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>	80,647
12428002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	16,428
12423013	Contributions & Reimbursements	
	Lease Rentals on Airfield Sites	(25,000)
	Transfer / Lease Establishment Fees	(7,500)
	Parking	(3,000)
	Electricity & Water Reimbursement	(11,500)
		<u>(47,000)</u>
12429014	Airport Infrastructure	
	Repair Leach Drains	9,200
	New Hanger Water Feeds	50,000
		<u>59,200</u>

SCHEDULE 13
ECONOMIC SERVICES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Rural Services	0	73,610	0	58,723	0	71,761
Tourism and Area Promotion	(88,100)	501,727	(94,664)	594,963	(88,100)	589,300
Building Control	(107,000)	304,360	(75,343)	390,449	(105,000)	402,585
Other Economic Services	(219,302)	594,882	(264,748)	452,142	(276,748)	526,861
Visitors Servicing	(36,000)	461,052	(30,300)	424,844	(36,550)	452,640
AEIC	(146,000)	491,688	(14,091)	126,748	(45,500)	202,737
Operating Total to Schedule 2	(596,402)	2,427,318	(479,146)	2,047,868	(551,898)	2,245,885
Capital						
Rural Services	0	0	0	0	0	0
Tourism and Area Promotion	0	0	0	5,885	0	13,500
Building Control	0	0	0	0	0	0
Other Economic Services	(212,000)	332,308	(40,000)	453,290	(142,000)	675,271
Visitors Servicing	0	0	0	10,203	0	0
AEIC	0	434,558	0	4,511,830	0	4,625,039
Capital Total to Schedule 2	(212,000)	766,866	(40,000)	4,981,209	(142,000)	5,313,810
Total Economic Services	(808,402)	3,194,184	(519,146)	7,029,077	(693,898)	7,559,695

RURAL SERVICES

Schedule 13
Sub Program 44

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13442002 Noxious Weeds/Pest Plants		65,396		50,810		63,341
	13449502 Administration Allocation		8,214		7,913		8,420
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		0	73,610	0	58,723	0	71,761

SCHEDULE 13
RURAL SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13442002	Noxious Weeds/Pest Plants		
	Noxious Weeds		
	Spray Reserves and Road Verges throughout Shire		
Job 2300	Labour Expense		21,178
Job 2300	Labour Overheads		27,247
Job 2300	Plant Operating Costs		1,310
Job 2300	Plant Depreciation		661
\$65,396	Job 2300	Materials & Contractors	15,000
			65,396
13449502	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		8,214

TOURISM & AREA PROMOTION

Schedule 13
Sub Program 45

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13451302 Staff Costs		0		2,804		0
	13452012 Area Promotion - Northam Chamber Commerce		127,000		127,000		127,000
	13452052 Avon Descent & Festival		0		79,638		73,500
	13452092 Christmas Celebrations		0		38,066		30,000
	13452102 Special Event Sponsorship		0		15,559		11,000
	13452112 Visitor Centre Building Maintenance		96,602		74,979		87,333
	13452142 Avon Tourism Inc		5,000		5,500		5,500
	13452172 Festivals & Events		144,000		113,316		124,000
	13452202 Festival Day Wundowie		0		13,000		13,000
	13452242 Aust Day Celebrations		24,000		20,329		24,000
	13452272 Events Signage		18,209		16,924		17,469
	13452282 Avon Markets		1,750		1,722		1,750
	13452292 Visitor Centre Garden Mtc		8,709		10,911		8,423
	13456102 Depcn - Tour/Area Promot		43,601		43,561		32,644
	13458002 Administration Allocation		32,856		31,652		33,681
<u>OPERATING INCOME</u>							
	13453013 Grants - Festivals & Events	(30,000)		(46,220)		(30,000)	
	13453033 Reimbursements Gst Inc	(500)		0		(500)	
	13453053 Reimbursements - Ex Gst	(100)		0		(100)	
	13453073 Avon Descent Festival Inc	(27,000)		(27,000)		(27,000)	
	13453083 Cafe Lease Fees	(21,500)		(19,641)		(21,500)	
	13453093 Sundry Income	(1,000)		(803)		(1,000)	
	13453123 Events Sponsorship	(8,000)		(1,000)		(8,000)	
<u>CAPITAL EXPENDITURE</u>							
	13459124 Infrastructure - Streetscape (Community)		0		5,885		13,500
		(88,100)	501,727	(94,664)	600,848	(88,100)	602,800

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

	13452012	Area Promotion - Northam Chamber Commerce For Marketing & Promotion of Businesses	127,000
	13452112	Visitor Centre Building Maintenance	
		Visitor Centre Mtc	
		Job 1019 Utilities - Water	6,921
		Job 1019 Utilities - Electricity	14,238
		Job 1019 Insurance - Property	3,220
		Job 1019 ESL	161
		Job 1019 Rubbish Charges x 2 - A14319	320
		Job 1019 Consumables	2,300
		Job 1019 Airconditioning Maintenance	500
		Job 1019 Roof & Gutter Maintenance	1,000
		Job 1019 Weed & Pest Control	1,350
		Job 1019 Carpentry Repairs	3,000
		Job 1019 Electrical Repairs	1,000
		Job 1019 Plumbing Repairs	1,000
		Job 1019 Fire Control	200
		Job 1019 Painting Beams Under Visitors Centre	3,800
		Job 1019 Decking Oiling and Repairs	1,500
		Job 1019 Re-do Floor Disabled Toilet	7,036
		Job 1019 Pressure Clean Under Centre and Walls	1,800
		Job 1019 Replace Vinyl Flooring Men's and Ladies Toilets C/fwd	7,036
		Job 1019 Security	1,500
		Job 1019 Repair Vandalism	1,000
\$68,867		Job 1019 Keys	200
		Job 1019 Sanitary & Needle Disposal	885
		Job 1019 Cleaning	33,440
		Rivers Edge Café	
		Job 6100 Utilities - Water	1,844
		Job 6100 Industrial Waste	350
		Job 6100 General Maintenance - Equipment Repair	1,000
			<u>96,602</u>

SCHEDULE 13

TOURISM & AREA PROMOTION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13452142 Avon Tourism Inc		
2018/19 Sponsorship		5,000
13452172 Festivals & Events		
Job 4684 Bakers Hill Community Fair, Family fun activities		5,000
Job 4679 Festivals and Events		
		<u>144,000</u>
13452242 Aust Day Celebrations		
Bakers Hill		1,440
Clackline		660
Grass Valley		880
Southern Brook		780
Spencers Brook		660
Wundowie		1,980
Northam		16,000
Australia Day Materials, Advertising - All Localities		1,600
		<u>24,000</u>
13452272 Events Signage		
Special Events Signage		7,475
Job 4656 Labour Expense		9,617
Job 4656 Labour Overheads		458
Job 4656 Plant Operating Costs		659
Job 4656 Materials & Contractors		<u>18,209</u>
\$18,209		

SCHEDULE 13
TOURISM & AREA PROMOTION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	13452282 Avon Markets Insurance	1,750
	13452292 Visitor Centre Garden Mtc Visitor Centre Gardens	3,428
	Job 1080 Labour Expense	4,160
	Job 1080 Labour Overheads	411
	Job 1080 Plant Operating Costs	210
	Job 1080 Plant Depreciation	500
8,709	Job 1080 Materials & Contractors	<u>8,709</u>
	13456102 Depcn - Tour/Area Promot <i>Depreciation of Fixed Assets</i>	43,601
	13458002 Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	32,856
	13453013 Grants - Festivals & Events Balloon Fiesta (Tourism WA Grant)	(30,000)
	13453033 Reimbursements Gst Inc Other Income incl - Rivers Edge	(500)
	13453053 Reimbursements - Ex Gst Various Other Income	(100)
	13453073 Avon Descent Festival Inc Lotterywest Grant Avon River Festival	(27,000)
	13453083 Cafe Lease Fees Visitor Centre Cafe Lease Fees	(21,500)
	13453093 Sundry Income Reimbursements	(1,000)
	13453123 Events Sponsorship Various Sponsorship	(8,000)

BUILDING CONTROL ADMINISTRATION

Schedule 13
Sub Program 46

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13461002 Building Salaries		151,410		243,487		230,827
	13461102 Superannuation		14,102		21,615		26,363
	13461202 Staff Costs		2,400		360		2,400
	13461302 Conferences & Training		5,000		1,321		8,000
	13461402 Fringe Benefits Tax		6,163		4,531		6,861
	13462002 Office Expenses		2,679		2,717		3,050
	13462012 Insurance		740		5,692		740
	13462022 Vehicle Expenses		7,000		7,001		7,000
	13462032 Sundry Other Expenses		2,000		425		2,000
	13462042 Legal Costs		5,000		0		5,000
	13462052 Other Expenses		3,500		2,553		3,500
	13466102 Depcn - Building Control		5,798		5,793		5,800
	13468002 Administration Allocation		98,567		94,956		101,043
<u>OPERATING INCOME</u>							
	13463003 Building Permits	(90,000)		(58,704)		(90,000)	
	13463013 Licenses & Permits	(4,000)		(3,843)		(4,000)	
	13463023 Contributions Gst Free	(100)		0		(100)	
	13463033 Sundry Fees Gst Inc.	(1,000)		(1,460)		(1,000)	
	13463043 Swimming Pool Inspection Fees	(9,000)		(9,680)		(7,000)	
	13463053 Fines & Penalties	(100)		0		(100)	
	13463063 Legal Expenses Recovered	(100)		0		(100)	
	13463093 Relocated Building Inspection Fees	(500)		0		(500)	
	13463103 BRB Commission	(1,500)		(1,064)		(1,500)	
	13463113 BCITF Commission	(700)		(593)		(700)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(107,000)	304,360	(75,343)	390,449	(105,000)	402,585

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13461002	Building Salaries	
	Building Salaries Allocation	151,410
13461102	Superannuation	
	Superannuation	14,102
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	6,163
13462002	Office Expenses	
	Stationery / Sundry Expenses	700
	Computer Support	500
	Utilities - Telephone	1,479
		<u>2,679</u>
13462012	Insurance	
	Workers Compensation	740
13462022	Vehicle Expenses	
	Snr Building Vehicle - Fuel, Repairs, Insurance, etc	3,500
	Building Vehicle - Fuel, Repairs, Insurance, etc	3,500
		<u>7,000</u>
13462032	Sundry Other Expenses	
	Minor Equipment, Refunds	2,000
13462042	Legal Costs	5,000
13462052	Other Expenses	
	Purchase Updates Aust Standards Journals	500
	Sundry Expenses	1,000
	Software Packages BCA & AUST STDs	2,000
		<u>3,500</u>

SCHEDULE 13

BUILDING CONTROL ADMINISTRATION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13466102	Depcn - Building Control <i>Depreciation of Fixed Assets</i>	5,798
13468002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	98,567
13463003	Building Permits Building License Fees	(90,000)
13463013	Licenses & Permits Signs and Verge Permits	(4,000)
13463023	Contributions Gst Free Staff Contributions	(100)
13463033	Sundry Fees Gst Inc. Plan Searches Etc	(1,000)
13463043	Swimming Pool Inspection Fees Annual Levy of Pool Inspection Fee	(9,000)
13463053	Fines & Penalties	(100)
13463063	Legal Expenses Recovered Recoverable Expenses	(100)
13463093	Relocated Building Inspection Fees Inspection Fees	(500)
13463103	BRB - Commission Commission Received for Collecting BRB Fees	(1,500)
13463113	BCTIF Commission Commission Received for Collecting BCITF Fees	(700)

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
13492012	Maintenance Council Property		84,212		37,818		60,836
13492022	Reticulation System		101,989		104,010		95,525
13492062	Old Town Admin Garden Mtc		9,482		4,478		9,071
13492092	Gravel Property L291 Blackberry And Sims Road		1,647		0		1,647
13492112	Main Street Heritage Investment Strategy		80,000		10,336		80,000
13492132	Community Bus Operations		5,955		6,330		6,964
13492142	Loan 225 Interest Repayments		49,726		41,653		52,151
13492152	Consultants		40,000		0		0
13493002	Salaries		146,382		174,574		149,584
13493012	Superannuation		13,916		17,051		14,148
13493022	Staff Costs		13,124		10,893		13,124
13493402	Community Consultation		2,000		0		2,000
13496002	Depcn - Other Econom Svcs		13,594		13,347		8,130
13498002	Administration Allocation		32,856		31,652		33,681
<u>OPERATING INCOME</u>							
13493003	Income Retic System	(50,000)		(41,909)		(50,000)	
13493013	Reimbursements - Inc Gst	(1,300)		(1,424)		(1,300)	
13493043	Sale Of Gravel Lot 291	0		0		(4,000)	
13493063	Chg - Extractive Indust	(6,000)		(6,181)		(6,000)	
13493083	Reserve - Leasing Fees	(1,650)		(1,687)		(1,650)	
13493093	Reimbursements- Gst Free	(100)		0		(100)	
13493103	Northam Community Bus Hire Fees	(8,000)		(7,943)		(8,000)	
13493123	Lease Fee - Old Town Building	(38,963)		(75,805)		(73,616)	
13493133	Out Goings - Old Town Building	(12,000)		(24,000)		(24,000)	
13493143	Lease Fee - Old Infant Health Clinic Build	(16,290)		(16,133)		(15,512)	
13493153	Out Goings - Old Infant Health Clinic Build	(2,354)		(1,526)		(2,294)	
13493163	Wundowie Community Bus Hire Fees	(4,000)		(1,751)		(4,000)	
13493173	Lease Fee 269 Fitzgerald NRM	(10,400)		(10,396)		(10,276)	
13493183	Outgoings 269 Fitzgerald NRM	(2,000)		(2,628)		(2,000)	
13493213	Lease Fee - Medical Centre	(62,245)		(61,630)		(70,000)	
13493223	Out Goings - Medical Centre	(4,000)		(7,736)		(4,000)	

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>CAPITAL EXPENDITURE</u>							
	13499034 Loan 225 Principal Repayment		35,898		33,680		33,680
	13499064 Plant & Equipment		192,181		4,200		201,181
	13499084 Transfer To Council Buildings & Amenities Reserve		55,579		341,785		341,785
	13499094 Transfer To Community Bus Reserve		0		10,000		10,000
	13499104 Infrastructure - Drainage		25,000		0		25,000
	13499114 Buildings - Other Economic		13,650		0		0
	13499144 Transfer To Car Parking Reserve		0		53,625		53,625
	13499154 Transfer To Water Reticulation Scheme Reserve		10,000		10,000		10,000
<u>CAPITAL INCOME</u>							
	13499545 Transfer From Council Buildings & Amenities Reserve	(70,000)	0	0		0	
	13499565 Transfer From Community Bus Reserve	(62,000)		0		(62,000)	
	13499585 Transfer From Regional Development Reserve	(80,000)		0		(80,000)	
		(431,302)	927,190	(304,748)	905,432	(418,748)	1,202,133

SCHEDULE 13
OTHER ECONOMIC SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	13492012	Maintenance Council Property	
	Job 6025	Investigations Contaminated Sites	9,900
			<u>9,900</u>
		Old Northam Fire Station	
	Job 6035	Roof & Gutter Maintenance	100
	Job 6035	Weed & Pest Control	300
	Job 6035	Carpentry Repairs	500
	Job 6035	Electrical Repairs	500
	Job 6035	Fire Control	100
2,500	Job 6035	Service of Air Cons & Heaters	1,000
	Job 6035	Rubbish x 1 & Recycling x 1	245
	Job 6035	Utilities - Water	1,602
	Job 6035	Utilities - Electricity	1,279
	Job 6035	Insurance - Property	2,170
	Job 6035	ESL	71
			<u>7,867</u>
		Old Town Administration Building	
	Job 6345	Airconditioning Maintenance	500
	Job 6345	Roof & Gutter Maintenance	500
	Job 6345	Weed & Pest Control	200
	Job 6345	Carpentry Repairs	500
	Job 6345	Electrical Repairs	500
	Job 6345	Plumbing Repairs	1,000
	Job 6345	Fire Control	200
	Job 6345	Repair Vandalism	500
	Job 6345	Keys	200
\$5,100	Job 6345	Materials	1,000
	Job 6345	Utilities - Water	3,638
	Job 6345	Insurance - Property	5,498
			<u>14,237</u>
		Lot 638 Mitchell Ave Northam	
	Job 6346	ESL	148
			<u>148</u>
		Old Fire Station - Wundowie	
	Job 6347	Roof & Gutter Maintenance	200
	Job 6347	Weed & Pest Control	200
	Job 6347	Electrical Repairs	500
	Job 6347	Plumbing Repairs	500
	Job 6347	Fire Control	200
1,700	Job 6347	Keys	100
	Job 6347	Rubbish Charges - A1589	160
	Job 6347	Insurance - Property	1,735
	Job 6347	ESL	71
			<u>3,666</u>

**SCHEDULE 13
OTHER ECONOMIC SERVICES**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	Old Child Health Clinic Building		
Job 6348	Pest Control	350	
Job 6348	Fire Control	100	
Job 6348	Repair Vandalism	500	
Job 6348	Insurance - Property	983	
Job 6348	Utilities - Water	421	
		2,354	
	May Street Pre Primary		
Job 6350	Demolish Building C/fwd Reserve	30,000	
Job 6350	Insurance - Property	748	
		30,748	
	265 Duke Street Northam		
Job 6351	ESL - A10693	71	
		71	
	249 Wellington Street Northam		
Job 6352	ESL - A14532	71	
		71	
	269 Fitzgerald St Northam - Wheatbelt NRM		
Job 6353	Pest Control	600	
Job 6353	Repair Vandalism	3,000	
Job 6353	ESL	71	
Job 6353	Insurance - Property	1,147	
Job 6353	Utilities - Water	1,072	
		5,890	
	Medical Centre Building Maintenance		
Job 6354	Airconditioning Maintenance	500	
Job 6354	Roof & Gutter Maintenance	500	
Job 6354	Weed & Pest Control	500	
Job 6354	Carpentry Repairs	500	
Job 6354	Electrical Repairs	500	
Job 6354	Plumbing Repairs	1,000	
Job 6354	Fire Control	200	
Job 6354	Security Monitoring	700	
5,400	Job 6354	Repair Vandalism	1,000
	Job 6354	Utilities - Water	993
	Job 6354	Insurance - Property	2,710
	Job 6354	ESL	156
		9,259	
		84,212	

SCHEDULE 13
OTHER ECONOMIC SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	13492022	Reticulation System	
		Reticulation Maintenance - Treated Waste Water	
	Job 5400	Labour Expense	15,962
	Job 5400	Labour Overheads	18,618
	Job 5400	Plant Operating Costs	1,059
	Job 5400	Plant Depreciation	446
76,085	Job 5400	Materials & Contractors	40,000
	Job 5400	Dept of Mines Dangerous Goods Licence	200
	Job 5400	Utilities - Electricity	24,031
	Job 5400	Insurance - Property	1,673
			<u>101,989</u>
			<u><u>101,989</u></u>
	13492062	Old Town Admin Garden Mtc	
	Job 1090	Labour Expense	3,862
	Job 1090	Labour Overheads	4,969
	Job 1090	Plant Operating Costs	26
	Job 1090	Plant Depreciation	125
9,482	Job 1090	Materials & Contractors	500
			<u>9,482</u>
			<u><u>9,482</u></u>
	13492092	Gravel Property L291 Blackberry And Sims Road	
		Rates - A2418	1,576
		ESL	71
			<u>1,647</u>
			<u><u>1,647</u></u>
	13492112	Main Street Heritage Investment Strategy	
		Maintenance & Enhancement Assistance - Northam CDB and	80,000
		Heritage Properties	
	13492132	Community Bus Operations	
		Northam Community Bus	
	Job 6390	Plant Operating Costs	2,831
2,831			
		Wundowie Community Bus	
	Job 6391	Plant Operating Costs	1,624
3,124	Job 6391	Wundowie Men's Shed - Bus Mtc	1,500
			<u>5,955</u>
			<u><u>5,955</u></u>
	13492142	Loan 225 Interest Repayments	
		Loan 225 Interest on Loan - Victoria Oval	49,726
			<u>49,726</u>
			<u><u>49,726</u></u>
	13492152	Consultants	
		Building Assets Pickup for Assets Management Plan	40,000
	13493002	Salaries	
		Community Development & Public Relations	146,382

SCHEDULE 13
OTHER ECONOMIC SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13493012	Superannuation Community Development & Public Relations	13,916
13493022	Staff Costs Workers Compensation Uniform Allowance Training & Conference Expenses	8,124 1,000 4,000 <u>13,124</u>
13493402	Community Consultation Facilitation of Community Workshops	2,000
13496002	Depcn - Other Econom Svcs <i>Depreciation of Fixed Assets</i>	13,594
13498002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	32,856
13493003	Income Retic System Racing Club Water Corporation - Electricity Expenses Meter 9410069	(40,000) (10,000) <u>(50,000)</u>
13493013	Reimbursements - Inc Gst The Mens Shed - Utilities Northam Toy Library - Utilities	(800) (500) <u>(1,300)</u>
13493063	Chg - Extractive Indust Issue Annual Extractive Industry Licences \$300, BGC \$1,500	(6,000)
13493083	Reserve - Leasing Fees Black Berry Close - Lease	(1,650) <u>(1,650)</u>
13493093	Reimbursements- Gst Free Reimbursements - Leased Premises	(100)
13493103	Northam Community Bus Hire Fees	(8,000)
13493123	Lease Fee - Old Town Building Annual Lease - Department of Sport & Rec	(38,963)
13493133	Out Goings - Old Town Building Out Goings on Charged to the Department & Sport & Rec	(12,000)
13493143	Lease Fee - Old Infant Health Clinic Building Annual Lease - Uniting Church Homes	(16,290)

SCHEDULE 13
OTHER ECONOMIC SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13493153	Out Goings - Old Infant Health Clinic Building Out Goings on Charged to Uniting Church Homes	(2,354)
13493163	Wundowie Community Bus Hire Fees	(4,000)
13493173	Lease Fee - 269 Fitzgerald Wheatbelt NRM Annual Lease - Wheatbelt NRM	(10,400)
13493183	Outgoings - 269 Fitzgerald Wheatbelt NRM Out Goings on Charged to Wheatbelt NRM	(2,000)
13493213	Lease Fee - Medical Centre Annual Lease Medical Centre	(62,245)
13493223	Out Goings - Medical Centre Out Goings on Charged to Medical Centre	(4,000)
13499034	Loan 225 Principal Repayment Loan 225 Principal on Loan - Victoria Oval	35,898
13499084	Transfer To Council Buildings & Amenities Reserve Transfer To Council Buildings & Amenities Reserve as per LTFP	55,579
		<u>55,579</u>
13499104	Infrastructure - Drainage	
Job 1970	Bakers Hill Water Project - Easement C/fwd	25,000
		<u>25,000</u>
13499114	Buildings - Other Economic Timber Window Repairs, Old Fire Station Repointing Brickwork	5,800 7,850
		<u>13,650</u>
13499064	Plant & Equipment Waste Water Pump Station Upgrade C/fwd	192,181
13499154	Transfer To Water Reticulation Scheme Reserve Transfer To Water Reticulation Scheme Reserve	10,000
13499545	Transfer From Council Buildings & Amenities Reserve	(70,000)
13499565	Transfer From Community Bus Reserve Replacement Bus as per Plant Replacement Program	(62,000)
13499585	Transfer From Regional Development Reserve Transfer from Reserve	(80,000)
		<u>(80,000)</u>

VISITOR SERVICING

Schedule 13
Sub Program 77

Actuals To: 30/6/2015

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13771002 Salaries & Wages		317,789		279,726		312,244
	13771012 Superannuation- Visitors Centre		35,103		41,106		34,267
	13771202 Staff Costs		12,909		9,885		12,909
	13772002 Stationery/Office Expenses		4,000		5,047		4,000
	13772012 Advertising & Marketing		25,000		28,540		25,000
	13772022 Subscriptions		1,800		4,172		1,800
	13772032 Other Expenses		7,145		8,814		7,107
	13772042 Utility Charges		6,688		6,435		4,282
	13772052 Stock Purchases		22,000		19,942		22,000
	13772062 Consumables		1,000		347		1,000
	13772072 Cleaning & Maintenance		3,000		258		3,000
	13772112 Bus Tours		400		345		400
	13772122 Art Works Sold For Commission		5,000		1,424		5,000
	13772132 Transwa Tickets Sales For Commission		2,000		2,188		2,000
	13776102 Depcn - Visitor Servicing		790		789		790
	13778002 Administration Allocation		16,428		15,825		16,841
<u>OPERATING INCOME</u>							
	13773013 Sale Of Stock/Merchandise	(30,000)		(25,111)		(30,000)	
	13773073 Tour Charges	(500)		(273)		(500)	
	13773083 Racking Fees	(1,000)		0		(1,000)	
	13773093 Art Works Sales	(2,000)		(1,510)		(2,000)	
	13773103 Art Works Commission	(1,000)		(481)		(1,000)	
	13773113 Internet Usage Charges	0		0		(50)	
	13773123 Transwa Ticket Sales	(1,500)		(2,925)		(2,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(36,000)	461,052	(30,300)	435,047	(36,550)	452,640

SCHEDULE 13
VISITOR SERVICING

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13771002	Salaries & Wages	
	Salaries & Wages Visitors Centre	317,789
13771012	Superannuation- Visitors Centre	35,103
13771202	Staff Costs	
	Workers Compensation	7,009
	Cloths	400
	Conference & Training	5,500
		<u>12,909</u>
13772002	Stationery/Office Expenses	
	Computer Support	2,000
	Stationery / Office Supplies	2,000
		<u>4,000</u>
13772012	Advertising & Marketing	
	Various	25,000
		<u>25,000</u>
13772022	Subscriptions	
	Subscriptions - Visitor Centre Association Membership	700
	Tourism Council of WA - Accreditation	800
	Experience Perth - Membership	200
	Dept of Commerce - Business Registration	100
		<u>1,800</u>
13772032	Other Expenses	
	Messages on Hold	850
	Reprint Avon Valley History Book	0
	APRA Licensing	750
	Visit Northam App	1,100
	Telstra Direct Plan	545
	Domain Renewal - Visitor Centre	200
	Shredding	200
	File Maker Pro	1,100
	Morby Cottage Consumables	1,500
	Minor Office Equipment & Supplies	900
		<u>7,145</u>
13772042	Utility Charges	
	Utilities - Telephones	6,688
13772052	Stock Purchases	
	Stock Purchases for the Visitors Centre	22,000

SCHEDULE 13
VISITOR SERVICING

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13772062	Consumables Kitchen Supplies	1,000
13772072	Cleaning & Maintenance Building Mtc & Minor Works	3,000
13772112	Bus Tours Vehicle & Guide Expenses	400
13772122	Art Works Sold For Commission Various Works On Commission For AVAS	5,000
13772132	Transwa Tickets Sales For Commission	2,000
13776102	Depcn - Visitor Servicing <i>Depreciation of Fixed Assets</i>	790
13778002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costin.</i>	16,428
13773013	Sale Of Stock/Merchandise Revenue From Sale Of Stock Visitors Centre	(30,000)
13773073	Tour Charges Various Tours	(500)
13773083	Racking Fees Displaying Brochures At The Visitor Centre	(1,000)
13773093	Art Works Sales Various Works On Commission For AVAS	(2,000)
13773103	Art Works Commission Various Works On Commission For AVAS	(1,000)
13773123	Transwa Ticket Sales	(1,500)
13779004	Furniture & Equipment	

BILYA KOORT BOODJA CENTRE

Schedule 13
Sub Program 77

Actuals To: 30/6/2015

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13781002 Salaries & Wages		218,292		92,543		115,390
	13781012 Superannuation		20,331		7,651		10,747
	13781022 Staff Costs		8,100		3,069		8,100
	13782002 Office Expenditure		10,000		232		4,000
	13782012 Subscriptions		1,500		404		500
	13782022 Other Expenses		24,000		509		19,000
	13782032 Utilities		17,000		6,816		3,000
	13782042 Stock Purchases		15,000		9,625		20,000
	13782052 Consumables		1,500		48		1,000
	13782062 Building Maintenance		29,465		160		4,000
	13782072 Bus Tours		1,500		0		1,000
	13782082 Art Works Commission		5,000		3,870		6,000
	13782092 Marketing & Promotion		15,000		1,820		10,000
	13782102 Exhibition Costs		15,000		0		0
	13786102 Depcn BKB Centre		110,000		0		0
<u>OPERATING INCOME</u>							
	13783003 Entry Fees	(81,000)		0		(12,000)	
	13783013 Sale Merchandise	(30,000)		0		(7,500)	
	13783023 Art Work Sales	(4,000)		0		(5,000)	
	13783033 Art Works Commission	(1,000)		0		(1,000)	
	13783034 Income Other	(10,000)		(14,091)		(20,000)	
	13783035 Program Income	(20,000)					
<u>CAPITAL EXPENDITURE</u>							
	13787004 Bilya Koort Boodja Centre		434,558		4,511,830		4,625,039
<u>CAPITAL INCOME</u>							
		(146,000)	926,246	(14,091)	4,638,578	(45,500)	4,827,776

SCHEDULE 13

BILYA KOORT BOODJA CENTRE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13781002	Salaries & Wages	
	Salaries & Wages BKB Centre	218,292
13781012	Superannuation	20,331
13781022	Staff Costs	
	Workers Compensation	2,000
	Clothes	1,600
	Conference & Training	4,500
		<u>8,100</u>
13782002	Office Expenditure	
	Stationery / Office Supplies	5,000
	Furniture & Equipment	5,000
		<u>10,000</u>
13782012	Subscriptions	
	Various	1,500
		<u>1,500</u>
13782022	Other Expenses	
	General	4,000
	Opening Event	20,000
		<u>24,000</u>
13782032	Utilities	
	Electricity	5,000
	Water	9,000
	Telephone	3,000
		<u>17,000</u>
13782042	Stock Purchases	15,000
13782052	Consumables	
	Stock Purchases for the Visitors Centre	1,500

13782062	Building Maintenance	
	General Maintenance	5,000
	Cleaning	15,000
	Insurance	9,465
		<u>29,465</u>
13782072	Bus Tours	1,500
13782082	Art Works Commission	5,000
13782092	Marketing & Promotion	15,000
13782102	Exhibition Costs	
	Exhibition Upgrades/Maintenance	10,000
	Programme Maintenance	5,000
		<u>15,000</u>
13786102	Depcn BKB Centre	
	<i>Depreciation of Fixed Assets</i>	110,000
13783003	Entry Fees	(81,000)
13783013	Sale Merchandise	(30,000)
13783023	Art Work Sales	(4,000)
13783033	Art Works Commission	(1,000)
13783034	Income Other	
	Room Hire	(5,000)
	Bus Tours	-5000
		<u>(10,000)</u>
13783035	Program Income	(20,000)
13787004	Bilya Koort Boodja Centre	
	Construction of AEIC, C/fwd \$224,558	434,558

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	(10,000)	7,776	(8,946)	4,699	(10,000)	7,879
Public Works Overheads	(200)	0	0	12,249	(200)	0
Plant Operation costs	(25,000)	0	(19,939)	83,854	(25,000)	(0)
Materials in Store	0	0	0	(20,805)	0	0
Salaries and Wages	(10,000)	10,000	(10,661)	9,744	(10,000)	10,000
Unclassified	(15,000)	9,107	(63,075)	20,272	(15,000)	9,210
Operating Total to Schedule 2	(60,200)	26,883	(102,621)	110,014	(60,200)	27,089
Capital						
Capital Total to Schedule 2	0	0	0	0	0	0
Total Other Property & Services	(60,200)	26,883	(102,621)	110,014	(60,200)	27,089

PRIVATE WORKS

Schedule 14
Sub Program 50

Actuals To: 30/06/2016

		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14502002 Private Works Other		3,669		743		3,669
	14508002 Administration Allocation		4,107		3,957		4,210
<u>OPERATING INCOME</u>							
	14503003 Charges - Private Works	(10,000)		(8,946)		(10,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(10,000)	7,776	(8,946)	4,699	(10,000)	7,879

SCHEDULE 14
PRIVATE WORKS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

14502002	Private Works Other		
	Undertake works for private landholders and or		
	contractors such as crossovers and culverts		
	Private Works - Sundry		
	Job 6000 Labour Expense		1,856
	Job 6000 Labour Overheads		1,659
	Job 6000 Plant Operating Costs		154
3,669	Job 6000 Plant Depreciation		0
			<u>3,669</u>
			<u><u>3,669</u></u>
14508002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		4,107
14503003	Charges - Private Works		
	Charges Private Works		(10,000)

PUBLIC WORKS OVERHEADS

Schedule 14
Sub Program 52

Actuals To: 30/06/2016

		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14521002 Supervision Salaries		716,389		700,876		697,868
	14521102 Supervision Superannuation		66,723		56,160		70,470
	14521112 Superannuation		174,370		139,578		169,854
	14521302 Sick Pay		31,832		48,153		29,053
	14521312 Ann. Leave & Public Hols		227,207		193,053		207,384
	14521332 Workers Compensation		61,302		74,410		61,302
	14521402 Fringe Benefits Tax		21,748		16,636		22,726
	14522002 Office Expenses		39,906		48,686		36,059
	14522012 Vehicle Expenses		35,500		19,759		35,500
	14522022 Insurance On Works		38,966		41,250		38,966
	14522042 Protective Clothing		21,200		14,519		21,200
	14522052 Conferences & Training		56,279		48,891		55,931
	14522062 Sundry/Consumables		14,500		16,475		14,500
	14522132 Staff Meetings / Management		25,000		30,859		25,000
	14528002 Administration Allocation		213,562		205,738		218,927
	SUB TOTALS	0	1,744,485	0	1,680,358	0	1,704,738
<u>LESS</u>							
	14521902 Pwov Alloc To Works & Services		(1,744,485)		(1,668,109)		(1,704,738)
<u>OPERATING INCOME</u>							
	14523003 Sundry Income No Gst	(200)		0		(200)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(200)	0	0	12,249	(200)	0

SCHEDULE 14
PUBLIC WORKS OVERHEADS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

14521002	Supervision Salaries	
	Internal	716,389
14521102	Supervision Superannuation	
	Internal	66,723
14521112	Superannuation	
	Superannuation for All Outside Staff	174,370
14521302	Sick Pay	
	Sick Leave Outside Works Staff	31,832
14521312	Ann. Leave & Public Hols	
	Annual Leave & Leave Loading - Outside Works Staff	150,810
	2 Days No Loading	12,733
	Public Holidays - Outside Works Staff	63,664
		<u>227,207</u>
14521332	Workers Compensation	
	Insurance Premiums Works Staff	60,476
	Salary Continuance	825
		<u>61,302</u>
14521402	Fringe Benefits Tax	
	Executive Manager & Works Staff Vehicles etc	21,748
14522002	Office Expenses	
	Depot Office Telephone (Direct & Mobiles)	14,220
	Radio Lic Renewal Aust Comm Authority	525
	Computing Costs and IT Support	2,000
	Printing/Stationery/Advertising	9,000
	WALGA Roman Subscription	7,461
	ESRI Australia Software Mtc	2,000
	Paper Shredding	200
	Software Upgrade	3,500
	Avon Road Sub Group	1,000
		<u>39,906</u>
14522012	Vehicle Expenses	
	Exec Manager Engineering	7,000
	Projects Manager	9,000
	Parks Supervisor	4,500
	Works Supervisor	7,000
	Technical Officer	8,000
		<u>35,500</u>

SCHEDULE 14
PUBLIC WORKS OVERHEADS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

14522022	Insurance on Works	
	Insurance - Property	346
	Marine Cargo	900
	Public Liability	37,720
		<u>38,966</u>
14522042	Protective Clothing	
	Protective Clothing For Outdoor Staff	21,200
14522052	Conferences & Training	
	Training Courses - Wages	
Job 2455	Labour Expense	16,094
Job 2455	Plant Operating Costs	185
56,279	Job 2455 Materials & Contractors	40,000
		<u>56,279</u>
14522062	Sundry/Consumables	
	Pre-Employment Medicals	2,500
	First Aid Supplies / Consumable PPE	7,000
	PBF - Membership	500
	Kitchen Supplies	2,000
	Sundry - Vaccinations etc	1,000
	Toiletry Consumables Wundowie & Northam Depots	1,500
		<u>14,500</u>
14522092	Consultants	
	Building Assets Pickup for Assets Management Plan	
14522132	Staff Meetings / Management	
Job 2460	Labour Expense	25,000
14528002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	213,562
14521902	Pwoh Alloc To Works & Services	
	Recovery of Overheads Allocated to Works	(1,744,485)
14523003	Sundry Income No Gst	
	Various Income	(200)

PLANT OPERATION COSTS

Schedule 14
Sub Program 53

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
14531002	Plant Repairs - Wages & O/Head		0		28,285		0
14532002	Insurance & Licenses		86,469		66,521		104,369
14532012	Fuel & Oil		220,000		212,440		240,000
14532022	Parts & Repairs - External		240,000		270,721		240,000
14532042	Tyres & Tubes		28,000		25,198		28,000
14532062	Expendable Tools & Equipment		20,000		17,672		20,000
14532072	Fleet Management System		15,000		13,792		10,000
14538002	Administration Allocation		16,428		15,826		16,841
		0	625,897	0	650,455	0	659,210
<u>LESS</u>							
14532032	Poc Alloc To Works & Serv		(625,897)		(566,601)		(659,210)
<u>OPERATING INCOME</u>							
14533003	Sale Of Scrap	0		(1,585)		0	
14533013	Reimbursements - No Gst	(25,000)		(18,354)		(25,000)	
		(25,000)	0	(19,939)	83,854	(25,000)	(0)

SCHEDULE 14
PLANT OPERATION COSTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

14532002 Insurance & Licenses	
Registration Fees Vehicles	20,000
Plant Insurance Premiums	66,469
	<u>86,469</u>
14532012 Fuel & Oil	
Fuel and Oil - Plant	200,000
WALGA Discount	(20,000)
Fuel & Oil Inside	40,000
	<u>220,000</u>
14532022 Parts & Repairs - External	
Plant Maintenance - Parts Outside	240,000
14532042 Tyres & Tubes	
Tyres & Tubes Vehicles	28,000
14532062 Expendable Tools & Equipment	
Various Tools & Equipment	20,000
14532072 Fleet Management System	
Fleet Management - Monthly Subscription 20 services	15,000
14538002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costings</i>	16,428
14532032 Poc Alloc To Works & Serv	
Plant Operating Costs Allocated	(625,897)
14533013 Reimbursements - No Gst	
Diesel Fuel Rebate	(25,000)

MATERIALS IN STORE

Schedule 14
Sub Program 54

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING</u>							
	14542002 Stock Received Control		0		0		0
	14542012 Stock On Hand 1 July		20,385		0		20,385
	14542022 Purchases		40,000		46,400		165,000
<u>LESS</u>							
	14542032 Materials Alloc To Works		(40,000)		(47,031)		(165,000)
	14542042 Stock On Hand 30 June		(20,385)		(20,174)		(20,385)
		0	0	0	(20,805)	0	0

SCHEDULE 14
MATERIALS IN STORE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

14542012	Stock On Hand 1 July	
	Stock on Hand As At 1 July 2018	20,385
14542022	Purchases	
	Stock Purchases - Materials	40,000
14542032	Materials Alloc To Works	
	Stock Issues - Materials	(40,000)
14542042	Stock On Hand 30 June	
	Stock On Hand As At 30 June 2019	(20,385)

SALARIES & WAGES

Schedule 14
Sub Program 55

Actuals To: 30/06/2016

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14551002 Gross Wages		1,777,679		1,582,344		1,733,812
	14551012 Gross Salaries		5,670,471		5,326,936		5,465,307
	14552022 Workers Compensation		10,000		10,751		10,000
<u>LESS</u>							
	14552002 Salaries Allocated		(5,670,471)		(5,326,936)		(5,465,307)
	14552012 Wages Allocated		(1,777,679)		(1,583,351)		(1,733,812)
<u>OPERATING INCOME</u>							
	14553003 Reimb Workers Compensation	(10,000)		(10,661)		(10,000)	
<u>CAPITAL</u>							
		(10,000)	10,000	(10,661)	9,744	(10,000)	10,000

SCHEDULE 14
SALARIES & WAGES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

14551002	Gross Wages	
	Total Wages - 2017/18 (Works Summary)	1,777,679
14551012	Gross Salaries	
	Total Salaries paid to inside staff - 2017/18	5,670,471
14552022	Workers Compensation	
	Workers Compensation Paid	10,000
14552002	Salaries Allocated	
	Total Salary Costs Allocated	(5,670,471)
14552012	Wages Allocated	
	Total Wages Allocated	(1,777,679)
14553003	Reimb Workers Compensation	
	Reimburse Workers Compensation	(10,000)

UNCLASSIFIED ITEMS

Schedule 14
Sub Program 56

Actuals To: 30/06/2016

		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14562022 Insurance Claims		5,000		16,316		5,000
	14568002 Administration Allocation		4,107		3,957		4,210
<u>OPERATING INCOME</u>							
	14563003 Insurance Claims	(15,000)		(63,075)		(15,000)	
		(15,000)	9,107	(63,075)	20,272	(15,000)	9,210

SCHEDULE 14
UNCLASSIFIED ITEMS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

14562022	Insurance Claims	
Job 6201	Insurance Claims Excess Payment/Recoverable	<u>5,000</u>
		<u>5,000</u>
14568002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	4,107
14563003	Insurance Claims	
		(15,000)
		<u>(15,000)</u>