



Shire of Northam
Heritage, Commerce and Lifestyle



Shire of Northam

2013/14 Budget





Shire of Northam
Heritage, Commerce and Lifestyle

2013-2014 Information Sheet

2013-2014 Budget Overview

At the beginning of each financial year a comprehensive budget setting process is undertaken, which attempts to match spending plans for the year to the total of all sources funding for that year.

The 2013-2014 budget has been based on an annual expenditure of \$35,731,922. This includes amounts received in the form of rates from the owners of properties within the Shire of Northam.

Key Projects

This year the Shire of Northam has a budget capital expenditure of \$15,113,927. Key infrastructure developments include:

| | |
|-------------|--|
| \$858,818 | Killara respite facility completion |
| \$1,057,714 | Wundowie storm water harvesting project |
| \$453,750 | Reticulation of Bakers Hill oval |
| \$854,870 | Bakers Hill water project |
| \$94,041 | Resurfacing Bakers Hill hard courts |
| \$65,936 | Yilgarn Avenue drainage project |
| \$131,116 | Town centre drainage project |
| \$442,804 | Bernard Park drainage project |
| \$278,120 | Bernard Park water playground |
| \$85,700 | Cemetery niche wall, surrounds & roof |
| \$613,650 | Energy efficiency projects - Library & Recreation Centre |
| \$150,000 | Railway precinct upgrade |
| \$266,000 | Footpath construction works |
| \$4,730,281 | Road construction works |
| \$2,199,183 | Relocation of Shire Depot |

Your Council

The Shire of Northam is made up of four wards to ensure equal representation and enabling Council to work towards goals, strategies and outcomes that will benefit all residents and ratepayers.

Elections

Local government elections are held every two years with the next election due in October 2013.

Residents are automatically enrolled to vote if they are on the State Electoral Roll. If you are not on the State Electoral Roll and meet the eligibility criteria, or if you have changed address recently, you must complete an enrolment form. Enrolment forms are available from the Shire of Northam Administration Centre, all Post Offices or the West Australian Electoral Commission (call WAEC on 13 63 06).

If you are not on the State or Commonwealth Electoral Roll, and own or occupy rateable property in the Shire of Northam you may be eligible to enrol to vote. This applies if you were on the Shire of Northam last electoral roll prior to May 1997 and have owned or occupied property in the district continuously since this time. Please contact the Shire of Northam for details. Owners of land who were on the last roll of the Local Government continue to retain that status until they cease to own the rateable property to which the enrolment relates.

Councillor Contact Information

Town Ward



Cr Steven Pollard
Shire President
T (08) 9622 1673
E president@northam.wa.gov.au



Cr Ray Head
T (08) 9622 1376
E crhead@northam.wa.gov.au



Cr Rob Tinetti
T (08) 9622 1828
E crtinetti@northam.wa.gov.au



Cr Des Hughes
T (08) 9622 2562
E crhughes@northam.wa.gov.au



Cr Denis Beresford
T (08) 9622 5222
E crbersford@northam.wa.gov.au

Occupiers do not have continuous enrolment and should contact the Shire of Northam to confirm their enrolment status. To be eligible to enrol as an occupier, you will need to have a right of continuous occupation under a lease tenancy agreement or other legal instrument for at least the next three months following the date of application to enrol.

East Ward



Cr Kathy Saunders
T (08) 9622 3494
E crsaunders@northam.wa.gov.au

West Ward



Cr Terry Little
Deputy President
T (08) 9573 6201
E crlittle@northam.wa.gov.au



Cr Bert Llewellyn
T (08) 9573 6395
E crllewellyn@northam.wa.gov.au

Central Ward



Cr Julie Williams
T (08) 9574 1180
E crwilliams@northam.wa.gov.au



Cr Ulo Rumjanstev
T (08) 9574 0086
E crumjanstev@northam.wa.gov.au

Council Meetings

Council meetings are held at 5.30pm on the third Wednesday of each month in the Council Chambers at the Shire of Northam Administration Centre located at 395 Fitzgerald Street, Northam.

Visit www.northam.wa.gov.au or call (08) 9622 6100 for the 2013 Ordinary Meetings of Council dates, which will be available after December 2012.

Meeting agendas and minutes are available from the Shire's libraries, or can be downloaded from the website.

2013/14 Council Meeting Dates

| | |
|----|----------------|
| 18 | September 2013 |
| 16 | October 2013 |
| 20 | November 2013 |
| 18 | December 2013 |
| 15 | January 2014* |
| 19 | February 2014* |
| 19 | March 2014* |
| 16 | April 2014* |
| 21 | May 2014* |
| 18 | June 2014* |

*date to be confirmed





Electors' Meetings

The Council holds a general meeting of electors once every year after receiving the Auditor's Report. Attendance is open to residents who wish to see how the Council has performed.

Community Consultation

The Shire of Northam values the input of its community on a broad range of issues. Regular advertising on issues open to community feedback such as projects, plans and proposals is conducted in local newspapers, on the website and in the Shire's Administration Centre and Libraries.

Community Grants

Grants are allocated each year for not-for-profit community groups to conduct activities for the benefit of residents in the Shire of Northam. Applications for grants open in February and funding allocations are adopted with the budget. Council has committed \$136,695 to community groups in the 2013-2014 Budget, these include:

| | |
|---|---------|
| Clackline Progress Association | \$5,000 |
| Earth Solutions Avon Valley | \$5,000 |
| Northam Districts Historical Society | \$4,199 |
| Northam Christian Ministers Association | \$5,000 |
| Wundowie St John's Ambulance | \$5,000 |
| Bakers Hill Tennis Club | \$3,321 |
| Clackline Muresk VFB | \$5,000 |

Corporate Publications

The Shire of Northam produces a range of publications that provide further information to ratepayers and residents. Copies are readily available through the Administration Centre or can be downloaded from the website.

Annual Report

The Annual Report provides information about Council's activities, achievements, performance, priorities and financial position.

Northam News

Northam News is the Shire's newsletter for residents and ratepayers, produced monthly and published in the Avon Valley Advocate and Avon Valley Gazette, as well as placement on the Shire of Northam website. If you would like to be added to the Northam News email mailing list, please contact the Shire.

Integrated Planning

The Shire of Northam's integrated planning documents include the Strategic Community Plan which, as the principal planning document, provides the basis for Council and staff to plan, manage and deliver services that will enhance the social, environmental and economic sustainability of our community. Identified objectives include:

- Provide efficient and effective corporate management
- Create an environment that provides for a caring and healthy community
- Provide services and processes to enhance public safety
- Provide active and passive recreation facilities and services
- Protect and promote the Shire's diverse culture and heritage
- Support business and investment opportunities
- Facilitate further development of regional tourism
- Provide and support an effective and efficient transportation network
- Enhance the health and integrity of the natural environment
- Management and protection of water resources

Administration Centre

The Shire of Northam Administration Centre is located at 395 Fitzgerald Street, Northam and is open Monday to Friday, from 8.30am to 4.30pm.

The Shire is an agent for the Department of Transport and provides services related to vehicle, drivers and firearm licences. These services are available, from 8.30am to 4.00pm.

Community Events

Every year the Shire of Northam presents a wide-ranging calendar of events. While individual events and themes can change from year to year, the annual events that include the Avon River Festival, Concerts in the Park, Dog's Day Out and Christmas Festival are designed to be enjoyed by all ages.

For an up to date calendar of events, please visit the Shire website.

Northam Visitor Centre

The Northam Visitor Centre develops and promotes the local tourism industry and attracts tourism visitation to the region. The Visitor Centre is your one-stop-shop for everything in and around the Shire of Northam and the Avon Valley.

Providing the latest and most up to date information and offering a range of local produce and souvenirs - drop into the Visitor Centre today.
2 Grey Street, Northam
T (08) 9622 2100

Northam & Wundowie Libraries

At the Shire of Northam Libraries, located at Northam and Wundowie, you can borrow books, talking books, videos, DVDs and magazines; find information; read newspapers; surf the internet or join in storytime and other activities.

Northam Regional Library

298 Fitzgerald Street, Northam
T (08) 9621 1600

Wundowie Library

54 Boronia Avenue, Wundowie
T (08) 9573 6205



Recreation Services

Recreation Services provide you with advice and assistance to arrange booking a host of Shire facilities such as the Recreation Centre, the Town and Lesser Halls as well as the playing fields at Jubilee and Bert Hawke Ovals.

Recreation services offer a wide range of sport and leisure programs and can help you plan your activity.

T (08) 9622 5153

Child Care Services

The Northam Recreation Centre offers a range of childcare services, including occasional care for children of facility users, after school care and vacation care.

T (08) 9622 5153

Killara Adult Day Care & Respite Centre

Killara provides flexible, centre based day care, respite (including overnight) and social support services to frail aged and disabled (over the age of 18) persons and their carers. Killara aims to maintain the independence of individual clients through a personalised care plan and support for their carers.

2 Burgoyne Street, Northam

T (08) 9622 5765

Swimming Pools

The Northam and Wundowie Swimming Pools are open from November to March and include lap/leisure pools, infant and medium sized toddler pools and play equipment.

The pools host a number of swimming carnivals and events and offer vacation swimming lessons and water exercise programs.

Northam Swimming Pool
Mitchell Avenue, Northam

T (08) 9622 1535

Wundowie Swimming Pool
Wandoo Parade, Wundowie

T (08) 9573 6344

Town Planning

Planning plays a fundamental role in creating a high quality urban and rural environment by ensuring that development and land use proposals are appropriate for the area. All properties in the Shire of Northam are zoned under the Local Planning Scheme No 6.

The Scheme sets out the types of use and development allowed in the different zones and the requirements for planning approval. Before a decision is made to construct any type of building or change current land uses, please contact the Planning Department.

Building

In order to provide for the proper use and development of land and buildings, the Shire of Northam requires application for a building licence before the work commences on any building i.e. housing, commercial or industrial developments, garages, carports, patios, sheds and swimming pools.

Health Services

Environmental Health Officers (EHOs) undertake varied duties to safeguard the communities, including inspections of food premises and monitoring of the wastewater reuse schemes and landfill sites. The EHOs also process septic tank applications and investigate food poisoning and infectious disease notifications.

Ranger Services

The Rangers are responsible for the enforcement of State Government legislation and Council's Local Laws for controlling dogs, cats, off-road vehicles, litter and parking. In cases of emergency or when life is threatened, assistance may be given to the removal and relocation of wildlife.

T (08) 9622 7267

Engineering Services

Engineering Services is responsible for the construction and maintenance of Council roads, street signs, footpaths, stormwater drainage, crossovers and parks and gardens.

T (08) 96212263

Emergency Services

Emergency Services is responsible for the development, implementation and coordination of emergency mitigation. This includes fire hazard reduction strategies for reserves, community safety education and awareness campaigns and coordination of the Bush Fire Brigade Services. For further information, contact the Community Emergency Services Coordinator.

T (08) 9622 6137.



Shire of Northam
Heritage, Commerce and Lifestyle

395 Fitzgerald Street
(PO Box 613)
Northam WA 6401

T (08) 9622 6100

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The information in this fact sheet is for general guidance only. The Shire of Northam, its employees and agents disclaim all liability in respect of any act or omission occurring in reliance on the contents of this information.

SHIRE OF NORTHAM

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SHIRE OF NORTHAM

ADOPTED BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

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SHIRE OF NORTHAM
STATEMENT OF COMPEREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2014

| | NOTE | 2013/14 Budget \$ | 2012/13 Actual \$ | 2012/13 Budget \$ |
|--|------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | |
| Rates | 8 | 7,810,678 | 7,356,895 | 7,361,190 |
| Operating Grants, Subsidies and Contributions | | 3,788,282 | 5,754,535 | 3,182,448 |
| Fees and Charges | 11 | 3,279,997 | 2,747,026 | 2,894,089 |
| Service Charges | 10 | 0 | 0 | 0 |
| Interest Earnings | 2(a) | 546,322 | 615,323 | 486,448 |
| Other Revenue | | <u>269,628</u> | <u>350,570</u> | <u>301,858</u> |
| | | 15,694,907 | 16,824,349 | 14,226,033 |
| EXPENSES | | | | |
| Employee Costs | | (6,755,964) | (6,575,353) | (6,506,550) |
| Materials and Contracts | | (7,041,066) | (5,783,286) | (6,992,141) |
| Utility Charges | | (744,146) | (735,593) | (634,272) |
| Depreciation | 2(a) | (3,495,741) | (3,476,806) | (3,215,004) |
| Interest Expenses | 2(a) | (276,053) | (296,206) | (301,253) |
| Insurance Expenses | | (595,565) | (532,897) | (539,664) |
| Other Expenditure | | <u>(92,816)</u> | <u>(188,550)</u> | <u>(106,613)</u> |
| | | <u>(19,001,351)</u> | <u>(17,588,691)</u> | <u>(18,295,497)</u> |
| | | (3,306,444) | (764,342) | (4,069,464) |
| Non-Operating Grants, Subsidies and Contributions | | 4,254,465 | 2,704,179 | 5,344,763 |
| Profit on Asset Disposals | 4 | 2,486,660 | 366,276 | 2,780,395 |
| Loss on Asset Disposals | 4 | <u>(54,236)</u> | <u>(949,588)</u> | <u>(43,900)</u> |
| NET RESULT | | 3,380,445 | 1,356,525 | 4,011,794 |
| Other Comprehensive Income | | | | |
| Changes on Revaluation of non-current assets | | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Other Comprehensive Income | | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL COMPREHENSIVE INCOME | | <u>3,380,445</u> | <u>1,356,525</u> | <u>4,011,794</u> |

Notes:

All fair value adjustments relating to re-measurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur, with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

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

SHIRE OF NORTHAM
STATEMENT OF COMPEREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2014

| NOTE | 2013/14 Budget \$ | 2012/13 Actual \$ | 2012/13 Budget \$ |
|---|-------------------------|-------------------------|-------------------------|
| REVENUE (Refer Notes 1,2,8 to 13) | | | |
| Governance | 14,200 | 91,645 | 28,600 |
| General Purpose Funding | 10,223,228 | 11,131,326 | 9,545,875 |
| Law, Order, Public Safety | 369,924 | 534,483 | 252,920 |
| Health | 43,500 | 155,249 | 169,100 |
| Education and Welfare | 1,283,572 | 1,139,658 | 1,079,813 |
| Housing | 50,201 | 38,489 | 46,811 |
| Community Amenities | 2,354,246 | 2,063,806 | 1,821,028 |
| Recreation and Culture | 385,806 | 420,408 | 330,356 |
| Transport | 430,159 | 690,478 | 416,797 |
| Economic Services | 467,571 | 454,347 | 466,733 |
| Other Property and Services | 72,500 | 104,461 | 68,000 |
| | <u>15,694,907</u> | <u>16,824,350</u> | <u>14,226,033</u> |
| EXPENSES EXCLUDING | | | |
| FINANCE COSTS (Refer Notes 1,2 & 14) | | | |
| Governance | (946,276) | (847,266) | (838,153) |
| General Purpose Funding | (298,824) | (426,757) | (296,968) |
| Law, Order, Public Safety | (1,127,159) | (1,029,156) | (1,122,729) |
| Health | (413,271) | (554,591) | (508,757) |
| Education and Welfare | (1,440,339) | (1,352,416) | (1,249,308) |
| Housing | (96,648) | (99,379) | (96,374) |
| Community Amenities | (3,556,534) | (2,867,871) | (3,184,960) |
| Recreation & Culture | (3,906,742) | (3,345,301) | (3,779,078) |
| Transport | (4,583,101) | (4,653,540) | (4,542,768) |
| Economic Services | (2,275,914) | (1,997,726) | (2,299,156) |
| Other Property and Services | (80,491) | (113,434) | (75,993) |
| | <u>(18,725,298)</u> | <u>(17,287,438)</u> | <u>(17,994,244)</u> |
| FINANCE COSTS (Refer Notes 2 & 5) | | | |
| Governance | (7,365) | (9,039) | (9,039) |
| Community Amenities | (991) | (1,313) | (1,313) |
| Recreation & Culture | (160,424) | (172,379) | (172,380) |
| Transport | (3,581) | (4,199) | (4,199) |
| Economic Services | (103,691) | (114,323) | (114,322) |
| | <u>(276,053)</u> | <u>(301,253)</u> | <u>(301,253)</u> |
| NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS | | | |
| General Purpose Funding | 0 | 783,124 | 783,124 |
| Law, Order, Public Safety | 273,560 | 0 | 589,060 |
| Education and Welfare | 1,002,084 | 701,363 | 1,798,879 |
| Recreation & Culture | 1,025,642 | 48,489 | 374,988 |
| Transport | 854,148 | 807,666 | 1,316,734 |
| Economic Services | 1,099,031 | 363,537 | 481,978 |
| | <u>4,254,465</u> | <u>2,704,179</u> | <u>5,344,763</u> |
| PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4) | | | |
| Governance | (13,118) | (6,187) | (5,079) |
| Law, Order, Public Safety | (594) | 23,079 | 4,708 |
| Health | 0 | 9,207 | 22,868 |
| Education and Welfare | (10,191) | 18,000 | 18,000 |
| Community Amenities | 0 | 311 | 4,923 |
| Recreation & Culture | 177,472 | (10,308) | 183,739 |
| Transport | 2,293,559 | 113,611 | 2,288,751 |
| Economic Services | (14,704) | (731,025) | 218,585 |
| | <u>2,432,424</u> | <u>(583,312)</u> | <u>2,736,495</u> |
| NET RESULT | 3,380,445 | 1,356,525 | 4,011,794 |
| Other Comprehensive Income | | | |
| Changes on Revaluation of non-current assets | 0 | 0 | 0 |
| Total Other Comprehensive Income | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL COMPREHENSIVE INCOME | <u>3,380,445</u> | <u>1,356,525</u> | <u>4,011,794</u> |

Notes:

1,356,525

All fair value adjustments relating to re-measurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur, with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

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

SHIRE OF NORTHAM
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2014

| | NOTE | 2013/14 Budget \$ | 2012/13 Actual \$ | 2012/13 Budget \$ |
|--|-------|---------------------------|---------------------------|----------------------------|
| Cash Flows From Operating Activities | | | | |
| Receipts | | | | |
| Rates | | 7,775,678 | 7,306,895 | 7,316,190 |
| Operating Grants, Subsidies and Contributions | | 3,788,282 | 5,482,535 | 3,182,448 |
| Fees and Charges | | 3,239,997 | 2,697,026 | 2,754,089 |
| Service Charges | | 0 | 0 | 0 |
| Interest Earnings | | 546,322 | 609,368 | 486,448 |
| Goods and Services Tax | | 300,000 | 440,000 | 300,000 |
| Other Revenue | | 394,673 | 200,570 | 276,813 |
| | | <u>16,044,952</u> | <u>16,736,394</u> | <u>14,315,988</u> |
| Payments | | | | |
| Employee Costs | | (6,805,964) | (6,517,537) | (6,556,550) |
| Materials and Contracts | | (6,968,066) | (5,783,286) | (7,085,141) |
| Utility Charges | | (769,146) | (735,593) | (639,272) |
| Insurance Expenses | | (595,565) | (532,897) | (539,664) |
| Interest Expenses | | (281,099) | (296,206) | (301,253) |
| Goods and Services Tax | | (300,000) | (350,000) | (300,000) |
| Other Expenditure | | (62,816) | (288,550) | (106,613) |
| | | <u>(15,782,656)</u> | <u>(14,504,069)</u> | <u>(15,528,493)</u> |
| Net Cash Provided By Operating Activities | 15(b) | <u>262,296</u> | <u>2,232,325</u> | <u>(1,212,505)</u> |
| Cash Flows from Investing Activities | | | | |
| Payments for Development of Land Held for Resale | 3 | 0 | 0 | 0 |
| Payments for Purchase of Property, Plant & Equipment | 3 | (5,853,752) | (6,368,202) | (10,287,450) |
| Payments for Construction of Infrastructure | 3 | (9,260,175) | (4,802,316) | (10,948,350) |
| Non-Operating Grants, Subsidies and Contributions used for the Development of Assets | | 4,254,465 | 2,704,179 | 5,344,763 |
| Proceeds from Sale of Plant & Equipment | 4 | 2,811,103 | 752,008 | 3,273,733 |
| Net Cash Used in Investing Activities | | <u>(8,048,359)</u> | <u>(7,714,331)</u> | <u>(12,617,304)</u> |
| Cash Flows from Financing Activities | | | | |
| Repayment of Debentures | 5 | (428,143) | (417,436) | (417,435) |
| Proceeds from Self Supporting Loans | | 71,896 | 67,798 | 67,798 |
| Proceeds from New Debentures | 5 | 0 | 0 | 0 |
| Net Cash Provided By (Used In) Financing Activities | | <u>(356,247)</u> | <u>(349,638)</u> | <u>(349,637)</u> |
| Net Increase (Decrease) in Cash Held Cash at Beginning of Year | | (8,142,310) 13,396,316 | (5,831,644) 19,227,960 | (14,179,446) 19,227,960 |
| Cash and Cash Equivalents at the End of the Year | 15(a) | <u><u>5,254,006</u></u> | <u><u>13,396,316</u></u> | <u><u>5,048,514</u></u> |

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

**SHIRE OF NORTHAM
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2014**

| | NOTE | 2013/14 Budget \$ | 2012/13 Actual \$ | 2012/13 Budget \$ |
|--|------|---------------------------|---------------------------|---------------------------|
| REVENUES | 1,2 | | | |
| Governance | | 14,526 | 97,024 | 33,194 |
| General Purpose Funding | | 2,412,550 | 4,557,555 | 2,967,809 |
| Law, Order, Public Safety | | 644,452 | 568,104 | 846,688 |
| Health | | 43,500 | 184,211 | 201,668 |
| Education and Welfare | | 2,289,527 | 1,859,021 | 2,896,692 |
| Housing | | 50,201 | 38,489 | 46,811 |
| Community Amenities | | 2,354,246 | 2,064,117 | 1,825,951 |
| Recreation and Culture | | 1,588,920 | 474,703 | 889,083 |
| Transport | | 3,588,330 | 1,645,688 | 4,032,592 |
| Economic Services | | 1,566,602 | 944,536 | 1,181,513 |
| Other Property and Services | | 72,500 | 104,461 | 68,000 |
| | | <u>14,625,354</u> | <u>12,537,909</u> | <u>14,990,001</u> |
| EXPENSES | 1,2 | | | |
| Governance | | (967,085) | (867,871) | (856,865) |
| General Purpose Funding | | (298,824) | (426,757) | (296,968) |
| Law, Order, Public Safety | | (1,128,721) | (1,039,698) | (1,122,729) |
| Health | | (413,271) | (574,346) | (518,457) |
| Education and Welfare | | (1,454,401) | (1,352,416) | (1,249,308) |
| Housing | | (96,648) | (99,379) | (96,374) |
| Community Amenities | | (3,557,525) | (2,869,184) | (3,186,273) |
| Recreation & Culture | | (4,067,166) | (3,533,794) | (3,951,458) |
| Transport | | (4,597,146) | (4,691,672) | (4,557,277) |
| Economic Services | | (2,394,309) | (2,969,727) | (2,427,695) |
| Other Property and Services | | (80,491) | (113,434) | (75,993) |
| | | <u>(19,055,587)</u> | <u>(18,538,279)</u> | <u>(18,339,397)</u> |
| Net Operating Result Excluding Rates | | (4,430,233) | (6,000,371) | (3,349,396) |
| Adjustments for Cash Budget Requirements: | | | | |
| Non-Cash Expenditure and Revenue | | | | |
| Initial Recognition of Assets due to change in Regulations | | | | |
| - Land | | 0 | 0 | 0 |
| - Easements | | 0 | 0 | 0 |
| (Profit)/Loss on Asset Disposals | 4 | (2,432,424) | 583,312 | (2,736,495) |
| Depreciation on Assets | 2(a) | 3,495,741 | 3,476,806 | 3,215,004 |
| Capital Expenditure and Revenue | | | | |
| Purchase Land Held for Resale | 3 | 0 | 0 | 0 |
| Purchase Land and Buildings | 3 | (4,488,569) | (4,577,117) | (8,249,744) |
| Purchase Infrastructure Assets - Roads | 3 | (4,730,281) | (2,156,243) | (5,629,595) |
| Infrastructure Assets - Bridges & Culverts | 3 | (219,000) | (500,000) | (719,000) |
| Infrastructure Assets - Footpaths | 3 | (266,000) | (177,286) | (266,609) |
| Infrastructure - Drainage | 3 | (2,720,058) | (1,705,155) | (3,338,943) |
| Infrastructure Assets - Streetscape | 3 | (92,595) | (6,159) | (57,206) |
| Purchase Infrastructure Assets - Parks | 3 | (1,019,491) | (93,590) | (745,997) |
| Infrastructure Assets - Aero | 3 | (142,750) | (163,883) | (151,000) |
| Purchase Playground Equipment | 3 | (70,000) | 0 | (40,000) |
| Purchase Tools | 3 | 0 | 0 | 0 |
| Purchase Plant and Equipment | 3 | (1,102,102) | (1,321,083) | (1,444,445) |
| Purchase Bushfire Equipment | 3 | (136,902) | (405,764) | (503,139) |
| Purchase Furniture and Equipment | 3 | (126,179) | (64,238) | (90,122) |
| Proceeds from Disposal of Assets | 4 | 2,811,103 | 752,008 | 3,273,733 |
| Repayment of Debentures | 5 | (428,143) | (417,436) | (417,435) |
| Proceeds from New Debentures | 5 | 0 | 0 | 0 |
| Self-Supporting Loan Principal Revenue | | 71,896 | 67,798 | 67,798 |
| Transfers to Reserves (Restricted Assets) | 6 | (1,134,265) | (662,003) | (902,198) |
| Transfers from Reserves (Restricted Assets) | 6 | 714,209 | 920,355 | 832,059 |
| ADD Estimated Surplus/(Deficit) July 1 B/Fwd | 7 | 8,645,102 | 13,738,256 | 13,874,094 |
| LESS Estimated Surplus/(Deficit) June 30 C/Fwd | 7 | 9,737 | 8,645,102 | (17,446) |
| Amount Required to be Raised from Rates | 8 | <u>(7,810,678)</u> | <u>(7,356,895)</u> | <u>(7,361,190)</u> |

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this financial report are:

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 16 to this budget document.

(c) 2012/13 Actual Balances

Balances shown in this budget as 2012/13 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(e) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(f) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to the ATO, is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to the ATO, are presented as operating cash flows.

(g) Superannuation

The Council contributes to a number of superannuation funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities on the statement of financial position.

(i) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectibility of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(j) Inventories

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in the statement of comprehensive income at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on Council's intention to release for sale.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at fair value became mandatory.

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

- (a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local
- (b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local
 - (i) that are plant and equipment; and
 - (ii) that are -
 - (I) land and buildings; or
 - (II) infrastructure;
- and
- (c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local

Council has commenced the process of adopting Fair Value in accordance with the Regulations.

Land Under Control

In accordance with local Government (Financial Management) Regulation 16 (a), the Council is required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of State or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with other policies detailed in this Note.

Whilst they were initially recorded at cost, fair value at the date of acquisition was deemed cost as per AASB 116.

Consequently, these assets were initially recognised at cost but revalued along with other items of Land and Buildings at 30 June 2013.

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Revaluation

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date.

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date.

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

With regards to specialised buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. These include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair value hierarchy).

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised as profit or loss.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value, imposes a further minimum of 3 years revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 3 years.

Transitional Arrangement

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the ***Initial Recognition*** section as detailed above.

Those assets carried at fair value will be carried in accordance with the ***Revaluation*** methodology section as detailed above.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Early Adoption of AASB 13 - Fair Value Measurement

Whilst the new accounting standard in relation to fair value, *AASB 13 - Fair Value Measurement* does not become applicable until the end of the year ended 30 June 2014 (in relation to Council), given the legislative need to commence using Fair Value methodology for this reporting period, the Council chose to early adopt AASB 13 (as allowed for in the standard).

As a consequence, the principles embodied in *AASB 13 - Fair Value Measurement* have been applied to this reporting period (year ended 30 June 2013).

Land Under Roads

In Western Australia, all land under roads is Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst this treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Depreciation of Non-Current Assets (Continued)

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

| | |
|---|-----------|
| Buildings | 50 years |
| Furniture and Equipment | 5 years |
| Computer Hardware/Software | 4 years |
| Tools | 4 years |
| Cars | 4 years |
| Utilities | 4 years |
| <u>Heavy Vehicles-</u> | |
| -Trucks | 5 years |
| -Graders, Loaders, & Heavy Equipment | 10 years |
| Other Plant and Equipment | 10 years |
| <u>Sealed Roads and Streets</u> | |
| Construction-Road Reconstruction | 50 years |
| original surfacing and major re-surfacing | |
| - bituminous seals | 15 years |
| - asphalt surfaces | 20 years |
| Car Parks (Sealed) | 40 years |
| <u>Unsealed Gravel Roads</u> | |
| construction/road base/sub grade | 50 years |
| gravel sheet/resheet | 10 years |
| Reserves/Playground Equipment | 10 years |
| <u>Bridges & Culverts</u> | |
| -timber | 50 year |
| -concrete | 100 years |
| <u>Footpaths</u> | |
| -insitu concrete and slabs | 40 years |
| -asphalt, bitumen surfaces | 20 years |
| <u>Kerbing</u> | |
| - concrete | 40 years |
| Street lighting | 25 years |
| Sewerage piping | 60 years |
| Water supply piping | 60 years |
| Parks & Reserves | 50 years |
| Main Drains & Water Retarding Basins | 85 years |

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

Capitalisation Threshold

Expenditure on items of equipment under \$2,500 is not capitalised. Rather, it is recorded on an asset inventory listing.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or at cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

(a) the amount in which the financial asset or financial liability is measured at initial recognition;

(b) less principal repayments;

(c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and

(d) less any reduction for impairment.

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current. They are subsequently measured at fair value with changes to carrying amount being included in profit or loss.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are, expected to mature within 12 months after the end of the reporting period.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Classification and Subsequent Measurement (Continued)

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets

Available-for-sale financial assets, are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (ie gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to the asset previously recognised in other comprehensive income, is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets where they are expected to be sold within 12 months after the end of the reporting period. All other financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired.

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events having occurred, which will have an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial instruments, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified into profit or loss at this point.

Derecognition

Financial assets are derecognised where the contractual rights to receipt of cash flows expire or the asset is transferred to another party whereby the Council no longer has any significant continued involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expire. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

(m) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (eg AASB 116). Any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2014.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(n) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(o) Employee Benefits

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled.

Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for the benefits. In determining the liability, consideration is given to the employee wage increases and the probability the employee may not satisfy vesting requirements. Those cash flows are discounted using market yields on national government bonds with terms to maturity matching the expected timing of cash flows.

(p) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(q) Provisions

Provisions are recognised when the Council has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where the Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

(s) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation of the current budget year.

(t) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

| 2. REVENUES AND EXPENSES | 2013/14 Budget \$ | 2012/13 Actual \$ | 2012/13 Budget \$ |
|--|-------------------------|-------------------------|-------------------------|
| (a) Net Result from Ordinary Activities was arrived at after: | | | |
| (i) Charging as Expenses: | | | |
| Auditors Remuneration | | | |
| Audit Services | 23,000 | 24,792 | 22,000 |
| Other Services | 9,850 | 11,950 | 9,000 |
| Depreciation | | | |
| <u>By Program</u> | | | |
| Governance | 108,427 | 108,427 | 122,704 |
| General Purpose Funding | 0 | 0 | 0 |
| Law, Order, Public Safety | 204,219 | 204,218 | 201,832 |
| Health | 14,918 | 15,986 | 3,639 |
| Education and Welfare | 83,928 | 63,928 | 54,257 |
| Housing | 14,874 | 14,874 | 14,874 |
| Community Amenities | 110,920 | 111,281 | 107,749 |
| Recreation and Culture | 581,566 | 581,566 | 529,986 |
| Transport | 2,254,558 | 2,251,743 | 2,056,956 |
| Economic Services | 122,331 | 124,784 | 123,007 |
| Other Property and Services | 0 | 0 | 0 |
| | <u>3,495,741</u> | <u>3,476,807</u> | <u>3,215,004</u> |
| <u>By Class</u> | | | |
| Land and Buildings | 550,100 | 549,095 | 529,687 |
| Furniture & Equipment | 112,500 | 112,394 | 135,411 |
| Plant and Equipment | 598,100 | 596,609 | 528,672 |
| Bushfire Equipment | 145,500 | 143,433 | 142,428 |
| Roads | 1,490,000 | 1,483,127 | 1,319,180 |
| Footpaths | 166,950 | 164,943 | 158,540 |
| Bridges & Culverts | 92,700 | 90,637 | 82,118 |
| Drainage | 125,300 | 124,238 | 122,919 |
| Streetscape | 113,470 | 112,462 | 112,462 |
| Airports | 17,400 | 16,444 | 15,983 |
| Parks | 83,721 | 83,425 | 67,604 |
| Playground Equipment | 0 | 0 | 0 |
| | <u>3,495,741</u> | <u>3,476,807</u> | <u>3,215,004</u> |
| Borrowing Costs (Interest) | | | |
| - Finance Lease Charges | 0 | 0 | 0 |
| - Debentures (<i>refer note 5(a)</i>) | 276,053 | 301,253 | 301,253 |
| | <u>276,053</u> | <u>301,253</u> | <u>301,253</u> |
| Rental Charges | | | |
| - Operating Leases | 11,640 | 11,640 | 12,000 |
| | <u>11,640</u> | <u>11,640</u> | <u>12,000</u> |
| (ii) Crediting as Revenues: | | | |
| Interest Earnings | | | |
| Investments | | | |
| - Reserve Funds | 177,322 | 190,256 | 196,446 |
| - Other Funds | 240,000 | 292,407 | 190,000 |
| Other Interest Revenue (<i>refer note 13</i>) | 129,000 | 132,660 | 100,000 |
| | <u>546,322</u> | <u>615,323</u> | <u>486,446</u> |

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objectives

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

GOVERNANCE

Administration and operation of facilities and services to members of Council, other costs that relate tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

Food quality and pest control, immunisation services and health inspections.

EDUCATION AND WELFARE

Assistance to playgroups and other voluntary services

HOUSING

Maintenance of rental housing (including aged accomodation)

COMMUNITY AMENITIES

Rubbish collection services, operation of tips, noise control, administration of town planning scheme, maintenance of cemeteries, community and environmental services.

RECREATION AND CULTURE

Maintenance of community halls and facilities, swimming pools, libraries and various reserves, parks and recreation grounds.

TRANSPORT

Construction and maintenance of roads, bridges, drainage works, footpaths, parking facilities, traffic and street cleaning. Licensing transactions under contract with the Government of Western Australia

ECONOMIC SERVICES

The regulation and provision of tourism, area promotion, building control, saleyards, noxious control, plant nursery and standpipes

OTHER PROPERTY & SERVICES

Private works operations, plant repairs and operations costs.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

| 3. ACQUISITION OF ASSETS | 2012/13 Budget \$ | 2012/13 Budget \$ |
|---|----------------------------------|----------------------------------|
| The following assets are budgeted to be acquired during the year: | | |
| <u>By Program</u> | | |
| Governance | | |
| Plant & Equipment | | |
| CEO Vehicle | 44,712 | |
| EMCorp Vehicle | 40,130 | 84,842 |
| Furniture & Equipment | | |
| Admin Copier Replacement | 14,800 | 14,800 |
| Law, Order, Public Safety | | |
| Plant & Equipment | | |
| CESC Vehicle | 40,858 | |
| Ranger Vehicle | 27,015 | |
| CCTV Camera's - Strategic Crime Prevention | 25,000 | 92,873 |
| Bushfire Equipment | | |
| Light Tanker Fire Appliance Bakers Hill BFB | 113,560 | |
| Southern Brook Fire Shed | 23,342 | 136,902 |
| Health | | |
| Education and Welfare | | |
| Land & Buildings | | |
| Killara Respite Centre Construction | 858,818 | 858,818 |
| Plant & Equipment | | |
| New Wagon - Killara | 35,924 | |
| New Wagon - Killara3 | 36,160 | 72,084 |
| Furniture & Equipment | | |
| Digital Copier System | 3,734 | |
| Stove including Freight & Installation | 6,500 | |
| Rangehood includine Freight & Installation | 8,500 | |
| Memorial Hall new stage (front) curtains | 3,500 | 22,234 |
| Housing | | |
| Community Amenities | | |
| Land & Buildings | | |
| Cemetery Niche Wall, Surrounds & Roof | 85,700 | 85,700 |
| Plant & Equipment | | |
| Generator - Inkpen | 5,000 | 5,000 |
| Infrastructure - Drainage | | |
| Drainage - King Creek Supertowns | 167,618 | |
| Drainage - Yilgarn Avenue Supertowns | 65,936 | |
| Drainage - Town Centre Supertowns | 131,116 | |
| Drainage - Bernard Park Supertowns | 442,804 | 807,474 |

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

| 3. ACQUISITION OF ASSETS (Continued) | 2012/13 Budget \$ | 2012/13 Budget \$ |
|--|----------------------------------|----------------------------------|
| Recreation and Culture | | |
| Land & Buildings | | |
| Northam Town Hall - Roof Resilience | 32,055 | |
| Northam Town Hall - kitchen upgrade | 40,000 | |
| Bakers Hill Kitchen upgrade | 25,000 | |
| Rec Centre - Additional vents for exhibition hall classification | 25,000 | |
| Rec Centre - Roller Shutters for main windows & doors x 14 | 23,000 | |
| Rec Centre - Roller shutters for meeting rooms x 3 | 18,000 | |
| Rec Centre - Energy Efficiency | 396,086 | |
| Library - Energy Efficiency | 217,564 | |
| Railway Precinct Upgrade | 150,000 | |
| Sound Shell - RDAF Project | 58,500 | |
| Monument - RDAF Project | 80,000 | |
| Recognition Hugo Throssell VC - RDAF Project | 90,000 | 1,155,205 |
| Plant & Equipment | | |
| Executive Manager Community Services Vehicle | 40,130 | |
| Replacing Chemical Dosing System - Wundowie Pool | 35,000 | |
| Emergency Shutdown System - Chlorine | 35,000 | |
| New Filter Media - Including Shunt System | 28,500 | |
| Instal 3rd Filter Media - Backwash using filtered water | 22,000 | |
| New 2nd Circulation Pump | 29,500 | 190,130 |
| Furniture & Equipment | | |
| Food warmer - Northam Town Hall | 4,800 | |
| Heart Start First Aid Defibrillator - Northam | 2,990 | |
| Heart Start First Aid Defibrillator - Wundowie | 2,990 | |
| Digital Copier System | 3,734 | |
| Portable PA System | 3,613 | |
| Digital Copier System | 3,734 | |
| Radio Frequency Identification (RFID) System | 33,550 | 55,411 |

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

| 3. ACQUISITION OF ASSETS (Continued) | 2012/13 Budget \$ | 2012/13 Budget \$ |
|---|----------------------------------|----------------------------------|
| Recreation and Culture | | |
| Infrastructure - Parks | | |
| Free Standing Stackable Seating - 10 x 2m | 3,580 | |
| Henry St Oval Fencing | 50,000 | |
| Install Cricket Pitch - Jubilee Oval | 15,000 | |
| Play Equipment - Wundowie | 30,000 | |
| Bakers Hill Oval | 453,750 | |
| Skate Park Clarke Street - Lighting - Change to BMX | 25,000 | |
| Jubilee Oval Reticulation | 15,000 | |
| Bernard Park - Water Playground - Supertowns | 278,120 | |
| Bert Hawke - Drainage | 60,000 | |
| Bert Hawke - Other | 5,000 | |
| Bert Hawke - Lighting | 20,000 | |
| Wundowie Skate Park | 40,000 | |
| CSRFF Bakers Hill - Resurface 2 Hardcourts line mark tennis & n | 94,041 | 1,089,491 |
| Transport | | |
| Land & Buildings | | |
| Wundowie Depot - Lunchroom Demountable | 15,000 | |
| New Works Depot | 2,199,183 | 2,214,183 |
| Infrastructure - Roads | | |
| Laneways land acquisition Northam | 5,000 | |
| Laneways construction Northam | 75,000 | |
| Deproclamation Great Eastern Highway | 177,574 | |
| Spencers Brook Rd | 235,439 | |
| Spencers Brook - York Rd | 240,693 | |
| Quelquelling Rd & Goomalling Rd | 69,250 | |
| Almond Ave | 50,000 | |
| Carter Road | 1,860 | |
| Burgoyne & Chidlow St | 81,490 | |
| Stirling Street | 2,000 | |
| Morrell Street | 800 | |
| Gairdner Street | 3,000 | |
| Church Street | 3,000 | |
| Croke Avenue | 22,569 | |
| Burnside Avenue | 1,000 | |
| Fernie Road | 5,090 | |
| Fitzgerald St - Admin Office | 58,729 | |
| Various Road Construction | 622,044 | |
| Irishtown & Hadrill Road Intersection Stage 2 | 2,000 | |
| Forrest Street | 3,000 | |
| Duke Street | 1,000 | |
| Wellington Street | 5,000 | |
| Hawes Street | 24,014 | |
| Fitzgerald Street | 1,000 | |
| Minson Ave & Grey St - 13/14 | 30,000 | |
| Newcastle & Mitchell Ave - 13/14 | 45,000 | |

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

| 3. ACQUISITION OF ASSETS (Continued) | 2012/13 Budget \$ | 2012/13 Budget \$ |
|---|----------------------------------|----------------------------------|
| Transport (Continued) | | |
| Infrastructure - Roads | | |
| Gordon & Duke St - 13/14 | 36,000 | |
| Wellington & Grey St - 13/14 | 36,000 | |
| Earthworks - Supertowns | 132,710 | |
| Infrastructure Development - Supertowns | 2,760,019 | 4,730,281 |
| Infrastructure - Footpaths | | |
| Various Footpath | 266,000 | 266,000 |
| Infrastructure - Bridges & Culverts | | |
| Frenches Rd Bridge #4214 - Substructure Repairs | 177,000 | |
| Muluckine Rd Bridge #4654 - Substructure Repair | 42,000 | 219,000 |
| Plant & Equipment | | |
| Replace Volvo 710B Grader | 378,384 | |
| Replace Mitsubishi Canter 4 Tonne | 76,512 | |
| Replace Isuzu NKR 2 Tonne Truck | 75,259 | |
| Replace Toyota Hilux Mtc Ute | 25,394 | |
| Replace Toyota Hilux Grader Ute | 25,394 | |
| Replace Nissan Navara Const Super Ute | 23,930 | |
| Ferris 2500z Zero Turn Mower | 18,300 | 623,173 |
| Infrastructure - Airport | | |
| Asphalt resurface 7245m ² of the existing aircraft apron | 142,750 | 142,750 |
| Economic Services | | |
| Furniture & Equipment | | |
| Digital Copier System - Visitors Centre | 3,734 | |
| Christmas Decorations | 30,000 | 33,734 |
| Plant & Equipment | | |
| Project Manager Community Infrastructure Sedan | 34,000 | 34,000 |
| Land & Buildings | | |
| Airconditioning Old Town Building | 44,000 | |
| Land Purchases - Supertowns | 97,541 | |
| Fees & Charges - Superowns | (1,878) | |
| Re Roof Double Storey Section | 35,000 | 174,663 |
| Infrastructure - Drainage | | |
| Bakers Hill Water Project | 854,870 | |
| Wundowie Stormwater Harvesting Project | 1,057,714 | 1,912,584 |
| Infrastructure - Streetscape | | |
| Information Bays | 57,595 | |
| LED Signs - GEH | 35,000 | 92,595 |
| Other Property and Services | | |
| | <u>15,113,927</u> | <u>15,113,927</u> |

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

| 3. ACQUISITION OF ASSETS (Continued) | 2012/13 Budget \$ |
|--|---------------------------------|
| | |
| <u>By Class</u> | |
| Land Held for Resale | 0 |
| Land and Buildings | 4,488,569 |
| Infrastructure Assets - Roads | 4,730,281 |
| Infrastructure Assets - Bridges & Culverts | 219,000 |
| Infrastructure Assets - Footpaths | 266,000 |
| Infrastructure - Drainage | 2,720,058 |
| Infrastructure Assets - Streetscape | 92,595 |
| Infrastructure Assets - Parks | 1,019,491 |
| Infrastructure Assets - Aero | 142,750 |
| Playground Equipment | 70,000 |
| Tools | 0 |
| Plant and Equipment | 1,102,102 |
| BushFire Equipment | 136,902 |
| Furniture and Equipment | 126,179 |
| | <u><u>15,113,927</u></u> |

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

4. DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

| <u>By Program</u> | | Net Book Value | Sale Proceeds | Profit(Loss) |
|--|-----------|-------------------|-------------------|-------------------|
| | | 2013/14 BUDGET | 2013/14 BUDGET | 2013/14 BUDGET |
| | | \$ | \$ | \$ |
| Governance | 4 | | | |
| CEO Vehicle - PN1212 - Asset MV1214 | | 39,444 | 26,000 | (13,444) |
| EMCorpS Vehicle - PN1102 - Asset MV1102 | | 23,674 | 24,000 | 326 |
| Law, Order Public Safety | 5 | | | 0 |
| CESC Vehicle - PN1002 - Asset 9255 | | 11,562 | 10,000 | (1,562) |
| Ranger Vehicle - PN1010 - Asset MV1010 | | 9,032 | 10,000 | 968 |
| Education & Welfare | 8 | | | 0 |
| Killara Omega Mgr - PN1020 - Asset HNK0001 | | 29,062 | 15,000 | (14,062) |
| Killara3 Holden Omega - PN0907 - Asset 9242 | | 11,129 | 15,000 | 3,871 |
| Recreation & Culture | 11 | | | 0 |
| EMCommS Vehicle - PN1101 - Asset MV1101 | | 17,894 | 20,000 | 2,106 |
| Wundowie Yak Lot 311 - Asset S222 | | 24,634 | 200,000 | 175,366 |
| Transport | 12 | | | 0 |
| PN002 - Volvo Grader 710B 2004 - Asset S655 | | 32,532 | 150,049 | 117,517 |
| PN0813 - N3651 Mitsubishi Canter 4T - Asset 9215 | | 6,998 | 33,619 | 26,621 |
| P589 - Isuzu NKR 2T Truck N4963 2004 - Asset 989 | | 0 | 40,317 | 40,317 |
| P5043 - N9324 Toyota Hilux Mtc Ute - Asset 9063 | | 0 | 12,145 | 12,145 |
| P590 - Toyota Hilux Grader Ute - Asset 990 | | 0 | 12,145 | 12,145 |
| PN1104 - N10686 Nissan Navara Const Super - Asset MV1104 | | 16,779 | 12,145 | (4,634) |
| P450 JD Z Track Ride on Mower 2008 - Asset 9109 | | 7,330 | 1,500 | (5,830) |
| Shire Depot - Assets 259 | | 40,801 | 2,136,079 | 2,095,278 |
| Shire Depot - Assets 260 | | 9,684 | 9,684 | 0 |
| Shire Depot - Assets 261 | | 2,417 | 2,417 | 0 |
| Shire Depot - Assets 262 | | 26,257 | 26,257 | 0 |
| Shire Depot - Assets 266 | | 11,125 | 11,125 | 0 |
| Shire Depot - Assets 488 | | 13,621 | 13,621 | 0 |
| Economic Services | 13 | | | |
| PMComInf Vehicle - PN1015 - Asset MV1015 | | 25,313 | 20,000 | (5,313) |
| Coordinator Supertowns Vehicle - PN1203 - Asset | | 19,391 | 10,000 | (9,391) |
| | | 378,679 | 2,811,103 | 2,432,424 |

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

4. DISPOSALS OF ASSETS (Continued)

| <u>By Class</u> | Net Book Value | Sale Proceeds | Profit(Loss) |
|-------------------|-------------------------|-------------------------|-------------------------|
| | 2012/13 BUDGET \$ | 2012/13 BUDGET \$ | 2012/13 BUDGET \$ |
| Land & Buildings | 128,539 | 2,399,183 | 2,270,644 |
| Plant & Equipment | 250,140 | 411,920 | 161,780 |
| | 378,679 | 2,811,103 | 2,432,424 |

Summary

| | 2011/12 BUDGET \$ |
|---------------------------|-------------------------|
| Profit on Asset Disposals | 2,486,660 |
| Loss on Asset Disposals | (54,236) |
| | <u>2,432,424</u> |

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

| Particulars | Principal 1-Jul-13 | New Loans | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|--|-----------------------|--------------|-------------------------|-------------------------|----------------------------|----------------------------|-------------------------|-------------------------|
| | | | 2013/14 Budget \$ | 2012/13 Actual \$ | 30/06/2014 Budget \$ | 30/06/2013 Actual \$ | 2013/14 Budget \$ | 2012/13 Actual \$ |
| Governance | | | | | | | | |
| Loan 215 - Admin Office Renovations | 115,183 | | 25,987 | 24,313 | 89,196 | 115,183 | 7,365 | 9,039 |
| Community Amenities | | | | | 0 | | | |
| Loan 210 - River Dredging | 17,547 | | 5,500 | 5,179 | 12,047 | 17,547 | 991 | 1,313 |
| Recreation & Culture | | | | | 0 | | | |
| Loan 206 - Northam Country Club ** | 221,377 | | 35,137 | 33,139 | 186,240 | 221,377 | 12,636 | 14,633 |
| Loan 208 - Northam Country Club ** | 34,090 | | 4,249 | 3,949 | 29,841 | 34,090 | 2,465 | 2,765 |
| Loan 219 - Northam Bowling Club ** | 141,095 | | 22,415 | 21,149 | 118,680 | 141,095 | 7,999 | 9,265 |
| Loan 222 - Northam Trotting Club Building ** | 69,682 | | 10,095 | 9,561 | 59,587 | 69,682 | 3,665 | 4,199 |
| Loan 223 - Recreation Facilities | 766,506 | | 90,896 | 85,628 | 675,610 | 766,506 | 45,688 | 50,955 |
| Loan 224 - Recreation Facilities | 1,042,187 | | 31,897 | 29,926 | 1,010,291 | 1,042,187 | 67,703 | 69,674 |
| Loan 226 - Recreation Facilities | 388,241 | | 12,378 | 11,759 | 375,863 | 388,241 | 20,268 | 20,888 |
| Transport | | | | | 0 | | | |
| Loan 221 - Airstrip Upgrade | 58,964 | | 10,394 | 9,776 | 48,570 | 58,964 | 3,581 | 4,199 |
| Economic Services | | | | | 0 | | | |
| Loan 204 - Visitors Centre/Tourist Bureau | 0 | | 0 | 5,037 | 0 | 0 | 0 | 225 |
| Loan 205 - Visitor Centre Café | 0 | | 0 | 8,938 | 0 | 0 | 0 | 292 |
| Loan 217 - CBD Streetscape | 776,624 | | 138,146 | 130,495 | 638,478 | 776,624 | 42,921 | 50,573 |
| Loan 218 - CBD Streetscape | 94,203 | | 14,952 | 14,102 | 79,251 | 94,203 | 5,377 | 6,227 |
| Loan 225 - Victoria Oval Purchase | 852,698 | | 26,097 | 24,485 | 826,601 | 852,698 | 55,393 | 57,006 |
| | 4,578,397 | 0 | 428,143 | 417,436 | 4,150,254 | 4,578,397 | 276,053 | 301,253 |

** 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.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2013/14

The Shire of Northam does not propose to raise any new debenture in 2013/14.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2013, it is not expected to have any unspent debenture funds as at 30th June 2014.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$100,000 with the Bank of Western Australia does exist. It is not anticipated that this facility will be required to be utilised during 2013/14.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

| | 2013/2014 Budget \$ | 2012/13 Actual \$ | 2012/13 Budget \$ |
|--|---------------------------|-------------------------|-------------------------|
| 6. RESERVES - CASH BACKED | | | |
| (a) Aged Accomodation Reserve | | | |
| Opening Balance | 232,104 | 225,986 | 225,986 |
| Interest | 9,460 | 9,983 | 10,253 |
| Amount Set Aside / Transfer to Reserve | 15,900 | 8,399 | 8,399 |
| Amount Used / Transfer from Reserve | <u>(11,745)</u> | <u>(12,264)</u> | <u>(12,264)</u> |
| | <u>245,719</u> | <u>232,104</u> | <u>232,374</u> |
| (b) Employee Liability Reserve | | | |
| Opening Balance | 545,190 | 520,123 | 520,123 |
| Interest | 22,221 | 23,001 | 23,599 |
| Amount Set Aside / Transfer to Reserve | 50,000 | 2,066 | 2,066 |
| Amount Used / Transfer from Reserve | <u>(101,960)</u> | <u>0</u> | <u>0</u> |
| | <u>515,451</u> | <u>545,190</u> | <u>545,788</u> |
| (c) Housing Reserve | | | |
| Opening Balance | 225,269 | 215,731 | 215,731 |
| Interest | 9,182 | 9,538 | 9,788 |
| Amount Set Aside / Transfer to Reserve | 0 | 0 | 0 |
| Amount Used / Transfer from Reserve | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>234,451</u> | <u>225,269</u> | <u>225,519</u> |
| (d) Meat Inspection Reserve | | | |
| Opening Balance | 0 | 67,051 | 67,051 |
| Interest | 0 | 2,816 | 3,927 |
| Amount Set Aside / Transfer to Reserve | 0 | 0 | 0 |
| Amount Used / Transfer from Reserve | <u>0</u> | <u>(69,867)</u> | <u>(22,003)</u> |
| | <u>0</u> | <u>0</u> | <u>48,975</u> |
| (e) Office Equipment Reserve | | | |
| Opening Balance | 123,050 | 117,840 | 117,840 |
| Interest | 5,015 | 5,210 | 5,347 |
| Amount Set Aside / Transfer to Reserve | 5,000 | 0 | 0 |
| Amount Used / Transfer from Reserve | <u>(14,800)</u> | <u>0</u> | <u>0</u> |
| | <u>118,265</u> | <u>123,050</u> | <u>123,187</u> |
| (f) Plant & Equipment Reserve | | | |
| Opening Balance | 582,572 | 736,170 | 736,170 |
| Interest | 23,745 | 32,152 | 33,401 |
| Amount Set Aside / Transfer to Reserve | 250,000 | 230,000 | 230,000 |
| Amount Used / Transfer from Reserve | <u>(361,253)</u> | <u>(415,750)</u> | <u>(389,662)</u> |
| | <u>495,064</u> | <u>582,572</u> | <u>609,909</u> |

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

| | 2013/2014 Budget \$ | 2012/13 Actual \$ | 2012/13 Budget \$ |
|--|---------------------------|-------------------------|-------------------------|
| 6. RESERVES - CASH BACKED (Continued) | | | |
| (g) Recreation Reserve | | | |
| Opening Balance | 48,308 | 46,263 | 46,263 |
| Interest | 1,969 | 2,045 | 2,352 |
| Amount Set Aside / Transfer to Reserve | 0 | 0 | 0 |
| Amount Used / Transfer from Reserve | (50,277) | 0 | (48,615) |
| | <u>0</u> | <u>48,308</u> | <u>0</u> |
| (h) Road & Bridgeworks Reserve | | | |
| Opening Balance | 635,182 | 577,577 | 577,577 |
| Interest | 25,889 | 25,605 | 26,206 |
| Amount Set Aside / Transfer to Reserve | 20,000 | 32,000 | 20,000 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>681,071</u> | <u>635,182</u> | <u>623,783</u> |
| (i) Refuse Sites Reserve | | | |
| Opening Balance | 155,898 | 182,887 | 182,887 |
| Interest | 6,354 | 8,011 | 8,298 |
| Amount Set Aside / Transfer to Reserve | 40,000 | 20,000 | 20,000 |
| Amount Used / Transfer from Reserve | (20,000) | (55,000) | (55,000) |
| | <u>182,252</u> | <u>155,898</u> | <u>156,185</u> |
| (j) Regional Development Reserve | | | |
| Opening Balance | 129,290 | 119,017 | 119,017 |
| Interest | 5,270 | 5,273 | 5,400 |
| Amount Set Aside / Transfer to Reserve | 5,000 | 5,000 | 5,000 |
| Amount Set Aside / Transfer to Reserve | 0 | 0 | 0 |
| Amount Used / Transfer from Reserve | 139,560 | 129,290 | 129,417 |
| | <u>139,560</u> | <u>129,290</u> | <u>129,417</u> |
| (k) Speedway Reserve | | | |
| Opening Balance | 125,231 | 119,929 | 119,929 |
| Interest | 5,104 | 5,302 | 5,441 |
| Amount Set Aside / Transfer to Reserve | 0 | 0 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>130,335</u> | <u>125,231</u> | <u>125,370</u> |
| (l) Community Bus Replacement Reserve | | | |
| Opening Balance | 9,656 | 50,493 | 50,493 |
| Interest | 393 | 2,141 | 2,291 |
| Amount Set Aside / Transfer to Reserve | 20,000 | 10,000 | 10,000 |
| Amount Used / Transfer from Reserve | 0 | (52,978) | (48,978) |
| | <u>30,049</u> | <u>9,656</u> | <u>13,806</u> |

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

| | 2013/2014 Budget \$ | 2012/13 Actual \$ | 2012/13 Budget \$ |
|--|---------------------------|-------------------------|-------------------------|
| 6. RESERVES - CASH BACKED (Continued) | | | |
| (m) Septage Ponds Reserve | | | |
| Opening Balance | 196,341 | 130,446 | 130,446 |
| Interest | 8,002 | 5,895 | 5,919 |
| Amount Set Aside / Transfer to Reserve | 1,000 | 60,000 | 60,000 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>205,343</u> | <u>196,341</u> | <u>196,365</u> |
| (n) Killara Reserve | | | |
| Opening Balance | 233,775 | 529,889 | 487,641 |
| Interest | 9,528 | 18,382 | 9,883 |
| Amount Set Aside / Transfer to Reserve | 0 | 0 | 0 |
| Amount Used / Transfer from Reserve | (154,174) | (314,496) | (255,537) |
| | <u>89,129</u> | <u>233,775</u> | <u>241,987</u> |
| (o) Stormwater Drainage Projects Reserve | | | |
| Opening Balance | 6,272 | 6,007 | 6,007 |
| Interest | 257 | 265 | 305 |
| Amount Set Aside / Transfer to Reserve | 40,000 | 0 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>46,529</u> | <u>6,272</u> | <u>6,312</u> |
| (p) Recreation and Community Facilities Reserve | | | |
| Opening Balance | 413,642 | 396,128 | 396,128 |
| Interest | 16,859 | 17,514 | 17,973 |
| Amount Set Aside / Transfer to Reserve | 195,515 | 0 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>626,016</u> | <u>413,642</u> | <u>414,101</u> |
| (q) Administration Office Reserve | | | |
| Opening Balance | 452,276 | 433,126 | 433,126 |
| Interest | 18,434 | 19,150 | 19,652 |
| Amount Set Aside / Transfer to Reserve | 0 | 0 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>470,710</u> | <u>452,276</u> | <u>452,778</u> |
| (r) Council Buildings & Amenities Reserve | | | |
| Opening Balance | 93,594 | 60,072 | 60,073 |
| Interest | 3,815 | 2,722 | 2,726 |
| Amount Set Aside / Transfer to Reserve | 250,000 | 30,800 | 285,000 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>347,409</u> | <u>93,594</u> | <u>347,799</u> |

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

| | 2013/2014 Budget \$ | 2012/13 Actual \$ | 2012/13 Budget \$ |
|--|---------------------------|-------------------------|-------------------------|
| 6. RESERVES - CASH BACKED (Continued) | | | |
| (s) River Town Pool Dredging Reserve | | | |
| Opening Balance | 215,130 | 158,036 | 158,036 |
| Interest | 8,768 | 7,094 | 7,170 |
| Amount Set Aside / Transfer to Reserve | 50,000 | 50,000 | 50,000 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>273,898</u> | <u>215,130</u> | <u>215,206</u> |
| (t) Parking Facilities Construction Reserve | | | |
| Opening Balance | 151,323 | 144,916 | 144,916 |
| Interest | 6,168 | 6,407 | 6,575 |
| Amount Set Aside / Transfer to Reserve | 0 | 0 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>157,491</u> | <u>151,323</u> | <u>151,491</u> |
| (u) Art Collection Reserve | | | |
| Opening Balance | 10,239 | 5,007 | 5,007 |
| Interest | 417 | 232 | 227 |
| Amount Set Aside / Transfer to Reserve | 5,000 | 5,000 | 5,000 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>15,656</u> | <u>10,239</u> | <u>10,234</u> |
| Total Cash Backed Reserves | <u>5,004,399</u> | <u>4,584,343</u> | <u>4,870,586</u> |
| Total Interest | 186,850 | 208,738 | 206,733 |

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

| | 2013/2014 Budget \$ | 2012/13 Actual \$ | 2012/13 Budget \$ |
|--|---------------------------|-------------------------|-------------------------|
| 6. RESERVES - CASH BACKED (Continued) | | | |
| Summary Transfers to Reserves | | | |
| Aged Accommodation Reserve | 25,360 | 18,382 | 18,652 |
| Employee Liability Reserve | 72,221 | 25,067 | 25,665 |
| Housing Reserve | 9,182 | 9,538 | 9,788 |
| Meat Inspection Reserve | 0 | 2,816 | 3,927 |
| Office Equipment Reserve | 10,015 | 5,210 | 5,347 |
| Plant & Equipment Reserve | 273,745 | 262,152 | 263,401 |
| Recreation Reserve | 1,969 | 2,045 | 2,352 |
| Road & Bridgeworks Reserve | 45,889 | 57,605 | 46,206 |
| Refuse Sites Reserve | 46,354 | 28,011 | 28,298 |
| Regional Development Reserve | 10,270 | 10,273 | 10,400 |
| Speedway Reserve | 5,104 | 5,302 | 5,441 |
| Community Bus Replacement Reserve | 20,393 | 12,141 | 12,291 |
| Septic Ponds Reserve | 9,002 | 65,895 | 65,919 |
| Killara Reserve | 9,528 | 18,382 | 9,883 |
| Stormwater Drainage Projects Reserve | 40,257 | 265 | 305 |
| Recreation & Community Facilities Reserve | 212,374 | 17,514 | 17,973 |
| Administration Office Reserve | 18,434 | 19,150 | 19,652 |
| Council Buildings & Amenities Reserve | 253,815 | 33,522 | 287,726 |
| River Town Pool Dredging Reserve | 58,768 | 57,094 | 57,170 |
| Parking Facilities Construction Reserve | 6,168 | 6,407 | 6,575 |
| Art Collection Reserve | 5,417 | 5,232 | 5,227 |
| | <u>1,134,265</u> | <u>662,003</u> | <u>902,198</u> |
| Summary Transfers from Reserves | | | |
| Aged Accommodation Reserve | (11,745) | (12,264) | (12,264) |
| Employee Liability Reserve | (101,960) | - | - |
| Housing Reserve | - | - | - |
| Meat Inspection Reserve | - | (69,867) | (22,003) |
| Office Equipment Reserve | (14,800) | - | - |
| Plant & Equipment Reserve | (361,253) | (415,750) | (389,662) |
| Recreation Reserve | (50,277) | - | (48,615) |
| Road & Bridgeworks Reserve | - | - | - |
| Refuse Sites Reserve | (20,000) | (55,000) | (55,000) |
| Regional Development Reserve | - | - | - |
| Speedway Reserve | - | - | - |
| Community Bus Replacement Reserve | - | (52,978) | (48,978) |
| Septic Ponds Reserve | - | - | - |
| Killara Reserve | (154,174) | (314,496) | (255,537) |
| Stormwater Drainage Projects Reserve | - | - | - |
| Recreation and Community Facilities Reserve | - | - | - |
| Administration Office Reserve | - | - | - |
| Council Buildings & Amenities Reserve | - | - | - |
| River Town Pool Dredging Reserve | 0 | 0 | 0 |
| Parking Facilities Construction Reserve | 0 | 0 | 0 |
| Art Collection Reserve | 0 | 0 | 0 |
| | <u>(714,209)</u> | <u>(920,355)</u> | <u>(832,059)</u> |
| Total Transfer to/(from) Reserves | <u>420,056</u> | <u>(258,352)</u> | <u>70,139</u> |

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

6. RESERVES - CASH BACKED (Continued)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Aged Accommodation Reserve

Provision of future capital works requirements for aged units at Kuringal Village, Wundowie, and other sites within the Shire of Northam.

Employee Liability Reserve

Provision for employees future liability commitments, ie annual leave, long service leave requirements and negotiated gratuities and sickness payouts.

Housing Reserve

Reserve established for future construction of Community Housing in Wundowie.

Meat Inspection Reserve

Provision for possible future losses in meat inspection operations in the event of abattoir closure. No further transfers will occur as the service is no longer provided.

Office Equipment Reserve

Acquisition and upgrading of Council offices, furniture, computers and general equipment. Funds not expected to be used in a set period as further transfer to the reserve account are expected as funds are utilised.

Plant & Equipment Reserve

Acquisition and upgrading of Council works plant and general equipment in accordance with plant replacement program. Funds not expected to be used in a set period as further transfer to the reserve account are expected as

Recreation Reserve

Purpose - Development and improvement of recreation and sporting facilities within the Shire of Northam. It is anticipated that this reserve will be fully utilised in 2013/14.

Road & Bridgeworks Reserve

Provision for upgrading of road and bridge infrastructure within the Shire of Northam. Funds not expected to be used in a set period as further transfer to the reserve account are expected as funds are utilised.

Refuse Sites Reserve

Purpose - Development of Refuse Sites and related infrastructure and equipment, including provision for future replacement facility and/or site. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

Regional Development Reserve

Purpose - To provide for future projects whereby a broader range of development ideas may be required to be encouraged on a regional basis, in consultation with other stakeholders and/or Local Governments. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

6. RESERVES - CASH BACKED (Continued)

Speedway Reserve

Purpose - To provide funds for possible future rehabilitation works required at the Northam Speedway site on Fox Road Northam. No date has been specified for the use of this Reserve.

Community Bus Replacement Reserve

Purpose - To provide funds for future replacement of the Shire of Northam Community Buses. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

Septic Ponds Reserve

Purpose - To provide for funds for future upgrades and maintenance to septic ponds and related infrastructure. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

Killara Reserve

Purpose - To provide a fund for surplus funds from Killara Operations and a restricted cash for and unspent Killara Grants. No date has been specified for the use of this Reserve.

Stormwater Drainage Projects Reserve

Purpose - To provide funds for stormwater drainage projects. No date has been specified for the use of this Reserve.

Recreation and Community Facilities Reserve

Purpose - To provide fund for Recreation and Public Facilities within the Shire of Northam. No date has been specified for the use of this Reserve. 2% of net rates levied each year set aside for the provision of recreation and sport facilities.

Administration Office Reserve

Purpose - To provide a fund for the expansion or relocation of the Shire of Northam Administration Centre. No date has been specified for the use of this Reserve.

Council Buildings & Amenities Reserve

Purpose - Provision for maintenance and upgrading of Council buildings and amenities. Funds not expected to be used in a set period as further transfer to the reserve account are anticipated.

River Town Pool Dredging Reserve

Purpose - Provision for dredging and maintenance of the River Town Pool. Funds not expected to be used in a set period as further transfers to the reserve account are anticipated.

Parking Facilities Construction Reserve

Purpose - Provision for future car parking facilities. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

Art Collection Reserve

Purpose - Provision for the care and maintenance of the Shire of Northam's art collection, including acquisitions and disposal. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

| | | 2013/14 Budget \$ | 2012/13 Actual \$ |
|--|-------|----------------------------------|----------------------------------|
| 7. NET CURRENT ASSETS | | | |
| Composition of Estimated Net Current Asset Position | | | |
| CURRENT ASSETS | | | |
| Cash - Unrestricted | 15(a) | 240,500 | 2,465,390 |
| Cash - Restricted | 15(a) | 4,910,954 | 10,930,926 |
| Receivables | | 1,060,872 | 1,341,401 |
| Inventories | | 40,000 | 7,766 |
| | | <u>6,252,326</u> | <u>14,745,483</u> |
| LESS: CURRENT LIABILITIES | | | |
| Payables and Provisions | | <u>(2,292,318)</u> | <u>(2,489,370)</u> |
| NET CURRENT ASSET POSITION | | 3,960,008 | 12,256,113 |
| Less: Cash - Restricted | 15(a) | (4,910,954) | (4,584,343) |
| Less: Cash - Restricted Municipal | | (9,109) | 0 |
| Add: Current Loan Liability | | 454,341 | 428,143 |
| Add: Leave Liability Reserve | | 515,451 | 545,189 |
| ESTIMATED SURPLUS/(DEFICIENCY) C/FWD | | <u>9,737</u> | <u>8,645,102</u> |

The estimated surplus c/fwd in the 2011/12 actual column represents the surplus brought forward as at 1 July 2012.

The estimated surplus c/fwd in the 2011/12 budget column represents the surplus carried forward as at 30 June 2012.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

8. RATING INFORMATION - 2013/14 FINANCIAL YEAR

| <u>RATE TYPE</u> | Rate in \$ | Number of Properties | Rateable Value \$ | 2013/14 Budgeted Rate Revenue \$ | 2013/14 Budgeted Interim Rates \$ | 2013/14 Budgeted Back Rates \$ | 2013/14 Budgeted Total Revenue \$ | 2012/13 Actual \$ |
|--------------------------------------|-------------------|----------------------|-------------------|----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-------------------|
| Differential General Rate | | | | | | | | |
| 00 Non-Rateable | 0.0000 | 692 | 1,587,260 | 0 | 0 | 0 | 0 | 0 |
| 01 GRV-Townsites Residential | 9.7018 | 2,928 | 36,365,266 | 3,528,087 | 23,000 | 600 | 3,551,687 | 3,270,071 |
| 02 GRV-Northam Commercial/Industrial | 10.8064 | 249 | 11,298,400 | 1,220,950 | 1,000 | 100 | 1,222,050 | 1,159,914 |
| 05 Agricultural Local | 0.5226 | 481 | 153,306,000 | 801,177 | 6,000 | 100 | 807,277 | 750,967 |
| 06 Agricultural Regional | 0.4331 | 210 | 112,043,000 | 485,258 | 6,000 | 100 | 491,358 | 471,694 |
| 07 Rural Small Holdings | 0.5958 | 549 | 96,238,000 | 573,386 | 4,000 | 100 | 577,486 | 539,753 |
| Sub-Totals | | 5,109 | 410,837,926 | 6,608,858 | 40,000 | 1,000 | 6,649,858 | 6,192,399 |
| Minimum Rates | Minimum \$ | | | | | | | |
| 01 GRV-Townsites Residential | 790 | 954 | 4,307,907 | 753,660 | 0 | 0 | 753,660 | 771,400 |
| 02 GRV-Northam Commercial/Industrial | 790 | 43 | 177,888 | 33,970 | 0 | 0 | 33,970 | 32,680 |
| 05 Agricultural Local | 790 | 155 | 12,738,910 | 122,450 | 0 | 0 | 122,450 | 121,600 |
| 06 Agricultural Regional | 790 | 200 | 22,714,600 | 158,000 | 0 | 0 | 158,000 | 145,160 |
| 07 Rural Small Holdings | 790 | 101 | 12,559,000 | 79,790 | 0 | 0 | 79,790 | 81,320 |
| Sub-Totals | | 1,453 | 52,498,305 | 1,147,870 | 0 | 0 | 1,147,870 | 1,152,160 |
| Ex-Gratia Rates | | | | | | | 7,797,728 | 7,344,559 |
| Specified Area Rates (Note 9) | | | | | | | 12,950 | 12,336 |
| | | | | | | | 0 | 0 |
| Discounts | | | | | | | 7,810,678 | 7,356,895 |
| Totals | | | | | | | 0 | 0 |
| | | | | | | | 7,810,678 | 7,356,895 |

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

8. RATING INFORMATION - 2013/14 FINANCIAL YEAR (Continued)

All land except exempt land in the Shire of Northam is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2013/14 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

The differential rates differed from those advertised as due to delays in obtaining Ministerial approval, it has been decided not to spot rate Springhill, Princes Plant Nursery, Ausbao/Bakers Hill Engineering, Archer/Outback Mining and Holcim. The effect of this is a reduction in rate revenue of \$10,496. These properties are to be rated as per their zoning Agricultural Regional and Agricultural Local.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

9. SPECIFIED AREA RATE - 2013/14 FINANCIAL YEAR

It is not anticipated any specified area rates will be raised in 2013/14.

10. SERVICE CHARGES - 2013/14 FINANCIAL YEAR

It is not anticipated any service charges will be raised in 2013/14.

| 11. FEES & CHARGES REVENUE | 2013/14 Budget \$ | 2012/13 Actual \$ |
|---------------------------------------|----------------------------------|----------------------------------|
| Governance | 300 | 2,835 |
| General Purpose Funding | 74,000 | 68,757 |
| Law, Order, Public Safety | 46,936 | 41,770 |
| Health | 36,000 | 144,332 |
| Education and Welfare | 158,188 | 93,524 |
| Housing | 47,008 | 37,365 |
| Community Amenities | 2,171,246 | 1,732,151 |
| Recreation & Culture | 273,000 | 244,028 |
| Transport | 53,000 | 39,040 |
| Economic Services | 379,819 | 300,172 |
| Other Property & Services | 40,500 | 43,052 |
| | <u>3,279,997</u> | <u>2,747,026</u> |

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2013/14 FINANCIAL YEAR**

Discount on Rates

Council is not offering a discount on rates payments in 2013/14.

Concessions

The Shire of Northam has not included an allowance for rates concessions due to valuation appeals which may be upheld by the Valuer General during 2013/14.

Write Offs

The Shire of Northam has included a provision of \$1,000 for the write off of small sundry debtor balances in 2013/14.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

13. INTEREST CHARGES AND INSTALMENTS - 2013/14 FINANCIAL YEAR

A penalty interest rate of 11% will be charged on all rate payments, where the ratepayer has not selected the instalment option and payment has not been received within 35 days of the rate notice being issued or where an instalment remains unpaid, if the instalment method has been chosen. It is estimated this will generate revenue of \$100,000. Three separate options will be available to ratepayers for payment of their rates.

Option 1 (Full Payment)

To pay the total amount of rates and charges including arrears on the rate notice in full by the due date Wednesday 23 October 2013, which is 35 days after the date of service. Failure to pay such costs will attract penalty charges.

Option 2 (2 Instalments)

To pay by two (2) instalments. Details of these dates and amounts are included on the rate notice. First instalment to be received within 35 days after the date of service appearing on the rate notice, including all arrears. The second instalment to be made at a two monthly interval thereafter. Failure to pay such costs by the due dates will attract penalty charges. This option can only be selected where the first instalment including all arrears (if any) are paid by the due date.

Dates are:

1. Wednesday 23 October 2013
2. Monday 23 December 2013

Option 3 (4 Instalments)

To pay by four (4) instalments in accordance with section 6.50 (3). Details of these dates and amounts are included on the rate notice. First instalment to be received within 35 days after the date of service appearing on the rate notice, including all arrears. The second, third and fourth instalments to be made at two monthly intervals thereafter. Failure to pay such costs by the due dates will attract penalty charges. This option can only be selected where the first instalment including all arrears (if any) are paid by the due date.

Dates are:

1. Wednesday 23 October 2013
2. Monday 23 December 2013
3. Monday 24 February 2014
4. Thursday 24 April 2014

The cost of the instalment plans will comprise of simple interest of 5.5% pa calculated from the date the first instalment is due, together with an administration fee of \$10.00 for each instalment notice (ie \$30 for option 3).

| | 2013/14 Budget \$ | 2012/13 Actual \$ | 2012/13 Budget \$ |
|-----------------------------|----------------------------------|----------------------------------|----------------------------------|
| Interest on Unpaid Rates | 100,000 | 103,612 | 75,000 |
| Interest on Instalment Plan | 29,000 | 29,049 | 25,000 |
| Charges on Instalment Plan | 39,000 | 35,874 | 34,000 |
| | <u>168,000</u> | <u>168,534</u> | <u>134,000</u> |

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

| 14. COUNCILLORS' REMUNERATION | 2013/14 Budget \$ | 2012/13 Actual \$ |
|--|----------------------------------|----------------------------------|
| The following fees, expenses and allowances were paid to council members and/or the president. | | |
| Meeting Fees | 182,000 | 77,000 |
| President's Allowance | 48,000 | 40,000 |
| Deputy President's Allowance | 12,000 | 10,000 |
| Travelling Expenses | 13,000 | 12,334 |
| ICT Expenses (\$3,500 per member) | 35,000 | 0 |
| IT Expenses | 0 | 10,000 |
| Telecommunications Allowance | 0 | 23,110 |
| | 290,000 | 172,444 |

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

| | 2013/14 Budget \$ | 2012/13 Actual \$ | 2012/13 Budget \$ |
|---------------------|----------------------------------|----------------------------------|----------------------------------|
| Cash - Unrestricted | 240,500 | 2,465,390 | 137,560 |
| Cash - Restricted | 5,013,506 | 10,930,926 | 4,910,954 |
| | 5,254,006 | 13,396,316 | 5,048,514 |

The following restrictions have been imposed by regulation or other externally imposed requirements:

| | | | |
|---|------------------|-------------------|------------------|
| Aged Accommodation Reserve | 245,719 | 232,104 | 232,374 |
| Employee Liability Reserve | 515,451 | 545,190 | 545,788 |
| Housing Reserve | 234,451 | 225,269 | 225,519 |
| Meat Inspection Reserve | 0 | 0 | 48,975 |
| Office Equipment Reserve | 118,265 | 123,050 | 123,187 |
| Plant & Equipment Reserve | 495,064 | 582,572 | 609,909 |
| Recreation Reserve | 0 | 48,308 | 0 |
| Road & Bridgeworks Reserve | 681,071 | 635,182 | 623,783 |
| Refuse Site Reserve | 182,252 | 155,898 | 156,185 |
| Regional Development Reserve | 139,560 | 129,290 | 129,417 |
| Speedway Reserve | 130,335 | 125,231 | 125,370 |
| Community Bus Replacement Reserve | 30,049 | 9,656 | 13,806 |
| Septic Pond Reserve | 205,343 | 196,341 | 196,365 |
| Killara Reserve | 89,129 | 233,775 | 241,987 |
| Stormwater Drainage Projects Reserve | 46,529 | 6,272 | 6,312 |
| Recreation & Community Facilities Reserve | 626,016 | 413,642 | 414,101 |
| Administration Office Reserve | 470,710 | 452,276 | 452,778 |
| Council Buildings & Amenities Reserve | 347,409 | 93,594 | 347,799 |
| River Town Pool Dredging Reserve | 273,898 | 215,130 | 215,206 |
| Parking Facilities Construction Reserve | 157,490 | 151,324 | 151,491 |
| Art Collection Reserve | 15,656 | 10,239 | 10,234 |
| Unspent Grants | 9,109 | 6,346,583 | 40,368 |
| | 5,013,506 | 10,930,926 | 4,910,954 |

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

15. NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

| | 2013/14 Budget \$ | 2012/13 Actual \$ | 2012/13 Budget \$ |
|--|-------------------------|-------------------------|-------------------------|
| (b) Reconciliation of Net Cash Provided By Operating Activities to Net Result | | | |
| Net Result | 3,380,445 | 1,356,525 | 4,011,794 |
| Depreciation | 3,495,741 | 3,476,806 | 3,215,004 |
| (Profit)/Loss on Sale of Asset | (2,432,424) | 583,312 | (2,736,495) |
| (Increase)/Decrease in Receivables | (260,620) | (311,159) | 759,346 |
| (Increase)/Decrease in Inventories | (3,267) | (28,967) | (3,267) |
| Increase/(Decrease) in Payables | 325,505 | (173,044) | (1,125,505) |
| Increase/(Decrease) in Employee Provisions | 11,381 | 33,031 | 11,381 |
| Grants/Contributions for the Development of Assets | (4,254,465) | (2,704,179) | (5,344,763) |
| Non-Current Assets Recognised due to change in legislative requirements | 0 | 0 | 0 |
| Net Cash from Operating Activities | <u>262,296</u> | <u>2,232,325</u> | <u>(1,212,505)</u> |
| (c) Undrawn Borrowing Facilities | | | |
| Credit Standby Arrangements | | | |
| Bank Overdraft limit | 100,000 | 100,000 | 100,000 |
| Bank Overdraft at Balance Date | 0 | 0 | 0 |
| Credit Card limit | 15,000 | 15,000 | 15,000 |
| Credit Card Balance at Balance Date | 0 | (1,743) | 0 |
| Total Amount of Credit Unused | <u>115,000</u> | <u>113,257</u> | <u>115,000</u> |
| Loan Facilities | | | |
| Loan Facilities in use at Balance Date | <u>4,150,254</u> | <u>1,578,397</u> | <u>4,578,398</u> |
| Unused Loan Facilities at Balance Date | <u>0</u> | <u>0</u> | <u>0</u> |

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

16. TRUST FUNDS

Funds held at balance date over which the District has no control and which are not included in the financial statements are as follows:

| Detail | | Balance 1-Jul-13 \$ | Amounts Received \$ | Amounts Paid (\$) | Balance 30-Jun-14 \$ |
|-----------------------------|----|------------------------------------|------------------------------------|----------------------------------|-------------------------------------|
| Town Hall Bond | 1 | 0 | 1,000 | (1,000) | 0 |
| Lesser Hall Bond | 2 | 400 | 800 | (1,200) | 0 |
| Nomination Deposits | 4 | 0 | 800 | (800) | 0 |
| POS - Cash in Lieu | 6 | 293,253 | 0 | 0 | 293,253 |
| Bonds - Building | 7 | 36,000 | 10,000 | (45,000) | 1,000 |
| Crossovers - Bond | 9 | 91,392 | 40,000 | (60,000) | 71,392 |
| Recreation Centre - Bond | 11 | 400 | 1,000 | (1,000) | 400 |
| Bert Hawke Pavillion - Bond | 12 | 0 | 500 | (500) | 0 |
| Facilities - Bonds | 18 | 500 | 1,500 | (1,800) | 200 |
| Footpath/Kerbing Deposit | 22 | 89,500 | 20,000 | (50,000) | 59,500 |
| Retentions | 26 | 37,977 | 10,000 | (42,977) | 5,000 |
| Sundry Trust | 27 | 8,310 | 0 | (6,750) | 1,560 |
| Building & Construction | | 0 | | | 0 |
| Industry Training Fund | 29 | 0 | 55,000 | (55,000) | 0 |
| Builders Reg Board Levy | 30 | 0 | 32,000 | (32,000) | 0 |
| Standpipe Key | 31 | 5,850 | 200 | (1,000) | 5,050 |
| Resited Dwellings | 32 | 7,200 | 0 | (7,200) | 0 |
| Extractive Industries | 33 | 249,494 | 10,000 | 0 | 259,494 |
| Other | 34 | 14,873 | | (14,432) | 441 |
| Other - Rental Bond | 35 | 400 | 200 | (400) | 200 |
| Animal Traps - Bond | 36 | 55 | 500 | (500) | 55 |
| Storm Damage Donations | 38 | 175 | 0 | (175) | 0 |
| Traffic Licencing | | 0 | 3,427,945 | (3,427,945) | 0 |
| | | <u>835,779</u> | | | <u>697,545</u> |

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2013/14.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2013/14.



SHIRE OF NORTHAM

Municipal Cash Budget Summary (Rate Setting)

For Period Ending 30/06/14
(Section 6.4 Local Government Act 1995)
(Clause 35 (1) Local Government Financial Management Regulations)

Actuals To: 30/06/2013

| * PROGRAMME | SCH # | OPERATING | | | | | | CAPITAL | | | | | | TOTAL | | | | | |
|----------------------------|-------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| | | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
| | | REVENUES | EXPENSES |
| General Purpose Funding | 03 | (10,223,228) | 298,824 | (11,914,450) | 426,757 | (10,327,725) | 257,468 | 0 | 177,322 | 0 | 189,718 | 0 | 196,850 | (10,223,228) | 476,146 | (11,914,450) | 616,475 | (10,327,725) | 454,318 |
| Governance & Admin | 04 | (14,526) | 967,085 | (97,024) | 867,871 | (72,210) | 861,699 | (116,760) | 180,629 | 0 | 118,149 | 0 | 123,457 | (131,286) | 1,147,714 | (97,024) | 986,020 | (72,210) | 985,156 |
| Law, Order & Public Safety | 05 | (644,452) | 1,128,721 | (568,104) | 1,039,698 | (847,623) | 1,142,564 | 0 | 229,775 | 0 | 463,777 | 0 | 592,125 | (644,452) | 1,358,496 | (568,104) | 1,503,475 | (847,623) | 1,734,689 |
| Health | 07 | (43,500) | 413,271 | (184,211) | 574,346 | (214,369) | 499,359 | 0 | 0 | (100,667) | 84,890 | (57,003) | 84,905 | (43,500) | 413,271 | (284,877) | 659,235 | (271,372) | 584,264 |
| Education & Welfare | 08 | (2,289,527) | 1,454,401 | (1,859,021) | 1,352,416 | (2,896,692) | 1,242,308 | (154,174) | 962,664 | (314,496) | 2,845,376 | (255,537) | 3,687,478 | (2,443,701) | 2,417,065 | (2,173,517) | 4,197,793 | (3,152,229) | 4,929,786 |
| Housing | 09 | (50,201) | 96,648 | (38,489) | 99,379 | (46,811) | 96,374 | (11,745) | 15,900 | (12,264) | 8,399 | (12,264) | 8,399 | (61,946) | 112,548 | (50,753) | 107,778 | (59,075) | 104,773 |
| Community Amenities | 10 | (2,354,246) | 3,557,525 | (2,064,117) | 2,869,184 | (2,240,898) | 3,446,541 | (20,000) | 1,034,674 | (55,000) | 1,849,738 | (55,000) | 2,678,322 | (2,374,246) | 4,592,199 | (2,119,117) | 4,718,922 | (2,295,898) | 6,124,863 |
| Recreation & Culture | 11 | (1,588,920) | 4,067,166 | (474,703) | 3,533,794 | (1,070,247) | 3,985,678 | (122,173) | 2,897,819 | (67,798) | 721,479 | (134,883) | 2,000,022 | (1,711,093) | 6,964,985 | (542,500) | 4,255,273 | (1,205,130) | 5,985,700 |
| Transport | 12 | (3,588,330) | 4,597,146 | (1,645,688) | 4,691,672 | (3,940,528) | 4,556,764 | (361,253) | 8,456,954 | (415,750) | 3,910,132 | (427,072) | 10,189,771 | (3,949,583) | 13,054,100 | (2,061,438) | 8,601,804 | (4,367,600) | 14,746,535 |
| Economic Services | 13 | (1,566,602) | 2,394,309 | (944,536) | 2,969,727 | (1,218,037) | 2,384,620 | 0 | 2,721,771 | (52,978) | 2,057,760 | (101,593) | 3,124,140 | (1,566,602) | 5,116,080 | (997,514) | 5,027,487 | (1,319,630) | 5,508,760 |
| Other Property & Services | 14 | (72,500) | 80,491 | (104,461) | 113,434 | (68,000) | 75,993 | 0 | 0 | 0 | 0 | 0 | 0 | (72,500) | 80,491 | (104,461) | 113,434 | (68,000) | 75,993 |
| Finance & Borrowing | 16 | | | 0 | 0 | 0 | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | (22,436,032) | 19,055,587 | (19,894,804) | 18,538,279 | (22,943,140) | 18,549,368 | (786,105) | 16,677,508 | (1,018,952) | 12,249,417 | (1,043,352) | 22,685,469 | (23,222,137) | 35,733,095 | (20,913,756) | 30,787,697 | (23,986,492) | 41,234,837 |

* Containing allocations of overheads and administration costs

| | |
|---------------------|--------------------|
| | 12,510,958 |
| Less Depreciation | (3,495,741) |
| Less Realisation | (2,811,103) |
| Less Loss on Sale | (54,236) |
| Add Profit on Sale | <u>2,486,660</u> |
| | 8,636,538 |
| Less Restricted Gra | 0 |
| Less Opening Bal | (7,913,579) |
| | <u>(8,645,103)</u> |
| | (8,565) |
| | (8,565) |
| | (16,063) |
| | -8511 |

SCHEDULE 3
GENERAL PURPOSE FUNDING

| | Current Year Budget | | Previous Year Actual | | Previous Year Budget | |
|--------------------------------------|---------------------|----------------|----------------------|----------------|----------------------|----------------|
| | Revenues | Expenses | Revenues | Expenses | Revenues | Expenses |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Programme Summary | | | | | | |
| Operating | | | | | | |
| Rates | (8,082,678) | 298,324 | (7,642,956) | 273,443 | (7,616,190) | 256,768 |
| General Purpose Funding | (1,954,728) | 0 | (4,073,038) | 0 | (2,506,962) | 0 |
| Other General Purpose Funding | (185,822) | 500 | (198,456) | 153,314 | (204,573) | 700 |
| Operating Total to Schedule 2 | (10,223,228) | 298,824 | (11,914,450) | 426,757 | (10,327,725) | 257,468 |
| Capital | | | | | | |
| Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| General Purpose Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| Other General Purpose Funding | 0 | 177,322 | 0 | 189,718 | 0 | 196,850 |
| Capital Total to Schedule 2 | 0 | 177,322 | 0 | 189,718 | 0 | 196,850 |
| | | | | | | |
| | (10,223,228) | 476,146 | (11,914,450) | 616,475 | (10,327,725) | 454,318 |

RATES

Schedule 03
Sub Program 01,02,03

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|----------------------------------|----------------------------|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 03011002 | Salaries Rates | | 87,412 | | 74,921 | | 86,338 |
| 03011012 | Staff Costs | | 15,216 | | 14,132 | | 12,305 |
| 03011062 | Accrued Long Service Leave | | 0 | | 1,723 | | 0 |
| 03011072 | Accrued Annual Leave | | 0 | | 13,519 | | 0 |
| 03012002 | Valuations/Title Searches | | 68,220 | | 29,896 | | 38,050 |
| 03012012 | Legal Costs Recoverable | | 70,000 | | 88,857 | | 70,000 |
| 03018002 | Administration Allocation | | 57,476 | | 50,395 | | 50,075 |
| 03012022 | Rate Concession | | 0 | | 0 | | 0 |
| 03012032 | Discount Allowed | | 0 | | 0 | | 0 |
| <u>OPERATING INCOME</u> | | | | | | | |
| 03013003 | Rates Levied | (7,756,728) | | (7,312,029) | | (7,312,790) | |
| 03013013 | Back Rates | (1,000) | | 874 | | (1,000) | |
| 03013022 | Rates Written Off | 1,000 | | 38 | | 1,000 | |
| 03013023 | Interim Rates | (40,000) | | (54,041) | | (35,000) | |
| 03013033 | Late Payment Interest | (100,000) | | (103,612) | | (90,000) | |
| 03013043 | Instalment Interest | (29,000) | | (29,049) | | (29,000) | |
| 03013053 | Instalment Admin Fee | (39,000) | | (35,874) | | (36,000) | |
| 03013063 | Rates Enquiry Fees | (35,000) | | (32,883) | | (31,000) | |
| 03013073 | Cbh Ex Gratia Rates | (12,950) | | (12,336) | | (12,400) | |
| 03013083 | Legal Costs Recoverable | (70,000) | | (64,044) | | (70,000) | |
| 03013093 | Area Rates Levied | 0 | | 0 | | 0 | |
| | | (8,082,678) | 298,324 | (7,642,956) | 273,443 | (7,616,190) | 256,768 |

SCHEDULE 3
GENERAL PURPOSE FUNDING

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---------------|
| 03011002 | Salaries Rates | |
| | Salaries & Wages | 87,412 |
| 03011012 | Staff Costs | |
| | Superannuation | 12,506 |
| | Workers Compensation | 2,710 |
| | | <u>15,216</u> |
| 03011062 | Accrued Long Service Leave | 0 |
| 03011072 | Accrued Annual Leave | 0 |
| 03012002 | Valuations/Title Searches | |
| | GRV 4 year cycle new valuations to come in force 1 July 2015 | 0 |
| | General UV Revaluation 50% of costs | 25,000 |
| | Change of Valuation UV to GRV Rural Residential (Estimate) | 30,000 |
| | Rural UV Gen Valuation first 500 shared with DLI Valuation Services | 3,000 |
| | Rural UV Gen Valuation over 500 shared (907 valuations) | 2,000 |
| | Cost of valuations and land title information | 3,000 |
| | Interim Valuations-change to property description 12 x \$400 | 4,800 |
| | Mining Tenements - 12 x \$35 | 420 |
| | | <u>68,220</u> |
| 03012012 | Legal Costs Recoverable | |
| | Costs of legal action taken with ratepayers - Legal Costs | 70,000 |
| 03018002 | Administration Allocation | |
| | <i>Administration Expenses Reallocated - Activity Based Costings</i> | 57,476 |
| 03012022 | Rate Concession | |
| | Concessions granted via Council Decision | 0 |
| 03012032 | Discount Allowed | |
| | <i>Not to be Used</i> | 0 |

SCHEDULE 3
GENERAL PURPOSE FUNDING

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|--------------------|
| 03013003 | Rates Levied | |
| | RATES GRV AREAS | |
| Code 01 | Residential GRV - 2928 Properties - Rate in \$ - 9.7018 | (3,528,087) |
| Code 02 | Northam Comm/Ind GRV - 249 Properties - Rate in \$ - 10.8064 | (1,220,950) |
| | UV - GENERAL RATES | |
| Code 05 | Agricultural Local UV - 481 Properties - Rate in \$ - 0.5226 | (801,177) |
| Code 06 | Agricultural Regional UV - 210 Properties - Rate in \$ - 0.4331 | (485,258) |
| Code 07 | Rural Small Holdings UV - 549 Properties - Rate in \$ - 0.5958 | (573,386) |
| | MINIMUM RATE | |
| Code 01 | Residential GRV - 954 Properties - Minimum Rate \$790 | (753,660) |
| Code 02 | Northam Comm/Ind GRV - 43 Properties - Minimum Rate \$790 | (33,970) |
| Code 05 | Agricultural Local UV - 155 Properties - Minimum Rate \$790 | (122,450) |
| Code 06 | Agricultural Regional UV - 200 Properties - Minimum Rate \$790 | (158,000) |
| Code 07 | Rural Small Holdings UV - 101 Properties - Minimum Rate \$790 | (79,790) |
| | | <u>(7,756,728)</u> |
| 03013013 | Back Rates | |
| | Rates levied on valuations effective prior to 1 July 2013 | (1,000) |
| 03013022 | Rates Written Off | |
| | Provisional amount to write off outstanding rates unrecoverable | 1,000 |
| 03013023 | Interim Rates | |
| | Provision for Interim Rates - 2013/2014 | (40,000) |
| 03013033 | Late Payment Interest | |
| | Interest payable after 35 days on unpaid rates @ 11% pa calculated daily | (100,000) |
| 03013043 | Instalment Interest | |
| | Instalment interest based on 5.5% pa paid levied at 1st payment | (29,000) |
| | <i>1st Instalment 23 October 2013</i> | |
| | <i>2nd Instalment 23 December 2013</i> | |
| | <i>3rd Instalment 24 February 2014</i> | |
| | <i>4th Instalment 24 April 2014</i> | |
| 03013053 | Instalment Admin Fee | |
| | Instalment charges @ \$10.00 per instalment payment | (39,000) |
| 03013063 | Rates Enquiry Fees | |
| | Fees received for provision of Rate Information | (35,000) |
| 03013073 | Cbh Ex Gratia Rates | |
| | Ex Gratia payment by CBH in lieu of rates | (12,950) |
| | (Calculated by multiplying the total tonnage capacity of CBH bins (344,580 Tonnes) in the Shire of Northam by the agreed tonnage rate which is increased annually by the increase in the GRV rate in the dollar levied by Council) | |
| 03013083 | Legal Costs Recoverable | |
| | Legal costs of rate recovery action, recovered from Ratepayer | (70,000) |
| 03013093 | Area Rates Levied | |
| | <i>No longer in Use - Completed in the 2008/2009 financial year</i> | 0 |

GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 02

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-----------------------------------|--|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 03023002 | Grants Commission Consultant | | 0 | | 0 | | 0 |
| 03023012 | Interest On Overdraft | | 0 | | 0 | | 0 |
| <u>OPERATING INCOME</u> | | | | | | | |
| 03023003 | Pension Deferred Subsidy | (9,000) | | (8,674) | | (12,000) | |
| 03023013 | Interest On Investments | (240,000) | | (292,407) | | (290,000) | |
| 03023023 | Grants Commission - Untied Grant | (1,348,446) | | (2,284,016) | | (1,127,386) | |
| 03023033 | Grants Commission - Road Component | (357,282) | | (704,818) | | (294,452) | |
| 03023043 | Regional & Local Communities Infrastructure | 0 | | 0 | | 0 | |
| 03023053 | Royalties For Regions - Country Local Government | 0 | | (783,124) | | (783,124) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | | (1,954,728) | 0 | (4,073,038) | 0 | (2,506,962) | 0 |

SCHEDULE 3
GENERAL PURPOSE FUNDING

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|--|
| 03023002 | Grants Commission Consultant Review and compilation of WALGGC information | 0 |
| 03023012 | Interest On Overdraft | 0 |
| 03023003 | Pension Deferred Subsidy Interest on Pensioners deferring payment of rates | (9,000) |
| 03023013 | Interest On Investments Interest earnings on excess Council Municipal funds NB: does not include Interest on Reserve Accounts | (240,000) |
| 03023023 | Grants Commission - Untied Grant General Purpose Grants, Local Government Grants Commission Federal Grants Equalisation/General Purpose Grant <i>Less Payment Received - June 2013</i> Paid August, November, February and May each year | (2,505,076) 1,156,630 <u>(1,348,446)</u> |
| 03023033 | Grants Commission - Road Component LGGC Road component (excluding special projects) <i>Less Payment Received - June 2013</i> | (767,648) 410,366 <u>(357,282)</u> |
| 03023043 | Regional & Local Communities Infrastructure Program - Rlcip <i>Funding 2013/2014</i> | 0 |
| 03023053 | Royalties For Regions - Country Local Govt Fund - (Clgf) 2012/2013 Funding Round (47.5% of \$1,413,188) - Unlikely to Receive 2013/2014 Funding Round (47.5% of \$1,413,188) - Unlikely to Receive | 0 0 <u>0</u> |

OTHER GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 03

Actuals To: 30/6/2013

| | | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-----------------------------------|-----------------------------------|------------------|----------|------------------|----------|------------------|----------|
| COA | DESCRIPTION | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 03032002 | Doubtful Debts | | 0 | | 152,614 | | 0 |
| 03032022 | Debt Collection Agency Fees | | 0 | | 0 | | 0 |
| 03032032 | Rates Incentive Prize | | 500 | | 700 | | 700 |
| <u>OPERATING INCOME</u> | | | | | | | |
| 03033003 | Interest Deferred Rates | 0 | | 0 | | 0 | |
| 03033013 | Interest On Investments-Reserve F | (177,322) | | (190,256) | | (196,623) | |
| 03033023 | Rates Incentive Prize Donations | (500) | | (450) | | (200) | |
| 03033063 | Esl - Administration Fee | (8,000) | | (7,750) | | (7,750) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| 03039004 | Transfer Interest To Reserve | | 177,322 | | 189,718 | | 196,850 |
| | | (185,822) | 177,822 | (198,456) | 343,032 | (204,573) | 197,550 |

SCHEDULE 3

OTHER GENERAL PURPOSE FUNDING

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|-----------|
| 03032002 | Doubtful Debts <i>Not to Be Used</i> | 0 |
| 03032022 | Debt Collection Agency Fees <i>Not to Be Used</i> | 0 |
| 03032032 | Rates Incentive Prize Expenses related to contributions received from Sponsors | 500 |
| 03033003 | Interest Deferred Rates <i>Not to be Used</i> | 0 |
| 03033013 | Interest On Investments-Reserve Funds Interest earnt on Reserve Funds | (177,322) |
| 03033023 | Rates Incentive Prize Donations Contributions received from Sponsors | (500) |
| 03033063 | EsI - Administration Fee FESA - Administration Fee for collecting ESL | (8,000) |
| 03039004 | Transfer Interest To Reserve Interest earnt transferred to Reserve Funds | 177,322 |

SCHEDULE 4
GOVERNANCE

| | Current Year Estimated | | Previous Year Actual | | Previous Year Budget | |
|--------------------------------------|------------------------|------------------|----------------------|----------------|----------------------|----------------|
| | Revenues | Expenses | Revenues | Expenses | Revenues | Expenses |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Programme Summary | | | | | | |
| Operating | | | | | | |
| Governance | (300) | 967,085 | (25,464) | 886,216 | (25,700) | 859,765 |
| Administration | (14,226) | 0 | (71,560) | (18,345) | (46,510) | 1,934 |
| Operating Total to Schedule 2 | (14,526) | 967,085 | (97,024) | 867,871 | (72,210) | 861,699 |
| Capital | | | | | | |
| Governance | 0 | 0 | 0 | 7,173 | 0 | 7,200 |
| Administration | (116,760) | 180,629 | 0 | 110,976 | 0 | 116,257 |
| Capital Total to Schedule 2 | (116,760) | 180,629 | 0 | 118,149 | 0 | 123,457 |
| | | | | | | |
| Total Governance | (131,286) | 1,147,714 | (97,024) | 986,020 | (72,210) | 985,156 |

GOVERNANCE - MEMBERS OF COUNCIL

Schedule 04
Sub Program 04

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-----------------------------------|--|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| | 04041002 Salaries Administration | | 224,271 | | 213,056 | | 204,599 |
| | 04041012 Superannuation Admin | | 26,243 | | 24,987 | | 30,058 |
| | 04041022 Yac Coordinator | | 0 | | 0 | | 0 |
| | 04041062 Accrued Long Service Leave | | 0 | | 40,721 | | 0 |
| | 04041072 Accrued Annual Leave | | 0 | | 47,544 | | 0 |
| | 04042002 Members Allowances | | 48,000 | | 49,144 | | 46,000 |
| | 04042012 Meeting Fees | | 182,000 | | 77,000 | | 77,000 |
| | 04042022 Reimbursable Expenses | | 200 | | 548 | | 200 |
| | 04042032 Presidential Allowance | | 60,000 | | 50,000 | | 50,000 |
| | 04042042 Members Expenses Other | | 5,500 | | 2,168 | | 6,500 |
| | 04042052 Members Conference Expenses | | 27,100 | | 16,724 | | 20,000 |
| | 04042062 Election Expenses | | 30,000 | | 0 | | 0 |
| | 04042072 Refreshments & Receptions | | 25,000 | | 19,858 | | 25,000 |
| | 04042082 Insurance | | 20,646 | | 21,211 | | 21,471 |
| | 04042092 Subscriptions | | 42,165 | | 38,908 | | 39,729 |
| | 04042112 Regional Council Expenses | | 11,000 | | 8,000 | | 11,000 |
| | 04042122 Community Newsletter | | 26,082 | | 22,559 | | 25,200 |
| | 04042132 Consultants | | 50,000 | | 49,902 | | 65,000 |
| | 04042142 Councillor Training | | 10,000 | | 1,113 | | 5,000 |
| | 04042152 Merger Expenses | | 0 | | 0 | | 0 |
| | 04042162 Dlg Amalgamation Submission | | 0 | | 0 | | 0 |
| | 04042172 Town Of Northam - Bas | | 0 | | 0 | | 0 |
| | 04042182 Merger Gst/Payroll Tax | | 0 | | 0 | | 0 |
| | 04042192 Dlg-Community Strategy Plan Exp. | | 10,000 | | 53,366 | | 79,892 |
| | 04046002 Depcn - Members Council | | 10,820 | | 10,820 | | 15,411 |
| | 04048002 Administration Allocation | | 158,058 | | 138,587 | | 137,705 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 04043003 Sundry Income | (100) | | (464) | | (200) | |
| | 04043023 Grants - Dlg | 0 | | (25,000) | | (25,000) | |
| | 04043053 Grants, Contrib & Reimb | (200) | | 0 | | (500) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 04049004 Furniture & Office Equipment | | 0 | | 7,173 | | 7,200 |
| | 04049054 Transfer To Unspent Gen Reserve | | 0 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | 04049025 Trans From Unspent Grants Reserve | 0 | | 0 | | 0 | |
| | | (300) | 967,085 | (25,464) | 893,389 | (25,700) | 866,965 |

SCHEDULE 4
GOVERNANCE
MEMBERS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|----------------|
| 04041002 | Salaries Administration General Admin Salaries | 224,271 |
| 04041012 | Superannuation Admin Superannuation Admin | 26,243 |
| 04041022 | Yac Coordinator <i>Not to be Used</i> | 0 |
| 04041062 | Accrued Long Service Leave | 0 |
| 04041072 | Accrued Annual Leave | 0 |
| 04042002 | Members Allowances | |
| | Members travelling expenses (LGA 5.98(2)(a) & (3) Admin Reg 31) | 13,000 |
| | ICT Expenses - \$3,500 per x 10 Crs | 35,000 |
| | Phone & Fax line rental and other call charges & internet fees | |
| | Maximum \$3,500 (LGA 5.99A(b) Regs 31(1)(a) & 32(1)) | <u>48,000</u> |
| 04042012 | Meeting Fees | |
| | Annual fee \$17,600 x 9 (LGA 5.99) | 158,400 |
| | President \$23,600 x 1 (LGA 5.99) | 23,600 |
| | Amendments to Admin Reg 30 allows payment for the attendance of other meetings where the council member is representing the local government. Admin Reg 30(3C) states payment not to exceed \$22,000 for council members, not to exceed \$29,500 for the president | |
| | | <u>182,000</u> |
| 04042022 | Reimburseable Expenses | |
| Job 1050 | Detention Centre IMMI | 0 |
| Job 1051 | Sundry Expenses - Elected Members | 200 |
| | | <u>200</u> |
| 04042032 | Presidential Allowance | |
| | Annual Presidential allowance is Band 2 \$15,000 to \$60,000 | 48,000 |
| | Not to exceed Maximum or 0.2% of Local Government operating revenue for prior year (LGA 5.98 (5)) | |
| | Annual Deputy President allowance up to 25% pres allowance (LGA 5.98A(1)) | 12,000 |
| | | <u>60,000</u> |

SCHEDULE 4
GOVERNANCE
MEMBERS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---------------|
| 04042042 | Members Expenses Other | |
| | Pocket Diaries | 200 |
| | Crs photographs & frames | 400 |
| | Annual Shire of Northam Road Inspection - Bus Hire | 200 |
| | Citizenship Ceremony costs - Gifts | 200 |
| | Advertising | 500 |
| | Printing & Stationery - Business Cards etc | 500 |
| | Plaques/gifts/pens | 1,200 |
| | Councillor Clothing Allowance 10 x \$200 | 2,000 |
| | Misc Other | 300 |
| | | <u>5,500</u> |
| 04042052 | Members Conference Expenses | |
| | Local Government Week & Training | |
| | Accommodation 10 Councillors at \$300 per night 3 nights block | 9,000 |
| | Registration 10 x Councillor at \$1,200 each | 12,000 |
| | Expenses 20 x Councillors/partners @ \$80 per Cr per night | 1,600 |
| | Other Conferences & Training | |
| | National ALGA Confrence Shire President (incl Airfare) | 4,500 |
| | | <u>27,100</u> |
| 04042062 | Election Expenses | |
| | WA Electoral Commission - Biannual Election | 30,000 |
| | | <u>30,000</u> |
| 04042072 | Refreshments & Receptions | |
| | Various meetings and functions | 25,000 |
| 04042082 | Insurance | |
| | Personal Accident | 2,600 |
| | Workers Compensation | 6,790 |
| | Statutory & Business Practises | 4,649 |
| | Councillor & Officers Liability | 6,607 |
| | | <u>20,646</u> |

SCHEDULE 4
GOVERNANCE
MEMBERS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|----------------------|
| 04042092 | Subscriptions | |
| | 16 WALGA Local Government Directories 2013-2014 | 400 |
| | WALGA Desk pads 30 @ \$8 | 240 |
| | WALGA Assoc Membership Subscription | 12,995 |
| | WALGA Tax Service | 1,555 |
| | WALGA Workplace Solutions Subscription | 5,216 |
| | Complete Guide Local Govt Act - Update Service | 76 |
| | WALGA Local Laws Service | 543 |
| | Procurement Consultancy Service | 1,990 |
| | LGIS Echelon Regional Risk Coordinator Service | 12,700 |
| | LGMA Corporate Membership | 1,200 |
| | Cemeteries & Crematoria Association | 100 |
| | Hallmark Councillor Magazine Subscription | 350 |
| | Aust Day Council membership | 200 |
| | Avon Community Development Fund membership | 1,100 |
| | WALGA Avon Midland Country Zone membership | 2,100 |
| | National Tax Manager | 400 |
| | Misc | 1,000 |
| | | <u>42,165</u> |
| | | <u><u>42,165</u></u> |
| 04042112 | Regional Council Expenses | |
| | Administrator - Shire of Dowerin | |
| | Each Council in Avon Valley makes a provision on a per capita basis for expenses relating to operations of the Avon Local Cooperation Group | 10,000 |
| | AROC Contribution Regional Equipment Program - Toilets | 1,000 |
| | | <u>11,000</u> |
| | | <u><u>11,000</u></u> |
| 04042122 | Community Newsletter | |
| | Monthly Newspaper Adverts Full Page Gazette - 12 | 16,560 |
| | Monthly Newspaper Adverts Full Page Advocate - 12 | 9,522 |
| | | <u>26,082</u> |
| | | <u><u>26,082</u></u> |
| 04042132 | Consultants | |
| | Various including Compliance Audit | 15,000 |
| | Contract Accountant | 10,000 |
| | Rating Assistance | 10,000 |
| | HR Consultants | 10,000 |
| | Community Surveys | 5,000 |
| | | <u>50,000</u> |
| | | <u><u>50,000</u></u> |
| 04042142 | Councillor Training | |
| | Councillor Training Courses | 10,000 |

SCHEDULE 4
GOVERNANCE
MEMBERS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---------|
| 04042152 | Merger Expenses <i>Not to be Used</i> | 0 |
| 04042162 | Dlg Amalgamation Submission <i>Not to be Used</i> | 0 |
| 04042172 | Town Of Northam - Bas <i>Not to be used</i> | 0 |
| 04042182 | Merger Gst/Payroll Tax <i>Not to be used</i> | 0 |
| 04042192 | Dlg-Community Strategy Plan Exp. | 10,000 |
| 04046002 | Depcn - Members Council <i>Depreciation of Fixed Assets</i> | 10,820 |
| 04048002 | Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i> | 158,058 |
| 04043003 | Sundry Income Miscellaneous Income | (100) |
| 04043023 | Grants - Dlg | 0 |
| 04043053 | Grants, Contrib & Reimb Reimbursements | (200) |
| 04049004 | Furniture & Office Equipment | 0 |
| 04049054 | Transfer To Unspent Gen Reserve | 0 |
| 04049025 | Trans From Unspent Grants Reserve | 0 |

ADMINISTRATION

Schedule 04
Sub Program 05

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|---------------------------|---------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| OPERATING EXPENSES | | | | | | | |
| 04051002 | Salaries Administration | | 516,357 | | 470,985 | | 492,230 |
| 04051012 | Superannuation | | 65,222 | | 57,809 | | 55,885 |
| 04051022 | Staff Costs | | 34,400 | | 29,558 | | 19,000 |
| 04051032 | Employee Assistance Program | | 2,000 | | 128 | | 2,000 |
| 04051042 | Conference/Training Exp. | | 37,250 | | 32,577 | | 35,000 |
| 04051052 | Long Service Leave | | 0 | | 0 | | 0 |
| 04051062 | Fringe Benefits Tax | | 23,074 | | 15,197 | | 10,000 |
| 04051072 | Accrued Long Service Leave | | 0 | | 3,681 | | 0 |
| 04051082 | Accrued Annual Leave | | 0 | | 35,805 | | 0 |
| 04052002 | Insurance | | 56,904 | | 48,028 | | 57,408 |
| 04052022 | Equipment Leases | | 0 | | 0 | | 0 |
| 04052032 | Printing & Stationery | | 37,700 | | 34,213 | | 46,000 |
| 04052042 | Admin - Telephone | | 29,500 | | 28,240 | | 32,880 |
| 04052052 | Postage & Freight | | 18,720 | | 18,795 | | 19,700 |
| 04052062 | Bank Charges | | 35,625 | | 30,644 | | 28,200 |
| 04052072 | Audit Fees | | 32,850 | | 27,092 | | 31,000 |
| 04052082 | Legal Expenses | | 10,000 | | 4,226 | | 10,000 |
| 04052092 | Reimbursable Expenses | | 0 | | 0 | | 0 |
| 04052102 | Interest On Loans | | 7,365 | | 8,967 | | 9,039 |
| 04052112 | Debtors Written Off | | 0 | | 0 | | 0 |
| 04052122 | Computing Consultancy | | 30,000 | | 29,795 | | 30,000 |
| 04052132 | Bank Charges - No Gst | | 6,950 | | 6,309 | | 6,950 |
| 04052142 | Admin Office Maint - General | | 171,769 | | 86,510 | | 80,417 |
| 04052152 | Office Expenses Other | | 17,000 | | 8,106 | | 16,000 |
| 04052162 | Dishonoured Cheques | | 5,000 | | 6,780 | | 5,000 |
| 04052172 | Overpayments Refunded | | 500 | | 300 | | 500 |
| 04052182 | Admin Veh/Travel Expenses | | 16,000 | | 13,087 | | 16,000 |
| 04052192 | Advertising | | 40,000 | | 55,371 | | 35,000 |
| 04052202 | Merger Expenses | | 0 | | 0 | | 0 |
| 04056012 | Loss On Sale Of Asset - Admin General | | 13,444 | | 11,566 | | 11,607 |
| 04056022 | Depcn - Admin General | | 97,607 | | 97,607 | | 107,293 |
| 04057002 | Equipment Repair & Mtce | | 131,654 | | 80,156 | | 96,691 |
| 04058002 | Administration Allocation Costs Alloc | | (1,436,891) | | (1,259,878) | | (1,251,866) |

ADMINISTRATION

Schedule 04
Sub Program 05

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-----------------------------------|--------------------------------------|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING INCOME</u> | | | | | | | |
| 04051503 | Lsl - Contributions | 0 | | (38,424) | | 0 | |
| 04053003 | Reimbursements Incl Gst | (1,000) | | (418) | | (1,000) | |
| 04053013 | Sundry Income - No Gst | (6,000) | | (10,547) | | (8,000) | |
| 04053023 | Reimbursements Gst Free | (500) | | (12,515) | | (12,417) | |
| 04053033 | Sundry Income - Gst Inc | (3,800) | | (3,978) | | (3,800) | |
| 04053043 | Overpayments Gen No Gst | (500) | | (300) | | (500) | |
| 04053053 | Insurance Rebate | (2,000) | | 0 | | (15,000) | |
| 04053073 | Building Training Levy Contribution | 0 | | 0 | | 0 | |
| 04053093 | Bank Rec Suspense A/C | (100) | | 0 | | (100) | |
| 04053103 | Lease Fees Old Town Building | 0 | | 0 | | 0 | |
| 04053113 | Out Goings Old Town Building | 0 | | 0 | | 0 | |
| 04056003 | Profit On Sale Of Asset - Admin Gene | (326) | | (5,379) | | (5,693) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| 04059004 | Loan Principal Repayments | | 25,987 | | 24,313 | | 24,313 |
| 04059014 | Plant & Equipment | | 84,842 | | 42,976 | | 43,544 |
| 04059024 | Land And Buildings | | 0 | | 0 | | 0 |
| 04059034 | Furniture & Office Equipment | | 14,800 | | 43,687 | | 48,400 |
| 04059044 | Transfer To Lsl Reserves | | 50,000 | | 0 | | 0 |
| 04059054 | Transfer To Office Equipment Reserve | | 5,000 | | 0 | | 0 |
| 04059064 | Transfer To Admin Building Reserve | | 0 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| 04059025 | Transfer From Office Equip Reserve | (14,800) | | 0 | | 0 | |
| 04059045 | Transfer From Lsl Reserve | (101,960) | | 0 | | 0 | |
| 04059065 | Proceeds On Sale Of Asset | (50,000) | | (53,127) | | (53,200) | |
| 04059075 | Realisation On Asset Disposal | 50,000 | | 53,127 | | 53,200 | |
| | | (130,986) | 180,629 | (71,560) | 92,631 | (46,510) | 118,191 |

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|--|
| 04051002 | Salaries Administration Administrative Staff Salaries | 516,357 |
| 04051012 | Superannuation 9% Compulsory + up to 6% Voluntary | 65,222 |
| 04051022 | Staff Costs Relocation Expenses CEO EMCS Acc Recruit Exec Manager Engineering Services Includes \$5,000 for Staff exchanges'-Shire of Somewhere'-EMCS Admin Staff Uniform Allowance Admin staff - \$400 each first yr then \$300 each year there after PBF Membership Sundries - including name badges | 10,000 15,000 6,000 400 3,000 <u>34,400</u> |
| 04051032 | Employee Assistance Program Employee Counselling Service | <u>2,000</u> <u>2,000</u> |
| 04051042 | Conference/Training Exp. LGMA State Conference Reg & Acc - CEO, EMCS LGMA National Congress Reg & Acc & Travel - CEO LGMA SW Branch Professional Development Conference EMCS LGMA Finance Professionals Conference Reg & Acc - EMCS & Acct Occupational Safety & Health Training - Committee Members 5 Day Course Other Conference Expenses/Sundry Training - Corp & Govern | 4,000 5,000 1,250 1,500 3,000 22,500 <u>37,250</u> |
| 04051052 | Long Service Leave | 0 |
| 04051062 | Fringe Benefits Tax Fringe Benefits Tax CEO, EXCS Vehicles, Telephone etc | 23,074 |
| 04051072 | Accrued Long Service Leave | 0 |
| 04051082 | Accrued Annual Leave | 0 |
| 04052002 | Insurance Salary continuance Fidelity guarantee Workers Compensation Insurance Premium Municipal Public Liability Insurance | 3,396 1,416 15,768 36,324 <u>56,904</u> |
| 04052022 | Equipment Leases <i>Not to be Used</i> | 0 |

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---------------|
| 04052032 | Printing & Stationery | |
| | Fridge Magnets | 2,600 |
| | Rates Information Brochure | 900 |
| | Print Rate Notices | 800 |
| | Budget Newsletter | 1,500 |
| | Envelopes - Mail Out | 700 |
| | Rate Notice - Mail Out (6 Items) | 6,000 |
| | Rate Notices | 1,800 |
| | Rates Instalment Notices | 2,000 |
| | Rates Final Notices | 1,200 |
| | Printing | 2,000 |
| | Printed & Plain Envelopes | 1,200 |
| | Records Management Files, Archive Boxes, Plan Boxes etc | 3,500 |
| | Paper for printers/photocopier | 3,500 |
| | Admin Office Printers/Fax, Toner & Ink Cartridges | 2,000 |
| | General stationery | 8,000 |
| | | <u>37,700</u> |
| | | |
| 04052042 | Admin - Telephone | |
| | Telephone account | 26,000 |
| | Monthly Mobile account | 1,000 |
| | New Mobiles | 2,500 |
| | | <u>29,500</u> |
| | | |
| 04052052 | Postage & Freight | |
| | Aust Post General Postage Charges | 18,000 |
| | Freight/Courier charges - Misc | 500 |
| | Aust Post Annual Post office box fee | 220 |
| | | <u>18,720</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 | 2,000 |
| | BWAMS EFTPOS fees | 25,000 |
| | Sundry Bank Fees - Centrelink (Not incl overdraft Interest) | 675 |
| | | <u>35,625</u> |
| | | |
| 04052072 | Audit Fees | |
| | Interim Audit UHY Haines Norton 50% | 11,500 |
| | Final Audit UHY Haines Norton 50% | 11,500 |
| | Travel & Disbursements | 850 |
| | Additional amount for compliance with Legislation requirements | 7,000 |
| | Professional assistance with Annual Financial Statements | 2,000 |
| | | <u>32,850</u> |

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---------------|
| 04052082 | Legal Expenses | |
| | General Legal expenses for action instigated by Council | 5,000 |
| | Legal Opinions | 3,000 |
| | Agreements / Contracts | 2,000 |
| | | <u>10,000</u> |
| | | |
| 04052092 | Reimbursable Expenses | |
| | Not to be Used | 0 |
| | | |
| 04052102 | Interest On Loans | |
| | Loan 215 Interest on Loan - ToN Admin Office Upgrade | 7,365 |
| | | |
| 04052112 | Debtors Written Off | |
| | | 0 |
| | | |
| 04052122 | Computing Consultancy | |
| | PCS IT Support - 170 hrs support @ \$150per hr | 25,500 |
| | Computer Support and Projects | 4,500 |
| | | <u>30,000</u> |
| | | |
| 04052132 | Bank Charges - No Gst | |
| | Various On Line Banking Charges | 6,950 |

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|--|--|-----|
| 04052142 | Admin Office Maint - General | | |
| | Shire of Northam Admin - Building Mtc | | |
| Job 1002 | Utilities - Electricity | 22,045 | |
| Job 1002 | Utilities - Water | 3,183 | |
| Job 1002 | Utilities - Gas | 117 | |
| Job 1002 | Emergency Services Levy | 345 | |
| Job 1002 | Insurance - Property | 6,270 | |
| Job 1002 | A 14194 Rubbish charges 5 bins | 775 | |
| Job 1002 | Cleaning & Toilet Supplies | 1,500 | |
| Job 1002 | Annual Fire Equipment Service | 600 | |
| Job 1002 | Test & Tag Electrical Equipment | 1,056 | |
| Job 1002 | Cannon Hygiene Services | 165 | |
| Job 1002 | Prestige Security - Alarm Monitoring & Attendance | 1,900 | |
| Job 1002 | AV-Sec Security Services - Alarm Attendance | 3,000 | |
| Job 1002 | Airconditioning Maintenance | 3,000 | |
| Job 1002 | Roof & Gutter Maintenance | 600 | |
| Job 1002 | Electrical Maintenance | 500 | |
| Job 1002 | Weed & Pest Control | 500 | |
| Job 1002 | Carpentry Repairs | 500 | |
| Job 1002 | Electrical Repairs | 500 | |
| Job 1002 | Plumbing Repairs | 1,000 | |
| Job 1002 | General Building Maintenance | 1,000 | |
| Job 1002 | Keys | 100 | |
| Job 1002 | Cleaning Contract - \$1,430 x 12 months | 17,160 | |
| Job 1002 | Building Maintenance Labour Expense | 3,000 | |
| Job 1002 | New Carpet Tiles in Council & Committee Room | 8,680 | |
| Job 1002 | Attachment points on roof for safe access | 7,200 | |
| Job 1002 | External doors x 1 EMES | 7,000 | |
| Job 1002 | Paint Kitchen & Accounts Room | 1,200 | |
| Job 1002 | Paint all Doors Through out | 1,430 | |
| Job 1002 | Office Panels near kitchen to reduce noise | 2,000 | |
| Job 1002 | Energy Efficiency Admin Building | 60,503 | |
| Job 1002 | Brick point verandah columns | 2,500 | |
| Job 1002 | Security - replace glass break sensors with movement sensors | 2,500 | |
| 162,129 | Job 1002 | Pressure clean walls & remove wasp nests | 300 |
| | Shire of Northam Admin - Garden Mtc | | |
| Job 1049 | Labour Expense | 1,000 | |
| Job 1049 | Labour Overheads | 1,050 | |
| Job 1049 | Plant Operating Costs | 152 | |
| Job 1049 | Plant Depreciation | 138 | |
| Job 1049 | Plant Hire | 0 | |
| Job 1049 | Contractors | 7,000 | |
| 9,640 | Job 1049 | Materials | 300 |
| | | <u>171,769</u> | |

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---------------|
| 04052152 | Office Expenses Other | |
| | Paper Document Shredding | 1,200 |
| | CEO discretionary expenses | 11,000 |
| | Aust Performing Rights Assoc (APRA) Licence | 450 |
| | Minor Office Furniture replacement | 2,000 |
| | Sundry - Miscellaneous | 2,350 |
| | | <u>17,000</u> |
| | | |
| 04052162 | Dishonoured Cheques | |
| | Allowance for returned and/or dishonoured cheques. | 5,000 |
| | This expense is a contra entry with the income COA 04053013 | |
| | | |
| 04052172 | Overpayments Refunded | |
| | Refund of General overpayments received (refer COA 04053043) | 500 |
| | | |
| 04052182 | Admin Veh/Travel Expenses | |
| | Travelling Expenses | 1,000 |
| | Chief Executive Officer - Fuel, Rego etc | 9,000 |
| | EM Corporate Services - Fuel, Rego etc | 6,000 |
| | | <u>16,000</u> |
| | | |
| 04052192 | Advertising | |
| | General Administrative Advertising , Vacancies, Govt Gazette | 40,000 |
| | | |
| 04052202 | Merger Expenses | |
| | <i>Not to be Used</i> | 0 |
| | | |
| 04056012 | Loss On Sale Of Asset - Admin General | |
| | CEO & EMCS Vehicles | 13,444 |
| | | |
| 04056022 | Depcn - Admin General | |
| | <i>Depreciation of Fixed Assets</i> | 97,607 |

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

04057002 Equipment Repair & Mtce

Photocopiers

| | |
|--|--------|
| Photocopier Contract - Country Copiers Black Community | 2,500 |
| Photocopier Contract - Country Copiers Black Records | 2,500 |
| Photocopier Contract - Country Copiers Colour Admin | 10,000 |

Servers

| | |
|---|--------|
| IT Vision Annual License | 57,389 |
| Synergysoft Additional user license - 2 users @ \$890 each | 1,780 |
| Additional 2 Mapping Licences @ \$650 each | 1,300 |
| Email Purchase Orders | 1,585 |
| IT Vision User Group Subscription | 250 |
| Dept of Treasury & Finance Domain Name Registration expires 17/5/2014 Net Registry | 75 |
| Antivirus subscription | 2,000 |

Web Page

| | |
|---------------------------------|-------|
| Linking Councils - Councils.com | 3,000 |
| Additional Add Ons | 900 |

Shire ISP costs

| | |
|---|-----|
| Premier Web Hosting - northamshire | 315 |
| Secondary DNS Mail Relay - northamshire | 55 |
| Hosting Email Protection - northamshire | 90 |
| Telstra - ADSL1 SP-15 Annual - northamshire | 700 |

Remote ISP costs

| | |
|-----------------------------------|-------|
| Enterprise ADSL Plan Annual - ntc | 1,150 |
| Static IP Annual - ntc | 65 |

Desktop PC's

| | |
|--|----------------|
| Misc Computer parts, repairs, servicing ACT | 5,000 |
| Rebuild Servers & Cabling Remote Sites | 5,000 |
| Replace 25% of Administration office PC's (x 20) | 35,000 |
| Other Mtc - Laminating Machine etc | 1,000 |
| | <u>131,654</u> |

04058002 Administration Allocation Costs Alloc

Administration Expenses Reallocated - Activity Based Costings (1,436,891)

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|---|--|---|
| 04051503 | Lsl - Contributions | | 0 |
| 04053003 | Reimbursements Incl Gst Reimbursements | | (1,000) |
| 04053013 | Sundry Income - No Gst Payments received in lieu of dishonoured cheques Sundry | | (5,000) (1,000) <u>(6,000)</u> |
| 04053023 | Reimbursements Gst Free Reimbursements gst free Freedom of Information applications | | (350) (150) <u>(500)</u> |
| 04053033 | Sundry Income - Gst Inc Misc/Sundry Income (Incl WALGA Advertising Rebates) Photocopying Other | | (3,000) (300) (500) <u>(3,800)</u> |
| 04053043 | Overpayments Gen No Gst Refund of General overpayments received (refer COA 04052172) | | (500) |
| 04053053 | Insurance Rebate Good Driver Rebate LGIS Insurance Rebate | | 0 (2,000) <u>(2,000)</u> |
| 04053073 | Building Training Levy Contribution <i>Not to be Used - Transferred to Schedule 13</i> | | 0 |
| 04053093 | Bank Rec Suspense A/C Unidentified Revenues prior to allocation | | (100) |
| 04053103 | Lease Fees Old Town Building <i>Transferred to Schedule 13</i> | | 0 |
| 04053113 | Out Goings Old Town Building <i>Transferred to Schedule 13</i> | | 0 |
| 04056003 | Profit On Sale Of Asset - Admin General CEO & EMCS Vehicles | | (326) |

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|--|
| 04059004 | Loan Principal Repayments Loan 215 Principal on Loan - ToN Admin Office Upgrade | 25,987 |
| 04059014 | Plant & Equipment Chief Executive Officer Vehicle Executive Manager Corporate Services Vehicle | 44,712 40,130 <u>84,842</u> |
| 04059024 | Land And Buildings | 0 |
| 04059034 | Furniture & Office Equipment Admin Copier Replacement | 14,800 |
| 04059044 | Transfer To Lsl Reserves | 50,000 |
| 04059054 | Transfer To Office Equipment Reserve | 5,000 |
| 04059064 | Transfer To Admin Building Reserve Transfer To Admin Building Reserve | 0 |
| 04059025 | Transfer From Office Equip Reserve Funds Transferred from Reserve for Purchase Capital Items | (14,800) |
| 04059045 | Transfer From Lsl Reserve Long Service Leave - Hale & Lee | (101,960) |
| 04059065 | Proceeds On Sale Of Asset Trade In/Sale EM Chief Executive Officer Vehicle Trade In/Sale EM Corporate Services Vehicle | (26,000) <u>(24,000)</u> <u>(50,000)</u> |
| 04059075 | Realisation On Asset Disposal Trade In/Sale EM Chief Executive Officer Vehicle Trade In/Sale EM Corporate Services Vehicle | 26,000 <u>24,000</u> <u>50,000</u> |

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 | (472,903) | 565,110 | (459,689) | 590,121 | (728,622) | 632,710 |
| Animal Control | (71,904) | 374,803 | (52,978) | 285,345 | (44,899) | 326,924 |
| Other Law, Order , Public Safety | (99,645) | 188,808 | (55,437) | 164,232 | (74,102) | 182,930 |
| Operating Total to Schedule 2 | (644,452) | 1,128,721 | (568,104) | 1,039,698 | (847,623) | 1,142,564 |
| Capital | | | | | | |
| Fire Prevention | 0 | 177,760 | 0 | 405,764 | 0 | 503,139 |
| Animal Control | 0 | 27,015 | 0 | 33,106 | 0 | 56,872 |
| Other Law, Order , Public Safety | 0 | 25,000 | 0 | 24,907 | 0 | 32,114 |
| Capital Total to Schedule 2 | 0 | 229,775 | 0 | 463,777 | 0 | 592,125 |
| Total Law, Order, Public Safety | (644,452) | 1,358,496 | (568,104) | 1,503,475 | (847,623) | 1,734,689 |

FIRE PREVENTION

Schedule 05
Sub Program 06

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|----------|------------------|----------|------------------|-----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| 05061002 | Salaries | | 110,831 | | 96,319 | | 111,443 |
| 05061012 | Staff Costs | | 24,288 | | 12,984 | | 14,762 |
| 05061032 | Fire Fighting | | 9,457 | | 8,423 | | 6,000 |
| 05061042 | Vehicle Expenses | | 8,900 | | 10,271 | | 7,840 |
| 05061062 | Accrued Long Service Leave | | 0 | | 4,026 | | 0 |
| 05061072 | Accrued Annual Leave | | 0 | | 7,511 | | 0 |
| 05062002 | Fire Hazard Reduction | | 7,500 | | 4,396 | | 5,500 |
| 05062022 | Sundry Expenses | | 2,000 | | 185 | | 1,000 |
| 05062032 | Legal Expenses | | 1,000 | | 0 | | 1,000 |
| 05062042 | Contract Ranger Services | | 0 | | 0 | | 0 |
| 05062052 | Grade Fire Breaks | | 21,060 | | 19,473 | | 83,680 |
| 05062062 | Brigades Esl Expenses | | 87,930 | | 114,410 | | 90,000 |
| 05062072 | Esl Charges Shire Prop/Res | | 0 | | 0 | | 0 |
| 05062082 | Communications Equipment | | 0 | | 0 | | 0 |
| 05062092 | Water & Standpipe Expense | | 34,981 | | 40,957 | | 30,705 |
| 05062102 | Fire Hydrants | | 4,000 | | 0 | | 13,402 |
| 05062112 | Fire Prevention Other Costs | | 13,200 | | 3,613 | | 7,000 |
| 05062122 | Other Inspection Costs | | 2,400 | | 1,257 | | 1,400 |
| 05062132 | Debtors Written Off | | 0 | | 0 | | 0 |
| 05062142 | Sgio Bush Fire Grants Exp | | 0 | | 0 | | 0 |
| 05062152 | Communications | | 2,000 | | 0 | | 1,000 |
| 05062162 | Harris Report Expenses | | 0 | | 0 | | 0 |
| 05062202 | Esl Equipment Disposal Contra | | 0 | | 30,835 | | 30,835 |
| 05066002 | Depcn - Fire Prevention | | 162,156 | | 162,156 | | 164,550 |
| 05066012 | Loss On Sale Of Asset - Fire Prevention | | 1,562 | | 10,310 | | 0 |
| 05068002 | Administration Allocation | | 71,845 | | 62,994 | | 62,593 |
| <u>OPERATING INCOME</u> | | | | | | | |
| 05063003 | Fines And Penalties | (11,000) | | (11,250) | | (10,000) | |
| 05063013 | Sundry Income | (100) | | (27) | | (200) | |
| 05063023 | Reimbursement - Fesa (Cesc 60% | (56,765) | | (39,946) | | (31,827) | |
| 05063033 | Fire Brigade Burn Offs | (100) | | 0 | | (200) | |
| 05063043 | Reimburse & Contributions | (42,500) | | (18,516) | | (20,500) | |
| 05063053 | Legal Exp Recov & Reimb | (3,000) | | 0 | | (1,000) | |
| 05063063 | Emergency Services Levy Recou | (85,878) | | (90,000) | | (90,000) | |
| 05063073 | Fesa Grants Bfb'S | (273,560) | | (269,115) | | (544,060) | |
| 05063083 | Grant - Revenue | 0 | | 0 | | 0 | |
| 05066003 | Profit Of Sale Of Asset-Fire Preve | 0 | | (30,835) | | (30,835) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| 05067004 | Furniture And Equipment | | 0 | | 0 | | 0 |
| 05067014 | Plant And Equipment | | 40,858 | | 0 | | 0 |
| 05067024 | Brigade Appliance (5 Year Plan) | | 113,560 | | 269,115 | | 343,560 |
| 05067034 | Bush Fire Brigade Shed Const | | 23,342 | | 136,648 | | 159,579 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| 05067003 | Proceeds On Sale Of Asset | (10,000) | | (30,835) | | (30,835) | |
| 05069075 | Realisation On Asset Disposal | 10,000 | | 30,835 | | 30,835 | |
| | | (472,903) | 742,870 | (459,689) | 995,884 | (728,622) | 1,135,849 |

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------------|---|--|---------------|
| 05061002 | Salaries | | |
| | Administration Salaries | | 110,831 |
| 05061012 | Staff Costs | | |
| | Superannuation | | 11,139 |
| | Workers Compensation Insurance Premium | | 3,304 |
| | Fringe Benefits Tax - CESC | | 7,345 |
| | CESC - Uniform | | 500 |
| | Staff Training | | 2,000 |
| | | | <u>24,288</u> |
| 05061032 | Fire Fighting | | |
| Job 1032 | Labour Expense | | 3,413 |
| Job 1032 | Labour Overheads | | 3,583 |
| Job 1032 | Plant Operating Costs | | 1,605 |
| Job 1032 | Plant Depreciation | | 856 |
| Job 1032 | Plant Hire | | 0 |
| Job 1032 | Contractors | | 0 |
| 9,457 Job 1032 | Materials | | 0 |
| | | | <u>9,457</u> |
| 05061042 | Vehicle Expenses | | |
| | <i>60% of CESC Operating Expenses</i> | | |
| | <i>10% of Ranger Vehicles Operating Expenses</i> | | |
| | CESC Vehicle - Fuel, Repairs, Insurance, etc | | 6,900 |
| | Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc | | 2,000 |
| | | | <u>8,900</u> |
| 05061062 | Accrued Long Service Leave | | 0 |
| 05061072 | Accrued Annual Leave | | 0 |
| 05062002 | Fire Hazard Reduction | | |
| Job 5510 | Hazard Reduction Works | | 2,500 |
| Job 5520 | Hazard Inspection Contract | | 2,000 |
| Job 5530 | Hazard Reduction Ranger (Recoupable Expenses) | | 3,000 |
| | | | <u>7,500</u> |
| 05062022 | Sundry Expenses | | |
| | CESC Admin Expenses | | 2,000 |
| 05062032 | Legal Expenses | | |
| | Sundry Legal Costs - Summons | | 1,000 |
| 05062042 | Contract Ranger Services | | |
| | <i>Not to be Used</i> | | 0 |

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|--|-----------|--------|
| 05062052 | Grade Fire Breaks | | |
| | Installation of Firebreaks on land under Council control | | |
| | Grading & Spraying Firebreaks | | |
| Job 1022 | Labour Expense | | 4,762 |
| Job 1022 | Labour Overheads | | 5,000 |
| Job 1022 | Plant Operating Costs | | 8,159 |
| Job 1022 | Plant Depreciation | | 3,139 |
| Job 1022 | Plant Hire | | 0 |
| Job 1022 | Contractors | | 0 |
| 21,060 | Job 1022 | Materials | 0 |
| Job 1022 | Construction of emergency access Breen Rise | | |
| | | | 21,060 |
| 05062062 | Brigades Esl Expenses | | |
| | Financial Assistance to BFB's funded by ESL Levy 2013/14 | | 40,860 |
| | Purchase Plant & Equipment less than \$1,000 | | |
| | Maintenance Plant & Equipment | | |
| | Maintenance Vehicles & Appliances | | |
| | Maintenance Land & Buildings | | |
| | Clothing and Accessories | | |
| | Utilities, Rates and Taxes | | |
| | Other Goods & Services | | |
| | <u>Insurance</u> | | |
| | Bush Fire Volunteers | | 20,568 |
| | Bush Fire appliances MV | | 24,226 |
| | Municipal Property Scheme | | 1,526 |
| | Vehicle Registrations | | 690 |
| | ESL Bakers Hill | | 60 |
| | | | 87,930 |
| 05062072 | Esl Charges Shire Prop/Res | | |
| | <i>Not to be Used</i> | | 0 |
| 05062082 | Communications Equipment | | |
| | <i>Not to be Used</i> | | 0 |
| 05062092 | Water & Standpipe Expense | | |
| | Repairs and Maintenance to Standpipes | | 8,000 |
| | Insurance - Electronic Standpipes | | 33 |
| | Water Annual Service Charges - Standpipe x 19 | | 8,808 |
| | Water consumption | | 18,140 |
| | | | 34,981 |

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---------------|
| 05062102 | Fire Hydrants | |
| | Installation Fire Hydrants x3 & Signage unspent Grant | |
| | Maintenance Fire Hydrants | 4,000 |
| | | <u>4,000</u> |
| 05062112 | Fire Prevention Other Costs | |
| | Advertising-Fire Notices, FCO gazettal etc | 3,000 |
| | Utilities - Telephone | 700 |
| | PC - CESC | 1,500 |
| | Reimburse FESA 50% Trade in Value of CESC Vehicle | 5,000 |
| | SMS Paging - Harvest Bans | 1,000 |
| | Miscellaneous - Stationery etc | 2,000 |
| | | <u>13,200</u> |
| 05062122 | Other Inspection Costs | |
| | Fire Break Notice - 7000 Quote | 1,200 |
| | Stationery, Permit Books | 1,200 |
| | | <u>2,400</u> |
| 05062132 | Debtors Written Off | 0 |
| 05062142 | Sgio Bush Fire Grants Exp | |
| | <i>Not to be Used</i> | 0 |
| 05062152 | Communications | |
| | Maintenance Shire Radio's & Network | 2,000 |
| 05062162 | Harris Report Expenses | |
| | <i>Not to be Used</i> | 0 |
| 05062202 | Esl Equipment Disposal Contra | 0 |
| 05066002 | Depcn - Fire Prevention | |
| | <i>Depreciation of Fixed Assets</i> | 162,156 |
| 05066012 | Loss On Sale Of Asset - Fire Prevention | |
| | Loss on Sale Of CESC Vehicle | 1,562 |
| 05068002 | Administration Allocation | |
| | <i>Administration Expenses Reallocated - Activity Based Costings</i> | 71,845 |

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|------------------|
| 05063003 | Fines And Penalties | |
| | Firebreak infringements @ \$250 each | (10,000) |
| | Infringements | (1,000) |
| | | <u>(11,000)</u> |
| 05063013 | Sundry Income | |
| | Sundry Income - FESA | (100) |
| | | <u>(100)</u> |
| 05063023 | Reimbursement - Fesa (Cesc 60%) | |
| | FESA - Contribution CESC | (36,336) |
| | FESA - Contribution CESC Vehicle | (20,429) |
| | | <u>(56,765)</u> |
| 05063033 | Fire Brigade Burn Offs | |
| | Income from BFB protective Burns | (100) |
| 05063043 | Reimburse & Contributions | |
| | Water Consumption - Standpipes | (17,000) |
| | FESA Reimburse Overspend on BFB ESL Funding | (24,000) |
| | Reimbursement - FESA / DEC Upgrade Shire Firebreaks | (1,500) |
| | | <u>(42,500)</u> |
| 05063053 | Legal Exp Recov & Reimb | |
| | Recovery costs from infringements for firebreaks | (3,000) |
| 05063063 | Emergency Services Levy Recoup | |
| | ESL Funding 13/14 - advised 28/06/2013 | (87,930) |
| | Less Uncommitted Funds 2011/2012 | 2,052 |
| | | <u>(85,878)</u> |
| 05063073 | Fesa Grants Bfb'S | |
| | Grant - FESA Construct emergency access Breen Rise | |
| | Grant - FESA Water Expansion Balance of Funding | |
| | Light Tanker Fire Appliance Bakers Hill BFB | (113,560) |
| | Southern Brook BFB - 1 Appliance Bay Facility & Amenity | (160,000) |
| | | <u>(273,560)</u> |
| 05063083 | Grant - Revenue | |
| | NRDP - Emergency Water Expansion | 0 |
| 05066003 | Profit Of Sale Of Asset-Fire Prevention | 0 |

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|---|----------------|----------|
| 05067004 | Furniture And Equipment | | 0 |
| 05067014 | Plant And Equipment | | |
| | CESC Vehicle | | 40,858 |
| 05067024 | Brigade Appliance (5 Year Plan) | | |
| | Light Tanker Fire Appliance Bakers Hill BFB | <u>113,560</u> | |
| | | <u>113,560</u> | |
| 05067034 | Bush Fire Brigade Shed Const | | |
| | Southern Brook Fire Shed | <u>23,342</u> | |
| | | <u>23,342</u> | |
| 05067003 | Proceeds On Sale Of Asset | | |
| | PN1002 Nissan X-Trail | | (10,000) |
| 05069075 | Realisation On Asset Disposal | | 10,000 |

ANIMAL CONTROL

Schedule 05
Sub Program 07

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-----------------------------------|--|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 05071002 | Salaries | | 145,783 | | 124,553 | | 147,672 |
| 05071012 | Superannuation | | 14,360 | | 10,085 | | 11,501 |
| 05071022 | Staff Costs | | 12,172 | | 12,901 | | 12,097 |
| 05071062 | Accrued Long Service Leave | | 0 | | (4,020) | | 0 |
| 05071072 | Accrued Annual Leave | | 0 | | 803 | | 0 |
| 05072002 | Pound Maintenance | | 7,680 | | 7,559 | | 6,741 |
| 05072012 | Sundry Costs | | 3,500 | | 690 | | 3,000 |
| 05072022 | Office Expenses | | 21,350 | | 24,665 | | 27,425 |
| 05072032 | Joint Ranger Scheme Toodyay | | 0 | | 0 | | 0 |
| 05072042 | Legal Costs | | 1,500 | | 0 | | 1,500 |
| 05072052 | Control Expenses Other | | 18,000 | | 6,330 | | 14,200 |
| 05072062 | Animal Destruction & Disposal | | 39,500 | | 1,191 | | 5,000 |
| 05072072 | Debtors Written Off | | 0 | | 0 | | 0 |
| 05072082 | Pound Operations | | 2,000 | | 1,548 | | 1,500 |
| 05072092 | Vehicle Expenses | | 14,000 | | 12,704 | | 10,300 |
| 05076002 | Depcn - Animal Control | | 23,113 | | 23,113 | | 23,395 |
| 05076012 | Loss On Sale Of Asset - Animal Control | | 0 | | 232 | | 0 |
| 05078002 | Administration Allocation | | 71,845 | | 62,994 | | 62,593 |
| <u>OPERATING INCOME</u> | | | | | | | |
| 05073003 | Dog Registration Fees | (22,000) | | (19,210) | | (20,000) | |
| 05073013 | Fines & Penalties | (3,000) | | (1,456) | | (3,000) | |
| 05073023 | Pound Fees | (8,000) | | (7,613) | | (6,000) | |
| 05073033 | Kennel Licenses | (4,950) | | (2,890) | | (2,955) | |
| 05073043 | Sundry Income | (11,100) | | (8,842) | | (100) | |
| 05073053 | Cat Permits | (360) | | (120) | | (360) | |
| 05073063 | Gate Fees | (26) | | (26) | | (26) | |
| 05073073 | Reimb Animal Destr/Sale | (250) | | 0 | | (500) | |
| 05073083 | Legal Expenses Recov | (250) | | 0 | | (250) | |
| 05073103 | Cat Registration Fees | (10,000) | | 0 | | 0 | |
| 05073123 | Grants | (11,000) | | (10,035) | | (7,000) | |
| 05076003 | Profit On Sale Of Asset - Anima | (968) | | (2,786) | | (4,708) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| 05077004 | Furniture & Equipment | | 0 | | 0 | | 0 |
| 05077014 | Plant & Equipment | | 27,015 | | 33,106 | | 56,872 |
| 05077024 | Dog Pound | | 0 | | 0 | | 0 |
| 05077034 | Cattery | | 0 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| 05079065 | Proceeds On Sale Of Asset | (10,000) | | (11,818) | | (35,500) | |
| 05079075 | Realisation On Asset Disposal | 10,000 | | 11,818 | | 35,500 | |
| | | (71,904) | 401,818 | (52,978) | 318,451 | (44,899) | 383,796 |

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|---|--|---------|
| 05071002 | Salaries | | |
| | Administrative support salaries and wages | | 145,783 |
| 05071012 | Superannuation | | |
| | Administrative support superannuation | | 14,360 |
| 05071022 | Staff Costs | | |
| | Workers Compensation Insurance Premium | | 4,338 |
| | Fringe Benefits Tax | | 2,059 |
| | Uniform Allowance x 3 | | 900 |
| | PBF Membership x 3 | | 75 |
| | Conference / Training | | 4,500 |
| | WA Rangers Membership x 2 | | 300 |
| | | | 12,172 |
| | | | 12,172 |
| 05071062 | Accrued Long Service Leave | | 0 |
| 05071072 | Accrued Annual Leave | | 0 |
| 05072002 | Pound Maintenance | | |
| | Old Quarry Road | | |
| | Job 1004 General Building Maintenance | | 900 |
| | Job 1004 Building Maintenance Labour | | 100 |
| | Job 1004 Roof & Gutter Maintenance | | 200 |
| | Job 1004 Weed & Pest Control | | 200 |
| | Job 1004 Repair Vandalism | | 1,000 |
| | Job 1004 Electrical Mtc | | 500 |
| | Job 1004 Carpentry Repairs | | 500 |
| | Job 1004 Plumbing Repairs | | 500 |
| | Job 1004 Fire Control | | 100 |
| | Job 1004 Bin collection | | 151 |
| \$4,251 | Job 1004 Keys | | 100 |
| | Job 1004 Property Insurance | | 528 |
| | Job 1004 Utilities - Electricity | | 1,170 |
| | Job 1004 Utilities - Water | | 800 |
| \$2,558 | Job 1004 ESL Colbatch Road | | 60 |
| | Fox Road | | |
| | Job 5540 General Maintenance | | 450 |
| | Job 5540 Building Maintenance Labour | | 50 |
| | Job 5540 Utilities - Water | | 200 |
| | Job 5540 ESL Fox Road | | 60 |
| \$871 | Job 5540 Property Insurance | | 111 |
| | | | 7,680 |
| | | | 7,680 |
| 05072012 | Sundry Costs | | |
| | Disposal of Dogs | | 500 |
| | Dog registration fee refunds | | 1,000 |
| | Vet Fees for Injured Animals | | 2,000 |
| | | | 3,500 |
| | | | 3,500 |

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---------------|
| 05072022 | Office Expenses | |
| | Dog Tags | 1,000 |
| | Cat Tags | 1,000 |
| | Acts/Regulations/Stationery | 1,000 |
| | Synergy Cat Control Module | 2,350 |
| | Computer Support | 1,500 |
| | Telephones | 6,500 |
| | Mobile Computing Service - Licensing | 8,000 |
| | | <u>21,350</u> |
| 05072032 | Joint Ranger Scheme Toodyay | |
| | <i>Not to be Used</i> | 0 |
| 05072042 | Legal Costs | |
| | Dog Prosecutions | 1,000 |
| | Fines Enforcement Registry Fees | 500 |
| | | <u>1,500</u> |
| 05072052 | Control Expenses Other | |
| | Dog & Cat Traps | 1,000 |
| | Corporate Firearms - licence, ammunition | 200 |
| | Printing & Advertising - Stock Notices, Gazette, Awareness | 3,000 |
| | Dog Loading Ramps x 2 | 300 |
| | Misc Equipment | 3,500 |
| | Cat Act Expenses | 10,000 |
| | | <u>18,000</u> |
| 05072062 | Animal Destruction & Disposal | |
| | Euthanasia/Sterilisation of Cats & Dogs provision | 10,000 |
| | DLG Grant Cat Sterilisation Round 1 | 7,500 |
| | DLG Grant Cat Sterilisation Round 2 | 22,000 |
| | | <u>39,500</u> |
| 05072072 | Debtors Written Off | |
| | | 0 |
| 05072082 | Pound Operations | |
| | Dog & Cat Food | 1,500 |
| | Cleaning Materials | 500 |
| | | <u>2,000</u> |
| 05072092 | Vehicle Expenses | |
| | <i>70% of Ranger Vehicles Operating Expenses</i> | |
| | Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc | 14,000 |
| | | <u>14,000</u> |
| 05076002 | Depcn - Animal Control | |
| | <i>Depreciation of Fixed Assets</i> | 23,113 |
| 05076012 | Loss On Sale Of Asset - Animal Control | |
| | Ranger Vehicles | 0 |

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---------------------------------------|
| 05078002 | Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i> | 71,845 |
| 05073003 | Dog Registration Fees Dog Licence Fees | (22,000) |
| 05073013 | Fines & Penalties Dog Infringements Cat Infringements | (2,500) (500) <u>(3,000)</u> |
| 05073023 | Pound Fees Impounding Fees & Sale of Dogs Impounding Fees & Sale of Cats | (6,000) (2,000) <u>(8,000)</u> |
| 05073033 | Kennel Licenses Kennel Licences (30 @ \$165) | (4,950) |
| 05073043 | Sundry Income Replacement Tags Etc Owner Contribution - Cat Sterilisation Round 2 | (100) (11,000) <u>(11,100)</u> |
| 05073053 | Cat Permits Cattery Licence Fees (4 @ \$90) | (360) |
| 05073063 | Gate Fees Gate Permit | (26) |
| 05073073 | Reimb Animal Destr/Sale Reimbursement for Destruction of Animals / Vet Fees | (250) |
| 05073083 | Legal Expenses Recov Reimbursing Legal Expenses - Dog Prosecutions / Summons | (250) |
| 05073103 | Cat Registration Fees Cat License Fees | (10,000) |
| 05073123 | Grants Funding - Cat Legislation Implementation (\$2,535 rec'd 12/13) Funding - Cat Sterilisation Round 1(\$7,500 rec'd 12/13) Funding - Cat Sterilisation Round 2 | 0 0 (11,000) <u>(11,000)</u> |
| 05076003 | Profit On Sale Of Asset - Animal Control Profit On Sale of Ranger Vehicles | (968) |
| 05077004 | Furniture & Equipment | 0 |

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|---|----------|
| 05077014 Plant & Equipment Ranger Vehicle | 27,015 |
| 05077024 Dog Pound | 0 |
| 05077034 Cattery Cat impound area | 0 |
| 05079065 Proceeds On Sale Of Asset PN1011 Ranger Vehicle | (10,000) |
| 05079075 Realisation On Asset Disposal Ranger Vehicle | 10,000 |

OTHER LAW, ORDER & PUBLIC SAFETY

Schedule 05
Sub Program 08

Actuals To: 30/6/2013

| COA | DESCRIPTION | REVENUES | | REVENUES | | REVENUES | |
|-------------------------------------|---|----------|----------|----------|----------|----------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 05081002 Salaries | | 42,480 | | 38,275 | | 42,417 |
| | 05081012 Staff Costs | | 5,672 | | 5,165 | | 5,606 |
| | 05081032 Staff Training | | 1,500 | | 0 | | 1,500 |
| | 05081042 Vehicle Expenses | | 4,600 | | 4,860 | | 3,960 |
| | 05082002 Ses - Esl Operating Grant | | 18,889 | | 29,434 | | 20,442 |
| | 05082012 Northam Districts Ses | | 29,341 | | 4,358 | | 27,448 |
| | 05082022 Avon Mall Cctv Community Policing | | 2,700 | | 2,776 | | 2,500 |
| | 05082032 Crime Prevention Expenditure | | 0 | | 4,743 | | 6,895 |
| | 05082042 Crime Prevention Partnership Admin Exp | | 0 | | 52 | | 1,200 |
| | 05082052 Bernard Park Cctv | | 2,700 | | 2,638 | | 2,500 |
| | 05082062 Emergency Services- Lemc | | 2,000 | | 91 | | 2,000 |
| | 05082072 Rural Road Renumbering | | 500 | | 87 | | 500 |
| | 05082092 Roadwise Wheelie Bin Stickers | | 0 | | 0 | | 0 |
| | 05082102 Impounded Vehicles | | 2,000 | | 2,410 | | 2,000 |
| | 05086002 Depcn - Other Law/Order | | 18,950 | | 18,950 | | 13,887 |
| | 05088002 Administration Allocation | | 57,476 | | 50,395 | | 50,075 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 05083003 Ses - Esl Operating Grant | (42,920) | | (25,884) | | (45,884) | |
| | 05083013 Sundry Income | (100) | | 0 | | (100) | |
| | 05083023 Crime Prevention Grant | (25,000) | | (25,000) | | 0 | |
| | 05083033 Crime Prevention Partnership Admin | 0 | | 0 | | (1,200) | |
| | 05083043 Reimbursement - Fesa (Cesc 40%) | (24,225) | | 0 | | (21,218) | |
| | 05083053 Reimbursements | (5,900) | | (4,192) | | (4,200) | |
| | 05083063 Charges - Rural Road Numbering | (500) | | (118) | | (500) | |
| | 05083073 Grant Income - Gst Inclusive | 0 | | 0 | | 0 | |
| | 05083083 Impounded Vehicle Fees | (1,000) | | (243) | | (1,000) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 05087104 Plant & Equipment | | 25,000 | | 24,907 | | 32,114 |
| | 05087114 Land & Buildings | | 0 | | 0 | | 0 |
| | 05089054 Transfer To Unspent Grants Gen Reserve | | 0 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | 05089055 Transfer From Unspent Grants Reserve | 0 | | 0 | | 0 | |
| | | (99,645) | 213,808 | (55,437) | 189,139 | (74,102) | 215,044 |

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|--------|
| 05081002 | Salaries | 42,480 |
| 05081012 | Staff Costs | |
| | Superannuation | 4,402 |
| | Workers Compensation Insurance Premium | 1,270 |
| | | 5,672 |
| 05081032 | Staff Training | |
| | Staff Training | 1,500 |
| 05081042 | Vehicle Expenses | |
| | 40% of CESC Operating Expenses | |
| | CESC Vehicle - Fuel, Repairs, Insurance, etc | 4,600 |
| | | 4,600 |
| 05082002 | Ses - Esl Operating Grant | |
| | Northam & Districts SES - ESL Grant | 17,804 |
| | Purchase Plant & Equipment less than \$1,000 | |
| | Maintenance Plant & Equipment | |
| | Maintenance Vehicles & Appliances | |
| | Maintenance Land & Buildings (Including in GL: 05082012) | |
| | Clothing & Accessories | |
| | Utilities, Rates and Taxes | |
| | Other Goods & Services | |
| | Insurance - Vehicles | 1,085 |
| | | 18,889 |
| 05082012 | Northam Districts Ses | |
| | SES Building Maintenance | |
| | Job 5550 Roof & Gutter Maintenance | 200 |
| | Job 5550 Weed & Pest Control | 200 |
| | Job 5550 Electrical Repairs | 500 |
| | Job 5550 Plumbing Repairs | 500 |
| | Job 5550 Cleaning Contract | 1,200 |
| 2,800 | Job 5550 Fire Control | 200 |
| | Job 5550 Separate Power & Water meter for SES (100% Funded ESL) | 3,000 |
| | Job 5550 Upgrade Mains Power Supply SES (100% Funded ESL) | 20,000 |
| | Job 5550 Property Insurance | 1,782 |
| | Job 5550 Utilities - Electricity | 1,025 |
| | Job 5550 Utilities - Water | 734 |
| | | 29,341 |
| 05082022 | Avon Mall Cctv Community Policing | |
| | Maintenance of CCTV Equipment | 2,200 |
| | Building Maintenance Officer Inspections | 500 |
| | | 2,700 |

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|-----------------|
| 05082032 | Crime Prevention Expenditure OCP - LG Partnership Funding - Youth Arts & Motivation | 0 |
| 05082042 | Crime Prevention Partnership Admin Exp Office of Crime Prevention - Safer Northam Committee | 0 |
| 05082052 | Bernard Park Security Cameras Maintenance of CCTV Equipment | 2,200 |
| | Building Maintenance Officer Inspections | 500 |
| | | <u>2,700</u> |
| 05082062 | Emergency Services- Lemc Update Risk Assessment LEMC - AWARE | 2,000 |
| 05082072 | Rural Road Renumbering Rural Street Numbers | 500 |
| 05082092 | Roadwise Wheelie Bin Stickers <i>Not to be Used</i> | 0 |
| 05082102 | Impounded Vehicles Towing and Advertising Costs - Abandoned Vehicles (Transferred From GL: 10292042) | 2,000 |
| 05086002 | Depcn - Other Law/Order <i>Depreciation of Fixed Assets</i> | 18,950 |
| 05088002 | Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i> | 57,476 |
| 05083003 | Ses - Esl Operating Grant Northam & Districts SES - ESL Grant, as advised 28/06/2013 | (28,230) |
| | less Restricted Cash Unspent 11/12 | 5,310 |
| | SES - Upgrade Mains Power Supply | (20,000) |
| | | <u>(42,920)</u> |
| 05083013 | Sundry Income Sundry Income | (100) |
| 05083023 | Crime Prevention Grant CCTV Camera's restricted Cash \$20,049 | 0 |
| | CCTV Camera's - Stage 3 | (25,000) |
| | | <u>(25,000)</u> |
| 05083033 | Crime Prevention Partnership Admin Office of Crime Prevention Administration Grant | 0 |
| 05083043 | Reimbursement - Fesa (Cesc 40%) | (24,225) |

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|----------------|
| 05083053 | Reimbursements | |
| | FESA Reimburse Overspend on SES ESL Funding | (5,800) |
| | Various Reimbursements | (100) |
| | | <u>(5,900)</u> |
| 05083063 | Charges - Rural Road Numbering | |
| | Rural Road Numbering | (500) |
| 05083073 | Grant Income - Gst Inclusive | |
| | | 0 |
| 05083083 | Impounded Vehicle Fees | |
| | Fees on Release or Sale of Impounded Vehicles (Transferred From GL: 10293003) | (1,000) |
| 05087104 | Plant & Equipment | |
| | CCTV Camera's - Strategic Crime Prevention - Stage 3 | 25,000 |
| 05087114 | Land & Buildings | |
| | | 0 |
| 05089054 | Transfer To Unspent Grants Gen Reserve | |
| | | 0 |
| 05089055 | Transfer From Unspent Grants Reserve | |
| | | 0 |

SCHEDULE 7

HEALTH

Programme Summary

Operating

| | Current Year Estimated | | Previous Year Actual | | Previous Year Budget | |
|--------------------------------------|------------------------|----------------|----------------------|----------------|----------------------|----------------|
| | Revenues | Expenses | Revenues | Expenses | Revenues | Expenses |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Maternal and Infant Health | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventive Svcs-Meat Inspection | 0 | 0 | (98,711) | 179,070 | (131,100) | 151,037 |
| Health Inspection-Administration | (43,500) | 395,602 | (58,442) | 372,788 | (52,117) | 329,799 |
| Preventive Svcs-Other | 0 | 17,669 | 0 | 15,400 | 0 | 15,819 |
| Other Health | 0 | 0 | (27,058) | 7,088 | (31,152) | 2,704 |
| Operating Total to Schedule 2 | (43,500) | 413,271 | (184,211) | 574,346 | (214,369) | 499,359 |

Capital

| | | | | | | |
|------------------------------------|----------|----------|------------------|---------------|-----------------|---------------|
| Maternal and Infant Health | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventive Svcs-Meat Inspection | 0 | 0 | (69,867) | 2,066 | (22,003) | 2,066 |
| Health Inspection-Administration | 0 | 0 | 0 | 82,824 | 0 | 82,839 |
| Preventive Svcs-Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Health | 0 | 0 | (30,800) | 0 | (35,000) | 0 |
| Capital Total to Schedule 2 | 0 | 0 | (100,667) | 84,890 | (57,003) | 84,905 |

Total Health

| | | | | | | |
|--|-----------------|----------------|------------------|----------------|------------------|----------------|
| | (43,500) | 413,271 | (284,877) | 659,235 | (271,372) | 584,264 |
|--|-----------------|----------------|------------------|----------------|------------------|----------------|

MEAT INSPECTION

Schedule 07
Sub Program 13

Actuals To: 30/6/2013

| | | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|----------|------------------|----------|------------------|----------|
| COA | DESCRIPTION | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 07131002 Salaries Meat Inspectors | | 0 | | 98,893 | | 82,627 |
| | 07131012 Admin Salaries Allocated | | 0 | | 24,116 | | 15,691 |
| | 07131022 Fringe Benefits Tax | | 0 | | 4,569 | | 3,000 |
| | 07131032 Workers Compensation | | 0 | | 3,142 | | 3,142 |
| | 07131042 Accrued Long Service Leave | | 0 | | 0 | | 0 |
| | 07131072 Accrued Annual Leave | | 0 | | 0 | | 0 |
| | 07131102 Superannuation Meat Inspectors | | 0 | | 7,935 | | 11,875 |
| | 07131112 Admin Super Allocated | | 0 | | 2,045 | | 1,997 |
| | 07131202 Laundry & Clothing | | 0 | | 540 | | 1,020 |
| | 07132002 Sundry Expenses | | 0 | | 783 | | 625 |
| | 07132022 Vehicles & Fuel | | 0 | | 5,852 | | 4,500 |
| | 07132032 Telephone | | 0 | | 453 | | 360 |
| | 07132042 Insurance | | 0 | | 0 | | 0 |
| | 07136002 Administration Allocation | | 0 | | 25,198 | | 25,037 |
| | 07136012 Loss On Sale Of Asset - Prev Sv Meat | | 0 | | 4,477 | | 0 |
| | 07138012 Depcn - Prev Svces Meat | | 0 | | 1,068 | | 1,163 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 07133013 Meat Inspection Fees | 0 | | (98,711) | | (131,100) | |
| | 07133023 Reimbursements No Gst | 0 | | 0 | | 0 | |
| | 07136003 Profit On Sale Of Asset - Prev Sv Meat | 0 | | 0 | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 07139004 Purchase Sedans | | 0 | | 0 | | 0 |
| | 07139024 Trans To Mi Lsl Reserve | | 0 | | 2,066 | | 2,066 |
| | 07139034 Trans To Meat Inspection Reserve | | 0 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | 07139505 Transfer From Mi Lsl Reserve | 0 | | 0 | | 0 | |
| | 07139515 Proceeds On Sale Of Asset | 0 | | (16,364) | | 0 | |
| | 07139525 Transfer From Meat Insp Reserve | 0 | | (69,867) | | (22,003) | |
| | 07139535 Realisation On Asset Disposal | 0 | | 16,364 | | 0 | |
| | | 0 | 0 | (168,578) | 181,136 | (153,103) | 153,103 |

HEALTH INSPECTION AND ADMINISTRATION

Schedule 07
Sub Program 14

Actuals To: 30/6/2013

| | | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|----------|------------------|----------|------------------|----------|
| COA | DESCRIPTION | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| 07141002 | Health Salaries | | 188,692 | | 178,856 | | 162,914 |
| 07141012 | Medical Officer Of Health | | 400 | | 0 | | 400 |
| 07141022 | Fringe Benefits Tax | | 9,739 | | 18,253 | | 12,000 |
| 07141062 | Accrued Long Service Leave | | 0 | | (13,683) | | 0 |
| 07141072 | Accrued Annual Leave | | 0 | | 23,587 | | 0 |
| 07141102 | Health - Superannuation | | 19,598 | | 24,279 | | 18,841 |
| 07141202 | Staff Costs | | 2,700 | | 1,099 | | 2,700 |
| 07142002 | Insurance | | 7,342 | | 7,011 | | 6,954 |
| 07142012 | Office Expenses | | 4,700 | | 4,463 | | 2,500 |
| 07142022 | Vehicle Expenses | | 17,000 | | 14,211 | | 15,000 |
| 07142032 | Health Promotion | | 14,300 | | 1,319 | | 1,800 |
| 07142042 | Conference/Training Exp. | | 18,000 | | 7,430 | | 8,500 |
| 07142052 | Health - Legal Expenses | | 10,000 | | 50 | | 5,000 |
| 07142062 | Sundry Costs | | 2,000 | | 125 | | 2,000 |
| 07142082 | Debtors Written Off | | 0 | | 0 | | 0 |
| 07146001 | Loss On Sale Of Asset - Hlth Insp/Admin | | 0 | | 15,278 | | 13,602 |
| 07146002 | Depcn - Health Insp Admin | | 14,918 | | 14,918 | | 2,476 |
| 07148002 | Administration Allocation | | 86,213 | | 75,593 | | 75,112 |
| <u>OPERATING INCOME</u> | | | | | | | |
| 07143003 | Health Licenses | (36,000) | | (39,844) | | (33,000) | |
| 07143013 | Other Income | (2,500) | | (5,776) | | (3,200) | |
| 07143033 | Reimbursements No Gst | 0 | | (10,917) | | (10,917) | |
| 07143043 | Swimming Pool Inspections | 0 | | 0 | | 0 | |
| 07143053 | Hawker/Itin Vendors Lic | 0 | | 0 | | 0 | |
| 07143063 | Offensive Trades License | 0 | | 0 | | 0 | |
| 07143073 | Reimbursements | (5,000) | | 0 | | (5,000) | |
| 07143083 | Fines & Penalties | 0 | | 0 | | 0 | |
| 07146003 | Profit On Sale Of Asset - Health Ins | 0 | | (1,904) | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| 07147004 | Plant & Equipment | | 0 | | 82,824 | | 82,839 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| 07147505 | Proceeds On Sale Of Asset | 0 | | (34,621) | | (43,000) | |
| 07147515 | Realisation On Asset Disposal | 0 | | 34,621 | | 43,000 | |
| | | (43,500) | 395,602 | (58,442) | 455,612 | (52,117) | 412,638 |

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|----------------|
| 07141002 | Health Salaries | |
| | MEHBS and Enviromental Health Officer Salaries | 188,692 |
| | | <u>188,692</u> |
| 07141012 | Medical Officer Of Health | |
| | Annual Payment for Medical Officer of Health Dr A.J.R. Boyd | 400 |
| 07141022 | Fringe Benefits Tax | |
| | <i>Fringe Benefits Tax - Health Officers</i> | 9,739 |
| 07141062 | Accrued Long Service Leave | 0 |
| 07141072 | Accrued Annual Leave | 0 |
| 07141102 | Health - Superannuation | |
| | 9.25% Compulsory & 6% Voluntary | 19,598 |
| 07141202 | Staff Costs | |
| | Staff Uniforms | 1,200 |
| | Influenza Vaccinations/Tetanus injections | 1,500 |
| | | <u>2,700</u> |
| 07142002 | Insurance | |
| | Workers Compensation | 5,644 |
| | Salary Continuance | 1,698 |
| | | <u>7,342</u> |
| 07142012 | Office Expenses | |
| | Telephone Allowance - Executive Manager | 1,100 |
| | Stationery | 600 |
| | Telecommunications | 1,000 |
| | Computer support costs | 2,000 |
| | | <u>4,700</u> |
| 07142022 | Vehicle Expenses | |
| | PN1012 EMDS Vehicle - Fuel, Repairs, Insurance, etc | 6,000 |
| | PN1215 Snr EHO Vehicle - Fuel, Repairs, Insurance, etc | 4,000 |
| | PN1206 EHO Vehicle - Fuel, Repairs, Insurance, etc | 7,000 |
| | | <u>17,000</u> |
| 07142032 | Health Promotion | |
| | Health Promotion (eg: Food Safety Training) | 2,200 |
| | Public Health Plan | 8,000 |
| | Mosquito Mitigation | 3,000 |
| | Health Promotion Brochure Printing & Folders | 1,100 |
| | | <u>14,300</u> |

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---------------|
| 07142042 | Conference/Training Exp. | |
| | Staff Training EMDS | 10,000 |
| | Staff Conference Expenses EMDS | 1,500 |
| | Staff Conference Expenses EHO's x 2 | 2,000 |
| | Staff Training x 3 | 4,500 |
| | | <u>18,000</u> |
| 07142052 | Health - Legal Expenses | |
| | Provision Legal Costs | 5,000 |
| | Expenses relating to Non Compliance of Health Notices | 5,000 |
| | | <u>10,000</u> |
| 07142062 | Sundry Costs | |
| | Sundry Expenses - Health Officers | 1,000 |
| | Minor Equipment - Health Officers | 500 |
| | Aust Standards - Health Officers | 500 |
| | | <u>2,000</u> |
| 07142082 | Debtors Written Off | 0 |
| 07146001 | Loss On Sale Of Asset - Hlth Insp/Admin EMDS & EHO Vehicles | 0 |
| 07146002 | Depcn - Health Insp Admin <i>Depreciation of Fixed Assets</i> | 14,918 |
| 07148002 | Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i> | 86,213 |
| 07143003 | Health Licenses Various Licences Food Business, Offensive Trade, Stables, Stall Holders etc | (36,000) |
| 07143013 | Other Income Sundry Income | (2,500) |
| 07143033 | Reimbursements No Gst | 0 |
| 07143043 | Swimming Pool Inspections <i>Not to be Used</i> | 0 |
| 07143053 | Hawker/Itin Vendors Lic <i>Not to be Used</i> | 0 |
| 07143063 | Offensive Trades License <i>Not to be Used</i> | 0 |

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---------|
| 07143073 | Reimbursements Reimbursement of Non Compliance Issues | (5,000) |
| 07143083 | Fines & Penalties | 0 |
| 07146003 | Profit On Sale Of Asset - Health Insp/Admin Snr EHO Vehicle | 0 |
| 07147004 | Plant & Equipment | 0 |
| 07147505 | Proceeds On Sale Of Asset | 0 |
| 07147515 | Realisation On Asset Disposal | 0 |

PREVENTATIVE SERVICES - OTHER

Schedule 07
Sub Program 16

Actuals To: 30/6/2013

| <u>COA</u> | <u>DESCRIPTION</u> | <u>2013-2014 BUDGET</u> | | <u>2012-2013 ACTUAL</u> | | <u>2012-2013 BUDGET</u> | |
|------------|-------------------------------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|
| | | <u>REVENUES</u> | <u>EXPENSES</u> | <u>REVENUES</u> | <u>EXPENSES</u> | <u>REVENUES</u> | <u>EXPENSES</u> |
| | <u>OPERATING EXPENDITURE</u> | | | | | | |
| | 07162002 Analytical Expenses | | 3,300 | | 2,801 | | 3,300 |
| | 07168002 Administration Allocation | | 14,369 | | 12,599 | | 12,519 |
| | <u>OPERATING INCOME</u> | | | | | | |
| | <u>CAPITAL EXPENDITURE</u> | | | | | | |
| | <u>CAPITAL INCOME</u> | | | | | | |
| | | 0 | 17,669 | 0 | 15,400 | 0 | 15,819 |

SCHEDULE 7

PREVENTATIVE SERVICES-OTHER

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---------------------|
| 07162002 | Analytical Expenses | |
| | Fees & Subscriptions | 2,300 |
| | Freight/Sundry Analytical Exp's | <u>1,000</u> |
| | | <u><u>3,300</u></u> |
| 07168002 | Administration Allocation | |
| | <i>Administration Expenses Reallocated - Activity Based Costings</i> | 14,369 |

OTHER HEALTH SERVICES

Schedule 07
Sub Program 17

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 07172002 Wundowie Share & Care Lot 310 | | 0 | | 7,088 | | 2,704 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 07176003 Profit On Sale Of Asset - Other Health | 0 | | (27,058) | | (31,152) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | 07177505 Proceeds On Sale Of Asset | 0 | | (30,800) | | (35,000) | |
| | 07177515 Realisation On Asset Disposal | 0 | | 30,800 | | 35,000 | |
| | | 0 | 0 | (27,058) | 7,088 | (31,152) | 2,704 |

SCHEDULE 7
OTHER HEALTH SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---|
| 07172002 | Wundowie Share & Care Lot 310 | 0 |
| 07176003 | Profit On Sale Of Asset - Other Health | 0 |
| 07177505 | Proceeds On Sale Of Asset | 0 |
| 07177515 | Realisation On Asset Disposal | 0 |

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 | (1,246,614) | 1,235,052 | (1,046,711) | 1,203,462 | (1,020,686) | 1,053,715 |
| Care Families and Children | (91,913) | 138,288 | (44,737) | 97,472 | (105,616) | 141,781 |
| Senior Citizens | (1,000) | 61,061 | 0 | 38,633 | 0 | 36,812 |
| SoN Killara | (950,000) | 20,000 | (767,573) | 12,850 | (1,770,390) | 10,000 |
| Killara HACC Respite | 0 | 0 | 0 | 0 | 0 | 0 |
| Killara H.A.A.C Day Care | 0 | 0 | 0 | 0 | 0 | 0 |
| Killara HACC Social Support | 0 | 0 | 0 | 0 | 0 | 0 |
| NRCP Carer Respite | 0 | 0 | 0 | 0 | 0 | 0 |
| NRCP Cottage Respite | 0 | 0 | 0 | 0 | 0 | 0 |
| NRCP Employed Carer Respite | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Total to Schedule 2 | (2,289,527) | 1,454,401 | (1,859,021) | 1,352,416 | (2,896,692) | 1,242,308 |
| Capital | | | | | | |
| HACC NRCP Killara | (43,784) | 85,346 | (314,496) | 237,287 | (255,537) | 222,508 |
| Care Families and Children | 0 | 0 | 0 | 36,937 | 0 | 35,000 |
| Senior Citizens | 0 | 18,500 | 0 | 0 | 0 | 0 |
| SoN Killara | (110,390) | 858,818 | 0 | 2,571,152 | 0 | 3,429,970 |
| Killara HACC Respite | 0 | 0 | 0 | 0 | 0 | 0 |
| Killara H.A.A.C Day Care | 0 | 0 | 0 | 0 | 0 | 0 |
| Killara HACC Social Support | 0 | 0 | 0 | 0 | 0 | 0 |
| NRCP Carer Respite | 0 | 0 | 0 | 0 | 0 | 0 |
| NRCP Cottage Respite | 0 | 0 | 0 | 0 | 0 | 0 |
| NRCP Employed Carer Respite | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Total to Schedule 2 | (154,174) | 962,664 | (314,496) | 2,845,376 | (255,537) | 3,687,478 |
| Total Welfare Services | (2,443,701) | 2,417,065 | (2,173,517) | 4,197,793 | (3,152,229) | 4,929,786 |

HACC NRCP KILLARA

Schedule 08
Sub Program 20

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|--|------------------|-----------|------------------|-----------|------------------|-----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| 08171002 | Salaries | | 776,522 | | 797,144 | | 691,802 |
| 08171012 | Superannuation | | 94,721 | | 83,496 | | 87,912 |
| 08171022 | Leave Entitlements - AI & Lsl | | 0 | | 4,213 | | 0 |
| 08171032 | Workers Compensation Insurance | | 23,618 | | 21,832 | | 21,832 |
| 08171042 | Training & Conferences | | 2,000 | | 3,361 | | 1,000 |
| 08171052 | Staff Costs - Other | | 11,088 | | 6,537 | | 5,000 |
| 08171102 | Vehicle Expenses | | 37,400 | | 36,793 | | 30,000 |
| 08171112 | Office Expenses | | 9,850 | | 11,430 | | 8,700 |
| 08171122 | Utilities | | 30,000 | | 18,944 | | 16,712 |
| 08171132 | Consumables | | 60,000 | | 63,347 | | 45,000 |
| 08171142 | Consultancy Services | | 7,500 | | 13,796 | | 7,000 |
| 08172002 | Building Maintenance | | 31,994 | | 11,963 | | 9,405 |
| 08172012 | Garden Maintenance | | 2,495 | | 1,955 | | 10,255 |
| 08176002 | Non Recurrent Expenditure | | 14,000 | | 19,930 | | 14,000 |
| 08176012 | Non Recurrent Expenditure - F & E | | 2,000 | | 0 | | 2,000 |
| 08176022 | Non Recurrent Expenditure - P & E | | 2,000 | | 0 | | 2,000 |
| 08176032 | Non Recurrent Expenditure - L & B | | 0 | | 0 | | 2,000 |
| 08179002 | Loss On Sale Of Asset | | 14,062 | | 0 | | 0 |
| 08179102 | Depcn - Nacc Nrcp - Killara | | 58,326 | | 58,326 | | 49,022 |
| 08179502 | Administration Allocation | | 57,476 | | 50,395 | | 50,075 |
| <u>OPERATING INCOME</u> | | | | | | | |
| 08171003 | Hacc - Recurrent Grant | (549,167) | | (520,793) | | (476,000) | |
| 08171033 | Hacc - Client Fees | (20,000) | | (17,404) | | (20,000) | |
| 08171043 | Hacc - Client Meals | (25,000) | | (20,907) | | (25,000) | |
| 08171073 | Hacc - Transport Fees | (1,000) | | (654) | | (1,000) | |
| 08171083 | Hacc - Other Client Revenue | (200) | | 0 | | (200) | |
| 08171093 | Hacc - Non Client Revenue | (3,000) | | (572) | | (200) | |
| 08171103 | Hacc - Non Recurrent Grant | (60,084) | | (18,254) | | (28,489) | |
| 08173003 | Nrcp - Recurrent Grant Carer Respite | (487,276) | | (417,604) | | (409,014) | |
| 08173013 | Nrcp - Recurrent Grant Cottage Respite | 0 | | 0 | | 0 | |
| 08173023 | Nrcp - Recurrent Grant Employed Carers | 0 | | 0 | | 0 | |
| 08173033 | Nrcp - Client Fees | (8,500) | | (2,417) | | (5,000) | |
| 08173043 | Nrcp - Client Meals | (17,000) | | (11,526) | | (17,000) | |
| 08173053 | Nrcp - Transport Fees | (200) | | (10) | | (200) | |
| 08173063 | Nrcp - Other Client Revenue | (200) | | (91) | | (200) | |
| 08173073 | Nrcp - Non Client Revenue | (500) | | 3 | | (500) | |
| 08173083 | Nrcp - Non Recurrent Grant | (10,000) | | 0 | | (10,000) | |
| 08173093 | Killara Brokerage Income | (46,088) | | 0 | | 0 | |
| 08173103 | Non Client Income | (2,000) | | 0 | | 0 | |
| 08173113 | Training Grant | (3,000) | | 0 | | 0 | |
| 08173153 | Project Grant Funding | 0 | | 0 | | 0 | |
| 08174003 | Interest Earned On Killara Reserve | (9,528) | | (18,482) | | (9,883) | |
| 08179003 | Profit On Sale Of Asset | (3,871) | | (18,000) | | (18,000) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| 08171004 | Plant & Equipment | | 72,084 | | 212,877 | | 212,625 |
| 08171014 | Furniture & Equipment | | 3,734 | | 1,998 | | 0 |
| 08171024 | Land & Buildings | | 0 | | 3,930 | | 0 |
| 08175004 | Transfer To Killara Reserve | | 9,528 | | 18,482 | | 9,883 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| 08172005 | Proceeds Sale Of Asset | (30,000) | | (18,000) | | (18,000) | |
| 08172015 | Realisation On Asset Disposal | 30,000 | | 18,000 | | 18,000 | |
| 08175005 | Transfer From Killara Reserve | (43,784) | | (314,496) | | (255,537) | |
| 08179705 | Proceeds New Loan Borrowings | 0 | | 0 | | 0 | |
| | | (1,290,398) | 1,320,398 | (1,361,207) | 1,440,749 | (1,276,223) | 1,276,223 |

SCHEDULE 8

HACC NRCP KILLARA

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---------------|
| 08171002 | Salaries <i>Staff Salaries & Wages</i> | 776,522 |
| 08171012 | Superannuation <i>Staff Superannuation up to 15%</i> | 94,721 |
| 08171022 | Leave Entitlements - AI & Lsl <i>Staff Leave Entitlements</i> | 0 |
| 08171032 | Workers Compensation Insurance <i>Staff Workers Compensation Insurance</i> | 23,618 |
| 08171042 | Training & Conferences <i>Staff Training & Conference</i> | 2,000 |
| 08171052 | Staff Costs - Other <i>Uniforms, Medicals, Police Clearances</i> | 5,000 |
| | <i>Fringe Benefits Tax</i> | 6,088 |
| | | <u>11,088</u> |
| 08171102 | Vehicle Expenses <i>Fuel, Oil, Servicing, rego, insurance</i> | |
| | <i>Bus</i> | 10,000 |
| | <i>Van</i> | 8,400 |
| | <i>Station Wagons</i> | 19,000 |
| | | <u>37,400</u> |
| 08171112 | Office Expenses | |
| | Stationery | 5,000 |
| | ADSL Service | 500 |
| | Alchemy Technology | 1,650 |
| | Postage | 1,200 |
| | Computer Support | 1,500 |
| | | <u>9,850</u> |
| 08171122 | Utilities | |
| | <i>Water</i> | 5,000 |
| | <i>Electricity</i> | 17,000 |
| | <i>Gas</i> | 1,000 |
| | <i>Telephone</i> | 7,000 |
| | | <u>30,000</u> |
| 08171132 | Consumables | 60,000 |
| 08171142 | Consultancy Services | 7,500 |

SCHEDULE 8

HACC NRCP KILLARA

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---------------|
| 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 | 1,000 |
| | Job 5665 Fire Control (2x) | 400 |
| | Job 5665 Security ADT | 200 |
| | Job 5665 General Building Mtce | 800 |
| | Job 5665 Building Maintenance Labour | 200 |
| | Job 5665 Repair Vandalism | 1,000 |
| \$6,600 | Job 5665 Keys | 200 |
| | Job 5665 Paint verandahs | 6,500 |
| | Job 5665 Insurance - Property | 3,576 |
| | Job 5665 Rates & Rubbish Charges | 465 |
| \$17,259 | Job 5665 ESL | 118 |
| | Killara Cottage Building Mtc | |
| | Job 5675 Airconditioning Maintenance | 500 |
| | Job 5675 Roof & Gutter Maintenance | 500 |
| | Job 5675 Weed & Pest Control | 300 |
| | Job 5675 Carpentry Repairs | 500 |
| | Job 5675 Electrical Repairs | 1,000 |
| | Job 5675 Plumbing Repairs | 1,000 |
| | Job 5675 Fire Control | 200 |
| | Job 5675 Security ADT | 525 |
| | Job 5675 General Building Mtce | 800 |
| | Job 5675 Building Maintenance Labour | 200 |
| | Job 5675 Repair Vandalism | 1,000 |
| \$6,725 | Job 5675 Keys | 200 |
| | Job 5675 Insurance - Property | 7,880 |
| \$14,735 | Job 5675 ESL | 130 |
| | | <u>31,994</u> |
| | | <u>31,994</u> |
| | 08172012 Garden Maintenance | |
| | Killara Garden Maintenance | |
| | Job 5661 Labour Expense | 300 |
| | Job 5661 Labour Overheads | 315 |
| | Job 5661 Plant Operating Cost | 199 |
| | Job 5661 Plant Depreciation | 106 |
| | Job 5661 Plant Hire | 0 |
| | Job 5661 Contractors | 500 |
| \$2,495 | Job 5661 Materials | 1,075 |
| | | <u>2,495</u> |
| | | <u>2,495</u> |

SCHEDULE 8

HACC NRCP KILLARA

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|-----------------|
| 08176002 | Non Recurrent Expenditure | 14,000 |
| 08176012 | Non Recurrent Expenditure - F & E | 2,000 |
| 08176022 | Non Recurrent Expenditure - P & E | 2,000 |
| 08176032 | Non Recurrent Expenditure - L & B | 0 |
| 08179002 | Loss On Sale Of Asset Killara Vehicles | 14,062 |
| 08179102 | Depcn - Nacc Nrcp - Killara <i>Depreciation of Fixed Assets</i> | 58,326 |
| 08179502 | Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i> | 57,476 |
| 08171003 | Hacc - Recurrent Grant <i>Health Dept of WA (Metro Health Board)</i> | (549,167) |
| 08171033 | Hacc - Client Fees <i>Client Fees Social Support</i> | (20,000) |
| 08171043 | Hacc - Client Meals <i>Client Meals Day Care</i> | (25,000) |
| 08171073 | Hacc - Transport Fees <i>Transport Fees - Day Care</i> | (1,000) |
| 08171083 | Hacc - Other Client Revenue <i>Other Client Revenue</i> | (200) |
| 08171093 | Hacc - Non Client Revenue <i>Non Client Revenue</i> | (3,000) |
| 08171103 | Hacc - Non Recurrent Grant Vehicle Replacement | (42,084) |
| | Various | (18,000) |
| | | <u>(60,084)</u> |

SCHEDULE 8

HACC NRCP KILLARA

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---|
| 08173003 | Nrcp - Recurrent Grant Carer Respite <i>Dept of Health & Aging (DOHA Admin Carer 0844)</i> | (487,276) |
| 08173013 | Nrcp - Recurrent Grant Cottage Respite <i>Dept of Health & Aging - Now Combined</i> | 0 |
| 08173023 | Nrcp - Recurrent Grant Employed Carers <i>Dept of Health & Aging - Now combined</i> | 0 |
| 08173033 | Nrcp - Client Fees <i>Client Fees - Carer Respite, Cottage Respite, Employed Carer</i> | (8,500) |
| 08173043 | Nrcp - Client Meals <i>Client Meals - Carer Respite, Cottage Respite, Employed Carer</i> | (17,000) |
| 08173053 | Nrcp - Transport Fees <i>Transport Fees</i> | (200) |
| 08173063 | Nrcp - Other Client Revenue <i>Other Client Revenue</i> | (200) |
| 08173073 | Nrcp - Non Client Revenue <i>Non Client Revenue</i> | (500) |
| 08173083 | Nrcp - Non Recurrent Grant | (10,000) |
| 08173093 | Killara Brokerage Income HACC Brokerage NRCP Brokerage | (25,188) (20,900) <u>(46,088)</u> |
| 08173103 | Non Client Income | (2,000) |
| 08173113 | Training Grant | (3,000) |
| 08173153 | Project Grant Funding <i>Not To Be Used</i> | 0 |
| 08174003 | Interest Earned On Killara Reserve | (9,528) |

SCHEDULE 8

HACC NRCP KILLARA

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---------------------------------------|-----------------|
| 08179003 | Profit On Sale Of Asset | (3,871) |
| 08171004 | Plant & Equipment | |
| | New Wagon - Killara | 35,924 |
| | New Wagon - Killara3 | 36,160 |
| | | <u>72,084</u> |
| 08171014 | Furniture & Equipment | |
| | Digital Copier System | 3,734 |
| 08171024 | Land & Buildings | 0 |
| 08175004 | Transfer To Killara Reserve | |
| | Interest Transferred to Reserve | 9,528 |
| 08172005 | Proceeds Sale Of Asset | |
| | PN1020 Holden Omega Wagon - Killara | (15,000) |
| | PN0907 Holden Omega Wagon - Killara3 | (15,000) |
| | | <u>(30,000)</u> |
| 08172015 | Realisation On Asset Disposal | |
| | Holden Omega Wagon - Killara | 15,000 |
| | Holden Omega Wagon - Killara3 | 15,000 |
| | | <u>30,000</u> |
| 08175005 | Transfer From Killara Reserve | |
| | Copier Replacement | (1,700) |
| | Transfer of Funds Vehicle Replacement | (42,084) |
| | | <u>(43,784)</u> |
| 08179705 | Proceeds New Loan Borrowings | 0 |

CARE FAMILIES & CHILDREN

Schedule 08
Sub Program 18

Actuals To: 30/6/2013

| | | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|--|------------------|----------|------------------|----------|------------------|----------|
| COA | DESCRIPTION | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| 08182012 | School Prizes & Donations | | 3,420 | | 2,755 | | 3,420 |
| 08182022 | Youth Services | | 5,000 | | 0 | | 5,000 |
| 08182032 | Interest On Loans | | 0 | | 0 | | 0 |
| 08182042 | Bernard Park Play Centre | | 11,164 | | 10,357 | | 9,279 |
| 08182052 | Recoverable Expenses | | 0 | | 0 | | 0 |
| 08182082 | Rural Comm Legal Service | | 0 | | 0 | | 0 |
| 08182092 | Fluffy Ducks Playgroup | | 13,133 | | 7,828 | | 6,428 |
| 08182102 | Outside School Hours Care - Salaries | | 34,825 | | 28,100 | | 40,122 |
| 08182112 | Outside School Hours Care - Staff Costs | | 5,355 | | 2,931 | | 5,233 |
| 08182122 | Outside School Hours Care - Consumables | | 4,500 | | 287 | | 4,500 |
| 08182132 | Outside School Hours Care - Equipment | | 9,770 | | 6,331 | | 10,000 |
| 08182142 | Vacation Care - Wages | | 12,878 | | 15,890 | | 19,790 |
| 08182152 | Outside School Hours Care - Bus Hire | | 8,000 | | 303 | | 10,000 |
| 08182162 | Outside School Hours Care - Excursions | | 100 | | 0 | | 100 |
| 08182172 | Vacation Care - Staff Costs | | 2,572 | | 1,764 | | 2,555 |
| 08182182 | Vacation Care - Consumables | | 1,100 | | 637 | | 1,100 |
| 08182192 | Vacation Care - Equipment | | 2,000 | | 271 | | 2,000 |
| 08182202 | Vacation Care - Bus Hire | | 2,500 | | 1,586 | | 2,500 |
| 08182212 | Vacation Care - Excursions | | 2,000 | | 232 | | 2,000 |
| 08182282 | Debtors Written Off | | 0 | | 0 | | 0 |
| 08186002 | Depcn - Pre School | | 5,602 | | 5,602 | | 5,235 |
| 08188002 | Administration Allocation | | 14,369 | | 12,599 | | 12,519 |
| <u>OPERATING INCOME</u> | | | | | | | |
| 08183023 | Loan Interest Reimbursed | 0 | | 0 | | 0 | |
| 08183033 | Rent Play Centre | 0 | | 0 | | 0 | |
| 08183043 | Reimbursements - Play Centre | (1,013) | | (285) | | (617) | |
| 08183053 | Leases & Rentals | (5,300) | | (5,290) | | (5,099) | |
| 08183063 | Outside School Hours Care - Fees | (21,000) | | (4,778) | | (21,000) | |
| 08183073 | Outside School Hours Care - Govt Reba | (20,000) | | (4,865) | | (20,000) | |
| 08183083 | Outside School Hours Care - Grants | (13,500) | | (9,318) | | (13,500) | |
| 08183093 | Vacation Care - Fees | (10,000) | | (3,218) | | (20,300) | |
| 08183103 | Outside School Hours Care - Excursion | (100) | | (337) | | (100) | |
| 08183113 | Vacation Care - Govt Rebate | (12,000) | | (6,769) | | (15,000) | |
| 08183123 | Vacation Care - Grants | (8,000) | | (9,784) | | (8,000) | |
| 08183133 | Vacation Care - Excursion Fees | (1,000) | | (91) | | (2,000) | |
| 08189515 | Grants & Contributions | 0 | | 0 | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| 08189002 | Plant & Equipment | | 0 | | 0 | | 0 |
| 08189004 | Playgroup Building Capital Works | | 0 | | 36,937 | | 35,000 |
| 08189014 | Land & Buildings - Fluffy Ducks Building | | 0 | | 0 | | 0 |
| 08189024 | Loan Principal Repayments | | 0 | | 0 | | 0 |
| 08189104 | Infrastructure - Playgroups | | 0 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| 08189505 | Reimburse Loan Principal | 0 | | 0 | | 0 | |
| | | (91,913) | 138,288 | (44,737) | 134,410 | (105,616) | 176,781 |

SCHEDULE 8

CARE FAMILIES & CHILDREN

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|--|--|---------------|
| 08182012 | School Prizes & Donations | | |
| | Northam Primary School | | 100 |
| | West Northam Primary School | | 100 |
| | Avonvale Primary School | | 100 |
| | Bakers Hill Primary School | | 100 |
| | Wundowie Primary School - Family Pool Pass | | 220 |
| | St Josephs School | | 100 |
| | St Josephs School Indigenous Scholarship | | 500 |
| | Northam Senior High School | | 500 |
| | CY O'Connor - Aboriginal Student of the Year | | 600 |
| | CY O'Connor - Trainee of the Year | | 600 |
| | Other Sundry Sponsorship | | 500 |
| | | | <u>3,420</u> |
| | | | <u>3,420</u> |
| | | | |
| 08182022 | Youth Services | | |
| | Youth Projects - Various | | 5,000 |
| | | | |
| 08182032 | Interest On Loans | | |
| | <i>Not to be Used</i> | | 0 |
| | | | |
| 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 Labour expense | | 1,800 |
| | Job 1007 Repair Vandalism | | 1,000 |
| | Job 1007 Replace sand in sandpit annually | | 550 |
| | Job 1007 Remove screens / pressure clean for window cleaning | | 350 |
| \$6,820 | Job 1007 Keys | | 100 |
| | Job 1007 Paint bathroom | | 2,000 |
| | Job 1007 ESL | | 60 |
| | Job 1007 Utilities - Water | | 1,271 |
| | Job 1007 Utilities - Electricity | | 296 |
| | Job 1007 Insurance | | 717 |
| | | | <u>11,164</u> |
| | | | <u>11,164</u> |

SCHEDULE 8

CARE FAMILIES & CHILDREN

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---------------|
| 08182052 | Recoverable Expenses <i>Not to be Used</i> | 0 |
| 08182082 | Rural Comm Legal Service <i>Not to be Used</i> | 0 |
| 08182092 | Fluffy Ducks Playgroup | |
| | Insurance - Property | 550 |
| | ESL | 60 |
| | Utilities - Water | 923 |
| | Airconditioning Maintenance | 200 |
| | Carpentry Repairs | 500 |
| | Electrical Repairs | 500 |
| | Plumbing Repairs | 500 |
| | Building Maintenance Labour expense | 300 |
| | Fire Control | 100 |
| | Lockable screen doors | 2,500 |
| | Paint interior | 2,500 |
| 11,600 | Patio over rear door | 4,500 |
| | | <u>13,133</u> |
| 08182102 | Outside School Hours Care - Salaries | 34,825 |
| 08182112 | Outside School Hours Care - Staff Costs | |
| | <i>Superannuation up to 15%</i> | 3,322 |
| | <i>Workers Compensation</i> | 1,033 |
| | <i>Staff Training</i> | 1,000 |
| | | <u>5,355</u> |
| 08182122 | Outside School Hours Care - Consumables | |
| | <i>Food Supplies for Children in Care</i> | 4,500 |
| 08182132 | Outside School Hours Care - Equipment | |
| | Software Licence Fee - Childcare Program | 715 |
| | <i>Activities Equipment & Supplies</i> | 9,055 |
| | | <u>9,770</u> |
| 08182142 | Vacation Care - Wages | 12,878 |
| 08182152 | Outside School Hours Care - Bus Hire | |
| | <i>Pick Up & Activities</i> | 8,000 |
| 08182162 | Outside School Hours Care - Excursions | |
| | <i>Outing Expenses</i> | 100 |

SCHEDULE 8

CARE FAMILIES & CHILDREN

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|----------------|
| 08182172 | Vacation Care - Staff Costs | |
| | <i>Superannuation up to 15%</i> | 1,191 |
| | <i>Workers Compensation</i> | 381 |
| | <i>Staff Training</i> | <u>1,000</u> |
| | | <u>2,572</u> |
| 08182182 | Vacation Care - Consumables | |
| | <i>Food Supplies for Children in Care</i> | 1,100 |
| 08182192 | Vacation Care - Equipment | |
| | <i>Activities Equipment & Supplies</i> | 2,000 |
| 08182202 | Vacation Care - Bus Hire | |
| | <i>Pick Up & Activities</i> | 2,500 |
| 08182212 | Vacation Care - Excursions | |
| | <i>Outing Expenses</i> | 2,000 |
| 08182282 | Debtors Written Off | 0 |
| 08186002 | Depcn - Pre School | |
| | <i>Depreciation of Fixed Assets</i> | 5,602 |
| 08188002 | Administration Allocation | |
| | <i>Administration Expenses Reallocated - Activity Based Costings</i> | 14,369 |
| 08183023 | Loan Interest Reimbursed | |
| | <i>Not to be Used</i> | 0 |
| 08183033 | Rent Play Centre | |
| | Northam Playgroup Lease \$1.00 P/A | 0 |
| 08183043 | Reimbursements - Play Centre | |
| | Northam Playgroup - Electricity Refer G/L 08182042 | (296) |
| | Northam Playgroup - Insurance Refer G/L 08182042 | <u>(717)</u> |
| | | <u>(1,013)</u> |
| 08183053 | Leases & Rentals | |
| | Northam 4yr old Centre - May Street (Pre Primary) | (3,300) |
| | Commonage Rent (Northam Senior High School) | <u>(2,000)</u> |
| | | <u>(5,300)</u> |

SCHEDULE 8

CARE FAMILIES & CHILDREN

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|----------|
| 08183063 | Outside School Hours Care - Fees <i>Client Fees</i> | (21,000) |
| 08183073 | Outside School Hours Care - Govt Rebate <i>Subsidy - Centrelink - Childcare Rebate (CCB)</i> | (20,000) |
| 08183083 | Outside School Hours Care - Grants <i>Sports Commission - OSHC</i> | (13,500) |
| 08183093 | Vacation Care - Fees <i>Client Fees</i> | (10,000) |
| 08183103 | Outside School Hours Care - Excursion Fees <i>Client Fees Excursions</i> | (100) |
| 08183113 | Vacation Care - Govt Rebate <i>Subsidy - Centrelink - Childcare Rebate (CCB)</i> | (12,000) |
| 08183123 | Vacation Care - Grants <i>Sports Commission - OSHC</i> | (8,000) |
| 08183133 | Vacation Care - Excursion Fees <i>Client Fees Excursions</i> | (1,000) |
| 08189515 | Grants & Contributions | 0 |
| 08189002 | Plant & Equipment | 0 |
| 08189004 | Playgroup Building Capital Works | 0 |
| 08189014 | Land & Buildings - Fluffy Ducks Building | 0 |
| 08189024 | Loan Principal Repayments | 0 |
| 08189104 | Infrastructure - Playgroups | 0 |
| 08189505 | Reimburse Loan Principal | 0 |

SENIOR CITIZENS

Schedule 08
Sub Program 19

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---------------------------------------|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| 08192002 | Community Bus Costs | | 0 | | 0 | | 0 |
| 08192012 | Silver Wings Contribution | | 750 | | 750 | | 750 |
| 08192032 | Northam Over Sixties | | 750 | | 0 | | 750 |
| 08192042 | Pensioners Security Lighting | | 0 | | 0 | | 0 |
| 08192062 | Share & Care Contribution | | 0 | | 0 | | 0 |
| 08192072 | Avr Land Acquisition Lot 431 Burgoyne | | 0 | | 0 | | 0 |
| 08192082 | Meals On Wheels Contribution | | 0 | | 0 | | 0 |
| 08192092 | Seniors Memorial Hall | | 51,017 | | 29,131 | | 26,118 |
| 08192102 | Seniors Memorial Hall Garden | | 1,360 | | 2,452 | | 2,935 |
| 08199502 | Administration Allocation | | 7,184 | | 6,299 | | 6,259 |
| <u>OPERATING INCOME</u> | | | | | | | |
| 08193013 | Memorial Hall Hire Fees | (1,000) | | 0 | | 0 | |
| 08193033 | Community Bus Hire Fees | 0 | | 0 | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| 08197004 | Land & Buildings | | 0 | | 0 | | 0 |
| 08197034 | Furniture & Equipment | | 18,500 | | 0 | | 0 |
| 08199054 | Transfer To Community Bus Reserve | | 0 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | | (1,000) | 79,561 | 0 | 38,633 | 0 | 36,812 |

SCHEDULE 8

SENIOR CITIZENS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---------------|
| 08192002 | Community Bus Costs <i>Not to be Used Transferred to Sch13</i> | 0 |
| 08192012 | Silver Wings Contribution Donation | 750 |
| 08192032 | Northam Over Sixties Donation | 750 |
| 08192042 | Pensioners Security Lighting | 0 |
| 08192062 | Share & Care Contribution <i>Contra Posting - No longer Continuing</i> | 0 |
| 08192072 | Avr Land Acquisition Lot 431 Burgoyne | 0 |
| 08192082 | Meals On Wheels Contribution | 0 |
| 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 Building Maintenance Labour expense | 1,200 |
| | Job 1200 Repair Vandalism | 1,000 |
| | Job 1200 Service gas heaters | 800 |
| | Job 1200 Keys | 200 |
| | Job 1200 Cleaning & Toiletry Supplies | 7,280 |
| \$15,964 | Job 1200 Sanitary Disposal | 84 |
| | Job 1200 Security System - Avon Telecoms | 3,200 |
| | Job 1200 Security screens on side entry glass doors | 2,000 |
| | Job 1200 Crockery 50 sets | 500 |
| | Job 1200 Carpet in RSL rooms | 3,000 |
| | Job 1200 Paint Main Hall Walls | 3,800 |
| | Job 1200 Paint Ext Ceiling & Beams | 3,500 |
| | Job 1200 Picnic table & shelter at rear of Hall | 5,000 |
| | Job 1200 Memorial Hall carpet in foyer | 3,150 |
| | Job 1200 Insurance - Property | 3,689 |
| | Job 1200 Utilities - Gas | 713 |
| | Job 1200 Utilities - Electricity | 3,902 |
| | Job 1200 Utilities - Water | 1,557 |
| | Job 1200 Rubbish Charges | 965 |
| | Job 1200 ESL | 77 |
| | | <u>51,017</u> |

SCHEDULE 8

SENIOR CITIZENS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---------------|
| 08192102 | Seniors Memorial Hall Garden | |
| | Memorial Hall Garden Maintenance | |
| | Job 1201 Labour Expense | 300 |
| | Job 1201 Labour Overheads | 315 |
| | Job 1201 Plant Operating Costs | 436 |
| | Job 1201 Plant Depreciation | 109 |
| | Job 1201 Plant Hire | 0 |
| | Job 1201 Contractors | 0 |
| \$1,360 | Job 1201 Materials | 200 |
| | | <u>1,360</u> |
| 08199502 | Administration Allocation | |
| | <i>Administration Expenses Reallocated - Activity Based Costings</i> | 7,184 |
| 08193013 | Memorial Hall Hire Fees | |
| | Hire Fees | (1,000) |
| 08193033 | Community Bus Hire Fees | |
| | <i>Not to be Used Transferred to Sch13</i> | 0 |
| 08197004 | Land & Buildings | |
| | | 0 |
| 08197034 | Furniture & Equipment | |
| | Stove including Freight & Installation | 6,500 |
| | Rangehood including Freight & Installation | 8,500 |
| | Memorial Hall new stage (front) curtains | 3,500 |
| | | <u>18,500</u> |
| 08199054 | Transfer To Community Bus Reserve | |
| | <i>Not to be Used Transferred to Sch13</i> | 0 |

SON KILLARA

Schedule 08
Sub Program 73

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---------------------------------|------------------|----------|------------------|-----------|------------------|-----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| 08732052 | Killara Brokerage Expenses | | 0 | | 0 | | 5,000 |
| 08732062 | Training Grant Expenditure | | 0 | | 204 | | 3,000 |
| 08732072 | Non Client Expenditure | | 0 | | 12,645 | | 2,000 |
| 08739102 | Depcn - Son - Killara | | 20,000 | | 0 | | 0 |
| <u>OPERATING INCOME</u> | | | | | | | |
| 08733053 | Killara Brokerage Income | 0 | | (48,158) | | (5,000) | |
| 08733063 | Non Client Income | 0 | | (13,552) | | (2,000) | |
| 08733073 | Training Grant | 0 | | (4,500) | | (3,000) | |
| 08733104 | Project Grant Funding | (950,000) | | (701,363) | | (1,760,390) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| 08731004 | Land & Buildings | | 858,818 | | 2,571,152 | | 3,429,970 |
| 08739104 | Son Transfer To Killara Reserve | | 0 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| 08739105 | Son Transfer From Killara Rese | (110,390) | | 0 | | 0 | |
| | | (1,060,390) | 878,818 | (767,573) | 2,584,002 | (1,770,390) | 3,439,970 |

SCHEDULE 8

SON KILLARA

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|------------------|
| 08732052 | Killara Brokerage Expenses Brokerage Expenses NRCP | 0 |
| 08732062 | Training Grant Expenditure | 0 |
| 08732072 | Non Client Expenditure Various Non Client Expenses | 0 |
| 08739102 | Depcn - Son - Killara <i>Depreciation of Fixed Assets</i> | 20,000 |
| 08733053 | Killara Brokerage Income Killara Brokerage Fees | 0 |
| 08733063 | Non Client Income | 0 |
| 08733073 | Training Grant | 0 |
| 08733104 | Project Grant Funding | |
| | 2009/10 CLGF Regional Funding (Restricted Cash \$1,679,860) | 0 |
| | Action Agenda | (700,000) |
| | 2009/10 CLGF Regional Funding (Restricted Cash \$700,000) | 0 |
| | Lotterywest | (250,000) |
| | HACC Funding | |
| | | <u>(950,000)</u> |
| 08731004 | Land & Buildings | |
| Job 1831 | Construction of Respite Centre | 3,511,906 |
| Job 1831 | Construction of Respite Centre - funds spent 12/13 | (2,571,152) |
| Job 1831 | Construction of Respite Centre - funds spent 11/12 | (81,936) |
| | | <u>858,818</u> |
| 08739104 | Son Transfer To Killara Reserve | 0 |
| 08739105 | Son Transfer From Killara Reserve HACC Funding | (110,390) |

SCHEDULE 9

HOUSING

Programme Summary

Operating

Rental Housing

Housing - Other

Operating Total to Schedule 2

Capital

Rental Housing

Housing - Other

Capital Total to Schedule 2

Total Housing

| Current Year Estimated | | Previous Year Actual | | Previous Year Budget | |
|------------------------|----------------|----------------------|----------------|----------------------|----------------|
| Revenues | Expenses | Revenues | Expenses | Revenues | Expenses |
| \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | |
| (15,387) | 25,194 | (6,350) | 23,651 | (12,993) | 24,779 |
| (34,814) | 71,454 | (32,139) | 75,728 | (33,818) | 71,595 |
| (50,201) | 96,648 | (38,489) | 99,379 | (46,811) | 96,374 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| (11,745) | 15,900 | (12,264) | 8,399 | (12,264) | 8,399 |
| (11,745) | 15,900 | (12,264) | 8,399 | (12,264) | 8,399 |
| | | | | | |
| (61,946) | 112,548 | (50,753) | 107,778 | (59,075) | 104,773 |

RENTAL HOUSING

Schedule 09
Sub Program 23

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 09232002 Reimburseable Expenses | | 0 | | 0 | | 0 |
| | 09232012 Rental Property Expenses | | 1,100 | | 780 | | 1,100 |
| | 09232022 Maintenance - Housing | | 8,175 | | 8,722 | | 9,610 |
| | 09232032 Debtors Written Off | | 0 | | 0 | | 0 |
| | 09236002 Depcn - Rental Housing | | 1,550 | | 1,550 | | 1,550 |
| | 09238002 Administration Allocation | | 14,369 | | 12,599 | | 12,519 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 09233003 Reimbursements | (2,907) | | (950) | | (2,593) | |
| | 09233013 Rental - Housing | (12,480) | | (5,400) | | (10,400) | |
| | 09233023 Ihc Flat - Rental | 0 | | 0 | | 0 | |
| | 09236003 Profit On Sale Of Asset - Rent Hsg | 0 | | 0 | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | | (15,387) | 25,194 | (6,350) | 23,651 | (12,993) | 24,779 |

SCHEDULE 9

RENTAL HOUSING

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|------------------|---|--------------|
| 09232002 | Reimbursable Expenses <i>Not to be Used</i> | 0 |
| 09232012 | Rental Property Expenses Rental Housing Commissions / Management Fees | 1,100 |
| 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 | Building Maintenance Labour expense | 200 |
| Job 5760 | Utilities - Water | 1,139 |
| Job 5760 | Utilities - Electricity | 1,768 |
| Job 5760 | LGIS Property Insurance | 668 |
| | | <u>8,175</u> |
| 09232032 | Debtors Written Off | 0 |
| 09236002 | Depcn - Rental Housing <i>Depreciation of Fixed Assets</i> | 1,550 |
| 09238002 | Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i> | 14,369 |
| 09233003 | Reimbursements Reimbursements Refer G/L 09232002 | (2,907) |
| 09233013 | Rental - Housing Swimming Pool House @ \$240.00 P/W | (12,480) |
| 09233023 | Ihc Flat - Rental <i>Not to be used - transferred to Schedule 13</i> | 0 |
| 09236003 | Profit On Sale Of Asset - Rent Hsg | 0 |

HOUSING OTHER

Schedule 09
Sub Program 24

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|--|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| 09242002 | Housing Project Wundowie | | 0 | | 0 | | 0 |
| 09242012 | Loan 30 Interest Repayment | | 0 | | 0 | | 0 |
| 09242022 | Aged Accom Wundowie | | 20,316 | | 18,278 | | 17,452 |
| 09242032 | Kuringal Village Day To Day Mtce | | 23,445 | | 31,527 | | 28,300 |
| 09242042 | Loan 36 Interest Repayment | | 0 | | 0 | | 0 |
| 09242132 | Debtors Written Off | | 0 | | 0 | | 0 |
| 09246002 | Depcn - Housing Other | | 13,324 | | 13,324 | | 13,324 |
| 09248002 | Administration Allocation | | 14,369 | | 12,599 | | 12,519 |
| <u>OPERATING INCOME</u> | | | | | | | |
| 09243003 | Kuringal Village Wundowie Rental Charges | (34,528) | | (30,756) | | (33,488) | |
| 09243013 | Rent Kerrs Garage Yard | 0 | | 0 | | 0 | |
| 09243033 | Water Charges Aged Accom | (286) | | (1,383) | | (330) | |
| 09243103 | Grant Funding | 0 | | 0 | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| 09249004 | Loan 30 Principal Repayment | | 0 | | 0 | | 0 |
| 09249014 | Kuringal Village Long Term Mtce | | 0 | | 0 | | 0 |
| 09249024 | Loan 36 Principal Repayments | | 0 | | 0 | | 0 |
| 09249054 | Land & Buildings - Northam Aged Housing | | 0 | | 0 | | 0 |
| 09249064 | Land & Buildings - Wundowie Aged Housing | | 0 | | 0 | | 0 |
| 09249204 | Trans To Aged Accom Reserve | | 15,900 | | 8,399 | | 8,399 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| 09249505 | Transfer From Aged Accom Res | 0 | | (12,264) | | 0 | |
| 09249515 | Transfer From Housing Res | (11,745) | | 0 | | (12,264) | |
| 09249705 | Proceeds New Loan Borrowings | 0 | | 0 | | 0 | |
| | | (46,559) | 87,354 | (44,403) | 84,127 | (46,082) | 79,994 |

SCHEDULE 9
HOUSING OTHER

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|--|---------------|---|
| 09242002 | Housing Project Wundowie | | |
| | Rates - Exempt Vacant Land Lots 233 & 234 Kingia | | 0 |
| 09242012 | Loan 30 Interest Repayment | | |
| | <i>Not to be Used</i> | | 0 |
| 09242022 | Aged Accom Wundowie | | |
| | Utilities - Water Annual Service Charges | 7,491 | |
| | Utilities - Water Consumption Charges Recoverable | 286 | |
| | Utilities - Electricity Reticulation & Security Lights | 350 | |
| | Insurance - Property | 3,543 | |
| | Shire Rates - A325 | 6,243 | |
| | Shire rubbish service x 8 units | 1,240 | |
| | Shire recycling service x 8 units | 400 | |
| | Utilities - Annual Gas Bottle Rental Fee | 476 | |
| | ESL | 287 | |
| | | <u>20,316</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 | |
| | Weed & Pest Control | 1,000 | |
| | Carpentary Repairs | 1,000 | |
| | Electrical Repairs | 2,000 | |
| | Plumbing Repairs | 2,000 | |
| | General Building Maintenance | 2,000 | |
| | Building Maintenance Labour expense | 1,000 | |
| 11,100 | Keys | 100 | |
| | <u>All Units x 8</u> | | |
| | Clean gutters x 2 p.a. | 600 | |
| | <u>Unit 1</u> | | |
| | Replace bathroom cupboard | 2,915 | |
| | <u>Unit 4</u> | | |
| | Replace bathroom cupboard | 2,915 | |
| | <u>Unit 5</u> | | |
| | Replace bathroom cupboard | 2,915 | |
| | Paint Unit on Vacating | 3,000 | |
| | | <u>23,445</u> | |
| 09242042 | Loan 36 Interest Repayment | | |
| | <i>Not to be Used</i> | | 0 |
| 09242132 | Debtors Written Off | | 0 |

SCHEDULE 9
HOUSING OTHER

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|----------|
| 09246002 | Depcn - Housing Other <i>Depreciation of Fixed Assets</i> | 13,324 |
| 09248002 | Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i> | 14,369 |
| 09243003 | Kuringal Village Wundowie Rental Charges Rental Income 8 x single aged units @\$166 per fortnight Rental Income 0 x double aged units @\$204 per fortnight | (34,528) |
| 09243013 | Rent Kerrs Garage Yard <i>Fees Collected in Schedule 11 refer GL # 11343213</i> | 0 |
| 09243033 | Water Charges Aged Accom Reimbursement water charges Aged Accomodation units | (286) |
| 09243103 | Grant Funding | 0 |
| 09249004 | Loan 30 Principal Repayment <i>Not to Be Used</i> | 0 |
| 09249014 | Kuringal Village Long Term Mtce Long term Mtce Aged Units Kuringal Village | 0 |
| 09249024 | Loan 36 Principal Repayments <i>Not to Be Used</i> | 0 |
| 09249054 | Land & Buildings - Northam Aged Housing | 0 |
| 09249064 | Land & Buildings - Wundowie Aged Housing | 0 |
| 09249204 | Trans To Aged Accom Reserve Transfer of Net surplus Aged Accomodation Rental Annual Provision Long Term Mtce of 1% Current Replacement Value transferred to Reserve. Asset #S406 1% of \$1,590,000 | 0 |
| | | 15,900 |
| | | 15,900 |
| 09249505 | Transfer From Aged Accom Res | 0 |
| 09249515 | Transfer From Housing Res | (11,745) |
| 09249705 | Proceeds New Loan Borrowings | 0 |

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 | (1,888,901) | 1,726,888 | (1,701,605) | 1,524,193 | (1,905,523) | 1,649,919 |
| Other Sanitation | (160,200) | 202,674 | (176,999) | 103,464 | (150,200) | 106,974 |
| Sewerage | (7,910) | 8,145 | (7,345) | 7,625 | (9,460) | 6,920 |
| Urban Stormwater Drainage | 0 | 319,488 | 0 | 305,281 | 0 | 275,252 |
| Protection of Environment | 0 | 356,923 | 0 | 148,148 | 0 | 420,850 |
| Town Planning & Reg Development | (245,000) | 617,392 | (131,793) | 513,374 | (126,000) | 684,061 |
| Other Community Amenities | (52,235) | 326,015 | (46,374) | 267,099 | (49,715) | 302,565 |
| Operating Total to Schedule 2 | (2,354,246) | 3,557,525 | (2,064,117) | 2,869,184 | (2,240,898) | 3,446,541 |
| Capital | | | | | | |
| Sanitation-household refuse | (20,000) | 45,000 | (55,000) | 54,392 | (55,000) | 55,000 |
| Other Sanitation | 0 | 1,000 | 0 | 60,000 | 0 | 60,000 |
| Sewerage | 0 | 0 | 0 | 0 | 0 | 0 |
| Urban Stormwater Drainage | 0 | 847,474 | 0 | 1,654,825 | 0 | 2,448,943 |
| Protection of Environment | 0 | 55,500 | 0 | 55,179 | 0 | 55,179 |
| Town Planning & Reg Development | 0 | 0 | 0 | 24,169 | 0 | 24,200 |
| Other Community Amenities | 0 | 85,700 | 0 | 1,173 | 0 | 35,000 |
| Capital Total to Schedule 2 | (20,000) | 1,034,674 | (55,000) | 1,849,738 | (55,000) | 2,678,322 |
| Total Community Amenities | (2,374,246) | 4,592,199 | (2,119,117) | 4,718,922 | (2,295,898) | 6,124,863 |

SANITATION - HOUSEHOLD REFUSE

Schedule 10
Sub Program 25

Actuals To: 30/6/2013

| | | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|--|------------------|-----------|------------------|-----------|------------------|-----------|
| COA | DESCRIPTION | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 10251002 Salaries | | 66,179 | | 59,050 | | 59,828 |
| | 10251102 Staff Costs | | 8,696 | | 8,885 | | 8,286 |
| | 10251202 Fringe Benefits Tax | | 0 | | 0 | | 0 |
| | 10252002 Refuse Collection | | 750,593 | | 417,970 | | 423,044 |
| | 10252012 Rubbish Site Maintenance | | 714,458 | | 587,048 | | 618,396 |
| | 10252022 Kerbside Collection | | 50,610 | | 42,213 | | 49,569 |
| | 10252032 Bulk Pickup Skip Bins | | 15,000 | | 13,840 | | 15,000 |
| | 10252042 Drummuster | | 4,500 | | 4,597 | | 3,500 |
| | 10252052 Utilities | | 2,196 | | 2,169 | | 2,240 |
| | 10252062 Zero Waste Plan Development | | 0 | | 0 | | 0 |
| | 10252072 Float & Reimbursements | | 0 | | 0 | | 0 |
| | 10252082 Debtors Written Off | | 0 | | 3,797 | | 0 |
| | 10252092 Mulching Green Waste | | 20,000 | | 0 | | 0 |
| | 10252102 E-Waste Recycling | | 15,000 | | 21,676 | | 15,000 |
| | 10252112 Purchase Bins | | 0 | | 308,991 | | 383,470 |
| | 10256012 Loss On Sale Of Assets | | 0 | | 0 | | 0 |
| | 10256102 Depcn - Refuse | | 26,549 | | 26,549 | | 26,549 |
| | 10256112 Epa Landfill Levy Returns | | 10,000 | | 2,210 | | 20,000 |
| | 10258002 Administration Allocation | | 43,107 | | 25,198 | | 25,037 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 10253003 Residential Bin Charges | (750,200) | | (681,196) | | (680,101) | |
| | 10253013 Old Quarry Rd Tip Fees - Other Councils | (147,701) | | (155,996) | | (164,202) | |
| | 10253023 Inkpen Tip -Tipping Fees General | (115,000) | | (118,603) | | (101,000) | |
| | 10253033 Old Quarry Rd Tipping Fees - Gate | (230,000) | | (228,214) | | (300,000) | |
| | 10253043 Commercial Bin Charges | (225,000) | | (221,005) | | (234,250) | |
| | 10253053 Reimbursements | (15,000) | | (15,580) | | (11,000) | |
| | 10253063 Drummuster Reimb | (4,500) | | (2,874) | | (3,500) | |
| | 10253073 Inkpen Tip Abattoir Refuse | 0 | | 0 | | 0 | |
| | 10253083 Grants | (7,500) | | (274,178) | | (391,470) | |
| | 10253093 Bin Sales | 0 | | 0 | | 0 | |
| | 10253103 Epa Landfill Levy | (10,000) | | (3,959) | | (20,000) | |
| | 10253113 Recycling Bin Charges | (384,000) | | 0 | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 10259004 Infrastructure Refuse Site | | 0 | | 34,392 | | 30,000 |
| | 10259104 Plant & Equipment | | 5,000 | | 0 | | 5,000 |
| | 10259204 Transfer To Refuse Site Reserve | | 40,000 | | 20,000 | | 20,000 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | 10259215 Transfer From Refuse Reserve | (20,000) | | (55,000) | | (55,000) | |
| | 10259505 Proceeds On Sale Of Asset | 0 | | 0 | | 0 | |
| | 10259515 Realisation On Asset Disposal | 0 | | 0 | | 0 | |
| | | (1,908,901) | 1,771,888 | (1,756,605) | 1,578,585 | (1,960,523) | 1,704,919 |

SCHEDULE 10

SANITATION - HOUSEHOLD REFUSE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|--|--|----------------|
| 10251002 Salaries | | |
| <i>Administration Salaries directly costed</i> | | 66,179 |
| 10251102 Staff Costs | | |
| <i>Administration Superannuation directly costed</i> | | 6,718 |
| <i>Workers Compensation</i> | | 1,978 |
| | | <u>8,696</u> |
| 10251202 Fringe Benefits Tax | | |
| <i>Not to Be Used</i> | | 0 |
| 10252002 Refuse Collection | | |
| Job 1306 2,990 Services Domestic Rubbish Collection in Northam Townsite @ \$1.12 Per week inc CPI 2.4% | | 174,138 |
| Job 1307 1,200 Services Commercial Rubbish Collection in Northam Townsite @ \$1.12 Per week inc CPI 2.4% & Bulk | | 109,675 |
| Job 1308 <i>Bulk Recycling Bins - Town not required</i> | | 0 |
| Job 1309 1,850 Services Regional Areas @ \$1.12 per week Avon Waste inc 2.4% CPI | | 107,744 |
| Job 1310 <i>Bulk Recycling Bins - Shire not required</i> | | 0 |
| Job 1311 Kerbside recycling 4900 (240L) services at \$2.82 per fortnightly collection | | 359,036 |
| | | <u>750,593</u> |
| 10252012 Rubbish Site Maintenance | | |

SCHEDULE 10

SANITATION - HOUSEHOLD REFUSE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

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 | Fire Control | 100 |
| | Job 1303 | Security | 525 |
| | Job 1303 | General Building Maintenance / Vandalism | 2,000 |
| | Job 1303 | Building Maintenance Labour expense | 200 |
| 3,725 | Job 1303 | Keys | 100 |
| | Job 1303 | Avon Waste Tip Management Contract (contract expires 30 June 2012) \$40000 per month | 480,000 |
| | Job 1303 | General and Directional signage | 2,500 |
| | Job 1303 | Dept of Environment Protection License | 4,900 |
| | 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 | Tip Passes printing | 500 |
| | 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 | Cell Development - Old Quarry Road Site Plant Hire (Delivery of fill, otherwise transfer to Reserve) | 46,000 |
| | Job 1303 | Educational material (waste & recycling) | 500 |
| | Job 1303 | Tyre recycling | 4,000 |
| | Job 1303 | Consultants - hydrologic, strategic | 2,000 |
| | Job 1303 | Recycling Drop Off Point | 10,000 |
| | Job 1303 | ADSL1 SP-4 - northamtipsite | 450 |
| | Job 1303 | Insurance Property | 763 |
| | Job 1303 | Water Consumption | 215 |
| | | | <hr/> |
| | | | 602,053 |

SCHEDULE 10

SANITATION - HOUSEHOLD REFUSE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| Inkpen Road Refuse Site | | |
|--------------------------------------|---|---------|
| | Job 1500 Contractor 30hr/week @ 52 weeks = 1600hrs @ \$29.00hr four public holidays 32hrs @ \$29.00hr \$928 | 47,328 |
| | Job 1500 Improvements to recycling area | 5,000 |
| | Job 1500 Tyres for loader (2 x new + repairs) | 4,000 |
| | Job 1500 Service Loader | 5,000 |
| | Job 1500 Hire of Plant (excavation of pits and truck for fill) | 12,000 |
| | Job 1500 Fill (imported or from site) for cover material / capping / rehab | 10,000 |
| | Job 1500 Signage-Directional, Fences | 1,000 |
| | Job 1500 Empty Oil collection tank | 3,000 |
| | Job 1500 Internal Fence | 1,000 |
| | Job 1500 Tip Passes | 500 |
| | Job 1500 Consultants (annual) advice - hydrology, strategic | 2,000 |
| 92,828 | 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 | 2,000 |
| | Job 1500 Investigation works (bores/soil sampling) for expansion plan | 10,000 |
| | Job 1500 Roof & Gutter Maintenance | 100 |
| | Job 1500 Weed & Pest Control | 100 |
| | Job 1500 Carpentry Repairs | 200 |
| | Job 1500 Electrical Repairs | 200 |
| | Job 1500 Fire Control | 100 |
| | Job 1500 Security | 525 |
| | Job 1500 General Building Maintenance | 500 |
| 1,825 | Job 1500 Keys | 100 |
| | Job 1500 Property Insurance | 473 |
| | Job 1500 Insurance - Motor Vehicle (Loader) | 2,279 |
| | | 112,405 |
| | | 714,458 |
| 10252022 Kerbside Collection | | |
| | Resid Northam Red Bulk / Green Waste Skip Bins - \$973.27/wk | 50,610 |
| 10252032 Bulk Pickup Skip Bins | | |
| | Bulk Skip Bins throughout outlying Shire Townsites x 2 p.a. Bakers Hill, Wundowie, Clackline, Spencers Brook, Seabrook, Grass Valley and Southern Brook | 15,000 |
| 10252042 Drummuster | | |
| | Chemical Drum Collection | 4,500 |
| 10252052 Utilities | | |
| | Telephone | 2,046 |
| | Electricity | 150 |
| | | 2,196 |
| 10252062 Zero Waste Plan Development | | |
| | <i>Not to be Used</i> | 0 |

SCHEDULE 10

SANITATION - HOUSEHOLD REFUSE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---|
| 10252072 | Float & Reimbursements <i>Not to be Used</i> | 0 |
| 10252082 | Debtors Written Off | 0 |
| 10252092 | Mulching Green Waste Mulching Green Waste at Old Quarry Landfill | 20,000 |
| 10252102 | E-Waste Recycling Disposal Offset by 50% Grant Funding | 15,000 |
| 10252112 | Purchase Bins | 0 |
| 10256012 | Loss On Sale Of Assets | 0 |
| 10256102 | Depcn - Refuse <i>Depreciation of Fixed Assets</i> | 26,549 |
| 10256112 | Epa Landfill Levy Returns DEC Levy | 10,000 |
| 10258002 | Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i> | 43,107 |
| 10253003 | Residential Bin Charges 4840 services @ \$155 Domestic Service | (750,200) |
| 10253013 | Old Quarry Rd Tip Fees - Other Councils Shire of Toodyay - @ \$52/Tonne Shire of York - @ \$52/Tonne | (65,600) (82,101) <u>(147,701)</u> |
| 10253023 | Inkpen Tip -Tipping Fees General Waste Tipping Fees | (115,000) |
| 10253033 | Old Quarry Rd Tipping Fees - Gate Tip Fees collected at gate Old Quarry Road tip site Shire of Northam - Works Tipping Fees | (210,000) (20,000) <u>(230,000)</u> |
| 10253043 | Commercial Bin Charges 1200 Commercial Services | (225,000) |

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|---|--|-----------------|
| 10253053 Reimbursements | | |
| Sale of Scrap Metal Sims Metal | | (15,000) |
| 10253063 Drummuster Reimb | | |
| Reimbursement of Drummuster Expenses | | (4,500) |
| 10253073 Inkpen Tip Abattoir Refuse | | |
| <i>Not to be Used</i> | | 0 |
| 10253083 Grants | | |
| E-Waste Reycling | | (7,500) |
| 10253093 Bin Sales | | |
| <i>Not to be Used</i> | | 0 |
| 10253103 Epa Landfill Levy | | |
| Collection DEC Levy | | (10,000) |
| 10253113 Recycling Bin Charges | | |
| 4800 services @ \$80 ea | | (384,000) |
| 10259004 Infrastructure Refuse Site | | |
| | | 0 |
| 10259104 Plant & Equipment | | |
| Generator - Inkpen | | 5,000 |
| 10259204 Transfer To Refuse Site Reserve | | |
| Old Quarry Road Rehab | | 40,000 |
| 10259215 Transfer From Refuse Reserve | | |
| Transfer from Refuse Reserve - Old Quarry | | (20,000) |
| | | <u>(20,000)</u> |
| | | <u>(20,000)</u> |
| 10259505 Proceeds On Sale Of Asset | | |
| | | 0 |
| 10259515 Realisation On Asset Disposal | | |
| | | 0 |

SANITATION - REFUSE OTHER

Schedule 10
Sub Program 26

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 10262002 Street Bin Maintenance | | 56,623 | | 50,849 | | 56,122 |
| | 10262022 Litter Control | | 2,338 | | 1,735 | | 1,658 |
| | 10262032 Septage Pond Maintenance | | 82,338 | | 2,190 | | 2,500 |
| | 10262042 Septage Pond Dividends | | 24,154 | | 22,394 | | 20,358 |
| | 10262052 Removal Car Bodies | | 200 | | 0 | | 200 |
| | 10262062 Administration Allocation | | 35,922 | | 25,198 | | 25,037 |
| | 10262072 Legal Expenses | | 0 | | 0 | | 0 |
| | 10262102 Contractor - Wages | | 0 | | 0 | | 0 |
| | 10262202 Regional Waste Project Aroc / Cmvroc | | 0 | | 0 | | 0 |
| | 10266102 Depcn - Other Sanitation | | 1,099 | | 1,099 | | 1,099 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 10263003 Litter Infringements | (200) | | 0 | | (200) | |
| | 10263013 Septage Disposal Fees | (160,000) | | (176,999) | | (150,000) | |
| | 10263033 Inkpen Abattoir Refuse | 0 | | 0 | | 0 | |
| | 10263043 Inkpen Refuse Removal - General | 0 | | 0 | | 0 | |
| | 10263053 Litter Infring & Fees | 0 | | 0 | | 0 | |
| | 10263063 Other-Car Bodies | 0 | | 0 | | 0 | |
| | 10263083 Inkpen Refuse - General | 0 | | 0 | | 0 | |
| | 10263093 Old Quarry Rd - Refuse General | 0 | | 0 | | 0 | |
| | 10263203 Regional Waste Aroc / Cmvroc Cont | 0 | | 0 | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 10269054 Transfer To Refuse Reserve Son | | 0 | | 0 | | 0 |
| | 10269154 Transfer To Septage Pond Reserve | | 1,000 | | 60,000 | | 60,000 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | 10269025 Transfer From Refuse Reserve | 0 | | 0 | | 0 | |
| | | (160,200) | 203,674 | (176,999) | 163,464 | (150,200) | 166,974 |

SCHEDULE 10
SANITATION - REFUSE OTHER

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|--------|----------|---|---------------|
| | 10262002 | Street Bin Maintenance | |
| | | Street Bin Maintenance | |
| | Job 4100 | Labour Expense | 7,135 |
| | Job 4100 | Labour Overheads | 7,492 |
| | Job 4100 | Plant Operating Cost | 5,447 |
| | Job 4100 | Plant Depreciation | 2,830 |
| | Job 4100 | Plant Hire | 0 |
| | Job 4100 | Contractors | 1,000 |
| 23,904 | Job 4100 | Materials | 0 |
| | Job 4100 | Contract 116 Unlined Bins (1xp/w) x \$2.17 p/w | 32,719 |
| | | Lined Bins 156 (4xp/w) @ \$3.18 p/w (Incl Sunday) | |
| | | | <u>56,623</u> |
| | | | <u>56,623</u> |
| | 10262022 | Litter Control | |
| | | Animal Body Removal | |
| | Job 4900 | Labour Expense | 600 |
| | Job 4900 | Labour Overheads | 630 |
| | Job 4900 | Plant Operating Cost | 418 |
| | Job 4900 | Plant Depreciation | 290 |
| | Job 4900 | Plant Hire | 0 |
| | Job 4900 | Contractors | 0 |
| 2,338 | Job 4900 | Materials | 400 |
| | | | <u>2,338</u> |
| | | | <u>2,338</u> |
| | 10262032 | Septage Pond Maintenance | |
| | | Septage Pond Maintenance | |
| | Job 1304 | General Maintenance | 2,000 |
| | Job 1304 | Bore sampling | 3,000 |
| | Job 1304 | Upgrade banks of road access to ponds | 15,000 |
| | Job 1304 | Upgrade of gatehouse | 50,000 |
| 80,000 | Job 1304 | Desludge of lower catchment pond | 10,000 |
| | | Spray Weeds Bank Maintenance etc | |
| | Job 5780 | Labour Expense | 600 |
| | Job 5780 | Labour Overheads | 630 |
| | Job 5780 | Plant Operating Cost | 418 |
| | Job 5780 | Plant Depreciation | 290 |
| | Job 5780 | Plant Hire | 0 |
| | Job 5780 | Contractors | 0 |
| 2,338 | Job 5780 | Materials | 400 |
| | | | <u>82,338</u> |
| | | | <u>82,338</u> |

SCHEDULE 10

SANITATION - REFUSE OTHER

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|-----------|
| 10262042 | Septage Pond Dividends | |
| | Septage Pond Dividends shared with Shire of Toodyay | 24,154 |
| 10262052 | Removal Car Bodies | 200 |
| 10262062 | Administration Allocation | |
| | <i>Administration Expenses Reallocated - Activity Based Costir</i> | 35,922 |
| 10262072 | Legal Expenses | 0 |
| 10262102 | Contractor - Wages | |
| | <i>Not to be Used</i> | 0 |
| 10262202 | Regional Waste Project Aroc / Cmvroc | |
| | <i>Not to Be Used</i> | 0 |
| 10266102 | Depcn - Other Sanitation | |
| | <i>Depreciation of Fixed Assets</i> | 1,099 |
| 10263003 | Litter Infringements | |
| | Infringments for Littering | (200) |
| 10263013 | Septage Disposal Fees | |
| | Fees & Charges | (160,000) |
| 10263033 | Inkpen Abattoir Refuse | |
| | <i>Not to Be Used</i> | 0 |
| 10263043 | Inkpen Refuse Removal - General | |
| | <i>Not to Be Used</i> | 0 |
| 10263053 | Litter Infring & Fees | |
| | <i>Not to Be Used</i> | 0 |
| 10263063 | Other-Car Bodies | |
| | <i>Not to Be Used</i> | 0 |
| 10263083 | Inkpen Refuse - General | |
| | <i>Not to Be Used</i> | 0 |

SCHEDULE 10

SANITATION - REFUSE OTHER

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|--|-------|
| 10263093 Old Quarry Rd - Refuse General <i>Not to Be Used</i> | 0 |
| 10263203 Regional Waste Aroc / Cmvroc Contributions <i>Funds Received Prior Year</i> | 0 |
| 10269054 Transfer To Refuse Reserve Son | 0 |
| 10269154 Transfer To Septage Pond Reserve Transfer to Septage Ponds Reserve for future upgrades | 1,000 |
| 10269025 Transfer From Refuse Reserve | 0 |

SEWERAGE

Schedule 10
Sub Program 27

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 10272002 Sullage Waste Point Peel Tce | | 500 | | 880 | | 200 |
| | 10272052 Refund Septic Application Fees | | 220 | | 205 | | 220 |
| | 10272102 Depcn - Sewerage | | 241 | | 241 | | 241 |
| | 10279502 Administration Allocation | | 7,184 | | 6,299 | | 6,259 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 10273013 Septic Fees - Shire | (7,910) | | (7,345) | | (9,460) | |
| | 10273023 Septic Tank Insp Fee-Shire | 0 | | 0 | | 0 | |
| | 10273033 Septic Tank App Fees-Cunderdin | 0 | | 0 | | 0 | |
| | 10273043 Septic Fees - Cunderdin | 0 | | 0 | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 10277004 Sullage Waste Point Peel Tce | | 0 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | | (7,910) | 8,145 | (7,345) | 7,625 | (9,460) | 6,920 |

SCHEDULE 10

SEWERAGE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---------|
| 10272002 | Sullage Waste Point Peel Tce Sewerage Expenses - Water Corporation | 500 |
| 10272052 | Refund Septic Application Fees <i>Various Refunds</i> | 220 |
| 10272102 | Depcn - Sewerage <i>Depreciation of Fixed Assets</i> | 241 |
| 10279502 | Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i> | 7,184 |
| 10273013 | Septic Fees - Shire Septic Tank Fees 35 @ \$226 each GST Free | (7,910) |
| 10273023 | Septic Tank Insp Fee-Shire <i>Not to Be Used</i> | 0 |
| 10273033 | Septic Tank App Fees-Cunderdin <i>Not to Be Used</i> | 0 |
| 10273043 | Septic Fees - Cunderdin <i>Not to Be Used</i> | 0 |
| 10277004 | Sullage Waste Point Peel Tce <i>Not to Be Used</i> | 0 |

URBAN STORMWATER DRAINAGE

Schedule 10
Sub Program 28

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|-----------|------------------|-----------|------------------|-----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 10282002 Area Drainage | | 289,499 | | 275,520 | | 247,507 |
| | 10282012 Drainage Management | | 10,000 | | 10,656 | | 10,000 |
| | 10282022 Administration Allocation | | 7,184 | | 6,299 | | 6,259 |
| | 10286102 Depcn - Storm Water Drain | | 12,805 | | 12,805 | | 11,486 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 10283013 Contributions, Reimbursements | 0 | | 0 | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 10282004 Infrastructure - Drainage | | 807,474 | | 1,654,825 | | 2,448,943 |
| | 10282054 Land And Buildings | | 0 | | 0 | | 0 |
| | 10289014 Transfer To Storm Water Drainage Reserve | | 40,000 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | 10289515 Transfer From Storm Water Drainage Res | 0 | | 0 | | 0 | |
| | 10289525 Transfer From Regional Development Res | 0 | | 0 | | 0 | |
| | | 0 | 1,166,962 | 0 | 1,960,106 | 0 | 2,724,195 |

SCHEDULE 10
URBAN STORMWATER DRAINAGE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|--|-----------|----------------|
| 10282002 | Area Drainage | | |
| | Area Drainage | | |
| Job 4300 | Labour Expense | | 30,000 |
| Job 4300 | Labour Overheads | | 31,500 |
| Job 4300 | Plant Operating Cost | | 36,357 |
| Job 4300 | Plant Depreciation | | 16,302 |
| Job 4300 | Plant Hire | | 30,000 |
| Job 4300 | Contractors | | 100,000 |
| 289,499 | Job 4300 | Materials | 45,340 |
| | | | <u>289,499</u> |
| | | | <u>289,499</u> |
| 10282012 | Drainage Management | | |
| | Drainage Management | | |
| Job 4305 | Drainage Design - Professional Services | | 10,000 |
| 10282022 | Administration Allocation | | |
| | <i>Administration Expenses Reallocated - Activity Based Costings</i> | | 7,184 |
| 10286102 | Depcn - Storm Water Drain | | |
| | <i>Depreciation of Fixed Assets</i> | | 12,805 |
| 10283013 | Contributions, Reimbursements | | 0 |
| 10282004 | Infrastructure - Drainage | | |
| | Drainage - Royalties for Regions | | |
| 2056 | Lyon & Gregory St Drainage - R4R CLGF | | |
| Job 4307 | Yilgarn Ave | | 0 |
| Job 4308 | King Creek - Supertowns | | 167,618 |
| Job 4309 | Hillman Creek - Supertowns | | 65,936 |
| Job 4310 | Town Centre Drainage - Supertowns | | 131,116 |
| Job 4311 | Bernard Park Drainage - Supertowns | | 442,804 |
| | | | <u>807,474</u> |
| | | | <u>807,474</u> |
| 10282054 | Land And Buildings | | 0 |
| 10289014 | Transfer To Storm Water Drainage Reserve | | 40,000 |
| 10289515 | Transfer From Storm Water Drainage Reserve | | 0 |
| 10289525 | Transfer From Regional Development Reserve | | 0 |

PROTECTION OF ENVIRONMENT

Schedule 10
Sub Program 29

Actuals To: 30/6/2013

| | | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|----------|------------------|----------|------------------|----------|
| COA | DESCRIPTION | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 10291302 Salaries (Admin) Allocated | | 6,690 | | 5,306 | | 5,244 |
| | 10291312 Staff Costs (Admin) | | 1,230 | | 1,090 | | 935 |
| | 10292002 Flood Mitigation | | 2,118 | | 179 | | 2,104 |
| | 10292012 Silt Pond Maintenance | | 0 | | 0 | | 0 |
| | 10292022 Town Pool Aerators | | 82,647 | | 23,355 | | 102,740 |
| | 10292032 Interest On Loan #210 | | 991 | | 1,173 | | 1,313 |
| | 10292042 Impounded Vehicles | | 0 | | 0 | | 0 |
| | 10292052 Sustainability Information - Website | | 0 | | 0 | | 0 |
| | 10292062 Avon River - Town Pool Study | | 111,334 | | 9,600 | | 120,934 |
| | 10292072 Tree Project | | 6,000 | | 472 | | 2,000 |
| | 10292082 Avon River - Signage | | 0 | | 0 | | 0 |
| | 10292092 Gun Club Lease | | 0 | | 0 | | 0 |
| | 10292102 Avon River - Floating Islands Project | | 77,573 | | 40,403 | | 119,090 |
| | 10296102 Depcn - Protect Environ | | 53,971 | | 53,971 | | 53,971 |
| | 10298002 Administration Allocation | | 14,369 | | 12,599 | | 12,519 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 10293003 Impounded Vehicle Fees | 0 | | 0 | | 0 | |
| | 10293103 Our Patch Greening Australia-Avon Catch | 0 | | 0 | | 0 | |
| | 10293113 Grant Funding | 0 | | 0 | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 10292004 Plant & Equipment | | 0 | | 0 | | 0 |
| | 10292074 Tree Project Transfer To Patch Reserve | | 0 | | 0 | | 0 |
| | 10292084 Transfer To River Town Pool Dredging Reserve | | 50,000 | | 50,000 | | 50,000 |
| | 10299004 Principal - Loan #210 | | 5,500 | | 5,179 | | 5,179 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | 10299515 Transfer From Our Patch Reserve | 0 | | 0 | | 0 | |
| | | 0 | 412,423 | 0 | 203,327 | 0 | 476,029 |

SCHEDULE 10

PROTECTION OF ENVIRONMENT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|------------------|--|------------------------------|
| 10291302 | Salaries (Admin) Allocated <i>Administration Salaries directly costed</i> | 6,690 |
| 10291312 | Staff Costs (Admin) <i>Administration Superannuation directly costed</i> <i>Workers Compensation</i> | 1,020 210 <u>1,230</u> |
| 10292002 | Flood Mitigation Flood Mitigation - Pump Station | |
| Job 4200 | Labour Expense | 241 |
| Job 4200 | Labour Overheads | 253 |
| Job 4200 | Plant Operating Cost | 146 |
| Job 4200 | Plant Depreciation | 48 |
| Job 4200 | Plant Hire | 0 |
| Job 4200 | Contractors | 300 |
| \$1,988 Job 4200 | Materials - Flap Valves | 1,000 |
| Job 4200 | Electricity | 130 |
| | | <u>2,118</u> |
| 10292012 | Silt Pond Maintenance <i>Not to be Used</i> | 0 |
| 10292022 | Town Pool Aerators Town Pool Aerators | |
| Job 4205 | Labour Expense | 0 |
| Job 4205 | Labour Overheads | 0 |
| Job 4205 | Plant Operating Cost | 0 |
| Job 4205 | Plant Depreciation | 0 |
| Job 4205 | Plant Hire | 0 |
| Job 4205 | Contractors | 2,000 |
| \$2,000 Job 4205 | Materials | 0 |
| Job 4205 | Insurance - Property | 74 |
| Job 4205 | Aerator - Electricity | 4,600 |
| Job 4206 | Aerators - Supertowns | 75,973 |
| | | <u>82,647</u> |
| 10292032 | Interest On Loan #210 Loan 210 Interest on Loan - River Dredging | 991 |
| 10292042 | Impounded Vehicles <i>Not to be Used - Transferred to GL: 05082102</i> | 0 |
| 10292052 | Sustainability Information - Website <i>Not to be Used</i> | 0 |
| 10292062 | Avon River - Town Pool Study Avon Town Pool Study - Supertowns | 111,334 |
| 10292072 | Tree Project Provision of trees 50% subsidy to ratepayers | 6,000 <u>6,000</u> |

SCHEDULE 10

PROTECTION OF ENVIRONMENT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---------------|
| 10292082 | Avon River - Signage <i>Not to be Used</i> | 0 |
| 10292092 | Gun Club Lease <i>Not to be Used - Finalised 2009/2010</i> | 0 |
| 10292102 | Avon River - Floating Islands Project | |
| Job 4210 | Exchange silver gull eggs with false eggs fortnightly | 2,600 |
| Job 4211 | Floating Islands - Supertowns | 74,973 |
| | | <u>77,573</u> |
| 10296102 | Depcn - Protect Environ <i>Depreciation of Fixed Assets</i> | 53,971 |
| 10298002 | Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i> | 14,369 |
| 10293003 | Impounded Vehicle Fees <i>Not to be Used - Transferred to GL: 05083083</i> | 0 |
| 10293103 | Our Patch Greening Australia-Avon Catchment Council <i>Not to be Used</i> | 0 |
| 10293113 | Grant Funding | 0 |
| 10292004 | Plant & Equipment | 0 |
| 10292074 | Tree Project Transfer To Patch Reserve <i>Not to be Used</i> | 0 |
| 10292084 | Transfer To River Town Pool Dredging Reserve Future Dredging | 50,000 |
| 10299004 | Principal - Loan #210 Loan 210 Principal on Loan - River Dredging | 5,500 |
| 10299515 | Transfer From Our Patch Reserve <i>Not to be Used</i> | 0 |

TOWN PLANNING & REGIONAL DEVELOPMENT

Schedule 10
Sub Program 30

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 10301002 Town Planning Salaries | | 327,442 | | 266,894 | | 294,116 |
| | 10301062 Accrued Long Service Leave | | 0 | | (7,368) | | 0 |
| | 10301072 Accrued Annual Leave | | 0 | | (12,215) | | 0 |
| | 10301102 Superannuation | | 32,752 | | 30,041 | | 31,716 |
| | 10301202 Fringe Benefits Tax | | 5,108 | | 2,898 | | 4,000 |
| | 10301302 Staff Costs | | 18,758 | | 14,631 | | 14,487 |
| | 10302002 Consultants | | 50,000 | | 6,075 | | 26,000 |
| | 10302012 Office Expenses | | 5,500 | | 3,010 | | 4,600 |
| | 10302022 Refund Planning Fees | | 208 | | 2,666 | | 1,408 |
| | 10302032 Legal Costs | | 20,000 | | 8,387 | | 10,000 |
| | 10302042 Advertising | | 10,000 | | 7,360 | | 20,000 |
| | 10302052 Tps No3 Omnibus Amend | | 0 | | 0 | | 0 |
| | 10302062 Trans Grass Valley Rail Shed Land | | 0 | | 0 | | 0 |
| | 10302082 Hacialong Ex Ton | | 0 | | 0 | | 0 |
| | 10302112 Municipal Heritage Inventory | | 0 | | 0 | | 0 |
| | 10302122 Engineering Consultants | | 4,000 | | 1,225 | | 5,000 |
| | 10302132 Regional Heritage Advisory Services | | 0 | | 0 | | 0 |
| | 10302142 Mapping & Valuations | | 8,000 | | 3,449 | | 5,000 |
| | 10306102 Depcn - Town Planning | | 4,324 | | 4,324 | | 2,472 |
| | 10306122 Loss On Sale Of Asset - Town Plan | | 0 | | 0 | | 598 |
| | 10307002 T/Planning-Vehicle Exp | | 6,000 | | 5,786 | | 6,500 |
| | 10307022 Super Towns | | 82,193 | | 138,415 | | 220,608 |
| | 10308002 Administration Allocation | | 43,107 | | 37,796 | | 37,556 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 10303003 Planning/Development Fees | (88,000) | | (92,744) | | (80,000) | |
| | 10303013 Reimbursement Advertising | (4,000) | | (22,233) | | (22,000) | |
| | 10303023 Town Planning Fines | (150,000) | | (1,500) | | (6,000) | |
| | 10303033 Town Planning General | (3,000) | | (5) | | (3,000) | |
| | 10303043 Bond - O/S Subdivision Works | 0 | | 0 | | 0 | |
| | 10303053 Grants | 0 | | (15,000) | | (15,000) | |
| | 10306001 Profit On Sale Of Asset - Town Plan | 0 | | (311) | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 10309004 Plant & Equipment | | 0 | | 24,169 | | 24,200 |
| | 10309054 Transfer To Regional Development Reserve | | 0 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | 10309505 Proceeds On Sale Of Asset | 0 | | (10,909) | | (10,000) | |
| | 10309515 Transfer From Reg Dev Reserve | 0 | | 0 | | 0 | |
| | 10309535 Transfer From Unspent Grants Reserve | 0 | | 0 | | 0 | |
| | 10309545 Realisation On Asset Disposal | 0 | | 10,909 | | 10,000 | |
| | | (245,000) | 617,392 | (131,793) | 537,543 | (126,000) | 708,261 |

SCHEDULE 10

TOWN PLANNING & REGIONAL DEVELOPMENT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---------------|
| 10301002 | Town Planning Salaries | |
| | Executive Manager Development Services & Planners | 327,442 |
| 10301062 | Accrued Long Service Leave | 0 |
| 10301072 | Accrued Annual Leave | 0 |
| 10301102 | Superannuation | 32,752 |
| 10301202 | Fringe Benefits Tax | |
| | Fringe Benefits Tax - Planners | 5,108 |
| 10301302 | Staff Costs | |
| | Workers Compensation | 9,758 |
| | Training - Planner | 4,000 |
| | Training & Conferences x 3 | 5,000 |
| | | <u>18,758</u> |
| 10302002 | Consultants | |
| | Merger Planning Strategies - Schemes & Maps | 20,000 |
| | Laneway Review Actioning - Legal Advice, Survey Searches | 7,500 |
| | Land Rationalisation Strategy - Legal Advice, Survey Searches | 7,500 |
| | Itvision update mapping - zoning, subdiv, reserve, water | 5,000 |
| | Heritage Consultant advice | 5,000 |
| | Miscellaneous | 5,000 |
| | | <u>50,000</u> |
| 10302012 | Office Expenses | |
| | Utilities - Telephones | 1,500 |
| | Computer Support, including upgrades | 2,000 |
| | Stationery | 500 |
| | Sundry | 500 |
| | Signs for onsite Advertising | 1,000 |
| | | <u>5,500</u> |
| 10302022 | Refund Planning Fees | |
| | Refund Various Fees | 208 |
| 10302032 | Legal Costs | |
| | Provision for legal costs | 20,000 |

SCHEDULE 10

TOWN PLANNING & REGIONAL DEVELOPMENT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|---|-----------------|
| 10302042 Advertising | |
| Reimbursable Advertising Local Planning Applications, etc | 2,000 |
| Reimbursable Gazettals TPS Amendments, etc | 2,000 |
| General Advertising - Planning Policies, etc | 6,000 |
| | <u>10,000</u> |
| 10302052 Tps No3 Omnibus Amend | |
| <i>Not to be Used</i> | 0 |
| 10302062 Trans Grass Valley Rail Shed Land | |
| <i>Not to be Used</i> | 0 |
| 10302082 Hacalong Ex Ton | |
| <i>Not to be Used</i> | 0 |
| 10302112 Municipal Heritage Inventory | |
| | 0 |
| 10302122 Engineering Consultants | |
| Engineering Consultants - Subdivision & Development | 4,000 |
| 10302132 Regional Heritage Advisory Services | |
| | 0 |
| 10302142 Mapping & Valuations | |
| Cartographic Service / GIS | 1,000 |
| Surveys | 3,000 |
| Valuations | 4,000 |
| | <u>8,000</u> |
| 10306102 Depcn - Town Planning | |
| <i>Depreciation of Fixed Assets</i> | 4,324 |
| 10306122 Loss On Sale Of Asset - Town Plan | |
| | 0 |
| 10307002 T/Planning-Vehicle Exp | |
| Senior Town Planner Vehicle | 6,000 |
| 10307022 Super Towns | |
| Unspent Carried Forward | 82,193 |
| 10308002 Administration Allocation | |
| <i>Administration Expenses Reallocated - Activity Based Costing</i> | 43,107 |
| 10303003 Planning/Development Fees | |
| Planning Consent | (44,000) |
| Advertising / Consultation | (22,000) |
| Subdivision Clearance | (22,000) |
| | <u>(88,000)</u> |

SCHEDULE 10

TOWN PLANNING & REGIONAL DEVELOPMENT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|---|----------------|
| 10303013 Reimbursement Advertising | |
| Reimbursable Advertising Local Planning Applications, etc | (2,000) |
| Reimbursable Gazettals TPS Amendments, etc | (2,000) |
| | <u>(4,000)</u> |
| 10303023 Town Planning Fines | |
| Town Planning - Fines | (150,000) |
| 10303033 Town Planning General | |
| Miscellaneous including fee for advice | (1,500) |
| Sale of Plans / Documents | (1,500) |
| | <u>(3,000)</u> |
| 10303043 Bond - O/S Subdivision Works | |
| <i>Not to be Used</i> | 0 |
| 10303053 Grants | 0 |
| 10306001 Profit On Sale Of Asset - Town Plan | 0 |
| 10309004 Plant & Equipment | 0 |
| 10309054 Transfer To Regional Development Reserve | |
| <i>Included in Schedule 13</i> | 0 |
| 10309505 Proceeds On Sale Of Asset | 0 |
| 10309515 Transfer From Reg Dev Reserve | |
| <i>Included in Schedule 13</i> | 0 |
| 10309535 Transfer From Unspent Grants Reserve | |
| <i>Not to be Used</i> | 0 |
| 10309545 Realisation On Asset Disposal | 0 |

OTHER COMMUNITY AMENITIES

Schedule 10
Sub Program 31

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| 10311002 | Salaries | | 33,453 | | 30,298 | | 31,391 |
| 10311102 | Staff Costs | | 5,015 | | 5,524 | | 5,602 |
| 10312002 | Public Conveniences | | 110,857 | | 94,264 | | 104,181 |
| 10312012 | Avon Mall Maintenance | | 35,571 | | 15,745 | | 29,007 |
| 10312032 | Cemetery Maintenance | | 59,081 | | 44,959 | | 48,138 |
| 10312042 | Cemetery Grave Digging | | 25,000 | | 19,555 | | 25,000 |
| 10312052 | Cemetery Signs & Plates | | 2,000 | | 728 | | 3,500 |
| 10312082 | George Throssell Memorial | | 0 | | 0 | | 0 |
| 10316102 | Depcn - Other Comm Amenit | | 11,931 | | 11,931 | | 11,931 |
| 10318002 | Administration Allocation | | 43,107 | | 44,096 | | 43,815 |
| <u>OPERATING INCOME</u> | | | | | | | |
| 10313003 | Lease - Avon Mall | (2,615) | | 0 | | (2,615) | |
| 10313013 | Cemetery - Monumental Fee | (1,320) | | (525) | | (1,320) | |
| 10313023 | Funeral Director Licenses | (300) | | (301) | | (280) | |
| 10313033 | Cemetery - Burial Fees | (46,000) | | (45,259) | | (42,000) | |
| 10313043 | Fines And Penalties | 0 | | 0 | | 0 | |
| 10313063 | Reim-Plaques & Plates | (2,000) | | (290) | | (3,500) | |
| 10313083 | Grant - George Throssell Commemoration | 0 | | 0 | | 0 | |
| 10317565 | Grants Minson Ave Bernard Park Toilets | 0 | | 0 | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| 10317004 | Land And Buildings | | 0 | | 0 | | 0 |
| 10317204 | Cemetery Capital Works | | 85,700 | | 1,173 | | 35,000 |
| 10317304 | Plant & Equipment | | 0 | | 0 | | 0 |
| 10317404 | Transfer To Minson Ave Bernard Park Reserve | | 0 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| 10317555 | Transfer From Minson Ave Bernard Park Re | 0 | | 0 | | 0 | |
| | | (52,235) | 411,715 | (46,374) | 268,272 | (49,715) | 337,565 |

SCHEDULE 10
OTHER COMMUNITY AMENITIES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|--|--|--------|
| 10311002 | Salaries | | |
| | <i>Administration Salaries directly costed</i> | | 33,453 |
| 10311102 | Staff Costs | | |
| | <i>Administration Superannuation directly costed</i> | | 4,000 |
| | <i>Workers Compensation</i> | | 1,015 |
| | | | 5,015 |
| 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 | Building Maintenance Labour expense | 300 |
| | Job 1802 | Sanitary Disposal Service | 80 |
| 9,718 | Job 1802 | Contract Cleaner | 7,338 |
| | Job 1802 | Paint internally | 2,000 |
| | Job 1802 | Materials | 750 |
| | Job 1802 | Utilities - Water | 2,282 |
| | Job 1802 | ESL | 60 |
| 15,033 | Job 1802 | Insurance - Property | 223 |
| | | Clackline Toilets | |
| | Job 1804 | Electrical Maintenance | 500 |
| | Job 1804 | Carpentry Repairs | 500 |
| | Job 1804 | Plumbing Repairs | 1,000 |
| | Job 1804 | Building Maintenance Labour expense | 300 |
| | Job 1804 | Repair Vandalism | 500 |
| \$2,800 | Job 1804 | Contract Cleaner | 3,770 |
| | Job 1804 | Materials | 810 |
| | Job 1804 | ESL | 60 |
| 7,719 | Job 1804 | Insurance - Property | 279 |
| | | 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 | Building Maintenance Labour expense | 300 |
| 5,870 | Job 1805 | Cleaning Contract | 3,770 |
| | Job 1805 | Replace cisterns x2 | 1,000 |
| | Job 1805 | Materials | 400 |
| | Job 1805 | ESL | 60 |
| | Job 1805 | Utilities - Water | 230 |
| 7,783 | Job 1805 | Insurance - Property | 223 |

SCHEDULE 10

OTHER COMMUNITY AMENITIES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|----------|--|--------|
| | | Wundowie Toilets | |
| | Job 1809 | Labour Expense | 2,500 |
| | Job 1809 | Labour Overheads | 2,625 |
| | Job 1809 | Plant Operating Cost | 844 |
| | Job 1809 | Plant Depreciation | 462 |
| 6,431 | Job 1809 | Plant Hire | 0 |
| | 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 | 6,500 |
| | Job 1809 | Building Maintenance Labour expense | 500 |
| | Job 1809 | Contractors - Building Mtc / Vandalism | 1,000 |
| | Job 1809 | Paint internally | 2,500 |
| 19,931 | Job 1809 | Materials | 1,200 |
| | Job 1809 | ESL | 60 |
| 20,214 | Job 1809 | Insurance - Property | 223 |
| | | 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 | Plumbing Repairs | 3,000 |
| | Job 5800 | Building Maintenance Labour | 800 |
| | Job 5800 | Repair Vandalism | 2,000 |
| 22,600 | Job 5800 | Cleaning Contract \$300 per week | 15,600 |
| | Job 5800 | Empty sharps containers (4x) | 1,000 |
| | Job 5800 | Hand dryers in disabled & infants room | 2,100 |
| | Job 5800 | Toiletries | 2,600 |
| | Job 5800 | Utilities - Electricity | 598 |
| | Job 5800 | ESL | 60 |
| \$29,560 | Job 5800 | Insurance - Property | 602 |
| | | Apex Park Toilets | |
| | Job 5820 | Cleaning Contract \$300 per week | 15,600 |
| | Job 5820 | Roof & Gutter Maintenance | 200 |
| | Job 5820 | Weed & Pest Control | 100 |
| | Job 5820 | Carpentry Repairs | 500 |
| | Job 5820 | Electrical Repairs | 500 |
| | Job 5820 | Plumbing Repairs | 1,000 |
| | Job 5820 | Building Maintenance Labour | 600 |
| | Job 5820 | General Building Maintenance | 400 |
| | Job 5820 | Repair Vandalism | 1,000 |
| | Job 5820 | Empty sharps containers (4x) | 750 |
| | Job 5820 | Tiling internal floor & wall | 8,000 |
| 28,750 | Job 5820 | Keys | 100 |
| | Job 5820 | Utilities - Electricity | 202 |
| | Job 5820 | Utilities - Water | 702 |
| | Job 5820 | ESL | 60 |
| | Job 5820 | Toiletry & Cleaning Supplies | 500 |
| \$30,548 | Job 5820 | Insurance - Property | 334 |

SCHEDULE 10
OTHER COMMUNITY AMENITIES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|-------------------|---|--|----------------|
| | Jubilee Oval Toilets | | |
| Job 5840 | <i>Not To be Used</i> | | 0 |
| | | | <u>110,857</u> |
| | | | |
| 10312012 | Avon Mall Maintenance | | |
| | Avon Mall Maintenance - Works | | |
| Job 1012 | Labour Overheads | | 3,183 |
| Job 1012 | Plant Operating Cost | | 3,342 |
| Job 1012 | Plant Depreciation | | 461 |
| Job 1012 | Plant Hire | | 218 |
| Job 1012 | Contractors | | 8,004 |
| 16,408 Job 1012 | Materials | | 1,200 |
| | Avon Mall Maintenance - Building | | |
| Job 5880 | Labour Expense | | 5,000 |
| Job 5880 | Electrical Repairs | | 500 |
| Job 5880 | General Building Mtc | | 1,000 |
| Job 5880 | Repair Vandalism | | 1,000 |
| Job 5880 | Hugo Throssell VC Walk Arch Sign | | 9,000 |
| Job 5880 | Insurance - Property | | 62 |
| Job 5880 | Utilities - Electricity | | 1,671 |
| \$19,163 Job 5880 | Utilities - Water | | 930 |
| | | | <u>35,571</u> |
| | | | |
| 10312032 | Cemetery Maintenance | | |
| | Cemetery Maintenance | | |
| Job 1400 | Labour Expense | | 4,128 |
| Job 1400 | Labour Overheads | | 4,335 |
| Job 1400 | Plant Operating Cost | | 656 |
| Job 1400 | Plant Depreciation | | 391 |
| Job 1400 | Plant Hire | | 0 |
| Job 1400 | Contractors | | 37,192 |
| \$47,702 Job 1400 | Materials | | 1,000 |
| Job 1400 | General Building Maintenance | | 500 |
| Job 1400 | Repair Vandalism | | 1,000 |
| Job 1400 | Plants, Grass & Retic for Niche Wall Garden | | 7,040 |
| Job 1400 | Grave Site Markers Numbers | | 0 |
| Job 1400 | Utilities - Water | | 2,445 |
| Job 1400 | ESL | | 60 |
| Job 1400 | Insurance - Property | | 334 |
| | | | <u>59,081</u> |

SCHEDULE 10
OTHER COMMUNITY AMENITIES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---------------|
| 10312042 | Cemetery Grave Digging | |
| | Cemetery Grave Digging | |
| Job 1401 | Contractors | 25,000 |
| | | <u>25,000</u> |
| 10312052 | Cemetery Signs & Plates | |
| | Purchase signs and plates graves & niche wall | 2,000 |
| 10312082 | George Throssell Memorial | |
| Job 1410 | Function | 0 |
| Job 1411 | Restoration | 0 |
| | | <u>0</u> |
| 10316102 | Depcn - Other Comm Amenit | |
| | <i>Depreciation of Fixed Assets</i> | 11,931 |
| 10318002 | Administration Allocation | |
| | <i>Administration Expenses Reallocated - Activity Based Costings</i> | 43,107 |
| 10313003 | Lease - Avon Mall | |
| | Lease of Mall Area - Fitzgerald's Hotel | (2,615) |
| 10313013 | Cemetery - Monumental Fee | |
| | Monumental Fees x 8 | (1,320) |
| 10313023 | Funeral Director Licenses | |
| | Annual Licence x 2, Single Permit x 1 | (300) |
| 10313033 | Cemetery - Burial Fees | |
| | 50 Internments - 3 Lawn, 15 Reopenings & 32 New Graves | (46,000) |
| 10313043 | Fines And Penalties | 0 |
| 10313063 | Reim-Plaques & Plates | |
| | Reimbursement of Plaque & Plate Purchases | (2,000) |
| 10313083 | Grant - George Throssell Commemoration | 0 |
| 10317565 | Grants Minson Ave Bernard Park Toilets | 0 |
| 10317004 | Land And Buildings | 0 |
| 10317204 | Cemetery Capital Works | |
| | Niche Wall, Surrounds & Roof | 85,700 |

SCHEDULE 10
OTHER COMMUNITY AMENITIES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|--|---|
| 10317304 Plant & Equipment | 0 |
| 10317404 Transfer To Minson Ave Bernard Park Reserve | 0 |
| 10317555 Transfer From Minson Ave Bernard Park Reserve | 0 |

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 | (7,500) | 346,014 | (54,597) | 263,191 | (55,488) | 268,029 |
| Swimming Areas and Beaches | (150,300) | 515,711 | (168,868) | 442,786 | (158,230) | 463,175 |
| Other Recreation and Sport | (1,059,575) | 2,112,894 | (149,295) | 2,114,966 | (491,890) | 2,171,332 |
| Libraries | (19,569) | 508,864 | (23,180) | 451,883 | (30,139) | 459,411 |
| Other Culture | (351,976) | 583,683 | (78,763) | 260,968 | (334,500) | 623,731 |
| Operating Total to Schedule 2 | (1,588,920) | 4,067,166 | (474,703) | 3,533,794 | (1,070,247) | 3,985,678 |
| Capital | | | | | | |
| Public Halls | 0 | 101,855 | 0 | 90,379 | 0 | 118,105 |
| Swimming Areas and Beaches | 0 | 155,980 | 0 | 20,100 | 0 | 20,100 |
| Other Recreation and Sport | (122,173) | 2,001,636 | (67,798) | 605,999 | (134,883) | 1,550,817 |
| Libraries | 0 | 254,848 | 0 | 0 | 0 | 0 |
| Other Culture | 0 | 383,500 | 0 | 5,000 | 0 | 311,000 |
| Capital Total to Schedule 2 | (122,173) | 2,897,819 | (67,798) | 721,479 | (134,883) | 2,000,022 |
| Total Recreation and Culture | (1,711,093) | 6,964,985 | (542,500) | 4,255,273 | (1,205,130) | 5,985,700 |

PUBLIC HALLS

Schedule 11
Sub Program 32

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|--|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 11322002 Northam Town Hall | | 79,066 | | 73,121 | | 68,934 |
| | 11322012 Memorial Hall | | 0 | | 259 | | 0 |
| | 11322022 Garden Maintenance | | 15,523 | | 2,794 | | 3,670 |
| | 11322032 Guide Hall | | 4,662 | | 3,450 | | 5,729 |
| | 11322042 Wundowie Hall | | 57,721 | | 27,128 | | 24,818 |
| | 11322052 Clackline Hall | | 16,187 | | 6,767 | | 8,347 |
| | 11322062 Irishtown Hall | | 1,860 | | 1,272 | | 1,300 |
| | 11322072 Bakers Hill Pavillion | | 40,115 | | 29,807 | | 30,617 |
| | 11322082 Quellington Hall | | 16,428 | | 16,524 | | 15,441 |
| | 11322092 Southern Brook Hall/Tennis Courts | | 15,377 | | 15,011 | | 10,743 |
| | 11322102 Grass Valley Hall/Tennis Courts | | 17,513 | | 7,268 | | 18,740 |
| | 11326102 Depcn - Public Halls/Civ | | 67,193 | | 67,193 | | 67,171 |
| | 11328002 Administration Allocation | | 14,369 | | 12,599 | | 12,519 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 11323003 Reimbursements | (1,000) | | (550) | | (1,000) | |
| | 11323013 Charges - Hall Hire | (6,500) | | (5,557) | | (6,000) | |
| | 11323023 Grants | 0 | | (48,489) | | (48,488) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 11329004 Land & Buildings | | 97,055 | | 86,519 | | 114,205 |
| | 11329014 Southern Brook Hall Cap Works | | 0 | | 0 | | 0 |
| | 11329104 Furniture & Equipment | | 4,800 | | 3,860 | | 3,900 |
| | 11329154 Infrastructure - Streetscape | | 0 | | 0 | | 0 |
| | 11329155 Infrastructure Parks | | 0 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | 11329505 Transfer Ex Reserves | 0 | | 0 | | 0 | |
| | | (7,500) | 447,869 | (54,597) | 353,571 | (55,488) | 386,134 |

SCHEDULE 11
PUBLIC HALLS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|---|--|---------------|
| 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 | 2,000 |
| | Job 1003 Building Maintenance Labour expense | 2,500 |
| | Job 1003 Repair Vandalism | 1,000 |
| | Job 1003 Sanitary Service | 100 |
| \$11,900 | Job 1003 Keys | 200 |
| | Job 1003 Tinting of windows in both Halls | 6,500 |
| | Job 1003 Brick pointing | 5,500 |
| | Job 1003 Safety Lights on Balcony | 800 |
| | Job 1003 Stronger Light Globes for Chandeliers | 900 |
| | Job 1003 Paint Fire Escape & Stairs | 3,400 |
| | Job 1003 Security System Upstairs | 2,000 |
| | Job 1003 Perspex Covers on Lead light Windows | 1,000 |
| | Job 1003 Internal painting Lesser Hall | 7,000 |
| | Job 1003 Replacement of toilet pans | 1,800 |
| | Job 1003 ESL | 122 |
| | Job 1003 Insurance - Property | 26,981 |
| | Job 1003 Cleaning & Toiletry Supplies | 1,000 |
| | Job 1003 Utilities -Water | 1,807 |
| | Job 1003 Utilities - Electricity | 2,217 |
| | Job 1003 Utilities - Gas | 300 |
| | Job 1003 Rates & Charges | 620 |
| | Job 1003 Cleaning - Rec Centre Staff | 5,219 |
| | | <u>79,066</u> |
| | | <u>79,066</u> |
| 11322012 Memorial Hall | | |
| | Job 1016 <i>Not To Be Used</i> | 0 |

SCHEDULE 11
PUBLIC HALLS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|--------|
| 11322022 | Garden Maintenance | |
| | Town Hall Gardens | |
| | Job 5960 Labour Expense | 2,500 |
| | Job 5960 Labour Overheads | 2,625 |
| | Job 5960 Plant Operating Costs | 561 |
| | Job 5960 Plant Depreciation | 169 |
| | Job 5960 Plant Hire | 0 |
| | Job 5960 Contractors | 0 |
| \$6,055 | Job 5960 Materials | 200 |
| | Memorial Hall Gardens | |
| | Job 5970 <i>Not To Be Used</i> | 0 |
| | Wundowie Hall Gardens | |
| | Job 5975 Labour Expense | 4,165 |
| | Job 5975 Labour Overheads | 4,373 |
| | Job 5975 Plant Operating Costs | 561 |
| | Job 5975 Plant Depreciation | 169 |
| | Job 5975 Plant Hire | 0 |
| | Job 5975 Contractors | 0 |
| \$9,468 | Job 5975 Materials | 200 |
| | | 15,523 |
| 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 |
| | Job 1011 Building Maintenance Labour expense | 100 |
| | Job 1011 Repair Vandalism | 500 |
| \$2,650 | Job 1011 Keys | 100 |
| | Job 1011 Clear stormwater drains | 900 |
| | Job 1011 Utilities - Water | 340 |
| | Job 1011 ESL | 60 |
| | Job 1011 Insurance - Property | 557 |
| | Job 1011 Rubbish Charges | 155 |
| | | 4,662 |

SCHEDULE 11

PUBLIC HALLS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|-----------------------|---|----------------------|
| 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 | Building Maintenance Labour expense | 500 |
| | Job 1801 | Repair Vandalism | 500 |
| 4,500 | Job 1801 | Keys | 100 |
| | Job 1801 | Install skylights in main Hall | 5,500 |
| | Job 1801 | Upgrade Hall toilets (re-tile, paint, replace cisterns) | 32,000 |
| | Job 1801 | Move exit signs & add emergency lighting | 1,800 |
| | Job 1801 | Exits Signs & Change Locks After Audit | 2,500 |
| | Job 1801 | Sanitary Disposal Service | 90 |
| | Job 1801 | Cleaning | 2,600 |
| | Job 1801 | Utilities - Water | 1,698 |
| | Job 1801 | Utilities - Electricity | 2,636 |
| | Job 1801 | Toiletry Supplies | 600 |
| | Job 1801 | Insurance - Property | 3,372 |
| | Job 1801 | Rubbish Charges | 310 |
| | Job 1801 | ESL | 115 |
| | | | <u>57,721</u> |
| | | | <u><u>57,721</u></u> |
| 11322052 | Clackline Hall | | |
| | Clackline Hall | | |
| | Job 6255 | Roof & Gutter Repairs | 200 |
| | Job 6255 | Weed & Pest Control | 350 |
| | Job 6255 | Electrical Repairs | 500 |
| | Job 6255 | Plumbing Repairs | 500 |
| | Job 6255 | Fire Control | 200 |
| | Job 6255 | Building Maintenance Labour | 1,000 |
| | Job 6255 | Replace gutters | 1,700 |
| | Job 6256 | Replace Leach Drain | 10,000 |
| | Job 6255 | Property Insurance | 1,522 |
| | Job 6255 | ESL | 60 |
| | Job 6255 | Rubbish Charges | 155 |
| | | | <u>16,187</u> |
| | | | <u><u>16,187</u></u> |
| 11322062 | Irishtown Hall | | |
| | Irishtown Hall | | |
| | Job 1806 | Annual donation Shire rates | 860 |
| | Job 1806 | Reimb Hall Committee up to \$1,000 towards Pub Liab Ins | 1,000 |
| | | | <u>1,860</u> |
| | | | <u><u>1,860</u></u> |

SCHEDULE 11

PUBLIC HALLS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|--------------------------------|--|---------------|
| 11322072 Bakers Hill Pavillion | | |
| Bakers Hill Pavillion | | |
| | Job 6155 Sanitary Disposal Service | 84 |
| | Job 6155 Airconditioning Maintenance | 300 |
| | Job 6155 Roof & Gutter Maintenance | 100 |
| | Job 6155 Weed & Pest Control | 200 |
| | Job 6155 Carpentry Repairs | 500 |
| | Job 6155 Electrical Repairs | 500 |
| | Job 6155 Plumbing Repairs | 500 |
| | Job 6155 Fire Control | 100 |
| 3,700 | Job 6155 Buiding Maintenance Labour expense | 1,500 |
| | Job 6155 Kitchen floor non-slip coating | 6,000 |
| | Job 6155 Attachment points on roof for safe access | 6,500 |
| | Job 6155 Upgrade lighting on high bays (ceiling) | 4,000 |
| | Job 6155 Modify Switchboard for generator power | 5,000 |
| | Job 6155 Painting new Ceiling | 1,100 |
| | Job 6155 New lights for Ceiling | 8,000 |
| | Job 6155 ESL | 60 |
| | Job 6155 Insurance - Property | 5,671 |
| | | <u>40,115</u> |
| 11322082 Quellington Hall | | |
| Quellington Hall | | |
| | Job 1807 Roof & Gutter Maintenance | 200 |
| | Job 1807 Weed & Pest Control | 300 |
| | Job 1807 Carpentry Repairs | 200 |
| | Job 1807 Electrical Repairs | 200 |
| | Job 1807 Plumbing Repairs | 300 |
| 1,700 | Job 1807 Building Maintenance Labour expense | 500 |
| | Job 1807 Stone pointing to south wall | 14,000 |
| | Job 1807 Insurance - Property | 668 |
| | Job 1807 ESL | 60 |
| | | <u>16,428</u> |

SCHEDULE 11
PUBLIC HALLS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|-----------------------|
| 11322092 | Southern Brook Hall/Tennis Courts | |
| Job 1808 | Southern Brook Hall | |
| Job 1808 | Roof & Gutter Maintenance | 200 |
| Job 1808 | Weed & Pest Control | 200 |
| Job 1808 | Carpentry Repairs | 200 |
| Job 1808 | Electrical Repairs | 200 |
| Job 1808 | Plumbing Repairs | 500 |
| 2,300 | Job 1808 Building Maintenance Labour expense | 1,000 |
| Job 1808 | Internal patch & paint | 4,000 |
| Job 1808 | External brick fretting repairs | 1,500 |
| Job 1808 | Replace downpipes | 750 |
| Job 1808 | Paint doors | 1,200 |
| Job 1808 | Paint External Windows | 3,300 |
| Job 1808 | Concrete wheelchair path 5mx2m | 1,000 |
| Job 1808 | Insurance - Property | 1,267 |
| Job 1808 | ESL | 60 |
| | | <u>15,377</u> |
| | | <u><u>15,377</u></u> |
| 11322102 | Grass Valley Hall/Tennis Courts | |
| | Grass Valley Hall Mtc | |
| Job 1803 | Roof & Gutter Maintenance | 200 |
| Job 1803 | Weed & Pest Control | 200 |
| Job 1803 | Electrical Repairs | 500 |
| Job 1803 | Plumbing Repairs | 500 |
| Job 1803 | Repair Vandalism | 500 |
| Job 1803 | Building Maintenance Labour expense | 500 |
| Job 1803 | Sand & seal floor | 8,000 |
| Job 1803 | Paint window frames | 1,800 |
| Job 1803 | Paint Exterior window frames | 3,300 |
| Job 1803 | Insurance - Property | 1,953 |
| Job 1803 | ESL | 60 |
| | | <u>17,513</u> |
| | | <u><u>17,513</u></u> |
| 11326102 | Depcn - Public Halls/Civ | |
| | <i>Depreciation of Fixed Assets</i> | 67,193 |
| 11328002 | Administration Allocation | |
| | <i>Administration Expenses Reallocated - Activity Based Costings</i> | 14,369 |
| 11323003 | Reimbursements | |
| | Various | (1,000) |
| 11323013 | Charges - Hall Hire | |
| | Wundowie Hall Hire Charges | (2,000) |
| | Town /Lesser Halls Charges Sundry Hire | (3,500) |
| | Memorial Hall Charges Hire Charges | (500) |
| | RSL Hall | (500) |
| | | <u>(6,500)</u> |
| | | <u><u>(6,500)</u></u> |

**SCHEDULE 11
PUBLIC HALLS**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---------------|
| 11323023 | Grants | 0 |
| 11329004 | Land & Buildings | |
| | Northam Hall | |
| Job 1819 | Town Hall Roof - Grant Funded | 32,055 |
| 72,055 | Job 1819 Northam Town Hall - kitchen upgrade | 40,000 |
| | Clackline Hall | |
| Job 1812 | | |
| | Bakers Hill Pavillion | |
| Job 1821 | Kitchen upgrade | <u>25,000</u> |
| | | <u>97,055</u> |
| 11329014 | Southern Brook Hall Cap Works <i>Not To Be Used</i> | 0 |
| 11329104 | Furniture & Equipment | |
| | Food warmer - Northam Town Hall | <u>4,800</u> |
| | | <u>4,800</u> |
| 11329154 | Infrastructure - Streetscape | 0 |
| 11329155 | Infrastructure Parks | |
| | Clackline Hall | 0 |
| 11329505 | Transfer Ex Reserves | |
| | Transfer Ex SoN Recreation Reserves | 0 |

SWIMMING AREAS & BEACHES

Schedule 11
Sub Program 33

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|------------------------------|--------------------------------------|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| OPERATING EXPENDITURE | | | | | | | |
| 11331002 | Northam Pool - Salaries | | 137,919 | | 81,631 | | 120,156 |
| 11331012 | Wundowie Pool - Salaries | | 97,064 | | 76,520 | | 82,859 |
| 11331062 | Accrued Long Service Leave | | 0 | | 7,167 | | 0 |
| 11331072 | Accrued Annual Leave | | 0 | | 7,940 | | 0 |
| 11331102 | Northam Pool - Superannuation | | 15,932 | | 8,969 | | 13,636 |
| 11331202 | Northam Pool - Staff Costs | | 6,470 | | 6,578 | | 6,046 |
| 11332002 | Northam Pool - Plant Mtc | | 6,300 | | 3,906 | | 5,000 |
| 11332012 | Northam Pool - Mtc | | 21,354 | | 20,025 | | 18,376 |
| 11332022 | Swimming Club Carnival | | 1,000 | | 45 | | 1,000 |
| 11332032 | Swimming Pool Insurance | | 9,836 | | 6,888 | | 6,885 |
| 11332042 | Northam Pool - Sundry | | 1,000 | | 255 | | 1,000 |
| 11332052 | Northam Pool - Special Events | | 1,000 | | 0 | | 1,000 |
| 11332062 | Wundowie Pool - Operating Expenses | | 9,042 | | 5,613 | | 8,566 |
| 11332072 | Wundowie Pool - Utilities | | 20,370 | | 19,471 | | 14,259 |
| 11332082 | Wundowie Pool - Chemicals | | 8,100 | | 7,880 | | 6,100 |
| 11332092 | Northam Pool - Electricity | | 23,784 | | 22,869 | | 21,140 |
| 11332102 | Northam Pool - Water | | 13,637 | | 12,869 | | 12,000 |
| 11332112 | Northam Pool - Telephone | | 960 | | 975 | | 920 |
| 11332122 | Northam Pool - Stock Purchase | | 21,000 | | 27,137 | | 26,000 |
| 11332142 | Northam Pool - Operating Expenses | | 20,284 | | 22,689 | | 19,651 |
| 11332152 | Wundowie Pool - Superannuation | | 9,118 | | 6,519 | | 7,451 |
| 11332162 | Wundowie Pool - Staff Costs | | 5,176 | | 3,965 | | 4,829 |
| 11332172 | Wundowie Pool - Mtc | | 15,634 | | 8,714 | | 21,534 |
| 11332182 | Wundowie Pool - Special Events | | 1,000 | | 84 | | 1,000 |
| 11336012 | Loss On Sale Of Asset - Swimming | | 0 | | 16,114 | | 0 |
| 11336102 | Depcn - Swimming Areas & Beaches | | 55,362 | | 55,362 | | 51,248 |
| 11338002 | Administration Allocation | | 14,369 | | 12,599 | | 12,519 |
| OPERATING INCOME | | | | | | | |
| 11333003 | Government Subsidy - Northam | (3,000) | | (3,000) | | (3,000) | |
| 11333013 | Reimbursements - Northam | (750) | | (30) | | (750) | |
| 11333043 | Government Subsidy - Wundowie | (3,000) | | (3,000) | | (3,000) | |
| 11333053 | Reimbursements - Wundowie | (100) | | (22,703) | | (22,700) | |
| 11333103 | Charges General Admission - Northam | (41,000) | | (40,488) | | (38,000) | |
| 11333113 | Charges Season Admission - Northam | (19,000) | | (18,789) | | (18,000) | |
| 11333123 | Charges School Admission - Northam | (30,000) | | (33,187) | | (24,000) | |
| 11333143 | Charges Special Events - Northam | (500) | | 0 | | (500) | |
| 11333153 | Charges (Gst) - Wundowie | (500) | | 0 | | (500) | |
| 11333163 | Charges Stock Sales - Northam | (30,000) | | (25,681) | | (30,000) | |
| 11333173 | Charges General Admission - Wundowie | (11,000) | | (10,571) | | (9,500) | |
| 11333183 | Charges Season Admission - Wundowie | (6,200) | | (6,042) | | (6,000) | |
| 11333193 | Charges School Admission - Wundowie | (5,000) | | (5,368) | | (2,000) | |
| 11333203 | Charges Special Events - Wundowie | (200) | | 0 | | (200) | |
| 11333213 | Charges Telephone - Northam | (50) | | (9) | | (80) | |
| 11336003 | Profit On Sale Of Asset - Swimming | 0 | | 0 | | 0 | |
| CAPITAL EXPENDITURE | | | | | | | |
| 11339014 | Furniture & Equipment | | 5,980 | | 0 | | 0 |
| 11339024 | Land & Buildings | | 0 | | 0 | | 0 |
| 11339034 | Land & Buildings - Wundowie Pool | | 0 | | 20,100 | | 20,100 |
| 11339044 | Land & Buildings - Northam Pool | | 0 | | 0 | | 0 |
| 11339054 | Infrastructure Parks | | 0 | | 0 | | 0 |
| 11339064 | Plant & Equipment | | 150,000 | | 0 | | 0 |
| CAPITAL INCOME | | | | | | | |
| 11333005 | Transfer From Recreation Reserve | 0 | | 0 | | 0 | |
| 11333065 | Realisation On Asset Disposal | 0 | | 0 | | 0 | |
| | | (150,300) | 671,691 | (168,868) | 462,886 | (158,230) | 483,275 |

SCHEDULE 11
SWIMMING AREAS & BEACHES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|--------------|
| 11331002 | Northam Pool - Salaries | |
| | <i>Salaries Pool Manager & Assistants - Salaries</i> | 137,919 |
| 11331012 | Wundowie Pool - Salaries | |
| | <i>Salaries Pool Manager & Assistants - Salaries</i> | 97,064 |
| 11331062 | Accrued Long Service Leave | 0 |
| 11331072 | Accrued Annual Leave | 0 |
| 11331102 | Northam Pool - Superannuation | |
| | <i>Salaries Pool Manager & Assistants - Superannuation</i> | 15,932 |
| 11331202 | Northam Pool - Staff Costs | |
| | <i>Workers Compensation</i> | 4,170 |
| | Training/Conferences | 2,000 |
| | Name Badges, Medicals etc | 300 |
| | | <u>6,470</u> |
| 11332002 | Northam Pool - Plant Mtc | |
| | Automatic Pool Hoist | 1,300 |
| | Maintenance Plant & Equipment | 5,000 |
| | | <u>6,300</u> |
| 11332012 | Northam Pool - Mtc | |
| | Swimming Pool Gardens - Northam | |
| | Job 5005 Labour Expense | 1,200 |
| | Job 5005 Labour Overheads | 1,260 |
| | Job 5005 Plant Operating Costs | 329 |
| | Job 5005 Plant Depreciation | 155 |
| | Job 5005 Plant Hire | 0 |
| | Job 5005 Contractors | 200 |
| \$3,344 | Job 5005 Materials | 200 |
| | | <u>3,344</u> |

SCHEDULE 11

SWIMMING AREAS & BEACHES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| 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 | 500 |
| | Job 5980 Plumbing Repairs | 1,000 |
| | Job 5980 Fire Control | 200 |
| | Job 5980 Security | 850 |
| | Job 5980 Building Maintenance Labour Expense | 500 |
| | Job 5980 Repair Vandalism | 1,000 |
| | Job 5980 Keys | 100 |
| | Job 5980 Put Lighting Conduit Underground | 5,600 |
| 11,010 | Job 5980 Sanitary Disposal | 160 |
| | | <u>11,010</u> |
| | Job 5990 Pool Bowl Maintenance | 7,000 |
| | | <u>21,354</u> |
| | 11332022 Swimming Club Carnival Sundry Expenses | 1,000 |
| | 11332032 Swimming Pool Insurance Insurance - Property (Northam) | 9,836 |
| | 11332042 Northam Pool - Sundry Cleaning Products | 1,000 |
| | 11332052 Northam Pool - Special Events | 1,000 |
| | 11332062 Wundowie Pool - Operating Expenses | |
| | Insurance - Property | 4,438 |
| | SoN Rubbish charges | 465 |
| | ESL | 139 |
| | Toiletry & Cleaning Materials | 600 |
| | Gas Cylinder Rental | 200 |
| | Stationery | 500 |
| | Advertising | 500 |
| | First Aid Equipment | 200 |
| | Sundry Equipment | 2,000 |
| | | <u>9,042</u> |

SCHEDULE 11

SWIMMING AREAS & BEACHES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---------------|
| 11332072 | Wundowie Pool - Utilities | |
| | Utilities - Electricity | 11,865 |
| | Utilities - Water | 7,955 |
| | Utilities - Telephone | 550 |
| | | <u>20,370</u> |
| 11332082 | Wundowie Pool - Chemicals | |
| | Pool Chemicals | 8,100 |
| 11332092 | Northam Pool - Electricity | |
| | Utilities - Electricity | 23,784 |
| 11332102 | Northam Pool - Water | |
| | Utilities - Water | 13,637 |
| 11332112 | Northam Pool - Telephone | |
| | Utilities - Telephone | 960 |
| 11332122 | Northam Pool - Stock Purchase | |
| | Canteen Stock | 21,000 |
| 11332142 | Northam Pool - Operating Expenses | |
| | Pool Chemicals | 14,650 |
| | FESA - ESL Levy | 265 |
| | Dept of Mines Licence | 200 |
| | Rubbish Removal | 775 |
| | Advertising | 600 |
| | Stationery | 500 |
| | Toiletry & Cleaning Supplies | 800 |
| | First Aid Supplies | 400 |
| | Gas Cylinder Rental | 634 |
| | Oxy Viva Mtc | 460 |
| | Other Expenses - Pool Manager | 1,000 |
| | | <u>20,284</u> |
| 11332152 | Wundowie Pool - Superannuation | |
| | <i>Salaries Pool Manager & Assistants - Superannuation</i> | 9,118 |
| 11332162 | Wundowie Pool - Staff Costs | |
| | <i>Workers Compensation</i> | 2,876 |
| | Training/Conferences | 2,000 |
| | Name Badges, Medicals etc | 300 |
| | | <u>5,176</u> |

SCHEDULE 11
SWIMMING AREAS & BEACHES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|----------------------|
| 11332172 | Wundowie Pool - Mtc | |
| | Wundowie Pool - 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 |
| | Job 5020 Building Maintenance Labour Expense | 250 |
| 3,634 | Job 5020 Sanitary Disposal | 84 |
| | Job 5020 Service Chlorine Pump | 1,500 |
| | Job 5020 Maintenance Pool Plant & Equipment | 3,000 |
| | Job 5020 Provision of underground power dome | 7,500 |
| | | <u>15,634</u> |
| | | <u><u>15,634</u></u> |
| 11332182 | Wundowie Pool - Special Events | 1,000 |
| 11336012 | Loss On Sale Of Asset - Swimming | 0 |
| 11336102 | Depcn - Swimming Areas & Beaches <i>Depreciation of Fixed Assets</i> | 55,362 |
| 11338002 | Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing</i> | 14,369 |
| 11333003 | Government Subsidy - Northam State Revenue Subsidy | (3,000) |
| 11333013 | Reimbursements - Northam Telephone/Sundry Income | (250) |
| | Electricity / Insurance Swimming Club | (500) |
| | | <u>(750)</u> |
| | | <u><u>(750)</u></u> |
| 11333043 | Government Subsidy - Wundowie State Revenue Subsidy | (3,000) |
| 11333053 | Reimbursements - Wundowie | (100) |
| 11333103 | Charges General Admission - Northam General Entry Charges | (41,000) |

SCHEDULE 11
SWIMMING AREAS & BEACHES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---------------------|
| 11333113 | Charges Season Admission - Northam Season Entry Charges | (19,000) |
| 11333123 | Charges School Admission - Northam School Entry Fees | (30,000) |
| 11333143 | Charges Special Events - Northam Events | (500) |
| 11333153 | Charges (Gst) - Wundowie | (500) |
| 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 | (6,200) |
| 11333193 | Charges School Admission - Wundowie School Entry Fees | (5,000) |
| 11333203 | Charges Special Events - Wundowie Events | (200) |
| 11333213 | Charges Telephone - Northam Telephone Charges | (50) |
| 11336003 | Profit On Sale Of Asset - Swimming | 0 |
| 11339014 | Furniture & Equipment | |
| | Heart Start First Aid Defibrillator - Northam | 2,990 |
| | Heart Start First Aid Defibrillator - Wundowie | <u>2,990</u> |
| | | <u><u>5,980</u></u> |
| 11339024 | Land & Buildings <i>Not to be Used</i> | 0 |
| 11339034 | Land & Buildings - Wundowie Pool | 0 |

SCHEDULE 11
SWIMMING AREAS & BEACHES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|--|-----------------------|
| 11339044 Land & Buildings - Northam Pool | |
| Job 6110 | 0 |
| | <u>0</u> |
| | <u><u>0</u></u> |
| | |
| 11339054 Infrastructure Parks | |
| Job 6116 Play Equipment - Wundowie | 0 |
| Job 6115 Play Equipment - Northam | 0 |
| | <u>0</u> |
| | <u><u>0</u></u> |
| | |
| 11339064 Plant & Equipment | |
| Wundowie Swimming Pool | |
| Job 6118 Replacing Chemical Dosing System | 35,000 |
| Northam Swimming Pool | |
| Job 6117 Emergency Shutdown System - Chlorine | 35,000 |
| Job 6117 New Filter Media - including shunt system | 28,500 |
| Job 6117 Instal 3rd Filter Media - backwash using filtered water | 22,000 |
| Job 6117 New 2nd Circulation Pump | 29,500 |
| | <u>150,000</u> |
| | <u><u>150,000</u></u> |

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|------------------------------|---------------------------------------|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| OPERATING EXPENDITURE | | | | | | | |
| 11341002 | Recreation Centre Salaries | | 254,098 | | 239,854 | | 253,456 |
| 11341062 | Accrued Long Service Leave | | 0 | | 3,409 | | 0 |
| 11341072 | Accrued Annual Leave | | 0 | | (2,928) | | 0 |
| 11341092 | Fringe Benefits Tax | | 8,852 | | 6,079 | | 4,500 |
| 11341102 | Rec Centre Superannuation | | 31,391 | | 26,002 | | 28,706 |
| 11341202 | Recreation Centre Staff Costs | | 20,240 | | 15,433 | | 18,427 |
| 11341402 | Recreation Vehicle Expenses | | 13,000 | | 13,223 | | 12,100 |
| 11341412 | Community Recreation Events | | 9,500 | | 29,381 | | 5,500 |
| 11342002 | Parks Management | | 0 | | 0 | | 0 |
| 11342012 | Stock Purchases | | 2,600 | | 1,320 | | 2,600 |
| 11342022 | Wundowie Go-Kart Wks | | 0 | | 0 | | 0 |
| 11342032 | Recreation Control | | 30,850 | | 44,739 | | 50,795 |
| 11342042 | Public Parks Gdns & Reser | | 744,278 | | 748,675 | | 803,877 |
| 11342052 | Reimbursable Expenses | | 1,545 | | 1,147 | | 1,525 |
| 11342062 | Agricultural Show Grounds | | 2,352 | | 2,390 | | 2,470 |
| 11342072 | Sporting Community Sponsorship | | 136,695 | | 85,952 | | 111,764 |
| 11342082 | Bakers Hill Oval | | 4,151 | | 2,779 | | 4,677 |
| 11342092 | Grass Valley Oval | | 428 | | 353 | | 397 |
| 11342102 | Wundowie Oval | | 54,481 | | 57,531 | | 79,605 |
| 11342112 | Public Parks, Gardens/Res | | 2,380 | | 2,142 | | 2,444 |
| 11342122 | Progress & Community Association | | 29,700 | | 28,300 | | 29,700 |
| 11342132 | Katrine Reserve | | 0 | | 0 | | 0 |
| 11342152 | Youth Advisory Council Building | | 3,542 | | 8,783 | | 24,488 |
| 11342162 | Bakers Hill Bmx Track | | 2,000 | | 1,204 | | 2,036 |
| 11342172 | Wundowie Oval Buildings | | 10,200 | | 9,286 | | 11,419 |
| 11342182 | Legal Fees | | 5,000 | | 4,375 | | 5,000 |
| 11342192 | Recreation Facilities Study | | 0 | | 0 | | 0 |
| 11342202 | Debtors Written Off | | 0 | | 95 | | 0 |
| 11342212 | Recreation Programs | | 7,000 | | 6,042 | | 7,000 |
| 11342222 | Playground Equipment Mtc | | 5,000 | | 210 | | 5,000 |
| 11342232 | Trails Master Plan | | 0 | | 0 | | 0 |
| 11342242 | Bicycle Master Plan | | 0 | | 4,400 | | 8,900 |
| 11342502 | Rec Centre - Maintenance | | 133,599 | | 164,166 | | 90,215 |
| 11342512 | Other Rec Building Maint | | 25,250 | | 33,877 | | 33,310 |
| 11342522 | Jubilee Pavilion Maint | | 8,815 | | 10,659 | | 46,877 |
| 11342902 | Loan 206 Interest Repayments | | 12,636 | | 14,553 | | 14,633 |
| 11342912 | Loan 208 Interest Repayments | | 2,465 | | 2,701 | | 2,765 |
| 11342922 | Loan 219 Interest Repayments | | 7,999 | | 9,013 | | 9,265 |
| 11342932 | Loan 222 Interest Repayments | | 3,665 | | 4,067 | | 4,199 |
| 11342942 | Loan 223 Interest Repayments | | 45,688 | | 49,082 | | 50,955 |
| 11342952 | Loan 224 Interest Repayments | | 67,703 | | 69,356 | | 69,674 |
| 11342962 | Loan 226 Interest Repayments | | 20,268 | | 20,748 | | 20,888 |
| 11343262 | Wheatbelt Womens Group | | 0 | | 0 | | 0 |
| 11346012 | Loss On Sale Of Asset - Oth Rec/Sport | | 0 | | 0 | | 0 |
| 11346102 | Depcn - Other Rec/Sport | | 383,970 | | 383,970 | | 339,646 |
| 11348002 | Administration Allocation | | 21,553 | | 12,599 | | 12,519 |

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|----------------------------|---|------------------|-----------|------------------|----------|------------------|-----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| OPERATING INCOME | | | | | | | |
| 11343013 | Bert Hawke Pavilion Leases | (900) | | (667) | | (900) | |
| 11343023 | Charges Parks/Res Sundry | (250) | | (103) | | (250) | |
| 11343033 | Charges - Jubilee Complex | (10,000) | | (10,895) | | (9,000) | |
| 11343043 | Charges - Burwood Oval | (1,200) | | (1,149) | | (1,500) | |
| 11343063 | Charges Bert Hawke Oval | (15,000) | | (3,118) | | (15,000) | |
| 11343073 | Recreation Centre Other | (500) | | (31) | | (800) | |
| 11343083 | Recreation Centre Hire | (55,000) | | (56,532) | | (50,000) | |
| 11343093 | Grants | (689,866) | | 0 | | (151,250) | |
| 11343103 | Sale Of Snacks & Drinks | (3,000) | | (894) | | (3,000) | |
| 11343113 | Jubilee Pavilion Charges | (750) | | 0 | | (750) | |
| 11343123 | Reimbursements | (10,000) | | (16,846) | | (10,000) | |
| 11343143 | Recreation Programs | (22,000) | | (6,071) | | (22,000) | |
| 11343173 | Ground Rental Educ Dept | (8,000) | | (8,000) | | (8,000) | |
| 11343183 | Northam Speedway Lease | (5,000) | | (4,545) | | (5,500) | |
| 11343193 | Reimbursements No Gst | (1,525) | | (2,738) | | (1,525) | |
| 11343203 | Yac - Contributions -No Gst | 0 | | 0 | | 0 | |
| 11343213 | Yac - Rent Old Kerrs Garage Wundow | 0 | | 0 | | 0 | |
| 11343233 | Charges Electricity - Wundowie Oval | (1,000) | | (1,039) | | (1,000) | |
| 11343243 | Wild Oats Festival | 0 | | 0 | | 0 | |
| 11343253 | Transfer Ex Trust Pos | 0 | | 0 | | 0 | |
| 11343263 | Wheatbelt Womens Group | 0 | | 0 | | 0 | |
| 11343503 | Loan Interest Reimbursement | (26,765) | | (30,863) | | (30,862) | |
| 11346003 | Profit On Sale Of Asset - Oth Rec/Spc | (177,472) | | (5,806) | | (180,553) | |
| 11346211 | Profit On Sale Of Asset - Other Rec | 0 | | 0 | | 0 | |
| 11349605 | Grants | 0 | | 0 | | 0 | |
| 11349615 | Contributions | (31,347) | | 0 | | 0 | |
| CAPITAL EXPENDITURE | | | | | | | |
| 11349004 | Loan 206 Principal Repayments | | 35,137 | | 33,139 | | 33,139 |
| 11349014 | Self Supporting Loan - Country Club | | 0 | | 0 | | 0 |
| 11349024 | Trans To Rec & Communtiy Facilities Reserve | | 195,515 | | 0 | | 0 |
| 11349034 | Loan 208 Principal Repayments | | 4,249 | | 3,949 | | 3,949 |
| 11349044 | Loan 219 Principal Repayments | | 22,415 | | 21,149 | | 21,149 |
| 11349054 | Loan 222 Principal Repayments | | 10,095 | | 9,561 | | 9,561 |
| 11349064 | Loan 223 Principal Repayments | | 90,896 | | 85,628 | | 85,628 |
| 11349074 | Loan 224 Principal Repayments | | 31,897 | | 29,926 | | 29,926 |
| 11349084 | Loan 226 Principal Repayments | | 12,378 | | 11,759 | | 11,759 |
| 11349094 | Self Supporting Loan 222 - Harness Club | | 0 | | 0 | | 0 |
| 11349104 | Land & Buildings | | 462,086 | | 259,052 | | 259,052 |
| 11349204 | Plant & Equipment | | 40,130 | | 50,727 | | 49,200 |
| 11349304 | Furniture & Equipment | | 7,347 | | 7,520 | | 16,322 |
| 11349404 | Infrastructure Parks | | 1,089,491 | | 93,590 | | 1,031,132 |
| 11349414 | Wundowie Oval | | 0 | | 0 | | 0 |

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|------------------------------|--|------------------|-----------|------------------|-----------|------------------|-----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | 11349085 Loan 222 Principal Reimbursed | (10,095) | | (9,561) | | (9,561) | |
| | 11349505 Loan 206 Principal Reimbursed | (35,137) | | (33,139) | | (33,139) | |
| | 11349515 Trans From Rec & Community Faciliti | 0 | | 0 | | (67,085) | |
| | 11349525 Trans From Rec Res Ex Son | (50,277) | | 0 | | 0 | |
| | 11349535 Transfer From Rec Reserve Ex Ton | 0 | | 0 | | 0 | |
| | 11349545 Loan 208 Principal Reimbursed | (4,249) | | (3,949) | | (3,949) | |
| | 11349565 Loan 219 Principal Reimbursed | (22,415) | | (21,149) | | (21,149) | |
| | 11349575 Transfer From Unspent Grants Gen R | 0 | | 0 | | 0 | |
| | 11349585 Transfer From Minson Ave/Bernard P | 0 | | 0 | | 0 | |
| | 11349705 Proceeds On Sale Of Asset | (220,000) | | (6,313) | | (206,313) | |
| | 11349715 Realisation On Asset Disposal | 220,000 | | 6,313 | | 206,313 | |
| | 11349725 Proceeds New Loan Borrowings | 0 | | 0 | | 0 | |
| | | (1,181,748) | 4,114,530 | (217,093) | 2,720,966 | (626,773) | 3,722,149 |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|---|---------------|
| 11341002 Recreation Centre Salaries | 254,098 |
| 11341062 Accrued Long Service Leave | 0 |
| 11341072 Accrued Annual Leave | 0 |
| 11341092 Fringe Benefits Tax Exec Manager Community Services & Recreation Services Manager | 8,852 |
| 11341102 Rec Centre Superannuation | 31,391 |
| 11341202 Recreation Centre Staff Costs | |
| Workers Compensation | 8,232 |
| PBF Membership | 110 |
| Salary Continuance | 1,698 |
| Staff Medicals / Police Clearances / Working With Children Checks | 600 |
| Staff Training / Conferences | 5,000 |
| Uniform Allowance | 1,300 |
| Travel & Accommodation | 1,000 |
| Name Badges & Business Cards | 300 |
| Advertising | 2,000 |
| | <u>20,240</u> |
| 11341402 Recreation Vehicle Expenses | |
| Exec Manager Vehicle - Fuel, Registration, Servicing, Insurance | 5,000 |
| Rec Manager Vehicle - Fuel, Registration, Servicing, Insurance | 8,000 |
| | <u>13,000</u> |
| 11341412 Community Recreation Events | |
| Job 1150 Bike Week Community Ride | 500 |
| Job 1151 Community Walk | 500 |
| Job 1152 Triathlon | 8,500 |
| Job 1153 Community Fun Days x 3 (Included in Festivals & Events Funding) | 0 |
| Job 1154 Relay For Life | 0 |
| Job 1155 Rec Centre Opening Day | 0 |
| | <u>9,500</u> |
| 11342002 Parks Management <i>Not to be Used</i> | 0 |
| 11342012 Stock Purchases Snacks and Drinks | 2,600 |
| 11342022 Wundowie Go-Kart Wks Wundowie Go-Kart Works | |
| Job 1024 <i>Not to be Used</i> | 0 |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|---|--|--------|
| 11342032 Recreation Control | | |
| Recreation Administration Expenses | | |
| Job 5460 | Marketing | 5,000 |
| Job 5460 | Office Equipment Repair & Maintenance | 1,000 |
| Job 5460 | Computer Support | 2,000 |
| Job 5460 | Stationery | 2,500 |
| Job 5460 | Other | 2,000 |
| Job 5460 | Utilities - Telephone | 5,500 |
| Job 5460 | Go Go On Hold Messages | 750 |
| Job 5460 | Australasian Performing Rights (APRA) | 200 |
| Job 5460 | Static IP Address - ntc3 | 65 |
| Job 5460 | Everyday ADSL Plan Annual - Internet | 500 |
| Job 5460 | First Aid Supplies | 300 |
| Job 5460 | Data Projector | 1,500 |
| Sport 4 All - Kidsport | | |
| Job 5491 | Kidsport - Sporting Club Payments | 8,535 |
| Job 5491 | Kidsport - Local Govt Admin Fee - Quairading | 1,000 |
| | | 30,850 |
| | | |
| 11342042 Public Parks Gdns & Reser | | |
| Bert Hawke Pavilion Gardens & Playground Equipment | | |
| Job 1119 | Labour Expense | 2,200 |
| Job 1119 | Labour Overheads | 2,310 |
| Job 1119 | Plant Operating Costs | 586 |
| Job 1119 | Plant Depreciation | 286 |
| Job 1119 | Plant Hire | 0 |
| Job 1119 | Contractors | 0 |
| \$6,407 Job 1119 | Materials | 1,025 |
| Job 1119 | Replacement of Water Service Line | 18,900 |
| Central Business District | | |
| Job 4610 | Labour Expense | 17,611 |
| Job 4610 | Labour Overheads | 18,492 |
| Job 4610 | Plant Operating Costs | 11,051 |
| Job 4610 | Plant Depreciation | 3,620 |
| Job 4610 | Plant Hire | 0 |
| Job 4610 | Contractors | 0 |
| \$52,824 Job 4610 | Materials | 2,050 |
| Job 4610 | Building Maintenance Labour Expense | 780 |
| Job 4610 | Utilities - Water | 250 |
| Parks & Reserves General | | |
| Job 5100 | Labour Expense | 6,000 |
| Job 5100 | Labour Overheads | 6,300 |
| Job 5100 | Plant Operating Costs | 3,033 |
| Job 5100 | Plant Depreciation | 2,953 |
| Job 5100 | Plant Hire | 0 |
| Job 5100 | Contractors | 0 |
| \$20,986 Job 5100 | Materials | 2,700 |
| Job 5100 | Building Maintenance Labour Expense | 780 |
| Job 5100 | Rates - Jessup Terrace A15679 | 60 |
| Job 5100 | Utilities - Electricity | 378 |
| Job 5100 | Utilities - Water | 4,369 |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|-------------------|-------------------------------------|-------|
| | Doctor Dunlop Park | |
| Job 5101 | Labour Expense | 633 |
| Job 5101 | Labour Overheads | 665 |
| Job 5101 | Plant Operating Costs | 61 |
| Job 5101 | Plant Depreciation | 40 |
| Job 5101 | Plant Hire | 0 |
| Job 5101 | Contractors | 0 |
| \$1,599 Job 5101 | Materials | 200 |
| Job 5101 | Building Maintenance Labour Expense | 780 |
| Job 5101 | Insurance - Property | 49 |
| | Enright Park | |
| Job 5102 | Labour Expense | 900 |
| Job 5102 | Labour Overheads | 945 |
| Job 5102 | Plant Operating Costs | 122 |
| Job 5102 | Plant Depreciation | 40 |
| Job 5102 | Plant Hire | 0 |
| Job 5102 | Contractors | 0 |
| \$2,207 Job 5102 | Materials | 200 |
| Job 5102 | Building Maintenance Labour Expense | 780 |
| | George Nuich Park | |
| Job 5103 | Labour Expense | 7,030 |
| Job 5103 | Labour Overheads | 7,382 |
| Job 5103 | Plant Operating Costs | 603 |
| Job 5103 | Plant Depreciation | 318 |
| Job 5103 | Plant Hire | 0 |
| Job 5103 | Contractors | 0 |
| \$16,733 Job 5103 | Materials | 1,400 |
| Job 5101 | Insurance - Property | 65 |
| Job 5101 | Utilities - Water | 200 |
| | Rushton Park | |
| Job 5104 | Labour Expense | 3,000 |
| Job 5104 | Labour Overheads | 3,150 |
| Job 5104 | Plant Operating Costs | 1,573 |
| Job 5104 | Plant Depreciation | 1,375 |
| Job 5104 | Plant Hire | 0 |
| Job 5104 | Contractors | 0 |
| 9,873 Job 5104 | Materials | 775 |
| Job 5104 | Insurance - Property | 49 |
| Job 5104 | Utilities - Electricity | 109 |
| | Apex Park | |
| Job 5110 | Labour Expense | 8,976 |
| Job 5110 | Labour Overheads | 9,425 |
| Job 5110 | Plant Operating Costs | 2,404 |
| Job 5110 | Plant Depreciation | 1,564 |
| Job 5110 | Plant Hire | 0 |
| Job 5110 | Contractors | 2,652 |
| \$27,471 Job 5110 | Materials | 2,450 |
| Job 5110 | Building Maintenance Labour Expense | 780 |
| Job 5110 | FESA - ESL | 60 |
| Job 5110 | Insurance - Property | 180 |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|-----------|---|--------|
| | Bernard Park | |
| | Job 5120 Labour Expense | 23,368 |
| | Job 5120 Labour Overheads | 24,536 |
| | Job 5120 Plant Operating Costs | 9,935 |
| | Job 5120 Plant Depreciation | 4,750 |
| | Job 5120 Plant Hire | 0 |
| | Job 5120 Contractors | 2,652 |
| \$65,441 | Job 5120 Materials | 200 |
| | Job 5120 Building Maintenance Labour Expense | 806 |
| | Job 5120 Install BBQ on existing pad near Sound Shell Shelter | 3,200 |
| | Job 5120 Utilities - Water | 3,146 |
| | Job 5120 Utilities - Electricity | 9,610 |
| | Job 5120 Insurance - Property | 686 |
| | Burwood Park | |
| | Job 5130 Labour Expense | 906 |
| | Job 5130 Labour Overheads | 951 |
| | Job 5130 Plant Operating Costs | 171 |
| | Job 5130 Plant Depreciation | 89 |
| | Job 5130 Plant Hire | 0 |
| | Job 5130 Contractors | 0 |
| \$2,592 | Job 5130 Materials | 475 |
| | Job 5130 Building Maintenance Labour Expense | 403 |
| | Henry Street Oval | |
| | Job 5140 Labour Expense | 30,306 |
| | Job 5140 Labour Overheads | 31,821 |
| | Job 5140 Plant Operating Costs | 14,145 |
| | Job 5140 Plant Depreciation | 6,057 |
| | Job 5140 Plant Hire | 0 |
| | Job 5140 Contractors | 20,000 |
| \$108,529 | Job 5140 Materials | 6,200 |
| | Job 5140 Utilities - Electricity | 2,137 |
| | Job 5140 Utilities - Telephone - Reticlation | 650 |
| | Job 5140 Utilities - Internet - Reticlation | 900 |
| | Job 5140 Utilities - Water | 418 |
| | Jubilee Oval | |
| | Job 5150 Labour Expense | 16,614 |
| | Job 5150 Labour Overheads | 17,445 |
| | Job 5150 Plant Operating Costs | 6,213 |
| | Job 5150 Plant Depreciation | 3,973 |
| | Job 5150 Plant Hire | 0 |
| | Job 5150 Contractors | 0 |
| \$49,975 | Job 5150 Materials | 5,730 |
| | Job 5150 Rubbish Collection | 1,500 |
| | Job 5150 Utilities - Water | 602 |
| | Job 5150 Utilities - Electricity | 15,973 |
| | Job 5150 Property - Insurance | 570 |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|---------|---|-------|
| | Rec Centre Outdoor Courts | |
| | Job 5155 Labour Expense | 906 |
| | Job 5155 Labour Overheads | 951 |
| | Job 5155 Plant Operating Costs | 171 |
| | Job 5155 Plant Depreciation | 89 |
| | Job 5155 Plant Hire | 0 |
| | Job 5155 Contractors | 0 |
| \$2,592 | Job 5155 Materials | 475 |
| | May Street Reserve | |
| | Job 5160 Labour Expense | 906 |
| | Job 5160 Labour Overheads | 951 |
| | Job 5160 Plant Operating Costs | 171 |
| | Job 5160 Plant Depreciation | 89 |
| | Job 5160 Plant Hire | 0 |
| | Job 5160 Contractors | 0 |
| \$2,592 | Job 5160 Materials | 475 |
| | Job 5160 Retaining & Sand 8m x 5m 9m x 7m | 7,800 |
| | Job 5160 Building Maintenance Labour Expense | 403 |
| | Morrell Street Park | |
| | Job 5170 Labour Expense | 2,034 |
| | Job 5170 Labour Overheads | 2,135 |
| | Job 5170 Plant Operating Costs | 793 |
| | Job 5170 Plant Depreciation | 408 |
| | Job 5170 Plant Hire | 0 |
| | Job 5170 Contractors | 1,000 |
| \$6,820 | Job 5170 Materials | 450 |
| | Job 5170 Building Maintenance Labour Expense | 403 |
| | Job 5170 Retaining & Sand 8m x 3m for swing set | 3,400 |
| | Job 5170 Utilities - Water | 3,310 |
| | Job 5170 Utilities - Electricity | 132 |
| | Victoria Oval | |
| | Job 5180 Labour Expense | 906 |
| | Job 5180 Labour Overheads | 951 |
| | Job 5180 Plant Operating Costs | 171 |
| | Job 5180 Plant Depreciation | 89 |
| | Job 5180 Plant Hire | 0 |
| | Job 5180 Contractors | 5,000 |
| \$7,342 | Job 5180 Materials | 225 |
| | Job 5180 Building Maintenance Labour Expense | 403 |
| | Job 5180 Utilities - Water | 568 |
| | Perina Way Park Playground | |
| | Job 5190 Labour Expense | 2,343 |
| | Job 5190 Labour Overheads | 2,461 |
| | Job 5190 Plant Operating Costs | 1,188 |
| | Job 5190 Plant Depreciation | 975 |
| | Job 5190 Plant Hire | 0 |
| | Job 5190 Contractors | 0 |
| \$7,742 | Job 5190 Materials | 775 |
| | Job 5190 Building Maintenance Labour Expense | 403 |
| | Job 5190 Property - Insurance | 49 |
| | Job 5190 Utilities - Water | 3,870 |
| | Job 5190 Utilities - Electricity | 117 |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|--------|
| | Burwood Park Netball Courts | |
| | Job 5200 Labour Expense | 401 |
| | Job 5200 Labour Overheads | 421 |
| | Job 5200 Plant Operating Costs | 85 |
| | Job 5200 Plant Depreciation | 45 |
| | Job 5200 Plant Hire | 0 |
| | Job 5200 Contractors | 0 |
| \$1,002 | Job 5200 Materials | 50 |
| | Job 5200 Remove lighting poles & fittings | 2,100 |
| | Job 5200 Utilities - Water | 159 |
| | Henry Street Basketball Courts | |
| | Job 5210 Labour Expense | 600 |
| | Job 5210 Labour Overheads | 630 |
| | Job 5210 Plant Operating Costs | 218 |
| | Job 5210 Plant Depreciation | 75 |
| | Job 5210 Plant Hire | 0 |
| | Job 5210 Contractors | 0 |
| \$1,673 | Job 5210 Materials | 150 |
| | Job 5210 Roof & Gutter | 0 |
| | Job 5210 Weed & Pest Control | 300 |
| | Job 5210 Carpentry Repairs | 0 |
| | Job 5210 Electrical Repairs | 500 |
| | Job 5210 Plumbing Repairs | 0 |
| | Job 5210 Fire Control | 0 |
| | Job 5210 Building Maintenance Labour Expense | 500 |
| | Job 5210 Repair Vandalism | 500 |
| | Job 5210 Keys | 0 |
| \$4,800 | Job 5210 Remove Infrastructure | 3,000 |
| \$8,610 | Job 5210 Utilities - Electricity | 2,137 |
| | Friend Place Park | |
| | Job 5215 Labour Expense | 600 |
| | Job 5215 Labour Overheads | 630 |
| | Job 5215 Plant Operating Costs | 218 |
| | Job 5215 Plant Depreciation | 75 |
| | Job 5215 Plant Hire | 0 |
| | Job 5215 Contractors | 0 |
| \$1,573 | Job 5215 Materials | 50 |
| | Job 5215 Building Maintenance Labour Expense | 403 |
| | Job 5215 Property - Insurance | 49 |
| | Riverbank South Visitor Centre Side | |
| | Job 5220 Labour Expense | 10,000 |
| | Job 5220 Labour Overheads | 10,500 |
| | Job 5220 Plant Operating Costs | 2,646 |
| | Job 5220 Plant Depreciation | 1,953 |
| | Job 5220 Plant Hire | 0 |
| | Job 5220 Contractors | 2,652 |
| \$29,701 | Job 5220 Materials | 1,950 |
| | Job 5220 General Building Maintenance | 500 |
| | Job 5220 Building Maintenance Labour Expense | 500 |
| \$2,000 | Job 5220 Repair Vandalism | 1,000 |
| | Job 5220 Utilities - Electricity | 1,278 |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|-------------------|--|--------|
| | Equestrian Park | |
| Job 5230 | Labour Expense | 2,034 |
| Job 5230 | Labour Overheads | 2,135 |
| Job 5230 | Plant Operating Costs | 1,316 |
| Job 5230 | Plant Depreciation | 862 |
| Job 5230 | Plant Hire | 0 |
| Job 5230 | Contractors | 0 |
| \$7,547 Job 5230 | Materials | 1,200 |
| Job 5230 | Utilities - Water | 252 |
| Job 5230 | Property - Insurance | 1,493 |
| | Trotting Track - Clarke Street | |
| Job 5231 | FESA - ESL | 782 |
| | Avon Youth Park (Rap Park) | |
| Job 5235 | Labour Expense | 1,300 |
| Job 5235 | Labour Overheads | 1,365 |
| Job 5235 | Plant Operating Costs | 251 |
| Job 5235 | Plant Depreciation | 220 |
| Job 5235 | Plant Hire | 0 |
| Job 5235 | Contractors | 0 |
| \$3,486 Job 5235 | Materials | 350 |
| Job 5235 | Building Maintenance Labour Expense | 403 |
| Job 5235 | Repair Vandalism | 500 |
| Job 5235 | Utilities - Electricity | 324 |
| | Bert Hawke Oval & Surrounds | |
| Job 5240 | Labour Expense | 27,983 |
| Job 5240 | Labour Overheads | 29,382 |
| Job 5240 | Plant Operating Costs | 14,865 |
| Job 5240 | Plant Depreciation | 8,932 |
| Job 5240 | Plant Hire | 0 |
| Job 5240 | Contractors | 0 |
| \$83,032 Job 5240 | Materials | 1,870 |
| Job 5240 | Insurance - Property | 392 |
| Job 5240 | Utilities - Water | 3,149 |
| | Purslowe Park | |
| Job 5245 | Labour Expense | 3,000 |
| Job 5245 | Labour Overheads | 3,150 |
| Job 5245 | Plant Operating Costs | 1,507 |
| Job 5245 | Plant Depreciation | 1,224 |
| Job 5245 | Plant Hire | 0 |
| Job 5245 | Contractors | 0 |
| \$9,806 Job 5245 | Materials | 925 |
| Job 5245 | Building Maintenance Labour Expense | 403 |
| Job 5245 | Utilities - Water | 4,146 |
| Job 5245 | Utilities - Electricity | 132 |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|--------|
| | River Bank to Broome Tce | |
| | Job 5255 Labour Expense | 16,568 |
| | Job 5255 Labour Overheads | 17,397 |
| | Job 5255 Plant Operating Costs | 5,536 |
| | Job 5255 Plant Depreciation | 3,226 |
| | Job 5255 Plant Hire | 0 |
| | Job 5255 Contractors | 4,000 |
| \$46,727 | Job 5255 Materials | 0 |
| | Job 5255 Carpentry Repairs | 500 |
| | Job 5255 Electrical Repairs | 500 |
| | Job 5255 General Building Maintenance | 500 |
| | Job 5255 Building Maintenance Labour Expense | 500 |
| | Job 5255 Repair Vandalism | 1,000 |
| \$3,100 | Job 5255 Keys | 100 |
| | Job 5255 FESA - ESL | 60 |
| | Job 5255 Utilities - Water | 906 |
| | Job 5255 Utilities - Electricity | 2,604 |
| \$53,757 | Job 5255 Property - Insurance | 360 |
| | Skate Park Clarke Street | |
| | Job 5280 Labour Expense | 3,391 |
| | Job 5280 Labour Overheads | 3,561 |
| | Job 5280 Plant Operating Costs | 772 |
| | Job 5280 Plant Depreciation | 704 |
| | Job 5280 Plant Hire | 0 |
| | Job 5280 Contractors | 1,500 |
| \$10,153 | Job 5280 Materials | 225 |
| | Job 5280 Electrical Repairs | 500 |
| | Job 5280 Building Maintenance Labour Expense | 500 |
| \$1,500 | Job 5280 Repair Vandalism | 500 |
| | Job 5280 Utilities - Water | 25 |
| | Job 5280 Utilities - Electricity | 432 |
| \$12,355 | Job 5280 Property - Insurance | 245 |
| | Mt Ommanney Maintenance | |
| | Job 5290 Labour Expense | 1,013 |
| | Job 5290 Labour Overheads | 1,064 |
| | Job 5290 Plant Operating Cost | 38 |
| | Job 5290 Plant Depreciation | 33 |
| | Job 5290 Plant Hire | 0 |
| | Job 5290 Contractors | 0 |
| \$2,225 | Job 5290 Materials | 77 |
| | May Street Tennis Courts | |
| | Job 5300 <i>Not to be Used</i> | 0 |
| | Weir Gardens | |
| | Job 5320 Labour Expense | 906 |
| | Job 5320 Labour Overheads | 951 |
| | Job 5320 Plant Operating Cost | 171 |
| | Job 5320 Plant Depreciation | 89 |
| | Job 5320 Plant Hire | 0 |
| | Job 5320 Contractors | 0 |
| \$2,592 | Job 5320 Materials | 475 |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|-------------------|---|---------|
| | Keo Track Maintenance | |
| Job 5330 | Labour Expense | 600 |
| Job 5330 | Labour Overheads | 630 |
| Job 5330 | Plant Operating Cost | 218 |
| Job 5330 | Plant Depreciation | 75 |
| Job 5330 | Plant Hire | 0 |
| Job 5330 | Contractors | 0 |
| \$1,673 Job 5330 | Materials | 150 |
| | Viveash Reserve - Katrina | |
| Job 5335 | Labour Expense | 1,013 |
| Job 5335 | Labour Overheads | 1,064 |
| Job 5335 | Plant Operating Cost | 340 |
| Job 5335 | Plant Depreciation | 168 |
| Job 5335 | Plant Hire | 0 |
| Job 5335 | Contractors | 0 |
| \$2,695 Job 5335 | Materials | 110 |
| | Public Open Space | |
| Job 5410 | Labour Expense | 3,515 |
| Job 5410 | Labour Overheads | 3,691 |
| Job 5410 | Plant Operating Cost | 2,751 |
| Job 5410 | Plant Depreciation | 1,633 |
| Job 5410 | Plant Hire | 0 |
| Job 5410 | Contractors | 900 |
| \$13,490 Job 5410 | Materials | 1,000 |
| Job 5410 | Utilities - Water | 1,163 |
| Job 5410 | Utilities - Electricity | 175 |
| \$14,888 Job 5410 | ESL - A14152 | 60 |
| | Nursery (Depot) | |
| Job 5440 | Labour Expense | 400 |
| Job 5440 | Labour Overheads | 420 |
| Job 5440 | Plant Operating Cost | 0 |
| Job 5440 | Plant Depreciation | 0 |
| Job 5440 | Plant Hire | 0 |
| Job 5440 | Contractors | 0 |
| \$3,520 Job 5440 | Materials | 2,700 |
| | Bakers Hill Recreation Areas Mtc | |
| Job 5802 | Building Maintenance Labour Expense | 500 |
| Job 5802 | Insurance - Property | 1,875 |
| | Wundowie Golf Course | |
| Job 5806 | Property - Insurance | 1,003 |
| | Clackline Lions Park | |
| Job 5807 | Labour Expense | 1,013 |
| Job 5807 | Labour Overheads | 1,064 |
| Job 5807 | Plant Operating Cost | 340 |
| Job 5807 | Plant Depreciation | 168 |
| Job 5807 | Plant Hire | 0 |
| Job 5807 | Contractors | 0 |
| \$2,695 Job 5807 | Materials | 110 |
| Job 5807 | Insurance - Property | 25 |
| | | 744,278 |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|--|----------------|---|
| 11342052 | Reimburseable Expenses | | |
| | Utilities - Water | 1,000 | |
| | Utilities - Power | 500 | |
| | Insurance - Property | 45 | |
| | | <u>1,545</u> | |
| 11342062 | Agricultural Show Grounds | | |
| | Agricultural Show | | |
| Job 5310 | Labour Expense | 401 | |
| Job 5310 | Labour Overheads | 421 | |
| Job 5310 | Plant Operating Cost | 86 | |
| Job 5310 | Plant Depreciation | 44 | |
| Job 5310 | Plant Hire | 0 | |
| Job 5310 | Contractors | 1,400 | |
| 2,352 | Job 5310 | Materials | 0 |
| | | <u>2,352</u> | |
| 11342072 | Sporting Community Sponsorship | | |
| | <u>Various Sporting Clubs/Organisations Sponsorship - 3% Rates</u> | | |
| | Miscellaneous | 31,000 | |
| | Avon Events & Marketing - Gourmet Food & Wine Festival | 4,545 | |
| | Avon Events & Marketing - Vintage Festival | 4,545 | |
| | Bakers Hill Adult Riding Club | 2,000 | |
| | Bakers Hill Tennis Club | 3,321 | |
| | Cancer Council - Relay For Life | 3,235 | |
| | Clackline Muresk VBFB | 5,000 | |
| | Clackline Progress Association | 5,000 | |
| | Earth Solutions - Avon Valley Inc | 5,000 | |
| | Fluffy Ducklings Day Care Centre | 3,000 | |
| | Northam & Districts Gun Club | 1,600 | |
| | Northam & Districts Historical Society Inc | 4,199 | |
| | Northam Bowling Club | 800 | |
| | Northam Christian Ministers Association - Christmas Carols | 5,000 | |
| | Northam Lawn Tennis Club | 800 | |
| | Northam Playgroup | 1,000 | |
| | Northam Senior Citizens Social Club Inc | 2,750 | |
| | Northam Thearte Group | 3,900 | |
| | Perth Hills & Wheatbelt Band | 1,200 | |
| | Riding For the Disabled Bakers Hill Carriage Driving Centre | 3,000 | |
| | Vintage Sports Car Club WA Inc | 15,000 | |
| | Wundowie Golf Club Inc | 800 | |
| | Wundowie St John's Ambulance | 5,000 | |
| | Northam BMX - Assistance | 2,500 | |
| | Boxing Event | 20,000 | |
| | Golden Pipeline Golf Links CM: 21/12/2011 | 2,500 | |
| | | <u>136,695</u> | |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|------------------------------------|---|---------------|
| 11342082 Bakers Hill Oval | | |
| Bakers Hill Oval | | |
| | Job 5351 Labour Expense | 496 |
| | Job 5351 Labour Overheads | 521 |
| | Job 5351 Plant Operating Cost | 130 |
| | Job 5351 Plant Depreciation | 71 |
| | Job 5351 Plant Hire | 0 |
| | Job 5351 Contractors - Bakers Hill Golf Club | 2,400 |
| 3,618 | Job 5351 Materials | 0 |
| | Job 5351 Rubbish Charges - A2762 | 310 |
| | Job 5351 ESL | 60 |
| | Job 5351 Property Insurance | 163 |
| | | <u>4,151</u> |
| 11342092 Grass Valley Oval | | |
| | Utilities - Electricity | 200 |
| | Utilities - Water | 40 |
| | Insurance - Property (Tennis Courts) | 188 |
| | | <u>428</u> |
| 11342102 Wundowie Oval | | |
| Wundowie Oval | | |
| | Job 5340 Utilities - Electricity | 2,870 |
| | Job 5340 Utilities - Water | 3,079 |
| | Job 5340 Insurance - Property | 606 |
| | Job 5340 Labour Expense | 14,138 |
| | Job 5340 Labour Overheads | 14,845 |
| | Job 5340 Plant Operating Cost | 4,640 |
| | Job 5340 Plant Depreciation | 4,600 |
| | Job 5340 Plant Hire | 0 |
| | Job 5340 Contractors | 6,600 |
| 45,323 | Job 5340 Materials | 500 |
| Wundowie Skate Park | | |
| | Job 5341 Labour Expense | 972 |
| | Job 5341 Labour Overheads | 1,021 |
| | Job 5341 Plant Operating Cost | 171 |
| | Job 5341 Plant Depreciation | 89 |
| | Job 5341 Plant Hire | 0 |
| | Job 5341 Contractors | 0 |
| 2,603 | Job 5341 Materials | 350 |
| | | <u>54,481</u> |
| 11342112 Public Parks, Gardens/Res | | |
| | Refuse 13 x Roadside Refuse Bins Hooper Park, Wundowie Oval | 2,170 |
| | ESL-Res 33673 Old Soccer Ground - A315 | 210 |
| | | <u>2,380</u> |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---------------|
| 11342122 | Progress & Community Association Up to 1% of rates towards assisting local progress and community groups <u>Progress & Community Associations</u> | |
| | Bakers Hill Progress Association | 6,600 |
| | Clackline Progress Association | 3,300 |
| | Southern Brook Community Association | 3,300 |
| | Grass Valley Progress Association | 4,400 |
| | Spencers Brook Progress Association | 3,300 |
| | Wundowie Progress Association | 8,800 |
| | | <u>29,700</u> |
| 11342132 | Katrine Reserve <i>Not to be Used</i> | 0 |
| 11342152 | Youth Advisory Council Building Wundowie Youth Centre | |
| | Roof & Gutter Maintenance | 200 |
| | Electrical Maintenance | 500 |
| | Carpentry Repairs | 500 |
| | Electrical Repairs | 500 |
| | Plumbing Repairs | 500 |
| | Building Maintenance Labour Expense | 250 |
| | General Building Maintenance | 250 |
| | Repair Vandalism | 500 |
| 3,200 | Keys | 0 |
| | Insurance - Property | 127 |
| | ESL | 60 |
| | Rubbish Service | 155 |
| | | <u>3,542</u> |
| 11342162 | Bakers Hill Bmx Track Bakers Hill Reserve BMX Park | |
| Job 5355 | Labour Expense | 678 |
| Job 5355 | Labour Overheads | 712 |
| Job 5355 | Plant Operating Cost | 340 |
| Job 5355 | Plant Depreciation | 168 |
| Job 5355 | Plant Hire | 0 |
| Job 5355 | Contractors | 0 |
| Job 5355 | Materials | 102 |
| | | <u>2,000</u> |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|-------|----------|---|--------|
| | 11342172 | Wundowie Oval Buildings | |
| | | Public Toilets - Tennis | |
| | Job 5339 | Insurance - Property | 89 |
| | Job 5339 | Utilities - Water | 1,679 |
| | | Wundowie Footy Club Changerooms | |
| | Job 5342 | Insurance - Property | 1,114 |
| | | Wundowie Tennis Clubroom | |
| | Job 5343 | ESL | 60 |
| | Job 5343 | Utilities - Electricity | 277 |
| | Job 5343 | Insurance - Property | 446 |
| | | Wundowie Footy Pavilion | |
| | Job 5344 | Roof & Gutter Maintenance | 200 |
| | Job 5344 | Weed & Pest Control | 300 |
| | Job 5344 | Electrical Repairs | 500 |
| | Job 5344 | Plumbing Repairs | 1,000 |
| | Job 5344 | Fire Control | 200 |
| | Job 5344 | Building Maintenance Labour expense | 200 |
| | Job 5344 | General Maintenance | 1,000 |
| 3,900 | Job 5344 | Repair Vandalism | 500 |
| | Job 5344 | ESL | 98 |
| | Job 5344 | Utilities - Electricity | 1,700 |
| | Job 5344 | Insurance - Property | 837 |
| | | | 10,200 |
| | 11342182 | Legal Fees | |
| | | Provision for Legal Expenses - Leases | 5,000 |
| | 11342192 | Recreation Facilities Study | |
| | | <i>Not to be Used</i> | 0 |
| | 11342202 | Debtors Written Off | |
| | | | 0 |
| | 11342212 | Recreation Programs | |
| | | Program Equipment & Supplies | 7,000 |
| | 11342222 | Playground Equipment Mtc | |
| | | General Maintenance & Improvements | 5,000 |
| | 11342232 | Trails Master Plan | |
| | | | 0 |
| | 11342242 | Bicycle Master Plan | |
| | | Recreational Bicycle Plan - Grant Funding - Acquitted | 0 |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|-------------|
| 11342502 | Rec Centre - Maintenance | |
| | Maintenance of Recreation Centre | |
| | Job 5250 Airconditioning Maintenance | 1,000 |
| | Job 5250 Roof & Gutter Maintenance | 1,000 |
| | Job 5250 Weed & Pest Control | 300 |
| | Job 5250 Carpentry Repairs | 500 |
| | Job 5250 Electrical Repairs | 500 |
| | Job 5250 Plumbing Repairs | 2,000 |
| | Job 5250 Fire Control | 300 |
| | Job 5250 Security | 1,500 |
| | Job 5250 Building Maintenance Labour expense | 1,000 |
| | Job 5250 Repair Vandalism | 4,000 |
| | Job 5250 Keys | 200 |
| | Job 5250 Generator Annual Maintenance | 650 |
| 14,074 | Job 5250 Sanitary Disposal Service | 1,124 |
| | Job 5250 Leases - Cleaning Equipment | 12,000 |
| | Job 5250 Utilities - Gas / Oxygen | 300 |
| | Job 5250 Utilities - Electricity | 21,377 |
| | Job 5250 Utilities - Water | 23,660 |
| | Job 5250 ESL | 2,321 |
| | Job 5250 Rec Centre Staff Cleaning | 13,000 |
| | Job 5250 Insurance - Property | 18,025 |
| 107,757 | Job 5250 Toiletry & Cleaning Supplies | 3,000 |
| | Recreation Centre Gardens | |
| | Job 5252 Labour Expense | 12,045 |
| | Job 5252 Labour Overheads | 12,647 |
| | Job 5252 Plant Operating Cost | 750 |
| | Job 5252 Plant Depreciation | 200 |
| | Job 5252 Plant Hire | 0 |
| | Job 5252 Contractors | 0 |
| 25,842 | Job 5252 Materials | 200 |
| | | <hr/> <hr/> |
| | | 133,599 |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|-------------------------------------|---|---------------|
| 11342512 Other Rec Building Maint | | |
| Bert Hawke Pavilion | | |
| Job 1118 | Airconditioning Maintenance | 200 |
| Job 1118 | Roof & Gutter Maintenance | 200 |
| Job 1118 | Weed & Pest Control | 200 |
| Job 1118 | Carpentry Repairs | 500 |
| Job 1118 | Electrical Repairs | 500 |
| Job 1118 | Plumbing Repairs | 1,000 |
| Job 1118 | Fire Control | 200 |
| Job 1118 | Security | 1,000 |
| Job 1118 | Building Maintenance Labour expense | 1,000 |
| Job 1118 | Repair Vandalism | 1,000 |
| Job 1118 | Keys | 100 |
| \$6,065 Job 1118 | Sanitary Services | 165 |
| Job 1118 | Remove screens / pressure clean windows | 600 |
| Job 1118 | Paint Verandah Frame | 5,500 |
| Job 1118 | Repairs to Ceiling | 2,500 |
| Job 1118 | Rubbish Charges - A13091 | 2,170 |
| Job 1118 | ESL | 133 |
| Job 1118 | Insurance - Property | 3,404 |
| Job 1118 | Utilities - Electricity | 3,910 |
| Job 1118 | Toiletry & Cleaning Supplies | 300 |
| | | <u>24,582</u> |
| Burwood Netball Clubrooms | | |
| | Now Demolished | 0 |
| Pistol Club - Clubrooms | | |
| Job 5135 | Insurance - Property | 668 |
| | | <u>668</u> |
| | | <u>25,250</u> |
| 11342522 Jubilee Pavilion Maint | | |
| Jubilee Pavilion Maintenance | | |
| Job 1013 | Roof & Gutter Maintenance | 200 |
| Job 1013 | Weed & Pest Control | 200 |
| Job 1013 | Carpentry Repairs | 500 |
| Job 1013 | Electrical Repairs | 500 |
| Job 1013 | Plumbing Repairs | 1,000 |
| Job 1013 | Fire Control | 200 |
| Job 1013 | General Building Maintenance | 500 |
| Job 1013 | Building Maintenance Labour expense | 500 |
| Job 1013 | Repair Vandalism | 1,000 |
| \$4,700 Job 1013 | Keys | 100 |
| Job 1013 | Building Demolition | 0 |
| Job 1013 | Sanitary Disposal Service | 84 |
| Job 1013 | Rubbish Service | 310 |
| Job 1013 | Toiletry & Cleaning Supplies | 75 |
| Job 1013 | ESL | 385 |
| Job 1013 | Insurance - Property | 1,741 |
| Job 1013 | Utilities - Gas | 160 |
| Job 1013 | Utilities - Water | 1,360 |
| | | <u>8,815</u> |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|--------------|
| 11342902 | Loan 206 Interest Repayments | |
| | Loan 206 Interest on Loans - Country Club | 12,636 |
| 11342912 | Loan 208 Interest Repayments | |
| | Loan 208 Interest on Loans - Country Club | 2,465 |
| 11342922 | Loan 219 Interest Repayments | |
| | Loan 219 Interest on Loans - Bowling Club | 7,999 |
| 11342932 | Loan 222 Interest Repayments | |
| | Loan 222 Interest on Loans - Harness Club | 3,665 |
| 11342942 | Loan 223 Interest Repayments | |
| | Loan 223 Interest on Loans - Rec Centre | 45,688 |
| 11342952 | Loan 224 Interest Repayments | |
| | Loan 224 Interest on Loans - Rec Centre | 67,703 |
| 11342962 | Loan 226 Interest Repayments | |
| | Loan 226 Interest on Loans - Rec Centre | 20,268 |
| 11343262 | Wheatbelt Womens Group | |
| | <i>Not to be Used</i> | 0 |
| 11346012 | Loss On Sale Of Asset - Oth Rec/Sport | |
| | Manager Rec Centre Vehicle | 0 |
| 11346102 | Depcn - Other Rec/Sport | |
| | <i>Depreciation of Fixed Assets</i> | 383,970 |
| 11348002 | Administration Allocation | |
| | <i>Administration Expenses Reallocated - Activity Based Costings</i> | 21,553 |
| 11343013 | Bert Hawke Pavilion Leases | |
| | Avon Hockey Association | (300) |
| | Northam Cricket Association | (300) |
| | Avon Tee Ball Association | (300) |
| | | <u>(900)</u> |
| 11343023 | Charges Parks/Res Sundry | |
| | Sundry Charges/End of Season Function | (250) |
| 11343033 | Charges - Jubilee Complex | |
| | Oval Lights/Club Fees | (10,000) |
| 11343043 | Charges - Burwood Oval | |
| | Lease/Rental Northam Trotting Club | (1,200) |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|------------------|
| 11343063 | Charges Bert Hawke Oval | |
| | Avon Hockey Association | (5,800) |
| | Northam Cricket Association | (6,000) |
| | Soccer | (1,500) |
| | Schools | (200) |
| | Avon Tee Ball Association | (1,500) |
| | | <u>(15,000)</u> |
| 11343073 | Recreation Centre Other | |
| | Sundry Income (Hire Chairs) | (500) |
| 11343083 | Recreation Centre Hire | |
| | Court Hire, Acitivity Rooms, Function Area, Kitchen | (55,000) |
| 11343093 | Grants | |
| | Regional Bicycle Network - Bicycle Master Plan (inv 2011.12) | 0 |
| | Grant - Clark Street Skate Park - Resticted Cash \$25,000 | 0 |
| | WAFL - Jubilee Oval Grant | (50,000) |
| | CEEP - Energy Efficiency Funding | (457,269) |
| | CSRFF - Bakers Hill Oval | (151,250) |
| | CSRFF - Bakers Hill Hardcourts | (31,347) |
| | | <u>(689,866)</u> |
| 11343103 | Sale Of Snacks & Drinks | |
| | Sale of Drinks and Vending Machine Snacks | (3,000) |
| 11343113 | Jubilee Pavilion Charges | |
| | Fees/Charges - Football Club Lease | (750) |
| 11343123 | Reimbursements | |
| | Electricity Consumption etc | (10,000) |
| 11343143 | Recreation Programs | |
| | Charges Recreation Programs/Activities | (22,000) |
| 11343173 | Ground Rental Educ Dept | |
| | Rental paid by Education Department for use of Wundowie Oval | (8,000) |
| 11343183 | Northam Speedway Lease | |
| | Lease payment Northam Speedway | (5,000) |
| 11343193 | Reimbursements No Gst | |
| | Reimburse Expenses Refer G/L 11342052 | (1,525) |
| 11343203 | Yac - Contributions -No Gst | |
| | <i>Not to be Used</i> | 0 |
| 11343213 | Yac - Rent Old Kerrs Garage Wundowie | |
| | | 0 |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|-----------------|
| 11343233 | Charges Electricity - Wundowie Oval Wundowie Tennis and Football Club reimbursement | (1,000) |
| 11343243 | Wild Oats Festival <i>Not to be Used</i> | 0 |
| 11343253 | Transfer Ex Trust Pos | 0 |
| | | <u>0</u> |
| | | <u>0</u> |
| 11343263 | Wheatbelt Womens Group <i>Not to be Used</i> | 0 |
| 11343503 | Loan Interest Reimbursement | |
| | Loan 206 Interest on Loan - Country Club | (12,636) |
| | Loan 208 Interest on Loan - Country Club | (2,465) |
| | Loan 219 Interest on Loan - Bowling Club | (7,999) |
| | Loan 222 Interest on Loan - Harness Club | (3,665) |
| | | <u>(26,765)</u> |
| 11346003 | Profit On Sale Of Asset - Oth Rec/Sport Sale of EMCommS Vehicle & Lot 311 Wundowie | (177,472) |
| 11346211 | Profit On Sale Of Asset - Other Rec <i>Not to Be Used</i> | 0 |
| 11349605 | Grants <i>Not to Be Used</i> | 0 |
| 11349615 | Contributions | |
| | Bakers Hill Tennis Club - Cash | (11,321) |
| | Bakers Hill Tennis Club - In-Kind | (20,026) |
| | | <u>(31,347)</u> |
| 11349004 | Loan 206 Principal Repayments Loan 206 Principal on Loan - Northam Country Club | 35,137 |
| 11349014 | Self Supporting Loan - Country Club <i>Not To Be Used</i> | 0 |
| 11349024 | Trans To Rec & Communtiy Facilities Reserve Provision for future Recreation & Community facilities within the Shire of Northam 2.5% net rates levied 2013/14 | 195,515 |
| 11349034 | Loan 208 Principal Repayments Loan 208 Principal on Loan - Northam Country Club | 4,249 |
| 11349044 | Loan 219 Principal Repayments Loan 219 Principal on Loan - Bowling Club | 22,415 |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|------------------|
| 11349054 | Loan 222 Principal Repayments | |
| | Loan 222 Principal on Loan - Harness Club | 10,095 |
| 11349064 | Loan 223 Principal Repayments | |
| | Loan 223 Principal on Loan - Rec Centre | 90,896 |
| 11349074 | Loan 224 Principal Repayments | |
| | Loan 224 Principal on Loan - Rec Centre | 31,897 |
| 11349084 | Loan 226 Principal Repayments | |
| | Loan 226 Principal on Loan - Rec Centre | 12,378 |
| 11349094 | Self Supporting Loan 222 - Harness Club | |
| | <i>Not To Be Used</i> | 0 |
| 11349104 | Land & Buildings | |
| Job 1903 | Additional vents for exhibition hall classification | 25,000 |
| Job 1903 | Roller shutters for main windows & doors x 14 | 23,000 |
| Job 1903 | Roller shutters for meeting rooms x 3 | 18,000 |
| Job 1903 | Energy Efficiency | 396,086 |
| | | <u>462,086</u> |
| 11349204 | Plant & Equipment | |
| | Executive Manager Community Services Vehicle | 40,130 |
| | | <u>40,130</u> |
| 11349304 | Furniture & Equipment | |
| | Digital Copier System | 3,734 |
| | Portable PA System | 3,613 |
| | | <u>7,347</u> |
| 11349404 | Infrastructure Parks | |
| Job 6414 | Free Standing Stackable Seating - 10 x 2m | 3,580 |
| Job 6412 | Henry St Oval Fencing - WAFL Grant | 50,000 |
| Job 6411 | Install Cricket Pitch - Jubilee Oval | 15,000 |
| Job 6406 | George Nuich Park | 0 |
| Job 6408 | Play Equipment - Wundowie | 30,000 |
| Job 6416 | Bakers Hill Oval | 453,750 |
| Job 6417 | Skate Park Clarke Street - Lighting - Change to BMX | 25,000 |
| Job 1909 | Jubilee Oval Reticulation | 15,000 |
| Job 6418 | Bernard Park - Water Playground - Supertowns | 278,120 |
| Job 6419 | Bert Hawke - Drainage | 60,000 |
| Job 6420 | Bert Hawke - Other | 5,000 |
| Job 6421 | Bert Hawke - Lighting | 20,000 |
| Job 6422 | Wundowie Skate Park | 40,000 |
| Job 6423 | CSRFF Bakers Hill - Resurface 2 Hardcourts line mark tennis & netball | 94,041 |
| | | <u>1,089,491</u> |

SCHEDULE 11

OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|--|--|
| 11349414 Wundowie Oval <i>Not to be Used</i> | <u>0</u> <u>0</u> |
| 11349085 Loan 222 Principal Reimbursed Loan 222 Principal on Loan - Harness Club | (10,095) |
| 11349505 Loan 206 Principal Reimbursed Loan 206 Principal on Loan - Northam Country Club | (35,137) |
| 11349515 Trans From Rec & Community Facilities Res Transfer From Recreation & Community Facilities Reserve | 0 |
| 11349525 Trans From Rec Res Ex Son Offset balance of Funds against Wundowie Play Equipment & Lights | (50,277) |
| 11349535 Transfer From Rec Reserve Ex Ton Transfer From Rec Reserve Ex Ton | 0 |
| 11349545 Loan 208 Principal Reimbursed Loan 208 Principal on Loan - Northam Country Club | (4,249) |
| 11349565 Loan 219 Principal Reimbursed Loan 219 Principal on Loan - Bowling Club | (22,415) |
| 11349575 Transfer From Unspent Grants Gen Reserve <i>Not to be Used</i> | 0 |
| 11349585 Transfer From Minson Ave/Bernard Park Reserve Transfer From Minson Ave/Bernard Park Reserve | 0 |
| 11349705 Proceeds On Sale Of Asset PN1101 - Sante Fe Executive Manager Community Services Sale of Wundowie Yak | (20,000) <u>(200,000)</u> <u>(220,000)</u> |
| 11349715 Realisation On Asset Disposal PN1101 - Sante Fe Executive Manager Community Services Sale of Wundowie Yak | 20,000 <u>200,000</u> <u>220,000</u> |
| 11349725 Proceeds New Loan Borrowings | 0 |

LIBRARIES

Schedule 11
Sub Program 35

Actuals To: 30/6/2013

| | | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|--|------------------|----------|------------------|----------|------------------|----------|
| COA | DESCRIPTION | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 11351002 Salaries(Library) | | 241,908 | | 224,996 | | 230,899 |
| | 11351012 Consultants | | 0 | | 0 | | 0 |
| | 11351062 Accrued Long Service Leave | | 0 | | (1,193) | | 0 |
| | 11351072 Accrued Annual Leave | | 0 | | 19,963 | | 0 |
| | 11351102 Library Superannuation | | 32,157 | | 24,716 | | 26,800 |
| | 11351402 Staff Costs | | 14,772 | | 9,209 | | 10,627 |
| | 11352002 Library Vehicle Expenses Alloc | | 3,500 | | 0 | | 3,290 |
| | 11352012 Subscriptions/Periodicals | | 3,000 | | 2,853 | | 2,650 |
| | 11352022 Computer Operating Expenses | | 13,601 | | 11,056 | | 9,027 |
| | 11352032 Equipment Lease Fees | | 0 | | 0 | | 0 |
| | 11352042 Library Printing & Stationery | | 5,000 | | 1,345 | | 5,000 |
| | 11352052 Library - Lost Books | | 1,500 | | 1,023 | | 1,500 |
| | 11352062 Library - Postage/Freight | | 4,000 | | 2,069 | | 4,500 |
| | 11352072 Library - Sundry Expenses | | 24,309 | | 10,479 | | 14,489 |
| | 11352082 Wundowie Library Operating Expenses | | 22,251 | | 18,395 | | 21,230 |
| | 11352092 Debtors Written Off | | 0 | | 0 | | 0 |
| | 11352102 Building Mtce & Gardens - Northam | | 64,657 | | 54,323 | | 53,749 |
| | 11356102 Depcn - Libraries | | 47,271 | | 47,271 | | 48,613 |
| | 11357002 Library Equipment Maintenance | | 2,200 | | 180 | | 2,000 |
| | 11358002 Administration Allocation | | 28,738 | | 25,198 | | 25,037 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 11353003 Regional Library Subsidy | (12,330) | | (13,863) | | (20,000) | |
| | 11353013 Charges - Lost Books | (500) | | (96) | | (1,500) | |
| | 11353023 Library Sundry Income | (2,300) | | (4,873) | | (3,800) | |
| | 11353033 Equipment Charges | (500) | | (408) | | (900) | |
| | 11353043 Consultant Fees | 0 | | 0 | | 0 | |
| | 11353103 Grants | (3,939) | | (3,939) | | (3,939) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 11359004 Land And Buildings | | 217,564 | | 0 | | 0 |
| | 11359104 Furniture And Equipment | | 37,284 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | | (19,569) | 763,712 | (23,180) | 451,883 | (30,139) | 459,411 |

SCHEDULE 11

LIBRARIES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---------------|
| 11351002 | Salaries(Library) Northam and Wundowie Library Salaries including relief | 241,908 |
| 11351012 | Consultants Feasibility Study - Wheatbelt Development Commission Grant | 0 |
| 11351062 | Accrued Long Service Leave | 0 |
| 11351072 | Accrued Annual Leave | 0 |
| 11351102 | Library Superannuation Library Staff Superannuation | 32,157 |
| 11351402 | Staff Costs | |
| | <i>Workers Compensation</i> | 7,432 |
| | Staff Training | 3,500 |
| | Training RFID | 1,400 |
| | Uniforms | 1,100 |
| | Medicals | 200 |
| | PBF Subscription | 140 |
| | Other | 1,000 |
| | | <u>14,772</u> |
| 11352002 | Library Vehicle Expenses Alloc 12 Perth Visits SLWA, Regional Libraries, Home Deliveries | 3,500 |
| 11352012 | Subscriptions/Periodicals | |
| | Newspapers | 700 |
| | Subscriptions | 2,300 |
| | | <u>3,000</u> |
| 11352022 | Computer Operating Expenses | |
| | Telstra Telephone Line Rental ISDN 2 Charges | 3,000 |
| | Telstra Direct Annual - library shireo1600 | 650 |
| | Telstra Direct Annual - library public shireo1620 | 800 |
| | Amlib / NetOPAC Support | 3,920 |
| | RFID Annual Maintenance | 2,731 |
| | IT Support Support | 2,500 |
| | | <u>13,601</u> |
| 11352032 | Equipment Lease Fees <i>Not to be Used</i> | 0 |
| 11352042 | Library Printing & Stationery | |
| | Stationery | 2,000 |
| | Printing - Member Cards, Barcodes, Overdue Notices | 3,000 |
| | | <u>5,000</u> |

SCHEDULE 11

LIBRARIES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---------------|
| 11352052 | Library - Lost Books | |
| | Lost / Damaged Books to Library Information Services WA | 1,500 |
| 11352062 | Library - Postage/Freight | |
| | Postage | 3,000 |
| | Freight | 1,000 |
| | | <u>4,000</u> |
| 11352072 | Library - Sundry Expenses | |
| | Better Beginnings | 760 |
| | Membership - Public Libraries WA | 150 |
| | Library Activities Supplies | 2,000 |
| | Sundry Expenses | 1,000 |
| | Advertising | 1,200 |
| | Children's Book Week | 500 |
| | Australian Library & Information Week | 500 |
| | Local Book Stock | 3,000 |
| | Minor Equipment | 2,000 |
| | RFID - 16500 Racetrack Tags | 4,620 |
| | RFID - Hire portable scanning trolley | 600 |
| | RFID - Hire Mobile Trolley | 2,300 |
| | RFID - Zebra Printer Ribbons | 240 |
| | Avon Valley Writers Festival | 5,439 |
| | | <u>24,309</u> |
| 11352082 | Wundowie Library Operating Expenses | |
| | Airconditioning Maintenance | 300 |
| | Roof & Gutter Maintenance | 200 |
| | Weed & Pest Control | 230 |
| | Carpentry Repairs | 500 |
| | Electrical Repairs | 1,000 |
| | Plumbing Repairs | 1,000 |
| | Fire Control | 200 |
| | Security | 550 |
| | Building Maintenance Labour expense | 200 |
| | Repair Vandalism | 500 |
| | Sanitary Disposal | 84 |
| 8,764 | Cleaning Contract | 4,000 |
| | Repair to Security Camera's | 2,200 |
| | Utilities - Water | 1,697 |
| | Utilities - Electricity | 2,286 |
| | Utilities - Telephone x 2 Lines | 1,000 |
| | Internet Account | 480 |
| | Infovision Amlib Software 1 User Licence & Support | 509 |
| | Insurance - Property | 2,712 |
| | Stationery & Sundry Supplies | 1,000 |
| | Minor Equipment | 1,000 |
| | ESL | 88 |
| | Rubbish Charges - A322 | 155 |
| | Courier - Freight Costs | 360 |
| | | <u>22,251</u> |

SCHEDULE 11

LIBRARIES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|--|-------------------|-------|
| 11352092 | Debtors Written Off | 0 | |
| 11352102 | Building Mtce & Gardens - Northam | | |
| | Library Gardens | | |
| Job 1027 | Labour Expense | 2,500 | |
| Job 1027 | Labour Overheads | 2,625 | |
| Job 1027 | Plant Operating Costs | 514 | |
| Job 1027 | Plant Depreciation | 320 | |
| Job 1027 | Plant Hire | 0 | |
| Job 1027 | Contractors | 0 | |
| \$7,559 | Job 1027 | Materials | 1,600 |
| Job 1027 | Concrete path in courtyard (facing Brickmart) | 1,000 | |
| Job 1027 | Landscaping & garden establishment in courtyard (facing Brickmart) | 2,000 | |
| | Library Building Maintenance | | |
| Job 1017 | Airconditioning Maintenance | 500 | |
| Job 1017 | Roof & Gutter Maintenance | 500 | |
| Job 1017 | Weed & Pest Control | 300 | |
| Job 1017 | Carpentry Repairs | 500 | |
| Job 1017 | Electrical Repairs | 500 | |
| Job 1017 | Plumbing Repairs | 1,000 | |
| Job 1017 | Fire Control | 300 | |
| Job 1017 | Security | 875 | |
| Job 1017 | Building Maintenance Labour expense | 500 | |
| Job 1017 | Repair Vandalism | 1,000 | |
| Job 1017 | Keys | 200 | |
| Job 1017 | Sliding Doors Mtc | 600 | |
| Job 1017 | Annual Lift Mtc Contract | 2,000 | |
| Job 1017 | Cleaning Contract @ \$184.50 per week | 9,594 | |
| 18,453 | Job 1017 | Sanitary Services | 84 |
| Job 1017 | Light Fitting Replacement | 1,700 | |
| Job 1017 | Northam Library - coloured uplights (LED) for security lighting | 3,800 | |
| Job 1017 | ESL | 129 | |
| Job 1017 | Insurance - Property | 5,964 | |
| Job 1017 | Garbage Collection - 2 service @ \$155 | 310 | |
| Job 1017 | Supplies - Toiletry & Cleaning | 400 | |
| Job 1017 | Utilities - Electricity | 22,662 | |
| 54,098 | Job 1017 | Utilities - Water | 680 |
| | | <u>64,657</u> | |
| 11356102 | Depcn - Libraries | | |
| | <i>Depreciation of Fixed Assets</i> | 47,271 | |
| 11357002 | Library Equipment Maintenance | | |
| | Photocopier Service / Minor Equipment | 1,900 | |
| | Microfiche Service | 300 | |
| | | <u>2,200</u> | |

SCHEDULE 11

LIBRARIES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|----------------|
| 11358002 | Administration Allocation | |
| | <i>Administration Expenses Reallocated - Activity Based Costings</i> | 28,738 |
| 11353003 | Regional Library Subsidy | |
| | Regional Library Subsidy from Library Board of WA | (12,330) |
| 11353013 | Charges - Lost Books | |
| | Charges Levied on Borrowers for Lost / Damaged Books | (500) |
| 11353023 | Library Sundry Income | |
| | Sale of replacement cards | (100) |
| | Sale of Library Bags | (300) |
| | Miscellaneous | (400) |
| | Charges - Avon Valley Writers Festival | (1,500) |
| | | <u>(2,300)</u> |
| 11353033 | Equipment Charges | |
| | Photocopier Charges | (500) |
| 11353043 | Consultant Fees | |
| | <i>Not to be Used</i> | 0 |
| 11353103 | Grants | |
| | Writing WA - Avon Valley Writers Festival | (3,939) |
| | | <u>(3,939)</u> |
| 11359004 | Land And Buildings | |
| | Energy Efficiency | 217,564 |
| | | <u>217,564</u> |
| 11359104 | Furniture And Equipment | |
| | Digital Copier System | 3,734 |
| | RFID Self Loan Station | 14,100 |
| | RFID Circulation Assistant - High Power | 2,100 |
| | RFID Circulation Assistant - Low Power | 1,800 |
| | RFID - Security Gates | 12,300 |
| | RFID - Delivery & Installation | 3,250 |
| | | <u>37,284</u> |

OTHER CULTURE

Schedule 11
Sub Program 36

Actuals To: 30/6/2013

| | | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|--|------------------|----------|------------------|----------|------------------|----------|
| COA | DESCRIPTION | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 11362002 A.V.A.S. Subsidy | | 12,500 | | 7,655 | | 14,500 |
| | 11362012 Shire Of Northam Art Prize | | 0 | | 0 | | 0 |
| | 11362022 Art Collection Expenses | | 20,000 | | 1,232 | | 2,714 |
| | 11362042 Australia Day Celebrations | | 0 | | 0 | | 0 |
| | 11362052 Banners | | 23,000 | | 685 | | 15,000 |
| | 11362062 Community Arts/Entertainment | | 0 | | 0 | | 0 |
| | 11362072 Events Signage | | 0 | | 0 | | 0 |
| | 11362082 Avas Art & Music Awards | | 0 | | 0 | | 0 |
| | 11362092 Annual Agricultural Shows | | 5,250 | | 5,000 | | 5,250 |
| | 11362102 Printing Avon Valley History | | 0 | | 0 | | 0 |
| | 11362112 El Caballo Historical Inn | | 2,411 | | 350 | | 2,368 |
| | 11362122 Reimbursable Expenses | | 0 | | 0 | | 0 |
| | 11362132 Northam West End Project Building Design | | 0 | | 0 | | 0 |
| | 11362142 Northam West End Project Land Mtc | | 2,000 | | 0 | | 2,000 |
| | 11362152 Aboriginal / Environmental Study - Supertowns | | 327,506 | | 56,861 | | 384,367 |
| | 11362302 Old Post Office Building Maintenance | | 26,800 | | 46,858 | | 54,314 |
| | 11362312 Railway Museum | | 33,928 | | 26,359 | | 27,662 |
| | 11362322 Morby Cottage | | 34,674 | | 34,361 | | 39,832 |
| | 11362332 Old Girls School | | 24,417 | | 17,735 | | 16,532 |
| | 11362532 Sound Shell - Bernard Park | | 13,208 | | 23,490 | | 23,365 |
| | 11362542 Memorials & Monuments | | 15,850 | | 0 | | 0 |
| | 11366102 Depcn - Other Culture | | 27,770 | | 27,770 | | 23,308 |
| | 11368002 Administration Allocation | | 14,369 | | 12,614 | | 12,519 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 11363003 Grants | (349,476) | | (72,500) | | (326,500) | |
| | 11363013 Reimbursements | (2,000) | | (426) | | (1,500) | |
| | 11363023 A.V.A.S. Building Rental | 0 | | (5,455) | | (6,000) | |
| | 11363043 Avon Valley History | (500) | | (382) | | (500) | |
| | 11363053 West End Project Bus Plan Grant | 0 | | 0 | | 0 | |
| | 11363063 Wheatbelt Cultural Festival | 0 | | 0 | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 11367004 Land & Buildings | | 378,500 | | 0 | | 306,000 |
| | 11367104 Furniture & Equipment | | 0 | | 0 | | 0 |
| | 11369004 Transfer To Art Collection Reserve | | 5,000 | | 5,000 | | 5,000 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | 11369505 Transfer From Art Collection Reserve | 0 | | 0 | | 0 | |
| | | (351,976) | 967,183 | (78,763) | 265,968 | (334,500) | 934,731 |

SCHEDULE 11
OTHER CULTURE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---------------|
| 11362002 | A.V.A.S. Subsidy | |
| | A.V.A.S. Annual Subsidy | 5,000 |
| | Contribution to Venue Hire - Including Eisteddford | 5,000 |
| | Northam Art Prize | 1,500 |
| | Northam Art Prize - Local Resident | 500 |
| | AVAS Music & Dance Awards | 500 |
| | | <u>12,500</u> |
| 11362012 | Shire Of Northam Art Prize | |
| | <i>Not to be Used - Included in GL# 11362002</i> | 0 |
| 11362022 | Art Collection Expenses | |
| | Insurance - Art Collection | 438 |
| | Remedial Works Art Collection (Committee) | 4,070 |
| | Provenance Cards for Artworks | 500 |
| | Storage System Art Works | 13,236 |
| | Other Sundry Expenses | 1,756 |
| | | <u>20,000</u> |
| 11362042 | Australia Day Celebrations | |
| | <i>Not to be Used</i> | 0 |
| 11362052 | Banners | |
| Job 1031 | Banners - In the Terrace | 1,000 |
| Job 1030 | Banners - New Purchases | 6,000 |
| Job 1030 | Banners - Repairs. | 2,000 |
| Job 1030 | 12 New Banner Frames & Install (Wun, Bks, GV, Clack) | 14,000 |
| | | <u>23,000</u> |
| 11362062 | Community Arts/Entertainment | |
| | <i>Not to be Used</i> | 0 |
| 11362072 | Events Signage | |
| | <i>Not to be Used</i> | 0 |
| 11362082 | Avas Art & Music Awards | |
| | <i>Not to be Used - Included in GL# 11362002</i> | 0 |
| 11362092 | Annual Agricultural Shows | |
| | Central Group of Affiliated Agricultural Societies - Perth | 250 |
| | Northam Ag Society - Community Grant | 5,000 |
| | | <u>5,250</u> |
| 11362102 | Printing Avon Valley History | |
| | <i>Undertaken July 2010</i> | 0 |

SCHEDULE 11
OTHER CULTURE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|-------|--|---------------|
| 1,300 | 11362112 El Caballo Historical Inn | |
| | Roof & Gutter Maintenance | 200 |
| | Weed & Pest Control | 300 |
| | Carpentry Repairs | 300 |
| | Building Maintenance Labour | 500 |
| | Tourist / historical sign | 1,000 |
| | Insurance - Property | 111 |
| | | <u>2,411</u> |
| | 11362122 Reimbursable Expenses | |
| | <i>Not to be Used</i> | 0 |
| | 11362132 Northam West End Project Building Design | 0 |
| | 11362142 Northam West End Project Land Mtc | 2,000 |
| | 11362152 Aboriginal / Environmental Study - Supertowns | |
| | Interpretation Centre Study - Supertowns | 327,506 |
| | 11362302 Old Post Office Building Maintenance | |
| | Old Post Office Building Maintenance | |
| | Job 1015 Airconditioning Maintenance | 500 |
| | Job 1015 Roof & Gutter Maintenance | 500 |
| | Job 1015 Weed & Pest Control | 500 |
| | Job 1015 Carpentry Repairs | 500 |
| | Job 1015 Electrical Repairs | 500 |
| | Job 1015 Plumbing Repairs | 1,000 |
| | Job 1015 Fire Control | 200 |
| | Job 1015 Building Maintenance Labour expense | 1,000 |
| | Job 1015 Security Monitoring | 550 |
| 6,250 | Job 1015 Repair Vandalism | 1,000 |
| | Job 1015 Oil verandahs | 500 |
| | Job 1015 Stone pointing | 6,000 |
| | Job 1015 Paint side wall | 5,000 |
| | Job 1015 Replace arched windows | 5,000 |
| | Job 1015 Utilities - Water | 324 |
| | Job 1015 Insurance - Property | 3,565 |
| | Job 1015 ESL | 161 |
| | | <u>26,800</u> |

SCHEDULE 11
OTHER CULTURE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|--|---|--------|
| 11362312 Railway Museum | | |
| 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 Building Maintenance Labour expense | 2,000 |
| | Job 1021 Repair Vandalism | 1,000 |
| | Job 1021 Keys | 200 |
| | Job 1021 Security - Av-Sec | 1,600 |
| \$8,184 | Job 1021 Sanitary Disposal | 84 |
| | Job 1021 Skylights on Platform x 20 | 2,550 |
| | Job 1021 Bollards on Path to prevent vehicle access x 4 | 1,000 |
| | Job 1021 ESL | 100 |
| | Job 1021 Rubbish Service | 155 |
| | Job 1021 Insurance - Property | 4,714 |
| | Job 1021 Utilities - Electricity | 1,030 |
| | Job 1021 Utilities - Water | 1,296 |
| 19,829 | Job 1021 Utilities - Telephone | 800 |
| Avon Valley Vintage Vehicle Association | | |
| | Job 1026 Building Maintenance Labour expense | 200 |
| | Job 1026 Gyprock, patch & paint storage room, restump floor | 6,500 |
| Railway Museum Gardens | | |
| | Job 1035 Labour Expense | 2,500 |
| | Job 1035 Labour Overheads | 2,625 |
| | Job 1035 Plant Operating Costs | 514 |
| | Job 1035 Plant Depreciation | 160 |
| | Job 1035 Plant Hire | 0 |
| | Job 1035 Contractors | 0 |
| \$7,399 | Job 1035 Materials | 1,600 |
| | | 33,928 |

SCHEDULE 11
OTHER CULTURE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|--|---|--------|
| 11362322 | Morby Cottage | | |
| | Maintenance Morby Cottage Northam | | |
| Job 1014 | Roof & Gutter Maintenance | | 500 |
| Job 1014 | Weed & Pest Control | | 500 |
| 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 | Building Maintenance Labour expense | | 1,000 |
| Job 1014 | Repair Vandalism | | 1,000 |
| Job 1014 | Keys | | 50 |
| \$6,425 | Job 1014 | Cleaning | 500 |
| | Job 1014 | Strip, paint & render, tuckpointing of end wall | 12,000 |
| | Job 1014 | Insurance - Property | 1,114 |
| | Job 1014 | Utilities - Electricity | 192 |
| | Job 1014 | Utilities - Water | 2,789 |
| \$22,580 | Job 1014 | ESL - A13075 | 60 |
| | Morby Cottage Gardens | | |
| Job 5511 | Labour Expense | | 4,241 |
| Job 5511 | Labour Overheads | | 4,454 |
| Job 5511 | Plant Operating Costs | | 1,102 |
| Job 5511 | Plant Depreciation | | 947 |
| Job 5511 | Plant Hire | | 0 |
| Job 5511 | Contractors | | 0 |
| \$12,094 | Job 5511 | Materials | 1,350 |
| | | | 34,674 |
| 11362332 | Old Girls School | | |
| | Old Girls School | | |
| | Insurance - Property | | 1,448 |
| | Utilities - Electricity | | 1,917 |
| | Utilities - Water | | 352 |
| | Weed & Pest Control | | 500 |
| | Building Upgrade - LTFP | | 8,000 |
| | Building Maintenance Labour expense | | 200 |
| | Brick Fretting under verandah | | 12,000 |
| | | | 24,417 |

SCHEDULE 11
OTHER CULTURE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------------|--|-------------------------|
| 11362532 | 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 | 2,000 |
| Job 1028 | Paint floor at front of the stage | 3,000 |
| 7,250 Job 1028 | Building Maintenance Labour expense | 500 |
| Job 1028 | Temporary Fencing | 5,000 |
| Job 1028 | Insurance - Property | 958 |
| | | <u>13,208</u> |
| | | <u><u>13,208</u></u> |
| 11362542 | Memorials & Monuments | |
| | Southern Brook Rd Memorial | |
| Job 1040 | Clean Memorial | 1,150 |
| | Avro Anson Memorial - Mokine | |
| Job 1041 | Lotterywest Project | 14,700 |
| | | <u>15,850</u> |
| | | <u><u>15,850</u></u> |
| 11366102 | Depcn - Other Culture | |
| | <i>Depreciation of Fixed Assets</i> | 27,770 |
| 11368002 | Administration Allocation | |
| | <i>Administration Expenses Reallocated - Activity Based Costings</i> | 14,369 |
| 11363003 | Grants | |
| | Regional Development Australia | (185,776) |
| | Lotterywest 421003231 - Avro Anson | (13,700) |
| | Grant CLGF regional | (150,000) |
| | | <u>(349,476)</u> |
| | | <u><u>(349,476)</u></u> |
| 11363013 | Reimbursements | |
| | Sundry Reimbursement | (500) |
| | RSL Contribution - Avro Anson | (1,000) |
| | Railway Museum & Avon Vintage Vehicle - Utilities | (500) |
| | | <u>(2,000)</u> |
| | | <u><u>(2,000)</u></u> |
| 11363023 | A.V.A.S. Building Rental | 0 |
| 11363043 | Avon Valley History | |
| | Sale of Book 'Northam an Avon Valley History' | (500) |
| 11363053 | West End Project Bus Plan Grant | 0 |
| 11363063 | Wheatbelt Cultural Festival | |
| | <i>Not to be Used</i> | 0 |

SCHEDULE 11
OTHER CULTURE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|----------------|
| | 11367004 Land & Buildings | |
| | Job 1025 Railway Precinct upgrade inc parking | 150,000 |
| \$58,500 | Job 1036 Sound Shell - RDAF Project | 58,000 |
| | Job 1036 Labour Expense | 244 |
| | Job 1036 Labour Overheads | 256 |
| \$80,000 | Job 1037 Monument - RDAF Project - \$80,000 | 70,000 |
| | Job 1037 Labour Expense | 4,878 |
| | Job 1037 Labour Overheads | 5,122 |
| \$90,000 | Job 1038 Recognition Hugo Throssell VC - RDAF Project - \$90,000 | 80,000 |
| | Job 1038 Labour Expense | 4,878 |
| | Job 1038 Labour Overheads | 5,122 |
| | | <u>378,500</u> |
| | 11367104 Furniture & Equipment | 0 |
| | 11369004 Transfer To Art Collection Reserve | |
| | Transfer To Art Collection Reserve | 5,000 |
| | 11369505 Transfer From Art Collection Reserve | |
| | Transfer From Art Collection Reserve | 0 |

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 | (766,223) | 1,132,328 | (915,264) | 1,130,328 | (1,196,485) | 959,863 |
| Mtce Sts, Road, Bridges, Depots | (173,451) | 2,936,859 | (303,134) | 2,996,708 | (162,464) | 3,089,084 |
| Road Plant Purchases | (2,304,023) | 123,671 | (147,544) | 224,332 | (2,258,746) | 124,679 |
| Parking Facilities | (300) | 88,902 | 0 | 56,675 | (300) | 105,251 |
| Traffic Control | (187,000) | 236,820 | (170,231) | 204,708 | (197,000) | 206,407 |
| Aerodromes | (157,333) | 78,566 | (109,516) | 78,921 | (125,533) | 71,480 |
| Operating Total to Schedule 2 | (3,588,330) | 4,597,146 | (1,645,688) | 4,691,672 | (3,940,528) | 4,556,764 |
| Capital | | | | | | |
| Const Sts, Roads, Bridges, Depots | 0 | 7,430,637 | 0 | 2,850,059 | 0 | 9,087,072 |
| Mtce Sts, Road, Bridges, Depots | 0 | 0 | 0 | 0 | 0 | 0 |
| Road Plant Purchases | (361,253) | 873,173 | (415,750) | 886,414 | (427,072) | 929,040 |
| Parking Facilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Control | 0 | 0 | 0 | 0 | 0 | 0 |
| Aerodromes | 0 | 153,144 | 0 | 173,659 | 0 | 173,659 |
| Capital Total to Schedule 2 | (361,253) | 8,456,954 | (415,750) | 3,910,132 | (427,072) | 10,189,771 |
| Total Transport | (3,949,583) | 13,054,100 | (2,061,438) | 8,601,804 | (4,367,600) | 14,746,535 |

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Schedule 12
Sub Program 37

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|--|------------------|-----------|------------------|-----------|------------------|------------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 12372012 Reinstatements | | 2,000 | | 0 | | 2,000 |
| | 12372022 Gillett Rd | | 0 | | 0 | | 0 |
| | 12376102 Depcn - Const Roads/Strts | | 1,130,328 | | 1,130,328 | | 957,863 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 12373003 Mrwa Direct Grant | 0 | | 0 | | 0 | |
| | 12373013 Black Spot Funding | (144,476) | | (144,400) | | (234,000) | |
| | 12373023 Grants Commission Bridge Contr | (146,000) | | (146,000) | | (146,000) | |
| | 12373033 Special Grant - Bridge (Mrwa) | (73,000) | | 0 | | (73,000) | |
| | 12373043 Rrg Projects | (390,747) | | (160,643) | | (268,789) | |
| | 12373053 Mrwa - Deproc Funds | 0 | | 0 | | 0 | |
| | 12373063 Roads To Recovery Grants (Res) | 0 | | (425,523) | | (425,523) | |
| | 12373073 Subdivision Contributions & Supervision | (10,000) | | (9,835) | | (10,000) | |
| | 12373083 Dotars Footpath Grants (Res) | 0 | | 0 | | (37,173) | |
| | 12373103 Reimbursements/Reinstatements | (2,000) | | (28,864) | | (2,000) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 12379004 Land & Buildings | | 2,214,183 | | 16,530 | | 2,504,383 |
| | 12379014 Footpath Construction | | 266,000 | | 177,286 | | 207,714 |
| | 12379024 Drainage | | 0 | | 0 | | 0 |
| | 12379034 Laneway Construction | | 80,000 | | 6,106 | | 50,000 |
| | 12379044 Rrg - Project Grants & Deproc | | 653,706 | | 401,472 | | 614,343 |
| | 12379054 Rd/Works-General Const. | | 922,005 | | 705,108 | | 892,373 |
| | 12379064 Bridge Construction | | 219,000 | | 500,000 | | 719,000 |
| | 12379074 R2R Projects | | 0 | | 558,226 | | 614,776 |
| | 12379084 Road Construction Supplementary Funding | | 0 | | 0 | | 0 |
| | 12379104 Special Projects Blackspot | | 183,014 | | 305,707 | | 412,131 |
| | 12379114 Rtr - Ex Old Ton | | 0 | | 0 | | 0 |
| | 12379124 Subdivision Incomplete Works | | 0 | | 0 | | 0 |
| | 12379134 Infrastructure Development - Supertowns | | 2,892,729 | | 179,623 | | 3,072,352 |
| | 12379204 Trans To Road Bridge Reserve | | 0 | | 0 | | 0 |
| | 12379214 Transfer To Drainage Res | | 0 | | 0 | | 0 |
| | 12379224 Trans To Minson Ave Reserve | | 0 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | 12377515 Realisation On Asset Disposal | 2,199,183 | | 0 | | 2,199,183 | |
| | 12379505 Proceeds Sale Land | (2,199,183) | | 0 | | (2,199,183) | |
| | 12379515 Transfer From Road & Bridge Reserve | 0 | | 0 | | 0 | |
| | | (766,223) | 8,562,965 | (915,264) | 3,980,387 | (1,196,485) | 10,046,935 |

SCHEDULE 12

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|--|--|------------------|
| 12372012 | Reinstatements | | |
| | Job 6030 Road Reinstatements | | 2,000 |
| | | | |
| 12372022 | Gillett Rd | | |
| | <i>Not to be Used</i> | | 0 |
| | | | |
| 12376102 | Depcn - Const Roads/Strts | | |
| | <i>Depreciation - Fixed Assets</i> | | 1,130,328 |
| | | | |
| 12373003 | Mrwa Direct Grant | | |
| | <i>Not to be Used</i> | | 0 |
| | | | |
| 12373013 | Black Spot Funding | | |
| | 11/12 Irishtown Road - 2/3 State Funding | | (6,000) |
| | Irishtown Road (Stage 2) - 2/3 State Funding | | (70,000) |
| | Irishtown Road (Stage 2) - 2/3 State Funding 12/13 recouped | | 28,000 |
| | Irishtown Road (Stage 2) - 2/3 State Funding 12/13 Variation | | 18,724 |
| | Forrest St - 2/3 State Funding | | (32,000) |
| | Forrest St - 2/3 State Funding 12/13 recouped | | 25,600 |
| | Duke St - 2/3 State Funding | | (26,000) |
| | Duke St - 2/3 State Funding | | 10,400 |
| | Duke St - 2/3 State Funding - Project Variation | | 15,600 |
| | Wellington St - 2/3 State Funding | | (40,000) |
| | Wellington St - 2/3 State Funding 12/13 recouped | | 32,000 |
| | Hawes St - 2/3 State Funding | | (16,000) |
| | Hawes St - 2/3 State Funding 12/13 recouped | | 12,800 |
| | Fitzgerald St - 2/3 State Funding | | (14,000) |
| | Fitzgerald St - 2/3 State Funding 12/13 recouped | | 5,600 |
| | Fitzgerald St - 2/3 State Funding 12/13 Project Variation | | 2,800 |
| | Minson Ave - Grey St - 2/3 State Funding 13/14 | | (24,000) |
| | Newcastle - Mitchell Ave - 2/3 State Funding 13/14 | | (20,000) |
| | Gordon - Duke St - 2/3 State Funding 13/14 | | (24,000) |
| | Wellington - Grey St - 2/3 State Funding 13/14 | | (24,000) |
| | | | <u>(144,476)</u> |
| | | | |
| 12373023 | Grants Commission Bridge Contr | | |
| | <u>Grants Commission Bridge Construction Contributions</u> | | |
| | 66% Frenches Rd Bridge #4214 - Substructure Repairs - C/F | | (118,000) |
| | 66% Muluckine Rd Bridge #4654 - Substructure Repair - C/F | | (28,000) |
| | | | <u>(146,000)</u> |
| | | | |
| 12373033 | Special Grant - Bridge (Mrwa) | | |
| | <u>MRWA Bridge Construction Contribution</u> | | |
| | 33% Frenches Rd Bridge #4214 - Substructure Repairs - C/F | | (59,000) |
| | 33% Muluckine Rd Bridge #4654 - Substructure Repair - C/F | | (14,000) |
| | | | <u>(73,000)</u> |

SCHEDULE 12

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|-------------------|---|------------------|
| 12373043 | Rrg Projects | |
| | WNRRG Funding Project Funds - Wellington St 12/13 | (174,940) |
| | Less Claimed 40% | 69,976 |
| | WNRRG Funding Project Funds - Spencers Brook Rd | (125,733) |
| | WNRRG Funding Project Funds - Spencers Brook - York Rd | (160,050) |
| | | <u>(390,747)</u> |
| 12373053 | Mrwa - Deproc Funds | |
| | <i>Deproclamation Great Eastern Highway - \$179,411 Restricted Cash</i> | 0 |
| 12373063 | Roads To Recovery Grants (Res) | |
| | Roads to Recovery Grant 2013/2014 | 0 |
| | | <u>0</u> |
| 12373073 | Subdivision Contributions & Supervision Fees | |
| | Engineering Subdivision Fees | (10,000) |
| 12373083 | Dotars Footpath Grants (Res) | |
| | DoT Regional Bicycle Network Grant | 0 |
| 12373103 | Reimbursements/Reinstatements | |
| | Synergy (Western Power)/Telstra/Water Corp Reinstatments | (2,000) |
| 12379004 | Land & Buildings | |
| | Wundowie Depot | |
| Job 1960 | Lunch Room Demountable | 15,000 |
| \$15,000 Job 1960 | | |
| | New Works Depot - Earth Works | |
| Job 1961 | Northam Depot Construction | 2,199,183 |
| | | <u>2,214,183</u> |
| 12379014 | Footpath Construction | |
| | Footpath Construction - Various | |
| Job 3400 | Contractors | 266,000 |
| 266,000 Job 3400 | Materials | 0 |
| | | <u>266,000</u> |
| 12379024 | Drainage | |
| | <i>Not to be Used</i> | 0 |
| 12379034 | Laneway Construction | |
| Job 9120 | Laneways land acquisition Northam | 5,000 |
| Job 9021 | Laneways construction Northam (5) | 75,000 |
| | | <u>80,000</u> |

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|---------|---|----------------|
| | 12379044 Rrg - Project Grants & Deproc | |
| | De proclamation Great Eastern Highway | |
| | Job 3513 Various Works | 162,574 |
| 177,574 | Job 3513/1038 Katrine Road - Kerbing Improvements | 15,000 |
| | Spencers Brook Rd | |
| | Job 3520 Labour Expense | 32,289 |
| | Job 3520 Labour Overheads | 33,903 |
| | Job 3520 Plant Operating Costs | 13,810 |
| | Job 3520 Plant Depreciation | 5,437 |
| | Job 3520 Plant Hire | 0 |
| | Job 3520 Contractors | 0 |
| 235,439 | Job 3520 Materials | 150,000 |
| | Spencers Brook - York Rd | |
| | Job 3521 Labour Expense | 32,289 |
| | Job 3521 Labour Overheads | 33,903 |
| | Job 3521 Plant Operating Costs | 18,350 |
| | Job 3521 Plant Depreciation | 9,596 |
| | Job 3521 Plant Hire | 0 |
| | Job 3521 Contractors | 0 |
| 240,693 | Job 3521 Materials | 146,555 |
| | | <u>653,706</u> |
| | | <u>653,706</u> |
| | 12379054 Rd/Works-General Const. | |
| | Quelquelling Rd & Goomalling Rd | |
| | Job 3049 Labour Expense | 24,217 |
| | Job 3049 Labour Overheads | 25,428 |
| | Job 3049 Plant Operating Costs | 4,439 |
| | Job 3049 Plant Depreciation | 3,166 |
| 69,250 | Job 3049 Materials | 12,000 |
| | Almond Ave | |
| | Job 3050 Contractors | 50,000 |
| 50,000 | Job 3050 Materials | 0 |
| | Carter Rd | |
| | Reconstruct & Seal 575m (2 Days) | |
| 1,860 | Job 3037 Materials | 1,860 |
| | Burgoyne & Chidlow St | |
| | Job 3051 Labour Expense | 29,061 |
| | Job 3051 Labour Overheads | 30,514 |
| | Job 3051 Plant Operating Costs | 6,730 |
| | Job 3051 Plant Depreciation | 4,185 |
| | Job 3051 Plant Hire | 0 |
| | Job 3051 Contractors | 1,000 |
| 81,490 | Job 3051 Materials | 10,000 |
| | Stirling St | |
| | Reseal 1.450km (3 Days) Full lenght & pavement repairs | |
| 2,000 | Job 3040 Contractors | 2,000 |
| | Morrell St | |
| | Reseal 680m (1 Day) Full Lenght | |
| 800 | Job 3041 Contractors | 800 |
| | Gairdner St | |
| | Reseal 800m (1 Day) | |
| 3,000 | Job 3043 Contractors | 3,000 |

SCHEDULE 12

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|---------|--|---|---------|
| | Church St | | |
| | Construct, Seal & Kerbing 400m (3 Day) Moore St to Irishtown Rd | | |
| | Job 3044 | Labour Expense | 457 |
| | Job 3044 | Labour Overheads | 595 |
| | Job 3044 | Plant Operating Costs | 69 |
| | Job 3044 | Plant Depreciation | 52 |
| | Job 3044 | Plant Hire | 0 |
| | Job 3044 | Contractors | 0 |
| 3,000 | Job 3044 | Materials | 3,000 |
| | Croke Ave | | |
| | Job 3045 | Labour Expense | 6,000 |
| | Job 3045 | Labour Overheads | 6,300 |
| | Job 3045 | Plant Operating Costs | 4,866 |
| | Job 3045 | Plant Depreciation | 2,623 |
| | Job 3045 | Plant Hire | 0 |
| | Job 3045 | Contractors | 0 |
| 22,569 | Job 3045 | Materials | 2,780 |
| | Burnside Ave | | |
| | Re-seal & Kerbing 600m x 8m (2 Days) Atkinson to Charles | | |
| 1,000 | Job 3046 | Contractors | 1,000 |
| | Fernie Road | | |
| | Job 3048 | Labour Expense | 600 |
| | Job 3048 | Labour Overheads | 630 |
| | Job 3048 | Plant Operating Costs | 300 |
| | Job 3048 | Plant Depreciation | 200 |
| | Job 3048 | Plant Hire | 0 |
| | Job 3048 | Contractors | 0 |
| 5,090 | Job 3048 | Materials | 3,360 |
| | Fitzgerald St - Admin Office | | |
| | Job 3052 | Labour Expense | 16,145 |
| | Job 3052 | Labour Overheads | 16,952 |
| | Job 3052 | Plant Operating Costs | 5,003 |
| | Job 3052 | Plant Depreciation | 2,109 |
| | Job 3052 | Plant Hire | 0 |
| | Job 3052 | Contractors | 2,000 |
| 58,729 | Job 3052 | Materials | 16,520 |
| | Various Road Construction | | |
| | Job 3053 | Labour Expense | 180,221 |
| | Job 3053 | Labour Overheads | 189,232 |
| | Job 3053 | Plant Operating Costs | 96,529 |
| | Job 3053 | Plant Depreciation | 46,062 |
| | Job 3053 | Plant Hire | 0 |
| | Job 3053 | Contractors | 10,000 |
| 622,044 | Job 3053 | Materials | 100,000 |
| | | | 922,005 |
| | 12379064 | Bridge Construction | |
| | | Frenches Rd Bridge #4214 - Substructure Repairs - C/F | 177,000 |
| | | Muluckine Rd Bridge #4654 - Substructure Repair - C/F | 42,000 |
| | | | 219,000 |

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|---|--|------------------|
| 12379074 | R2R Projects | | |
| | Roads to Recovery | | |
| | No funding 2013/2014 | | 0 |
| | | | <u>0</u> |
| 12379084 | Road Construction Supplementary Funding | | 0 |
| 12379104 | Special Projects Blackspot | | |
| | Irishtown & Hadrill Road Intersection Stage 2 | | |
| 2,000 | Job 3656 | Contractors | 2,000 |
| | | Forrest St | |
| | | Clark & Peel Terrace Intersection | |
| 3,000 | Job 3660 | Contractors | 3,000 |
| | | Duke St | |
| | | Habgood St Non Staged | |
| 1,000 | Job 3661 | Contractors | 1,000 |
| | | Wellington St | |
| | | Gordon St Intersection Non Staged | |
| 5,000 | Job 3662 | Contractors | 5,000 |
| | | Hawes St | |
| | | Chidlow West Non Staged | |
| | Job 3663 | Contractors | 4,014 |
| 24,014 | Job 3663 | Materials | 20,000 |
| | | Fitzgerald St | |
| | | Gordon St Intersection Non Staged | |
| 1,000 | Job 3664 | Contractors | 1,000 |
| | | Minson Ave & Grey St - 13/14 | |
| | | Contractors | 30,000 |
| | | Newcastle & Mitchell Ave - 13/14 | |
| | | Contractors | 45,000 |
| | | Gordon & Duke St - 13/14 | |
| | | Contractors | 36,000 |
| | | Wellington & Grey St - 13/14 | |
| | | Contractors | 36,000 |
| | | | <u>183,014</u> |
| 12379114 | Rtr - Ex Old Ton | | |
| | <i>Not to be Used</i> | | 0 |
| 12379124 | Subdivision Incomplete Works | | |
| | Works Undertaken By Contractors to Complete Subdivision Works | | 0 |
| 12379134 | Infrastructure Development - Supertowns | | |
| Job 1355 | Earthworks - Supertowns | | 132,710 |
| Job 1356 | Infrastructure Development - Supertowns | | 2,760,019 |
| | | | <u>2,892,729</u> |

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|--|-------------|
| 12379204 Trans To Road Bridge Reserve | 0 |
| 12379214 Transfer To Drainage Res | 0 |
| 12379224 Trans To Minson Ave Reserve | 0 |
| 12377515 Realisation On Asset Disposal | 2,199,183 |
| 12379505 Proceeds Sale Land Sale of Land to Fund Depot Relocation | (2,199,183) |
| 12379515 Transfer From Road & Bridge Reserve | 0 |

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Schedule 12

Actuals To: 30/6/2013

Sub Program 38

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|--|------------------|-----------|------------------|-----------|------------------|-----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 12382002 Lighting Of Streets | | 242,792 | | 233,454 | | 230,900 |
| | 12382012 Street Cleaning | | 172,692 | | 171,138 | | 201,676 |
| | 12382022 Street Trees | | 138,084 | | 156,537 | | 131,914 |
| | 12382032 Verge Maintenance | | 210,230 | | 231,535 | | 195,847 |
| | 12382042 Street Cleaning | | 0 | | 0 | | 0 |
| | 12382052 Depot Maintenance | | 64,555 | | 124,956 | | 114,468 |
| | 12382062 Bridges, Culverts & Drainage | | 0 | | 0 | | 0 |
| | 12382072 Roadwise Committee | | 1,000 | | 0 | | 1,000 |
| | 12382082 Mtce Suspension Bridge | | 14,645 | | 12,428 | | 12,880 |
| | 12382092 Bridge Maintenance | | 33,356 | | 24,197 | | 20,206 |
| | 12382102 Streets, Carparks & Paths | | 199,043 | | 126,407 | | 253,621 |
| | 12382112 Street Traffic Islands | | 2,001 | | 1,373 | | 5,697 |
| | 12382122 Storm Damage | | 30,025 | | 78,261 | | 70,503 |
| | 12382132 Engineering Consultants | | 5,000 | | 525 | | 10,000 |
| | 12382142 Tree Lopping | | 0 | | 0 | | 0 |
| | 12382152 Irishtown Funding | | 0 | | 0 | | 0 |
| | 12382162 Roadworks - Maintenance | | 711,465 | | 817,516 | | 796,725 |
| | 12382172 Footpath - Maintenance | | 113,241 | | 43,373 | | 91,233 |
| | 12382182 Infrastructure Insurance | | 132,278 | | 110,770 | | 110,770 |
| | 12382192 Traffic Signage | | 87,835 | | 91,002 | | 72,566 |
| | 12382202 Crossover Subsidies | | 8,250 | | 6,411 | | 8,250 |
| | 12386102 Depcn - Mtce Roads/Strts | | 741,629 | | 741,629 | | 735,791 |
| | 12388002 Administration Allocation | | 28,738 | | 25,198 | | 25,037 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 12383003 Subsidy - Street Lighting | (30,447) | | (29,276) | | (29,476) | |
| | 12383013 Contributions | (1,000) | | (142,119) | | (1,000) | |
| | 12383023 Roadwise Grants | 0 | | 0 | | (250) | |
| | 12383033 Contributions - (No Gst) | 0 | | 0 | | 0 | |
| | 12383053 Govt Grants - Direct (Mrwa) | (142,004) | | (131,738) | | (131,738) | |
| | 12383073 Avon Sub Group Reimb | 0 | | 0 | | 0 | |
| | 12383083 Grant Commission - Road Compo | 0 | | 0 | | 0 | |
| | 12383093 Mrwa Clackline Bypass Contrib | 0 | | 0 | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | | (173,451) | 2,936,859 | (303,134) | 2,996,708 | (162,464) | 3,089,084 |

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|-----------|--|----------------|
| 12382002 | Lighting Of Streets Synergy (West Power) Street Lighting costs throughout the Shire | 242,792 |
| 12382012 | Street Cleaning Street Sweeping/Cleaning Town Roads | |
| Job 2145 | Contractors | 100,737 |
| | Street Sweeping CBD Footpath/Streets | |
| Job 2150 | Contractors | 71,955 |
| | | <u>172,692</u> |
| 12382022 | Street Trees Street Tree Pruning (Synergy & Mtc) | |
| Job 2140 | Labour Expense | 15,000 |
| Job 2140 | Labour Overheads | 15,750 |
| Job 2140 | Plant Operating Costs | 3,334 |
| Job 2140 | Plant Depreciation | 1,900 |
| Job 2140 | Plant Hire | 0 |
| Job 2140 | Contractors | 100,000 |
| \$138,084 | Job 2140 Materials | 2,100 |
| | | <u>138,084</u> |
| 12382032 | Verge Maintenance Verge Maintenance & Special Projects | |
| Job 2120 | Labour Expense | 45,895 |
| Job 2120 | Labour Overheads | 48,190 |
| Job 2120 | Plant Operating Costs | 9,894 |
| Job 2120 | Plant Depreciation | 5,449 |
| Job 2120 | Plant Hire | 0 |
| Job 2120 | Contractors | 5,000 |
| \$117,528 | Job 2120 Materials | 3,100 |
| | Northam Townsite Entry Verges | |
| Job 2310 | Labour Expense | 19,000 |
| Job 2310 | Labour Overheads | 19,950 |
| Job 2310 | Plant Operating Costs | 4,962 |
| Job 2310 | Plant Depreciation | 3,238 |
| Job 2310 | Plant Hire | 0 |
| Job 2310 | Contractors | 0 |
| \$48,150 | Job 2310 Materials | 1,000 |
| | Verge Maintenance Parks | |
| Job 5285 | Labour Expense | 12,000 |
| Job 5285 | Labour Overheads | 12,600 |
| Job 5285 | Plant Operating Costs | 8,673 |
| Job 5285 | Plant Depreciation | 4,479 |
| Job 5285 | Plant Hire | 0 |
| Job 5285 | Contractors | 4,000 |
| \$44,552 | Job 5285 Materials | 2,800 |
| | | <u>210,230</u> |
| 12382042 | Street Cleaning <i>Not to be Used</i> | 0 |

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|--------|
| 12382052 | Depot Maintenance | |
| | Northam Depot Buildings Maintenance | |
| | Job 1243 Labour Expense | 10,000 |
| | Job 1243 Labour Overheads | 10,500 |
| | Job 1243 Plant Operating Costs | 3,249 |
| | Job 1243 Plant Depreciation | 890 |
| | Job 1243 Plant Hire | 0 |
| | Job 1243 Contractors | 0 |
| \$24,639 | Job 1243 Materials | 0 |
| | 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 | 300 |
| | Job 1243 Building Maintenance Labour expense | 1,000 |
| | Job 1243 Repair Vandalism | 500 |
| | Job 1243 Keys | 500 |
| 4,984 | Job 1243 Sanitary Disposal | 84 |
| 4,758 | Job 1243 Cleaning Contract | 4,758 |
| | Job 1243 Insurance - Property (Northam) | 4,246 |
| | Job 1243 Utilities - Electricity | 6,065 |
| | Job 1243 Utilities - Water | 6,814 |
| | Job 1243 Utilities - Gas | 1,000 |
| | Job 1243 Rates & Charges - A10211 (Old Shire Depot) Rubbish | 310 |
| 52,998 | Job 1243 Northam Depot ESL | 182 |
| | Wundowie Depot Mtc | |
| | Job 1244 Roof Gutter Maintenance | 200 |
| | Job 1244 Weed & Pest Control | 200 |
| | Job 1244 Carpentry Repairs | 500 |
| | Job 1244 Electrical Repairs | 500 |
| | Job 1244 Plumbing Repairs | 1,000 |
| | Job 1244 Fire Control | 200 |
| | Job 1244 Building Maintenance Labour expense | 400 |
| | Job 1244 Repair Vandalism | 500 |
| | Job 1244 Keys | 250 |
| | Job 1244 Sanitary Disposal | 84 |
| | Job 1244 Steps & retain front of Chemical shed | 5,000 |
| | Job 1244 Utilities - Electricity | 500 |
| | Job 1244 Utilities - Water | 249 |
| | Job 1244 Utilities - Telephones | 500 |
| | Job 1244 Utilities - Gas | 300 |
| | Job 1244 Insurance - Property (Wundowie) | 459 |
| | Job 1244 Supplies & Consumables | 500 |
| | Job 1244 Wundowie Depot ESL | 60 |
| 11,557 | Job 1244 Wundowie Depot Rubbish - A111 | 155 |
| | | 64,555 |
| | 12382062 Bridges, Culverts & Drainage | |
| | <i>Not to be Used</i> | 0 |
| | 12382072 Roadwise Committee | |
| | Administrative Support for the Roadwise Committee | 1,000 |

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|---|--------|--------|
| | 12382082 Mtce Suspension Bridge | | |
| | Suspension Bridge Maintenance | | |
| | Job 1301 Labour Expense | | 0 |
| | Job 1301 Labour Overheads | | 0 |
| | Job 1301 Plant Operating Costs | | 0 |
| | Job 1301 Plant Depreciation | | 0 |
| | Job 1301 Plant Hire | | 0 |
| | Job 1301 Contractors | 10,000 | |
| 10,000 | Job 1301 Materials | | 0 |
| | Job 1301 Building Mtc Labour | | 500 |
| | Job 1301 Utilities - Electricity | | 4,145 |
| | | | 14,645 |
| | 12382092 Bridge Maintenance | | |
| | Bridge Repair & Mtc | | |
| | Job 2200 Labour Expense | | 7,520 |
| | Job 2200 Labour Overheads | | 7,897 |
| | Job 2200 Plant Operating Costs | | 1,249 |
| | Job 2200 Plant Depreciation | | 890 |
| | Job 2200 Plant Hire | | 0 |
| | Job 2200 Contractors | 13,000 | |
| \$32,156 | Job 2200 Materials | | 1,600 |
| | Poole St Bridge | | |
| | Job 2201 Weed & Pest Control | | 200 |
| | Job 2201 General Building Maintenance | | 500 |
| \$1,200 | Job 2201 Repair Vandalism | | 500 |
| | | | 33,356 |
| | 12382102 Streets, Carparks & Paths | | |
| | Wundowie Road Mtc | | |
| | Carparks, Streets, Paths, Verges, Weeds, Drainage | | |
| | Job 2800 Labour Expense | | 22,000 |
| | Job 2800 Labour Overheads | | 23,100 |
| | Job 2800 Plant Operating Costs | | 7,673 |
| | Job 2800 Plant Depreciation | | 4,479 |
| | Job 2800 Plant Hire | | 0 |
| | Job 2800 Contractors | | 0 |
| \$60,052 | Job 2800 Materials | | 2,800 |
| | Bakers Hill/Clackline Road Mtc | | |
| | Carparks, Streets, Paths, Verges, Weeds, Drainage | | |
| | Job 2801 Labour Expense | | 10,000 |
| | Job 2801 Labour Overheads | | 10,500 |
| | Job 2801 Plant Operating Costs | | 2,605 |
| | Job 2801 Plant Depreciation | | 970 |
| | Job 2801 Plant Hire | | 0 |
| | Job 2801 Contractors | | 850 |
| \$27,025 | Job 2801 Materials | | 2,100 |

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|---|-------------------------|----------------|
| | Grass Valley Road Mtc | | |
| | Carparks, Streets, Paths, Verges, Weeds, Drainage | | |
| | Job 2802 | Labour Expense | 3,441 |
| | Job 2802 | Labour Overheads | 3,613 |
| | Job 2802 | Plant Operating Costs | 3,766 |
| | Job 2802 | Plant Depreciation | 1,907 |
| | Job 2802 | Plant Hire | 0 |
| | Job 2802 | Contractors | 4,000 |
| \$17,267 | Job 2802 | Materials | 540 |
| | Wundowie Townsite Mtc | | |
| | Job 4801 | Labour Expense | 30,000 |
| | Job 4801 | Labour Overheads | 31,500 |
| | Job 4801 | Plant Operating Costs | 6,336 |
| | Job 4801 | Plant Depreciation | 4,210 |
| | Job 4801 | Plant Hire | 0 |
| | Job 4801 | Contractors | 1,000 |
| \$75,046 | Job 4801 | Materials | 2,000 |
| | Bakers Hill Townsite Mtc | | |
| | Job 4802 | Labour Expense | 0 |
| | Job 4802 | Labour Overheads | 0 |
| | Job 4802 | Plant Operating Costs | 0 |
| | Job 4802 | Plant Depreciation | 0 |
| | Job 4802 | Plant Hire | 0 |
| | Job 4802 | Contractors - Gardening | 7,800 |
| \$8,100 | Job 4802 | Materials | 300 |
| | Grass Valley Townsite Mtc | | |
| | Job 4803 | Labour Expense | 972 |
| | Job 4803 | Labour Overheads | 1,021 |
| | Job 4803 | Plant Operating Costs | 171 |
| | Job 4803 | Plant Depreciation | 89 |
| | Job 4803 | Plant Hire | 0 |
| | Job 4803 | Contractors | 7,800 |
| \$11,553 | Job 4803 | Materials | 1,500 |
| | | | <u>199,043</u> |
| | | | |
| | 12382112 | Street Traffic Islands | |
| | | Traffic Islands | |
| | Job 2005 | Labour Expense | 400 |
| | Job 2005 | Labour Overheads | 420 |
| | Job 2005 | Plant Operating Costs | 50 |
| | Job 2005 | Plant Depreciation | 10 |
| | Job 2005 | Plant Hire | 0 |
| | Job 2005 | Contractors | 0 |
| \$1,630 | Job 2005 | Materials | 750 |
| | Job 2005 | Utilities - Water | 371 |
| | | | <u>2,001</u> |

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|-----------|---|---------------|
| | 12382122 Storm Damage | |
| | Storm Damage | |
| | Job 2350 Labour Expense | 2,000 |
| | Job 2350 Labour Overheads | 2,100 |
| | Job 2350 Plant Operating Costs | 7,473 |
| | Job 2350 Plant Depreciation | 6,502 |
| | Job 2350 Plant Hire | 0 |
| | Job 2350 Contractors | 10,000 |
| 30,025 | Job 2350 Materials | 1,950 |
| | | <u>30,025</u> |
| | | <u>30,025</u> |
| | 12382132 Engineering Consultants | |
| | Various Engineering Consultants | 5,000 |
| | 12382142 Tree Lopping | |
| | <i>Not to be Used - Costed to Actual Job</i> | 0 |
| | 12382152 Irishtown Funding | |
| | <i>Not to be Used</i> | 0 |
| | 12382162 Roadworks - Maintenance | |
| | Kerb Maintenance General | |
| | Job 2000 Labour Expense | 8,000 |
| | Job 2000 Labour Overheads | 8,400 |
| | Job 2000 Plant Operating Costs | 3,304 |
| | Job 2000 Plant Depreciation | 1,085 |
| | Job 2000 Plant Hire | 0 |
| | Job 2000 Contractors | 2,400 |
| 23,189 | Job 2000 Materials | 0 |
| | Road Mtc - Sweeping, Surface Corrections, Edging, Misc | |
| | Job 2010 Labour Expense | 78,232 |
| | Job 2010 Labour Overheads | 82,144 |
| | Job 2010 Plant Operating Costs | 28,158 |
| | Job 2010 Plant Depreciation | 14,803 |
| | Job 2010 Plant Hire | 0 |
| | Job 2010 Contractors | 40,000 |
| 344,297 | Job 2010 Materials | 100,960 |
| | Grading Winter, Summer & Various | |
| | Job 2020 Labour Expense | 58,000 |
| | Job 2020 Labour Overheads | 60,900 |
| | Job 2020 Plant Operating Costs | 58,980 |
| | Job 2020 Plant Depreciation | 20,784 |
| | Job 2020 Plant Hire | 0 |
| | Job 2020 Contractors | 40,000 |
| \$238,664 | Job 2020 Materials | 0 |
| | Shoulder Maintenance Grading | |
| | Job 2050 Labour Expense | 12,000 |
| | Job 2050 Labour Overheads | 12,600 |
| | Job 2050 Plant Operating Costs | 13,560 |
| | Job 2050 Plant Depreciation | 3,642 |
| | Job 2050 Plant Hire | 0 |
| | Job 2050 Contractors | 10,000 |
| \$51,802 | Job 2050 Materials | 0 |

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|--|---|----------------|
| Culvert Replacement Program | | |
| | Job 2090 Labour Expense | 12,930 |
| | Job 2090 Labour Overheads | 13,577 |
| | Job 2090 Plant Operating Costs | 4,304 |
| | Job 2090 Plant Depreciation | 1,085 |
| | Job 2090 Plant Hire | 0 |
| | Job 2090 Contractors | 0 |
| \$49,896 | Job 2090 Materials | 18,000 |
| R.O.W. Maintenance | | |
| | Job 2170 Labour Expense | 906 |
| | Job 2170 Labour Overheads | 951 |
| | Job 2170 Plant Operating Costs | 171 |
| | Job 2170 Plant Depreciation | 89 |
| | Job 2170 Plant Hire | 0 |
| | Job 2170 Contractors | 0 |
| \$3,617 | Job 2170 Materials | 1,500 |
| | | <u>711,465</u> |
| | | <u>711,465</u> |
| | 12382172 Footpath - Maintenance | |
| Footpath Maintenance CBD | | |
| | Job 2130 Labour Expense | 34,015 |
| | Job 2130 Labour Overheads | 35,715 |
| | Job 2130 Plant Operating Costs | 20,919 |
| | Job 2130 Plant Depreciation | 10,692 |
| | Job 2130 Plant Hire | 0 |
| | Job 2130 Contractors | 0 |
| 113,241 | Job 2130 Materials | 11,900 |
| | | <u>113,241</u> |
| | | <u>113,241</u> |
| | 12382182 Infrastructure Insurance | |
| | Insurance - Bridges | 132,278 |
| | 12382192 Traffic Signage | |
| Traffic Management Signs | | |
| Purchase, Erection & Installation of Signage | | |
| | Job 2100 Labour Expense | 20,000 |
| | Job 2100 Labour Overheads | 21,000 |
| | Job 2100 Plant Operating Costs | 5,275 |
| | Job 2100 Plant Depreciation | 1,560 |
| | Job 2100 Plant Hire | 0 |
| | Job 2100 Contractors | 0 |
| \$87,835 | Job 2100 Materials | 40,000 |
| Entry Statements | | |
| | Job 2115 Entry Statements to the Shire | 0 |
| | | <u>87,835</u> |
| | | <u>87,835</u> |
| | 12382202 Crossover Subsidies | |
| | 50% Contribution to Construction of Crossover | 8,250 |

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|-----------|
| 12386102 | Depcn - Mtce Roads/Strts <i>Depreciation of Fixed Assets</i> | 741,629 |
| 12388002 | Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i> | 28,738 |
| 12383003 | Subsidy - Street Lighting Street Lighting Subsidy from MRWA | (30,447) |
| 12383013 | Contributions Various - Road Works | (1,000) |
| 12383023 | Roadwise Grants MRWA Grant Roadwise | 0 |
| 12383033 | Contributions - (No Gst) | 0 |
| 12383053 | Govt Grants - Direct (Mrwa) MRWA Direct Road Grant | (142,004) |
| 12383073 | Avon Sub Group Reimb <i>Not to be Used</i> | 0 |
| 12383083 | Grant Commission - Road Component <i>Revenue Received is in Schedule 3</i> | 0 |
| 12383093 | Mrwa Clackline Bypass Contrib <i>Not to be Used</i> | 0 |

ROAD PLANT PURCHASES

Schedule 12
Sub Program 39

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|-----------|------------------|-----------|------------------|-----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 01911100 Less Plant Depn Allocated | | (250,000) | | (172,808) | | (230,000) |
| | 12396012 Loss On Sale Of Asset - Road Plant Control | | 10,464 | | 33,933 | | 10,310 |
| | 12396102 Depcn - Plant | | 363,207 | | 363,207 | | 344,369 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 12396003 Profit On Sale Of Asset - Road Plant | (2,304,023) | | (147,544) | | (2,258,746) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 12399004 Plant & Equipment | | 623,173 | | 656,414 | | 699,040 |
| | 12399104 Trans To Plant Reserve | | 250,000 | | 230,000 | | 230,000 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | 12397001 Disposal Of Assets | 0 | | 0 | | 0 | |
| | 12399505 Proceeds Sale Plant & Equipment | (261,920) | | (227,171) | | (271,968) | |
| | 12399515 Trans From Plant Reserve | (361,253) | | (415,750) | | (427,072) | |
| | 12399535 Realisation On Asset Disposal | 261,920 | | 227,171 | | 271,968 | |
| | | (2,665,276) | 996,844 | (563,294) | 1,110,745 | (2,685,818) | 1,053,719 |

SCHEDULE 12
ROAD PLANT PURCHASES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|------------------|
| 01911100 | Less Plant Depn Allocated Plant Depreciation - Works | (250,000) |
| 12396012 | Loss On Sale Of Asset - Road Plant Control | 10,464 |
| 12396102 | Depcn - Plant <i>Depreciation of Fixed Assets</i> | 363,207 |
| 12396003 | Profit On Sale Of Asset - Road Plant Control | (2,304,023) |
| 12399004 | Plant & Equipment | |
| | Purchase Plant & Equipment - Plant Replacement Schedule | |
| | Replace Volvo 710B Grader | 378,384 |
| | Replace Mitsubishi Canter 4 Tonne | 76,512 |
| | Replace Isuzu NKR 2 Tonne Truck | 75,259 |
| | Replace Toyota Hilux Mtc Ute | 25,394 |
| | Replace Toyota Hilux Grader Ute | 25,394 |
| | Replace Nissan Navara Const Super Ute | 23,930 |
| | Ferris 2500z Zero Turn Mower | 18,300 |
| | Total | <u>623,173</u> |
| 12399104 | Trans To Plant Reserve | |
| | Plant replacement program | 250,000 |
| | Based on operating depreciation of Machinery and Plant fully identified as written back on Schedule 2 Actual allocation is often reduced due to Council recognising future Plant requirements have been suitably allowed in Plant Reserve. Note: This figure will not be finalised until Roadworks program is in place | |
| | | <u>250,000</u> |
| 12397001 | Disposal Of Assets | 0 |
| 12399505 | Proceeds Sale Plant & Equipment | |
| | Sale/trade of Plant - Plant Replacement Schedule | |
| | PN002 - 2004 Volvo 710B Grader | (150,049) |
| | PN0813 - N3651 Mitsubishi Canter 4 Tonne | (33,619) |
| | P589 - 2004 Isuzu NKR 2 Tonne Truck N4963 | (40,317) |
| | P5043 - N9324 Toyota Hilux Ute Mtc | (12,145) |
| | P590 - Toyota Hilux Ute Grader | (12,145) |
| | PN1104 - N10686 Nissan Navara Ute (Const Super) | (12,145) |
| | P450 John Deere Z Track Ride on Mower 2008 | (1,500) |
| | Total | <u>(261,920)</u> |

SCHEDULE 12
ROAD PLANT PURCHASES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|--|------------------|
| 12399515 Trans From Plant Reserve | |
| Net changeover costs Purchase/Sale Plant & Equipment | (361,253) |
| | <u>(361,253)</u> |
| | |
| 12399535 Realisation On Asset Disposal | |
| PN002 - 2004 Volvo 710B Grader | 150,049 |
| PN0813 - N3651 Mitsubishi Canter 4 Tonne | 33,619 |
| P589 - 2004 Isuzu NKR 2 Tonne Truck N4963 | 40,317 |
| P5043 - N9324 Toyota Hilux Ute Mtc | 12,145 |
| P590 - Toyota Hilux Ute Grader | 12,145 |
| PN1104 - N10686 Nissan Navara Ute (Const Super) | 12,145 |
| P450 John Deere Z Track Ride on Mower 2008 | 1,500 |
| | <u>261,920</u> |

PARKING FACILITES

Schedule 12
Sub Program 40

Actuals To 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 12401002 Parking - Salaries | | 56,265 | | 32,277 | | 43,003 |
| | 12401102 Parking Superannuation | | 5,641 | | 3,601 | | 4,368 |
| | 12401302 Parking - Vehicle Expenses | | 4,000 | | 3,586 | | 5,800 |
| | 12401402 Staff Costs | | 3,677 | | 1,662 | | 3,662 |
| | 12402002 Maintenance Parking Fac. | | 0 | | 0 | | 29,949 |
| | 12402012 Other Control Expenses | | 1,000 | | 0 | | 1,000 |
| | 12402022 Legal Expenses | | 1,000 | | 0 | | 2,000 |
| | 12402042 Contract Ranger Services | | 0 | | 0 | | 0 |
| | 12406102 Depcn - Parking Facilities | | 2,950 | | 2,950 | | 2,950 |
| | 12408002 Administration Allocation | | 14,369 | | 12,599 | | 12,519 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 12403003 Fines & Penalties | (300) | | 0 | | (300) | |
| | 12403103 Cash In Lieu Of Car Parking Contr | 0 | | 0 | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 12409104 Infrastructure - Bus Shelter | | 0 | | 0 | | 0 |
| | 12409204 Trans To Parking Facilities Construction Reser | | 0 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | 12409525 Trans From Parking Facilities Cons | 0 | | 0 | | 0 | |
| | | (300) | 88,902 | 0 | 56,675 | (300) | 105,251 |

SCHEDULE 12
PARKING FACILITIES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|---|--|--------------|
| 12401002 | Parking - Salaries | | |
| | Proportion Exec Manager Comm Services & Rangers | | 56,265 |
| 12401102 | Parking Superannuation | | 5,641 |
| 12401302 | Parking - Vehicle Expenses | | |
| | <i>20% of Ranger Vehicles Operating Expenses</i> | | |
| | Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc | | 4,000 |
| 12401402 | Staff Costs | | |
| | Training, Sundry Expenses | | 2,000 |
| | Workers Compensation | | 1,677 |
| | | | <u>3,677</u> |
| 12402002 | Maintenance Parking Fac. | | |
| | Maintenance Parking Facilities | | |
| | Job 2180 Labour Expense | | 0 |
| | Job 2180 Labour Overheads | | 0 |
| | Job 2180 Plant Operating Costs | | 0 |
| | Job 2180 Plant Depreciation | | 0 |
| | Job 2180 Contractors | | 0 |
| \$0 | Job 2180 Materials | | 0 |
| | | | <u>0</u> |
| | | | <u>0</u> |
| 12402012 | Other Control Expenses | | |
| | Sundry | | 600 |
| | FER Referrals | | 200 |
| | Infringement books | | 200 |
| | | | <u>1,000</u> |
| | | | <u>1,000</u> |
| 12402022 | Legal Expenses | | |
| | Vehicle Search Fees & Car Parking Strategy | | 1,000 |
| 12402042 | Contract Ranger Services | | |
| | <i>Not to be Used</i> | | 0 |
| 12406102 | Depcn - Parking Facilities | | |
| | <i>Depreciation of Fixed Assets</i> | | 2,950 |
| 12408002 | Administration Allocation | | |
| | <i>Administration Expenses Reallocated - Activity Based Costi</i> | | 14,369 |
| 12403003 | Fines & Penalties | | |
| | Parking Infringements | | (300) |
| 12409104 | Infrastructure - Bus Shelter | | 0 |
| 12409204 | Trans To Parking Facilities Construction Reserve | | 0 |
| 12409525 | Trans From Parking Facilities Construction Reserve | | 0 |

TRAFFIC CONTROL

Schedule 12
Sub Program 41

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 12411002 Salaries | | 127,313 | | 94,768 | | 109,415 |
| | 12411062 Accrued Long Service Leave | | 0 | | 6,752 | | 0 |
| | 12411072 Accrued Annual Leave | | 0 | | 6,721 | | 0 |
| | 12411102 Staff Costs | | 21,794 | | 19,087 | | 19,880 |
| | 12412002 Payment To Dept Transport | | 0 | | 0 | | 0 |
| | 12412012 Staff Training | | 1,000 | | 1,752 | | 1,000 |
| | 12412022 Licensing Expenses Other | | 500 | | 35 | | 1,000 |
| | 12418002 Administration Allocation | | 86,213 | | 75,593 | | 75,112 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 12413013 Transport Licensing Fees | 0 | | 0 | | 0 | |
| | 12413023 Reimbursements Training | (1,000) | | (1,465) | | (1,000) | |
| | 12413033 Agency License Commission | (185,000) | | (168,166) | | (195,000) | |
| | 12413043 Special Series Number Plates | (1,000) | | (600) | | (1,000) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 12419104 Transfer To Admin Building Reserve | | 0 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | | (187,000) | 236,820 | (170,231) | 204,708 | (197,000) | 206,407 |

SCHEDULE 12
TRAFFIC CONTROL

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|---|---------------|
| 12411002 Salaries | 127,313 |
| 12411062 Accrued Long Service Leave | 0 |
| 12411072 Accrued Annual Leave | 0 |
| 12411102 Staff Costs | |
| <i>Superannuation</i> | 17,857 |
| <i>Workers Compensation</i> | 3,937 |
| | <u>21,794</u> |
| 12412002 Payment To Dept Transport | |
| <i>Not to be Used - Trust Liability Account</i> | 0 |
| <i>Transport fees paid directly to Dept of Transport</i> | |
| 12412012 Staff Training | |
| Job 2450 Provision to train new employee for licensing | 1,000 |
| 12412022 Licensing Expenses Other | |
| Communication Expenses | 500 |
| 12418002 Administration Allocation | |
| <i>Administration Expenses Reallocated - Activity Based Cos</i> | 86,213 |
| 12413013 Transport Licensing Fees | |
| <i>Not to be Used - Trust Liability Account</i> | 0 |
| Transport fees Collected | |
| 12413023 Reimbursements Training | |
| Reimbursement of Training Costs | (1,000) |
| 12413033 Agency License Commission | |
| Commission payable for Licensing Agency Service | (185,000) |
| 12413043 Special Series Number Plates | |
| Sale of Shire Special Series Plates | (1,000) |
| 12419104 Transfer To Admin Building Reserve | 0 |

AERODROMES

Schedule 12
Sub Program 42

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 12421002 Consultants Fees | | 0 | | 0 | | 0 |
| | 12422002 Maintenance & Operating | | 40,455 | | 46,366 | | 39,239 |
| | 12422012 Interest On Loans | | 3,581 | | 4,149 | | 4,199 |
| | 12422102 Maintenance - Works Staff | | 9,902 | | 3,328 | | 3,500 |
| | 12422132 Debtors Written Off | | 0 | | 0 | | 0 |
| | 12422152 Legal Fees | | 1,000 | | 2,335 | | 2,300 |
| | 12426102 Depcn Aerodromes | | 16,444 | | 16,444 | | 15,983 |
| | 12428002 Administration Allocation | | 7,184 | | 6,299 | | 6,259 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 12423013 Contributions & Reimbursements | (57,408) | | (34,016) | | (50,033) | |
| | 12429525 Grants & Contributions - Airport | (99,925) | | (75,500) | | (75,500) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 12429014 Airport Infrastructure | | 142,750 | | 163,883 | | 163,883 |
| | 12429024 Loan Principal Repayments | | 10,394 | | 9,776 | | 9,776 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | | (157,333) | 231,710 | (109,516) | 252,580 | (125,533) | 245,139 |

SCHEDULE 12
AERODROMES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|-----------------|
| 12421002 | Consultants Fees | 0 |
| 12422002 | Maintenance & Operating | |
| | Northam AERO Club Operating Contribution | 6,000 |
| | Cleaning and Supplies for Public Toilets | 1,000 |
| | Slashing of Grass Runway Strip | 3,000 |
| | Firebreaks | 800 |
| | Bitumen Runway Mtce & Painting | 500 |
| | Fence extension/bollards to secure airside from unauthorised vehicles | 6,500 |
| | Earthworks to fill holes in firebreaks | 2,000 |
| | Maintenance of Runway Light PAL System | 500 |
| | Windsock Replacement & Maintenance of Stands | 450 |
| | Tree Pruning to CASA Clearances | 500 |
| | Reimburse Aero Club Portion of Public Liability Insurance | 1,000 |
| | Labour expense eg spraying | 1,000 |
| | Utilities - Electricity (to be recouped from hanger owners sub meters) | 12,110 |
| | Utilities - Water (to be recouped from hanger owners sub meters) | 3,298 |
| | Insurance - Property | 1,797 |
| | | <u>40,455</u> |
| 12422012 | Interest On Loans | |
| | Loan 221 Interest on Loan - Airstrip upgrade | 3,581 |
| 12422102 | Maintenance - Works Staff | |
| | Aero Mtc - Works Staff | |
| | Job 3550 Labour Expense | 4,440 |
| | Job 3550 Labour Overheads | 4,662 |
| | Job 3550 Plant Operating Costs | 0 |
| | Job 3550 Plant Depreciation | 0 |
| | Job 3550 Contractors | 300 |
| | Job 3550 Materials | 500 |
| | | <u>9,902</u> |
| 12422132 | Debtors Written Off | |
| | <i>Not to be Used</i> | 0 |
| 12422152 | Legal Fees | 1,000 |
| 12426102 | Depcn Aerodromes | |
| | <i>Depreciation of Fixed Assets</i> | 16,444 |
| 12428002 | Administration Allocation | |
| | <i>Administration Expenses Reallocated - Activity Based Costings</i> | 7,184 |
| 12423013 | Contributions & Reimbursements | |
| | Lease Rentals on Airfield Sites | (30,000) |
| | Transfer / Lease Establishment Fees | (12,000) |
| | Electricity & Water Reimbursement | (15,408) |
| | | <u>(57,408)</u> |
| 12429525 | Grants & Contributions - Airport | |
| | RADS grant | (99,925) |
| | | <u>(99,925)</u> |

SCHEDULE 12
AERODROMES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|--|----------------|
| 12429014 Airport Infrastructure | |
| Job 3509 Asphalt resurface 7245m ² of the existing aircraft apron | 142,750 |
| | <u>142,750</u> |
| 12429024 Loan Principal Repayments | |
| Loan 221 Principal on Loan - Airstrip Upgrade | 10,394 |

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 | 87,587 | 0 | 90,871 | 0 | 80,200 |
| Tourism and Area Promotion | (96,250) | 756,065 | (128,189) | 466,655 | (107,400) | 562,033 |
| Building Control | (111,500) | 407,512 | (94,442) | 386,718 | (115,969) | 362,036 |
| Saleyards | 0 | 2,780 | 0 | 2,780 | 0 | 0 |
| Other Economic Services | (1,309,302) | 841,825 | (679,781) | 1,743,715 | (928,028) | 1,086,603 |
| Visitors Servicing | (49,550) | 298,540 | (42,124) | 278,988 | (66,640) | 293,748 |
| Operating Total to Schedule 2 | (1,566,602) | 2,394,309 | (944,536) | 2,969,727 | (1,218,037) | 2,384,620 |
| Capital | | | | | | |
| Rural Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Tourism and Area Promotion | 0 | 127,595 | 0 | 54,995 | 0 | 111,181 |
| Building Control | 0 | 0 | 0 | 51,742 | 0 | 53,200 |
| Saleyards | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Economic Services | 0 | 2,590,442 | (52,978) | 1,951,024 | (101,593) | 2,959,759 |
| Visitors Servicing | 0 | 3,734 | 0 | 0 | 0 | 0 |
| Capital Total to Schedule 2 | 0 | 2,721,771 | (52,978) | 2,057,760 | (101,593) | 3,124,140 |
| Total Economic Services | (1,566,602) | 5,116,080 | (997,514) | 5,027,487 | (1,319,630) | 5,508,760 |

RURAL SERVICES

Schedule 13
Sub Program 44

Actuals To: 30/6/2013

| | | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|------------------------------------|------------------|----------|------------------|----------|------------------|----------|
| COA | DESCRIPTION | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 13442002 Noxious Weeds/Pest Plants | | 80,403 | | 84,572 | | 73,941 |
| | 13449502 Administration Allocation | | 7,184 | | 6,299 | | 6,259 |
| <u>OPERATING INCOME</u> | | | | | | | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | | 0 | 87,587 | 0 | 90,871 | 0 | 80,200 |

SCHEDULE 13
RURAL SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|--|-----------|-----------------|
| 13442002 | Noxious Weeds/Pest Plants | | |
| | Noxious Weeds | | |
| | Spray Reserves and Road Verges throughout Shire | | |
| Job 2300 | Labour Expense | | \$21,660 |
| Job 2300 | Labour Overheads | | \$22,742 |
| Job 2300 | Plant Operating Costs | | \$8,878 |
| Job 2300 | Plant Depreciation | | \$4,723 |
| Job 2300 | Plant Hire | | \$0 |
| Job 2300 | Contractors | | \$0 |
| \$80,403 | Job 2300 | Materials | <u>\$22,400</u> |
| | | | <u>\$80,403</u> |
| 13449502 | Administration Allocation | | |
| | <i>Administration Expenses Reallocated - Activity Based Costings</i> | | \$7,184 |

TOURISM & AREA PROMOTION

Schedule 13
Sub Program 45

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|--|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 13451002 Salaries & Wages | | 95,517 | | 46,786 | | 56,018 |
| | 13451062 Accrued Long Service Leave | | 0 | | (627) | | 0 |
| | 13451072 Accrued Annual Leave | | 0 | | (2,835) | | 0 |
| | 13451102 Superannuation | | 9,813 | | 4,409 | | 5,326 |
| | 13451302 Staff Costs | | 6,554 | | 2,347 | | 4,661 |
| | 13452002 Marketing & Promotion | | 10,000 | | 4,802 | | 10,000 |
| | 13452012 Area Promotion - Northam Chamber Commerce | | 60,000 | | 60,000 | | 60,000 |
| | 13452022 Loan 204 Interest Repayments | | 0 | | 120 | | 225 |
| | 13452032 White Swans | | 12,175 | | 6,189 | | 3,972 |
| | 13452042 Web Page | | 0 | | 0 | | 0 |
| | 13452052 Avon Descent & Festival | | 62,811 | | 57,893 | | 61,554 |
| | 13452062 Cafe Operating Expenses | | 0 | | 0 | | 0 |
| | 13452082 Visitor Servicing Other Costs | | 0 | | 0 | | 0 |
| | 13452092 Christmas Decorations | | 31,442 | | 11,532 | | 28,279 |
| | 13452102 Special Event Sponsorship | | 20,000 | | 18,319 | | 39,003 |
| | 13452112 Visitor Centre Maintenance | | 120,108 | | 72,903 | | 86,057 |
| | 13452122 Acdf Membership | | 0 | | 0 | | 0 |
| | 13452132 Local & Regional Promotion | | 5,000 | | 3,322 | | 4,000 |
| | 13452142 Avon Tourism Inc | | 10,000 | | 6,500 | | 6,200 |
| | 13452152 Northam Flying Fifty | | 0 | | 0 | | 0 |
| | 13452162 Motorcycle Festival | | 0 | | 0 | | 0 |
| | 13452172 Festivals & Events | | 150,000 | | 47,474 | | 54,350 |
| | 13452182 Reimbursable Expenses | | 0 | | 0 | | 0 |
| | 13452192 Aroc Regional Hire Scheme | | 6,500 | | 5,288 | | 5,000 |
| | 13452202 Festival Day Wundowie | | 13,000 | | 13,000 | | 13,000 |
| | 13452212 Tidy Towns Committee & Promo Costs | | 6,000 | | 127 | | 6,000 |
| | 13452222 You'Re Welcome Project | | 2,000 | | 0 | | 2,000 |
| | 13452232 Debtors Written Off | | 0 | | 0 | | 0 |
| | 13452242 Aust Day Celebrations | | 8,890 | | 7,063 | | 8,590 |
| | 13452252 Concerts In The Park | | 45,000 | | 22,709 | | 33,000 |
| | 13452262 Wild Oats Festival | | 0 | | 0 | | 0 |
| | 13452272 Events Signage | | 10,416 | | 9,227 | | 9,834 |
| | 13452282 Avon Markets | | 600 | | 3,253 | | 2,600 |
| | 13453002 Loan 205 Interest Repayments | | 0 | | 157 | | 292 |
| | 13456102 Depcn - Tour/Area Promot | | 41,501 | | 41,501 | | 37,035 |
| | 13458002 Administration Allocation | | 28,738 | | 25,198 | | 25,037 |

TOURISM & AREA PROMOTION

Schedule 13
Sub Program 45

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-----------------------------------|--|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING INCOME</u> | | | | | | | |
| 13453003 | Flying Fifty Income | 0 | | 0 | | 0 | |
| 13453013 | Grants - Festivals & Events | (20,000) | | (25,018) | | (25,000) | |
| 13453023 | Motorcycle Festival Income | 0 | | 0 | | 0 | |
| 13453033 | Reimbursements Gst Inc | (500) | | (465) | | (500) | |
| 13453043 | Wild Oats Festival Income | 0 | | 0 | | 0 | |
| 13453053 | Reimbursements - Ex Gst | (500) | | (18,600) | | (19,000) | |
| 13453063 | Aroc Equipment Hire Fees | (6,500) | | (4,858) | | (4,000) | |
| 13453073 | Avon Descent Festival Inc | (27,000) | | (27,136) | | (27,000) | |
| 13453083 | Cafe Lease Fees | (21,000) | | (20,280) | | (21,000) | |
| 13453093 | Sundry Income | (750) | | (728) | | (850) | |
| 13453103 | Festivals & Events Sales | 0 | | (11,633) | | 0 | |
| 13453113 | Grants - Wild Oats Festival | 0 | | 0 | | 0 | |
| 13453123 | Events Sponsorship | (10,000) | | (11,426) | | (2,000) | |
| 13453133 | Concerts In The Park Grants | (10,000) | | (8,000) | | (8,000) | |
| 13453143 | Avon Markets - Stallholders Fees | 0 | | (45) | | (50) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| 13459004 | Furniture And Equipment | | 0 | | 0 | | 0 |
| 13459014 | Christmas Decorations | | 30,000 | | 18,700 | | 20,000 |
| 13459024 | Loan 204 Principal Repayments | | 0 | | 5,037 | | 5,037 |
| 13459034 | Transfer To Regional Development Reserve | | 5,000 | | 5,000 | | 5,000 |
| 13459044 | Loan 205 Principal Repayments | | 0 | | 8,938 | | 8,938 |
| 13459104 | Land & Buildings | | 0 | | 11,160 | | 15,000 |
| 13459114 | Infrastructure - Streetscape | | 92,595 | | 6,159 | | 57,206 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| 13459515 | Transfer From General Reserve Wild Oats | 0 | | 0 | | 0 | |
| | | (96,250) | 883,660 | (128,189) | 521,649 | (107,400) | 673,214 |

SCHEDULE 13
TOURISM & AREA PROMOTION
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---------------|
| 13451002 | Salaries & Wages | 95,517 |
| 13451062 | Accrued Long Service Leave | 0 |
| 13451072 | Accrued Annual Leave | 0 |
| 13451102 | Superannuation | 9,813 |
| 13451302 | Staff Costs | |
| | <i>Uniforms, Medicals etc</i> | 700 |
| | <i>Training & Conferences</i> | 3,000 |
| | <i>Workers Compensation</i> | 2,854 |
| | | <u>6,554</u> |
| 13452002 | Marketing & Promotion | |
| | Dorntj Koorlinny Track Brochure | 2,000 |
| | Suite of Brochures on Heritage Tourism eg: Migrants Exhibition, Morby Cottage, Railway Station Museum | 6,000 |
| | Historical Town Walk & Town Sculpture Brochure | 2,000 |
| | | <u>10,000</u> |
| 13452012 | Area Promotion - Northam Chamber Commerce Marketing Campaign Northam Chamber of Commerce | 60,000 |
| 13452022 | Loan 204 Interest Repayments <i>Not to be Used</i> | 0 |
| 13452032 | White Swans Upkeep of White Swans Colony | |
| | Job 6070 Labour Expense | 3,500 |
| | Job 6070 Labour Overheads | 3,675 |
| | Job 6070 Plant Operating Costs | 0 |
| | Job 6070 Plant Depreciation | 0 |
| | Job 6070 Plant Hire | 0 |
| | Job 6070 Contractors | 2,000 |
| 12,175 | Job 6070 Materials | <u>3,000</u> |
| | | <u>12,175</u> |
| 13452042 | Web Page <i>Not to be Used - See GL: 13772102</i> | 0 |

SCHEDULE 13
TOURISM & AREA PROMOTION
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|--------|--|---------------|
| | 13452052 Avon Descent & Festival | |
| | Avon Descent | |
| | Job 4620 Avon Descent Sponsorship NADA contribution | 20,000 |
| | Avon Descent | |
| | Job 4670 Labour Expense | 300 |
| | Job 4670 Labour Overheads | 315 |
| | Job 4670 Plant Operating Costs | 638 |
| | Job 4670 Plant Depreciation | 627 |
| | Job 4670 Plant Hire | 0 |
| | Job 4670 Contractors | 0 |
| 1,880 | Job 4670 Materials | 0 |
| 4,380 | Job 4670 Sponsors Breakfast | 2,500 |
| | Avon River Festival | |
| | Job 4675 Labour Expense | 1,000 |
| | Job 4675 Labour Overheads | 1,050 |
| | Job 4675 Plant Operating Costs | 398 |
| | Job 4675 Plant Depreciation | 291 |
| | Job 4675 Plant Hire | 0 |
| | Job 4675 Contractors | 0 |
| 2,739 | Job 4675 Materials | 0 |
| | Job 4675 Manning Road Closures | 500 |
| | Job 4675 EMRC - Administration Support | 2,000 |
| | Job 4675 Avon River Festival - Shire of Northam - Activities | 6,192 |
| 38,431 | Job 4675 Avon River Festival - Lotterywest - Activities | 27,000 |
| | | <u>62,811</u> |
| | | <u>62,811</u> |
| | 13452062 Cafe Operating Expenses | |
| | <i>Not to be Used</i> | 0 |
| | 13452082 Visitor Servicing Other Costs | |
| | <i>Not to be Used - See GL: 13772032</i> | 0 |
| | 13452092 Christmas Decorations | |
| | Christmas Decorations Operations | |
| | Job 4510 Labour Expense | 3,676 |
| | Job 4510 Labour Overheads | 3,860 |
| | Job 4510 Plant Operating Costs | 1,260 |
| | Job 4510 Plant Depreciation | 1,646 |
| | Job 4510 Plant Hire | 0 |
| | Job 4510 Contractors | 10,000 |
| 30,442 | Job 4510 Materials | 10,000 |
| | Job 4510 Advertising | 1,000 |
| | | <u>31,442</u> |
| | | <u>31,442</u> |
| | 13452102 Special Event Sponsorship | |
| | Community Awareness | |
| | Clean Up Australia Day, National Volunteer Week, | |
| | Job 4655 Welcome To Northam & Other Smaller Scale Events | 15,000 |
| | Job 4660 Northam Road Safety Week | 2,000 |
| | Job 4661 Stay on Your Feet | 1,000 |
| | Job 4662 Seniors Week | 2,000 |
| | | <u>20,000</u> |
| | | <u>20,000</u> |

SCHEDULE 13

TOURISM & AREA PROMOTION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|-------------------------------------|---|---------|
| 13452112 Visitor Centre Maintenance | | |
| Visitor Centre Mtc | | |
| | Job 1019 Utilities - Water | 5,199 |
| | Job 1019 Utilities - Electricity | 7,770 |
| | Job 1019 Insurance - Property | 5,164 |
| | Job 1019 Consumables | 1,900 |
| | Job 1019 Rubbish Charges - A14319 | 310 |
| | Job 1019 ESL | 160 |
| | Job 1019 Airconditioning Maintenance | 500 |
| | Job 1019 Roof & Gutter Maintenance | 1,000 |
| | Job 1019 Weed & Pest Control | 1,000 |
| | Job 1019 Carpentry Repairs | 1,000 |
| | Job 1019 Electrical Repairs | 1,000 |
| | Job 1019 Plumbing Repairs | 1,000 |
| | Job 1019 Fire Control | 200 |
| | Job 1019 Security | 1,500 |
| | Job 1019 Building Maintenance Labour expense | 2,000 |
| | Job 1019 Repair Vandalism | 1,000 |
| | Job 1019 Keys | 200 |
| | Job 1019 Sanitary Disposal | 410 |
| \$27,530 | Job 1019 Cleaning | 16,720 |
| | Job 1019 Repairs & oil decking | 2,000 |
| | Job 1019 Balastrade height adjustment | 5,424 |
| | Job 1019 Replace wooden steps with steel | 1,800 |
| | Job 1019 Repair Blinds - Riversedge | 1,500 |
| | Job 1019 Alfresco blinds for balcony (if lease) | 5,593 |
| | Job 1019 Power points & lighting for balcony | 1,800 |
| | Job 1019 Installation of anchor points for roof maintenance | 7,500 |
| | Job 1019 Relocation of doors to decking | 2,000 |
| \$114,485 | Job 1019 Energy Efficiency | 38,835 |
| Visitor Centre Gardens | | |
| | Job 6090 Labour Expense | 1,000 |
| | Job 6090 Labour Overheads | 1,050 |
| | Job 6090 Plant Operating Costs | 504 |
| | Job 6090 Plant Depreciation | 129 |
| | Job 6090 Plant Hire | 0 |
| | Job 6090 Contractors | 0 |
| 3,833 | Job 6090 Materials | 1,150 |
| Rivers Edge Café | | |
| | Job 6100 Utilities - Water | 965 |
| | Job 6100 Industrial Waste | 325 |
| | Job 6100 Building Maintenance Labour expense | 500 |
| | | 120,108 |
| 13452122 Acdf Membership | | |
| | <i>Not to be Used</i> | 0 |
| 13452132 Local & Regional Promotion | | |
| | Publications and Advertising | 5,000 |
| 13452142 Avon Tourism Inc | | |
| | 2013/2014 Sponsorship | 10,000 |

SCHEDULE 13
TOURISM & AREA PROMOTION
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|---|----------------|
| 13452152 Northam Flying Fifty <i>Not to be Used</i> | 0 |
| 13452162 Motorcycle Festival <i>Not to be Used</i> | 0 |
| 13452172 Festivals & Events | |
| Avon Valley Christmas Carnival | |
| Job 4679 Avon Valley Christmas Carnival | 17,000 |
| Avon Valley Arts - Dance, Culture & Roots Festival | |
| Job 4682 Avon Valley Arts - Dance, Culture & Roots Festival | 5,000 |
| Dogs Day Out | |
| Job 4683 Dogs Day Out | 5,000 |
| Bakers Hill Community Fair | |
| Job 4684 Bakers Hill Family Fun Activities | 5,500 |
| Wundowie Iron Festival Family Fun Activities | |
| Job 4685 Wundowie Iron Festival Family Fun Activities | 5,500 |
| Bakers Hill Car Event | |
| Job 4686 Bakers Hill Car Event | 5,500 |
| Movies By Twilight | |
| Job 4687 Movies By Twilight - Wundowie, Bakers Hill, Northam | 10,000 |
| Come Home to Northam | |
| Job 4688 Come Home to Northam | 0 |
| Pink Ribbon Walk | |
| Job 4689 Pink Ribbon Walk | 2,500 |
| German Car Day | |
| Job 4680 German Car Day | 2,000 |
| Flying 50's Family Fun Zone | |
| Job 4681 Flying 50's Family Fun Zone | 5,500 |
| Country Arts Events | |
| Job 4690 3 x Travelling Country Arts Events | 18,000 |
| ANZAC 100 Year Commemoration | |
| Job 4691 Request from President - event 2014/2015 | 68,500 |
| | <u>150,000</u> |
| 13452182 Reimbursable Expenses <i>Not to be Used</i> | 0 |
| 13452192 Aroc Regional Hire Scheme | |
| AROC Regional Hire Scheme Repairs | 2,000 |
| AROC Regional Equipment Hire - Reimbursement | 4,500 |
| | <u>6,500</u> |
| 13452202 Festival Day Wundowie | |
| Wundowie Festival of Iron & Steel Contribution | 13,000 |
| 13452212 Tidy Towns Committee & Promo Costs | |
| Tidy Towns Support - Northam, Bakers Hill & Wundowie | 6,000 |

SCHEDULE 13
TOURISM & AREA PROMOTION
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|---|--|---------------|
| 13452222 | You'Re Welcome Project | | |
| | Welcome Packs | | 2,000 |
| 13452232 | Debtors Written Off | | 0 |
| 13452242 | Aust Day Celebrations | | |
| | Bakers Hill | | 715 |
| | Clackline | | 330 |
| | Grass Valley | | 440 |
| | Southern Brook | | 385 |
| | Spencers Brook | | 330 |
| | Wundowie | | 990 |
| | Northam | | 5,000 |
| | Australia Day Materials, Advertising - All Localities | | 700 |
| | | | <u>8,890</u> |
| 13452252 | Concerts In The Park | | |
| | Concerts in the Park | | |
| Job 5567 | Concerts in the Park Expenses | | 45,000 |
| 13452262 | Wild Oats Festival | | |
| | <i>Not to be Used</i> | | 0 |
| 13452272 | Events Signage | | |
| | Special Events Signage | | |
| Job 4656 | Labour Expense | | 3,000 |
| Job 4656 | Labour Overheads | | 3,150 |
| Job 4656 | Plant Operating Costs | | 865 |
| Job 4656 | Plant Depreciation | | 401 |
| Job 4656 | Plant Hire | | 0 |
| Job 4656 | Contractors | | 0 |
| \$10,416 | Job 4656 Materials | | 3,000 |
| | | | <u>10,416</u> |
| 13452282 | Avon Markets | | |
| | Marketing | | |
| | Insurance | | 600 |
| | | | <u>600</u> |
| 13453002 | Loan 205 Interest Repayments | | |
| | <i>Not to be Used</i> | | 0 |
| 13456102 | Depcn - Tour/Area Promot | | |
| | <i>Depreciation of Fixed Assets</i> | | 41,501 |
| 13458002 | Administration Allocation | | |
| | <i>Administration Expenses Reallocated - Activity Based Cos</i> | | 28,738 |
| 13453003 | Flying Fifty Income | | |
| | <i>Not to be Used</i> | | 0 |

SCHEDULE 13
TOURISM & AREA PROMOTION
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|--------------------------------------|
| 13453013 | Grants - Festivals & Events Lotterywest Funding | (20,000) |
| 13453023 | Motorcycle Festival Income <i>Not to be Used</i> | 0 |
| 13453033 | Reimbursements Gst Inc Other Income incl - Rivers Edge | (500) |
| 13453043 | Wild Oats Festival Income <i>Not to be Used</i> | 0 |
| 13453053 | Reimbursements - Ex Gst Various Other Income | (500) |
| 13453063 | Aroc Equipment Hire Fees Repair Costs Reimbursed Hire Fees Portable Toilets & Lighting Tower | (2,000) (4,500) <u>(6,500)</u> |
| 13453073 | Avon Descent Festival Inc Lotterywest Grant Avon River Festival | (27,000) |
| 13453083 | Cafe Lease Fees Visitor Centre Cafe Lease Fees | (21,000) |
| 13453093 | Sundry Income Reimbursements | (750) |
| 13453103 | Festivals & Events Sales | 0 |
| 13453113 | Grants - Wild Oats Festival <i>Not to be Used</i> | 0 |
| 13453123 | Events Sponsorship Various Sponsorship | (10,000) |
| 13453133 | Concerts In The Park Grants Healthways | (10,000) <u>(10,000)</u> |
| 13453143 | Avon Markets - Stallholders Fees Fees Based Monthly Stalls | 0 |
| 13459004 | Furniture And Equipment | 0 |
| 13459014 | Christmas Decorations Upgrade Decorations | 30,000 |

SCHEDULE 13
TOURISM & AREA PROMOTION
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | | |
|----------|--|--|---------------|
| 13459024 | Loan 204 Principal Repayments | | |
| | Loan 204 Principal on Loan - Visitor Centre | | 0 |
| 13459034 | Transfer To Regional Development Reserve | | |
| | <i>Transfer To Regional Development Reserve</i> | | 5,000 |
| 13459044 | Loan 205 Principal Repayments | | |
| | Loan 205 Principal on Loan - Visitor Centre Café | | 0 |
| 13459104 | Land & Buildings | | 0 |
| 13459114 | Infrastructure - Streetscape | | |
| | Information Bays | | |
| | Job 9115 Labour Expense | | 7,781 |
| | Job 9115 Labour Overheads | | 8,170 |
| | Job 9115 Plant Operating Costs | | 2,208 |
| | Job 9115 Plant Depreciation | | 1,586 |
| | Job 9115 Plant Hire | | 0 |
| | Job 9115 Contractors | | 0 |
| \$27,065 | Job 9115 Materials | | 7,320 |
| \$57,595 | Job 9115 Information Bay - Mitchell Ave | | 30,530 |
| | LED Signs | | |
| | Job 9116 Proposed LED Signs on GEH x 2 | | 35,000 |
| | | | <u>92,595</u> |
| 13459515 | Transfer From General Reserve Wild Oats | | |
| | <i>Not to be Used</i> | | 0 |

BUILDING CONTROL ADMINISTRATION

Schedule 13
Sub Program 46

Actuals To: 30/6/2013

| | | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|----------|------------------|----------|------------------|----------|
| COA | DESCRIPTION | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 13461002 Building Salaries | | 178,862 | | 161,521 | | 162,055 |
| | 13461062 Accrued Long Service Leave | | 0 | | 7,123 | | 0 |
| | 13461072 Accrued Annual Leave | | 0 | | 22,065 | | 0 |
| | 13461102 Superannuation | | 32,954 | | 31,798 | | 28,312 |
| | 13461202 Staff Costs | | 2,200 | | 1,238 | | 2,200 |
| | 13461302 Conferences & Training | | 8,500 | | 5,729 | | 6,000 |
| | 13461402 Fringe Benefits Tax | | 13,200 | | 6,846 | | 4,500 |
| | 13462002 Office Expenses | | 4,200 | | 1,892 | | 4,385 |
| | 13462012 Insurance | | 7,546 | | 7,331 | | 7,331 |
| | 13462022 Vehicle Expenses | | 8,200 | | 7,205 | | 8,200 |
| | 13462032 Sundry Other Expenses | | 2,000 | | 605 | | 2,000 |
| | 13462042 Legal Costs | | 500 | | 0 | | 500 |
| | 13462052 Other Expenses | | 3,500 | | 3,448 | | 3,100 |
| | 13466002 Loss On Sale Of Asset - Bldg Control | | 0 | | 0 | | 0 |
| | 13466102 Depcn - Building Control | | 16,530 | | 16,530 | | 20,785 |
| | 13468002 Administration Allocation | | 129,320 | | 113,389 | | 112,668 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 13463003 Building Permits | (90,000) | | (81,608) | | (95,000) | |
| | 13463013 Sign Licenses | (500) | | 0 | | (150) | |
| | 13463023 Contributions Gst Free | (100) | | 0 | | (100) | |
| | 13463033 Sundry Fees Gst Inc. | (3,000) | | (1,094) | | (3,000) | |
| | 13463043 Swimming Pool Inspection Fees | (15,000) | | 0 | | 0 | |
| | 13463053 Fines & Penalties | (100) | | 0 | | (100) | |
| | 13463063 Legal Expenses Recoverd | (100) | | 0 | | (100) | |
| | 13463073 Building - Tammin | 0 | | 0 | | 0 | |
| | 13463083 Building-Cunderdin | 0 | | 0 | | 0 | |
| | 13463093 Relocated Building Inspection Fees | (500) | | 0 | | (500) | |
| | 13463103 Brb - Commission | (1,500) | | (1,123) | | (2,000) | |
| | 13463113 Bctf - Commission | (700) | | (683) | | (1,000) | |
| | 13466003 Profit On Sale Of Asset - Bldg Control | 0 | | (9,936) | | (14,019) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 13469004 Plant And Equipment | | 0 | | 51,742 | | 53,200 |
| | 13469104 Furniture & Equipment | | 0 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | 13469505 Proceeds Sale Of Asset | 0 | | (12,050) | | (27,000) | |
| | 13469515 Realisation On Asset Disposal | 0 | | 12,050 | | 27,000 | |
| | | (111,500) | 407,512 | (94,442) | 438,460 | (115,969) | 415,236 |

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|--------------|
| 13461002 | Building Salaries | |
| | Building Salaries allocation | 178,862 |
| 13461062 | Accrued Long Service Leave | 0 |
| 13461072 | Accrued Annual Leave | 0 |
| 13461102 | Superannuation | |
| | Superannuation | 32,954 |
| 13461202 | Staff Costs | |
| | <i>Membership Building Surveyor</i> | 900 |
| | <i>Uniforms</i> | 1,000 |
| | <i>Safety Boots</i> | 300 |
| | | <u>2,200</u> |
| 13461302 | Conferences & Training | |
| | Building Surveyors Training x 3 (traineeships) | 5,000 |
| | Conferences | 3,500 |
| | | <u>8,500</u> |
| 13461402 | Fringe Benefits Tax | |
| | Building Surveyors | 13,200 |
| 13462002 | Office Expenses | |
| | Stationery / Sundry Expenses | 700 |
| | Computer Support | 1,500 |
| | Utilities - Telephone | 2,000 |
| | | <u>4,200</u> |
| 13462012 | Insurance | |
| | <i>Workers Compensation</i> | 7,546 |
| 13462022 | Vehicle Expenses | |
| | Snr Building Vehicle - Fuel, Repairs, Insurance, etc | 4,100 |
| | Building Vehicle - Fuel, Repairs, Insurance, etc | 4,100 |
| | | <u>8,200</u> |
| 13462032 | Sundry Other Expenses | |
| | Minor Equipment, Refunds | 2,000 |
| 13462042 | Legal Costs | 500 |
| 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

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|----------|
| 13466002 | Loss On Sale Of Asset - Bldg Control Building Surveyor Vehicles | 0 |
| 13466102 | Depcn - Building Control <i>Depreciation of Fixed Assets</i> | 16,530 |
| 13468002 | Administration Allocation <i>Administration Expenses Reallocated - Activity Based Co</i> | 129,320 |
| 13463003 | Building Permits Building License Fees | (90,000) |
| 13463013 | Sign Licenses Signs and Verge Permits | (500) |
| 13463023 | Contributions Gst Free Staff Contributions | (100) |
| 13463033 | Sundry Fees Gst Inc. Plan Searches Etc | (3,000) |
| 13463043 | Swimming Pool Inspection Fees | (15,000) |
| 13463053 | Fines & Penalties | (100) |
| 13463063 | Legal Expenses Recoverd Recoverable Expenses | (100) |
| 13463073 | Building - Tammin <i>Not to be Used</i> | 0 |
| 13463083 | Building-Cunderdin <i>Not to be Used</i> | 0 |
| 13463093 | Relocated Building Inspection Fees Inspection Fees | (500) |
| 13463103 | Brb - Commission Commission Received for Collecting BRB Fees | (1,500) |
| 13463113 | Bcitr - Commission Commission Received for Collecting BCITF Fees | (700) |
| 13466003 | Profit On Sale Of Asset - Bldg Control | 0 |

SCHEDULE 13

BUILDING CONTROL ADMINISTRATION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|--|---|
| 13469004 Plant And Equipment | 0 |
| 13469104 Furniture & Equipment | 0 |
| 13469505 Proceeds Sale Of Asset | 0 |
| 13469515 Realisation On Asset Disposal | 0 |

SALEYARDS

Schedule 13
Sub Program 47

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---------------------------------------|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 13472022 Saleyards Submission | | 0 | | 0 | | 0 |
| | 13476102 Depcn - Saleyards | | 2,780 | | 2,780 | | 0 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 13473003 Lease Land Holfreters Lot 51 | 0 | | 0 | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | | 0 | 2,780 | 0 | 2,780 | 0 | 0 |

SCHEDULE 13

SALEYARDS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|-------|
| 13472022 | Saleyards Submission <i>Not in Use</i> | 0 |
| 13476102 | Depcn - Saleyards <i>Depreciation of Fixed Assets</i> | 2,780 |
| 13473003 | Lease Land HolfreTERS Lot 51 <i>No Longer Leasing Land</i> | 0 |

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| 13492002 | Avon Markets | | 0 | | 0 | | 0 |
| 13492012 | Maintenance Council Property | | 97,379 | | 49,667 | | 57,987 |
| 13492022 | Reticulation System | | 102,140 | | 99,758 | | 89,024 |
| 13492032 | Reimbursable Expenses | | 0 | | 0 | | 0 |
| 13492042 | Regional Economic Development | | 0 | | 0 | | 0 |
| 13492052 | Loan 217 Interest Repayments | | 42,921 | | 49,501 | | 50,573 |
| 13492082 | Water Supply (Stand Pipes) | | 0 | | 0 | | 0 |
| 13492092 | Gravel Property L291 Blackberry And Sims Road | | 1,560 | | 1,417 | | 1,855 |
| 13492102 | Business Redevelopment Grants | | 0 | | 0 | | 0 |
| 13492122 | Loan 218 Interest Repayments | | 5,377 | | 5,872 | | 6,227 |
| 13492132 | Community Bus Operations | | 12,907 | | 8,579 | | 6,246 |
| 13492142 | Loan 225 Interest Repayments | | 55,393 | | 56,746 | | 57,006 |
| 13492232 | Debtors Written Off | | 0 | | 0 | | 0 |
| 13493002 | Salaries | | 125,080 | | 133,282 | | 118,752 |
| 13493012 | Superannuation | | 14,191 | | 15,350 | | 24,442 |
| 13493022 | Staff Costs | | 7,374 | | 4,724 | | 9,422 |
| 13493032 | Fringe Benefits Tax | | 12,193 | | 10,028 | | 7,426 |
| 13493062 | Accrued Long Service Leave | | 0 | | 21,219 | | 0 |
| 13493072 | Accrued Annual Leave | | 0 | | 60,224 | | 0 |
| 13493102 | Vehicle & Travel Expenses | | 5,000 | | 5,680 | | 5,000 |
| 13493152 | Project Management - Supertowns | | 261,620 | | 290,854 | | 562,512 |
| 13493402 | Community Consultation | | 2,000 | | 105 | | 2,000 |
| 13496002 | Depcn - Other Econom Svcs | | 60,433 | | 60,433 | | 61,395 |
| 13496012 | Loss On Sale Of Asset - Other Economic | | 14,704 | | 857,678 | | 14,217 |
| 13498002 | Administration Allocation | | 21,553 | | 12,599 | | 12,519 |
| <u>OPERATING INCOME</u> | | | | | | | |
| 13493003 | Income Retic System | (17,100) | | (17,538) | | (14,100) | |
| 13493013 | Reimbursements - Inc Gst | 0 | | (1,237) | | (6,700) | |
| 13493043 | Sale Of Gravel Lot 291 | (20,000) | | (31,833) | | (32,000) | |
| 13493053 | Fees & Charges - Sundry | (2,820) | | (4,700) | | 0 | |
| 13493063 | Chg - Extractive Indust | (6,000) | | (5,760) | | (6,000) | |
| 13493073 | Chg - Other - Water | 0 | | 0 | | 0 | |
| 13493083 | Reserve - Leasing Fees | (4,500) | | (3,964) | | (4,500) | |
| 13493093 | Reimbursements- Gst Free | (250) | | (2,185) | | (250) | |
| 13493103 | Northam Community Bus Hire Fees | (10,000) | | (10,644) | | (10,000) | |
| 13493113 | Lease Fee - Avon Descent Building | 0 | | 0 | | 0 | |
| 13493123 | Lease Fee - Old Town Building | (68,791) | | (64,798) | | (62,125) | |
| 13493133 | Out Goings - Old Town Building | (35,571) | | (24,000) | | (23,423) | |
| 13493143 | Lease Fee - Old Infant Health Clinic | (13,858) | | (13,000) | | (13,858) | |
| 13493153 | Out Goings - Old Infant Health Clinic | (4,381) | | (1,857) | | (5,077) | |
| 13493163 | Wundowie Community Bus Hire Fees | (10,000) | | (92) | | 0 | |
| 13493173 | Lease Fee - 269 Fitzgerald - Nrm | (15,000) | | 0 | | 0 | |
| 13493183 | Out Goings - 269 Fitzgerald - Nrm | (2,000) | | 0 | | 0 | |
| 13493203 | Grants | (1,099,031) | | (363,537) | | (481,978) | |
| 13493253 | Reimbursements Supertowns - Gst | 0 | | (17,921) | | (1,300) | |
| 13496003 | Profit On Sale Of Asset - Other Eco | 0 | | (116,717) | | (266,717) | |

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-----------------------------------|--|------------------|-----------|------------------|-----------|------------------|-----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 13499014 Loan 217 Principal Repayment | | 138,146 | | 130,495 | | 130,495 |
| | 13499024 Land And Buildings | | 174,663 | | 1,536,171 | | 1,413,387 |
| | 13499034 Loan 225 Principal Repayment | | 26,097 | | 24,485 | | 24,485 |
| | 13499044 Transfer To Trust | | 0 | | 0 | | 0 |
| | 13499054 Transfer To Road & Bridgeworks Reserve | | 20,000 | | 32,000 | | 32,000 |
| | 13499064 Plant & Equipment | | 34,000 | | 122,641 | | 160,290 |
| | 13499074 Loan 218 Principal Repayments | | 14,952 | | 14,102 | | 14,102 |
| | 13499084 Transfer To Council Buildings & Amenities Reser | | 250,000 | | 30,800 | | 285,000 |
| | 13499094 Transfer To Community Bus Reserve | | 20,000 | | 10,000 | | 10,000 |
| | 13499104 Infrastructure - Drainage | | 1,912,584 | | 50,330 | | 890,000 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | 13499505 Proceeds On Sale Of Asset | (28,000) | | (300,000) | | (318,000) | |
| | 13499515 Realisation On Asset Disposal | 28,000 | | 300,000 | | 318,000 | |
| | 13499545 Transfer From Council Buildings & / | 0 | | 0 | | 0 | |
| | 13499565 Transfer From Community Bus Res | 0 | | (52,978) | | (52,978) | |
| | 13499566 Transfer From Trust | 0 | | 0 | | 0 | |
| | 13499575 Transfer From Old Shire Rec Reser | 0 | | 0 | | (48,615) | |
| | 13499725 Proceeds New Loan Borrowings | 0 | | 0 | | 0 | |
| | | (1,309,302) | 3,432,267 | (732,759) | 3,694,738 | (1,029,621) | 4,046,362 |

SCHEDULE 13

OTHER ECONOMIC SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|--------|
| 13492002 | Avon Markets <i>Not to be Used</i> | 0 |
| 13492012 | Maintenance Council Property | |
| | Old Fuel Station Works | |
| Job 6025 | Brabazon House Site - Old Caltex Service Station (Monitoring Audit) | 10,900 |
| | | 10,900 |
| | Land - Old Scout Hall | |
| Job 6026 | Utilities - Water | 200 |
| | | 200 |
| | 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 |
| 1,850 | Job 6035 Building Maintenance Labour expense | 350 |
| Job 6035 | Service of air cons & heaters | 1,000 |
| Job 6035 | Attachment points on roof for roof & gutter maintenance | 4,500 |
| Job 6035 | Clear stormwater drains | 1,000 |
| Job 6035 | Utilities - Electricity | 561 |
| Job 6035 | Insurance - Property | 1,671 |
| Job 6035 | Rubbish | 155 |
| Job 6035 | ESL | 60 |
| | | 10,797 |
| | Old Town Administration Building | |
| Job 6345 | Uplights coloured security LED illuminating building | 5,000 |
| 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 | Building Maintenance Labour expense | 1,000 |
| Job 6345 | Repair Vandalism | 500 |
| \$10,100 | Job 6345 Keys | 200 |
| Job 6345 | Labour Expense | 3,578 |
| Job 6345 | Labour Overheads | 3,757 |
| Job 6345 | Plant Operating Costs | 1,744 |
| Job 6345 | Plant Depreciation | 438 |
| Job 6345 | Plant Hire | 0 |
| Job 6345 | Contractors | 0 |
| 10,547 | Job 6345 Materials | 1,030 |
| Job 6345 | Utilities - Water | 8,240 |
| Job 6345 | Insurance - Property | 6,684 |
| | | 35,571 |

SCHEDULE 13

OTHER ECONOMIC SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|---|-------------------------------------|-------|
| Lot 638 Mitchell Ave Northam | | |
| Job 6346 | Utilities - Water | 200 |
| Job 6346 | ESL | 120 |
| | | <hr/> |
| | | 320 |
| Old Fire Station - Wundowie | | |
| Job 6347 | Roof & Gutter Maintenance | 200 |
| Job 6347 | Weed & Pest Control | 200 |
| Job 6347 | Electrical Repairs | 500 |
| Job 6347 | Plumbing Repairs | 500 |
| Job 6347 | Fire Control | 200 |
| Job 6347 | Building Maintenance Labour expense | 700 |
| 2,400 Job 6347 | Keys | 100 |
| Job 6347 | Rubbish Charges - A1589 | 155 |
| Job 6347 | Insurance - Property | 78 |
| Job 6347 | ESL | 60 |
| | | <hr/> |
| | | 2,693 |
| Old Child Health Clinic Building | | |
| Job 6348 | Airconditioning Maintenance | 100 |
| Job 6348 | Roof & Gutter Maintenance | 100 |
| Job 6348 | Weed & Pest Control | 100 |
| Job 6348 | Carpentry Repairs | 250 |
| Job 6348 | Electrical Repairs | 250 |
| Job 6348 | Plumbing Repairs | 250 |
| Job 6348 | Fire Control | 100 |
| Job 6348 | Building Maintenance Labour expense | 100 |
| Job 6348 | Repair Vandalism | 500 |
| 1,800 Job 6348 | Keys | 50 |
| Job 6348 | Insurance - Property | 1,560 |
| Job 6348 | Utilities - Water | 1,021 |
| | | <hr/> |
| | | 4,381 |
| Wundowie Medical Centre | | |
| Job 6349 | <i>Not to be Used</i> | 0 |
| | | <hr/> |
| | | 0 |
| May Street Pre Primary | | |
| Job 6350 | Repairs & Painting to Fence | 7,800 |
| Job 6350 | Insurance - Property | 940 |
| | | <hr/> |
| | | 8,740 |
| 265 Duke Street Northam | | |
| Job 6351 | Utilities - Water | 197 |
| Job 6351 | ESL - A10693 | 60 |
| | | <hr/> |
| | | 257 |
| 249 Wellington Street Northam | | |
| Job 6352 | Utilities - Water | 414 |
| Job 6352 | ESL - A14532 | 60 |
| | | <hr/> |
| | | 474 |

SCHEDULE 13

OTHER ECONOMIC SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|-----------------|---|----------------|
| | 269 Fitzgerald St Northam - Wheatbelt NRM | |
| Job 6353 | Airconditioning Maintenance | 1,000 |
| Job 6353 | Roof & Gutter Maintenance | 500 |
| Job 6353 | Pest Control | 300 |
| Job 6353 | Gardening - WNRM | 2,000 |
| Job 6353 | Carpentry Repairs | 500 |
| Job 6353 | Electrical Repairs | 500 |
| Job 6353 | Plumbing Repairs | 1,000 |
| Job 6353 | Fire Control | 1,000 |
| Job 6353 | Building Maintenance Labour expense | 1,000 |
| Job 6353 | Repair Vandalism | 500 |
| Job 6353 | Keys | 200 |
| Job 6353 | ESL | 100 |
| Job 6353 | Security system monitoring / maint | 1,000 |
| Job 6353 | Maintenance Prior to Hand Over | 10,000 |
| Job 6353 | Insurance - Property | 446 |
| Job 6353 | Utilities - Water | 3,000 |
| | | <u>23,046</u> |
| | | <u>97,379</u> |
| | 13492022 Reticulation System | |
| | Reticulation Maintenance - Treated Waste Water | |
| Job 5400 | Labour Expense | 20,191 |
| Job 5400 | Labour Overheads | 21,201 |
| Job 5400 | Plant Operating Costs | 4,671 |
| Job 5400 | Plant Depreciation | 1,416 |
| Job 5400 | Plant Hire | 0 |
| Job 5400 | Contractors | 10,000 |
| 80,479 Job 5400 | Materials | 23,000 |
| Job 5400 | Utilities - Electricity | 21,342 |
| Job 5400 | Insurance - Property | 319 |
| | | <u>102,140</u> |
| | 13492032 Reimbursable Expenses | |
| | <i>Not to be Used</i> | 0 |
| | 13492042 Regional Economic Development | |
| | | 0 |
| | 13492052 Loan 217 Interest Repayments | |
| | Loan 217 Interest on Loan - CBD Streetscape | 42,921 |
| | 13492082 Water Supply (Stand Pipes) | |
| | <i>Not to be Used - Schedule 5</i> | 0 |
| | 13492092 Gravel Property L291 Blackberry And Sims Road | |
| | Rates - A2418 | 1,500 |
| | ESL | 60 |
| | | <u>1,560</u> |
| | 13492102 Business Redevelopment Grants | |
| | Subsidies for Business Redevelopment - CBD | 0 |

SCHEDULE 13

OTHER ECONOMIC SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---------------|
| 13492122 | Loan 218 Interest Repayments | |
| | Loan 218 Interest on Loan - CBD Streetscape | 5,377 |
| 13492132 | Community Bus Operations | |
| | Northam Community Bus | |
| Job 6390 | Registration | 260 |
| Job 6390 | Annual Vehicle Inspection | 140 |
| Job 6390 | Insurance - Motor Vehicle | 1,000 |
| Job 6390 | Fuel & Oil | 400 |
| Job 6390 | Maintenance & Servicing | 2,500 |
| Job 6390 | Tyres | 500 |
| Job 6390 | RAC Roadside Assistance Cover | 200 |
| Job 6390 | Inspection Fortnightly | 1,000 |
| 6,056 | Job 6390 Insurance - Property | 56 |
| | Wundowie Community Bus | |
| Job 6391 | Registration | 260 |
| Job 6391 | Annual Vehicle Inspection | 140 |
| Job 6391 | Insurance - Motor Vehicle | 1,351 |
| Job 6391 | Fuel & Oil | 400 |
| Job 6391 | Maintenance & Servicing | 2,500 |
| Job 6391 | Tyres | 500 |
| Job 6391 | RAC Roadside Assistance Cover | 200 |
| 6,851 | Job 6391 Wundowie Men's Shed - Bus Mtc | 1,500 |
| | | <u>12,907</u> |
| 13492142 | Loan 225 Interest Repayments | |
| | Loan 225 Interest on Loan - Victoria Oval | 55,393 |
| 13492232 | Debtors Written Off | 0 |
| 13493002 | Salaries | |
| | <i>Project Manager & Community Development Officer</i> | 125,080 |
| 13493012 | Superannuation | |
| | <i>Project Manager & Community Development Officer</i> | 14,191 |
| 13493022 | Staff Costs | |
| | Workers Compensation | 3,774 |
| | Uniform Allowance | 600 |
| | Training & Conference Expenses | 3,000 |
| | | <u>7,374</u> |
| 13493032 | Fringe Benefits Tax | |
| | Fringe Benefits Tax - Project Manager & Supertowns | 12,193 |
| 13493062 | Accrued Long Service Leave | 0 |
| 13493072 | Accrued Annual Leave | 0 |
| 13493102 | Vehicle & Travel Expenses | |
| | Project Manager | 5,000 |

SCHEDULE 13

OTHER ECONOMIC SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|--|
| 13493152 | Project Management - Supertowns | |
| Job 1350 | Project Management - Avon Health & Community Services | 3,568 |
| Job 1350 | Project Management - Avon Health - Wages | 102,356 |
| Job 1350 | Project Management - Avon Health - Super | 13,678 |
| Job 1350 | Project Management - Avon Health - Workers Comp | 3,147 |
| Job 1351 | Project Management - Avon River & River Front | 3,739 |
| Job 1351 | Project Management - Avon River - Wages | 77,848 |
| Job 1351 | Project Management - Avon River - Super | 10,403 |
| Job 1351 | Project Management - Avon River - Workers Comp | 2,393 |
| Job 1352 | Demolition Works - Supertowns | 44,488 |
| | | <u>261,620</u> |
| 13493402 | Community Consultation Facilitation of Community Workshops | 2,000 |
| 13496002 | Depcn - Other Econom Svcs <i>Depreciation of Fixed Assets</i> | 60,433 |
| 13496012 | Loss On Sale Of Asset - Other Economic Project Manager Vehicle | 14,704 |
| 13498002 | Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i> | 21,553 |
| 13493003 | Income Retic System Trotting Club Education Department - High School Water Corporation - Electricity Expenses Meter 9410069 | (2,600) (7,000) (7,500) <u>(17,100)</u> |
| 13493013 | Reimbursements - Inc Gst <i>Not to be Used - Tourism</i> | 0 |
| 13493043 | Sale Of Gravel Lot 291 Gravel Income from works @ \$2.40m3 exc gst transfer to reserve | (20,000) |
| 13493053 | Fees & Charges - Sundry Vehicle Lease Fees - Supertowns | (2,820) |
| 13493063 | Chg - Extractive Indust Issue Annual Extractive Industry Licences \$300, BGC \$1,500 | (6,000) |
| 13493073 | Chg - Other - Water <i>Not to be Used - Schedule 5</i> | 0 |
| 13493083 | Reserve - Leasing Fees Black Berry Close - Lease Portion Reserve 44700 (Smith) - Lease | (1,500) (3,000) <u>(4,500)</u> |
| 13493093 | Reimbursements- Gst Free Reimbursements - Leased Premises | (250) |

SCHEDULE 13

OTHER ECONOMIC SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|--|--------------------|
| 13493103 Northam Community Bus Hire Fees | (10,000) |
| 13493113 Lease Fee - Avon Descent Building <i>Not to be Used</i> | 0 |
| 13493123 Lease Fee - Old Town Building Annual Lease - Wheatbelt Development Commission | (68,791) |
| 13493133 Out Goings - Old Town Building Out Goings on Charged to the Development Commission | (35,571) |
| 13493143 Lease Fee - Old Infant Health Clinic Building Annual Lease - Uniting Church Homes | (13,858) |
| 13493153 Out Goings - Old Infant Health Clinic Building Out Goings on Charged to Uniting Church Homes | (4,381) |
| 13493163 Wundowie Community Bus Hire Fees | (10,000) |
| 13493173 Lease Fee - 269 Fitzgerald - Nrm Annual Lease - Wheatbelt NRM | (15,000) |
| 13493183 Out Goings - 269 Fitzgerald - Nrm Out Goings on Charged to Wheatbelt NRM | (2,000) |
| 13493203 Grants | |
| Grant NRM - Bakers Hill Water Project - P7B127 | (980,590) |
| Less Grant NRM - Bakers Hill Water Project (Restricted 06/2013) | 98,059 |
| Grant FESA - Bakers Hill Water Project | (433,000) |
| Less Grant FESA - Bakers Hill Water Project (Restricted 09/2012) | 216,500 |
| | <u>(1,099,031)</u> |
| 13493253 Reimbursements Supertowns - Gst Free | 0 |
| 13496003 Profit On Sale Of Asset - Other Economic | 0 |
| 13499014 Loan 217 Principal Repayment Loan 217 Principal on Loan - CBD Streetscape | 138,146 |
| 13499024 Land And Buildings | |
| Job 1983 Land Purchases - Supertowns | 97,541 |
| Job 1894 Fees & Charges - Supertowns | (1,878) |
| Job 1980 Airconditioning Old Town Building | 44,000 |
| Job 1985 Re Roof Double Storey Section | 35,000 |
| | <u>174,663</u> |

SCHEDULE 13

OTHER ECONOMIC SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---|
| 13499034 | Loan 225 Principal Repayment Loan 225 Principal on Loan - Victoria Oval | 26,097 |
| 13499044 | Transfer To Trust | 0 |
| 13499054 | Transfer To Road & Bridgeworks Reserve Recoup sale of Gravel to Road & Bridgeworks Reserve future Gravel | 20,000 |
| 13499064 | Plant & Equipment Project Manager Community Infrastructure Sedan | <u>34,000</u> <u>34,000</u> |
| 13499074 | Loan 218 Principal Repayments Loan 218 Principal on Loan - CBD Streetscape | 14,952 |
| 13499084 | Transfer To Council Buildings & Amenities Reserve Provision for Building Renewal / Maintenance Sale of Wundowie - Yak | 50,000 <u>200,000</u> <u>250,000</u> |
| 13499094 | Transfer To Community Bus Reserve Provision for Bus Replacement | 20,000 |
| 13499104 | Infrastructure - Drainage Job 1970 Bakers Hill Water Project Job 1975 Wundowie Stormwater Harvesting Project | 854,870 <u>1,057,714</u> <u>1,912,584</u> |
| 13499505 | Proceeds On Sale Of Asset PN1015 Project Manager Community Infrastructure Sedan PN1203 Holden Cruze - Supertowns | (18,000) <u>(10,000)</u> <u>(28,000)</u> |
| 13499515 | Realisation On Asset Disposal PN1015 Project Manager Community Infrastructure Sedan PN1203 Holden Cruze - Supertowns | 18,000 <u>10,000</u> <u>28,000</u> |
| 13499545 | Transfer From Council Buildings & Amenities Reserve | 0 |
| 13499565 | Transfer From Community Bus Reserve New Community Bus Purchase | 0 |
| 13499575 | Transfer From Old Shire Rec Reserve Transfer Balance of Old Shire Rec Reserve | 0 |
| 13499725 | Proceeds New Loan Borrowings | 0 |

VISITOR SERVICING

Schedule 13
Sub Program 77

Actuals To: 30/6/2013

| | | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|--|------------------|----------|------------------|----------|------------------|----------|
| COA | DESCRIPTION | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 13771002 Salaries & Wages | | 188,565 | | 175,639 | | 171,048 |
| | 13771012 Superannuation- Visitors Centre | | 19,824 | | 14,860 | | 23,084 |
| | 13771062 Accrued Long Service Leave | | 0 | | 7,221 | | 0 |
| | 13771072 Accrued Annual Leave | | 0 | | 10,725 | | 0 |
| | 13771202 Staff Costs | | 9,646 | | 5,488 | | 9,935 |
| | 13772002 Stationery/Office Expenses | | 4,200 | | 3,795 | | 4,000 |
| | 13772012 Advertising & Marketing | | 1,600 | | 1,186 | | 1,500 |
| | 13772022 Subscriptions | | 1,800 | | 882 | | 1,775 |
| | 13772032 Other Expenses | | 4,620 | | 3,755 | | 4,505 |
| | 13772042 Utility Charges | | 4,109 | | 3,953 | | 4,670 |
| | 13772052 Stock Purchases | | 22,000 | | 13,365 | | 22,000 |
| | 13772062 Consumables | | 1,000 | | 0 | | 0 |
| | 13772072 Cleaning & Maintenance | | 19,720 | | 13,809 | | 19,000 |
| | 13772082 Accommodation | | 0 | | 9,692 | | 9,700 |
| | 13772092 Bookeasy Payments Refunded | | 0 | | 0 | | 0 |
| | 13772102 Visitor Centre Web Page | | 0 | | 0 | | 4,000 |
| | 13772112 Bus Tours | | 6,000 | | 932 | | 5,000 |
| | 13776102 Depcn - Visitor Servicing | | 1,087 | | 1,087 | | 1,012 |
| | 13778002 Administration Allocation | | 14,369 | | 12,599 | | 12,519 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 13773003 Hire Of Conference Rooms | (5,250) | | 0 | | 0 | |
| | 13773013 Sale Of Stock/Merchandise | (30,000) | | (24,449) | | (30,000) | |
| | 13773023 Bookeasy Commissions On Booking | 0 | | (361) | | (370) | |
| | 13773033 Memberships | 0 | | (64) | | 0 | |
| | 13773043 Accommodation | 0 | | (772) | | (770) | |
| | 13773063 Reimbursements | (1,300) | | (13,100) | | (10,500) | |
| | 13773073 Tour Charges | (8,000) | | (902) | | (15,000) | |
| | 13773083 Racking Fees | (5,000) | | (2,475) | | (10,000) | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| | 13779004 Furniture & Equipment | | 3,734 | | 0 | | 0 |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | | (49,550) | 302,274 | (42,124) | 278,988 | (66,640) | 293,748 |

SCHEDULE 13
VISITOR SERVICING

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|--------------|
| 13771002 | Salaries & Wages | |
| | Salaries & Wages Visitors Centre | 188,565 |
| 13771012 | Superannuation- Visitors Centre | 19,824 |
| 13771062 | Accrued Long Service Leave | 0 |
| 13771072 | Accrued Annual Leave | 0 |
| 13771202 | Staff Costs | |
| | Workers Compensation | 5,646 |
| | Conference & Training | 4,000 |
| | | <u>9,646</u> |
| 13772002 | Stationery/Office Expenses | |
| | Computer Support | 2,000 |
| | Stationery / Office Supplies | 2,200 |
| | | <u>4,200</u> |
| 13772012 | Advertising & Marketing | |
| | Promotions of Tours & Activities | 1,600 |
| 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 | 1,020 |
| | APRA Licensing | 400 |
| | Telstra Direct Plan - theshi20 | 1,500 |
| | Domain Renewal - Visitor Centre | 100 |
| | Shredding | 200 |
| | Minor Office Equipment & Supplies | 1,400 |
| | | <u>4,620</u> |
| 13772042 | Utility Charges | |
| | Utilities - Telephones | 4,109 |
| 13772052 | Stock Purchases | |
| | Stock Purchases for the Visitors Centre | 22,000 |
| 13772062 | Consumables | |
| | Kitchen Supplies | 1,000 |

SCHEDULE 13
VISITOR SERVICING

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---------------|
| 13772072 | Cleaning & Maintenance | |
| | Building Mtc & Minor Works | 3,000 |
| | Cleaning - Contractors | <u>16,720</u> |
| | | <u>19,720</u> |
| 13772082 | Accommodation | |
| | <i>Not to be Used</i> | 0 |
| 13772092 | Bookeasy Payments Refunded | |
| | <i>Not to be Used</i> | 0 |
| 13772102 | Visitor Centre Web Page | |
| | Included in GL: 04057002 | 0 |
| 13772112 | Bus Tours | |
| | Bus Tour Promotion | 4,000 |
| | Vehicle Expenses | <u>2,000</u> |
| | | <u>6,000</u> |
| 13776102 | Depcn - Visitor Servicing | |
| | <i>Depreciation of Fixed Assets</i> | 1,087 |
| 13778002 | Administration Allocation | |
| | <i>Administration Expenses Reallocated - Activity Based Costin</i> | 14,369 |
| 13773003 | Hire Of Conference Rooms | |
| | Supertowns Office Space Rental | (5,250) |
| 13773013 | Sale Of Stock/Merchandise | |
| | Revenue from Sale of Stock Visitors Centre | (30,000) |
| 13773023 | Bookeasy Commissions On Bookings | |
| | <i>Not to be Used</i> | 0 |
| 13773033 | Memberships | |
| | <i>Not to be Used</i> | 0 |
| 13773043 | Accommodation | |
| | <i>Not to be Used</i> | 0 |
| 13773063 | Reimbursements | |
| | Supertowns - Outgoings | (1,300) |
| 13773073 | Tour Charges | |
| | Various Tours | (8,000) |
| 13773083 | Racking Fees | |
| | Displaying Brochures at the Visitor Centre | (5,000) |
| 13779004 | Furniture & Equipment | |
| | Digital Copier System | 3,734 |

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 | (40,500) | 45,122 | (43,052) | 45,628 | (38,000) | 42,474 |
| Public Works Overheads | (1,000) | 0 | (326) | (23,277) | (1,000) | 0 |
| Plant Operation costs | (16,000) | 0 | (25,794) | 31,611 | (14,000) | 0 |
| Materials in Store | 0 | 6,000 | 0 | 10,983 | 0 | 6,000 |
| Salaries and Wages | (10,000) | 10,000 | (35,288) | 34,890 | (10,000) | 10,000 |
| Unclassified | (5,000) | 19,369 | 0 | 13,599 | (5,000) | 17,519 |
| Operating Total to Schedule 2 | (72,500) | 80,491 | (104,461) | 113,434 | (68,000) | 75,993 |
| Capital | | | | | | |
| Private Works | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Works Overheads | 0 | 0 | 0 | 0 | 0 | 0 |
| Plant Operation costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials in Store | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | | | | | | |
| Capital Total to Schedule 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Property & Services | (72,500) | 80,491 | (104,461) | 113,434 | (68,000) | 75,993 |

PRIVATE WORKS

Schedule 14
Sub Program 50

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|------------------------------------|------------------|----------|------------------|----------|------------------|----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 14502002 Private Works Other | | 30,753 | | 33,029 | | 29,955 |
| | 14502012 Crossover Subsidy | | 0 | | 0 | | |
| | 14502132 Debtors Written Off | | 0 | | 0 | | |
| | 14508002 Administration Allocation | | 14,369 | | 12,599 | | 12,519 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 14503003 Charges - Private Works | (40,000) | | (43,052) | | (36,000) | |
| | 14503023 Private Works-Other | 0 | | 0 | | 0 | |
| | 14503033 Sale Wood Chips | (500) | | 0 | | (2,000) | |
| | 14503043 Plant Hire | 0 | | 0 | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | | (40,500) | 45,122 | (43,052) | 45,628 | (38,000) | 42,474 |

SCHEDULE 14
PRIVATE WORKS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|---------------|
| 14502002 | Private Works Other | |
| | Undertake works for private landholders and or contractors such as crossovers and culverts | |
| | Private Works - Sundry | |
| | Job 6000 Labour Expense | 6,000 |
| | Job 6000 Labour Overheads | 6,300 |
| | Job 6000 Plant Operating Costs | 9,338 |
| | Job 6000 Plant Depreciation | 5,125 |
| | Job 6000 Plant Hire | 0 |
| | Job 6000 Contractors | 2,250 |
| 30,753 | Job 6000 Materials | 1,740 |
| | | <u>30,753</u> |
| 14502012 | Crossover Subsidy | |
| Job 6006 | <i>Not to Be Used</i> | 0 |
| 14502132 | Debtors Written Off | 0 |
| 14508002 | Administration Allocation | |
| | <i>Administration Expenses Reallocated - Activity Based Costings</i> | 14,369 |
| 14503003 | Charges - Private Works | |
| | Charges Private Works | (40,000) |
| 14503023 | Private Works-Other | |
| | <i>Not to be Used</i> | 0 |
| 14503033 | Sale Wood Chips | |
| | Charges Wood Chips | (500) |
| 14503043 | Plant Hire | |
| | <i>Not to be Used</i> | 0 |

PUBLIC WORKS OVERHEADS

Schedule 14
Sub Program 52

Actuals To: 30/6/2013

| | | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|-------------|------------------|-------------|------------------|-------------|
| COA | DESCRIPTION | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 14521002 Supervision Salaries | | 388,310 | | 439,860 | | 455,529 |
| | 14521012 Admin Salaries Alloc | | 65,678 | | 58,428 | | 64,552 |
| | 14521022 Unallocated Wages & Salaries | | 0 | | 0 | | 0 |
| | 14521102 Supervision Superannuation | | 37,395 | | 36,982 | | 55,198 |
| | 14521112 Superannuation Workmen | | 143,394 | | 107,314 | | 140,577 |
| | 14521122 Superannuation Finance & Admin | | 8,946 | | 7,580 | | 8,895 |
| | 14521302 Sick Pay | | 13,799 | | 31,638 | | 13,109 |
| | 14521312 Ann. Leave & Public Hols | | 164,508 | | 85,196 | | 156,300 |
| | 14521322 Long Service Leave | | 0 | | 0 | | 0 |
| | 14521332 Workers Compensation | | 55,098 | | 53,215 | | 53,158 |
| | 14521402 Fringe Benefits Tax | | 14,455 | | 9,123 | | 6,000 |
| | 14521912 Public Wks O/H Other | | 0 | | 0 | | 0 |
| | 14522002 Office Expenses | | 34,949 | | 32,058 | | 29,480 |
| | 14522012 Vehicle Expenses | | 25,500 | | 24,360 | | 34,900 |
| | 14522022 Insurance On Works | | 37,001 | | 47,627 | | 47,295 |
| | 14522042 Protective Clothing | | 20,000 | | 14,045 | | 20,000 |
| | 14522052 Conferences/Training/Meetings | | 24,323 | | 15,369 | | 29,577 |
| | 14522062 Sundry/Consumables | | 6,100 | | 5,739 | | 4,700 |
| | 14522072 Supervision Other Costs | | 0 | | 0 | | 0 |
| | 14522082 Depots Maintenance | | 0 | | 0 | | 0 |
| | 14522092 Consultants | | 0 | | 0 | | 0 |
| | 14522102 Accrued Long Service Leave | | 0 | | (1,681) | | 0 |
| | 14522122 Accrued Annual Leave | | 0 | | 35,563 | | 0 |
| | 14522222 Debtors Written Off | | 0 | | 0 | | 0 |
| | 14526102 Depcn - Public Works O/H | | 0 | | 0 | | 0 |
| | 14528002 Administration Allocation | | 143,689 | | 125,988 | | 125,187 |
| | SUB TOTALS | 0 | 1,183,145 | 0 | 1,128,403 | 0 | 1,244,457 |
| <u>LESS</u> | | | | | | | |
| | 14521902 Pwoh Alloc To Works & Services | | (1,183,145) | | (1,151,680) | | (1,244,457) |
| | 14522112 Consultants Allocated | | 0 | | 0 | | 0 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 14523003 Sundry Income No Gst | (1,000) | | (326) | | (1,000) | |
| | 14523013 Reimbursement Wages | 0 | | 0 | | 0 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | |
| <u>CAPITAL INCOME</u> | | | | | | | |
| | | (1,000) | 0 | (326) | (23,277) | (1,000) | 0 |

SCHEDULE 14
PUBLIC WORKS OVERHEADS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|--|
| 14521002 | Supervision Salaries Manager Works, Supervisor's & Admin Officer Salaries | 388,310 |
| 14521012 | Admin Salaries Alloc Admin & Finance Staff Salaries Directly Allocated | 65,678 |
| 14521022 | Unallocated Wages & Salaries System default account, balance to be nil at end of each month | 0 |
| 14521102 | Supervision Superannuation Manager Works, Supervisor's & Admin Officer Salaries | 37,395 |
| 14521112 | Superannuation Workmen Superannuation for all outside Staff | 143,394 |
| 14521122 | Superannuation Finance & Admin | 8,946 |
| 14521302 | Sick Pay Sick Leave Outside Works Staff | 13,799 |
| 14521312 | Ann. Leave & Public Hols Annual Leave & Leave Loading - Outside Works Staff 2 Days no Loading Public Holidays - Outside Works Staff | 109,312 9,199 45,997 <u>164,508</u> |
| 14521322 | Long Service Leave Long Service Leave to be taken - Outside Works Staff 12/13 | 0 |
| 14521332 | Workers Compensation Insurance Premiums Works Staff Salary Continuance | 53,400 1,698 <u>55,098</u> |
| 14521402 | Fringe Benefits Tax Executive Manager & Works Staff Vehicles etc | 14,455 |
| 14521912 | Public Wks O/H Other <i>Not To Be Used - Plant & Tools allocated in POC</i> | 0 |

SCHEDULE 14

PUBLIC WORKS OVERHEADS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|---------------|
| 14522002 | Office Expenses | |
| | Printing/Stationery/Advertising | 9,000 |
| | Depot Office Telephone (Direct & Mobiles) | 7,000 |
| | Computing costs and IT Support | 4,000 |
| | ADSL Annual Plan - theshi0 | 480 |
| | Static IP Address - ntc2 | 50 |
| | Telephone Allowance - Manager | 1,000 |
| | WALGA Roman Subscription | 5,909 |
| | ESRI Australia Software Mtc | 2,000 |
| | Paper Shredding | 200 |
| | Software Upgrade | 4,000 |
| | Radio Lic renewal-Aust Comm Authority | 310 |
| | Avon Road Sub Group | 1,000 |
| | | <u>34,949</u> |
| 14522012 | Vehicle Expenses | |
| | Manager Works - Vehicle operating costs PN1209 | 8,500 |
| | Works Supervisor - Vehicle operating costs PN1104 | 8,500 |
| | Construction Supervisor - PN1103 | 8,500 |
| | | <u>25,500</u> |
| 14522022 | Insurance On Works | |
| | Insurance - Property | 407 |
| | Marine Cargo | 270 |
| | Public Liability | 36,324 |
| | | <u>37,001</u> |
| 14522042 | Protective Clothing | |
| | Protective Clothing for Outdoor Staff | 20,000 |
| 14522052 | Conferences/Training/Meetings | |
| | Training Courses - Wages | |
| | Job 2455 Labour Expense | 4,000 |
| | Job 2455 Labour Overheads | 0 |
| | Job 2455 Plant Operating Costs | 243 |
| | Job 2455 Plant Depreciation | 80 |
| | Job 2455 Plant Hire | 0 |
| | Job 2455 Contractors | 20,000 |
| 24,323 | Job 2455 Materials | 0 |
| | | <u>24,323</u> |

SCHEDULE 14

PUBLIC WORKS OVERHEADS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|--|-------------|
| 14522062 Sundry/Consumables | |
| Pre-Employment Medicals | 2,000 |
| Police Clearances | 500 |
| First Aid Supplies | 1,000 |
| PBF - Membership | 900 |
| Kitchen Supplies - Tea, Coffee etc | 1,200 |
| Sundry - Vaccinations etc | 500 |
| | <hr/> |
| | 6,100 |
| | <hr/> |
| 14522072 Supervision Other Costs | |
| <i>Not to be Used</i> | 0 |
| 14522082 Depots Maintenance | |
| <i>Not to be Used</i> | 0 |
| 14522092 Consultants | |
| <i>Not to be Used</i> | 0 |
| 14522102 Accrued Long Service Leave | |
| | 0 |
| 14522122 Accrued Annual Leave | |
| | 0 |
| 14522222 Debtors Written Off | |
| | 0 |
| 14526102 Depcn - Public Works O/H | |
| <i>Depreciation of Fixed Assets</i> | 0 |
| 14528002 Administration Allocation | |
| <i>Administration Expenses Reallocated - Activity Based Costings</i> | 143,689 |
| 14521902 Pwoh Alloc To Works & Services | |
| Recovery of overheads allocated to Works | (1,183,145) |
| 14522112 Consultants Allocated | |
| <i>Not to be Used</i> | 0 |
| 14523003 Sundry Income No Gst | |
| Various Income | (1,000) |
| 14523013 Reimbursement Wages | |
| | 0 |

PLANT OPERATION COSTS

Schedule 14
Sub Program 53

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|---|------------------|-----------|------------------|-----------|------------------|-----------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 14531002 Plant Repairs - Wages & O/Head | | 23,464 | | 18,882 | | 22,892 |
| | 14532002 Insurance & Licenses | | 70,500 | | 62,787 | | 73,520 |
| | 14532012 Fuel & Oil | | 290,000 | | 248,639 | | 331,197 |
| | 14532022 Parts & Repairs - External | | 235,000 | | 236,601 | | 231,412 |
| | 14532042 Tyres & Tubes | | 25,000 | | 14,031 | | 43,149 |
| | 14532062 Expendable Tools & Equipment | | 20,000 | | 10,529 | | 20,000 |
| | 14538002 Administration Allocation | | 14,369 | | 12,599 | | 12,519 |
| | | 0 | 678,333 | 0 | 604,068 | 0 | 734,689 |
| <u>LESS</u> | | | | | | | |
| | 14532032 Poc Alloc To Works & Serv | | (678,333) | | (572,456) | | (734,689) |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 14533003 Sale Of Scrap | (1,000) | | 0 | | (1,000) | |
| | 14533013 Reimbursements - No Gst | (15,000) | | (25,794) | | (13,000) | |
| | | (16,000) | 0 | (25,794) | 31,611 | (14,000) | 0 |

SCHEDULE 14
PLANT OPERATION COSTS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|--|----------------|
| 14531002 | Plant Repairs - Wages & O/Head | |
| | Plant Repairs - Labour | |
| | Job 6015 Labour Expense | 11,446 |
| | Job 6015 Labour Overheads | 12,018 |
| | Job 6015 Plant Operating Costs | 0 |
| | Job 6015 Plant Depreciation | 0 |
| | Job 6015 Plant Hire | 0 |
| | Job 6015 Contractors | 0 |
| 23,464 | Job 6015 Materials | 0 |
| | | <u>23,464</u> |
| 14532002 | Insurance & Licenses | |
| | Registration Fees Vehicles | 11,500 |
| | Plant Insurance Premiums | 59,000 |
| | | <u>70,500</u> |
| 14532012 | Fuel & Oil | |
| | Fuel and Oil - Plant | 230,000 |
| | Fuel & Oil Inside | 60,000 |
| | | <u>290,000</u> |
| 14532022 | Parts & Repairs - External | |
| | Plant Maintenance - Parts Outside | 235,000 |
| | | <u>235,000</u> |
| 14532042 | Tyres & Tubes | |
| | Tyres & Tubes Vehicles | 25,000 |
| 14532062 | Expendable Tools & Equipment | |
| | Various Tools & Equipment | 20,000 |
| 14538002 | Administration Allocation | |
| | <i>Administration Expenses Reallocated - Activity Based Costings</i> | 14,369 |
| 14532032 | Poc Alloc To Works & Serv | |
| | Plant operating costs allocated | (678,333) |
| 14533003 | Sale Of Scrap | |
| | Sundry Items | (1,000) |
| 14533013 | Reimbursements - No Gst | |
| | Diesel Fuel Rebate | (15,000) |

MATERIALS IN STORE

Schedule 14
Sub Program 54

Actuals To: 30/6/2013

| | | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------|-----------------------------------|------------------|-----------|------------------|-----------|------------------|-----------|
| COA | DESCRIPTION | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING</u> | | | | | | | |
| | 14542002 Stock Received Control | | 0 | | 0 | | 0 |
| | 14542012 Stock On Hand 1 July | | 25,000 | | 36,733 | | 25,000 |
| | 14542022 Purchases | | 150,000 | | 92,143 | | 150,000 |
| <u>LESS</u> | | | | | | | |
| | 14542032 Materials Alloc To Works | | (159,000) | | (110,127) | | (159,000) |
| | 14542042 Stock On Hand 30 June | | (10,000) | | (7,766) | | (10,000) |
| | | 0 | 6,000 | 0 | 10,983 | 0 | 6,000 |

SCHEDULE 14
MATERIALS IN STORE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|-----------------------------------|-----------|
| 14542002 Stock Received Control | 0 |
| 14542012 Stock On Hand 1 July | |
| Stock on hand as at 1 July 2012 | 25,000 |
| 14542022 Purchases | |
| Stock purchases - Materials | 150,000 |
| 14542032 Materials Alloc To Works | |
| Stock Issues - Materials | (159,000) |
| 14542042 Stock On Hand 30 June | |
| Stock on Hand as at 30 June 2013 | (10,000) |

SALARIES & WAGES

Schedule 14
Sub Program 55

Actuals To: 30/6/2013

| COA | DESCRIPTION | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|-------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|
| | | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 14551002 Gross Wages | | 1,393,516 | | 1,247,697 | | 1,260,749 |
| | 14551012 Gross Salaries | | 4,728,817 | | 4,643,659 | | 4,571,763 |
| | 14552022 Workers Compensation | | 10,000 | | 34,890 | | 10,000 |
| | 14552032 Overaward Bonus Payment | | 0 | | 0 | | 0 |
| | 14552500 Accrued Salaries & Wages | | 0 | | 0 | | 0 |
| <u>LESS</u> | | | | | | | |
| | 14552002 Salaries Allocated | | (4,728,817) | | (4,618,448) | | (4,571,763) |
| | 14552012 Wages Allocated | | (1,393,516) | | (1,272,908) | | (1,260,749) |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 14553003 Reimb Workers Compensation | (10,000) | | (35,288) | | (10,000) | |
| <u>CAPITAL</u> | | | | | | | |
| | | | 0 | | | | |
| | | (10,000) | 10,000 | (35,288) | 34,890 | (10,000) | 10,000 |

SCHEDULE 14
SALARIES & WAGES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|----------|---|-------------|
| 14551002 | Gross Wages | |
| | Total Wages - 2012/2013 (Works Summary) | 1,393,516 |
| 14551012 | Gross Salaries | |
| | Total Salaries paid to inside staff - 2012/2013 | 4,728,817 |
| 14552022 | Workers Compensation | |
| | Workers Compensation Paid | 10,000 |
| 14552032 | Overaward Bonus Payment | |
| | <i>Not to be Used</i> | 0 |
| 14552500 | Accrued Salaries & Wages | |
| | <i>Not to be Used</i> | 0 |
| 14552002 | Salaries Allocated | |
| | Total Salary Costs Allocated | (4,728,817) |
| 14552012 | Wages Allocated | |
| | Total Wages Allocated | (1,393,516) |
| 14553003 | Reimb Workers Compensation | |
| | Reimburse Workers Compensation | (10,000) |

UNCLASSIFIED ITEMS

Schedule 14
Sub Program 56

Actuals To: 30/6/2013

| | | 2013-2014 BUDGET | | 2012-2013 ACTUAL | | 2012-2013 BUDGET | |
|-------------------------------------|------------------------------------|------------------|----------|------------------|----------|------------------|----------|
| COA | DESCRIPTION | REVENUES | EXPENSES | REVENUES | EXPENSES | REVENUES | EXPENSES |
| <u>OPERATING EXPENDITURE</u> | | | | | | | |
| | 14562022 Insurance Claims | | 5,000 | | 1,000 | | 5,000 |
| | 14568002 Administration Allocation | | 14,369 | | 12,599 | | 12,519 |
| <u>OPERATING INCOME</u> | | | | | | | |
| | 14563003 Insurance Claims | (5,000) | | 0 | | (5,000) | |
| | | (5,000) | 19,369 | 0 | 13,599 | (5,000) | 17,519 |

SCHEDULE 14
UNCLASSIFIED ITEMS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2014

| | |
|--|--------------|
| 14562022 Insurance Claims | |
| Job 6201 Insurance claims excess payment/recoverable | 5,000 |
| Job 6200 Storm Event - 29/01/2011 | <u>0</u> |
| | <u>5,000</u> |
| | |
| 14568002 Administration Allocation | |
| <i>Administration Expenses Reallocated - Activity Based Costings</i> | 14,369 |
| | |
| 14563003 Insurance Claims | |
| Insurance claims recovered refer G/L 14562022 | (5,000) |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|---|------------------------------|--|----------------|
| | Treatment | * Indicates GST | |
| GENERAL PURPOSE FUNDING | OOS = Yes = | Outside the Scope of GST Taxable 1/11th GST | |
| Rates | | | |
| Calculated Rate-in-Dollar (¢) Charge | | | |
| GRV - Townsites and Other Areas within Old Shire Boundaries | OOS | 9.7018 cents in \$ | 03013003 |
| GRV -Townsites Commercial, Industrial, Community | OOS | 10.8064 cents in \$ | 03013003 |
| Unimproved Value Area: | | | |
| Agricultural Local | OOS | 0.5226 cents in \$ | 03013003 |
| Agricultural Regional | OOS | 0.4331 cents in \$ | 03013003 |
| Small Rural Landholdings | OOS | 0.5958 cents in \$ | 03013003 |
| Minimum Rate: | | | |
| A minimum rate of per assessment is applied to areas throughout the Shire of Northam. | OOS | \$790.00 | 03013003 |
| Penalty: | | | |
| A penalty of 11% is applied where the instalment option has not been selected by the ratepayer and payment has not been received within 35 days of the date of the rate notice being issued or where an instalment remains unpaid. (FM Reg 19A) | Input Taxed | 11.00% | 03013033 |
| Rates by Instalment: | | | |
| Administration Fee - per instalment (FM Reg 67) | OOS | \$10.00 | 03013053 |
| Interest Charge (FM Reg 68) | Input Taxed | 5.50% | 03013043 |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|--|-----------|---------------------------|----------------|
| | Treatment | * Indicates GST | |
| ADMINISTRATION | | | |
| (i) Copies of Agendas / Minutes - Annually | OOS | \$138 pa + \$6.00 postage | 04053033 |
| (ii) Copies of Agendas / Minutes - Monthly (per set) | OOS | \$16.00 + \$6.00 postage | 04053033 |
| (iii) Rates Enquiry Fees | OOS | \$90.00 | 03013063 |
| Combined Rates Enquiry/Zoning/Orders | OOS | \$142.00 | 03013063 |
| (iv) Dishonoured Cheque Fee | Yes | \$50.00 * | 04053033 |
| (v) Photocopying - Black & White | Yes | 23c per A4 page * | 04053033 |
| | Yes | \$1.10 per A3 page * | 04053033 |
| (v) Photocopying - Colour | Yes | \$1.10 per A4 page * | 04053033 |
| | Yes | \$3.25 per A3 page * | 04053033 |
| (v) Photocopying - Use of own paper | Yes | \$0.21 cents per page * | 04053033 |
| (vi) Electoral Rolls | OOS | \$28.00 | 04053033 |
| (vii) GIS Maps | Yes | \$1.32 per A4 page * | 04053033 |
| (viii) Property Listing - Hard Copy | OOS | \$98.00 | 04053033 |
| (ix) Property Listing - CD Rom/Disk (Text Only) | OOS | \$105.00 | 04053033 |
| Access to Council Documents | | | |
| The following documents are available for public inspection at the Council Office, free of charge. Members of the public may purchase copies of these documents and the charges are shown. | | | |
| - Council Agenda | OOS | \$0.21 cents each page | 04053033 |
| - Council Minutes | OOS | \$0.21 cents each page | 04053033 |
| - Policy Manual | OOS | \$0.21 cents each page | 04053033 |
| - Annual Financial Statements | OOS | \$0.21 cents each page | 04053033 |
| - Annual Report | OOS | \$0.21 cents each page | 04053033 |
| - Council Local Laws | OOS | \$0.21 cents each page | 04053033 |
| - Planning Applications (By Consent) | OOS | \$0.21 cents each page | 04053033 |
| - Planning Application Register | OOS | \$0.21 cents each page | 04053033 |
| - Building Application Register | OOS | \$0.21 cents each page | 04053033 |
| - Register of Elected Members Allow & Benefits | OOS | \$0.21 cents each page | 04053033 |
| - Register of Employees Sal/Wages & Benefits | OOS | \$0.21 cents each page | 04053033 |
| Elections | | | |
| (i) Local Government Elections - Nomination Fee (Elections Reg 26) | OOS | As per regulations | TYPE 4 |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|--|-----------|------------------------------|----------------|
| | Treatment | * Indicates GST | |
| ADMINISTRATION (Continued) | | | |
| Freedom of Information Charges | | | |
| (set by Schedule 1 of the FOI Regulations 1993) | | | |
| (i) Application fee | OOS | \$30.00 | 04053023 |
| (ii) Hourly charge to deal with application | OOS | \$30.00 | 04053023 |
| (iii) Photocopying | OOS | \$30/hour + 21c copy | 04053023 |
| (iv) Delivery & Postage | OOS | Actual Cost | 04053023 |
| (v) Duplication tape, film, computer information | OOS | Actual Cost | 04053023 |
| (vi) Transcribing Information | OOS | \$30 per hour | 04053023 |
| (vii) Advance deposits | OOS | 25% | 04053023 |
| (viii) Access applications relating to personal information and amendment of personal information | OOS | Free | 04053023 |
| (ix) Internal or External Reviews | OOS | Free | 04053023 |
| (x) A further advance deposit which may be required by an agency under Section 18 (4) of the Act, expressed as a percentage of estimated charges, will be payable in excess of the application fee | OOS | 75% | 04053023 |
| For an applicant who is: | | | |
| (i) impecunious, in the opinion of the agency to whom the application is made; | OOS | the charge is reduced by 25% | 04053023 |
| (ii) the holder of a currently valid pensioner concession card and issued on behalf of the Commonwealth to that person, or any other card which may be prescribed as being a pensioner concession card under the Rates and Charges (Rebates and Deferments) Act 1992 | OOS | the charge is reduced by 25% | 04053023 |
| Grant of Australian Citizenship | | | |
| - Refer to Dept of Immigration & Multicultural Affairs | | | |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|---|-----------|------------------------------|----------------|
| | Treatment | * Indicates GST | |
| LAW, ORDER AND PUBLIC SAFETY | | | |
| Fire Control | | | |
| (i) Fire Prevention - Fines & Penalties | OOS | Set by Regulation | 05063003 |
| (ii) Recovery/Admin fee | OOS | \$15.00 per infringement | 05063003 |
| (iii) Fines Enforcement Register | | | |
| - Final Demand | OOS | \$13.50 (Set by Regulation) | 05063003 |
| - Enforcement Certificate | OOS | \$11.50 (Set by Regulation) | 05063003 |
| - Registration Fee | OOS | \$43.00 (Set by Regulation) | 05063003 |
| - Licence Suspension Order | OOS | \$28.50 (Set by Regulation) | 05063003 |
| (iv) Fire Breaks Installation | Yes | Cost recovery * | 05063053 |
| Water Charges | | | |
| (i) Supply of Standpipe Water | GST Free | \$2.00 per Kilotitre | 05063043 |
| (ii) Minimum charge for water taken from standpipes | GST Free | \$10.75 | 05063043 |
| Gate Permit | | | |
| | | \$26.70 pa | 05073063 |
| Rural Road Numbering | | | |
| | Yes | \$92.00 * | 05083063 |
| Animal Control | | | |
| DOGS | | | |
| (i) Replacement Dog Tags | Yes | \$3.00 each | 05073003 |
| (ii) Registration Fees - Dogs | | | |
| - Sterilised Dog | OOS | \$20.00 for 1 year | 05073003 |
| | OOS | \$42.50 for 3 years | 05073003 |
| | OOS | \$100 for Lifetime | 05073003 |
| - Unsterilised Dog | OOS | \$50.00 for 1 year | 05073003 |
| | OOS | \$120.00 for 3 years | 05073003 |
| | OOS | \$250 for Lifetime | 05073003 |
| - Working Dog | OOS | 25% of registration fee | 05073003 |
| <u>(Definition of WORKING DOG is dog used for droving or caring for stock)</u> | | | |
| Registration after 31 May in any year, for that registration year | OSS | 50% of fee otherwise payable | 05073003 |
| Dogs kept in an approved kennel establishment | OSS | \$200 per establishment | 05073033 |
| FAILURE TO REGISTER A DOG MAY RESULT IN A \$100.00 PENALTY UNDER THE DOG ACT 1976 | | | |
| NB: New legislation for Seniors does not apply to dog registration fees. | | | |
| Pension Card Holders (Regulation 4(2)) | OOS | 50% of fee | 05073003 |
| - Definition of PENSIONER for concessional purposes is a person issued with a Pensioner Health Benefit Card as follows: | | | |
| - Aged Pension | | | |
| - Invalid Pension | | | |
| - Widowed Pension | | | |
| - Supporting Parents Pension | | | |
| - Carer's Pension | | | |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|---|-----------|----------------------------------|----------------|
| | Treatment | * Indicates GST | |
| LAW, ORDER AND PUBLIC SAFETY (Continued) | | | |
| Animal Control (Continued) | | | |
| CATS | | | |
| Replacement Cat Tags | Yes | \$3.00 each | 05073103 |
| Registration Fees - Cats | OSS | \$20.00 for 1 year | 05073103 |
| | OSS | \$42.50 for 3 years | 05073103 |
| - Pensioners | OSS | \$21.25 for 3 years | 05073103 |
| | OSS | \$100.00 for lifetime | 05073103 |
| - Pensioners | OSS | \$50.00 for lifetime | 05073103 |
| Registration after 31 May in any year, for that registration year | OSS | 50% of fee otherwise payable | 05073103 |
| Annual Application for approval or renewal of approval to breed cats | OSS | \$100 per cat | 05073103 |
| (ii) Licence Fees - Cats | | | |
| - Permit to keep 3 to 4 cats (Note: Council Approval Required) | OOS | \$30.00 | 05073053 |
| - Cattery Permit Licence to keep 5 or more cats p.a. | OOS | \$60.00 | 05073053 |
| - Voluntary surrender of Cat fee | Yes | \$25.00* | 05073053 |
| (iii) Fines & Penalties - Dogs & Cats | OOS | Set by Regulation | 05073013 |
| (iv) Recovery/Admin fee - Dogs & Cats | OOS | \$20.00 per infringement | 05073013 |
| (v) Fines Enforcement Register - Fee | OOS | \$13.50 (Set by Regulation) | 05073013 |
| (vi) Initial Kennel Licence - Bulk Kennel Licence (>6 dogs) | OOS | \$195.00 | 05073033 |
| (vii) Renewal Kennel Licence (>6 dogs) per establishment | OOS | \$65.00 | 05073033 |
| (viii) Call Out Fee - Pound Release etc | Yes | \$195.00* (3hrs or part thereof) | 05073023 |
| | Yes | \$80.00* (thereafter) | 05073023 |
| (ix) Processing of 3-6 Dog Application Fee | Yes | \$65.00* | 05073013 |
| (xix) Transfer Kennel Licence - Bulk Kennel Licence (>6 dogs) | Yes | \$65.00* | 05073033 |
| Impounding - Ranger Fees | | | |
| (i) Impounding of rams, wethers, ewes, lambs, goats (<i>After 6.00 am but before 6.00 pm</i>) | | | |
| - 1 - 5 animals | OOS | \$120.00 | 05073023 |
| - 6 - 10 animals | OOS | \$150.00 | 05073023 |
| - over 10 animals | OOS | \$195.00 | 05073023 |
| (ii) Impounding of rams, wethers, ewes, lambs, goats (<i>After 6.00 pm but before 6.00 am</i>) | | | |
| - 1 - 5 animals | OOS | \$120.00 | 05073023 |
| - 6 - 10 animals | OOS | \$258.00 | 05073023 |
| - over 10 animals | OOS | \$358.00 | 05073023 |
| (iii) Impounding of horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (<i>After 6.00 am but before 6.00 pm</i>) | | | |
| - First Animal <i>Initial charge same irrespective of impoundings</i> | OOS | \$130.00 | 05073023 |
| - next 2 to 5 animals | OOS | \$78.00 | 05073023 |
| - next 6 to 10 animals | OOS | \$58.00 | 05073023 |
| - over 10 animals | OOS | \$40.00 | 05073023 |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|---|-----------|--------------------------|----------------|
| | Treatment | * Indicates GST | |
| LAW, ORDER AND PUBLIC SAFETY (Continued) | | | |
| Animal Control (Continued) | | | |
| (iv) Impounding of horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6.00 pm but before 6.00 am) | | | |
| - First Animal | OOS | \$195.00 | 05073023 |
| <i>Initial charge same irrespective of impoundings</i> | | | |
| - next 2 to 5 animals | OOS | \$123.00 | 05073023 |
| - next 6 to 10 animals | OOS | \$68.00 | 05073023 |
| - over 10 animals | OOS | \$57.00 | 05073023 |
| (v) TABLE OF POUNDAGE FEES FOR ANIMALS IMPOUNDED | | | |
| - Rams, wethers, ewes, lambs, goats (First 24 hours or part) | OOS | \$6.00 | 05073023 |
| - Rams, wethers, ewes, lambs, goats (Subsequent each 24 hours or part) | OOS | \$5.00 | 05073023 |
| - Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (First 24 hours or part) | OOS | \$15.00 | 05073023 |
| - Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (Subsequent each 24 hours or part) | OOS | \$15.00 | 05073023 |
| (vi) Cat Impound Fees | | | |
| - Impounding/Release fees | OOS | \$38.00 | 05073023 |
| - Sustenance Fee per day - per cat | OOS | \$10.00 | 05073023 |
| - Cat/Possum Trap Hire deposit bond | Yes | \$55.00 | TRUST |
| - Cat/Possum Trap Hire Fee | Yes | \$5.00* per week | 05073043 |
| (v) Dog Impound Fees | | | |
| - Impounding/Release fees/Sustenance | Yes | \$110.00* | 05073023 |
| - Voluntary surrender and or destruction/disposal of dog | Yes | \$25.00* | 05073023 |
| (vii) TABLE OF SUSTENANCE CHARGES OF ANIMALS IMPOUNDED | | | |
| - Rams, wethers, ewes, lambs, goats and pigs horses, camels, oxen, bulls, cows, steers, and heifers per day, per animal. | OOS | \$32.55 daily/per animal | 05073023 |
| Vehicle Impound Fees | | | |
| (i) Ranger Fee | OOS | \$130.00 | 05083083 |
| (ii) Towing expenses as per service | OOS | Cost Recovery | 05083083 |
| (iii) Per day impound fee | OOS | \$15.00 | 05083083 |
| Shopping Trolleys | | | |
| (i) Trolley to Release | Yes | \$25.00* | 05083083 |
| (ii) Day in Pound | Yes | \$10.00* | 05083083 |
| (iii) Admin Fee | Yes | \$25.00* | 05083083 |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|---|-----------|------------------|----------------|
| | Treatment | * Indicates GST | |
| HEALTH | | | |
| Health Inspection & Licence Fees | | | |
| i) Food Business | | | |
| Notification (fees set by Food Act 2008) | | | |
| - Exempt* | OOS | No Fee | 07143003 |
| - All Others | OOS | \$50.00 pa | 07143003 |
| Registration | | | |
| - Exempt* | OOS | No Fee | |
| - Low Risk | OOS | \$108.00 pa | 07143003 |
| - Medium Risk | OOS | \$190.00 pa | 07143003 |
| - High Risk | OOS | \$268.00 pa | 07143003 |
| Application | | | |
| - Establish New Food Business Premises (other than supermarket) | OOS | \$215.00 | 07143003 |
| - Establish New Supermarket Premises | OOS | \$1,070.00 | 07143003 |
| - Mobile Food Vendor | OOS | \$160.00 pa | 07143003 |
| - Alter Existing Food Business Premises (other than supermarket) | OOS | \$160.00 pa | 07143003 |
| - Alter Existing Supermarket Premises | OOS | \$856.00 pa | 07143003 |
| <i>*Exempt Food Business is a Food Business:-</i> | | | |
| i) in which 100% of profits go for community or charitable causes, staff or contractors are not paid and the food is cooked and presented for immediate consumption or is not potentially hazardous food. | | | |
| ii) that sell only pre-packaged non-potentially hazardous food (eg: newsagents selling pre-packaged confectionary or hairdressers serving tea/coffee in connection with another service). | | | |
| Food Business Accreditation and Auditing | | | |
| - Application for Food Safety Program Accreditation (Shire Northam Health Department Auditor) | OOS | \$320.00 pa | 07143003 |
| - Application for Food Safety Program Accreditation (applicants provides written advice from an approved third party auditor) | OOS | \$108.00 pa | 07143003 |
| - Application for Amendment to a Accredited Food Safety Program | OOS | \$108.00 pa | 07143003 |
| - Consideration of Susequent Additional Written Advice | OOS | \$50.00 pa | 07143003 |
| ii) Animal Food Processing Premises/ Retail Pet Meat Shops | | | |
| - Notification Fee (fees set by Food Act 2008) | OOS | \$50.00 pa | 07143003 |
| iii) Outdoor Eating Facilities/Alfresco Dining on Public Places | | | |
| - Per table with 4 chairs - annual fee | OOS | \$23.00 pa | 07143003 |
| - Per additional chair - annual fee | OOS | \$5.00 pa | 07143003 |
| - Permanent structures | OOS | Subject to lease | 07143003 |
| iv) Stables | | | |
| - Stable Licence | OOS | \$50.00 pa | 07143003 |
| (v) Morgue / Mortuary | | | |
| - Morgue Licence | OOS | \$50.00 pa | 07143003 |
| (vi) Lodging House | | | |
| - Lodging House Licence | OOS | \$104.00 pa | 07143003 |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|--|-----------|---|----------------|
| | Treatment | * Indicates GST | |
| HEALTH | | | |
| Health Inspection & Licence Fees (Continued) | | | |
| (vii) Caravan Parks and Camping Grounds | | | |
| Application | | | |
| - Application Fee or Multiplication of Site Prices (<i>which ever is greater</i>) | OOS | \$220.00 per application # | 07143003 |
| Licence | | | |
| - Long Stay Sites | OOS | \$6.00 per site # | 07143003 |
| - Short Stay Sites and Sites in Transit | OOS | \$6.00 per site # | 07143003 |
| - Camp Sites | OOS | \$3.00 per site # | 07143003 |
| - Overflow | OOS | \$1.50 per site # | 07143003 |
| - Licence Renewal After Expiry | OOS | \$1.50 per site # | 07143003 |
| - Temporary Licence - Pro-rata of application fee with minimum of | OOS | \$100.00 per application # | 07143003 |
| - Transfer of Licence | OOS | \$100.00 per application # | 07143003 |
| #Fees are set under the Caravan Parks and Camping Grounds Regulations 1997. | | | |
| (viii) Temporary Accommodation | | | |
| - Application for Temporary Accommodation (up to 12 Consecutive Months) | Yes | \$165.00* | |
| (ix) Offensive Trades | | | |
| - Tannery Licence | OOS | \$285.00 pa # | 07143003 |
| - Piggery Licence | OOS | \$285.00 pa # | 07143003 |
| - Slaughterhouse Licence | OOS | \$285.00 pa # | 07143003 |
| - Knackery Licence | OOS | \$285.00 pa # | 07143003 |
| - Laundry/ Drycleaning Establishment Licence | OOS | \$140.00 pa # | 07143003 |
| - Bone Mill Licence | OOS | \$163.00 pa # | 07143003 |
| - Blood Drying | OOS | \$163.00 pa # | 07143003 |
| - Any other Offensive Trade Licence not specified in regulations | OOS | \$285.00 pa # | 07143003 |
| #Fees are set under the Health (Offensive Trades Fees) Regulations 1997 | | | |
| - Application for Permit (<i>Up to 12 consecutive months</i>) | OOS | \$150.00 per application | 07143003 |
| (x) Stallholders | | | |
| Application | | | |
| - Application Not- for-Profit / Charitable Organisations* | OOS | No Fee | |
| - Application <u>Food</u> Stallholders ** | OOS | \$30.00 per application | 7143003 |
| - Application for Stallholders (<i>other than above</i>) | OOS | \$30.00 per application | 7143003 |
| - Public Liability Cover | OOS | \$11.00 per stall/per day | |
| Permit- (includes Food Stallholders) | | | |
| - Daily (<i>1 day-includes Food Stallholders</i>) | OOS | \$20.00 per stall per day | 07143003 |
| - Weekly (<i>7 consecutive days-includes Food Stallholders</i>) | OOS | \$70.00 per stall per week | 07143003 |
| - Monthly (<i>30 consecutive days-includes Food Stallholders</i>) | OOS | \$120.00 per stall per month | 07143003 |
| - Annual (<i>365 consecutive days-includes Food Stallholders</i>) | OOS | \$1,145.00 per stall per pa | 07143003 |
| - Charitable & Not-for-Profit Organisations (<i>includes Food Stalls</i>) | OOS | No Fee (<i>Permit still required</i>) | 07143003 |
| Special Events - <i>Avon River Festival</i> <u>Food</u> Stallholder | OOS | \$100.00 per stall per day | 07143003 |
| Special Events - <i>Avon Valley Food & Wine Festival</i> <u>Food</u> Stallholder | OOS | \$10.00 per stall per day | 07143003 |
| Special Events - <i>Avon Valley Vintage Festival</i> <u>Food</u> Stallholder | OOS | \$10.00 per stall per day | 07143003 |
| Blanket Stallholders for Single Event (<i>group permit application with one single fee for multiple stalls excluding food stalls at a single event</i>) | OOS | \$150.00 per application per event | 07143003 |
| Blanket Stallholders for Community Markets*** (<i>group permit application including exempted (Food Act) food stalls with one single fee for multiple nominated market days</i>) | OOS | \$150.00 per application | 07143003 |
| * not-for-profit organisations are those in which 100% of profits are for community or charitable causes and staff or contractors are not paid. | | | |
| ** food stallholders other than "Exempted Food Businesses" are required to have a current "Food Business Registration Certificate". | | | |
| *** Northam Lions Club Inc & Northam Heritage Forum Inc | | | |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|---|-----------|----------------------------------|----------------|
| | Treatment | * Indicates GST | |
| HEALTH | | | |
| <i>Health Inspection & Licence Fees (Continued)</i> | | | |
| (xi) Street Trader (Trader) | | | |
| Application | | | |
| - Application Not- for-Profit / Charitable Organisations* | OOS | No Fee | |
| - Application <u>Food</u> Traders ** | OOS | \$25.00 per application | 07143003 |
| - Application all other than the above Traders | OOS | \$25.00 per application | 07143003 |
| Permit (includes Food Stallholders) | | | |
| - Daily (1 day) | OOS | \$25.00 per day | 07143003 |
| - Weekly (7 consecutive days) | OOS | \$67.00 per week | 07143003 |
| - Monthly (30 consecutive days) | OOS | \$124.00 per month | 07143003 |
| - Annual (365 consecutive days) | OOS | \$1,180.00 per pa | 07143003 |
| <i>*not-for-profit organisations are those in which 100% of profits are for community or charitable causes and staff or contractors are not paid.</i> | | | |
| <i>** food street traders other than "Exempted Food Businesses" are required to have a current "Food Business Registration Certificate".</i> | | | |
| (xii) Street Entertainers (Busker) | | | |
| Application | | | |
| - Application Fee (applies to all Street Entertainers applications) | OOS | \$25.00 per application | 07143003 |
| Permit | | | |
| - Daily (1 day) | OOS | \$25.00 per day | 07143003 |
| - Weekly (7 consecutive days) | OOS | \$67.00 per week | 07143003 |
| - Monthly (30 consecutive days) | OOS | \$124.00 per month | 07143003 |
| - Annual (365 consecutive days) | OOS | \$1,180.00 per pa | 07143003 |
| (xiii) Sign Licence Permit | | | |
| - Portable Signs on Thoroughfares | OOS | \$32.00 per annum | 07143003 |
| (xiv) Effluent Disposal | | | |
| - Application and Permit to Use | OOS | \$226.00 per application # | 10273013 |
| <i>#Fees are set under the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974.</i> | | | |
| (xv) Public Building/Events | | | |
| - Assessment - Public Building/ Event - Low/Medium Risk | OOS | \$150.00 per application # | 07143003 |
| - Assessment - Public Building/ Event - High Risk | OOS | \$832.00 (Max) per application # | 07143003 |
| - Assessment - Alteration to Existing Public Building | OOS | \$100.00 per application # | 07143003 |
| <i>#Fees are based on the Health (Public Building) Regulations 1993.</i> | | | |
| (xvi) Environmental Health Service Provision | | | |
| - Compliance / Administration | Yes | \$120.00* per hour # | 07143013 |
| - Other Local Governments | Yes | \$120.00* per hour # | 07143013 |
| (xvii) Liquor Licencing | | | |
| - Section 39 Request | OOS | \$50.00 per application | 07143003 |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|--|-----------|--|------------------------------------|
| | Treatment | * Indicates GST | |
| WELFARE | | | |
| Killara | | | |
| (a) Fees set in accordance with HACC guidelines | | | |
| Client attendance fees | | | |
| Level one: a pension income only or an annual income of up to \$50,000 (single) or up to \$80,000 (couple) | OSS | Day Care \$8.00 per day Respite \$8.00 per hour Social Support \$8.00 per hour Fee cap \$64.00 pw | 08171033 - HACC 08173033 - NRCP |
| Level two: Non pensioner - an annual income more than \$50,001 (single) or more than \$80,001 (couple) | OSS | Day Care \$10.00 per day Respite \$10.00 per hour Social Support \$10.00 per hour Fee cap \$154.00 pw | 08171033 - HACC 08173033 - NRCP |
| Client referred from workers compensation, insurance claims etc. | Yes | Fee is full cost recovery* | 08171033 - HACC 08173033 - NRCP |
| NOTE: Clients attending half days (less than 2.5 hours) half of the agreed fee | | \$Unit cost as calculated per day-fee cap 5 times the unit cost per week | 08171033 - HACC 08173033 - NRCP |
| # Fee cap applies - subject to HACC fee policy | | | |
| (b) Fees & Charges for Killara Centre Services | | | |
| (i) Meal costs | | | |
| Full day (Morning Tea & Lunch) | OSS | \$9.00 | 08171043 - HACC 08173043 - NRCP |
| Morning Tea only with half day attendance | OSS | \$3.50 | 08171043 - HACC 08173043 - NRCP |
| Afternoon Tea & Dinner | OSS | \$9.00 | 08171043 - HACC 08173043 - NRCP |
| Breakfast | OSS | \$5.50 | 08171043 - HACC 08173043 - NRCP |
| (ii) Transportation Fee | | | |
| Per Person/Outing - Metro area etc. | OSS | \$8.00 | 08171073 - HACC 08173053 - NRCP |
| Per Person/Outing - Local travel | OSS | \$3.50 | 08171073 - HACC 08173053 - NRCP |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|---|-------------|------------------|----------------|
| | Treatment | * Indicates GST | |
| WELFARE | | | |
| <i>Killara (Continued)</i> | | | |
| (c) Fees for Clients from other Brokers | | | |
| (i) Domestic Assistance | | | |
| Day: 6am - 6pm | | \$40.00 per hour | 08173093 |
| Evening: 6pm - 6am | | \$43.00 per hour | 08173093 |
| Weekend: | | \$46.50 per hour | 08173093 |
| Public Holidays: (Min. 4 hours) | | \$50.00 per hour | 08173093 |
| (ii) Personal Care and Respite | | | |
| Day: 6am - 6pm | | \$42.50 per hour | 08173093 |
| Evening: 6pm - 6am | | \$45.50 per hour | 08173093 |
| Weekend: | | \$48.00 per hour | 08173093 |
| Public Holidays: (Min. 4 hours) | | \$52.00 per hour | 08173093 |
| * A minimum of time of 2 hours is provided, however shorter periods can be negotiated under special circumstances | | | |
| * A minimum time of 4 hours is required for public holidays | | | |
| * 24-hours notice is required in regard to the cancellation of services and a fee may apply if the required notice is not given. | | | |
| (iii) Social Support | | | |
| Day: 6am - 6pm | | \$38.00 per hour | 08173093 |
| Evening: 6pm - 6am | | \$41.00 per hour | 08173093 |
| Weekend: | | \$44.00 per hour | 08173093 |
| Public Holidays: (Min. 4 hours) | | \$47.50 per hour | 08173093 |
| All of the above fees relate to one-to-one/individual support | | | |
| <i>Included in the above service is light duties including meal preparation, community inclusion i.e. movies, sporting events etc. shopping, games. Transport, entertainment, entry fees or similar costs i.e. morning/afternoon tea, lunch out or dinner are not included in the above fees.</i> | | | |
| (iv) Transport | | | |
| Per trip for local transport to & from the centre in the Shire of Northam & up to 10kms outside the town boundary | | \$5.00* | 08173093 |
| Per trip for all other local transport to and from the centre plus staff cost | | \$15.00* | 08173093 |
| Transport Outings Perth or similar distance | | \$15.00* | 08173093 |
| Transport Outings Toodyay or similar distance | | \$10.00* | 08173093 |
| HOUSING | | | |
| Kuringal Village Aged Accommodation Units- Wundowie: | | | |
| - Single (per fortnight) - Single bedroom Unit | Input Taxed | \$166.00 | 09243003 |
| - Couple (per fortnight) -Double bedroom Unit | Input Taxed | \$204.00 | 09243003 |
| Electricity (paid direct to Western Power). | | | |
| Water (Shire of Northam invoiced and costs billed to occupants) | | | 09243033 |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|---|-----------|------------------------------------|----------------|
| | Treatment | * Indicates GST | |
| COMMUNITY AMENITIES | | | |
| <i>Refuse Removal (Sanitation Collection Charges)</i> | | | |
| a) Residential Refuse Removal | | | |
| (i) 240L Residential Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge) | OOS | \$155.00 per annum (weekly) | 10253003 |
| (ii) 240L Residential Mobile Garbage Bin - Additional Service (Non-Compulsory Rubbish Removal Service Charge) | OOS | \$155.00 per annum (weekly) | 10253003 |
| (iii) 240L Residential Mobile Recycling Bin - Service (Rubbish Removal Service Charge) | OOS | \$85.00 per annum (fortnightly) | 10253113 |
| (iv) 240L Residential Mobile Recycling Bin - Pensioners (Recycling Rubbish Removal Service Charge) | OOS | \$65.00 per annum (fortnightly) | 10253113 |
| b) Commercial Refuse Removal | | | |
| (i) 240L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge) | OOS | \$155.00 per annum (weekly) | 10253043 |
| (ii) 240L Commercial Mobile Recycling Bin (Recycling Rubbish Removal Service Charge) | OOS | \$85.00 per annum (fortnightly) | 10253113 |
| (iii) 1100L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge) | OOS | \$707.00* per annum (weekly) | 10253043 |
| (iv) 1100L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge) | OOS | \$353.00* per annum (fortnightly) | 10253043 |
| (v) 1100L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge) | OOS | \$707.00* per annum (weekly) | 10253043 |
| (vi) 1500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge) | OOS | \$964.00* per annum (weekly) | 10253043 |
| (vii) 1500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge) | OOS | \$482.00* per annum (fortnightly) | 10253043 |
| (viii) 1500L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge) | OOS | \$964.00* per annum (weekly) | 10253043 |
| (ix) 1500L Commercial Mobile Recycling Bin - Additional Service (Compulsory Rubbish Removal Service Charge) | OOS | \$1050.00* per annum (fortnightly) | 10253043 |
| (x) 3000L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge) | OOS | \$1928.00* per annum (weekly) | 10253043 |
| (xii) 3000L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge) | OOS | \$964.00* per annum (fortnightly) | 10253043 |
| (xiii) 3000L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge) | OOS | \$1928.00* per annum (weekly) | 10253043 |
| (xiv) 3000L Commercial Mobile Recycling Bin - Additional Service (Compulsory Rubbish Removal Service Charge) | OOS | \$2100.00* per annum (fortnightly) | 10253043 |
| (xv) 4500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge) | OOS | \$2892.00* per annum (weekly) | 10253043 |
| (xvi) 4500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge) | OOS | \$1391.00* per annum (fortnightly) | 10253043 |
| (xvii) 4500L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge) | OOS | \$2892.00* per annum (weekly) | 10253043 |
| (xviii) 4500L Commercial Mobile Recycling Bin - Additional Service (Compulsory Rubbish Removal Service Charge) | OOS | \$3150.00* per annum (fortnightly) | 10253043 |
| (xiv) Additional One-of Rubbish Collection Services (services on-charged to resident/business) | Yes | At Cost | |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|--|-----------|---|----------------|
| | Treatment | * Indicates GST | |
| COMMUNITY AMENITIES (Continued) | | | |
| Landfill Site Waste Disposal Charges | | | |
| a) Inkpen Road Landfill Site - Waste Disposal Charges | | | |
| (i) Domestic Waste from the Shire of Northam Residents Cars, Utilities, Vans and Trailers (not exceeding 2.4m x 1.2m x 1.0 m) Tip pass must be produced by any person entitled to the pass | Yes | No Charge <i>(Maximum 10 disposals per year plus unlimited clean green waste disposals)</i> No Pass-Pay As Indicated Below | 10253023 |
| (ii) Domestic Waste from Outside of the Shire of Northam or Volumes of Domestic Waste Exceeding 2.4m x 1.2m 1.0m | Yes | \$52.00 per m ³ \$26.00 Min Charge | 10253023 |
| (iii) Commercial/Industrial Waste | Yes | \$52.00 per m ³ \$26.00 Min Charge | 10253023 |
| (iv) Environmental Protection Landfill Levy (Mandatory fee applies to all waste received from the metropolitan areas unless exempted under the Environmental Protection Amendment Regulations 2006) <i>#Fees are set under the Environmental Protection Regulations 1987.</i> | Yes | Levy = (Weight X 92%) X \$28 per tonne (\$30.80 inc GST) # | 10253103 |
| (v) Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) <i>(At the discretion of the gate house attendant)</i> | Yes | \$25.00 per m ³ \$16.00 Min Charge | 10253023 |
| (vi) Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) <i>(Subject to weighbridge certificate being provided)</i> | Yes | \$28.00 per tonne | 10253023 |
| (vii) Asbestos (includes digging hole and burial, rounded up to full m ³) | Yes | \$45.00 per m ³ | 10253023 |
| (viii) Disposal of Animals | | | |
| - Small (cat or dog) | Yes | \$8.00 each | 10253023 |
| - Medium (pig, sheep, alpaca, calf, foal, ostrich, emu) | Yes | \$15.00 each | 10253023 |
| - Large (cow or horse) | Yes | \$25.00 each | 10253023 |
| (ix) Disposal of Car Bodies | Yes | No Charge | 10253023 |
| (x) Tyres | | | |
| - Passenger Tyres | Yes | \$5.00 Per Tyre | 10253023 |
| - Light truck Tyres | Yes | \$6.00 Per Tyre | 10253023 |
| - Truck Tyres | Yes | \$15.00 Per Tyre | 10253023 |
| - Super Single Tyres | Yes | \$17.00 Per Tyre | 10253023 |
| - Tractor Tyre < 1 metre | Yes | \$20.00 Per Tyre | 10253023 |
| - Tractor Tyre > 1 metre | Yes | \$40.00 Per Tyre | 10253023 |
| - Earthmoving/Other Large Tyres | Yes | Cost of Recycling plus 10% handling & administration fee | 10253023 |
| (xi) Waste Oil | | | |
| - Motor Oil >30 Litres | Yes | \$0.20 Per Litre | 10253023 |
| (xii) Special Burials (including fiber glass insulation, clinical and any other waste) | Yes | \$45.00 per m ³ \$30.00 Min Charge | 10253023 |
| (xiii) Commercial/Industrial Waste <i>(Subject to weighbridge certificate being provided)</i> | Yes | \$52.00 Per Tonne \$26.00 Min Charge | 10253023 |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|---|-----------|---|----------------|
| | Treatment | * Indicates GST | |
| COMMUNITY AMENITIES (Continued) | | | |
| Landfill Site Waste Disposal Charges (Continued) | | | |
| b) Old Quarry Road Landfill Site - Waste Disposal Charges | | | |
| (i) Domestic Waste from the Shire of Northam Residents Cars, Utilities, Vans and Trailers (not exceeding 2.4m x 1.2m x 1.0 m) Tip pass must be produced by any person entitled to the pass | Yes | No Charge <i>(Maximum 10 disposals per year plus unlimited clean green waste disposals) No Pass-Pay As Indicated Below</i> | 10253033 |
| (ii) Domestic Waste from Outside of the Shire of Northam or Volumes of Domestic Waste Exceeding 2.4m x 1.2m 1.0m | Yes | \$52.00 Per Tonne \$26.00 Min Charge | 10253013 |
| (iii) Commercial/Industrial Waste | Yes | \$52.00 Per Tonne \$26.00 Min Charge | 10253033 |
| (iv) Environmental Protection Landfill Levy (Mandatory fee applies to all waste received from the metropolitan areas unless exempted under the Environmental Protection Amendment Regulations 2006) | Yes | Levy = (Weight X 92%) X \$28.00 per tonne (\$30.80 inc GST)# * | 10253103 |
| (v) Unadulterated Building Rubble (brick, concrete, rock, soil, greenwaste) <i>(At the discretion of the gate house attendant)</i> | Yes | \$28.00 Per Tonne \$16.00 Min Charge | 10253033 |
| (vii) Asbestos (includes digging hole and burial, rounded up to full m ³) | Yes | \$85.00 Per Tonne | 10253033 |
| (viii) Disposal of Animals | | | |
| - Small (cat or dog) | Yes | \$8.00 each | 10253033 |
| - Medium (pig, sheep, alpaca, calf, foal, ostrich, emu) | Yes | \$15.00 each | 10253033 |
| - Large (cow or horse) | Yes | \$25.00 each | 10253033 |
| (ix) Disposal of Car Bodies | Yes | No Charge | 10253033 |
| (x) Tyres | | | |
| - Passenger Tyres | Yes | \$5.00 Per Tyre | 10253033 |
| - Light truck Tyres | Yes | \$6.00 Per Tyre | 10253033 |
| - Truck Tyres | Yes | \$15.00 Per Tyre | 10253033 |
| - Super Single Tyres | Yes | \$17.00 Per Tyre | 10253033 |
| - Tractor Tyre < 1 metre | Yes | \$20.00 Per Tyre | 10253033 |
| - Tractor Tyre > 1 metre | Yes | \$40.00 Per Tyre | 10253033 |
| - Earthmoving/Other Large Tyres | Yes | Cost of Recycling plus 10% handling & administration fee | 10253033 |
| (xi) Waste Oil | | | |
| - Motor Oil >30 Litres | Yes | \$0.20 Per Litre | 10253033 |
| (xii) Special Burials (including fiber glass insulation, clinical and any other waste) | Yes | \$85.00 Per Tonne \$50.00 Min Charge | 10253033 |
| (xiii) Septage Pond Liquid Waste Disposal | Yes | \$0.060 Per Litre | 10263013 |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|---|-----------|---|----------------|
| | Treatment | * Indicates GST | |
| COMMUNITY AMENITIES (Continued) | | | |
| Town Planning | | | |
| (i) Development/Subdivision Contributions | | | |
| Residential Zoned Lot (applicable to Residential Design Codes) | OOS | | 10303003 |
| 1-5 lots | | \$1,500.00 per lot | |
| More than 5 lots | OOS | As per endorsed Development Contribution Plan | 10303003 |
| All Other Zone Property | | | |
| 1-5 lots | OOS | \$1,000.00 per lot | 10303003 |
| More than 5 lots | OOS | As per endorsed Development Contribution Plan | 10303003 |
| (ii) Development Applications | | | |
| Determination of development application (other than for an extractive industry) where the estimated cost of the development is - | | | |
| - Not more than \$50,000 | OOS | \$ As per the maximum fee prescribed under the Planning and Development Regulation 2009 and if development commenced or carried out twice the amount of the fee payable | 10303003 |
| - more than \$50,000 but not more than \$500,000 | OOS | " " | 10303003 |
| - more than \$500,000 but not more than \$2.5 million | OOS | " " | 10303003 |
| - more than \$2.5 million but not more than \$5 million | OOS | " " | 10303003 |
| - more than \$5 million but not more than \$21.5 million | OOS | " " | 10303003 |
| - more than \$21.5 million | OOS | " " | 10303003 |
| Determination of development application for an extractive industry | OOS | \$ As per the maximum fee prescribed under the Planning and Development Regulation 2009. | 10303003 |
| Determining a development application for an extractive industry where the development has commenced or been carried out. | OOS | The fee in item 3 plus, by way of penalty, twice that fee. | 10303003 |
| Request for minor amendment of an approved development under \$500,000 value | OOS | \$50.00 | 10303003 |
| Request for major amendment to an approved development over \$500,000 | OOS | 50% of regular fee with a minimum of \$100.00 | 10303003 |
| Preliminary comments on proposals prior to formal lodgement. | OOS | \$50.00 | 10303003 |
| (iii) Variation of Residential Design codes and Shire Local Planning Policy | | | |
| Where the estimated cost of the development is | | | |
| - Not more than \$50,000 | OOS | \$140.00 | 10303003 |
| - More than \$50,000 | OOS | \$280.00 | 10303003 |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|--|-----------|--|----------------|
| | Treatment | * Indicates GST | |
| COMMUNITY AMENITIES (Continued) | | | |
| Town Planning (Continued) | | | |
| (iv) Provision of Subdivision clearance - Up to 5 lots | OOS | \$ As per the maximum fee prescribed under the Planning and Development Regulation 2009. | 10303003 |
| - 6 to 195 lots | OOS | " " | 10303003 |
| - More than 195 lots | OOS | " " | 10303003 |
| (v) Application for approval of Home occupation / business / cottage industry - Initial Fee | OOS | \$ As per the maximum fee prescribed under the Planning and Development Regulation 2009. | 10303003 |
| - Renewal Fee | OOS | " " | 10303003 |
| (vi) Application for change of use of for alteration or extension or change of a non-conforming use to which item 1 does not apply | OOS | " " | 10303003 |
| (vii) Issue of Zoning Certificate (<i>Orders/Zone Enquiry</i>) | OOS | " " | 10303003 |
| (viii) Reply to a property settlement questionnaire - (<i>Combined Orders/Zoning/Rates Enquiry</i>) | OOS | " " | 10303003 |
| (ix) Issue of written planning advice | OOS | " " | 10303003 |
| (x) Section 40 (Liquor Licensing) request | OOS | \$50.00 | 10303033 |
| (xi) Advertising Costs (All applications) | | | |
| - Letters of Consultation | Yes | \$129.00 * | 10303013 |
| - Onsite Sign | Yes | \$129.00 * | 10303013 |
| - Newspaper Advertisement | Yes | Advertising Cost * | 10303013 |
| Sign Application | | | |
| Signage less than or equal 4m ² | OOS | \$50.00 | 10303033 |
| Signage greater than 4m ² | OOS | \$100.00 | 10303033 |
| Note: All Town Planning Fees are exclusive of GST unless otherwise indicated | | | |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|--|-----------|---|----------------|
| | Treatment | * Indicates GST | |
| COMMUNITY AMENITIES (Continued) | | | |
| Town Planning (Continued) | | | |
| Publications | | | |
| Scheme Text | OOS | \$52.00 | 10303033 |
| Local Planning Strategy | OOS | \$52.00 | 10303033 |
| Scheme maps A3 | OOS | \$52.00 | 10303033 |
| Northam Development Plan | OOS | \$52.00 | 10303033 |
| Northam Regional Centre Growth Plan | OOS | \$100.00 | 10303033 |
| Town Planning Scheme Amendments | | | |
| Executive Manager | OOS | \$As per the maximum fee prescribed under the Planning and Development Regulations 2009 | 10303003 |
| Senior Planning Officer | OOS | " " | 10303003 |
| Planning Officer | OOS | " " | 10303003 |
| Environmental Health Officer (or other relevant officer) | OOS | " " | 10303003 |
| Administration Officer | OOS | " " | 10303003 |
| (iv) Professional Advice | | | |
| Executive Manager | Yes | \$192.00 per hour * | 10303003 |
| Senior Planning Officer | Yes | \$146.00 per hour * | 10303003 |
| Planning Officer | Yes | \$104.00 per hour * | 10303003 |
| Administration Officer | Yes | \$73.00 per hour * | 10303003 |
| Extractive Industry Licences | | | |
| (i) Extractive Industry Annual Licence Fee | OOS | \$330.00 | 13493063 |
| (ii) Extractive Industry Licence BGC Quarry | OOS | \$1,650.00 | 13493063 |
| Refer to Shire of Northam Extractive Industries Local Law for further details | | | |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|---|-----------|---|-------------------|
| | Treatment | * Indicates GST | |
| COMMUNITY AMENITIES (Continued) | | | |
| Cemetery | | | |
| (i) Fees & Charges - Northam Public Cemetery | | | |
| Grant of Right of Burial | | | |
| - Grant of Right of Burial | Yes | \$128.00* | 10313033 |
| - Grant of Right of Burial (Reservation/Reissue) | Yes | \$128.00* | 10313033 |
| - Transfer Grant of Right of Burial | Yes | \$86.00* | 10313033 |
| - Grant of Right of Placement | Yes | \$86.00* | 10313033 |
| - Transfer Grant of Right of Placement | Yes | \$60.00* | 10313033 |
| - Copy of Grant of Right of Burial / Placement | Yes | \$17.00* | 10313033 |
| Burial Fees: (includes land & diggings) | | | |
| - New Grave Adult Burial | Yes | \$950.00* | 10313033 |
| - New Grave Child Burial (under 13 years of age) | Yes | \$750.00* | 10313033 |
| - New Grave Stillborn | Yes | \$520.00* | 10313033 |
| - Exhumation Fee | Yes | \$1,320.00* | 10313033 |
| - Reinternment after exhumation Fee | Yes | \$950.00* | 10313033 |
| - Reopening of Grave | Yes | \$1,050.00* | 10313033 |
| - Digging Deeper Graves | Yes | \$110.00* | 10313033 |
| - Oversize Casket | Yes | \$110.00* | 10313033 |
| Placement of Ashes in Niche Wall: | | | |
| - Single | Yes | \$172.00* | 10313033 |
| - Double | Yes | \$280.00* | 10313033 |
| - Plaques | Yes | At Cost & Freight * | 10313033 |
| Plate Fee per plot | Yes | \$39.00* | 10313063 |
| Monumental Work Single Permit | OSS | \$175.00 | 10313013 |
| Funeral Directors Licence | | | |
| - Annual Licence | OSS | \$124.00 | 10313023 |
| - Single Burial Permit | OSS | \$55.50 | 10313023 |
| Lawn Cemetery: | | | |
| - Digging of new Grave | Yes | \$1,350.00* | 10313033 |
| - Reopening of Grave | Yes | \$1,400.00* | 10313033 |
| - Plaques | Yes | At Cost & Freight* | 10313033 |
| Placement of Ashes in Garden: | | | |
| - Single | Yes | \$170.00* | 10313033 |
| - Double | Yes | \$278.00* | 10313033 |
| - Plaques | Yes | At Cost & Freight* | |
| Placement of Ashes in Grave | | | 10313033 |
| - Per Internment | Yes | \$275.00* | 10313033 |
| - Plaques | Yes | At Cost & Freight* | 10313033 |
| Exhumation of Ashes | Yes | \$210.00* for first two hours \$55.00* per hour thereafter | 10313033 |
| Planting of a Rose Bush (No responsibility on Council to maintain) | Yes | \$128.00* | 10313033 |
| Refer Council's Local Laws Relating to Northam Cemeteries for definition of Grant of Right of Burial | | | |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|--|-----------|-----------------------------|----------------|
| | Treatment | * Indicates GST | |
| RECREATION AND CULTURE | | | |
| Ovals and Outdoor Playing Areas | | | |
| Playing Fields - Bert Hawke, Jubilee Oval, Henry St, Wundowie & Bakers Hill | | | |
| - Senior Cricket - 1st game on prepared pitch | Yes | \$7.15 per player * | 11343063 |
| - Senior Cricket - all other games on pitch | Yes | \$4.40 per player * | Bert Hawke |
| - Senior Game | Yes | \$4.40 per player * | Oval |
| - Junior Game (including schools) | Yes | \$2.20 per player * | 11343033 |
| - Training (no lights) | Yes | \$5.70 per player * | Jubilee |
| - Lights at Additional Cost per hour | Yes | \$14.20 per hour * | Complex |
| - Casual Full Day Hire (over 4 hours includes public toilets & changerooms) | Yes | \$330.00 * | 11343043 |
| - Casual Half Day Hire (up to 4 hours includes public toilets & changerooms) | Yes | \$165.00 * | Burwood |
| Outdoor courts | Yes | | Oval |
| - Senior Game (no lights) | Yes | \$11.55 per hour * | 11343083 |
| - Training (no lights) | Yes | \$5.70 per hour * | 11343083 |
| - Lights at Additional Cost per hour | Yes | \$3.00 per hour per court * | 11343083 |
| Reserve Camping Fee (overflow facility) | Yes | \$11.55 per night * | 11343083 |
| Showers (SideShow Alley Staff for Ag Show) | Yes | \$2.75 * | 11343083 |
| Special Events (Circus etc) | Yes | \$715.00 * | 11343063 |
| Casual Hire Fee - Mt Ommanney | Yes | No Charge | 11343023 |
| Wundowie Oval lighting paid direct by clubs. | | | |
| Wundowie Oval annual usage fee Education Department | Yes | \$8,800 | 11343173 |
| Bonds - Regular Hirings | OSS | \$110-550 | TRUST |
| Bonds - Special Hirings/Events eg Circus, AVVVA, Pony Club, etc | OSS | \$770-\$1,650 | TRUST |
| Recreation Centre | | | |
| Programs | | | |
| - Senior Program per player per game | Yes | \$7.15 * | 11343143 |
| - Senior Program per player 10 Game Discount | Yes | \$60.50 * | |
| - Junior Program per player per game | Yes | \$5.50 * | 11343143 |
| - Junior Program per player 10 Game Discount | Yes | \$46.20 * | |
| - Spectator | Yes | \$2.00 * | 11343143 |
| - After School Care Program | Yes | \$18.70 * | 08183063 |
| - Vacation Care Program (Half Day) | Yes | \$28.60 * | 08183093 |
| - Vacation Care Program (Full Day) | Yes | \$58.20 * | 08183093 |
| Team Forfeit Fee | Yes | \$25.30 * | 11343143 |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|--|-----------|--|----------------|
| | Treatment | * Indicates GST | |
| RECREATION AND CULTURE (Continued) | | | |
| Recreation Centre (Continued) | | | |
| Facilities | | | |
| - Activity Rooms 1,2 and 3 - for Community Organisations (individually) | Yes | \$28.60 per hour * \$205.00 per day * | 11343083 |
| - Activity Rooms 1,2 and 3 - for Commercial Organisations (individually) | Yes | \$34.00 per hour * \$246.00 per day * | 11343083 |
| - Activity Rooms 1 and 2 - hired concurrently - for Community Organisations | Yes | \$44.00 per hour * \$316.80 per day * | 11343083 |
| - Activity Rooms 1 and 2 - hired concurrently - for Commercial Organisations | Yes | \$55.00 per hour * \$394.00 per day * | 11343083 |
| - Hospitality Area for Community Organisations | Yes | \$28.60 per hour * \$205.00 per day * | 11343083 |
| - Hospitality Area for Commercial Organisations | Yes | \$34.00 per hour * \$247.50 per day * | 11343083 |
| - Hospitality Area and Bar Area for Community Organisations | Yes | \$34.00 per hour * \$247.50 per day * | 11343083 |
| - Hospitality Area and Bar Area for Commercial Organisations | Yes | \$39.60 per hour * \$288.20 per day * | 11343083 |
| - Kitchen Area for Community Organisations | Yes | \$17.20 per hour * | 11343083 |
| - Kitchen Area for Commercial Organisations | Yes | \$28.60 per hour * | 11343083 |
| Full Centre Hire - for Community Organisations / day | Yes | \$1,413.25 | 11343083 |
| Full Centre Hire - for Community Organisations / Hour | Yes | \$212.10 | 11343083 |
| Full Centre Hire - for Commercial Organisations / day | Yes | \$1,696.65 | 11343083 |
| Full Centre Hire - for Commercial Organisations / Hour | Yes | \$176.65 | 11343083 |
| Sports Hall | | | |
| - Court Hire per court | Yes | \$28.60 per hour * | 11343083 |
| - Court Hire per court - schools using own equipment | Yes | \$22.00 per hour * | 11343083 |
| - Sporting Club Office | Yes | \$55.00 * | 11343083 |
| - Storage Cage | Yes | \$66.00 * | 11343083 |
| - Creche (exclusive hire includes staff member) for Community | GST Free | \$44.00 per hour | 11343083 |
| - Creche (exclusive hire includes staff member) for Commercial | GST Free | \$55.00 per hour | 11343083 |
| - Creche per child | GST Free | \$4.50 per hour | 11343063 |
| Equipment Hire | | | |
| Public Address System | Yes | \$15.00 * | 11343073 |
| Projector & Screen | Yes | \$25.00 * | 11343073 |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|---|-----------|--|----------------|
| | Treatment | * Indicates GST | |
| RECREATION AND CULTURE (Continued) | | | |
| Public Hall Hire - Northam & Wundowie | | | |
| Meetings, Training and Conventions | | | |
| Please note meetings are charged for time used (including any set up and cleaning time) | | | |
| Includes kitchen, chairs and tables | | | |
| Half Day 4 Hours, Full Day 8 Hours | | | |
| Commercial Use | | | |
| Lesser Hall - for Commercial Use | Yes | \$49.50* per hour \$137.50* per half day \$275.00* per day | 11323013 |
| Town Hall - for Commercial Use | Yes | \$60.50* per hour \$165.00* per half day \$330.00* per day | 11323013 |
| Memorial Hall - for Commercial Use | Yes | \$49.50* per hour \$137.50* per half day \$275.00* per day | 11323013 |
| Wundowie Hall - Entire Facility - for Commercial Use | Yes | \$77.00* per hour \$192.50* per half day \$385.00* per day | 11323013 |
| Wundowie Hall - Main Hall - for Commercial Use | Yes | \$60.50* per hour \$165.00* per half day \$330.00* per day | 11323013 |
| Wundowie Hall - Meeting Room - for Commercial Use | Yes | \$49.50* per hour \$137.50* per half day \$275.00* per day | 11323013 |
| Community Use | | | |
| Lesser Hall - for Community Use | Yes | \$22.00* per use half day \$44.00* per use full day | 11323013 |
| Town Hall - for Community Use | Yes | \$33.00* per use half day \$66.00* per use full day | 11323013 |
| Memorial Hall - for Community Use | Yes | \$22.00* per use half day \$44.00* per use full day | 11323013 |
| Wundowie Hall - Entire Facility - for Community Use | Yes | \$55.00* per use half day \$110.00* per use full day | 11323013 |
| Wundowie Hall - Main Hall - for Community Use | Yes | \$33.00* per use half day \$66.00* per use full day | 11323013 |
| Wundowie Hall - Meeting Room - for Community Use | Yes | \$22.00* per use half day \$44.00* per use full day | 11323013 |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|--|-----------|--------------------|-----------------------|
| | Treatment | * Indicates GST | |
| RECREATION AND CULTURE (Continued) | | | |
| Public Hall Hire - Northam & Wundowie (Continued) | | | |
| SPORTING ACTIVITIES | | | |
| Northam Facilities do not permit hire for sporting activities. | | | |
| SURCHARGE FOR USE INCLUDING ALCOHOL | | | |
| Where alcohol is consumed in the building, an additional surcharge will be levied. | OSS | \$105.00 | |
| SURCHARGE FOR USE AFTER MIDNIGHT | | | |
| Where the building is to be used after midnight, an additional charge will be levied. | Yes | \$44.00 per hour* | 11323013 |
| REHEARSALS | | | |
| The charge for rehearsals applies for each occasion the building is used. Booking of the hall for rehearsals is subject to the building not being required for a full booking at the time. | | | |
| CLEANING BOND - COMMERCIAL OR SOCIAL EVENTS | | | |
| A bond of \$150.00 is payable. GST not applicable to bonds when paid, however, will be brought into account when/if the bond needs to be used. | OSS | \$150.00 | TRUST TYPE 18 |
| FACILITY HIRE BOND - EVENTS INVOLVING ALCOHOL | | | |
| * Rate will depend on venue and functions (Additional to Cleaning Bond) | OSS | \$400.00-\$1000.00 | TRUST TYPE 1 or 11 |
| CONDITIONS AND FEES FOR HIRE | | | |
| <ul style="list-style-type: none"> - Any damage to furniture to be paid by the hirer - Any request for furniture to be on the shire's "application to hire" form and hiring fees to be paid in advance | | | |
| BOOKINGS | | | |
| Northam Facilities | | | |
| <ul style="list-style-type: none"> - Bookings are made at the Northam Recreation Centre on (08) 9622 5153 | | | |
| Wundowie Hall | | | |
| <ul style="list-style-type: none"> - Bookings are made at the Wundowie Library on (08) 9573 6205 | | | |
| SENIORS | | | |
| Seniors Groups get free use of the Memorial Hall | | | |
| Wundowie Incorporated Seniors Groups get one free use per week at Wundowie Hall. | | | |
| Wundowie Incorporated Seniors Groups are entitled to a 50% subsidy facility hire additional to the above exemption. | | | |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|--|-----------|-----------------|-------------------|
| | Treatment | * Indicates GST | |
| RECREATION AND CULTURE (Continued) | | | |
| Hall Hire Fees - Other Shire facilities | | | |
| The following Council facilities are available for hire: Bakers Hill Pavillion, Clackline Hall, Grass Valley Hall Irishtown Hall, Quellington Hall, and Southern Brook Hall | | | |
| BOOKINGS - Bakers Hill Pavillion Contact Janine Clarke on Telephone: 08 9574 1531 | | | |
| BOOKINGS - Clackline Hall (08 9574 1413) Contact Clackline Progress Association | | | |
| BOOKINGS - Grass Valley Hall (No's below) Contact Grass Valley Progress Association Secretary - 9622 9599 President - 9622 9546 | | | |
| BOOKINGS - Irishtown Hall Contact Irishtown Hall Committee Secretary: Ray Morgan on Telephone: 08 9690 2987 | | | |
| BOOKINGS - Quellington Hall (08 9622 9514) Contact Quellington Progress Association | | | |
| BOOKINGS - Southern Brook Hall (08 9622 3494) Contact Southern Brook Community Association | | | |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|---|-----------|----------------------------------|-------------------|
| | Treatment | * Indicates GST | |
| RECREATION AND CULTURE (Continued) | | | |
| Northam and Wundowie Swimming Pool Fees & Charges | | | |
| For every adult over the age of 18 years | Yes | \$4.50* | 11333103 |
| For every adult over the age of 18 years (10 Passes) | Yes | \$40.00* | 11333103 |
| Child 5 years - 17 years | Yes | \$3.50* | 11333103 |
| Child 5 years - 17 years (10 Passes) | Yes | \$30.00* | 11333103 |
| Free entrance is provided to children up to 5 years of age | Yes | No Charge | 11333103 |
| Spectator / Pensioner entrance | Yes | \$2.00* | 11333103 |
| Full Season Pass - Family: 2 adults and 2 children under 17 yrs old | Yes | \$250.00* | 11333113 |
| Half Season Pass - Family: 2 adults and 2 children under 17 yrs old | Yes | \$132.00* | |
| Full Season Pass - Additional Family Member | Yes | \$57.00* | 11333113 |
| Half Season Pass - Additional Family Member | Yes | \$33.00* | |
| Single Full Season Pass - Adult | Yes | \$85.00* | 11333113 |
| Single Half Season Pass - Adult # | Yes | \$44.00* | |
| Single Full Season Pass - Child | Yes | \$77.00* | 11333113 |
| Single Half Season Pass - Child # | Yes | \$42.00* | |
| Single Full Season Pass - Pensioner | Yes | \$55.00* | 11333113 |
| Single Half Season Pass - Pensioner | Yes | \$33.00* | |
| Scholars of State and other registered Primary and Secondary schools (other than holders of season tickets) accompanied by Teacher during normal school hours (per person - group discount) | Yes | \$2.60* | 11333123 |
| Lane Hire | Yes | \$9.00* per lane per hour | 11333103 |
| Private lessons/Classes | Yes | \$9.00* per lesson | 11333103 |
| Water Aerobics/Exercise | Yes | \$9.00* per lesson | 11333103 |
| Pool Hire (including operator) | Yes | \$126.00* per hour | 11333103 |
| Beach Volleyball Court Hire | Yes | \$10.00* per hour | |
| Beach Volleyball Swim | Yes | \$3.50* | |
| # Half Season Pass is only from opening of the season to 31 Dec or 1 Jan to closing of the season | | | |
| Northam Region Library | | | |
| Replacement Borrower's Card | Yes | \$1.00* | 11353023 |
| Photocopying/Printing | Yes | \$0.20* per page (coin operated) | 11353033 |
| Festival Event Registration | Yes | \$75.00* | |
| Sound Shell - Bernard Park, Northam | | | |
| Hire by Community Organisations | Yes | \$12.00* per hour | 11343023 |
| Hire by Commercial Organisations | Yes | \$28.00* per hour | 11343023 |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|---|-----------|------------------------------|----------------|
| | Treatment | * Indicates GST | |
| TRANSPORT | | | |
| Roads & Streets | | | |
| (i) Road Closures (temporary) | OOS | (Police Department fee) | 12402012 |
| (ii) Parking Infringements - fees | OOS | Set by Regulation | 12402012 |
| (iii) Recovery/Admin fee | OOS | \$21.00 per infringement | 12402012 |
| (iv) Fines Enforcement Register | | | 12402012 |
| - Final Demand | OOS | \$13.50 (Set by Regulation) | 12402012 |
| - Enforcement Certificate | OOS | \$11.50 (Set by Regulation) | 12402012 |
| - Registration Fee | OOS | \$43.00 (Set by Regulation) | 12402012 |
| - Licence Suspension Order | OOS | \$28.50 (Set by Regulation) | 12402012 |
| Special Series Shire Number Plates | | | |
| Special Series Plate Fee | Yes | \$110.00 | 12413043 |
| Note: DoT Charge \$180.00 for supply - Total Fee \$290.00 | | | |
| Airport | | | |
| Lease establishment fee | Yes | \$3,300.00* | 1243013 |
| Lease transfer fee | Yes | \$1,650.00* | 1243013 |
| Lease rental fees | Yes | as per lease* | 1243013 |
| Aircraft parking per plane per week | Yes | \$11.00* per week | |
| Commercial flight training contribution to runway lights | Yes | \$550.00* per annum | |
| ECONOMIC SERVICES | | | |
| Visitor Servicing | | | |
| (i) Visitor Centre | | | |
| - Photocopying - Black & White A4 | Yes | \$0.23* per A4 page | 13773003 |
| - Photocopying - Black & White A3 | Yes | \$1.10* per A3 page | 13773003 |
| - Photocopying - Colour A4 | Yes | \$1.10* per A4 page | 13773003 |
| - Photocopying - Colour A3 | Yes | \$3.25* per A3 page | 13773003 |
| - Faxing Local | Yes | \$1.10* per A4 page | 13773003 |
| | Yes | \$0.60* each page thereafter | 13773003 |
| - Faxing International | Yes | Not Available | 13773003 |
| Merchandise | Yes | Prices as marked | 13773013 |
| (ii) Bus tours | Yes | \$15.00* per head | 13773073 |
| Bus tours - group of 15 or more | Yes | \$12.00* per head | 13773073 |
| (iii) Walking tours | Yes | \$12.00* per head | 13773073 |
| Walking tours - group of 10 or more | Yes | \$100.00* per tour | 13773073 |
| (iv) Tour Guide for Bus Groups | Yes | \$100.00* per tour | 13773073 |
| (v) Accommodation / Refreshments / Meals Commission | Yes | 11%* Commission | 13773073 |
| (vi) Racking fees | | | |
| Shire of Northam tourism operator | Yes | \$70.00* | 13773083 |
| Avon Valley tourism operator | Yes | \$100.00* | 13773083 |
| WA tourism operator | Yes | \$150.00* | 13773083 |
| (vii) Sale of Art Works | | At Price Set By Artist | 13773093 |
| (viii) Commission on Sale of Art Works | Yes | 10%* Commission | 13773103 |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|---|-----------|--|----------------|
| | Treatment | * Indicates GST | |
| ECONOMIC SERVICES (Continued) | | | |
| Building Control | | | |
| (i) Relocated House - Inspection Fee | | | |
| - Distance up to 100km radius of Northam Shire | Yes | \$338.00* | 13463093 |
| * Distance over 100kms from Shire Offices shall incur additional charge of \$50 per hour to the officer's time and a charge for additional mileage at Public Service Award Rates) | Yes | Actual cost | 13463093 |
| Relocated House - Bond | OSS | see below | TRUST |
| Relocated House - Bank Bond or Guarantee | OSS | \$30,000.00 | TRUST |
| (ii) Footpath/Kerbing/Demolition Bond - Residential | OSS | \$1,000.00 per road | TRUST |
| - Commercial | OSS | up to \$1,500 per road frontage* | TRUST |
| (iii) Copies of Building Plans | | | |
| (a) office copies | Yes | \$25.00* | 13463033 |
| (b) archive copies | Yes | \$65.00* | 13463033 |
| (iv) List of Buildings Approvals (Building Statistics) | | Not Applicable | 13463033 |
| (v) Building Application Fee | OSS | \$ As per the maximum fee prescribed in the Building Regulations | 13463003 |
| (vi) Building Application Fee - Commercial | OSS | \$ As per the maximum fee prescribed in the Building Regulations | 13463003 |
| (vii) Application for unauthorised Class 1 & 10 building | OSS | \$ As per the maximum fee prescribed in the Building Regulations | 13463003 |
| (viii) Application for unauthorised Class 2 - 9 building | OSS | \$ As per the maximum fee prescribed in the Building Regulations | 13463003 |
| (ix) Building Application Fee - Minimum all classes | OSS | \$90.00 | 13463003 |
| (x) Builders Registration Board Levy | OSS | 0.09% of works value | TRUST |
| (xi) BCITF Levy | OSS | 0.2% of works value (over \$20,000 works value) | TRUST |
| (xii) Hoardings Licence | OSS | \$31.00 | 13463003 |
| (xiii) Swimming Pool Inspection fee (every 4 yrs) | OSS | \$55.00 | 13463043 |
| (xiv) Demolition Licence | OSS | \$90.00 per storey Plus \$500 Bond | 13463003 |
| (xv) Verge Permits | Yes | \$181.50* | 13463013 |
| Recycled Water Charges | | | |
| (i) Education Department (High School) from point of supply - main line | Yes | \$0.50 per KL | 13493003 |
| (ii) Northam Trotting Club (Inc) from point of supply - Clarke Street dam | Yes | \$0.50 per KL | 13493003 |
| (iii) Northam Race Club from point of Supply | Yes | \$0.50 per KL | 13493003 |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|---|-----------|-----------------|-----------------|
| | Treatment | * Indicates GST | |
| ECONOMIC SERVICES (Continued) | | | |
| Community Bus | | | |
| Deposit | OSS | \$50.00 | TRUST |
| Hire Usage Rate per km | Yes | \$1.10* | 13493103 |
| - Minimum charge of \$50.00 applies to external users | | | |
| Cancellation Fee (otherwise 24hrs notice required) | Yes | \$26.00* | 13493103 |
| Cleaning Surcharge Fee if Bus returned unclean | Yes | \$54.00* | 13493103 |
| 50% discount for eligible pensioners (such as Silver Wings, Northam over 60) | | | |
| NB: Bus must be returned fully fuelled up after use or the hirer will be invoiced. | Yes | Actual costs* | 13493103 |
| NB: No Smoking on Bus. | | | |
| Bookings made with the Shire of Northam Administration Centre Telephone: (08) 9622 6100 Hours: 8.30 am to 4.30 pm | | | |
| OTHER PROPERTIES AND SERVICES | | | |
| Private Works | | | |
| Crossovers | | | |
| Vehicle Crossover - Townsite Crossover/Kerbing Bond | OSS | \$500.00 | TRUST TYPE 9 |
| Piped Crossover - To provide a piped entrance for an unsubsidised driveway | Yes | \$2,600.00* | 14503003 |
| Piped Crossover - To provide a piped entrance for a subsidised driveway ** | Yes | \$1,300.00* | 14503003 |
| Council will provide up to 50% of the total cost of construction of a brickpave or asphalt crossover to a maximum of \$600. | Yes | \$1,200.00* | 14503003 |
| ** First crossing to property only | | | |
| Additional cost per m2 concrete 100mm thickness | Yes | \$120.00* | 14503003 |
| Shire Subsidy 50% to maximum value of (first crossing only) | Yes | \$600.00* | 14503003 |
| Four metre deep driveway | Yes | \$850.00* | 14503003 |
| (The above fees must be read in conjunction with section 4.29 of the Policy Manual) | | | |

**SCHEDULE OF FEES AND CHARGES
2013/2014 BUDGET**

| FEES AND CHARGES | GST | FEE | Account Number |
|---|-----------|-------------------------|-------------------|
| | Treatment | * Indicates GST | |
| OTHER PROPERTIES AND SERVICES (Continued) | | | |
| <i>Private Works (Continued)</i> | | | |
| Plant Hire Rates | | | |
| - Private Works Wet Hire \$/hr including operator & GST | | | |
| - Excluding Management Fee | | | |
| Technical Services | | | |
| Ride On Mower | Yes | \$99.00* | 14503003 |
| Tractor | Yes | \$103.00* | 14503003 |
| Mowers | Yes | \$63.00* | 14503003 |
| 4 tonne Tipper Truck | Yes | \$95.00* | 14503003 |
| Utility | Yes | \$70.00* | 14503003 |
| Skid Steer Loader | Yes | \$89.00* | 14503003 |
| Roller | Yes | \$86.00* | 14503003 |
| Quad Bike | Yes | \$68.00* | 14503003 |
| Grader | Yes | \$126.00* | 14503003 |
| Flocon Truck | Yes | \$89.00* | 14503003 |
| Other Trucks | Yes | \$97.00* | 14503003 |
| Front End Loader/Backhoe | Yes | \$115.00* | 14503003 |
| 3.5 tonne Tipper Truck | Yes | \$73.00* | 14503003 |
| Elevated Work Platform | Yes | \$78.00* | 14503003 |
| Rota/Slasher | Yes | \$97.00* | 14503003 |
| Earthquake Aerator | Yes | \$120.00* | 14503003 |
| 9 tonne Tip Truck | Yes | \$93.00* | 14503003 |
| Dual Cab 4 tonne Light Truck | Yes | \$102.00* | 14503003 |
| Komatsu Loader | Yes | \$106.00* | 14503003 |
| Footpath Sweeper | Yes | \$86.00* | 14503003 |
| Six Wheel Side/End Tip Truck | Yes | \$117.00* | 14503003 |
| Six Wheel Side/End Tip Truck with Pig Trailer | Yes | \$128.00* | 14503003 |
| Space Cab Tilt Tray Ute | Yes | \$89.00* | 14503003 |
| Woodchipper | Yes | \$125.00* | 14503003 |
| Road Broom | Yes | \$76.00* | 14503003 |
| Any Additional Labour Units | Yes | At Cost | 14503003 |
| Management Fee | Yes | 20% of total works cost | 14503003 |
| Other Private works can be requested. | | | |
| - Prices available upon application and enquiry | | Price on Application* | 14503003 |

JOB LISTING 2013-2014

| SP | Sub-Programme Description | Job | Description | Original Budget |
|------|-------------------------------|------|---|-----------------|
| 0404 | Governance | 1051 | Sundry Expenses - Elected Members | \$200.00 |
| 0405 | Other Governance | 1002 | Administration Building Maintenance | \$162,129.00 |
| 0405 | Other Governance | 1049 | Garden Mtc Admin Building | \$9,640.00 |
| 0506 | Fire Prevention | 1022 | Grading Of Firebreaks | \$21,060.00 |
| 0506 | Fire Prevention | 1032 | Fire Fighting | \$9,457.00 |
| 0506 | Fire Prevention | 5510 | Hazard Reduction Works | \$2,500.00 |
| 0506 | Fire Prevention | 5520 | Hazard Inspection Contract | \$2,000.00 |
| 0506 | Fire Prevention | 5530 | Hazard Reduction Ranger (Recoupable Exps) | \$3,000.00 |
| 0507 | Animal Control | 1004 | Old Quarry Road Pound Maintenance | \$6,809.00 |
| 0507 | Animal Control | 5540 | Fox Road Pound Maintenance | \$871.00 |
| 0508 | Other Law,Order,Public Safety | 5550 | Ses Building | \$29,341.00 |
| 0817 | Hacc Nrcp - Killara | 5661 | Garden Mtc - Killara | \$2,495.00 |
| 0817 | Hacc Nrcp - Killara | 5665 | Killara Day Respite Building Mtc | \$17,259.00 |
| 0817 | Hacc Nrcp - Killara | 6575 | Killara Cottage Building Mtc | \$14,735.00 |
| 0818 | Care Families And Children | 1007 | Bernard Park Play Centre | \$11,164.00 |
| 0819 | Senior Citizens | 1200 | Seniors Memorial Hall | \$51,017.00 |
| 0819 | Senior Citizens | 1201 | Seniors Memorial Garden Mtc | \$1,360.00 |
| 0873 | Son Killara | 1831 | Killara Respite Centre | \$858,818.00 |
| 0923 | Rental Housing | 5760 | Swimming Pool House | \$8,175.00 |
| 1025 | Sanitation-Household Refuse | 1303 | Old Quarry Road - Refuse Site | \$602,053.00 |
| 1025 | Sanitation-Household Refuse | 1306 | Refuse Collection Domestic Town | \$174,138.00 |
| 1025 | Sanitation-Household Refuse | 1307 | Refuse Collection Commercial Town | \$109,675.00 |
| 1025 | Sanitation-Household Refuse | 1309 | Refuse Collection Shire | \$107,744.00 |
| 1025 | Sanitation-Household Refuse | 1311 | Kerbside Recycling Services | \$359,036.00 |
| 1025 | Sanitation-Household Refuse | 1500 | Inkpen Refuse Site Mtce | \$112,405.00 |
| 1026 | Other Sanitation | 4100 | Street Bins Maint | \$56,623.00 |
| 1026 | Other Sanitation | 4900 | Animal Body Removals | \$2,338.00 |
| 1026 | Other Sanitation | 5780 | Spray Weed Banks Maintenance Etc | \$82,338.00 |
| 1028 | Urban Stormwater Drainage | 4300 | Area Drainage | \$289,499.00 |
| 1028 | Urban Stormwater Drainage | 4305 | Drainage Management | \$10,000.00 |
| 1028 | Urban Stormwater Drainage | 4308 | King Creek Water Course & Drain Realignment | \$167,618.00 |
| 1028 | Urban Stormwater Drainage | 4309 | Hillman Creek - Supertowns | \$65,936.00 |
| 1028 | Urban Stormwater Drainage | 4310 | Town Centre Drainage - Supertowns | \$131,116.00 |
| 1028 | Urban Stormwater Drainage | 4311 | Bernard Park Drainage - Supertowns | \$442,804.00 |
| 1029 | Protection Of Environment | 4200 | Flood Mitigation - Pump Station | \$2,118.00 |
| 1029 | Protection Of Environment | 4205 | Town Pool Aerators | \$6,674.00 |
| 1029 | Protection Of Environment | 4206 | Aerator - Supertowns | \$75,973.00 |
| 1029 | Protection Of Environment | 4210 | Floating Islands Project | \$2,600.00 |
| 1029 | Protection Of Environment | 4211 | Floating Islands - Supertowns | \$74,973.00 |
| 1031 | Other Community Amenities | 1012 | Avon Mall Mtc - Works | \$16,408.00 |
| 1031 | Other Community Amenities | 1400 | Cemetery Mtce | \$59,081.00 |
| 1031 | Other Community Amenities | 1401 | Cemetery G/Digging | \$25,000.00 |
| 1031 | Other Community Amenities | 1802 | Bakers Hill Hooper Park Toilets | \$15,033.00 |
| 1031 | Other Community Amenities | 1804 | Clackline Toilets | \$7,719.00 |
| 1031 | Other Community Amenities | 1805 | Katrine Toilets | \$7,783.00 |
| 1031 | Other Community Amenities | 1809 | Wundowie Public Toilets | \$20,214.00 |
| 1031 | Other Community Amenities | 5800 | Bernard Park Toilets | \$29,560.00 |
| 1031 | Other Community Amenities | 5820 | Apex Park Toilets | \$30,548.00 |
| 1031 | Other Community Amenities | 5880 | Avon Mall Mtc - Buildings | \$19,163.00 |
| 1132 | Public Halls.Civic Centres | 1003 | Town & Lesser Hall Mtc | \$79,066.00 |
| 1132 | Public Halls.Civic Centres | 1011 | Girl Guides Hall | \$4,662.00 |
| 1132 | Public Halls.Civic Centres | 1801 | Wundowie Maintenance | \$57,721.00 |
| 1132 | Public Halls.Civic Centres | 1803 | Grass Valley Maintenance | \$17,513.00 |
| 1132 | Public Halls.Civic Centres | 1806 | Irishtown Maintenance | \$1,860.00 |
| 1132 | Public Halls.Civic Centres | 1807 | Quellington Hall Maint. | \$16,428.00 |
| 1132 | Public Halls.Civic Centres | 1808 | Southern Brook Hall Maintenance | \$15,377.00 |
| 1132 | Public Halls.Civic Centres | 1819 | L&B - Northam Town Hall | \$72,055.00 |

JOB LISTING 2013-2014

| SP | Sub-Programme Description | Job | Description | Original Budget |
|------|----------------------------|------|--|-----------------|
| 1132 | Public Halls.Civic Centres | 1821 | L&B - Bakers Hill Pavillion | \$25,000.00 |
| 1132 | Public Halls.Civic Centres | 5960 | Town Hall Gardens | \$6,055.00 |
| 1132 | Public Halls.Civic Centres | 5975 | Wundowie Hall Garden | \$9,468.00 |
| 1132 | Public Halls.Civic Centres | 6155 | Bakers Hill Pavillion | \$40,115.00 |
| 1132 | Public Halls.Civic Centres | 6255 | Clackline Hall Mtce | \$16,187.00 |
| 1133 | Swimming Areas And Beaches | 5005 | Swimming Pool Garden - Northam | \$3,344.00 |
| 1133 | Swimming Areas And Beaches | 5020 | Wundowie Pool Mtc | \$15,634.00 |
| 1133 | Swimming Areas And Beaches | 5980 | Swimming Pool Building Maintenance - Northam | \$11,010.00 |
| 1133 | Swimming Areas And Beaches | 5990 | Pool Bowl Maintenance - Northam | \$7,000.00 |
| 1133 | Swimming Areas And Beaches | 6118 | Plant & Equipment - Wundowie Pool | \$150,000.00 |
| 1134 | Other Recreation And Sport | 1013 | Jubilee Pavilion Maintenance | \$8,815.00 |
| 1134 | Other Recreation And Sport | 1118 | Bert Hawke Pavilion Maintenance | \$24,582.00 |
| 1134 | Other Recreation And Sport | 1119 | Bert Hawke Pavillion Gardens | \$25,307.00 |
| 1134 | Other Recreation And Sport | 1150 | Bike Week Community Ride | \$500.00 |
| 1134 | Other Recreation And Sport | 1151 | Community Walk | \$500.00 |
| 1134 | Other Recreation And Sport | 1152 | Triathlon | \$8,500.00 |
| 1134 | Other Recreation And Sport | 1903 | Recreation Centre - Building | \$462,086.00 |
| 1134 | Other Recreation And Sport | 1909 | Jubilee Oval Reticulation | \$15,000.00 |
| 1134 | Other Recreation And Sport | 4610 | Central Business District | \$53,854.00 |
| 1134 | Other Recreation And Sport | 5100 | Parks & Reserves General | \$26,573.00 |
| 1134 | Other Recreation And Sport | 5101 | Doctor Dunlop Park | \$2,428.00 |
| 1134 | Other Recreation And Sport | 5102 | Enright Park | \$2,987.00 |
| 1134 | Other Recreation And Sport | 5103 | George Nuich Park | \$16,998.00 |
| 1134 | Other Recreation And Sport | 5104 | Rushton Park | \$10,031.00 |
| 1134 | Other Recreation And Sport | 5110 | Apex Park | \$28,491.00 |
| 1134 | Other Recreation And Sport | 5120 | Bernard Park | \$82,889.00 |
| 1134 | Other Recreation And Sport | 5130 | Burwood Park | \$2,995.00 |
| 1134 | Other Recreation And Sport | 5135 | Pistol Club - Clubrooms | \$668.00 |
| 1134 | Other Recreation And Sport | 5140 | Henry Street Oval | \$112,634.00 |
| 1134 | Other Recreation And Sport | 5150 | Jubilee Oval | \$68,620.00 |
| 1134 | Other Recreation And Sport | 5155 | Recreation Centre Outdoor Courts | \$2,592.00 |
| 1134 | Other Recreation And Sport | 5160 | May Street Reserve | \$10,795.00 |
| 1134 | Other Recreation And Sport | 5170 | Morrell Street Park | \$14,065.00 |
| 1134 | Other Recreation And Sport | 5180 | Victoria Oval | \$8,313.00 |
| 1134 | Other Recreation And Sport | 5190 | Perina Way Park | \$12,181.00 |
| 1134 | Other Recreation And Sport | 5200 | Burwood Park Netball Courts | \$3,261.00 |
| 1134 | Other Recreation And Sport | 5210 | Henry Street Basketball Courts | \$8,610.00 |
| 1134 | Other Recreation And Sport | 5215 | Friend Place Park | \$2,025.00 |
| 1134 | Other Recreation And Sport | 5220 | Riverbank Visitors Centre Side | \$32,979.00 |
| 1134 | Other Recreation And Sport | 5230 | Equestrian Park | \$9,292.00 |
| 1134 | Other Recreation And Sport | 5231 | Trotting Track - Clarke St | \$782.00 |
| 1134 | Other Recreation And Sport | 5235 | Avon Youth Park (Rap Park) | \$4,713.00 |
| 1134 | Other Recreation And Sport | 5240 | Bert Hawke Oval | \$86,573.00 |
| 1134 | Other Recreation And Sport | 5245 | Purslowe Park | \$14,487.00 |
| 1134 | Other Recreation And Sport | 5250 | Recreation Centre Maint | \$107,757.00 |
| 1134 | Other Recreation And Sport | 5252 | Recreation Centre Gardens | \$25,842.00 |
| 1134 | Other Recreation And Sport | 5255 | Riverbank To Broome Tce | \$53,757.00 |
| 1134 | Other Recreation And Sport | 5280 | Skate Park | \$12,355.00 |
| 1134 | Other Recreation And Sport | 5290 | Mt Ommanney Maint | \$2,225.00 |
| 1134 | Other Recreation And Sport | 5310 | Agricultural Show | \$2,352.00 |
| 1134 | Other Recreation And Sport | 5320 | Weir Gardens | \$2,592.00 |
| 1134 | Other Recreation And Sport | 5330 | Kep Track Maintenance | \$1,673.00 |
| 1134 | Other Recreation And Sport | 5335 | Viveash Reserve - Katrine | \$2,695.00 |
| 1134 | Other Recreation And Sport | 5339 | Public Toilets - Tennis | \$1,768.00 |
| 1134 | Other Recreation And Sport | 5340 | Wundowie Oval | \$51,878.00 |
| 1134 | Other Recreation And Sport | 5341 | Wundowie Skate Park | \$2,603.00 |
| 1134 | Other Recreation And Sport | 5342 | Wundowie Football Club Changerooms | \$1,114.00 |

JOB LISTING 2013-2014

| SP | Sub-Programme Description | Job | Description | Original Budget |
|------|-------------------------------|------|--|-----------------|
| 1134 | Other Recreation And Sport | 5343 | Wundowie Tennis Club Rooms | \$506.00 |
| 1134 | Other Recreation And Sport | 5344 | Wundowie Football Pavilion | \$6,812.00 |
| 1134 | Other Recreation And Sport | 5351 | Bakers Hill Oval | \$4,151.00 |
| 1134 | Other Recreation And Sport | 5355 | Bakers Hill Bmx Park | \$2,000.00 |
| 1134 | Other Recreation And Sport | 5410 | Public Open Space | \$14,888.00 |
| 1134 | Other Recreation And Sport | 5440 | Nursery Depot | \$3,520.00 |
| 1134 | Other Recreation And Sport | 5460 | Recreation Control | \$21,315.00 |
| 1134 | Other Recreation And Sport | 5491 | Sport 4 All - Kidsport | \$9,535.00 |
| 1134 | Other Recreation And Sport | 5802 | Bakers Hill Recreation Areas Maint | \$2,375.00 |
| 1134 | Other Recreation And Sport | 5806 | Wundowie Golf Course | \$1,003.00 |
| 1134 | Other Recreation And Sport | 5807 | Clackline Lions Park | \$2,720.00 |
| 1134 | Other Recreation And Sport | 6408 | Play Equipment - Wundowie | \$30,000.00 |
| 1134 | Other Recreation And Sport | 6411 | Jubilee Oval - Install Cricket Pitch | \$15,000.00 |
| 1134 | Other Recreation And Sport | 6412 | Henry Street Oval Fencing | \$50,000.00 |
| 1134 | Other Recreation And Sport | 6414 | Outdoor Seating | \$3,580.00 |
| 1134 | Other Recreation And Sport | 6416 | Bakers Hill Oval | \$453,750.00 |
| 1134 | Other Recreation And Sport | 6417 | Skate Park Clark Street | \$25,000.00 |
| 1134 | Other Recreation And Sport | 6418 | Bernard Park Water Playground - Supertowns | \$278,120.00 |
| 1134 | Other Recreation And Sport | 6419 | Capex - Bert Hawke Drainage | \$60,000.00 |
| 1134 | Other Recreation And Sport | 6420 | Capex- Bert Hawke Other | \$5,000.00 |
| 1134 | Other Recreation And Sport | 6421 | Capex - Bert Hawke Lighting | \$20,000.00 |
| 1134 | Other Recreation And Sport | 6422 | Capex - Wundowie Skate Park | \$40,000.00 |
| 1134 | Other Recreation And Sport | 6423 | Capex - Bakers Hill Hardcourts | \$94,041.00 |
| 1135 | Libraries | 1017 | Library Building Maint | \$54,098.00 |
| 1135 | Libraries | 1027 | Northam Library Gardens | \$10,559.00 |
| 1136 | Other Culture | 1014 | Morby Cottage Maint | \$22,580.00 |
| 1136 | Other Culture | 1015 | Old Post Office Building Mtc | \$26,800.00 |
| 1136 | Other Culture | 1021 | Railway Museum Maintenance | \$19,829.00 |
| 1136 | Other Culture | 1025 | Old Railway Station Building Upgrade | \$150,000.00 |
| 1136 | Other Culture | 1026 | Avon Valley Vintage Vehicle Association | \$6,700.00 |
| 1136 | Other Culture | 1028 | Sound Shell - Bernard Park | \$13,208.00 |
| 1136 | Other Culture | 1030 | Street Banners | \$22,000.00 |
| 1136 | Other Culture | 1031 | Banners In The Terrace | \$1,000.00 |
| 1136 | Other Culture | 1035 | Railway Museum Garden | \$7,399.00 |
| 1136 | Other Culture | 1036 | L&B Sound Shell - Rdaf | \$58,500.00 |
| 1136 | Other Culture | 1037 | L&B Monument - Rdaf | \$80,000.00 |
| 1136 | Other Culture | 1038 | L&B Recognition Hugo Throssell Vc - Rdaf | \$90,000.00 |
| 1136 | Other Culture | 1040 | Southern Brook Rd Memorial | \$1,150.00 |
| 1136 | Other Culture | 1041 | Avro Anson Memorial - Mokine | \$14,700.00 |
| 1136 | Other Culture | 5511 | Morby Cottage Gardens | \$12,094.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 1355 | Earthworks - Supertowns | \$132,710.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 1356 | Infrastructure Development - Supertowns | \$2,760,019.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 1960 | Wundowie Depot | \$15,000.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 1961 | New Northam Depot | \$2,199,183.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3037 | Carter Road - Reconstruct & Seal | \$1,860.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3040 | Stirling Street - Reseal | \$2,000.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3041 | Morrell Street - Reseal | \$800.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3043 | Gairdner Street - Reseal | \$3,000.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3044 | Church Street - Construct Seal & Kerb | \$4,173.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3045 | Croke Avenue - Reseal Asphalt | \$22,569.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3046 | Burnside Avenue - Reseal& Kerb | \$1,000.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3048 | Fernie Road - Construct To Boundary | \$5,090.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3049 | Quelquelling & Goomalling Road 13/14 | \$69,250.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3050 | Almond Ave 13/14 | \$50,000.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3051 | Burgoyne & Chidlow St 13/14 | \$81,490.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3052 | Fitzgerald St - Admin 13/14 | \$58,729.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3053 | Various Road Construction | \$622,044.00 |

JOB LISTING 2013-2014

| SP | Sub-Programme Description | Job | Description | Original Budget |
|------|-------------------------------|------|--|-----------------|
| 1237 | Const. Sts,Rds,Bridges,Depots | 3400 | Footpath Const | \$266,000.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3513 | Old Great Eastern Highway Deproclamation | \$177,574.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3520 | Spencers Brook Rd - Rrg 2013/2014 | \$235,439.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3521 | Spencers Brook York Road - Rrg - 2013/2014 | \$240,693.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3656 | Bs - Irishtown & Hadrill Road Intersection Stage 1 | \$2,000.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3660 | Bs - Forrest Street | \$3,000.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3661 | Bs - Duke Street | \$1,000.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3662 | Bs - Wellington Street | \$5,000.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3663 | Bs - Hawes Street | \$24,014.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3664 | Bs - Fitzgerald Street | \$1,000.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3665 | Bs - Minson Ave & Grey St - 13/14 | \$30,000.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3666 | Bs - Newcastle & Mitchell Ave - 13/14 | \$45,000.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3667 | Bs - Gordon & Duke St - 13/14 | \$36,000.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 3668 | Bs - Wellington & Grey St - 13/14 | \$36,000.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 6030 | Road Reinstatements | \$2,000.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 9120 | Laneways Land Acquisition | \$5,000.00 |
| 1237 | Const. Sts,Rds,Bridges,Depots | 9121 | Laneways Construction | \$75,000.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 1243 | Depot Buildings Maintenance | \$52,998.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 1244 | Depot Operations | \$11,557.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 1301 | Suspension Bridge Maint | \$14,645.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2000 | Kerb Maint General | \$23,189.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2005 | Traffic Islands | \$2,001.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2010 | Road Maintenance | \$344,297.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2020 | Grading Winter, Summer & Various | \$238,664.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2050 | Shoulder Grading | \$51,802.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2090 | Culvert Replacement | \$49,896.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2100 | Traffic Management | \$87,835.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2120 | Verge Maint - Roads | \$117,528.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2130 | Footpath Maint | \$113,241.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2140 | Street Trees | \$138,084.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2145 | Street Sweeping Town Roads | \$71,955.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2150 | Street Cleaning | \$100,737.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2170 | R.O.W. Maintenance | \$3,617.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2200 | Bridge Repair And Maint | \$32,156.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2201 | Poole Street Bridge | \$1,200.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2310 | Townsite Entry Verges | \$48,150.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2350 | Storm Damage | \$30,025.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2800 | Wundowie Road Mtc | \$60,052.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2801 | Bakers Hill Road Mtc | \$27,025.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 2802 | Grass Valley Road Mtc | \$17,267.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 4801 | Wundowie Townsite Mtc | \$75,046.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 4802 | Bakers Townsite Mtc | \$8,100.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 4803 | Grass Valley Townsite Mtc | \$11,553.00 |
| 1238 | Mtce Sts,Rds,Bridges,Depots | 5285 | Verge Maintenance Parks | \$44,552.00 |
| 1241 | Traffic Control | 2450 | Training - Licensing Staff | \$1,000.00 |
| 1242 | Aerodromes | 3509 | Airport Electrical | \$142,750.00 |
| 1242 | Aerodromes | 3550 | Aero Mtc - Works Staff | \$9,902.00 |
| 1344 | Rural Services | 2300 | Noxious Weeds | \$80,403.00 |
| 1345 | Tourism And Area Promotion | 1019 | Visitors Centre Maint | \$114,485.00 |
| 1345 | Tourism And Area Promotion | 1100 | Aroc Regional Hire Equipment | \$6,500.00 |
| 1345 | Tourism And Area Promotion | 4510 | Christmas Decorations Operating | \$31,442.00 |
| 1345 | Tourism And Area Promotion | 4620 | Avon Descent | \$20,000.00 |
| 1345 | Tourism And Area Promotion | 4655 | Special Events Sponsorship | \$15,000.00 |
| 1345 | Tourism And Area Promotion | 4656 | Events Signage - Works Crew | \$10,416.00 |
| 1345 | Tourism And Area Promotion | 4660 | Northam Road Safety Week | \$2,000.00 |
| 1345 | Tourism And Area Promotion | 4661 | Stay On Your Feet Week | \$1,000.00 |
| 1345 | Tourism And Area Promotion | 4662 | Seniors Week | \$2,000.00 |

JOB LISTING 2013-2014

| SP | Sub-Programme Description | Job | Description | Original Budget |
|------|----------------------------|------|---|-----------------|
| 1345 | Tourism And Area Promotion | 4670 | Avon Descent | \$4,380.00 |
| 1345 | Tourism And Area Promotion | 4675 | Avon River Festival | \$38,431.00 |
| 1345 | Tourism And Area Promotion | 4679 | Avon Valley Christmas Carnival | \$17,000.00 |
| 1345 | Tourism And Area Promotion | 4680 | German Car Day | \$2,000.00 |
| 1345 | Tourism And Area Promotion | 4681 | Flying 50'S Family Fun Zone | \$5,500.00 |
| 1345 | Tourism And Area Promotion | 4682 | Avon Valley Arts - Dance Culture & Roots Festival | \$5,000.00 |
| 1345 | Tourism And Area Promotion | 4683 | Dogs Day Out | \$5,000.00 |
| 1345 | Tourism And Area Promotion | 4684 | Bakers Hill Community Fair | \$5,500.00 |
| 1345 | Tourism And Area Promotion | 4685 | Wundowie Iron Festival Family Fun Activities | \$5,500.00 |
| 1345 | Tourism And Area Promotion | 4686 | Bakers Hill Car Event | \$5,500.00 |
| 1345 | Tourism And Area Promotion | 4687 | Movies By Twilight | \$10,000.00 |
| 1345 | Tourism And Area Promotion | 4689 | Pink Ribbon Walk | \$2,500.00 |
| 1345 | Tourism And Area Promotion | 4690 | Country Arts Events | \$18,000.00 |
| 1345 | Tourism And Area Promotion | 4691 | Anzac 100 Year Commemoration | \$68,500.00 |
| 1345 | Tourism And Area Promotion | 5567 | Concerts In The Park | \$45,000.00 |
| 1345 | Tourism And Area Promotion | 6070 | Upkeep Of White Swans Colony | \$12,175.00 |
| 1345 | Tourism And Area Promotion | 6090 | Visitors Centre Gardens | \$3,833.00 |
| 1345 | Tourism And Area Promotion | 6100 | Visitors Centre - Rivers Edge | \$1,790.00 |
| 1345 | Tourism And Area Promotion | 9115 | Information Bays | \$57,595.00 |
| 1345 | Tourism And Area Promotion | 9116 | Led Signs | \$35,000.00 |
| 1349 | Other Economic Services | 1350 | Project Management - Avon Health & Community Services | \$122,749.00 |
| 1349 | Other Economic Services | 1351 | Project Management - Avon River & River Front | \$94,383.00 |
| 1349 | Other Economic Services | 1352 | Demolition Works - Supertowns | \$44,488.00 |
| 1349 | Other Economic Services | 1970 | Bakers Hill Water Project | \$854,870.00 |
| 1349 | Other Economic Services | 1975 | Wundowie Stormwater Harvesting Project | \$1,057,714.00 |
| 1349 | Other Economic Services | 1980 | Old Town Admin Building | \$44,000.00 |
| 1349 | Other Economic Services | 1983 | Land Purchases - Supertowns | \$97,541.00 |
| 1349 | Other Economic Services | 1984 | Fees & Charges - Supertowns | -\$1,878.00 |
| 1349 | Other Economic Services | 1985 | L&B Old Northamfire Station | \$35,000.00 |
| 1349 | Other Economic Services | 5400 | Treated Waste Water Reticulation Maintenance | \$102,140.00 |
| 1349 | Other Economic Services | 6025 | Old Fuel Station Works | \$10,900.00 |
| 1349 | Other Economic Services | 6026 | Land - Old Scout Hall | \$200.00 |
| 1349 | Other Economic Services | 6035 | Old Northam Fire Station | \$10,797.00 |
| 1349 | Other Economic Services | 6345 | Old Town Building | \$35,571.00 |
| 1349 | Other Economic Services | 6346 | Lot 638 Mitchell Ave Northam | \$320.00 |
| 1349 | Other Economic Services | 6347 | Old Fire Station - Wundowie | \$2,693.00 |
| 1349 | Other Economic Services | 6348 | Old Infant Health Clinic Building | \$4,381.00 |
| 1349 | Other Economic Services | 6350 | May Street Pre Primary | \$8,740.00 |
| 1349 | Other Economic Services | 6351 | 265 Duke Street Northam | \$257.00 |
| 1349 | Other Economic Services | 6352 | 249 Wellington Street Northam | \$474.00 |
| 1349 | Other Economic Services | 6353 | 269 Fitzgerald St - St John'S | \$23,046.00 |
| 1349 | Other Economic Services | 6390 | Northam Community Bus | \$6,056.00 |
| 1349 | Other Economic Services | 6391 | Wundowie Community Bus | \$6,851.00 |
| 1450 | Private Works | 6000 | Private Works - Sundry | \$30,753.00 |
| 1452 | Public Works Overheads | 2455 | Staff Training | \$24,323.00 |
| 1453 | Plant Operation Costs | 6015 | Plant Maintenance | \$23,464.00 |
| 1456 | Unclassified | 6201 | Insurance Claims | \$5,000.00 |

**COST CENTRES AS AT 02 SEPTEMBER 2013
ALPHA**

| CODE | Description | CODE | Description |
|-------------|--------------------|-------------|--------------------|
| 2063 | ABBOTT ST | 2129 | BURLONG RD |
| 1245 | ACACIA RTT | 2196 | BURLONG SERVICE RD |
| 1197 | ACCEDENS | 1035 | BURMA |
| 2138 | AGETT WY | 2166 | BURN ST NTH |
| 2174 | ALBATROSS PL | 2096 | BURN ST STH |
| 2090 | ALBERT ST | 2035 | BURNSIDE AVE |
| 1230 | ALMOND AVE | 2203 | BURNSIDE PL |
| 1085 | ANDERSON | 2019 | BYFIELD ST |
| 2107 | ANGUS WAY | 1092 | CARLIN |
| 1139 | ANTONIO | 1177 | CARROLL |
| 1192 | APHYLLA | 1027 | CARTER ROAD |
| 2078 | ARNOLD ST | 1077 | CARTER ST |
| 1083 | ASHMAN | 2069 | CECIL RD |
| 1079 | ASHWORTH | 1237 | CHANTLER LINK |
| 2060 | ATKINSON ST | 2012 | CHARLES ST |
| 1104 | AUGUSTINI | 1049 | CHEDARING |
| 2044 | AVON MALL | 2167 | CHIDLOW ST EAST |
| 2209 | AVON VIEW CRESCENT | 2009 | CHIDLOW ST WEST |
| 1157 | AVRO ANSON | 1044 | CHINGANNING |
| 2227 | BACH STREET | 2206 | CHIPPING RISE |
| 1011 | BALGA | 1060 | CHITIBIN |
| 1004 | BANKSIA | 1051 | CHITTY |
| 2137 | BARROW ST | 1061 | CHRISTMAS ROAD |
| 1172 | BATTERY | 2061 | CHRISTMASS ST |
| 2130 | BEAMISH AVE | 2145 | CHURCH ST |
| 2041 | BEAVIS PL | 1199 | CLACKLINE |
| 1174 | BEDFORD | 1209 | CLACKLINE-TOODYAY |
| 1056 | BEERING | 2025 | CLARKE ST |
| 1213 | BELMUGGIN | 2133 | CLARKSON ST |
| 1116 | BENRUA | 1224 | CLIVE ST |
| 1029 | BERRY BROW | 1159 | CLYDESDALE |
| 2218 | BEST VISTA | 1019 | COATES |
| 2161 | BESWICK PL | 2039 | CODY ST |
| 1169 | BIASIN | 2113 | COLEBATCH ST |
| 2176 | BIRDIE PL | 1043 | COLGANINE |
| 1236 | BLACKBERRY CLOSE | 2135 | COLLINS PL |
| 1144 | BOASE | 1164 | CONNOR |
| 1135 | BOBAKINE | 1143 | COOK |
| 1153 | BODEGUERO | 2089 | COOK ST |
| 1158 | BOONDINE | 1238 | COTTAGE COURT |
| 1065 | BORAMIN | 2059 | COX ST |
| 1001 | BORONIA | 2086 | CROKE AVE |
| 1203 | BOUNDARY | 1218 | CROKAN |
| 1189 | BREEN | 2163 | CROKAN RD |
| 1107 | BRICKWELL | 1013 | CROWEA |
| 1166 | BRIDGEMAN | 1248 | DALEVIEW CL |
| 1151 | BROCKMAN | 1249 | DALGITE ROAD |
| 2139 | BROCKMAN CT | 2136 | DAVEY CT |
| 1198 | BROOKLYN | 1188 | DAWSON |
| 2008 | BROOME TCE | 1041 | DE CASTILLA |
| 1149 | BROWN | 2104 | DELMAGE ST |
| 2054 | BRYANT ST | 1136 | DEMPSTER RD |
| 1032 | BUCKLAND | 1111 | DEMPSTER ST |
| 2205 | BUNKER WAY | 2118 | DEMPSTER ST |
| 1072 | BURGES | 2169 | DICK ST NTH |
| 2010 | BURGOYNE ST | 2087 | DICK ST STH |

**COST CENTRES AS AT 02 SEPTEMBER 2013
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| CODE | Description | CODE | Description |
|-------------|--------------------|-------------|--------------------|
| 2114 | DOCTORS DR | 2005 | GORDON ST |
| 2084 | DORCAS ST | 1190 | GRANGE |
| 1168 | DOUGLAS | 1028 | GRASS VALLEY NTH |
| 1096 | DOY | 1024 | GRASS VALLEY STH |
| 2211 | DRING STREET | 2132 | GRATTE RD |
| 1152 | DUCKPOOL | 1234 | GREENGAGE COURT |
| 1068 | DUDLEY | 2017 | GREGORY ST |
| 2006 | DUKE ST | 1216 | GREVILLIA |
| 1030 | DUMBARTON | 2045 | GREY ST |
| 2095 | DUNKLEY ST | 1155 | GUMLEY |
| 2202 | DUNLOP GROVE | 1208 | GUMTREE LANE |
| 2092 | DUTTON ST | 1047 | HABGOOD |
| 1141 | DWYER | 2027 | HABGOOD ST |
| 1118 | DYER | 1033 | HADDRILL |
| 1074 | EADINE | 2155 | HAMMOND PL |
| 2175 | EAGLE PL | 1182 | HAMPTON |
| 2020 | EAST ST | 2030 | HAMPTON ST |
| 2040 | EDMONDSON ST | 2146 | HARPER ST |
| 2124 | ELIZABETH PL | 2220 | HARRIET ST |
| 2032 | ENFIELD TCE | 1156 | HARVEY |
| 2158 | ENSIGN DALE PL | 1142 | HASTINGS |
| 2214 | ENTRANCE AVENUE | 2088 | HATTON ST NTH |
| 2103 | ERICA ST | 2185 | HATTON ST STH |
| 2071 | ESPERANCE ST | 2007 | HAWES ST |
| 2208 | FAIRWAY BEND | 1014 | HAWKE AVE |
| 2038 | FERMOY AVE | 1002 | HAWKE DR |
| 1036 | FERNIE | 2217 | HEAL COURT |
| 2122 | FERNIE ST | 1246 | HEATHER GLD |
| 1223 | FETTLERS LANE | 2143 | HEATON AVE |
| 2003 | FITZGERALD ST | 2213 | HEATON DRIVE |
| 2081 | FOREMAN ST | 2077 | HENRY ST |
| 2002 | FORREST ST | 2190 | HENTY PL |
| 2058 | FORWARD ST | 1076 | HEPBURN |
| 1186 | FOUNDRY | 1084 | HILL |
| 1093 | FOX | 1066 | HITCHCOCKS |
| 2153 | FRANKISH RD | 1132 | HOOPER |
| 2072 | FRASER ST | 2029 | HOPETOUN AVE |
| 2150 | FREIND PL | 1212 | HORTON |
| 1054 | FRENCHES | 1006 | HOVEA |
| 1097 | GADEN | 1115 | HUNTER |
| 2004 | GAIRDNER ST | 2156 | HUNTER |
| 1225 | GARDEN RD | 2021 | HUTT ST |
| 2173 | GARRIGAN CL | 2198 | HUTT ST SERVICE RD |
| 1134 | GENTLE | 1187 | HYDE |
| 1109 | GEORGE | 1017 | INKPEN |
| 2026 | GERALD TCE | 2016 | INKPEN ST |
| 2074 | GIBBINGS ST | 1025 | IRISHTOWN |
| 2117 | GILLET RD | 1232 | IRISHTOWN LINK RD |
| 2125 | GLASS AVE | 2110 | IRISHTOWN RD |
| 1239 | GLEESON HILL RD | 2212 | JACAMAR DRIVE |
| 1240 | GLENMORE | 2062 | JAMES ST |
| 2210 | GOLF CRESCENT | 1112 | JARRAH |
| 1037 | GOLF LINKS | 1026 | JENNAPULLIN |
| 1138 | GOOCH | 2140 | JESSUP TCE |
| 1211 | GOODS | 1195 | JILYADING |
| 2042 | GORDON PL | 1193 | JOCOSO |

**COST CENTRES AS AT 02 SEPTEMBER 2013
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| CODE | Description | CODE | Description |
|-------------|--------------------|-------------|--------------------|
| 2083 | JOHN ST | 2079 | MERVYN ST |
| 1101 | JORDI | 1173 | MILHINCH |
| 1052 | JOSE | 2076 | MILLINGTON ST |
| 1038 | KATRINE | 2147 | MILNER RD |
| 2201 | KATRINE RD | 1064 | MINNEY |
| 1080 | KEANE ST B/HILL | 2043 | MINSON AVE |
| 1078 | KEANE ST G/VALL | 2225 | MITCHELL AVE |
| 2127 | KEATING ST | 1228 | MITCHELL AVENUE |
| 2013 | KENNEDY ST | 1042 | MOKINE |
| 2154 | KILLICK ST | 1103 | MOONDYNE |
| 1119 | KIMBERLEY | 1059 | MOORE |
| 1003 | KINGIA | 2131 | MOORE ST |
| 2066 | KINGS ST | 1124 | MORGAN |
| 2098 | KNIGHT ST | 2011 | MORRELL ST |
| 1091 | KOOJEDDA | 2119 | MORTLOCK AVE |
| 1009 | KURINGAL | 2051 | MOSELEY AVE |
| 2093 | LANCE ST | 1123 | MOUNT JOY |
| 2036 | LAWLEY AVE | 2160 | MOUNT OMMANNEY RD |
| 1146 | LAWRENCE | 2034 | MUDALLA RD |
| 2052 | LEAKE ST | 2142 | MUDALLA WY |
| 1062 | LEAVER | 1023 | MULUCKINE |
| 1106 | LEEDER | 1126 | MURESK |
| 2106 | LEEDER LANE | 2224 | NEWCASTLE RD |
| 1128 | LEEMING | 1170 | NEWMAN |
| 1121 | LESCHENULTIA | 2094 | NICHOLSON ST |
| 2134 | LEWIS WAY | 2148 | NIND ST |
| 1015 | LINLEY VALLEY | 1217 | NORTHAM-TOODYAY |
| 1012 | LOBELIA | 2102 | NORTHEY ST |
| 2085 | LOCKYER AVE | 1167 | NORWOOD |
| 1242 | LOCKYER ROAD | 2221 | OAKOVER DR |
| 1110 | LODGE | 1075 | O'DRISCOLL |
| 2170 | LOTON DR | 1145 | OLD COACH |
| 1179 | LUKIN | 1227 | OLD QUARRY RD |
| 2162 | LUNT ST | 1210 | OLD SPENCERS |
| 2056 | LYON ST | 2022 | OLD YORK RD |
| 2100 | MACE ST | 1100 | OLIVE |
| 2222 | MACE STREET | 1122 | OLIVER |
| 1247 | MAGNOLIA ST | 2101 | OLIVER ST |
| 1148 | MAIRINGER | 2187 | OLYMPIC DR |
| 1069 | MALABAINE | 1057 | O'NEILL |
| 2123 | MARKEY ST | 1010 | ORCHID |
| 2186 | MARSHALL PL | 1206 | ORCHID VALLEY |
| 1114 | MARTIN ST | 2073 | ORD ST |
| 2120 | MARTIN ST | 1171 | ORE |
| 1102 | MARTIN ST B/HILL | 2215 | OTTAWAY DRIVE |
| 1131 | MARWICK | 1018 | OYSTON |
| 2046 | MAY ST | 2050 | PARK LANE |
| 1070 | MCMANUS | 1048 | PARKER |
| 2204 | MCMILLAN PL | 2075 | PARKER ST |
| 1098 | MCMULLEN | 1214 | PARRAMATTA |
| 1095 | MCMAMARA | 1140 | PATERSON |
| 1053 | MCPHERSON | 1183 | PAYNTER |
| 2228 | MCWHIRTER DRIVE | 1150 | PEACOCK |
| 1058 | MEENAAR NORTH | 2128 | PEEL TCE |
| 1031 | MEENAAR SOUTH | 2112 | PERINA LANE |
| 1162 | MEIKLEM | 2111 | PERINA PL |

**COST CENTRES AS AT 02 SEPTEMBER 2013
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| CODE | Description | CODE | Description |
|-------------|------------------------|-------------|--------------------------|
| 2024 | PERINA WAY | 2033 | SUBURBAN RD |
| 2126 | PIESSE ST | 1117 | SURREY |
| 1094 | PLOVER | 1202 | SWAMP |
| 2105 | POOLE ST | 1191 | TAIT |
| 2149 | PRINCE RD | 1235 | TAMARILLO COURT |
| 2144 | PURKISS DR | 1113 | TAME |
| 2207 | PUTTING RISE | 1160 | TAMMA |
| 1185 | QUALUP | 1105 | TAMMA ROAD |
| 1130 | QUAMKADINE | 2065 | TAMPLIN ST |
| 2047 | QUEEN ST | 1050 | TANK |
| 2055 | QUELQUELLING RD | 2099 | TANKARD ST |
| 1215 | RAIL CLOSE | 2091 | THACKRAH AVE |
| 1120 | RAILWAY | 1220 | THOMAS |
| 1180 | RAYMOND | 2067 | THOMSON ST |
| 1205 | REDCOURTE | 2023 | THROSSELL ST |
| 1089 | REFRACTORY | 1073 | TIGHE |
| 1226 | RETORT CLOSE | 1034 | TRIMMER |
| 1129 | RICHTER | 2068 | TURNER ST |
| 2216 | RIVERSIDE OUTLOOK | 2037 | URALIA TCE |
| 1222 | ROBINSON | 1231 | VALENCIA AVE |
| 2014 | ROBINSON ST | 1219 | VANZETTI |
| 2199 | ROBINSON ST SERVICE RD | 2108 | VENN ST |
| 2028 | ROCKETT ST | 2159 | VERLINDEN RD |
| 1055 | ROCKVALE | 1207 | VIEW |
| 2164 | ROEDIGER DR | 1099 | VINEYARD |
| 1127 | ROGERS | 1181 | VIRGINIA |
| 1221 | ROSE TCE | 1163 | VIVIAN |
| 1154 | RUFIAN | 1176 | VIVIAN ST STH |
| 2121 | RUSHTON CR | 2049 | WALARAT RD |
| 2219 | SANDS MEWS | 1178 | WALSH |
| 1067 | SCOTT | 1090 | WAMBYN |
| 1063 | SEABROOK | 1005 | WANDOO |
| 1184 | SEARLE | 1040 | WARIIN |
| 2018 | SELBY ST | 1161 | WATSON |
| 1147 | SERMON | 1007 | WATTLE |
| 2064 | SHAW ST | 2031 | WELD ST |
| 1194 | SHINGLE HILL | 2001 | WELLINGTON ST |
| 2053 | SHOLL ST | 2165 | WELLINGTON ST SERVICE RD |
| 1088 | SIMS | 1133 | WELLS |
| 1201 | SLEEPER | 1016 | WERRIBEE |
| 1071 | SMITH | 2141 | WEST ST |
| 2082 | SMITH GROVE | 1087 | WEST TALBOT |
| 1165 | SNOOKE | 1082 | WHEAT BIN |
| 2157 | SOLOMON CL | 1244 | WHITTAKER ROAD |
| 1021 | SOUTHERN BROOK | 1204 | WILDING |
| 1046 | SPENCERS - YORK | 2097 | WILLIAMS ST |
| 1020 | SPENCERS BROOK | 1108 | WILSON |
| 2151 | SPENCERS BROOK RD | 2116 | WITHERS ST |
| 1200 | SPIKE | 2070 | WITHNELL ST |
| 1243 | SPIONKOP ROAD | 1039 | WONGAMINE |
| 2115 | SPRINGFIELD RD | 2168 | WOOD DR |
| 1081 | ST GEORGE | 2172 | WOODLEY FARM DR |
| 2109 | STEWART ST | 1045 | WOOTTATING |
| 2015 | STIRLING ST | 1137 | WUNDABINIRING |
| 2080 | STOKE AVE | 2048 | YALBAROO RD |
| 2057 | STRICKLAND AVE | 1086 | YARRA |

**COST CENTRES AS AT 02 SEPTEMBER 2013
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| CODE | Description | CODE | Description |
|-------------|---------------------------------|-------------|--|
| 1022 | YARRAMONY | 9024 | PW: 60 NEWCASTLE RD |
| 1175 | YATES | 9121 | PW: 7 WATTLE RD TELSTRA |
| 1229 | YILGARN AVE | 9033 | PW: A COUNTRY PRACTICE |
| 2226 | YILGARN AVE | 9002 | PW: A POTOCZNYI - DUKE ST - RE-INS |
| 1008 | ZAMIA | 9167 | PW: ACCIDENT CLEAN UP ON GEH - MRWA |
| | | 9092 | PW: ARNOLD ST REINSTATEMENT |
| 3028 | ADMIN EXPENSES | 9095 | PW: ASPHALT REINSTATEMENT - DUTTON ST |
| 3040 | CARETAKER/CLEANING | 9120 | PW: BANKSIA RD FOOTPATH |
| 3032 | CLEANING PLANT | 9059 | PW: BENRUA ROAD |
| 3002 | CONTRACTORS ONLY CONSTRUCTION | 9066 | PW: BORE - GRADE DRIVEWAY |
| 3001 | CONTRACTORS ONLY MAINTENANCE | 9170 | PW: BROOKFIELD RAILWAYS |
| 3042 | CROSSOVERS | 9064 | PW: BURGESS-GRADE DRIVEWAY |
| 3005 | CULVERT CONSTRUCTION WIDENING | 9086 | PW: BURGEOYNE ST & SMITH GROVE REINSTATEMENT |
| 3004 | DRAINAGE CLEARING | 9019 | PW: BURGEOYNE STREET |
| 3013 | EVENTS AND FESTIVALS | 9091 | PW: BURN ST - REINSTATE ASPHALT |
| 3500 | FIRE FIGHTING | 9081 | PW: BURNSIDE & CHIDLOW ST - CABLE SYNERGY |
| 3006 | FORMATION | 9051 | PW: BUS STAND |
| 3033 | FREIGHT COSTS | 9055 | PW: CARTER RD GRASS VALLEY |
| 3024 | FUEL & OIL | 9080 | PW: CLEAN UP MANURE @ 6 BROOME TCE |
| 3019 | GENERAL GARDENING | 9177 | PW: CLEANING OF COMMUNITY BUS |
| 3000 | GENERAL MAINTENANCE | 9098 | PW: CUNDERDIN SHIRE - ROAD MAINT |
| 3007 | GRAVEL CARTING | 9165 | PW: CYO 'CONNER |
| 3038 | INSURANCE | 9017 | PW: DAMAGED FOOTPATH-31 THROSSELL |
| 3010 | KERBING | 9012 | PW: DIAMOND COMM - GEH & TRIMMER |
| 3026 | KEYS | 9013 | PW: DIAMOND COMM-WELLINGTON/CHARLE |
| 3048 | LABOUR O'HEADS | 9150 | PW: DORSA ENTERPRISES TR/CON GORDON/FITZGERA |
| 3034 | LICENSING | 9053 | PW: DUKE & MORRELL INTERSECTION |
| 3022 | LINE MARKING SPORTS GROUNDS | 9076 | PW: DUNNINGS - FUEL SPILL |
| 3046 | MATERIALS | 9160 | PW: EADINE RD |
| 3014 | MOWING | 9110 | PW: EDI DOWNER - CLEAN UP CONTAMINATED SOIL |
| 9500 | OVERHEADS MANUALLY ALLOCATED | 9154 | PW: FESA |
| 3025 | PAINTING | 9164 | PW: FESA |
| 3035 | PLANT CLEANING | 9077 | PW: FESA - CHEMICAL FIRE |
| 3047 | PLANT COSTS | 9102 | PW: FESA - FIRE BREAK THROSSELL & BURN ST |
| 3031 | PLANT MAINTENANCE | 9103 | PW: FESA - FIRE BREAK THROSSELL & TURNER ST |
| 3030 | PLANT MAINTENANCE PARTS | 9100 | PW: FESA - SPENCERS BROOK FIRE |
| 9501 | POC MANUAL ALLOCATION | 9101 | PW: FESA - TOODYAY FIRE |
| 9007 | PRIVATE WORKS | 9153 | PW: FIREBREAK EASEMENT 87 ALMOND AV. B/H |
| 9008 | PRIVATE WORKS | 9134 | PW: FLYING 50 |
| 9021 | PRIVATE WORKS | 9161 | PW: FLYING FIFTY-1 |
| 9022 | PRIVATE WORKS | 9162 | PW: FLYING FIFTY-2 |
| 9025 | PRIVATE WORKS | 9118 | PW: FOOTPATH REPAIRS - HABGOOD ST |
| 9099 | PRIVATE WORKS | 9119 | PW: FOOTPATH REPAIRS - THROSSELL ST |
| 9112 | PRIVATE WORKS | 9023 | PW: GAIRDNER ST XOVER - BLACKWELL |
| 9114 | PRIVATE WORKS | 9045 | PW: GAIRDNER/THROSSELL INTERSECTIO |
| 6218 | PRIZE MONEY | 9136 | PW: GARRICK DOYE - BACKHOE HIRE |
| 3016 | PRUNING | 9031 | PW: GEORGE STREET |
| 3029 | PURCHASES | 9152 | PW: GILLETT ROAD DRAINAGE |
| 9068 | PW: 1 LEWIS WAY | 9111 | PW: GOOMALLING-PITHARA ROAD |
| 9004 | PW: 111 CHIDLOW ST | 9032 | PW: GRADE DRIVEWAY - PARKER ROAD |
| 9030 | PW: 121 THROSSELL F/PATH | 9090 | PW: GRADING B'N'S AREA AT WILDING'S PROPERTY |
| 9115 | PW: 14 BORONIA AVE - WATER CORP | 9046 | PW: GRASS VALLEY |
| 9125 | PW: 19.1.11 | 9146 | PW: HOLTFRETERS |
| 9082 | PW: 21 PUTTING RISE - DRAINAGE | 9049 | PW: JASON JENKE - HOUSE PAD LOTON DR |
| 9058 | PW: 35 GOOMALLING ROAD | 9148 | PW: JEMENA - CODY STREET FOOTPATH REPAIR |
| 9060 | PW: 478 DECASTILLA ROAD | 9149 | PW: JEMENA - MEENAR YARD/DEPOT |

**COST CENTRES AS AT 02 SEPTEMBER 2013
ALPHA**

| CODE | Description | CODE | Description |
|-------------|--|-------------|---|
| 9026 | PW: KINGCO - REMOVE FOUNDATION | 9070 | PW: VISION STREAM - TELSTRA PIT BETTA ELECT |
| 9006 | PW: KNIGHT ST | 9071 | PW: VISION STREAM - TELSTRA PIT ENFIELD TCE |
| 9104 | PW: LANDCORP - EXTENSION OF LEEMING ROAD | 9187 | PW: WATER TRUCK WET HIRE TO GDR CIVIL - PN007 |
| 9156 | PW: LEIGHTON CONTRACTORS | 9130 | PW: WELLINGTON ST - COMMENCED 16.3.11 |
| 9159 | PW: LEIGHTON OPUS - RUBBISH REMOVED GEH | 9166 | PW: WESTERN POWER |
| 9020 | PW: LEWIS WAY | 9171 | PW: WESTERN POWER POLE YARD |
| 9054 | PW: LOT 11 THROSSELL STREET NORTHAM | 9169 | PW:WESTERN POWER TRAFFIC MANAGEMENT AVON |
| 9005 | PW: LOT 49 CHIDLOW ST | 3037 | REFUNDS |
| 9057 | PW: LOT 5 THROSSELL STREET NORTHAM | 3015 | RETICULATION MAINTENANCE |
| 9132 | PW: MAIN ROADS WA | 9174 | ROADWISE |
| 9139 | PW: MAX KING - ANIMAL CONTROL | 3045 | SALARIES & WAGES |
| 9028 | PW: MESSENGER & FAULKS | 3009 | SEALING |
| 9087 | PW: MOWING FAIRWAYS - NORTHAM GOLF CLUB | 6069 | SELBY ST REINSTATEMENT |
| 9084 | PW: MOWING GOLF CLUB | 3036 | SIGNS |
| 9133 | PW: MRS BORE | 3018 | SPRAYING |
| 9145 | PW: MRWA - DRAINAGE YILGARN & GILLETT | 3601 | STORM DAMAGE - BUILDINGS |
| 9109 | PW: MRWA - GEH KERBING ISLAND EXTENSION | 3600 | STORM DAMAGE - PARKS & RESERVES |
| 9116 | PW: MRWA - INSTALL PIPE & HEAD WALLS | 3049 | SUPERANNUATION |
| 9143 | PW: MRWA - PEEL TERRACE REPAIRS 11MAY | 3012 | TRAFFIC CONTROL |
| 9107 | PW: MRWA - ROAD TRAIN ASSEMBLY EARTHWORKS | 3011 | TRAFFIC MANAGEMENT SIGNS |
| 9151 | PW: MRWA STRUCK ROLLOVER GEH/YILGARN AV | 3020 | TURF MAINTENANCE |
| 9117 | PW: MRWA-INSTALL GUIDE POST-RD TRAIN ASSEMBL | 3100 | UMPIRING FEES |
| 9065 | PW: MT NODDY GRADE DRIVEWAY | 3027 | UTILITIES |
| 9052 | PW: NATEIS CONTRACTING - 65 WELLINGTON ST | 3023 | VANDALISM |
| 9127 | PW: New Job 24.2.11 | 3003 | VEGETATION REMOVAL |
| 9047 | PW: NEWCASTLE ROAD | 3008 | WATER BINDING |
| 9085 | PW: NORTHAM GOLF CLUB - MOWING FAIRWAY | 9014 | WATER CORP - 22&24 PERINA WAY |
| 9188 | PW: NORTHAM MITRE 10 - CROSSOVER REPAIRS | 9015 | WATER CORP - 6&8 SHOLL ST |
| 9173 | PW: O'NEILL | 9069 | WATER CORP - AGETT WAY REINSTATEMENT |
| 9135 | PW: PAUL ANTONIO - DOZER HIRE | 9003 | WATER CORP - ANGUS WAY - RE-IN |
| 9096 | PW: PEEL TCE FOOTPATH - MCDONALDS BUILDING | 9061 | WATER CORP - KNIGHT ST |
| 9011 | PW: PETER ROE | 9001 | WATER CORP.- WELLINGTON & GARD |
| 9131 | PW: PONY CLUB ASSOCIATION WA | 9141 | WATER CORP: 6.5.11 BORONIA AVE WUNDOWIE |
| 9050 | PW: PRIME CONTRACTING - MITCHELL AVE | 9155 | WATER CORP: PW |
| 9142 | PW: RANDALL BEAVIS - PLANT HIRE | 9168 | WATER CORP: PW |
| 9140 | PW: RANDALL BEAVIS - ROLLER HIRE | 9105 | WATER CORP: REINSTATE ASPHALT LOCKYER RD |
| 9056 | PW: REFRACTORY RD CLACKLINE | 9079 | WATER CORP: REINSTATE CLARKE ST |
| 9044 | PW: REINSTATE BYFIELD ST | 9106 | WATER CORP: REINSTATE FOOTPATH GOOMAL RD |
| 9083 | PW: REINSTATE BYFIELD STREET | 9078 | WATER CORP: REINSTATE KINGIA ST |
| 9093 | PW: REINSTATE CARTER RD GRASS VALLEY | 9147 | WATER CORP: SWEEPING DEPOT |
| 9063 | PW: REINSTATE CONCRETE FOOTPATH | 9138 | WATER CORP: TRAFFIC CONTROL |
| 9094 | PW: REINSTATE FOOTPATH - LOCKYER ST CLACKLIN | 9126 | WATER CORP: TRAFFIC CONTROL TAYLOR ROAD |
| 9016 | PW: REINSTATE GAIRDNER/WELLINGTON | 9072 | WATER CORPORATION-FITZGERALD & POOLE ST |
| 9018 | PW: REINSTATE ROAD - KNIGHT ST | 3017 | WEEDING |
| 9062 | PW: REINSTATE VERGE OPP BRICK MART | 3021 | WICKET PREPARATION |
| 9097 | PW: REINSTATEMENT ASPHALT MINSON AVE CARPARK | 3041 | YOUTH PROGRAMS |
| 9089 | PW: REMOVE TREE FROM HIGHWAY | | |
| 9075 | PW: ROAD TRAIN ASSEMBLY FIRE | | |
| 9073 | PW: SHAMROCK HOTEL - VERLINDEN'S CALL OUT | | |
| 9067 | PW: SYNERGY - 34 SELBY ST | | |
| 9172 | PW: TELSTRA CHIDLOW ST | | |
| 9137 | PW: TOM FINDLAY - TRUCK HIRE | | |
| 9027 | PW: TRAFFIC CONTROL-INLAND PLUMB | | |
| 9113 | PW: UPGRADE INTERSECTION - MRWA | | |
| 9108 | PW: VALLEY GRADING - BITUMEN SEALING | | |
| 9074 | PW: VISION STREAM - NAB FOOTPATH | | |

**COST CENTRES AS AT 02 SEPTEMBER 2013
NUMERIC**

| CODE | Description | CODE | Description |
|-------------|--------------------|-------------|--------------------|
| 1001 | BORONIA | 1063 | SEABROOK |
| 1002 | HAWKE DR | 1064 | MINNEY |
| 1003 | KINGIA | 1065 | BORAMIN |
| 1004 | BANKSIA | 1066 | HITCHCOCKS |
| 1005 | WANDOO | 1067 | SCOTT |
| 1006 | HOVEA | 1068 | DUDLEY |
| 1007 | WATTLE | 1069 | MALABAIN |
| 1008 | ZAMIA | 1070 | MCMANUS |
| 1009 | KURINGAL | 1071 | SMITH |
| 1010 | ORCHID | 1072 | BURGES |
| 1011 | BALGA | 1073 | TIGHE |
| 1012 | LOBELIA | 1074 | EADINE |
| 1013 | CROWEA | 1075 | O'DRISCOLL |
| 1014 | HAWKE AVE | 1076 | HEPBURN |
| 1015 | LINLEY VALLEY | 1077 | CARTER ST |
| 1016 | WERRIBEE | 1078 | KEANE ST G/VALL |
| 1017 | INKPEN | 1079 | ASHWORTH |
| 1018 | OYSTON | 1080 | KEANE ST B/HILL |
| 1019 | COATES | 1081 | ST GEORGE |
| 1020 | SPENCERS BROOK | 1082 | WHEAT BIN |
| 1021 | SOUTHERN BROOK | 1083 | ASHMAN |
| 1022 | YARRAMONY | 1084 | HILL |
| 1023 | MULUCKINE | 1085 | ANDERSON |
| 1024 | GRASS VALLEY STH | 1086 | YARRA |
| 1025 | IRISHTOWN | 1087 | WEST TALBOT |
| 1026 | JENNAPULLIN | 1088 | SIMS |
| 1027 | CARTER ROAD | 1089 | REFRACTORY |
| 1028 | GRASS VALLEY NTH | 1090 | WAMBYN |
| 1029 | BERRY BROW | 1091 | KOOJEDDA |
| 1030 | DUMBARTON | 1092 | CARLIN |
| 1031 | MEENAAR SOUTH | 1093 | FOX |
| 1032 | BUCKLAND | 1094 | PLOVER |
| 1033 | HADDRILL | 1095 | MCMAMARA |
| 1034 | TRIMMER | 1096 | DOY |
| 1035 | BURMA | 1097 | GADEN |
| 1036 | FERNIE | 1098 | MCMULLEN |
| 1037 | GOLF LINKS | 1099 | VINEYARD |
| 1038 | KATRINE | 1100 | OLIVE |
| 1039 | WONGAMINE | 1101 | JORDI |
| 1040 | WARIIN | 1102 | MARTIN ST B/HILL |
| 1041 | DE CASTILLA | 1103 | MOONDYNE |
| 1042 | MOKINE | 1104 | AUGUSTINI |
| 1043 | COLGANINE | 1105 | TAMMA ROAD |
| 1044 | CHINGANNING | 1106 | LEEDER |
| 1045 | WOOTTATING | 1107 | BRICKWELL |
| 1046 | SPENCERS - YORK | 1108 | WILSON |
| 1047 | HABGOOD | 1109 | GEORGE |
| 1048 | PARKER | 1110 | LODGE |
| 1049 | CHEDARING | 1111 | DEMPSTER ST |
| 1050 | TANK | 1112 | JARRAH |
| 1051 | CHITTY | 1113 | TAME |
| 1052 | JOSE | 1114 | MARTIN ST |
| 1053 | MCPHERSON | 1115 | HUNTER |
| 1054 | FRENCHES | 1116 | BENRUA |
| 1055 | ROCKVALE | 1117 | SURREY |
| 1056 | BEERING | 1118 | DYER |
| 1057 | O'NEILL | 1119 | KIMBERLEY |
| 1058 | MEENAAR NORTH | 1120 | RAILWAY |
| 1059 | MOORE | 1121 | LESCHENULTIA |
| 1060 | CHITIBIN | 1122 | OLIVER |
| 1061 | CHRISTMAS ROAD | 1123 | MOUNT JOY |
| 1062 | LEAVER | 1124 | MORGAN |

**COST CENTRES AS AT 02 SEPTEMBER 2013
NUMERIC**

| CODE | Description | CODE | Description |
|-------------|--------------------|-------------|--------------------|
| 1126 | MURESK | 1188 | DAWSON |
| 1127 | ROGERS | 1189 | BREEN |
| 1128 | LEEMING | 1190 | GRANGE |
| 1129 | RICHTER | 1191 | TAIT |
| 1130 | QUAMKADINE | 1192 | APHYLLA |
| 1131 | MARWICK | 1193 | JOCOSO |
| 1132 | HOOPER | 1194 | SHINGLE HILL |
| 1133 | WELLS | 1195 | JILYADING |
| 1134 | GENTLE | 1197 | ACCEDENS |
| 1135 | BOBAKINE | 1198 | BROOKLYN |
| 1136 | DEMPSTER RD | 1199 | CLACKLINE |
| 1137 | WUNDABINIRING | 1200 | SPIKE |
| 1138 | GOOCH | 1201 | SLEEPER |
| 1139 | ANTONIO | 1202 | SWAMP |
| 1140 | PATERSON | 1203 | BOUNDARY |
| 1141 | DWYER | 1204 | WILDING |
| 1142 | HASTINGS | 1205 | REDCOURTE |
| 1143 | COOK | 1206 | ORCHID VALLEY |
| 1144 | BOASE | 1207 | VIEW |
| 1145 | OLD COACH | 1208 | GUMTREE LANE |
| 1146 | LAWRENCE | 1209 | CLACKLINE-TOODYAY |
| 1147 | SERMON | 1210 | OLD SPENCERS |
| 1148 | MAIRINGER | 1211 | GOODS |
| 1149 | BROWN | 1212 | HORTON |
| 1150 | PEACOCK | 1213 | BELMUGGIN |
| 1151 | BROCKMAN | 1214 | PARRAMATTA |
| 1152 | DUCKPOOL | 1215 | RAIL CLOSE |
| 1153 | BODEGUERO | 1216 | GREVILLIA |
| 1154 | RUFIAN | 1217 | NORTHAM-TOODYAY |
| 1155 | GUMLEY | 1218 | CRORKAN |
| 1156 | HARVEY | 1219 | VANZETTI |
| 1157 | AVRO ANSON | 1220 | THOMAS |
| 1158 | BOONDINE | 1221 | ROSE TCE |
| 1159 | CLYDESDALE | 1222 | ROBINSON |
| 1160 | TAMMA | 1223 | FETTLERS LANE |
| 1161 | WATSON | 1224 | CLIVE ST |
| 1162 | MEIKLEM | 1225 | GARDEN RD |
| 1163 | VIVIAN | 1226 | RETORT CLOSE |
| 1164 | CONNOR | 1227 | OLD QUARRY RD |
| 1165 | SNOOKE | 1228 | MITCHELL AVENUE |
| 1166 | BRIDGEMAN | 1229 | YILGARN AVE |
| 1167 | NORWOOD | 1230 | ALMOND AVE |
| 1168 | DOUGLAS | 1231 | VALENCIA AVE |
| 1169 | BIASIN | 1232 | IRISHTOWN LINK RD |
| 1170 | NEWMAN | 1234 | GREENGAGE COURT |
| 1171 | ORE | 1235 | TAMARILLO COURT |
| 1172 | BATTERY | 1236 | BLACKBERRY CLOSE |
| 1173 | MILHINCH | 1237 | CHANTLER LINK |
| 1174 | BEDFORD | 1238 | COTTAGE COURT |
| 1175 | YATES | 1239 | GLEESON HILL RD |
| 1176 | VIVIAN ST STH | 1240 | GLENMORE |
| 1177 | CARROLL | 1242 | LOCKYER ROAD |
| 1178 | WALSH | 1243 | SPIONKOP ROAD |
| 1179 | LUKIN | 1244 | WHITTAKER ROAD |
| 1180 | RAYMOND | 1245 | ACACIA RTT |
| 1181 | VIRGINIA | 1246 | HEATHER GLD |
| 1182 | HAMPTON | 1247 | MAGNOLIA ST |
| 1183 | PAYNTER | 1248 | DALEVIEW CL |
| 1184 | SEARLE | 1249 | DALGITE ROAD |
| 1185 | QUALUP | 2001 | WELLINGTON ST |
| 1186 | FOUNDRY | 2002 | FORREST ST |
| 1187 | HYDE | 2003 | FITZGERALD ST |

**COST CENTRES AS AT 02 SEPTEMBER 2013
NUMERIC**

| CODE | Description | CODE | Description |
|-------------|--------------------|-------------|--------------------|
| 2004 | GAIRDNER ST | 2066 | KINGS ST |
| 2005 | GORDON ST | 2067 | THOMSON ST |
| 2006 | DUKE ST | 2068 | TURNER ST |
| 2007 | HAWES ST | 2069 | CECIL RD |
| 2008 | BROOME TCE | 2070 | WITHNELL ST |
| 2009 | CHIDLOW ST WEST | 2071 | ESPERANCE ST |
| 2010 | BURGOYNE ST | 2072 | FRASER ST |
| 2011 | MORRELL ST | 2073 | ORD ST |
| 2012 | CHARLES ST | 2074 | GIBBINGS ST |
| 2013 | KENNEDY ST | 2075 | PARKER ST |
| 2014 | ROBINSON ST | 2076 | MILLINGTON ST |
| 2015 | STIRLING ST | 2077 | HENRY ST |
| 2016 | INKPEN ST | 2078 | ARNOLD ST |
| 2017 | GREGORY ST | 2079 | MERVYN ST |
| 2018 | SELBY ST | 2080 | STOKE AVE |
| 2019 | BYFIELD ST | 2081 | FOREMAN ST |
| 2020 | EAST ST | 2082 | SMITH GROVE |
| 2021 | HUTT ST | 2083 | JOHN ST |
| 2022 | OLD YORK RD | 2084 | DORCAS ST |
| 2023 | THROSSELL ST | 2085 | LOCKYER AVE |
| 2024 | PERINA WAY | 2086 | CROKE AVE |
| 2025 | CLARKE ST | 2087 | DICK ST STH |
| 2026 | GERALD TCE | 2088 | HATTON ST NTH |
| 2027 | HABGOOD ST | 2089 | COOK ST |
| 2028 | ROCKETT ST | 2090 | ALBERT ST |
| 2029 | HOPETOUN AVE | 2091 | THACKRAH AVE |
| 2030 | HAMPTON ST | 2092 | DUTTON ST |
| 2031 | WELD ST | 2093 | LANCE ST |
| 2032 | ENFIELD TCE | 2094 | NICHOLSON ST |
| 2033 | SUBURBAN RD | 2095 | DUNKLEY ST |
| 2034 | MUDALLA RD | 2096 | BURN ST STH |
| 2035 | BURNSIDE AVE | 2097 | WILLIAMS ST |
| 2036 | LAWLEY AVE | 2098 | KNIGHT ST |
| 2037 | URALIA TCE | 2099 | TANKARD ST |
| 2038 | FERMOY AVE | 2100 | MACE ST |
| 2039 | CODY ST | 2101 | OLIVER ST |
| 2040 | EDMONDSON ST | 2102 | NORTHEY ST |
| 2041 | BEAVIS PL | 2103 | ERICA ST |
| 2042 | GORDON PL | 2104 | DELMAGE ST |
| 2043 | MINSON AVE | 2105 | POOLE ST |
| 2044 | AVON MALL | 2106 | LEEDER LANE |
| 2045 | GREY ST | 2107 | ANGUS WAY |
| 2046 | MAY ST | 2108 | VENN ST |
| 2047 | QUEEN ST | 2109 | STEWART ST |
| 2048 | YALBAROO RD | 2110 | IRISHTOWN RD |
| 2049 | WALARAT RD | 2111 | PERINA PL |
| 2050 | PARK LANE | 2112 | PERINA LANE |
| 2051 | MOSELEY AVE | 2113 | COLEBATCH ST |
| 2052 | LEAKE ST | 2114 | DOCTORS DR |
| 2053 | SHOLL ST | 2115 | SPRINGFIELD RD |
| 2054 | BRYANT ST | 2116 | WITHERS ST |
| 2055 | QUELQUELLING RD | 2117 | GILLETT RD |
| 2056 | LYON ST | 2118 | DEMPSTER ST |
| 2057 | STRICKLAND AVE | 2119 | MORTLOCK AVE |
| 2058 | FORWARD ST | 2120 | MARTIN ST |
| 2059 | COX ST | 2121 | RUSHTON CR |
| 2060 | ATKINSON ST | 2122 | FERNIE ST |
| 2061 | CHRISTMASS ST | 2123 | MARKEY ST |
| 2062 | JAMES ST | 2124 | ELIZABETH PL |
| 2063 | ABBOTT ST | 2125 | GLASS AVE |
| 2064 | SHAW ST | 2126 | PIESSE ST |
| 2065 | TAMPLIN ST | 2127 | KEATING ST |

**COST CENTRES AS AT 02 SEPTEMBER 2013
NUMERIC**

| CODE | Description | CODE | Description |
|-------------|--------------------------|-------------|-------------------------------|
| 2128 | PEEL TCE | 2209 | AVON VIEW CRESCENT |
| 2129 | BURLONG RD | 2210 | GOLF CRESCENT |
| 2130 | BEAMISH AVE | 2211 | DRING STREET |
| 2131 | MOORE ST | 2212 | JACAMAR DRIVE |
| 2132 | GRATTE RD | 2213 | HEATON DRIVE |
| 2133 | CLARKSON ST | 2214 | ENTRANCE AVENUE |
| 2134 | LEWIS WAY | 2215 | OTTAWAY DRIVE |
| 2135 | COLLINS PL | 2216 | RIVERSIDE OUTLOOK |
| 2136 | DAVEY CT | 2217 | HEAL COURT |
| 2137 | BARROW ST | 2218 | BEST VISTA |
| 2138 | AGETT WY | 2219 | SANDS MEWS |
| 2139 | BROCKMAN CT | 2220 | HARRIET ST |
| 2140 | JESSUP TCE | 2221 | OAKOVER DR |
| 2141 | WEST ST | 2222 | MACE STREET |
| 2142 | MUDALLA WY | 2224 | NEWCASTLE RD |
| 2143 | HEATON AVE | 2225 | MITCHELL AVE |
| 2144 | PURKISS DR | 2226 | YILGARN AVE |
| 2145 | CHURCH ST | 2227 | BACH STREET |
| 2146 | HARPER ST | 2228 | MCWHIRTER DRIVE |
| 2147 | MILNER RD | 3000 | GENERAL MAINTENANCE |
| 2148 | NIND ST | 3001 | CONTRACTORS ONLY MAINTENANCE |
| 2149 | PRINCE RD | 3002 | CONTRACTORS ONLY CONSTRUCTION |
| 2150 | FREIND PL | 3003 | VEGETATION REMOVAL |
| 2151 | SPENCERS BROOK RD | 3004 | DRAINAGE CLEARING |
| 2153 | FRANKISH RD | 3005 | CULVERT CONSTRUCTION WIDENING |
| 2154 | KILLICK ST | 3006 | FORMATION |
| 2155 | HAMMOND PL | 3007 | GRAVEL CARTING |
| 2156 | HUNTER | 3008 | WATER BINDING |
| 2157 | SOLOMON CL | 3009 | SEALING |
| 2158 | ENSIGN DALE PL | 3010 | KERBING |
| 2159 | VERLINDEN RD | 3011 | TRAFFIC MANAGEMENT SIGNS |
| 2160 | MOUNT OMMANNEY RD | 3012 | TRAFFIC CONTROL |
| 2161 | BESWICK PL | 3013 | EVENTS AND FESTIVALS |
| 2162 | LUNT ST | 3014 | MOWING |
| 2163 | CRORKAN RD | 3015 | RETICULATION MAINTENANCE |
| 2164 | ROEDIGER DR | 3016 | PRUNING |
| 2165 | WELLINGTON ST SERVICE RD | 3017 | WEEDING |
| 2166 | BURN ST NTH | 3018 | SPRAYING |
| 2167 | CHIDLOW ST EAST | 3019 | GENERAL GARDENING |
| 2168 | WOOD DR | 3020 | TURF MAINTENANCE |
| 2169 | DICK ST NTH | 3021 | WICKET PREPARATION |
| 2170 | LOTON DR | 3022 | LINE MARKING SPORTS GROUNDS |
| 2172 | WOODLEY FARM DR | 3023 | VANDALISM |
| 2173 | GARRIGAN CL | 3024 | FUEL & OIL |
| 2174 | ALBATROSS PL | 3025 | PAINTING |
| 2175 | EAGLE PL | 3026 | KEYS |
| 2176 | BIRDIE PL | 3027 | UTILITIES |
| 2185 | HATTON ST STH | 3028 | ADMIN EXPENSES |
| 2186 | MARSHALL PL | 3029 | PURCHASES |
| 2187 | OLYMPIC DR | 3030 | PLANT MAINTENANCE PARTS |
| 2190 | HENTY PL | 3031 | PLANT MAINTENANCE |
| 2196 | BURLONG SERVICE RD | 3032 | CLEANING PLANT |
| 2198 | HUTT ST SERVICE RD | 3033 | FREIGHT COSTS |
| 2199 | ROBINSON ST SERVICE RD | 3034 | LICENSING |
| 2201 | KATRINE RD | 3035 | PLANT CLEANING |
| 2202 | DUNLOP GROVE | 3036 | SIGNS |
| 2203 | BURNSIDE PL | 3037 | REFUNDS |
| 2204 | MCMILLAN PL | 3038 | INSURANCE |
| 2205 | BUNKER WAY | 3040 | CARETAKER/CLEANING |
| 2206 | CHIPPING RISE | 3041 | YOUTH PROGRAMS |
| 2207 | PUTTING RISE | 3042 | CROSSOVERS |
| 2208 | FAIRWAY BEND | 3045 | SALARIES & WAGES |

**COST CENTRES AS AT 02 SEPTEMBER 2013
NUMERIC**

| CODE | Description | CODE | Description |
|-------------|---|-------------|--|
| 3046 | MATERIALS | 9067 | PW: SYNERGY - 34 SELBY ST |
| 3047 | PLANT COSTS | 9068 | PW: 1 LEWIS WAY |
| 3048 | LABOUR O'HEADS | 9069 | WATER CORP - AGETT WAY REINSTATEMENT |
| 3049 | SUPERANNUATION | 9070 | PW: VISION STREAM - TELSTRA PIT BETTA ELECT |
| 3100 | UMPIRING FEES | 9071 | PW: VISION STREAM - TELSTRA PIT ENFIELD TCE |
| 3500 | FIRE FIGHTING | 9072 | WATER CORPORATION-FITZGERALD & POOLE ST |
| 3600 | STORM DAMAGE - PARKS & RESERVES | 9073 | PW: SHAMROCK HOTEL - VERLINDEN'S CALL OUT |
| 3601 | STORM DAMAGE - BUILDINGS | 9074 | PW: VISION STREAM - NAB FOOTPATH |
| 6069 | SELBY ST REINSTATEMENT | 9075 | PW: ROAD TRAIN ASSEMBLY FIRE |
| 6218 | PRIZE MONEY | 9076 | PW: DUNNINGS - FUEL SPILL |
| 9001 | WATER CORP.- WELLINGTON & GARD | 9077 | PW: FESA - CHEMICAL FIRE |
| 9002 | PW: A POTOCZNYI - DUKE ST - RE-INS | 9078 | WATER CORP: REINSTATE KINGIA ST |
| 9003 | WATER CORP - ANGUS WAY - RE-IN | 9079 | WATER CORP: REINSTATE CLARKE ST |
| 9004 | PW: 111 CHIDLOW ST | 9080 | PW: CLEAN UP MANURE @ 6 BROOME TCE |
| 9005 | PW: LOT 49 CHIDLOW ST | 9081 | PW: BURNSIDE & CHIDLOW ST - CABLE SYNERGY |
| 9006 | PW: KNIGHT ST | 9082 | PW: 21 PUTTING RISE - DRAINAGE |
| 9007 | PRIVATE WORKS | 9083 | PW: REINSTATE BYFIELD STREET |
| 9008 | PRIVATE WORKS | 9084 | PW: MOWING GOLF CLUB |
| 9011 | PW: PETER ROE | 9085 | PW: NORTHAM GOLF CLUB - MOWING FAIRWAY |
| 9012 | PW: DIAMOND COMM - GEH & TRIMMER | 9086 | PW: BURGOYNE ST & SMITH GROVE REINSTATEMENT |
| 9013 | PW: DIAMOND COMM-WELLINGTON/CHARLE | 9087 | PW: MOWING FAIRWAYS - NORTHAM GOLF CLUB |
| 9014 | WATER CORP - 22&24 PERINA WAY | 9089 | PW: REMOVE TREE FROM HIGHWAY |
| 9015 | WATER CORP - 6&8 SHOLL ST | 9090 | PW: GRADING B'N'S AREA AT WILDING'S PROPERTY |
| 9016 | PW: REINSTATE GAIRDNER/WELLINGTON | 9091 | PW: BURN ST - REINSTATE ASPHALT |
| 9017 | PW: DAMAGED FOOTPATH-31 THROSSELL | 9092 | PW: ARNOLD ST REINSTATEMENT |
| 9018 | PW: REINSTATE ROAD - KNIGHT ST | 9093 | PW: REINSTATE CARTER RD GRASS VALLEY |
| 9019 | PW: BURGOYNE STREET | 9094 | PW: REINSTATE FOOTPATH - LOCKYER ST CLACKLIN |
| 9020 | PW: LEWIS WAY | 9095 | PW: ASPHALT REINSTATEMENT - DUTTON ST |
| 9021 | PRIVATE WORKS | 9096 | PW: PEEL TCE FOOTPATH - MCDONALDS BUILDING |
| 9022 | PRIVATE WORKS | 9097 | PW: REINSTATEMENT ASPHALT MINSON AVE CARPARK |
| 9023 | PW: GAIRDNER ST XOVER - BLACKWELL | 9098 | PW: CUNDERDIN SHIRE - ROAD MAINT |
| 9024 | PW: 60 NEWCASTLE RD | 9099 | PRIVATE WORKS |
| 9025 | PRIVATE WORKS | 9100 | PW: FESA - SPENCERS BROOK FIRE |
| 9026 | PW: KINGCO - REMOVE FOUNDATION | 9101 | PW: FESA - TOODYAY FIRE |
| 9027 | PW: TRAFFIC CONTROL-INLAND PLUMB | 9102 | PW: FESA - FIRE BREAK THROSSELL & BURN ST |
| 9028 | PW: MESSENGER & FAULKS | 9103 | PW: FESA - FIRE BREAK THROSSELL & TURNER ST |
| 9030 | PW: 121 THROSSELL F/PATH | 9104 | PW: LANDCORP - EXTENSION OF LEEMING ROAD |
| 9031 | PW: GEORGE STREET | 9105 | WATER CORP: REINSTATE ASPHALT LOCKYER RD |
| 9032 | PW: GRADE DRIVEWAY - PARKER ROAD | 9106 | WATER CORP: REINSTATE FOOTPATH GOOMAL RD |
| 9033 | PW: A COUNTRY PRACTICE | 9107 | PW: MRWA - ROAD TRAIN ASSEMBLY EARTHWORKS |
| 9044 | PW: REINSTATE BYFIELD ST | 9108 | PW: VALLEY GRADING - BITUMEN SEALING |
| 9045 | PW: GAIRDNER/THROSSELL INTERSECTIO | 9109 | PW: MRWA - GEH KERBING ISLAND EXTENSION |
| 9046 | PW: GRASS VALLEY | 9110 | PW: EDI DOWNER - CLEAN UP CONTAMINATED SOIL |
| 9047 | PW: NEWCASTLE ROAD | 9111 | PW: GOOMALLING-PITHARA ROAD |
| 9049 | PW: JASON JENKE - HOUSE PAD LOTON DR | 9112 | PRIVATE WORKS |
| 9050 | PW: PRIME CONTRACTING - MITCHELL AVE | 9113 | PW: UPGRADE INTERSECTION - MRWA |
| 9051 | PW: BUS STAND | 9114 | PRIVATE WORKS |
| 9052 | PW: NATEIS CONTRACTING - 65 WELLINGTON ST | 9115 | PW: 14 BORONIA AVE - WATER CORP |
| 9053 | PW: DUKE & MORRELL INTERSECTION | 9116 | PW: MRWA - INSTALL PIPE & HEAD WALLS |
| 9054 | PW: LOT 11 THROSSELL STREET NORTHAM | 9117 | PW: MRWA-INSTALL GUIDE POST-RD TRAIN ASSEMBL |
| 9055 | PW: CARTER RD GRASS VALLEY | 9118 | PW: FOOTPATH REPAIRS - HABGOOD ST |
| 9056 | PW: REFRACTORY RD CLACKLINE | 9119 | PW: FOOTPATH REPAIRS - THROSSELL ST |
| 9057 | PW: LOT 5 THROSSELL STREET NORTHAM | 9120 | PW: BANKSIA RD FOOTPATH |
| 9058 | PW: 35 GOOMALLING ROAD | 9121 | PW: 7 WATTLE RD TELSTRA |
| 9059 | PW: BENRUA ROAD | 9125 | PW: 19.1.11 |
| 9060 | PW: 478 DECASTILLA ROAD | 9126 | WATER CORP: TRAFFIC CONTROL TAYLOR ROAD |
| 9061 | WATER CORP - KNIGHT ST | 9127 | PW: New Job 24.2.11 |
| 9062 | PW: REINSTATE VERGE OPP BRICK MART | 9130 | PW: WELLINGTON ST - COMMENCED 16.3.11 |
| 9063 | PW: REINSTATE CONCRETE FOOTPATH | 9131 | PW: PONY CLUB ASSOCIATION WA |
| 9064 | PW: BURGESS-GRADE DRIVEWAY | 9132 | PW: MAIN ROADS WA |
| 9065 | PW: MT NODDY GRADE DRIVEWAY | 9133 | PW: MRS BORE |
| 9066 | PW: BORE - GRADE DRIVEWAY | 9134 | PW: FLYING 50 |

ELEMENTS AS AT 02 SEPTEMBER 2013

PLANT ELEMENTS

| CODE | Description |
|------|--|
| 4001 | PN0806 VOLVO G930 GRADER |
| 4002 | N.002 VOLVO G710B GRADER |
| 4003 | N003 MITSU CANTER GRADER DRIVER TRUCK 9T |
| 4004 | N004 BACKHOE LOADER |
| 4005 | N007 MITSU 9T TRUCK MODEL FM65FH1RFAE |
| 4006 | N008 2002 ISUZU LONG CAB CHASSIS FSR700 |
| 4007 | N.010 5T ISUZU TIPPER 07/08 |
| 4008 | N3651 MITSUBISHI CANTER 4T TRUCK |
| 4009 | N017 JOHN DEER TRACTOR/ LOADER 5410 MFWD |
| 4010 | SKID STEER LOADER |
| 4011 | N1709 MULTIPAC MULTI-TYRE ROLLER VP2400 |
| 4012 | N3002 MULTIPAC VP2400 ROLLER |
| 4013 | N3647 MITSU CANTER 3.5T TIPPER TRUCK |
| 4014 | N508 KUBOTA OUT FRONT MOWER |
| 4015 | N.3662 AFRON ELEVATED WORK PLATFORM |
| 4016 | ROTOSLASHER NUGGET 150 - WUNDOWIE |
| 4017 | N020 HONDA 4 WHEEL MOTORCYCLE |
| 4018 | N5066 ROAD BROOM (REBUILT SEPTEMBER 2000 |
| 4019 | N2240 VERMEER WOODCHIPPER 2005 BC1400 |
| 4020 | PN3555 VOLVO BL71 |
| 4021 | P5013 CATTERPILLAR 226B SKID STEER LOADE |
| 4022 | N5006 MITSUBISHI FM65FH 9T TRUCK |
| 4023 | N3652 MITSUBISHI CANTER 4 TONNE TRUCK |
| 4024 | P562 ISUZU NPR400 4T TRUCK N1453 |
| 4025 | P589 ISUZU NKR 2 TONNE TRUCK N4963 |
| 4026 | P533 MASSEY FERGUSON 4225 TRACTOR N9387 |
| 4027 | P5029 HONDA TRX250 QUAD BIKE N9173 PARK |
| 4028 | JOHN DEERE RIDE ON MOWER N9619 |
| 4029 | P5017 DYNAPAC VIBRO RIDE ON ROLLER |
| 4030 | P574 HOWARD ROTASLASHER EHD180 RTM |
| 4031 | P542 HOWARD PRO-CUT 210 ROLLER MOWER |
| 4032 | MINOR PLANT |
| 4033 | P5041 - HORTICULTURIST TOYOTA UTE N9323 |
| 4034 | P5040 TOYOTA WORKS TOYOTA UTE |
| 4035 | P5043 TOYOTA RETIC TOYOTA UTE |
| 4036 | P5042 PARKS & GARDENS TOYOTA UTE |
| 4037 | INKPEN TIP LOADER |
| 4038 | ALL ADMINISTRATIVE VEHICLES |
| 4039 | P575 5 TN ISUZU TIPPER 07/08 1CRY462 |
| 4040 | P450 JOHN DEERE Z TRACK MOWER N9620 |
| 4041 | N.3647 MITSUBISHI CANTER |
| 4042 | N.3779 KUBOTA OUT FRONT MOWER F3680NS |
| 4043 | EQ155 EARTHQUAKE DECOMPACTOR |
| 4044 | N.3805 FUSO CANTER 4 T TRUCK WITH HIAB C |
| 4045 | N.007 FUSO FIGHTER 9TONNE TRUCK |
| 4046 | AGCO TRACTOR FE LOADER & ROTOSLASHER |
| 4047 | N.003 FUSO CANTER DUAL CAB 4 TONNE TRUCK |
| 4048 | N.3856 KOMATSU WA250PZ 6 WHEEL LOADER |
| 4049 | BOBCAT TRAILER 4.5 TONNE |
| 4050 | KUBOTA F3680NS RIDE ON MOWER WITH CANOPY |

PLANT ELEMENTS (continued)

| CODE | Description |
|------|-----------------------------------|
| 4051 | AMMANN STEL DRUM ROLLER |
| 4052 | PORTABLE ABLUTIONS/SHOWER |
| 4053 | WUNDOWIE FUEL TRAILER 6x4 |
| 4054 | CEMENT MIXER |
| 4055 | TOYOTA COASTER BUS |
| 4056 | TRAILER TANDEM (SIGN TRAILER) 8x4 |
| 4057 | SPEED ALERT TRAILER (S.A.M.) |
| 4058 | MOWER TRAILER |
| 4059 | FOOTPATH SWEEPER |
| 4060 | FUSO TWO WAY TIP TRUCK |
| 4061 | PIG TRAILER - 6 WHEEL TRUCK |
| 4062 | TANDEM AXLE TRAILER - RANGERS |
| 4063 | CASE IH JXU85 |
| 4064 | TRUCK 4 TONNE |

ELEMENTS AS AT 02 SEPTEMBER 2013

MATERIAL ELEMENTS

| CODE | Description |
|------|----------------------|
| 3001 | COLAS |
| 3002 | CATEMUL |
| 3003 | COLDMIX |
| 3004 | METAL |
| 3005 | METAL DUST/ROAD BASE |
| 3006 | PIPES |
| 3007 | GREASE CARTRIDGES |
| 3008 | RIMULA OIL |
| 3009 | GEAR LUBE OIL |
| 3010 | TECOMA OIL |
| 3011 | DIESELENE |
| 3012 | EMULSION |
| 3013 | RIVER SAND |
| 3014 | SCREENED GRAVEL |
| 3015 | 10 MM BLUE METAL |
| 3016 | 5 MM BLUE METAL |
| 3017 | 14 MM BLUE METAL |
| 3018 | BITUMEN PREMIX |
| 3019 | CEMENT |
| 3020 | COLAS - DRUM |
| 3021 | ROAD BASE |
| 3022 | STEEL SIGN POSTS |
| 3023 | GUIDE POSTS |
| 3024 | DONEX TD |
| 3025 | KEROSENE |
| 3026 | RAPID SET |
| 3027 | GLYPHOSATE |

OTHER ELEMENTS

| CODE | Description |
|------|-----------------------|
| 6000 | GENERAL |
| 6001 | FUEL & OILS |
| 6002 | PARTS & REPAIRS |
| 6003 | TYRES & TUBES |
| 6004 | INSURANCE & LICENSES |
| 6100 | CONTRACT LABOUR- WKS |
| 6101 | PLANT HIRE |
| 6102 | MATERIALS |
| 6103 | STOCK PURCHASES |
| 6104 | CHEMICALS |
| 6105 | GAS |
| 6201 | ELECTRICITY CHARGES |
| 6202 | WATER RATES AND |
| 6203 | TELEPHONE CHARGES |
| 6204 | INSURANCE |
| 6205 | POSTAGE & FREIGHT |
| 6206 | STATIONERY |
| 6207 | PURCHASE PLANT & |
| 6208 | ADVERTISING |
| 6209 | GOODS FOR RESALE |
| 6210 | BUILDING REPAIRS & |
| 6211 | OUTSIDE CONTRACTS |
| 6212 | CONTRACT LABOUR - GEN |
| 6213 | SHREDDING |
| 6214 | SPONSORSHIP |
| 6215 | STAFF TRAINING |
| 6216 | CONSUMABLES |
| 6217 | VETERINARY EXP |
| 6218 | PRIVATE WORKS |
| 6219 | RATES/BIN SERVICE |
| 6220 | ESL |
| 6221 | ASSET DEPRECIATION |
| 6222 | REFUNDS |
| 6223 | LICENSING |
| 6224 | DONATIONS |
| 6225 | SALARIES & WAGES |
| 6226 | PLANT COSTS |
| 6227 | LABOUR OHEADS |
| 6228 | INSURANCE CLAIMS |