



Shire of Northam  
*Heritage, Commerce and Lifestyle*



# Shire of Northam

## 2014/15 Budget



Shire of Northam  
*Heritage, Commerce and Lifestyle*



# 2014-2015 Information Sheet

## 2014-2015 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 2014-2015 budget has been based on an annual expenditure of \$30,746,272. 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 \$8,153,552. Key infrastructure developments include:

\$1,039,824	Wundowie storm water harvesting project
\$273,600	Town Pool dredging
\$242,593	Town Pool improvement works (SuperTown funded)
\$142,485	Killara Day Respite Centre refurbishment
\$527,100	Bernard Park improvements/Drainage (SuperTown funded)
\$97,381	Town centre drainage project (SuperTown funded)
\$150,000	Railway precinct upgrade
\$537,196	Footpath construction works
\$368,347	Gravel road re-sheeting
\$459,631	Asphalt road works
\$339,806	Resealing road works
\$300,626	Road widening
\$461,481	Intersection improvements
\$181,700	Wundowie Skate Park
\$50,000	Avon Mall and Streetscaping
\$40,368	Cemetery Niche Wall completion
\$30,080	Cemetery lot development and drainage works

## 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 2015.

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

### 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

### Central Ward



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



Cr Ulo Rumjanstev  
T (08) 9574 0086  
E crrumjanstev@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.

## 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](http://www.northam.wa.gov.au) or call (08) 9622 6100 for the 2015 Ordinary Meetings of Council dates, which will be available after December 2014.

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



### Council Meeting Dates

17	September 2014
15	October 2014
19	November 2014
17	December 2014
21	January 2015*
18	February 2015*
18	March 2015*
15	April 2015*
20	May 2015*
17	June 2015*
15	July 2015*
19	August 2015*

\*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 \$126,695 to community groups in the 2014-2015 Budget.

## 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

## Killara Adult Day Care & Cottage 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 an application for a building permit prior to building work commencing on the majority of building projects including 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. Engineering Services are also responsible for the maintenance of the Northam airport and cemetery.

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 Manager.

T (08) 9622 6137.



Shire of Northam  
*Heritage, Commerce and Lifestyle*

395 Fitzgerald Street  
(PO Box 613)  
Northam WA 6401

T (08) 9622 6100

F (08) 9622 1910

E [records@northam.wa.gov.au](mailto:records@northam.wa.gov.au)

W [www.northam.wa.gov.au](http://www.northam.wa.gov.au)

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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### FOR THE YEAR ENDED 30TH JUNE 2015

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# SHIRE OF NORTHAM

## BUDGET

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**SHIRE OF NORTHAM**  
**STATEMENT OF COMPEREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

	NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
<b>REVENUE</b>				
Rates	8	8,268,233	7,826,137	7,810,678
Operating Grants, Subsidies and Contributions		4,793,290	3,242,916	3,788,282
Fees and Charges	11	3,593,730	3,419,451	3,279,997
Service Charges	10	0	0	0
Interest Earnings	2(a)	431,322	452,900	546,322
Other Revenue		705,085	981,165	269,628
		<u>17,791,660</u>	<u>15,922,569</u>	<u>15,694,907</u>
<b>EXPENSES</b>				
Employee Costs		(7,256,734)	(6,533,101)	(6,755,964)
Materials and Contracts		(6,763,529)	(5,383,502)	(7,041,066)
Utility Charges		(741,893)	(724,243)	(744,146)
Depreciation	2(a)	(3,475,533)	(3,460,111)	(3,495,741)
Interest Expenses	2(a)	(279,681)	(272,850)	(276,053)
Insurance Expenses		(540,395)	(706,238)	(595,565)
Other Expenditure		(277,706)	(447,587)	(92,816)
		<u>(19,335,471)</u>	<u>(17,527,632)</u>	<u>(19,001,351)</u>
		(1,543,811)	(1,605,063)	(3,306,444)
Non-Operating Grants, Subsidies and Contributions		3,725,794	2,330,271	4,254,465
Profit on Asset Disposals	4	189,915	9,751	2,486,660
Loss on Asset Disposals	4	(56,148)	(91,077)	(54,236)
		<u>2,315,750</u>	<u>643,882</u>	<u>3,380,445</u>
<b>NET RESULT</b>				
		<b>2,315,750</b>	<b>643,882</b>	<b>3,380,445</b>
<b>Other Comprehensive Income</b>				
Changes on Revaluation of non-current assets		0	0	0
<b>Total Other Comprehensive Income</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b><u>2,315,750</u></b>	<b><u>643,882</u></b>	<b><u>3,380,445</u></b>

**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.

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 2015**

NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
<b>REVENUE (Refer Notes 1,2,8 to 13)</b>			
Governance	19,200	38,667	14,200
General Purpose Funding	12,158,520	10,080,702	10,223,228
Law, Order, Public Safety	283,221	345,938	369,924
Health	45,000	36,897	43,500
Education and Welfare	1,203,006	1,252,866	1,283,572
Housing	48,431	33,537	50,201
Community Amenities	2,440,982	2,653,349	2,354,246
Recreation and Culture	525,230	395,843	385,806
Transport	452,705	446,905	430,159
Economic Services	546,365	579,544	467,571
Other Property and Services	69,000	108,321	72,500
	<u>17,791,660</u>	<u>15,972,569</u>	<u>15,694,907</u>
<b>EXPENSES EXCLUDING</b>			
<b>FINANCE COSTS (Refer Notes 1,2 &amp; 14)</b>			
Governance	(1,377,841)	(845,536)	(946,276)
General Purpose Funding	(257,850)	(236,788)	(298,824)
Law, Order, Public Safety	(1,141,830)	(1,024,915)	(1,127,159)
Health	(357,480)	(433,871)	(413,271)
Education and Welfare	(1,375,344)	(1,396,556)	(1,440,339)
Housing	(94,569)	(76,156)	(96,648)
Community Amenities	(3,580,937)	(3,125,658)	(3,556,534)
Recreation & Culture	(3,991,708)	(3,332,756)	(3,906,742)
Transport	(4,900,208)	(4,510,683)	(4,583,101)
Economic Services	(1,911,650)	(1,870,030)	(2,275,914)
Other Property and Services	(66,373)	(396,237)	(80,491)
	<u>(19,055,790)</u>	<u>(17,249,186)</u>	<u>(18,725,299)</u>
<b>FINANCE COSTS (Refer Notes 2 &amp; 5)</b>			
Governance	(6,758)	(7,365)	(7,365)
Community Amenities	(346)	(991)	(991)
Recreation & Culture	(162,502)	(162,818)	(160,424)
Transport	(2,925)	(3,581)	(3,581)
Economic Services	(107,150)	(103,691)	(103,691)
	<u>(279,681)</u>	<u>(278,446)</u>	<u>(276,052)</u>
<b>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>			
General Purpose Funding	750,000	0	0
Law, Order, Public Safety	460,000	251,461	273,560
Education and Welfare	30,000	950,000	1,002,084
Recreation & Culture	402,200	169,931	1,025,642
Transport	1,036,689	606,068	854,148
Economic Services	1,046,905	352,811	1,099,031
	<u>3,725,794</u>	<u>2,330,271</u>	<u>4,254,465</u>
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)</b>			
Governance	0	242	(13,118)
Law, Order, Public Safety	0	(16,034)	(594)
Health	(4,480)	0	0
Education and Welfare	0	(14,500)	(10,191)
Community Amenities	0	0	0
Recreation & Culture	171,430	(3,637)	177,472
Transport	(33,183)	(45,738)	2,293,559
Economic Services	0	(1,659)	(14,704)
	<u>133,767</u>	<u>(81,326)</u>	<u>2,432,424</u>
<b>NET RESULT</b>	<b>2,315,750</b>	<b>693,882</b>	<b>3,380,445</b>
<b>Other Comprehensive Income</b>			
Changes on Revaluation of non-current assets	0	0	0
<b>Total Other Comprehensive Income</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u>2,315,750</u></b>	<b><u>693,882</u></b>	<b><u>3,380,445</u></b>

**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.

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 2015**

	NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		8,218,233	7,876,854	7,775,678
Operating Grants, Subsidies and Contributions		4,793,290	3,242,916	3,788,282
Fees and Charges		3,553,730	3,401,451	3,239,997
Service Charges		0	0	0
Interest Earnings		423,515	452,900	546,322
Goods and Services Tax		300,000	400,000	300,000
Other Revenue		679,130	901,165	394,673
		<u>17,967,898</u>	<u>16,275,286</u>	<u>16,044,952</u>
<b>Payments</b>				
Employee Costs		(7,295,734)	(6,619,101)	(6,805,964)
Materials and Contracts		(6,793,529)	(5,247,502)	(6,968,066)
Utility Charges		(756,893)	(704,243)	(769,146)
Insurance Expenses		(540,395)	(706,238)	(595,565)
Interest Expenses		(284,727)	(272,850)	(281,099)
Goods and Services Tax		(300,000)	(350,000)	(300,000)
Other Expenditure		(307,706)	(297,587)	(62,816)
		<u>(16,278,984)</u>	<u>(14,197,521)</u>	<u>(15,782,656)</u>
<b>Net Cash Provided By Operating Activities</b>	15(b)	<u>1,688,914</u>	<u>2,077,765</u>	<u>262,296</u>
<b>Cash Flows from Investing Activities</b>				
Proceeds from Self Supporting Loans		214,569	131,483	71,896
Proceeds from New Debentures	5	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Cash Provided By (Used In) Financing Activities</b>		(1,361,309)	(354,635)	(356,247)
<b>Net Increase (Decrease) in Cash Held</b>		(3,666,710)	(4,317,276)	(8,142,310)
Cash at Beginning of Year		9,223,456	13,540,732	13,396,316
<b>Cash and Cash Equivalents at the End of the Year</b>	15(a)	<u>5,556,746</u>	<u>9,223,456</u>	<u>5,254,006</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 2015**

	NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
<b>REVENUES</b>	1,2			
Governance		19,200	40,150	14,526
General Purpose Funding		4,640,287	2,260,604	2,412,550
Law, Order, Public Safety		743,221	597,399	644,452
Health		45,000	36,897	43,500
Education and Welfare		1,233,006	2,202,866	2,289,527
Housing		48,431	33,537	50,201
Community Amenities		2,440,982	2,653,349	2,354,246
Recreation and Culture		1,103,360	565,774	1,588,920
Transport		1,503,379	1,061,150	3,588,330
Economic Services		1,593,270	932,446	1,566,602
Other Property and Services		69,000	108,321	72,500
		<u>13,439,136</u>	<u>10,492,493</u>	<u>14,625,354</u>
<b>EXPENSES</b>	1,2			
Governance		(1,384,599)	(854,142)	(967,085)
General Purpose Funding		(257,850)	(236,788)	(298,824)
Law, Order, Public Safety		(1,141,830)	(1,040,949)	(1,128,721)
Health		(361,960)	(433,871)	(413,271)
Education and Welfare		(1,375,344)	(1,411,056)	(1,454,401)
Housing		(94,569)	(76,156)	(96,648)
Community Amenities		(3,581,283)	(3,126,649)	(3,557,525)
Recreation & Culture		(4,158,710)	(3,499,211)	(4,067,166)
Transport		(4,950,301)	(4,568,179)	(4,597,146)
Economic Services		(2,018,800)	(1,975,472)	(2,394,309)
Other Property and Services		(66,373)	(396,237)	(80,491)
		<u>(19,391,619)</u>	<u>(17,618,710)</u>	<u>(19,055,587)</u>
<b>Net Result Excluding Rates</b>		<b>(5,952,483)</b>	<b>(7,126,217)</b>	<b>(4,430,233)</b>
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
Initial Recognition of Assets due to change in Regulations				
- Land		0	0	0
- Easements		0	0	0
Movement in Provision Accruals		0	20,736	0
(Profit)/Loss on Asset Disposals	4	(133,767)	81,326	(2,432,424)
Depreciation on Assets	2(a)	3,475,533	3,460,111	3,495,741
<b>Capital Expenditure and Revenue</b>				
Purchase Land Held for Resale	3	0	(25,045)	0
Purchase Land and Buildings	3	(732,115)	(1,172,520)	(4,488,569)
Purchase Infrastructure Assets - Roads	3	(2,184,572)	(4,414,160)	(4,730,281)
Infrastructure Assets - Bridges & Culverts	3	(108,000)	(146,000)	(219,000)
Infrastructure Assets - Footpaths	3	(537,196)	(127,039)	(266,000)
Infrastructure - Drainage	3	(1,950,738)	(894,306)	(2,720,058)
Infrastructure Assets - Streetscape	3	(198,566)	0	(92,595)
Purchase Infrastructure Assets - Parks	3	(530,634)	(792,790)	(1,019,491)
Infrastructure Assets - Aero	3	0	(112,848)	(142,750)
Infrastructure Assets - Other	3	(418,593)		
Purchase Playground Equipment	3	(170,246)	(31,606)	(70,000)
Purchase Plant and Equipment	3	(834,592)	(789,937)	(1,102,102)
Purchase Bushfire Equipment	3	(460,000)	(114,028)	(136,902)
Purchase Furniture and Equipment	3	(28,300)	(68,379)	(126,179)
Proceeds from Disposal of Assets	4	433,443	317,981	2,811,103
Repayment of Debentures	5	(1,575,878)	(487,730)	(428,143)
Proceeds from New Debentures	5	0	0	0
Self-Supporting Loan Principal Revenue		214,569	131,483	71,896
Transfers to Reserves (Restricted Assets)	6	(1,625,222)	(902,560)	(1,134,265)
Transfers from Reserves (Restricted Assets)	6	1,186,934	585,940	714,209
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	3,878,182	8,665,672	8,645,102
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	15,992	3,878,182	9,737
<b>Amount Required to be Raised from General Rates</b>	8	<u><b>(8,268,233)</b></u>	<u><b>(7,820,098)</b></u>	<u><b>(7,810,678)</b></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 2015**

**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. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

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.

**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.

**(b) 2013/14 Actual Balances**

Balances shown in this budget as 2013/14 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**(c) Rounding Off Figures**

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

**(d) 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.

**(e) Goods and Services Tax (GST)**

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.

**(f) 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 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(g) 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 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 in the statement of financial position.

**(h) 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.

Collectability 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.

**(i) 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 held for development and sale 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 profit or loss 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 sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(j) Fixed Assets**

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

**Mandatory Requirement to Revalue Non-Current 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:

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Fixed Assets (Continued)**

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -

(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 government.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.

***Land Under Control***

In accordance with Local Government (Financial Management) Regulation 16(a), the Council was 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 the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014.

***Initial Recognition and Measurement between Mandatory Revaluation Dates***

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, 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.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Fixed Assets (Continued)**

***Revaluation***

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

***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.

***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 such 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***

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) 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 &amp; 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 the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

**Capitalisation Threshold**

Expenditure on items of equipment under \$5,000 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 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Fair Value of Assets and Liabilities**

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

***Fair Value Hierarchy***

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

**Level 1**

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

**Level 2**

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

***Valuation techniques***

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

**Market approach**

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Fair Value of Assets and Liabilities (Continued)**

**Income approach**

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

**Cost approach**

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

**(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 cost.

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 and any reduction for impairment; and
- (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.

The effective interest 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.

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(l) Financial Instruments (Continued)**

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

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in 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.

*(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments 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 (i.e. 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 that 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 available for sale financial assets are classified as non-current.

*(v) Financial liabilities*

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

**Impairment**

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 (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, 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 to profit or loss at this point.

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(l) Financial Instruments (Continued)**

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

***Derecognition***

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

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. 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.

**(m) Impairment of Assets**

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 (e.g. AASB 116) whereby any impairment loss of 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 2015.

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.

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(o) Employee Benefits**

**Short-Term Employee Benefits**

Provision is made for the Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Council's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**Other Long-Term Employee Benefits**

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**(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 until such time as the asset is substantially ready for its intended use or sale.

**(q) Provisions**

Provisions are recognised when the Council has a 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 2015**

**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 sale where it is held as non-current based on the Council's intentions to release for sale.

**(s) Comparative Figures**

Where required, comparative figures have been adjusted to conform with changes in presentation for 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 2015

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
<b>2. REVENUES AND EXPENSES</b>			
<b>(a) Net Result</b>			
The Net Result includes:			
(i) Charging as Expenses:			
<b>Auditors Remuneration</b>			
Audit Services	24,000	22,500	23,000
Other Services	12,900	13,475	9,850
<b>Depreciation</b>			
<b><u>By Program</u></b>			
Governance	99,459	84,038	108,427
General Purpose Funding	0	0	0
Law, Order, Public Safety	162,640	162,640	204,219
Health	14,260	14,260	14,918
Education and Welfare	98,454	98,455	83,928
Housing	12,743	12,743	14,874
Community Amenities	161,927	161,927	110,920
Recreation and Culture	515,491	515,490	581,566
Transport	2,278,272	2,278,272	2,254,558
Economic Services	132,287	132,286	122,331
Other Property and Services	0	0	0
	<u>3,475,533</u>	<u>3,460,111</u>	<u>3,495,741</u>
<b><u>By Class</u></b>			
Land and Buildings	535,395	525,425	550,100
Furniture & Equipment	111,411	111,411	112,500
Plant and Equipment	468,640	463,660	598,100
Bushfire Equipment	112,099	112,099	145,500
Roads	1,591,793	1,591,413	1,490,000
Footpaths	173,807	173,807	166,950
Bridges & Culverts	93,158	93,158	92,700
Drainage	151,700	151,695	125,300
Streetscape	112,780	112,769	113,470
Airports	16,500	16,444	17,400
Parks	74,250	74,230	83,721
Other	34,000	34,000	0
Playground Equipment	0	0	0
	<u>3,475,533</u>	<u>3,460,111</u>	<u>3,495,741</u>
<b>Interest Expenses (Finance Costs)</b>			
- Debentures ( <i>refer note 5(a)</i> )	279,681	278,446	276,053
	<u>279,681</u>	<u>278,446</u>	<u>276,053</u>
(ii) Crediting as Revenues:			
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	184,322	209,835	177,322
- Other Funds	130,000	128,056	240,000
Other Interest Revenue ( <i>refer note 13</i> )	117,000	115,010	129,000
	<u>431,322</u>	<u>452,900</u>	<u>546,322</u>

## SHIRE OF NORTHAM

### NOTES TO AND FORMING PART OF THE BUDGET

#### FOR THE YEAR ENDED 30TH JUNE 2015

## 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, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

#### **COMMUNITY VISION**

Shire of Northam is a vibrant growing community, that is safe, caring and inclusive. We are recognised as a community that values our heritage, preserves our environment and promotes our commerce.

#### **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 2015**

<b>3. ACQUISITION OF ASSETS</b>	<b>2014/15 Budget \$</b>	<b>2014/15 Budget \$</b>
The following assets are budgeted to be acquired during the year:		
<b><u>By Program</u></b>		
<b>Governance</b>		
<b>Law, Order, Public Safety</b>		
<b>    Bushfire Equipment</b>		
3.4 Fire Appliance Grass Valley BFB	335,000	
Light Tanker Fire Appliance Irishtown BFB	125,000	<b>460,000</b>
<b>Health</b>		
<b>    Plant &amp; Equipment</b>		
EMDS Vehicle	40,000	
EHO Vehicle	25,675	<b>65,675</b>
<b>Education and Welfare</b>		
<b>    Land &amp; Buildings</b>		
Replace 2 Air Conditioners	12,000	
Killara Respite Centre Construction	142,485	<b>154,485</b>
<b>Housing</b>		
<b>Community Amenities</b>		
<b>    Land &amp; Buildings</b>		
Cemetery Niche Wall, Surrounds & Roof	40,368	<b>40,368</b>
<b>    Infrastructure - Drainage</b>		
Drainage - Town Centre Supertowns	97,381	
Drainage - Bernard Park Supertowns	527,100	
Cemetery Drainage	10,080	<b>634,561</b>
<b>    Infrastructure - Other</b>		
Aerators - Supertowns	242,593	
Cemetery Lot Development	20,000	<b>262,593</b>
<b>    Infrastructure - Streetscape</b>		
Avon Mall & Streetscaping	50,000	<b>50,000</b>
<b>Recreation and Culture</b>		
<b>    Land &amp; Buildings</b>		
Replace 3 Air Conditioners	18,000	
Replace Balcony	178,200	
Bakers Hill Kitchen upgrade	1,110	
Rec Centre - Additional Vents / Exit Doors for Events	25,000	
Automatic Doors	11,000	
Solar Panels	25,990	
Railway Precinct upgrade inc parking	150,000	<b>409,300</b>
<b>    Plant &amp; Equipment</b>		
Recreation Manager Vehicle	25,000	<b>25,000</b>
<b>    Furniture &amp; Equipment</b>		
Replacement Chairs	12,980	
Portable Light Weight Stage	2,750	
Automatic Hand Dryers	5,280	<b>21,010</b>

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

<b>3. ACQUISITION OF ASSETS (Continued)</b>	<b>2014/15 Budget \$</b>	<b>2014/15 Budget \$</b>
<b>Recreation and Culture (Continued)</b>		
<b>Infrastructure - Parks</b>		
Shade Sails - Wundowie	25,000	
George Nuich Park - Playground / Shade	100,000	
Jubilee Playground Upgrade	20,450	
Play Equipment - Wundowie	9,796	
Install Cricket Pitch - Jubilee Oval	15,000	
Henry St Oval Fencing - WAFL Grant	33,725	
Free Standing Stackable Seating - 10 x 2m	3,580	
Skate Park Clarke Street - Lighting - Change to BMX	20,000	
Bert Hawke - Drainage	40,000	
Bert Hawke - Lighting	20,000	
Wundowie Skate Park	181,700	
CSRFF Bakers Hill - Resurface 2 Hardcourts line mark tennis & n	32,732	
Henry St Oval Drainage	50,000	
Playground POS Improvements	30,675	
Parks Seating & Play Equipment	40,000	
Reticulation Wundowie Oval	23,000	
Bakers Hill Oval	55,222	<b>700,880</b>
<b>Infrastructure - Streetscape</b>		
Carpark / Drop Zone Old Railway Station	100,716	<b>100,716</b>
<b>Transport</b>		
<b>Infrastructure - Roads</b>		
Laneways land acquisition Northam	28,500	
Laneways construction Northam	82,000	
Southern Brook Road - RRG 14/15	160,772	
Jennapullin Road - RRG 14/15	139,854	
Burgoyne & Chidlow	26,000	
Fitzgerald St	38,520	
Keane Street	19,959	
Smith Grove	14,855	
Fraser Street	13,005	
Avro Anson Road	39,283	
Fernie Street	50,835	
Agett Way	11,771	
Hawes Street	11,852	
Vivian Street South	12,982	
Barrow Street	5,922	
Beamish Avenue	46,281	
Burlong Service Road	2,356	
Jessup Terrace	14,529	
Solomon Close	5,807	
Enfield Terrace	13,954	
Katrine Road	25,882	
Doy Road	56,775	
Selby Street	76,757	
Hatton Street North	18,239	
Spencers Brook Road - Reseal	118,815	
Gordon Street - Asphalt	143,633	
Stirling Street - Asphalt	44,376	
Perina Way	69,904	

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

<b>3. ACQUISITION OF ASSETS (Continued)</b>	<b>2014/15 Budget \$</b>	<b>2014/15 Budget \$</b>
<b>Transport (Continued)</b>		
<b>Infrastructure - Roads (Continued)</b>		
Hawes St - Chidlow East Non Staged 12/13	24,014	
Minson Ave & Grey St - 13/14	10,500	
Newcastle Road & Mitchell Ave - 14/15 Blackspot	454,293	
Infrastructure Development - Supertowns	34,000	
Smith Road	98,662	
Beering Road	78,926	
Richter Road	52,622	
Refractory Lane	59,200	
Minney Road	32,890	
Gentle Road	26,312	
Marwick Road	19,735	<b>2,184,572</b>
<b>Infrastructure - Footpaths</b>		
Various Footpath	537,196	<b>537,196</b>
<b>Infrastructure - Drainage</b>		
Rural Stormwater Drainage	40,000	<b>40,000</b>
<b>Infrastructure - Bridges &amp; Culverts</b>		
Clydesdale Rd Bridge # 0614 - Replace with Culvert	108,000	<b>108,000</b>
<b>Plant &amp; Equipment</b>		
Replace N007 - 9 Tonne Truck	145,345	
Replace N.3647 3.5 Tonne Truck	74,031	
Replace PN1005 Kubota Front Mower	43,791	
Replace N.5066 Road Broom	45,695	
Replace N10721 EMES Vehicle	40,000	
Replace P5040 Supervisor Utility	25,902	
Replace N10634 Operations Manager Utility	44,224	
Replace N10710 Asset Manager Vehicle	21,281	
New Parks & Gardens Supervisor Vehicle	25,000	
New Float	70,000	
New Water Trailer	45,000	
New Truck Dolly	15,000	
New Forklift	12,000	
New Aerator (PTO Driven)	42,000	
New Bobcat Profiler	22,000	
New Bobcat Broom	26,000	
Fleet Management	25,000	
Replace Toyota Hilux Grader Ute	21,648	<b>743,917</b>
<b>Economic Services</b>		
<b>Furniture &amp; Equipment</b>		
Six Burner Stove / Oven Installed	7,290	<b>7,290</b>
<b>Infrastructure - Other</b>		
Christmas Decorations	30,000	
Car Park - Medical Centre	126,000	<b>156,000</b>

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

<b>3. ACQUISITION OF ASSETS (Continued)</b>	<b>2014/15 Budget \$</b>	<b>2014/15 Budget \$</b>
<b>Economic Services (Continued)</b>		
<b>Infrastructure - Streetscape</b>		
Information Bays	37,850	
Signs Tower - GEH	10,000	<b>47,850</b>
<b>Land &amp; Buildings</b>		
Re Roof Double Storey Section - Old Fire Station	127,962	<b>127,962</b>
<b>Infrastructure - Drainage</b>		
Bakers Hill Water Project	236,353	
Wundowie Stormwater Harvesting Project	1,039,824	<b>1,276,177</b>
<b>Other Property and Services</b>		
	<u><b>8,153,552</b></u>	<u><b>8,153,552</b></u>
	<b>2014/15 Budget \$</b>	
<b><u>By Class</u></b>		
Land Held for Resale	0	
Land and Buildings	732,115	
Infrastructure Assets - Roads	2,184,572	
Infrastructure Assets - Bridges & Culverts	108,000	
Infrastructure Assets - Footpaths	537,196	
Infrastructure - Drainage	1,950,738	
Infrastructure Assets - Streetscape	198,566	
Infrastructure Assets - Parks	530,634	
Infrastructure Assets - Aero	0	
Infrastructure Assets - Other	418,593	
Playground Equipment	170,246	
Tools	0	
Plant and Equipment	834,592	
BushFire Equipment	460,000	
Furniture and Equipment	28,300	
	<u><b>8,153,552</b></u>	

## SHIRE OF NORTHAM

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

## 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)
		2014/15 BUDGET	2014/15 BUDGET	2014/15 BUDGET
		\$	\$	\$
<b>Health</b>	<b>7</b>			
EMDS Vehicle - PN1217 - Asset MV1221		16,163	15,000	(1,163)
EHO Vehicle - PN1206 - Asset MV1207		13,317	10,000	(3,317)
<b>Recreation &amp; Culture</b>	<b>11</b>			
Rec Manager Vehicle - PN1210 - Asset MV1212		14,500	10,000	(4,500)
Wundowie Yak Lot 311 - Asset S222		24,070	200,000	175,930
<b>Transport</b>	<b>12</b>			
9 Tonne Truck - PN0914 - N007 - Asset 9247		77,422	76,133	(1,289)
3.5 Tonne Truck - PN0812 - N.3647 - Asset 9216		25,000	31,045	6,045
Kubota Front Mower - PN1005 - Asset GP1001		17,660	9,990	(7,670)
Road Broom - PN5066 - N.5066 - Asset S133		14,827	7,387	(7,440)
EMES Vehicle - PN1209 - N10721 - Asset MV1211		26,500	19,000	(7,500)
Parks & Gardens Utility - PN1014 - MV1014		23,280	12,388	(10,892)
Ops Manager Utility - PN1103 - N10634 - Asset MV1103		31,543	24,000	(7,543)
Asset Manager Utility - PN1204 - N10710 - Asset MV1205		13,334	8,500	(4,834)
Grader Utility - PN1104 - N10686 - Asset MV1104		2,060	10,000	7,940
		299,676	433,443	133,767

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2014/15 BUDGET	2014/15 BUDGET	2014/15 BUDGET
	\$	\$	\$
<b>Land &amp; Buildings</b>			
Wundowie Yak Lot 311 - Asset S222	24,070	200,000	175,930
<b>Plant &amp; Equipment</b>			
EMDS Vehicle - PN1217 - Asset MV1221	16,163	15,000	(1,163)
EHO Vehicle - PN1206 - Asset MV1207	13,317	10,000	(3,317)
Rec Manager Vehicle - PN1210 - Asset MV1212	14,500	10,000	(4,500)
9 Tonne Truck - PN0914 - N007 - Asset 9247	77,422	76,133	(1,289)
3.5 Tonne Truck - PN0812 - N.3647 - Asset 9216	25,000	31,045	6,045
Kubota Front Mower - PN1005 - Asset GP1001	17,660	9,990	(7,670)
Road Broom - PN5066 - N.5066 - Asset S133	14,827	7,387	(7,440)
EMES Vehicle - PN1209 - N10721 - Asset MV1211	26,500	19,000	(7,500)
Parks & Gardens Utility - PN1014 - MV1014	23,280	12,388	(10,892)
Ops Manager Utility - PN1103 - N10634 - Asset MV1103	31,543	24,000	(7,543)
Asset Manager Utility - PN1204 - N10710 - Asset MV1205	13,334	8,500	(4,834)
Grader Utility - PN1104 - N10686 - Asset MV1104	2,060	10,000	7,940
	299,676	433,443	133,767

Summary

Profit on Asset Disposals  
Loss on Asset Disposals

**2014/15  
BUDGET**  
\$

189,915  
(56,148)  
133,767

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-14	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2014/15 Budget \$	2013/14 Actual \$	30/06/2015 Budget \$	30/06/2014 Actual \$	2014/15 Budget \$	2013/14 Actual \$
<b>Governance</b>								
Loan 215 - Admin Office Renovations	89,196		89,196	25,987	0	89,196	6,758	7,365
<b>Community Amenities</b>								
Loan 210 - River Dredging	12,047		9,170	5,500	2,877	12,047	346	991
<b>Recreation &amp; Culture</b>								
Loan 206 - Northam Country Club **	186,240		186,240	35,137	0	186,240	12,231	12,636
Loan 208 - Northam Country Club **	29,841		4,571	4,249	25,270	29,841	2,142	2,465
Loan 219 - Northam Bowling Club **	118,680		23,757	22,415	94,923	118,680	6,657	7,999
Loan 222 - Northam Trotting Club Building **	0		0	69,682	0	0	0	6,059
Loan 223 - Recreation Facilities	675,610		96,488	90,896	579,122	675,610	40,096	45,688
Loan 224 - Recreation Facilities	1,010,291		33,997	31,897	976,294	1,010,291	65,603	67,703
Loan 226 - Recreation Facilities	375,863		375,863	12,378	0	375,863	35,773	20,268
<b>Transport</b>								
Loan 221 - Airstrip Upgrade	48,570		11,051	10,394	37,519	48,570	2,925	3,581
<b>Economic Services</b>								
Loan 217 - CBD Streetscape	638,478		638,478	138,146	0	638,478	46,276	42,921
Loan 218 - CBD Streetscape	79,251		79,251	14,952	0	79,251	7,199	5,377
Loan 225 - Victoria Oval Purchase	826,601		27,816	24,485	798,785	826,601	53,675	55,393
	4,090,668	0	1,575,878	486,118	2,514,790	4,090,668	279,681	278,446

\*\* 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 2015**

**5. INFORMATION ON BORROWINGS (Continued)**

(b) New Debentures - 2014/15

The Shire of Northam does not propose to raise any new debenture in 2014/15.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2014, it is not expected to have any unspent debenture funds as at 30th June 2015.

(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 2014/15.

## SHIRE OF NORTHAM

## NOTES TO AND FORMING PART OF THE BUDGET

## FOR THE YEAR ENDED 30TH JUNE 2015

	2014/2015 Budget \$	2013/2014 Actual \$	2013/2014 Budget \$
<b>6. RESERVES - CASH BACKED</b>			
<b>(a) Aged Accomodation Reserve</b>			
Opening Balance	249,145	232,105	232,104
Interest	9,460	9,210	9,460
Amount Set Aside / Transfer to Reserve	15,900	15,900	15,900
Amount Used / Transfer from Reserve	(22,660)	(8,070)	(11,745)
	<u>251,845</u>	<u>249,145</u>	<u>245,719</u>
<b>(b) Employee Liability Reserve</b>			
Opening Balance	512,932	545,190	545,190
Interest	22,221	19,702	22,221
Amount Set Aside / Transfer to Reserve	0	50,000	50,000
Amount Used / Transfer from Reserve	0	(101,960)	(101,960)
	<u>535,153</u>	<u>512,932</u>	<u>515,451</u>
<b>(c) Housing Reserve</b>			
Opening Balance	234,208	225,269	225,269
Interest	9,182	8,939	9,182
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>243,390</u>	<u>234,208</u>	<u>234,451</u>
<b>(d) Reticulation Scheme Reserve</b>			
Opening Balance	0	0	0
Interest	0	0	0
Amount Set Aside / Transfer to Reserve	40,000	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>40,000</u>	<u>0</u>	<u>0</u>
<b>(e) Office Equipment Reserve</b>			
Opening Balance	118,133	123,050	123,050
Interest	5,015	4,883	5,015
Amount Set Aside / Transfer to Reserve	0	5,000	5,000
Amount Used / Transfer from Reserve	0	(14,800)	(14,800)
	<u>123,148</u>	<u>118,133</u>	<u>118,265</u>
<b>(f) Plant &amp; Equipment Reserve</b>			
Opening Balance	487,732	582,571	582,572
Interest	23,745	23,118	23,745
Amount Set Aside / Transfer to Reserve	210,000	202,480	250,000
Amount Used / Transfer from Reserve	(520,474)	(320,437)	(361,253)
	<u>201,003</u>	<u>487,732</u>	<u>495,064</u>

## SHIRE OF NORTHAM

## NOTES TO AND FORMING PART OF THE BUDGET

## FOR THE YEAR ENDED 30TH JUNE 2015

	2014/2015 Budget \$	2013/2014 Actual \$	2013/2014 Budget \$
<b>6. RESERVES - CASH BACKED (Continued)</b>			
<b>(g) Recreation Reserve</b>			
Opening Balance	30,226	48,309	48,308
Interest	1,969	1,917	1,969
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	<u>(32,195)</u>	<u>(20,000)</u>	<u>(50,277)</u>
	<u>0</u>	<u>30,226</u>	<u>0</u>
<b>(h) Road &amp; Bridgeworks Reserve</b>			
Opening Balance	623,888	635,182	635,182
Interest	25,889	25,206	25,889
Amount Set Aside / Transfer to Reserve	20,000	0	20,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>(36,500)</u>	<u>0</u>
	<u>669,777</u>	<u>623,888</u>	<u>681,071</u>
<b>(i) Refuse Sites Reserve</b>			
Opening Balance	182,085	155,898	155,898
Interest	6,354	6,187	6,354
Amount Set Aside / Transfer to Reserve	60,000	40,000	40,000
Amount Used / Transfer from Reserve	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>
	<u>228,439</u>	<u>182,085</u>	<u>182,252</u>
<b>(j) Regional Development Reserve</b>			
Opening Balance	114,374	129,289	129,290
Interest	5,270	5,130	5,270
Amount Set Aside / Transfer to Reserve	755,000	5,000	5,000
Amount Set Aside / Transfer to Reserve	<u>0</u>	<u>(25,045)</u>	<u>0</u>
Amount Used / Transfer from Reserve	<u>874,644</u>	<u>114,374</u>	<u>139,560</u>
<b>(k) Speedway Reserve</b>			
Opening Balance	130,200	125,231	125,231
Interest	5,104	4,969	5,104
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>135,304</u>	<u>130,200</u>	<u>130,335</u>
<b>(l) Community Bus Replacement Reserve</b>			
Opening Balance	30,039	9,656	9,656
Interest	393	383	393
Amount Set Aside / Transfer to Reserve	0	20,000	20,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>30,432</u>	<u>30,039</u>	<u>30,049</u>

## SHIRE OF NORTHAM

## NOTES TO AND FORMING PART OF THE BUDGET

## FOR THE YEAR ENDED 30TH JUNE 2015

	2014/2015 Budget \$	2013/2014 Actual \$	2013/2014 Budget \$
<b>6. RESERVES - CASH BACKED (Continued)</b>			
<b>(m) Septage Ponds Reserve</b>			
Opening Balance	245,028	196,241	196,341
Interest	8,002	7,787	8,002
Amount Set Aside / Transfer to Reserve	70,000	41,000	1,000
Amount Used / Transfer from Reserve	(27,200)	0	0
	<u>295,830</u>	<u>245,028</u>	<u>205,343</u>
<b>(n) Killara Reserve</b>			
Opening Balance	143,212	175,380	233,775
Interest	7,000	6,960	9,528
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	(39,128)	(154,174)
	<u>150,212</u>	<u>143,212</u>	<u>89,129</u>
<b>(o) Stormwater Drainage Projects Reserve</b>			
Opening Balance	46,521	6,272	6,272
Interest	257	249	257
Amount Set Aside / Transfer to Reserve	0	40,000	40,000
Amount Used / Transfer from Reserve	(40,000)	0	0
	<u>6,778</u>	<u>46,521</u>	<u>46,529</u>
<b>(p) Recreation and Community Facilities Reserve</b>			
Opening Balance	625,572	413,642	413,642
Interest	16,859	16,415	16,859
Amount Set Aside / Transfer to Reserve	0	195,515	195,515
Amount Used / Transfer from Reserve	(148,815)	0	0
	<u>493,616</u>	<u>625,572</u>	<u>626,016</u>
<b>(q) Administration Office Reserve</b>			
Opening Balance	470,224	452,276	452,276
Interest	18,434	17,948	18,434
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>488,658</u>	<u>470,224</u>	<u>470,710</u>
<b>(r) Council Buildings &amp; Amenities Reserve</b>			
Opening Balance	147,308	93,594	93,594
Interest	3,815	3,714	3,815
Amount Set Aside / Transfer to Reserve	200,000	50,000	250,000
Amount Used / Transfer from Reserve	(25,990)	0	0
	<u>325,133</u>	<u>147,308</u>	<u>347,409</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	2014/2015 Budget \$	2013/2014 Actual \$	2013/2014 Budget \$
<b>6. RESERVES - CASH BACKED (Continued)</b>			
<b>(s) River Town Pool Dredging Reserve</b>			
Opening Balance	273,667	215,130	215,130
Interest	8,768	8,537	8,768
Amount Set Aside / Transfer to Reserve	0	50,000	50,000
Amount Used / Transfer from Reserve	(223,600)	0	0
	<u>58,835</u>	<u>273,667</u>	<u>273,898</u>
<b>(t) Parking Facilities Construction Reserve</b>			
Opening Balance	162,329	151,324	151,323
Interest	6,168	6,005	6,168
Amount Set Aside / Transfer to Reserve	65,000	5,000	0
Amount Used / Transfer from Reserve	(126,000)	0	0
	<u>107,497</u>	<u>162,329</u>	<u>157,491</u>
<b>(u) Art Collection Reserve</b>			
Opening Balance	15,645	10,239	10,239
Interest	417	406	417
Amount Set Aside / Transfer to Reserve	5,000	5,000	5,000
Amount Used / Transfer from Reserve	0	0	0
	<u>21,062</u>	<u>15,645</u>	<u>15,656</u>
<b>Total Cash Backed Reserves</b>	<u>5,280,756</u>	<u>4,842,468</u>	<u>5,004,398</u>
Total Interest	184,322	177,665	186,850

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 2015**

	2014/2015 Budget \$	2013/2014 Actual \$	2013/2014 Budget \$
<b>6. RESERVES - CASH BACKED (Continued)</b>			
<b>Summary Transfers to Reserves</b>			
Aged Accommodation Reserve	25,360	25,110	25,360
Employee Liability Reserve	22,221	69,702	72,221
Housing Reserve	9,182	8,939	9,182
Reticulation Scheme Reserve	40,000	0	0
Office Equipment Reserve	5,015	9,883	10,015
Plant & Equipment Reserve	233,745	225,598	273,745
Recreation Reserve	1,969	1,917	1,969
Road & Bridgeworks Reserve	45,889	25,206	45,889
Refuse Sites Reserve	66,354	46,187	46,354
Regional Development Reserve	760,270	10,130	10,270
Speedway Reserve	5,104	4,969	5,104
Community Bus Replacement Reserve	393	20,383	20,393
Septic Ponds Reserve	78,002	48,787	9,002
Killara Reserve	7,000	6,960	9,528
Stormwater Drainage Projects Reserve	257	40,249	40,257
Recreation & Community Facilities Reserve	16,859	211,930	212,374
Administration Office Reserve	18,434	17,948	18,434
Council Buildings & Amenities Reserve	203,815	53,714	253,815
River Town Pool Dredging Reserve	8,768	58,537	58,768
Parking Facilities Construction Reserve	71,168	11,005	6,168
Art Collection Reserve	5,417	5,406	5,417
	<u>1,625,222</u>	<u>902,560</u>	<u>1,134,265</u>
<b>Summary Transfers from Reserves</b>			
Aged Accommodation Reserve	(22,660)	(8,070)	(11,745)
Employee Liability Reserve	-	(101,960)	(101,960)
Housing Reserve	-	-	-
Reticulation Scheme Reserve	-	-	-
Office Equipment Reserve	-	(14,800)	(14,800)
Plant & Equipment Reserve	(520,474)	(320,437)	(361,253)
Recreation Reserve	(32,195)	(20,000)	(50,277)
Road & Bridgeworks Reserve	-	(36,500)	-
Refuse Sites Reserve	(20,000)	(20,000)	(20,000)
Regional Development Reserve	-	(25,045)	-
Speedway Reserve	-	-	-
Community Bus Replacement Reserve	-	-	-
Septic Ponds Reserve	(27,200)	-	-
Killara Reserve	-	(39,128)	(154,174)
Stormwater Drainage Projects Reserve	(40,000)	-	-
Recreation and Community Facilities Reserve	(148,815)	-	-
Administration Office Reserve	-	-	-
Council Buildings & Amenities Reserve	(25,990)	-	-
River Town Pool Dredging Reserve	(223,600)	0	0
Parking Facilities Construction Reserve	(126,000)	0	0
Art Collection Reserve	0	0	0
	<u>(1,186,934)</u>	<u>(585,940)</u>	<u>(714,209)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>438,288</u>	<u>316,620</u>	<u>420,056</u>

## SHIRE OF NORTHAM

### NOTES TO AND FORMING PART OF THE BUDGET

#### FOR THE YEAR ENDED 30TH JUNE 2015

#### 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.

##### **Reticulation Scheme Reserve**

Provision for future replacement/upgrading of water reuse and reticulation infrastructure. Funds not expected to be used in a set period as further transfer to the reserve account are expected as funds are utilised.

##### **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 2015

#### 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 2015**

		<b>2014/15 Budget \$</b>	<b>2013/14 Actual \$</b>
<b>7. NET CURRENT ASSETS</b>			
Composition of Estimated Net Current Asset Position			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	15(a)	200,000	2,273,678
Cash - Restricted	15(a)	5,356,746	6,949,778
Receivables		1,231,884	1,821,811
Inventories		30,000	7,766
		<u>6,818,630</u>	<u>11,053,033</u>
<b>LESS: CURRENT LIABILITIES</b>			
Payables and Provisions		<u>(2,191,198)</u>	<u>(3,437,983)</u>
<b>NET CURRENT ASSET POSITION</b>		4,627,432	7,615,050
Less: Cash - Restricted	15(a)	(5,356,746)	(4,842,468)
Less: Cash - Restricted Municipal		0	0
Add: Current Loan Liability		210,153	592,668
Add: Leave Liability Reserve		535,153	512,932
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>		<u>15,992</u>	<u>3,878,182</u>

The estimated surplus c/fwd in the 2013/14 actual column represents the surplus brought forward as at 1 July 2014.

The estimated surplus c/fwd in the 2014/15 budget column represents the surplus carried forward as at 30 June 2015.

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**8. RATING INFORMATION - 2014/15 FINANCIAL YEAR**

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2014/15 Budgeted Rate Revenue \$	2014/15 Budgeted Interim Rates \$	2014/15 Budgeted Back Rates \$	2014/15 Budgeted Total Revenue \$	2013/14 Actual \$
<b>Differential General Rate</b>								
00 Non-Rateable	0.0000	690	1,502,494	0	0	0	0	0
01 GRV-Townsites Residential	10.1868	2,962	36,970,552	3,766,116	23,000	600	3,789,716	3,552,123
02 GRV-Northam Commercial/Industrial	11.3201	247	11,275,640	1,276,414	1,000	100	1,277,514	1,229,571
05 Agricultural Local	0.5487	514	159,172,000	873,377	6,000	100	879,477	812,008
06 Agricultural Regional	0.4548	209	111,808,000	508,503	6,000	100	514,603	485,136
07 Rural Small Holdings	0.6256	550	96,536,000	603,929	4,000	100	608,029	574,339
<b>Sub-Totals</b>		5,172	417,264,686	7,028,339	40,000	1,000	7,069,339	6,653,177
<b>Minimum Rates</b>	<b>Minimum \$</b>							
01 GRV-Townsites Residential	830	935	4,259,662	776,050	0	0	776,050	756,821
02 GRV-Northam Commercial/Industrial	830	47	184,818	39,010	0	0	39,010	33,916
05 Agricultural Local	830	143	11,669,596	118,690	0	0	118,690	124,651
06 Agricultural Regional	830	203	22,932,413	168,490	0	0	168,490	158,790
07 Rural Small Holdings	830	101	12,559,000	83,830	0	0	83,830	79,790
<b>Sub-Totals</b>		1,429	51,605,489	1,186,070	0	0	1,186,070	1,153,968
Discounts							8,255,409	7,807,145
							0	0
<b>Total Amount Raised from General Rates</b>							8,255,409	7,807,145
Ex-Gratia Rates							12,824	12,953
Specified Area Rates (Note 9)							0	0
<b>Total Rates</b>							8,268,233	7,820,098

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**8. RATING INFORMATION - 2014/15 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 2014/15 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.

**SHIRE OF NORTHAM**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2015**

**9. SPECIFIED AREA RATE - 2014/15 FINANCIAL YEAR**

It is not anticipated any specified area rates will be raised in 2014/15.

**10. SERVICE CHARGES - 2014/15 FINANCIAL YEAR**

It is not anticipated any service charges will be raised in 2014/15.

<b>11. FEES &amp; CHARGES REVENUE</b>	<b>2014/15 Budget \$</b>	<b>2013/14 Actual \$</b>
Governance	300	908
General Purpose Funding	76,000	74,948
Law, Order, Public Safety	52,736	84,787
Health	40,000	36,403
Education and Welfare	201,606	90,836
Housing	45,240	33,494
Community Amenities	2,342,982	2,405,189
Recreation & Culture	297,200	272,664
Transport	51,500	47,538
Economic Services	445,666	340,937
Other Property & Services	40,500	20,655
	<u>3,593,730</u>	<u>3,408,359</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS  
- 2014/15 FINANCIAL YEAR**

**Discount on Rates**

Council is not offering a discount on rates payments in 2014/15.

**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 2014/15.

**Write Offs**

The Shire of Northam has included a provision of \$1,000 for the write off of small sundry debtor balances in 2014/15.

**SHIRE OF NORTHAM**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2015**

**13. INTEREST CHARGES AND INSTALMENTS - 2014/15 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 \$90,000. 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 8 October 2014, 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 8 October 2014
2. Monday 8 December 2014

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 8 October 2014
2. Monday 8 December 2014
3. Monday 9 February 2015
4. Thursday 9 April 2015

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).

	<b>2014/15 Budget \$</b>	<b>2013/14 Actual \$</b>	<b>2013/14 Budget \$</b>
Interest on Unpaid Rates	90,000	88,465	100,000
Interest on Instalment Plan	27,000	26,545	29,000
Charges on Instalment Plan	37,000	36,480	39,000
	<u>154,000</u>	<u>151,490</u>	<u>168,000</u>

**SHIRE OF NORTHAM**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2015**

	<b>2014/15 Budget \$</b>	<b>2013/14 Actual \$</b>
<b>14. COUNCILLORS' REMUNERATION</b>		
The following fees, expenses and allowances were paid to council members and/or the president.		
Meeting Fees	182,000	182,000
President's Allowance	48,000	48,000
Deputy President's Allowance	12,000	12,000
Travelling Expenses	13,000	10,672
ICT Expenses (\$3,500 per member)	35,000	35,000
	<b>290,000</b>	<b>287,672</b>

**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:

	<b>2014/15 Budget \$</b>	<b>2013/14 Actual \$</b>	<b>2013/14 Budget \$</b>
Cash - Unrestricted	200,000	2,273,678	240,500
Cash - Restricted	5,356,746	6,949,778	5,013,506
	<b>5,556,746</b>	<b>9,223,456</b>	<b>5,254,006</b>

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

Aged Accommodation Reserve	251,845	249,145	245,719
Employee Liability Reserve	535,153	512,932	515,451
Housing Reserve	243,390	234,208	234,451
Reticulation Scheme Reserve	40,000	0	0
Office Equipment Reserve	123,148	118,133	118,265
Plant & Equipment Reserve	201,003	487,732	495,064
Recreation Reserve	0	30,226	0
Road & Bridgeworks Reserve	669,777	623,888	681,071
Refuse Site Reserve	228,439	182,085	182,252
Regional Development Reserve	874,644	114,374	139,560
Speedway Reserve	135,304	130,200	130,335
Community Bus Replacement Reserve	30,432	30,039	30,049
Septic Pond Reserve	295,830	245,028	205,343
Killara Reserve	150,212	143,212	89,129
Stormwater Drainage Projects Reserve	6,778	46,521	46,529
Recreation & Community Facilities Reserve	543,616	625,572	626,016
Administration Office Reserve	488,658	470,224	470,710
Council Buildings & Amenities Reserve	351,123	147,308	347,409
River Town Pool Dredging Reserve	58,835	273,667	273,898
Parking Facilities Construction Reserve	107,497	162,329	157,490
Art Collection Reserve	21,062	15,645	15,656
Unspent Grants	0	2,107,310	9,109
	<b>5,356,746</b>	<b>6,949,778</b>	<b>5,013,506</b>

## SHIRE OF NORTHAM

## NOTES TO AND FORMING PART OF THE BUDGET

## FOR THE YEAR ENDED 30TH JUNE 2015

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

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
<b>(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result</b>			
Net Result	2,315,750	693,882	3,380,445
Depreciation	3,475,533	3,460,111	3,495,741
(Profit)/Loss on Sale of Asset	(133,767)	81,326	(2,432,424)
(Increase)/Decrease in Receivables	(866,018)	(437,103)	(260,620)
(Increase)/Decrease in Inventories	(10,000)	0	(3,267)
Increase/(Decrease) in Payables	(400,000)	533,584	325,505
Increase/(Decrease) in Employee Provisions	50,000	76,236	11,381
Grants/Contributions for the Development of Assets	(3,725,794)	(2,330,271)	(4,254,465)
Non-Current Assets Recognised due to change in legislative requirements	0	0	0
<b>Net Cash from Operating Activities</b>	<u>705,704</u>	<u>2,077,765</u>	<u>262,296</u>
<b>(c) Undrawn Borrowing Facilities</b>			
<b>Credit Standby Arrangements</b>			
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	(2,151)	0
<b>Total Amount of Credit Unused</b>	<u>115,000</u>	<u>112,849</u>	<u>115,000</u>
<b>Loan Facilities</b>			
Loan Facilities in use at Balance Date	<u>2,514,790</u>	<u>4,090,668</u>	<u>4,150,254</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 2015**

**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:

<b>Detail</b>		<b>Balance 1-Jul-14 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>Balance 30-Jun-15 \$</b>
Town Hall Bond	1	2,500	1,000	(3,000)	500
Lesser Hall Bond	2	900	800	(1,300)	400
Nomination Deposits	4	0	0	0	0
POS - Cash in Lieu	6	304,163	0	0	304,163
Bonds - Building	7	35,500	10,000	(25,500)	20,000
Crossovers - Bond	9	86,892	40,000	(90,000)	36,892
Recreation Centre - Bond	11	400	1,000	(1,000)	400
Bert Hawke Pavillion - Bond	12	0	0	0	0
Facilities - Bonds	18	200	1,500	(1,800)	(100)
Footpath/Kerbing Deposit	22	93,500	20,000	(50,000)	63,500
Retentions	26	179,888	10,000	(117,049)	72,839
Sundry Trust	27	8,310	0	(6,750)	1,560
Building & Construction		0			0
Industry Training Fund	29	0	50,000	(50,000)	0
Builders Reg Board Levy	30	0	30,000	(30,000)	0
Standpipe Key	31	6,600	200	(500)	6,300
Resited Dwellings	32	7,200	0	(7,200)	0
Extractive Industries	33	257,673	10,000	0	267,673
Other	34	17,983	1,000	(10,850)	8,133
Other - Rental Bond	35	400	200	(400)	200
Animal Traps - Bond	36	130	500	(500)	130
Storm Damage Donations	38	175	0	(175)	0
Traffic Licencing		0	3,115,948	(3,115,948)	0
		<u>1,002,414</u>			<u>782,590</u>

**17. MAJOR LAND TRANSACTIONS**

It is not anticipated any major land transactions will occur in 2014/15.

**18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

It is not anticipated any trading undertakings or major trading undertakings will occur in 2014/15.



# SHIRE OF NORTHAM

## Municipal Cash Budget Summary (Rate Setting)

For Period Ending 30/06/14  
(Section 6.4 Local Government Act 1995)

Actuals To: 30/06/2014

(Clause 35 (1) Local Government Financial Management Regulations)

* PROGRAMME	SCH #	OPERATING						CAPITAL						TOTAL					
		2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET		2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET		2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES																
General Purpose Funding	03	(12,908,520)	257,850	(10,080,702)	236,788	(10,126,497)	268,824	0	177,322	0	170,128	0	177,322	(12,908,520)	435,172	(10,080,702)	406,916	(10,126,497)	446,146
Governance & Admin	04	(19,200)	1,384,599	(40,150)	854,142	(21,526)	865,082	0	89,196	(116,760)	184,409	(116,760)	180,629	(19,200)	1,473,795	(156,910)	1,038,551	(138,286)	1,045,711
Law, Order & Public Safety	05	(743,221)	1,141,830	(597,399)	1,040,949	(637,452)	1,130,048	0	460,000	0	201,278	0	231,270	(743,221)	1,601,830	(597,399)	1,242,227	(637,452)	1,361,318
Health	07	(45,000)	361,960	(36,897)	433,871	(43,500)	413,271	0	65,675	0	0	0	0	(45,000)	427,635	(36,897)	433,871	(43,500)	413,271
Education & Welfare	08	(1,233,006)	1,375,344	(2,202,866)	1,411,056	(2,289,527)	1,458,901	0	161,485	(39,128)	826,010	(43,784)	962,664	(1,233,006)	1,536,829	(2,241,995)	2,237,066	(2,333,311)	2,421,565
Housing	09	(48,431)	94,569	(33,537)	76,156	(50,201)	96,648	(22,660)	15,900	(8,070)	15,900	(11,745)	15,900	(71,091)	110,469	(41,607)	92,056	(61,946)	112,548
Community Amenities	10	(2,440,982)	3,581,283	(2,653,349)	3,126,649	(2,542,208)	3,644,728	(270,800)	1,126,692	(20,000)	536,201	(20,000)	1,161,947	(2,711,782)	4,707,975	(2,673,349)	3,662,850	(2,562,208)	4,806,675
Recreation & Culture	11	(1,103,360)	4,158,710	(565,774)	3,499,211	(1,189,851)	4,097,696	(421,569)	1,982,823	(151,483)	1,617,216	(181,760)	2,092,771	(1,524,929)	6,141,533	(717,257)	5,116,427	(1,371,611)	6,190,467
Transport	12	(1,503,379)	4,950,301	(1,061,150)	4,568,179	(3,442,330)	4,609,646	(560,474)	3,839,736	(356,937)	5,534,274	(425,531)	8,438,134	(2,063,853)	8,790,037	(1,418,087)	10,102,453	(3,867,861)	13,047,780
Economic Services	13	(1,593,270)	2,018,800	(932,446)	1,975,472	(1,541,602)	2,374,694	(126,000)	3,435,824	(25,045)	992,953	(25,045)	2,686,816	(1,719,270)	5,454,624	(957,491)	2,968,426	(1,566,647)	5,061,510
Other Property & Services	14	(69,000)	66,373	(108,321)	396,237	(72,500)	80,491	0	0	0	0	0	0	(69,000)	66,373	(108,321)	396,237	(72,500)	80,491
Finance & Borrowing	16			0	0	0								0	0	0	0	0	0
		(21,707,369)	19,391,619	(18,312,591)	17,618,710	(21,957,194)	19,040,029	(1,401,503)	11,354,653	(717,423)	10,078,370	(824,625)	15,947,453	(23,108,872)	30,746,272	(19,030,014)	27,697,080	(22,781,819)	34,987,482

\* Containing allocations of overheads and administration costs

	7,637,400	
Less Depreciation	(3,475,533)	
Less Realisation	(433,443)	
Less Loss on Sale	(56,148)	
Add Profit on Sale	<u>189,915</u>	
	3,862,191	Deficit
Less Opening Balance Grants	(2,107,310)	
Less Opening Balance Tied	(738,730)	(3,878,182) Total Opening Balance
Less Opening Balance Untied	<u>(1,032,142)</u>	
	(15,991)	
	(15,991)	



## RATES

Schedule 03  
Sub Program 01,02,03

Actuals To: 30/6/2014

		2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENSES</u></b>							
	03011002 Salaries Rates		90,659		97,870		87,412
	03011012 Staff Costs		16,413		17,986		15,216
	03011062 Accrued Long Service Leave		0		(9,970)		0
	03011072 Accrued Annual Leave		0		3,663		0
	03012002 Valuations/Title Searches		32,820		29,272		38,220
	03012012 Legal Costs Recoverable		60,000		49,996		70,000
	03018002 Administration Allocation		57,458		49,845		57,476
	03012022 Rate Concession		0		0		0
	03012032 Discount Allowed		0		0		0
<b><u>OPERATING INCOME</u></b>							
	03013003 Rates Levied	(8,214,409)		(7,758,147)		(7,756,728)	
	03013013 Back Rates	(1,000)		(8,685)		(1,000)	
	03013022 Rates Written Off	1,000		0		1,000	
	03013023 Interim Rates	(40,000)		(46,352)		(40,000)	
	03013033 Late Payment Interest	(90,000)		(88,465)		(100,000)	
	03013043 Instalment Interest	(27,000)		(26,545)		(29,000)	
	03013053 Instalment Admin Fee	(37,000)		(36,480)		(39,000)	
	03013063 Rates Enquiry Fees	(39,000)		(38,468)		(35,000)	
	03013073 Cbh Ex Gratia Rates	(12,824)		(12,953)		(12,950)	
	03013083 Legal Costs Recoverable	(60,000)		(51,063)		(70,000)	
	03013093 Area Rates Levied	0		0		0	
		(8,520,233)	257,350	(8,067,158)	238,662	(8,082,678)	268,324

**SCHEDULE 3**  
**GENERAL PURPOSE FUNDING**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

03011002	Salaries Rates	
	Salaries & Wages	90,659
03011012	Staff Costs	
	Superannuation	13,643
	Workers Compensation	2,770
		<u>16,413</u>
03011062	Accrued Long Service Leave	0
03011072	Accrued Annual Leave	0
03012002	Valuations/Title Searches	
	General UV Revaluation 50% of costs	22,000
	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 \$200	2,400
	Mining Tenements - 12 x \$35	420
		<u>32,820</u>
03012012	Legal Costs Recoverable	
	Costs of legal action taken with ratepayers - Legal Costs	60,000
03018002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	57,458
03012022	Rate Concession	
	Concessions granted via Council Decision	0
03012032	Discount Allowed	
	<i>Not to be Used</i>	0

**SCHEDULE 3**  
**GENERAL PURPOSE FUNDING**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

03013003	Rates Levied	
	<b>RATES GRV AREAS</b>	
Code 01	Residential GRV - 2962 Properties - Rate in \$ - 10.4868	(3,766,116)
Code 02	Northam Comm/Ind GRV - 247 Properties - Rate in \$ - 11.3201	(1,276,414)
	<b>UV - GENERAL RATES</b>	
Code 05	Agricultural Local UV - 514 Properties - Rate in \$ - 0.5487	(873,377)
Code 06	Agricultural Regional UV - 209 Properties - Rate in \$ - 0.4548	(508,503)
Code 07	Rural Small Holdings UV - 550 Properties - Rate in \$ - 0.6256	(603,929)
	<b>MINIMUM RATE</b>	
Code 01	Residential GRV - 935 Properties - Minimum Rate \$830	(776,050)
Code 02	Northam Comm/Ind GRV - 47 Properties - Minimum Rate \$830	(39,010)
Code 05	Agricultural Local UV - 143 Properties - Minimum Rate \$830	(118,690)
Code 06	Agricultural Regional UV - 203 Properties - Minimum Rate \$830	(168,490)
Code 07	Rural Small Holdings UV - 101 Properties - Minimum Rate \$830	(83,830)
		<u>(8,214,409)</u>
03013013	Back Rates	
	Rates levied on valuations effective prior to 1 July 2014	(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	(90,000)
03013043	Instalment Interest	
	Instalment interest based on 5.5% pa paid levied at 1st payment	(27,000)
	<i>1st Instalment Wednesday 8 October 2014</i>	
	<i>2nd Instalment Monday 8 December 2014</i>	
	<i>3rd Instalment Monday 9 February 2015</i>	
	<i>4th Instalment Thursday 9 April 2015</i>	
03013053	Instalment Admin Fee	
	Instalment charges @ \$10.00 per instalment payment	(37,000)
03013063	Rates Enquiry Fees	
	Fees received for provision of Rate Information	(39,000)
03013073	Cbh Ex Gratia Rates	
	Ex Gratia payment by CBH in lieu of rates	(12,824)
	(Calculated by multiplying the total tonnage capacity of CBH bins (324,900 Tonnes) in the Shire of Northam by the agreed tonnage rate which is increased annually by the increase in the GRV rate in the dollar levied by Council)	
03013083	Legal Costs Recoverable	
	Legal costs of rate recovery action, recovered from Ratepayer	(60,000)
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: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENSES</u></b>							
03023002	Grants Commission Consultant		0		0		0
03023012	Interest On Overdraft		0		0		0
<b><u>OPERATING INCOME</u></b>							
03023003	Pension Deferred Subsidy	(6,000)		(5,996)		(9,000)	
03023013	Interest On Investments	(130,000)		(128,056)		(180,000)	
03023023	Grants Commission - Untied Grant	(2,548,728)		(1,313,640)		(1,313,640)	
03023033	Grants Commission - Road Component	(768,237)		(355,357)		(355,357)	
03023043	Regional & Local Communities Infrastructure	0		0		0	
03023053	Royalties For Regions - Country Local G	(750,000)		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
		(4,202,965)	0	(1,803,049)	0	(1,857,997)	0

**SCHEDULE 3**  
**GENERAL PURPOSE FUNDING**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

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	(6,000)
03023013	Interest On Investments Interest earnings on excess Council Municipal funds NB: does not include Interest on Reserve Accounts	(130,000)
03023023	Grants Commission - Untied Grant General Purpose Grants, Local Government Grants Commission Federal Grants Equalisation/General Purpose Grant Paid August, November, February and May each year	(2,548,728)
03023033	Grants Commission - Road Component LGGC Road component (excluding special projects)	(768,237)
03023043	Regional & Local Communities Infrastructure Program - Rlqip <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) 2013/2014 Funding Round (47.5% of \$1,413,188)	(750,000) 0 <u>(750,000)</u>

## OTHER GENERAL PURPOSE FUNDING

Schedule 03  
Sub Program 03

Actuals To: 30/6/2014

		2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENSES</u></b>							
03032002	Doubtful Debts		0		(2,124)		0
03032022	Debt Collection Agency Fees		0		0		0
03032032	Rates Incentive Prize		500		250		500
<b><u>OPERATING INCOME</u></b>							
03033003	Interest Deferred Rates	0		0		0	
03033013	Interest On Investments-Reserve F	(177,322)		(202,875)		(177,322)	
03033023	Rates Incentive Prize Donations	(500)		(350)		(500)	
03033063	Esl - Administration Fee	(7,500)		(7,270)		(8,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
03039004	Transfer Interest To Reserve		177,322		170,128		177,322
		(185,322)	177,822	(210,495)	168,254	(185,822)	177,822

### SCHEDULE 3

#### OTHER GENERAL PURPOSE FUNDING

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

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 earned on Reserve Funds	(177,322)
03033023	Rates Incentive Prize Donations Contributions received from Sponsors	(500)
03033063	ESL - Administration Fee FESA - Administration Fee for collecting ESL	(7,500)
03039004	Transfer Interest To Reserve Interest earned transferred to Reserve Funds	177,322

**SCHEDULE 4**  
**GOVERNANCE**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Governance	(300)	1,384,599	(603)	821,404	(300)	961,085
Administration	(18,900)	0	(39,547)	32,738	(21,226)	(96,003)
<b>Operating Total to Schedule 2</b>	<b>(19,200)</b>	<b>1,384,599</b>	<b>(40,150)</b>	<b>854,142</b>	<b>(21,526)</b>	<b>865,082</b>
<b>Capital</b>						
Governance	0	0	0	0	0	0
Administration	0	89,196	(116,760)	184,409	(116,760)	180,629
<b>Capital Total to Schedule 2</b>	<b>0</b>	<b>89,196</b>	<b>(116,760)</b>	<b>184,409</b>	<b>(116,760)</b>	<b>180,629</b>
<b>Total Governance</b>	<b>(19,200)</b>	<b>1,473,795</b>	<b>(156,910)</b>	<b>1,038,551</b>	<b>(138,286)</b>	<b>1,045,711</b>

## GOVERNANCE - MEMBERS OF COUNCIL

Schedule 04  
Sub Program 04

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b>OPERATING EXPENSES</b>							
04041002	Salaries Administration		511,576		226,556		224,271
04041012	Superannuation Admin		62,316		22,979		26,243
04041022	Staff Costs		3,068		0		0
04041032	Conference/Training Governance		16,000		0		0
04041062	Accrued Long Service Leave		0		(66,200)		0
04041072	Accrued Annual Leave		0		28,794		0
04041082	Governance Veh/Travel Expenses		13,000		0		0
04041212	Governance Expenses Other		11,000		0		0
04042002	Members Allowances		48,000		46,118		48,000
04042012	Meeting Fees		182,000		182,040		182,000
04042022	Reimburseable Expenses		200		0		200
04042032	Presidential Allowance		60,000		60,000		60,000
04042042	Members Expenses Other		5,000		2,435		5,500
04042052	Members Conference Expenses		17,600		14,522		27,100
04042062	Election Expenses		12,000		23,991		24,000
04042072	Refreshments & Receptions		25,000		21,831		25,000
04042082	Insurance		29,827		20,646		20,646
04042092	Subscriptions		43,834		40,733		42,165
04042112	Regional Council Expenses		23,000		5,000		11,000
04042122	Community Newsletter		26,082		24,499		26,082
04042132	Consultants		144,600		14,321		50,000
04042142	Councillor Training		5,000		495		10,000
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.		0		13,718		10,000
04045012	Loss On Sale Of Asset - Governance		0		0		0
04046002	Depcn - Members Council		1,852		1,852		10,820
04048002	Administration Allocation		143,644		137,073		158,058
<b>OPERATING INCOME</b>							
04043003	Sundry Income	(100)		(603)		(100)	
04043023	Grants - Dlg	0		0		0	
04043053	Grants, Contrib & Reimb	(200)		0		(200)	
04046003	Profit On Sale Of Asset - Governance	0		0		0	
<b>CAPITAL EXPENDITURE</b>							
04049004	Furniture & Office Equipment		0		0		0
04049104	Plant & Equipment		0		0		0
04049054	Transfer To Unspent Gen Reserve		0		0		0
<b>CAPITAL INCOME</b>							
04049005	Proceeds On Sale Of Asset	0		0		0	
04049025	Trans From Unspent Grants Reserve	0		0		0	
04049075	Realisation On Asset Disposal	0		0		0	
		(300)	1,384,599	(603)	821,404	(300)	961,085

**SCHEDULE 4**  
**GOVERNANCE**  
**MEMBERS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

04041002	Salaries Administration	
	General Governance Salaries	511,576
04041012	Superannuation Admin	
	Superannuation Governance	62,316
04041022	Staff Costs	
	Governance staff uniforms	1,500
	PBF Membership x 5	68
	Sundries - including name badges	1,500
		<u>3,068</u>
04041032	Conference/Training Governance	
	LGMA State Conference Reg & Acc - CEO	2,000
	LGMA National Congress Reg & Acc & Travel - CEO	5,000
	Other Conference Expenses/Sundry Training - Governance	6,000
	Occupational Safety & Health Training - Committee Members 5 Day Course	3,000
		<u>16,000</u>
04041062	Accrued Long Service Leave	0
04041072	Accrued Annual Leave	0
04041082	Governance Veh/Travel Expenses	
	Chief Executive Officer - Fuel, Rego etc	7,500
	Travelling Expenses	500
	Project Manager	5,000
		<u>13,000</u>
04041212	Governance Expenses Other	
	CEO discretionary expenses	11,000
04042002	Members Allowances	
	Members travelling expenses (LGA 5.98(2)(a) & (3) Admin Reg 31)	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>

**SCHEDULE 4**  
**GOVERNANCE**  
**MEMBERS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

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 Determined by the Salaries & Allowances Tribunal	48,000
	Annual Deputy President allowance up to 25% pres allowance (LGA 5.98A(1))	12,000
		<u>60,000</u>
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
	Printing & Stationery - Business Cards etc	500
	Plaques/gifts/pens	1,200
	Councillor Clothing Allowance 10 x \$200	2,000
	Misc Other	300
		<u>5,000</u>
04042052	Members Conference Expenses	
	<b>Local Government Week &amp; Training</b>	
	Accommodation	5,000
	Registration	6,000
	Expenses 20 x Councillors/partners @ \$80 per Cr per night	1,600
	<b>Other Conferences &amp; Training</b>	
	National ALGA Confrence Shire President (incl Airfare)	5,000
		<u>17,600</u>
04042062	Election Expenses	
	WA Electoral Commission - Biannual Election	12,000

**SCHEDULE 4**  
**GOVERNANCE**  
**MEMBERS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

04042072	Refreshments & Receptions	
	Various meetings and functions	25,000
04042082	Insurance	
	Personal Accident	3,325
	Workers Compensation	15,240
	Statutory & Business Practises	3,946
	Councillor & Officers Liability	7,316
		<u>29,827</u>
04042092	Subscriptions	
	16 WALGA Local Government Directories 2014-2015	400
	WALGA Desk pads 30 @ \$8	240
	WALGA Assoc Membership Subscription	12,203
	WALGA Tax Service	1,600
	WALGA Workplace Solutions Subscription	5,600
	Complete Guide Local Govt Act - On-Line Service	79
	WALGA Local Laws On-Line Service	562
	Procurement Consultancy Service	2,200
	LGIS Echelon Regional Risk Coordinator Service	14,000
	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	2,600
	National Tax Manager	400
	Misc	1,000
		<u>43,834</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
	Digital Aerial Mapping - Regional Project	12,000
	AROC Contribution Regional Equipment Program - Toilets	1,000
		<u>23,000</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>

**SCHEDULE 4**  
**GOVERNANCE**  
**MEMBERS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

04042132	Consultants	
	Various including Compliance Audit	20,000
	Rating Assistance	5,000
	HR Consultants	5,000
	Fair Value - Land & Buildings C/F	24,600
	Fair Value - Infrastructure Assets	20,000
	Business Case Development	50,000
	Community Surveys	20,000
		<u>144,600</u>
04042142	Councillor Training	
	Councillor Training Courses	5,000
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.	0
04045012	Loss On Sale Of Asset - Governance	0
04046002	Depcn - Members Council	
	<i>Depreciation of Fixed Assets</i>	1,852
04048002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	143,644
04043003	Sundry Income	
	Miscellaneous Income	(100)
04043023	Grants - Dlg	0
04043053	Grants, Contrib & Reimb	
	Reimbursements	(200)

**SCHEDULE 4**  
**GOVERNANCE**  
**MEMBERS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

04046003	Profit On Sale Of Asset - Governance	0
04049004	Furniture & Office Equipment	0
04049104	Plant & Equipment Chief Executive Officer Vehicle	0
04049054	Transfer To Unspent Gen Reserve	0
04049005	Proceeds On Sale Of Asset Trade In/Sale EM Chief Executive Officer Vehicle	0
04049025	Trans From Unspent Grants Reserve	0
04049075	Realisation On Asset Disposal Trade In/Sale EM Chief Executive Officer Vehicle	0

## ADMINISTRATION

Schedule 04  
Sub Program 05

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b>OPERATING EXPENSES</b>							
04051002	Salaries Administration		669,345		483,000		491,357
04051012	Superannuation		81,354		54,792		59,222
04051022	Staff Costs		6,176		15,712		34,400
04051032	Employee Assistance Program		2,000		0		2,000
04051042	Conference/Training Exp.		23,750		18,726		37,250
04051052	Long Service Leave		0		0		0
04051062	Fringe Benefits Tax		31,975		26,204		18,574
04051072	Accrued Long Service Leave		0		17,054		0
04051082	Accrued Annual Leave		0		19,963		0
04052002	Insurance		62,486		57,431		56,904
04052022	Equipment Leases		0		0		0
04052032	Printing & Stationery		35,100		33,613		37,700
04052042	Admin - Telephone		26,000		22,529		29,500
04052052	Postage & Freight		16,720		14,997		18,720
04052062	Bank Charges		34,625		34,510		35,625
04052072	Audit Fees		36,900		35,975		32,850
04052082	Legal Expenses		2,000		284		10,000
04052092	Reimbursable Expenses		0		0		0
04052102	Interest On Loans		6,758		7,289		7,365
04052112	Debtors Written Off		0		0		0
04052122	Computing Consultancy		44,500		31,513		30,000
04052132	Bank Charges - No Gst		6,300		5,999		6,950
04052142	Admin Office Building Mtc		73,109		99,193		101,626
04052152	Office Expenses Other		6,000		22,508		17,000
04052162	Dishonoured Cheques		5,000		6,321		5,000
04052172	Overpayments Refunded		500		0		500
04052182	Admin Veh/Travel Expenses		6,500		11,317		16,000
04052192	Advertising		40,000		55,906		40,000
04052202	Merger Expenses		0		0		0
04052212	Admin Office Garden Mtc		13,919		5,866		9,640
04056012	Loss On Sale Of Asset - Admin General		0		1,241		13,444
04056022	Depcn - Admin General		97,607		82,186		97,607
04057002	Equipment Repair & Mtce		107,817		114,731		131,654
04058002	Administration Allocation Costs Alloc		(1,436,441)		(1,246,120)		(1,436,891)

## ADMINISTRATION

Schedule 04  
Sub Program 05

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING INCOME</u></b>							
04051503	Lsl - Contributions	0		0		0	
04053003	Reimbursements Incl Gst	(1,000)		(14,079)		(1,000)	
04053013	Sundry Income - No Gst	(6,000)		(8,933)		(6,000)	
04053023	Reimbursements Gst Free	(1,500)		(1,119)		(500)	
04053033	Sundry Income - Gst Inc	(4,800)		(4,857)		(3,800)	
04053043	Overpayments Gen No Gst	(500)		(52)		(500)	
04053053	Insurance Rebate	(5,000)		(9,025)		(9,000)	
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	0		(1,483)		(326)	
<b><u>CAPITAL EXPENDITURE</u></b>							
04059004	Loan Principal Repayments		89,196		25,987		25,987
04059014	Plant & Equipment		0		88,344		84,842
04059024	Land And Buildings		0		0		0
04059034	Furniture & Office Equipment		0		15,079		14,800
04059044	Transfer To Lsl Reserves		0		50,000		50,000
04059054	Transfer To Office Equipment Reserve		0		5,000		5,000
04059064	Transfer To Admin Building Reserve		0		0		0
<b><u>CAPITAL INCOME</u></b>							
04059025	Transfer From Office Equip Reserve	0		(14,800)		(14,800)	
04059045	Transfer From Lsl Reserve	0		(101,960)		(101,960)	
04059065	Proceeds On Sale Of Asset	0		(48,900)		(50,000)	
04059075	Realisation On Asset Disposal	0		48,900		50,000	
		(18,900)	89,196	(156,307)	217,147	(137,986)	84,626

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

04051002	Salaries Administration Administrative Staff Salaries	669,345
04051012	Superannuation 9.5% Compulsory + up to 6% Voluntary	81,354
04051022	Staff Costs <b>Admin Staff Uniform Allowance</b> Admin staff - \$400 each first yr then \$300 each year there after PBF Membership x 13 Sundries - including name badges	4,500 176 1,500 <u>6,176</u>
04051032	Employee Assistance Program Employee Counselling Service	2,000
04051042	Conference/Training Exp. LGMA State Conference Reg & Acc - EMCS LGMA SW Branch Professional Development Conference EMCS LGMA Finance Professionals Conference Reg & Acc - EMCS & Acct On Demand Synergy Recordings Training Other Conference Expenses/Sundry Training - Corp	2,000 1,250 1,500 3,500 15,500 <u>23,750</u>
04051052	Long Service Leave	0
04051062	Fringe Benefits Tax Fringe Benefits Tax - Entertainment, CEO, PMCI & EMCS Vehicles and telephones	31,975
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	2,957 1,416 20,269 37,844 <u>62,486</u>
04052022	Equipment Leases <i>Not to be Used</i>	0

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

04052032	Printing & Stationery	
	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>35,100</u>
04052042	Admin - Telephone	
	Telephone account	25,000
	Monthly Mobile account	1,000
		<u>26,000</u>
04052052	Postage & Freight	
	Aust Post General Postage Charges	16,000
	Freight/Courier charges - Misc	500
	Aust Post Annual Post office box fee	220
		<u>16,720</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	24,000
	Sundry Bank Fees - Centrelink (Not incl overdraft Interest)	675
		<u>34,625</u>
04052072	Audit Fees	
	Interim Audit UHY Haines Norton 50%	12,000
	Final Audit UHY Haines Norton 50%	12,000
	Travel & Disbursements	900
	Additional amount for compliance with Legislation requirements	7,000
	Professional assistance with Annual Financial Statements and other Audits	5,000
		<u>36,900</u>
04052082	Legal Expenses	
	Legal Opinions	1,000
	Agreements / Contracts	1,000
		<u>2,000</u>

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

04052092	Reimburseable Expenses <i>Not to be Used</i>	0
04052102	Interest On Loans Loan 215 Interest on Loan - ToN Admin Office Upgrade	6,758
04052112	Debtors Written Off	0
04052122	Computing Consultancy PCS IT Support - 250 hrs support @ \$160 per hr Computer Support and Projects	40,000 4,500 <u>44,500</u>
04052132	Bank Charges - No Gst Various On Line Banking Charges	6,300
04052142	Admin Office Building Mtc <b>Shire of Northam Admin - Building Mtc</b>	
Job 1002	Utilities - Electricity	24,070
Job 1002	Utilities - Water	3,410
Job 1002	Utilities - Gas	226
Job 1002	Emergency Services Levy	335
Job 1002	Insurance - Property	6,602
Job 1002	A 14194 Rubbish charges 5 bins	800
Job 1002	A 14194 Rubbish recycling 3 bins	255
Job 1002	Cleaning & Toilet Supplies	1,900
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	Pressure clean walls & remove wasp nests	300
Job 1002	Painting Kitchen & Doors	3,630
73,109	Job 1002 Cleaning Contract - \$1,430 x 12 months	17,160
		<u>73,109</u>

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

04052152	Office Expenses Other	
	Paper Document Shredding	1,200
	Aust Performing Rights Assoc (APRA) Licence	450
	Minor Office Furniture replacement	2,000
	Sundry - Miscellaneous	2,350
		<u>6,000</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	500
	EM Corporate Services - Fuel, Rego etc	6,000
		<u>6,500</u>
04052192	Advertising	
	General Administrative Advertising , Vacancies, Govt Gazette	40,000
04052202	Merger Expenses	
	<i>Not to be Used</i>	0
04052212	Admin Office Garden Mtc	
	<b>Shire of Northam Admin - Garden Mtc</b>	
Job 1060	Labour Expense	3,894
Job 1060	Labour Overheads	5,050
Job 1060	Plant Operating Costs	2,190
Job 1060	Plant Depreciation	1,050
Job 1060	Contractors	0
13,919 Job 1060	Materials	1,735
		<u>13,919</u>
04056012	Loss On Sale Of Asset - Admin General	
	CEO & EMCS Vehicles	
04056022	Depcn - Admin General	
	<i>Depreciation of Fixed Assets</i>	97,607

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

04057002	Equipment Repair & Mtce	
	<u>Photocopiers</u>	
	Photocopier Contract - Country Copiers Black Community	2,500
	Photocopier Contract - Country Copiers Black Records	2,500
	Photocopier Contract - Country Copiers Colour Admin	5,000
	<u>Servers</u>	
	IT Vision Annual License	65,532
	Synergysoft Additional user license - 1 users @ \$925 each	925
	Additional 2 Mapping Licences @ \$670 each	1,340
	Email Rates	1,715
	IT Vision User Group Subscription	250
	Dept of Treasury & Finance Domain Name Registration	75
	Antivirus subscription - Trend Micro	2,500
	<u>Web Page</u>	
	CouncilsConnect	3,000
	<u>Shire ISP costs</u>	
	Premier Web Hosting - northamshire	350
	Secondary DNS Mail Relay - northamshire	60
	Hosting Email Protection - northamshire	100
	Telstra - ADSL1 SP-15 Annual - northamshire	700
	<u>Remote ISP costs</u>	
	Enterprise ADSL Plan Annual - ntc	1,200
	Static IP Annual - ntc	70
	<u>Desktop PC's</u>	
	Misc Computer parts, repairs, servicing ACT	5,000
	Rebuild Servers & Cabling Remote Sites	5,000
	Replace 5 PC's	9,000
	Other Mtc - Laminating Machine etc	1,000
		<u>107,817</u>
04058002	Administration Allocation Costs Alloc	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	(1,436,441)
04051503	Lsl - Contributions	0
04053003	Reimbursements Incl Gst	
	Reimbursements	(1,000)
04053013	Sundry Income - No Gst	
	Payments received in lieu of dishonoured cheques	(5,000)
	Sundry	(1,000)
		<u>(6,000)</u>
04053023	Reimbursements Gst Free	
	Reimbursements gst free	(1,350)
	Freedom of Information applications	(150)
		<u>(1,500)</u>

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

04053033	Sundry Income - Gst Inc	
	Misc/Sundry Income (Incl WALGA Advertising Rebates)	(4,000)
	Photocopying	(300)
	Other	(500)
		<u>(4,800)</u>
04053043	Overpayments Gen No Gst	
	Refund of General overpayments received (refer COA 04052172)	(500)
04053053	Insurance Rebate	
	Scheme Dividend	(5,000)
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	
		0
04059004	Loan Principal Repayments	
	Loan 215 Principal on Loan - ToN Admin Office Upgrade	89,196
04059014	Plant & Equipment	
		0
04059024	Land And Buildings	
		0
04059034	Furniture & Office Equipment	
		0
04059044	Transfer To Lsl Reserves	
		0
04059054	Transfer To Office Equipment Reserve	
	Annual allocation \$5,000	0

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

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	0
04059045	Transfer From Lsl Reserve	0
04059065	Proceeds On Sale Of Asset	0
04059075	Realisation On Asset Disposal	0

**SCHEDULE 5**

**LAW, ORDER, PUBLIC SAFETY**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Fire Prevention	(636,945)	599,105	(448,430)	531,461	(480,903)	566,610
Animal Control	(60,986)	368,979	(78,662)	339,356	(81,904)	373,303
Other Law, Order , Public Safety	(45,290)	173,746	(70,307)	170,131	(74,645)	190,135
<b>Operating Total to Schedule 2</b>	<b>(743,221)</b>	<b>1,141,830</b>	<b>(597,399)</b>	<b>1,040,949</b>	<b>(637,452)</b>	<b>1,130,048</b>
<b>Capital</b>						
Fire Prevention	0	460,000	0	143,846	0	172,260
Animal Control	0	0	0	25,526	0	27,015
Other Law, Order , Public Safety	0	0	0	31,907	0	31,995
<b>Capital Total to Schedule 2</b>	<b>0</b>	<b>460,000</b>	<b>0</b>	<b>201,278</b>	<b>0</b>	<b>231,270</b>
<b>Total Law, Order, Public Safety</b>	<b>(743,221)</b>	<b>1,601,830</b>	<b>(597,399)</b>	<b>1,242,227</b>	<b>(637,452)</b>	<b>1,361,318</b>

## FIRE PREVENTION

Schedule 05  
Sub Program 06

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
05061002	Salaries		115,629	113,774		107,831	
05061012	Staff Costs		21,109	17,386		24,288	
05061022	Fringe Benefits Tax		8,701	9,983		4,500	
05061032	Fire Fighting		10,911	1,378		9,457	
05061042	Vehicle Expenses		12,600	12,920		8,900	
05061062	Accrued Long Service Leave		0	(5,932)		0	
05061072	Accrued Annual Leave		0	7,554		0	
05062002	Fire Hazard Reduction		10,500	2,980		7,500	
05062022	Sundry Expenses		2,000	866		2,000	
05062032	Legal Expenses		1,000	0		1,000	
05062042	Contract Ranger Services		0	0		0	
05062052	Grade Fire Breaks		20,514	9,128		21,060	
05062062	Brigades Esl Expenses		105,000	108,544		87,930	
05062072	Esl Charges Shire Prop/Res		0	0		0	
05062082	Communications Equipment		0	0		0	
05062092	Water & Standpipe Expense		74,492	49,817		34,981	
05062102	Fire Hydrants		4,000	3,790		4,000	
05062112	Fire Prevention Other Costs		13,400	4,797		13,200	
05062122	Other Inspection Costs		2,000	250		2,400	
05062132	Debtors Written Off		0	0		0	
05062142	Sgio Bush Fire Grants Exp		0	0		0	
05062152	Communications		2,000	1,200		2,000	
05062162	Harris Report Expenses		0	0		0	
05062202	Esl Equipment Disposal Contra		0	0		0	
05066002	Depcn - Fire Prevention		123,427	123,427		162,156	
05066012	Loss On Sale Of Asset - Fire Prevention		0	7,294		1,562	
05068002	Administration Allocation		71,822	62,306		71,845	
<b><u>OPERATING INCOME</u></b>							
05063003	Fines And Penalties	(15,500)		(19,869)		(19,000)	
05063013	Sundry Income	(200)		(195)		(100)	
05063023	Reimbursement - Dfes (Cesc 60%	(36,395)		(27,703)		(56,765)	
05063033	Fire Brigade Burn Offs	(100)		0		(100)	
05063043	Reimburse & Contributions	(40,000)		(30,266)		(42,500)	
05063053	Legal Exp Recov & Reimb	(6,000)		(6,808)		(3,000)	
05063063	Emergency Services Levy Recou	(78,750)		(112,128)		(85,878)	
05063073	Dfes Grants Bfb'S	(460,000)		(251,461)		(273,560)	
05063083	Grant - Revenue	0		0		0	
05066003	Profit Of Sale Of Asset-Fire Preve	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
05067004	Furniture And Equipment		0	0		0	
05067014	Plant And Equipment		0	29,819		35,358	
05067024	Brigade Appliance (5 Year Plan)		460,000	112,812		113,560	
05067034	Bush Fire Brigade Shed Const		0	1,216		23,342	
<b><u>CAPITAL INCOME</u></b>							
05067003	Proceeds On Sale Of Asset	0		(9,364)		(10,000)	
05069075	Realisation On Asset Disposal	0		9,364		10,000	
		(636,945)	1,059,105	(448,430)	675,307	(480,903)	738,870

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
**DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015**

05061002	Salaries		
	Administration Salaries		115,629
05061012	Staff Costs		
	Superannuation		15,136
	Workers Compensation Insurance Premium		3,473
	CESC - Uniform		500
	Staff Training		2,000
			<u>21,109</u>
05061022	Fringe Benefits Tax		
	Fringe Benefits Tax - CESC		8,701
05061032	Fire Fighting		
Job 1032	Labour Expense		3,328
Job 1032	Labour Overheads		4,343
Job 1032	Plant Operating Costs		2,190
Job 1032	Plant Depreciation		1,050
Job 1032	Contractors		0
10,911	Job 1032	Materials	0
			<u>10,911</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		10,200
	Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc		2,400
			<u>12,600</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)		6,000
			<u>10,500</u>
05062022	Sundry Expenses		
	CESC Admin Expenses		2,000
05062032	Legal Expenses		
	Sundry Legal Costs - Summons		1,000

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
**DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015**

05062042	Contract Ranger Services		
	<i>Not to be Used</i>		0
05062052	Grade Fire Breaks		
	Installation of Firebreaks on land under Council control		
	Grading & Spraying Firebreaks		
Job 1022	Labour Expense		5,326
Job 1022	Labour Overheads		6,948
Job 1022	Plant Operating Costs		2,190
Job 1022	Plant Depreciation		1,050
Job 1022	Contractors		0
15,514	Job 1022	Materials	0
Job 1022	Design Only of Breen Rise Emergency Access		5,000
			<u>20,514</u>
05062062	Brigades Esl Expenses		
	Financial Assistance to BFB's funded by ESL Levy 2013/14		76,473
	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		17,195
	Bush Fire appliances MV		8,950
	Municipal Property Scheme		1,572
	Vehicle Registrations		690
	ESL Bakers Hill, Grass Valley		120
			<u>105,000</u>
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		15,000
	Installation of 7 of 21 Backflow Prevention Devices		21,000
	Insurance - Electronic Standpipes		34
	Standpipes Annual Service Charges & Consumption x 19		9,300
	Standpipes Water Consumption		29,158
			<u>74,492</u>

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
**DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015**

05062102	Fire Hydrants		
	Maintenance Fire Hydrants		4,000
05062112	Fire Prevention Other Costs		
	Advertising-Fire Notices, FCO gazettal etc		3,000
	Utilities - Telephone		600
	PC - CESC		1,500
	Lease - Clackline Fire Shed Pat Bekkers		500
	SMS Paging - Harvest Bans		2,000
	Miscellaneous - Stationery etc		2,000
	Bakers Hill Fire Shed - Tree Removal		800
	Bakers Hill Fire Shed - Site Preparation		1,500
	Bakers Hill Fire Shed - Bitumen Seal		1,500
			<u>13,400</u>
			<u>13,400</u>
05062122	Other Inspection Costs		
	Fire Break Notice - 7000		1,000
	Stationery, Permit Books		1,000
			<u>2,000</u>
			<u>2,000</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>		123,427
05066012	Loss On Sale Of Asset - Fire Prevention		
	Loss on Sale Of CESC Vehicle		0
05068002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		71,822

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
**DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015**

05063003	Fines And Penalties Firebreak infringements @ \$250 each Infringements	(14,500) (1,000) <u>(15,500)</u>
05063013	Sundry Income Sundry Income - FESA	(200)
05063023	Reimbursement - Dfes (Cesc 60%) DFES - Contribution CESC	(36,395)
05063033	Fire Brigade Burn Offs Income from BFB protective Burns	(100)
05063043	Reimburse & Contributions Water Consumption - Standpipes DFES Reimburse Overspend on BFB ESL Funding Reimbursement - DFES / DEC Upgrade Shire Firebreaks	(40,000) <u>(40,000)</u>
05063053	Legal Exp Recov & Reimb Recovery costs from infringements for firebreaks	(6,000)
05063063	Emergency Services Levy Recoup Local Government Grant Scheme - BFB less Restricted Cash Received 13/14	(105,000) 26,250 <u>(78,750)</u>
05063073	Dfes Grants Bfb'S 3.4 Fire Appliance Grass Valley BFB Light Tanker Fire Appliance Irishtown BFB	(335,000) (125,000) <u>(460,000)</u>
05063083	Grant - Revenue	0
05066003	Profit Of Sale Of Asset-Fire Prevention	0
05067004	Furniture And Equipment	0
05067014	Plant And Equipment	0

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

05067024	Brigade Appliance (5 Year Plan)	
	3.4 Fire Appliance Grass Valley BFB	335,000
	Light Tanker Fire Appliance Irishtown BFB	<u>125,000</u>
		<u><u>460,000</u></u>
05067034	Bush Fire Brigade Shed Const	0
05067003	Proceeds On Sale Of Asset	0
05069075	Realisation On Asset Disposal	0

## ANIMAL CONTROL

Schedule 05  
Sub Program 07

Actuals To: 30/6/2014

		2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENSES</u></b>							
05071002	Salaries		149,647		127,228		140,783
05071012	Superannuation		15,727		18,310		14,360
05071022	Staff Costs		11,556		8,905		12,172
05071032	Fringe Benefits Tax		2,599		2,966		1,500
05071062	Accrued Long Service Leave		0		1,710		0
05071072	Accrued Annual Leave		0		8,909		0
05072002	Pound Maintenance		7,890		12,705		9,680
05072012	Sundry Costs		3,000		1,720		3,500
05072022	Office Expenses		18,500		19,625		21,350
05072032	Joint Ranger Scheme Toodyay		0		0		0
05072042	Legal Costs		1,500		200		1,500
05072052	Control Expenses Other		7,700		18,620		18,000
05072062	Animal Destruction & Disposal		5,000		10,218		39,500
05072072	Debtors Written Off		0		38		0
05072082	Dog Pound Operations		2,000		1,786		2,000
05072092	Vehicle Expenses		16,800		17,452		14,000
05072102	Cat Pound Operations		15,000		0		0
05072112	Cat Sterilisation Program		22,320		0		0
05076002	Depcn - Animal Control		17,918		17,918		23,113
05076012	Loss On Sale Of Asset - Animal Control		0		8,741		0
05078002	Administration Allocation		71,822		62,306		71,845
<b><u>OPERATING INCOME</u></b>							
05073003	Dog Registration Fees	(27,000)		(33,927)		(28,500)	
05073013	Fines & Penalties	(6,500)		(6,373)		(3,000)	
05073023	Pound Fees	(8,100)		(8,819)		(8,000)	
05073033	Kennel Licenses	(4,950)		(4,945)		(4,950)	
05073043	Sundry Income	(2,600)		(73)		(11,100)	
05073053	Cat Permits	(1,060)		(1,010)		(360)	
05073063	Gate Fees	(26)		0		(26)	
05073073	Reimb Animal Destr/Sale	(500)		301		(250)	
05073083	Legal Expenses Recov	(250)		0		(250)	
05073103	Cat Registration Fees	(10,000)		(16,316)		(13,500)	
05073123	Grants	0		(7,500)		(11,000)	
05076003	Profit On Sale Of Asset - Anima	0		0		(968)	
<b><u>CAPITAL EXPENDITURE</u></b>							
05077004	Furniture & Equipment		0		0		0
05077014	Plant & Equipment		0		25,526		27,015
05077024	Dog Pound		0		0		0
05077034	Cattery		0		0		0
<b><u>CAPITAL INCOME</u></b>							
05079065	Proceeds On Sale Of Asset	0		(9,545)		(10,000)	
05079075	Realisation On Asset Disposal	0		9,545		10,000	
		(60,986)	368,979	(78,662)	364,882	(81,904)	400,318

## SCHEDULE 5

### LAW, ORDER AND PUBLIC SAFETY

#### DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

05071002	Salaries		
	Administrative support salaries and wages		149,647
05071012	Superannuation		
	Administrative support superannuation		15,727
05071022	Staff Costs		
	Workers Compensation Insurance Premium		4,391
	Uniform Allowance x 3		900
	PBF Membership x 3		45
	Conference / Training x 3		6,000
	WA Rangers Membership x 2		220
			11,556
			11,556
05071032	Fringe Benefits Tax		
	Fringe Benefits Tax - Rangers		2,599
05071062	Accrued Long Service Leave		0
05071072	Accrued Annual Leave		0
05072002	Pound Maintenance		
	<b>Old Quarry Road</b>		
	Job 1004 Roof & Gutter Maintenance		200
	Job 1004 Weed & Pest Control		200
	Job 1004 Repair Vandalism		1,500
	Job 1004 Electrical Mtc		600
	Job 1004 Carpentry Repairs		700
	Job 1004 Plumbing Repairs		600
	Job 1004 Fire Control		100
\$4,000	Job 1004 Keys		100
	Job 1004 Bin collection		160
	Job 1004 Property Insurance		543
	Job 1004 Utilities - Electricity		1,450
	Job 1004 Utilities - Water		980
\$3,101	Job 1004 ESL Colbatch Road		128
	<b>Fox Road</b>		
	Job 5540 General Maintenance		450
	Job 5540 ESL Fox Road		64
\$629	Job 5540 Property Insurance		115
			7,890
			7,890
05072012	Sundry Costs		
	Disposal of Dogs		500
	Dog registration fee refunds		1,000
	Vet Fees for Injured Animals		1,500
			3,000
			3,000

## SCHEDULE 5

### LAW, ORDER AND PUBLIC SAFETY

#### DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

05072022	Office Expenses	
	Dog Tags	1,000
	Cat Tags	1,000
	Acts/Regulations/Stationery	1,000
	Computer Support	2,000
	Telephones	5,500
	Mobile Computing Service - Licensing	8,000
		<u>18,500</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
	Misc Equipment	3,500
		<u>7,700</u>
05072062	Animal Destruction & Disposal	
	Euthanasia/Sterilisation of Cats & Dogs provision	5,000
05072072	Debtors Written Off	
		0
05072082	Pound Operations	
	Dog & Cat Food	1,400
	Cleaning Materials	600
		<u>2,000</u>
05072092	Vehicle Expenses	
	<i>70% of Ranger Vehicles Operating Expenses</i>	
	Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc	16,800
05072102	Cat Pound Operations	
	Impounding Expenses	15,000
05072112	Cat Sterilisation Program	
	Funded Sterilisation Program	22,320
05076002	Depcn - Animal Control	
	<i>Depreciation of Fixed Assets</i>	17,918
05076012	Loss On Sale Of Asset - Animal Control	
	Ranger Vehicles	0

## SCHEDULE 5

### LAW, ORDER AND PUBLIC SAFETY

#### DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

05078002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	71,822
05073003	Dog Registration Fees Dog Licence Fees	(27,000)
05073013	Fines & Penalties Dog Infringements Cat Infringements	(3,500) (3,000) <u>(6,500)</u>
05073023	Pound Fees Impounding Fees - Dogs Impounding Fees - Cats	(8,000) (100) <u>(8,100)</u>
05073033	Kennel Licenses Kennel Licences (30 @ \$165)	(4,950)
05073043	Sundry Income Replacement Tags Etc Owner Contribution - Cat Sterilisation	(100) (2,500) <u>(2,600)</u>
05073053	Cat Permits Cattery Licence Fees (4 @ \$90) Multiple Cat Permit	(360) (700) <u>(1,060)</u>
05073063	Gate Fees Gate Permit	(26)
05073073	Reimb Animal Destr/Sale Reimbursement for Destruction of Animals / Vet Fees	(500)
05073083	Legal Expenses Recov Reimbursing Legal Expenses - Dog Prosecutions / Summons	(250)
05073103	Cat Registration Fees Cat License Fees	(10,000)
05073123	Grants Funding - Cat Sterilisation Round 1(\$7,500 rec'd 12/13) Funding - Cat Sterilisation Round 2 A(\$7,500 rec'd 12/13)	0 0 <u>0</u>
05076003	Profit On Sale Of Asset - Animal Control	0
05077004	Furniture & Equipment	0

## SCHEDULE 5

### LAW, ORDER AND PUBLIC SAFETY

#### *DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

05077014 Plant & Equipment Ranger Vehicle	0
05077024 Dog Pound	0
05077034 Cattery	0
05079065 Proceeds On Sale Of Asset	0
05079075 Realisation On Asset Disposal	0

## OTHER LAW, ORDER & PUBLIC SAFETY

Schedule 05  
Sub Program 08

Actuals To: 30/6/2014

COA	DESCRIPTION	REVENUES		REVENUES		REVENUES	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	05081002 Salaries		33,622		42,465		42,480
	05081012 Staff Costs		6,088		5,336		5,672
	05081032 Staff Training		1,500		220		1,500
	05081042 Vehicle Expenses		6,800		6,986		4,600
	05082002 Ses - Esl Operating Grant		28,540		15,651		18,889
	05082012 Northam Districts Ses		0		24,450		29,341
	05082022 Cctv Community Policing		2,500		571		2,700
	05082032 Crime Prevention Expenditure		0		1,327		1,327
	05082042 Crime Prevention Partnership Admin Exp		0		0		0
	05082052 Bernard Park Cctv		2,500		90		2,700
	05082062 Emergency Services- Lemc		4,500		0		2,000
	05082072 Rural Road Renumbering		500		300		500
	05082092 Roadwise Wheelie Bin Stickers		0		0		0
	05082102 Impounded Vehicles		8,443		1,594		2,000
	05086002 Depcn - Other Law/Order		21,295		21,295		18,950
	05088002 Administration Allocation		57,458		49,845		57,476
<b><u>OPERATING INCOME</u></b>							
	05083003 Ses - Esl Operating Grant	(17,605)		(45,725)		(42,920)	
	05083013 Sundry Income	(100)		0		(100)	
	05083023 Crime Prevention Grant	0		0		0	
	05083033 Crime Prevention Partnership Admin	0		0		0	
	05083043 Reimbursement - Dfes (Cesc 40%)	(24,263)		(18,469)		(24,225)	
	05083053 Reimbursements	(1,822)		(5,911)		(5,900)	
	05083063 Charges - Rural Road Numbering	(500)		(202)		(500)	
	05083073 Grant Income - Gst Inclusive	0		0		0	
	05083083 Impounded Vehicle Fees	(1,000)		0		(1,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	05087104 Plant & Equipment		0		31,907		31,995
	05087114 Land & Buildings		0		0		0
	05089054 Transfer To Unspent Grants Gen Reserve		0		0		0
<b><u>CAPITAL INCOME</u></b>							
	05089055 Transfer From Unspent Grants Reserve	0		0		0	
		(45,290)	173,746	(70,307)	202,038	(74,645)	222,130

## SCHEDULE 5

### LAW, ORDER AND PUBLIC SAFETY

#### *DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

05081002	Salaries		33,622
05081012	Staff Costs		
	Superannuation		5,060
	Workers Compensation Insurance Premium		1,028
			6,088
05081032	Staff Training		
	Staff Training		1,500
05081042	Vehicle Expenses		
	<i>40% of CESC Operating Expenses</i>		
	CESC Vehicle - Fuel, Repairs, Insurance, etc		6,800
05082002	Ses - Esl Operating Grant		
	Northam & Districts SES - ESL Grant		21,795
	Purchase Plant & Equipment less than \$1,000		
	Maintenance Plant & Equipment		
	Maintenance Vehicles & Appliances		
	Maintenance Land & Buildings		
	Clothing & Accessories		
	Utilities, Rates and Taxes		
	Other Goods & Services		
	Utilities - Electricity		684
	Utilities - Water		3,310
	Insurance - Vehicles		916
	Insurance - Property		1,835
			28,540
05082012	Northam Districts Ses		
	Job 5550 <b>SES Building Maintenance (Do Not Use)</b>		0
05082022	Cctv Community Policing		
	Maintenance of CCTV Equipment		2,500
05082032	Crime Prevention Expenditure		
	<b>Office Crime Prevention Partnership Funding</b>		
	Job 5569 OCP - LG Partnership Funding		0
05082042	Crime Prevention Partnership Admin Exp		
	Office of Crime Prevention - Safer Northam Committee		0
05082052	Bernard Park Security Cameras		
	Maintenance of CCTV Equipment		2,500

## SCHEDULE 5

### LAW, ORDER AND PUBLIC SAFETY

#### DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

05082062	Emergency Services- Lemc LEMC - venue, training, sundries	4,500
05082072	Rural Road Renumbering Rural Street Numbers	500
05082092	Roadwise Wheelie Bin Stickers <i>Not to be Used</i>	0
05082102	Impounded Vehicles Repairs to fencing - impound yard CCTV - impound yard Towing and Advertising Costs - Abandoned Vehicles	3,000 3,443 2,000
		<u>8,443</u>
05086002	Depcn - Other Law/Order <i>Depreciation of Fixed Assets</i>	21,295
05088002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	57,458
05083003	Ses - Esl Operating Grant Local Government Grant Scheme - SES less Restricted Cash Unspent 13/14 less Restricted Cash Received 13/14	(28,540) 3,800 7,135
		<u>(17,605)</u>
05083013	Sundry Income Sundry Income	(100)
05083023	Crime Prevention Grant	0
05083033	Crime Prevention Partnership Admin	0
05083043	Reimbursement - Dfes (Cesc 40%)	(24,263)
05083053	Reimbursements MRWA Contribution - Vehicle Impound Various Reimbursements	(1,722) (100)
		<u>(1,822)</u>
05083063	Charges - Rural Road Numbering Rural Road Numbering	(500)

**SCHEDULE 5**

**LAW, ORDER AND PUBLIC SAFETY**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

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	0
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	0	0	0	0
Health Inspection-Administration	(45,000)	343,996	(36,897)	418,427	(43,500)	395,602
Preventive Svcs-Other	0	17,964	0	15,444	0	17,669
Other Health	0	0	0	0	0	0
<b>Operating Total to Schedule 2</b>	<b>(45,000)</b>	<b>361,960</b>	<b>(36,897)</b>	<b>433,871</b>	<b>(43,500)</b>	<b>413,271</b>

**Capital**

Maternal and Infant Health	0	0	0	0	0	0
Preventive Svcs-Meat Inspection	0	0	0	0	0	0
Health Inspection-Administration	0	65,675	0	0	0	0
Preventive Svcs-Other	0	0	0	0	0	0
Other Health	0	0	0	0	0	0
<b>Capital Total to Schedule 2</b>	<b>0</b>	<b>65,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Total Health**

	<b>(45,000)</b>	<b>427,635</b>	<b>(36,897)</b>	<b>433,871</b>	<b>(43,500)</b>	<b>413,271</b>
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# HEALTH INSPECTION AND ADMINISTRATION

Schedule 07  
Sub Program 14

Actuals To: 30/6/2014

		2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
07141002	Health Salaries		168,940		184,883		188,692
07141012	Medical Officer Of Health		400		0		400
07141022	Fringe Benefits Tax		17,740		16,393		9,739
07141062	Accrued Long Service Leave		0		14,870		0
07141072	Accrued Annual Leave		0		29,797		0
07141102	Health - Superannuation		16,920		23,720		19,598
07141202	Staff Costs		2,700		493		2,700
07142002	Insurance		6,413		7,342		7,342
07142012	Office Expenses		4,750		4,894		4,700
07142022	Vehicle Expenses		18,000		17,612		17,000
07142032	Health Promotion		11,300		1,802		14,300
07142042	Conference/Training Exp.		18,000		14,765		18,000
07142052	Health - Legal Expenses		15,000		12,161		10,000
07142062	Sundry Costs		2,000		666		2,000
07142082	Debtors Written Off		0		0		0
07146001	Loss On Sale Of Asset - Hlth Insp/Admin		4,480		0		0
07146002	Depcn - Health Insp Admin		14,260		14,260		14,918
07148002	Administration Allocation		43,093		74,767		86,213
<b><u>OPERATING INCOME</u></b>							
07143003	Health Licenses	(40,000)		(36,353)		(36,000)	
07143013	Other Income	0		(455)		(2,500)	
07143033	Reimbursements No Gst	0		0		0	
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)		(90)		(5,000)	
07143083	Fines & Penalties	0		0		0	
07146003	Profit On Sale Of Asset - Health Ins	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
07147004	Plant & Equipment		65,675		0		0
<b><u>CAPITAL INCOME</u></b>							
07147505	Proceeds On Sale Of Asset	(25,000)		0		0	
07147515	Realisation On Asset Disposal	25,000		0		0	
		(45,000)	409,671	(36,897)	418,427	(43,500)	395,602

## SCHEDULE 7

### HEALTH INSPECTION AND ADMINISTRATION

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

07141002	Health Salaries MEHBS and Enviromental Health Officer Salaries	168,940
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>	17,740
07141062	Accrued Long Service Leave	0
07141072	Accrued Annual Leave	0
07141102	Health - Superannuation 9.25% Compulsory & 6% Voluntary	16,920
07141202	Staff Costs Staff Uniforms Influenza Vaccinations/Tetanus injections	1,200 1,500 <u>2,700</u>
07142002	Insurance Workers Compensation Salary Continuance	4,934 1,479 <u>6,413</u>
07142012	Office Expenses Telephone Allowance - Executive Manager Stationery Telecommunications Computer support costs	1,100 1,000 650 2,000 <u>4,750</u>
07142022	Vehicle Expenses PN1217 EMDS Vehicle - Fuel, Repairs, Insurance, etc PN1215 Snr EHO Vehicle - Fuel, Repairs, Insurance, etc PN1206 EHO Vehicle - Fuel, Repairs, Insurance, etc	6,000 3,000 9,000 <u>18,000</u>
07142032	Health Promotion Health Promotion (eg: Food Safety Training) Public Health Plan Health Promotion Brochure Printing & Folders	2,200 8,000 1,100 <u>11,300</u>

## SCHEDULE 7

### HEALTH INSPECTION AND ADMINISTRATION

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

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	10,000
	Expenses relating to Non Compliance of Health Notices	5,000
		<u>15,000</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	4,480
07146002	Depcn - Health Insp Admin <i>Depreciation of Fixed Assets</i>	14,260
07148002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	43,093
07143003	Health Licenses Various Licences Food Business, Offensive Trade, Stables, Stall Holders etc	(40,000)
07143013	Other Income Sundry Income	0
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

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

07143073	Reimbursements		
	Reimbursement of Non Compliance Issues		(5,000)
07143083	Fines & Penalties		0
07146003	Profit On Sale Of Asset - Health Insp/Admin		0
07147004	Plant & Equipment		
	EMDS Vehicle		40,000
	EHO Vehicle		25,675
			<u>65,675</u>
07147505	Proceeds On Sale Of Asset		
	EMDS Vehicle		(15,000)
	EHO Vehicle		(10,000)
			<u>(25,000)</u>
07147515	Realisation On Asset Disposal		
	EMDS Vehicle		15,000
	EHO Vehicle		10,000
			<u>25,000</u>

## PREVENTATIVE SERVICES - OTHER

Schedule 07  
Sub Program 16

Actuals To: 30/6/2014

<u>COA</u>	<u>DESCRIPTION</u>	<u>2014-2015 BUDGET</u>		<u>2013-2014 ACTUAL</u>		<u>2013-2014 BUDGET</u>	
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>
	<b><u>OPERATING EXPENDITURE</u></b>						
	07162002 Analytical Expenses		3,600		2,983		3,300
	07168002 Administration Allocation		14,364		12,461		14,369
	<b><u>OPERATING INCOME</u></b>						
	<b><u>CAPITAL EXPENDITURE</u></b>						
	<b><u>CAPITAL INCOME</u></b>						
		0	17,964	0	15,444	0	17,669

**SCHEDULE 7**

**PREVENTATIVE SERVICES-OTHER**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

07162002	Analytical Expenses	
	Fees & Subscriptions	2,600
	Freight/Sundry Analytical Exp's	<u>1,000</u>
		<u><u>3,600</u></u>
07168002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	14,364

## SCHEDULE 8

### EDUCATION & WELFARE

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
HACC NRCP Killara	(1,210,635)	1,266,635	(1,190,044)	1,272,628	(1,246,614)	1,239,552
Care Families and Children	(21,871)	46,724	(63,441)	80,673	(91,913)	138,288
Senior Citizens	(500)	61,985	(250)	57,755	(1,000)	61,061
SoN Killara	0	0	(949,131)	0	(950,000)	20,000
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
<b>Operating Total to Schedule 2</b>	<b>(1,233,006)</b>	<b>1,375,344</b>	<b>(2,202,866)</b>	<b>1,411,056</b>	<b>(2,289,527)</b>	<b>1,458,901</b>
<b>Capital</b>						
HACC NRCP Killara	0	7,000	(39,128)	63,940	(43,784)	85,346
Care Families and Children	0	0	0	0	0	0
Senior Citizens	0	12,000	0	19,889	0	18,500
SoN Killara	0	142,485	0	742,181	0	858,818
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
<b>Capital Total to Schedule 2</b>	<b>0</b>	<b>161,485</b>	<b>(39,128)</b>	<b>826,010</b>	<b>(43,784)</b>	<b>962,664</b>
<b>Total Welfare Services</b>	<b>(1,233,006)</b>	<b>1,536,829</b>	<b>(2,241,995)</b>	<b>2,237,066</b>	<b>(2,333,311)</b>	<b>2,421,565</b>

## HACC NRCP KILLARA

Schedule 08  
Sub Program 20

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b>OPERATING EXPENDITURE</b>							
08171002	Salaries		808,039		817,496		776,522
08171012	Superannuation		87,222		79,635		94,721
08171022	Leave Entitlements - AI & Lsl		0		7,345		0
08171032	Workers Compensation Insurance		24,306		23,618		23,618
08171042	Training & Conferences		3,000		3,860		2,000
08171052	Staff Costs - Other		4,000		7,553		11,088
08171062	Fringe Benefits Tax		4,742		6,025		4,500
08171102	Vehicle Expenses		25,000		27,403		37,400
08171112	Office Expenses		10,000		20,834		9,850
08171122	Utilities		31,878		30,765		30,000
08171132	Consumables		55,000		50,646		60,000
08171142	Consultancy Services		11,000		14,315		7,500
08172002	Building Maintenance		38,500		22,751		31,994
08172012	Garden Maintenance		2,000		2,544		2,495
08172302	Non Client Expenditure		0		187		0
08176002	Non Recurrent Expenditure		0		0		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		0
08179002	Loss On Sale Of Asset		0		14,499		14,062
08179102	Depcn - Hacc Nrnp - Killara		93,308		93,308		58,326
08179502	Administration Allocation		64,640		49,845		57,476
<b>OPERATING INCOME</b>							
08171003	Hacc - Recurrent Grant	(556,432)		(556,432)		(549,167)	
08171033	Hacc - Client Fees	(20,000)		(17,552)		(20,000)	
08171043	Hacc - Client Meals	(24,000)		(17,579)		(25,000)	
08171073	Hacc - Transport Fees	(4,000)		(2,100)		(1,000)	
08171083	Hacc - Other Client Revenue	0		0		(200)	
08171093	Hacc - Non Client Revenue	(3,000)		(285)		(3,000)	
08171103	Hacc - Non Recurrent Grant	(30,000)		(30,000)		(60,084)	
08173003	Nrnp - Recurrent Grant Carer Respite	(424,703)		(424,703)		(487,276)	
08173013	Nrnp - Recurrent Grant Cottage Respite	0		0		0	
08173023	Nrnp - Recurrent Grant Employed Carers	0		0		0	
08173033	Nrnp - Client Fees	(25,000)		(17,306)		(8,500)	
08173043	Nrnp - Client Meals	(22,000)		(14,107)		(17,000)	
08173053	Nrnp - Transport Fees	(2,500)		(507)		(200)	
08173063	Nrnp - Other Client Revenue	0		(132)		(200)	
08173073	Nrnp - Non Client Revenue	0		(524)		(500)	
08173083	Nrnp - Non Recurrent Grant	0		0		(10,000)	
08173093	Killara Brokerage Income	(90,000)		(98,737)		(46,088)	
08173103	Non Client Income	(2,000)		(3,120)		(2,000)	
08173113	Training Grant	0		0		(3,000)	
08173153	Project Grant Funding	0		0		0	
08174003	Interest Earned On Killara Reserve	(7,000)		(6,960)		(9,528)	
08179003	Profit On Sale Of Asset	0		0		(3,871)	
<b>CAPITAL EXPENDITURE</b>							
08171004	Plant & Equipment		0		53,246		72,084
08171014	Furniture & Equipment		0		3,734		3,734
08171024	Land & Buildings		0		0		0
08175004	Transfer To Killara Reserve		7,000		6,960		9,528
<b>CAPITAL INCOME</b>							
08172005	Proceeds Sale Of Asset	0		(15,818)		(30,000)	
08172015	Realisation On Asset Disposal	0		15,818		30,000	
08175005	Transfer From Killara Reserve	0		(39,128)		(43,784)	
08179705	Proceeds New Loan Borrowings	0		0		0	
		(1,210,635)	1,273,635	(1,229,173)	1,336,568	(1,290,398)	1,324,898

## SCHEDULE 8

### HACC NRCP KILLARA

#### DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

08171002	Salaries <i>Staff Salaries &amp; Wages</i>	808,039
08171012	Superannuation <i>Staff Superannuation up to 15%</i>	87,222
08171022	Leave Entitlements - AI & Lsl <i>Staff Leave Entitlements</i>	0
08171032	Workers Compensation Insurance <i>Staff Workers Compensation Insurance</i>	24,306
08171042	Training & Conferences <i>Staff Training &amp; Conference</i>	3,000
08171052	Staff Costs - Other <i>Uniforms, Medicals, Police Clearances</i>	4,000
08171062	Fringe Benefits Tax	4,742
08171102	Vehicle Expenses <i>Fuel, Oil, Servicing, rego, insurance</i>	
	<i>Bus</i>	10,000
	<i>Van</i>	7,000
	<i>Station Wagons</i>	8,000
		<u>25,000</u>
08171112	Office Expenses	
	Stationery	4,000
	ADSL Service	800
	Alchemy Technology	2,000
	Postage	1,200
	Computer Support	2,000
		<u>10,000</u>
08171122	Utilities	
	<i>Water</i>	5,565
	<i>Electricity</i>	18,787
	<i>Gas</i>	3,970
	<i>Telephone</i>	3,556
		<u>31,878</u>
08171132	Consumables	55,000
08171142	Consultancy Services	11,000

## SCHEDULE 8

### HACC NRCP KILLARA

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

08172002	Building Maintenance	
	<b>Killara Day Respite Building Mtc</b>	
Job 5665	Airconditioning Maintenance	500
Job 5665	Roof & Gutter Maintenance	500
Job 5665	Weed & Pest Control	300
Job 5665	Carpentary Repairs	500
Job 5665	Electrical Repairs	500
Job 5665	Plumbing Repairs	500
Job 5665	Fire Control (2x)	400
Job 5665	Security ADT	540
Job 5665	General Building Mtc	400
Job 5665	Repair Vandalism	500
\$4,840 Job 5665	Keys	200
Job 5665	Paint Exterior Verandahs & Gables South & East Ends	9,500
Job 5665	Paint Northam Side & Drop Off Cover	6,500
Job 5665	Insurance - Property	3,674
Job 5665	Rubbish 5 x Recycling x 3	1,055
\$25,677 Job 5665	ESL	108
	<b>Killara Cottage Building Mtc</b>	
Job 6575	Airconditioning Maintenance	500
Job 6575	Roof & Gutter Maintenance	500
Job 6575	Weed & Pest Control	300
Job 6575	Carpentary Repairs	500
Job 6575	Electrical Repairs	500
Job 6575	Plumbing Repairs	500
Job 6575	Fire Control	200
Job 6575	General Building Mtce	800
Job 6575	Repair Vandalism	500
\$4,500 Job 6575	Keys	200
Job 6575	Insurance - Property	8,193
\$12,823 Job 6575	ESL	130
		<b>38,500</b>
		<b>38,500</b>
08172012	Garden Maintenance	
	<b>Killara Garden Maintenance</b>	
Job 5661	Contractors	1,500
\$2,000 Job 5661	Materials	500
		<b>2,000</b>
		<b>2,000</b>
08172302	Non Client Expenditure	0
08176002	Non Recurrent Expenditure	0
08176012	Non Recurrent Expenditure - F & E	2,000

## SCHEDULE 8

### HACC NRCP KILLARA

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

08176022	Non Recurrent Expenditure - P & E	2,000
08176032	Non Recurrent Expenditure - L & B	0
08179002	Loss On Sale Of Asset Killara Vehicles	
08179102	Depcn - Hacc Nrcp - Killara <i>Depreciation of Fixed Assets</i>	93,308
08179502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	64,640
08171003	Hacc - Recurrent Grant <i>Health Dept of WA (Metro Health Board)</i>	(556,432)
08171033	Hacc - Client Fees <i>Client Fees Social Support</i>	(20,000)
08171043	Hacc - Client Meals <i>Client Meals Day Care</i>	(24,000)
08171073	Hacc - Transport Fees <i>Transport Fees - Day Care</i>	(4,000)
08171083	Hacc - Other Client Revenue <i>Other Client Revenue</i>	0
08171093	Hacc - Non Client Revenue <i>Non Client Revenue</i>	(3,000)
08171103	Hacc - Non Recurrent Grant Various	(30,000)
08173003	Nrcp - Recurrent Grant Carer Respite <i>Dept of Health &amp; Ageing (DOHA Admin Carer 0844)</i>	(424,703)
08173013	Nrcp - Recurrent Grant Cottage Respite <i>Dept of Health &amp; Ageing - Now Combined</i>	0
08173023	Nrcp - Recurrent Grant Employed Carers <i>Dept of Health &amp; Ageing - Now combined</i>	0
08173033	Nrcp - Client Fees <i>Client Fees - Carer Respite, Cottage Respite, Employed Carer</i>	(25,000)

## SCHEDULE 8

### HACC NRCP KILLARA

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

08173043	Nrcp - Client Meals <i>Client Meals - Carer Respite, Cottage Respite, Employed Carer</i>	(22,000)
08173053	Nrcp - Transport Fees <i>Transport Fees</i>	(2,500)
08173063	Nrcp - Other Client Revenue <i>Other Client Revenue</i>	0
08173073	Nrcp - Non Client Revenue <i>Non Client Revenue</i>	0
08173083	Nrcp - Non Recurrent Grant	0
08173093	Killara Brokerage Income <i>Various Brokeage Revenue</i>	(90,000)
08173103	Non Client Income <i>Various</i>	(2,000)
08173113	Training Grant	0
08173153	Project Grant Funding <i>Not To Be Used</i>	0
08174003	Interest Earned On Killara Reserve	(7,000)
08179003	Profit On Sale Of Asset	0
08171004	Plant & Equipment	0
08171014	Furniture & Equipment	0
08171024	Land & Buildings	0
08175004	Transfer To Killara Reserve <i>Interest Transferred to Reserve</i>	7,000

## SCHEDULE 8

### HACC NRCP KILLARA

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

08172005	Proceeds Sale Of Asset	0
08172015	Realisation On Asset Disposal	0
08175005	Transfer From Killara Reserve	0
08179705	Proceeds New Loan Borrowings	0

## CARE FAMILIES & CHILDREN

Schedule 08  
Sub Program 18

Actuals To: 30/6/2014

		2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
08182012	Educational Prizes & Donations		4,140		2,500		3,420
08182022	Youth Services		5,000		2,655		5,000
08182032	Interest On Loans		0		0		0
08182042	Bernard Park Play Centre		6,736		5,458		11,164
08182052	Recoverable Expenses		0		0		0
08182082	Rural Comm Legal Service		0		0		0
08182092	Fluffy Ducks Playgroup		4,024		9,307		13,133
08182102	Outside School Hours Care - Salaries		8,706		17,316		34,825
08182112	Outside School Hours Care - Staff Costs		1,089		2,974		5,355
08182122	Outside School Hours Care - Consumables		1,125		832		4,500
08182132	Outside School Hours Care - Equipment		0		2,274		9,770
08182142	Vacation Care - Wages		1,333		12,519		12,878
08182152	Outside School Hours Care - Bus Hire		2,640		5,249		8,000
08182162	Outside School Hours Care - Excursions		0		0		100
08182172	Vacation Care - Staff Costs		262		1,882		2,572
08182182	Vacation Care - Consumables		199		75		1,100
08182192	Vacation Care - Equipment		0		428		2,000
08182202	Vacation Care - Bus Hire		0		455		2,500
08182212	Vacation Care - Excursions		0		0		2,000
08182282	Debtors Written Off		0		0		0
08186002	Depcn - Pre School		4,288		4,288		5,602
08188002	Administration Allocation		7,182		12,461		14,369
<b><u>OPERATING INCOME</u></b>							
08183023	Loan Interest Reimbursed	0		0		0	
08183033	Rent Play Centre	0		0		0	
08183043	Reimbursements - Play Centre	(1,052)		(712)		(1,013)	
08183053	Leases & Rentals	(5,465)		(5,379)		(5,300)	
08183063	Outside School Hours Care - Fees	(5,424)		(7,564)		(21,000)	
08183073	Outside School Hours Care - Govt Reba	(8,136)		(11,850)		(20,000)	
08183083	Outside School Hours Care - Grants	0		(15,137)		(13,500)	
08183093	Vacation Care - Fees	(717)		(6,071)		(10,000)	
08183103	Outside School Hours Care - Excursion	0		0		(100)	
08183113	Vacation Care - Govt Rebate	(1,077)		(9,209)		(12,000)	
08183123	Vacation Care - Grants	0		(7,440)		(8,000)	
08183133	Vacation Care - Excursion Fees	0		(78)		(1,000)	
08189515	Grants & Contributions	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
08189002	Plant & Equipment		0		0		0
08189004	Playgroup Building Capital Works		0		0		0
08189014	Land & Buildings - Fluffy Ducks Building		0		0		0
08189024	Loan Principal Repayments		0		0		0
08189104	Infrastructure - Playgroups		0		0		0
<b><u>CAPITAL INCOME</u></b>							
08189505	Reimburse Loan Principal	0		0		0	
		(21,871)	46,724	(63,441)	80,673	(91,913)	138,288

## SCHEDULE 8

### CARE FAMILIES & CHILDREN

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

08182012	Educational Prizes & Donations	
	Northam Primary School	200
	West Northam Primary School	200
	Avonvale Primary School	200
	Bakers Hill Primary School	200
	Wundowie Primary School - Family Pool Pass x 2	440
	St Josephs School	200
	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>4,140</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	
	<b>Bernard Park Play Centre</b>	
Job 1007	Airconditioning Maintenance	100
Job 1007	Roof & Gutter Maintenance	200
Job 1007	Weed & Pest Control	120
Job 1007	Carpentry Repairs	500
Job 1007	Electrical Repairs	500
Job 1007	Plumbing Repairs	1,000
Job 1007	Fire Control	100
Job 1007	General Building Maintenance	500
Job 1007	Repair Vandalism	1,000
Job 1007	Replace sand in sandpit annually	550
Job 1007	Remove screens / pressure clean for window cleaning	350
\$5,020 Job 1007	Keys	100
Job 1007	ESL	64
Job 1007	Utilities - Water	600
Job 1007	Utilities - Electricity	315
Job 1007	Insurance	737
		<u>6,736</u>
08182052	Recoverable Expenses	
	<i>Not to be Used</i>	0

## SCHEDULE 8

### CARE FAMILIES & CHILDREN

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

08182082	Rural Comm Legal Service <i>Not to be Used</i>	0
08182092	Fluffy Ducks Playgroup	
	Insurance - Property	565
	ESL	64
	Utilities - Water	1,595
	Airconditioning Maintenance	200
	Carpentry Repairs	500
	Electrical Repairs	500
	Plumbing Repairs	500
	Fire Control	100
1,800		<u>4,024</u>
08182102	Outside School Hours Care - Salaries 3 Months	8,706
08182112	Outside School Hours Care - Staff Costs 3 Months	1,089
08182122	Outside School Hours Care - Consumables Food Supplies for 3 Months	1,125
08182132	Outside School Hours Care - Equipment <i>Not to be Used</i>	0
08182142	Vacation Care - Wages 2 Weeks Wages	1,333
08182152	Outside School Hours Care - Bus Hire 11 Weeks Bus Hire	2,640
08182162	Outside School Hours Care - Excursions <i>Not to be Used</i>	0
08182172	Vacation Care - Staff Costs 2 Weeks	262
08182182	Vacation Care - Consumables Food Supplies for 2 weeks	199

**SCHEDULE 8**  
**CARE FAMILIES & CHILDREN**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

08182192	Vacation Care - Equipment <i>Not to be Used</i>	0
08182202	Vacation Care - Bus Hire <i>Not to be Used</i>	0
08182212	Vacation Care - Excursions <i>Not to be Used</i>	0
08182282	Debtors Written Off	0
08186002	Depcn - Pre School <i>Depreciation of Fixed Assets</i>	4,288
08188002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	7,182
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 Northam Playgroup - Insurance Refer G/L 08182042	(315) (737) <u>(1,052)</u>
08183053	Leases & Rentals Northam 4yr old Centre - May Street (Pre Primary) Commonage Rent (Northam Senior High School)	(3,465) (2,000) <u>(5,465)</u>
08183063	Outside School Hours Care - Fees <i>Fees 40%</i>	(5,424)
08183073	Outside School Hours Care - Govt Rebate <i>Rebate 60%</i>	(8,136)

**SCHEDULE 8**  
**CARE FAMILIES & CHILDREN**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

08183083	Outside School Hours Care - Grants <i>Not to be Used</i>	0
08183093	Vacation Care - Fees <i>Fees 40%</i>	(717)
08183103	Outside School Hours Care - Excursion Fees <i>Not to be Used</i>	0
08183113	Vacation Care - Govt Rebate <i>Rebate 60%</i>	(1,077)
08183123	Vacation Care - Grants <i>Not to be Used</i>	0
08183133	Vacation Care - Excursion Fees <i>Not to be Used</i>	0
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: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
08192002	Community Bus Costs		0		0		0
08192012	Silver Wings Contribution		750		750		750
08192032	Northam Over Sixties & Senior Citizens Group		1,500		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		44,832		47,124		51,017
08192102	Seniors Memorial Hall Garden		6,863		2,792		1,360
08199502	Administration Allocation		7,182		6,231		7,184
08199602	Depcn - Seniors Hall		858		858		0
<b><u>OPERATING INCOME</u></b>							
08193013	Memorial Hall Hire Fees	(500)		(250)		(1,000)	
08193033	Community Bus Hire Fees	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
08197004	Land & Buildings		12,000		0		0
08197034	Furniture & Equipment		0		19,889		18,500
08199054	Transfer To Community Bus Reserve		0		0		0
<b><u>CAPITAL INCOME</u></b>							
		(500)	73,985	(250)	77,644	(1,000)	79,561

**SCHEDULE 8**  
**SENIOR CITIZENS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

08192002	Community Bus Costs <i>Not to be Used Transferred to Sch13</i>	0
08192012	Silver Wings Contribution Donation	750
08192032	Northam Over Sixties & Senior Citizens Group Donation	1,500
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 <b>Memorial Hall Maintenance</b>	
	Job 1200 Airconditioning Maintenance	500
	Job 1200 Roof & Gutter Repairs	500
	Job 1200 Weed & Pest Control	500
	Job 1200 Carpentry Repairs	500
	Job 1200 Electrical Repairs	1,200
	Job 1200 Plumbing Repairs	2,000
	Job 1200 Fire Control	200
	Job 1200 Repair Vandalism	1,000
	Job 1200 Service gas heaters	800
	Job 1200 Keys	200
	Job 1200 Cleaning & Toiletry Supplies	550
	Job 1200 Cleaning	7,280
\$15,315	Job 1200 Sanitary Disposal	85
	Job 1200 Install Fence Around Gas Bottles	3,000
	Job 1200 Repair Front Steps Railings Steel	4,700
	Job 1200 Auto Curtain Opener	1,800
	Job 1200 Colonial & Box Gutter on Sides & Rear	3,500
	Job 1200 Replace Verticals with Curtains	4,100
	Job 1200 Insurance - Property	3,795
	Job 1200 Utilities - Gas	1,320
	Job 1200 Utilities - Electricity	4,170
	Job 1200 Utilities - Water	2,097
	Job 1200 Rubbish Charges	960
	Job 1200 ESL	75
		<u>44,832</u>

**SCHEDULE 8**  
**SENIOR CITIZENS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

08192102	Seniors Memorial Hall Garden	
	<b>Memorial Hall Garden Maintenance</b>	
Job 1201	Labour Expense	1,947
Job 1201	Labour Overheads	2,540
Job 1201	Plant Operating Costs	1,095
Job 1201	Plant Depreciation	525
Job 1201	Contractors	0
\$6,863	Job 1201 Materials	756
		<u>6,863</u>
08199502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	7,182
08199602	Depcn - Seniors Hall	
		858
08193013	Memorial Hall Hire Fees	
	Hire Fees	(500)
08193033	Community Bus Hire Fees	
	<i>Not to be Used Transferred to Sch13</i>	0
08197004	Land & Buildings	
	Replace 2 Air Conditioners	12,000
08197034	Furniture & Equipment	
		0
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: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
08732052	Killara Brokerage Expenses		0		0		0
08732062	Training Grant Expenditure		0		0		0
08732072	Non Client Expenditure		0		0		0
08739102	Depcn - Son - Killara		0		0		20,000
<b><u>OPERATING INCOME</u></b>							
08733053	Killara Brokerage Income	0		869		0	
08733063	Non Client Income	0		0		0	
08733073	Training Grant	0		0		0	
08733104	Project Grant Funding	0		(950,000)		(950,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
08731004	Land & Buildings		142,485		742,181		858,818
08739104	Son Transfer To Killara Reserve		0		0		0
<b><u>CAPITAL INCOME</u></b>							
08739105	Son Transfer From Killara Rese	0		0		0	
		0	142,485	(949,131)	742,181	(950,000)	878,818

## SCHEDULE 8

### SON KILLARA

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

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>	0
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	0
	2009/10 CLGF Regional Funding (Restricted Cash \$700,000)	0
	Lotterywest	0
	HACC Funding	0
		<u>0</u>
08731004	Land & Buildings	
Job 1831	Construction of Respite Centre	142,485
Job 1831	Construction of Respite Centre - funds spent 12/13	
Job 1831	Construction of Respite Centre - funds spent 11/12	
Job 1831	Construction of Respite Centre - funds spent 13/14	
		<u>142,485</u>
08739104	Son Transfer To Killara Reserve	0
08739105	Son Transfer From Killara Reserve	0

## 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
\$	\$	\$	\$	\$	\$
(12,703)	24,582	0	17,134	(15,387)	25,194
(35,728)	69,987	(33,537)	59,022	(34,814)	71,454
<b>(48,431)</b>	<b>94,569</b>	<b>(33,537)</b>	<b>76,156</b>	<b>(50,201)</b>	<b>96,648</b>
0	0	0	0	0	0
(22,660)	15,900	(8,070)	15,900	(11,745)	15,900
<b>(22,660)</b>	<b>15,900</b>	<b>(8,070)</b>	<b>15,900</b>	<b>(11,745)</b>	<b>15,900</b>
<b>(71,091)</b>	<b>110,469</b>	<b>(41,607)</b>	<b>92,056</b>	<b>(61,946)</b>	<b>112,548</b>

## RENTAL HOUSING

Schedule 09  
Sub Program 23

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	09232002 Reimbursable Expenses		0		0		0
	09232012 Rental Property Expenses		1,000		0		1,100
	09232022 Maintenance - Housing		7,980		3,436		8,175
	09232032 Debtors Written Off		0		0		0
	09236002 Depcn - Rental Housing		1,238		1,238		1,550
	09238002 Administration Allocation		14,364		12,461		14,369
<b><u>OPERATING INCOME</u></b>							
	09233003 Reimbursements	(2,823)		0		(2,907)	
	09233013 Rental - Housing	(9,880)		0		(12,480)	
	09233023 Ihc Flat - Rental	0		0		0	
	09236003 Profit On Sale Of Asset - Rent Hsg	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		(12,703)	24,582	0	17,134	(15,387)	25,194

## SCHEDULE 9

### RENTAL HOUSING

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

09232002	Reimburseable Expenses <i>Not to be Used</i>	0
09232012	Rental Property Expenses Rental Housing Commissions / Management Fees	1,000
09232022	Maintenance - Housing <b>Swimming Pool House</b>	
Job 5760	Airconditioning Maintenance	200
Job 5760	Roof & Gutter Maintenance	200
Job 5760	Weed & Pest Control	200
Job 5760	Carpentry Repairs	500
Job 5760	Electrical repairs	500
Job 5760	Plumbing Repairs	1,000
\$4,400 Job 5760	General Building Maintenance	1,800
Job 5760	Utilities - Water	1,055
Job 5760	Utilities - Electricity	1,768
Job 5760	LGIS Property Insurance	757
		<u>7,980</u>
09232032	Debtors Written Off	0
09236002	Depcn - Rental Housing <i>Depreciation of Fixed Assets</i>	1,238
09238002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	14,364
09233003	Reimbursements Reimbursements Refer G/L 09232002	(2,823)
09233013	Rental - Housing Swimming Pool House @ \$190.00 P/W	(9,880)
09233023	lhc 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: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
09242002	Housing Project Wundowie		0		0		0
09242012	Loan 30 Interest Repayment		0		0		0
09242022	Aged Accom Wundowie		21,458		19,986		20,316
09242032	Kuringal Village Day To Day Mtce		22,660		15,069		23,445
09242042	Loan 36 Interest Repayment		0		0		0
09242132	Debtors Written Off		0		0		0
09246002	Depcn - Housing Other		11,505		11,505		13,324
09248002	Administration Allocation		14,364		12,461		14,369
<b><u>OPERATING INCOME</u></b>							
09243003	Kuringal Village Wundowie Rental Charges	(35,360)		(33,146)		(34,528)	
09243013	Rent Kerrs Garage Yard	0		0		0	
09243033	Water Charges Aged Accom	(368)		(391)		(286)	
09243103	Grant Funding	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
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		15,900		15,900
<b><u>CAPITAL INCOME</u></b>							
09249505	Transfer From Aged Accom Res	(22,660)		0		0	
09249515	Transfer From Housing Res	0		(8,070)		(11,745)	
09249705	Proceeds New Loan Borrowings	0		0		0	
		(58,388)	85,887	(41,607)	74,922	(46,559)	87,354

**SCHEDULE 9**  
**HOUSING OTHER**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

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	8,147
	Utilities - Water Consumption Charges Recoverable	368
	Utilities - Electricity Reticulation & Security Lights	165
	Insurance - Property	4,012
	Shire Rates - A325	6,621
	Shire rubbish service x 8 units	1,280
	Shire recycling service - 8 units - 1 Service	85
	Utilities - Annual Gas Bottle Rental Fee	500
	ESL	280
		<u>21,458</u>
09242032	Kuringal Village Day To Day Mtce Day to Day Maintenance Aged Units Kuringal Village <b>All Units x 8</b>	
	Airconditioning Maintenance	1,000
	Roof & Gutter Maintenance	1,000
	Pest Control	5,940
	Carpentary Repairs	1,000
	Electrical Repairs	2,000
	Plumbing Repairs	2,000
	General Building Maintenance	2,000
15,040	Keys	100
	Paint Unit Ready for next Tenant	3,500
	<u>All Units x 8</u>	
	Clean gutters x 2 p.a.	600
	<u>Unit 1</u>	
	Replace Rear Screen Security Door Rollers & Screen	440
	<u>Units 2 - 8</u>	
	Replace Rear Screen Security Door x 7	3,080
		<u>22,660</u>
09242042	Loan 36 Interest Repayment <i>Not to be Used</i>	0
09242132	Debtors Written Off	0

**SCHEDULE 9**  
**HOUSING OTHER**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

09246002	Depcn - Housing Other <i>Depreciation of Fixed Assets</i>	11,505
09248002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	14,364
09243003	Kuringal Village Wundowie Rental Charges Rental Income 8 x single aged units @\$170 per fortnight Rental Income 0 x double aged units @\$209 per fortnight	(35,360)
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	(368)
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 Off setting GL: 09242032	(22,660)
09249515	Transfer From Housing Res	0
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
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Sanitation-household refuse	(1,964,461)	1,765,890	(2,056,851)	1,668,648	(1,967,863)	1,828,546
Other Sanitation	(250,200)	263,242	(310,086)	228,938	(250,200)	252,674
Sewerage	(7,910)	14,908	(7,046)	6,682	(7,910)	8,145
Urban Stormwater Drainage	0	427,362	0	291,107	0	319,488
Protection of Environment	0	354,468	0	92,869	0	280,950
Town Planning & Reg Development	(161,000)	467,327	(226,503)	544,642	(264,000)	617,392
Other Community Amenities	(57,411)	288,086	(52,863)	293,764	(52,235)	337,533
<b>Operating Total to Schedule 2</b>	<b>(2,440,982)</b>	<b>3,581,283</b>	<b>(2,653,349)</b>	<b>3,126,649</b>	<b>(2,542,208)</b>	<b>3,644,728</b>
<b>Capital</b>						
Sanitation-household refuse	(20,000)	60,000	(20,000)	40,000	(20,000)	45,000
Other Sanitation	(27,200)	70,000	0	41,000	0	41,000
Sewerage	0	0	0	0	0	0
Urban Stormwater Drainage	0	624,481	0	303,646	0	847,474
Protection of Environment	(223,600)	251,763	0	55,500	0	131,473
Town Planning & Reg Development	0	0	0	0	0	0
Other Community Amenities	0	120,448	0	96,055	0	97,000
<b>Capital Total to Schedule 2</b>	<b>(270,800)</b>	<b>1,126,692</b>	<b>(20,000)</b>	<b>536,201</b>	<b>(20,000)</b>	<b>1,161,947</b>
<b>Total Community Amenities</b>	<b>(2,711,782)</b>	<b>4,707,975</b>	<b>(2,673,349)</b>	<b>3,662,850</b>	<b>(2,562,208)</b>	<b>4,806,675</b>

## SANITATION - HOUSEHOLD REFUSE

Schedule 10  
Sub Program 25

Actuals To: 30/6/2014

		2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10251002 Salaries		43,582		58,111		66,179
	10251102 Staff Costs		5,284		9,753		8,696
	10251202 Fringe Benefits Tax		0		0		0
	10252002 Refuse Collection		766,367		704,159		787,593
	10252012 Rubbish Site Maintenance		731,142		645,019		714,458
	10252022 Kerbside Collection		50,610		45,508		50,610
	10252032 Bulk Pickup Skip Bins		15,000		12,368		15,000
	10252042 Drummuster		4,500		1,859		4,500
	10252052 Utilities		2,250		1,908		2,196
	10252062 Zero Waste Plan Development		5,000		0		0
	10252072 Float & Reimbursements		0		0		0
	10252082 Debtors Written Off		0		0		0
	10252092 Mulching Green Waste		20,000		18,800		20,000
	10252102 E-Waste Recycling		15,000		485		15,000
	10252112 Purchase Bins		0		74,197		64,658
	10256012 Loss On Sale Of Assets		0		0		0
	10256102 Depcn - Refuse		54,062		54,062		26,549
	10256112 Epa Landfill Levy Returns		10,000		5,037		10,000
	10258002 Administration Allocation		43,093		37,384		43,107
<b><u>OPERATING INCOME</u></b>							
	10253003 Residential Bin Charges	(716,800)		(695,349)		(700,200)	
	10253013 Old Quarry Rd Tip Fees - Other Councils	(147,701)		(147,184)		(147,701)	
	10253023 Inkpen Tip -Tipping Fees General	(130,000)		(172,638)		(115,000)	
	10253033 Old Quarry Rd Tipping Fees - Gate	(287,200)		(260,385)		(230,000)	
	10253043 Commercial Bin Charges	(261,760)		(275,656)		(250,000)	
	10253053 Reimbursements	(15,000)		(9,930)		(15,000)	
	10253063 Drummuster Reimb	(4,500)		(1,859)		(4,500)	
	10253073 Inkpen Tip Abattoir Refuse	0		0		0	
	10253083 Grants	(7,500)		(114,962)		(122,462)	
	10253093 Bin Sales	0		0		0	
	10253103 Epa Landfill Levy	(10,000)		(5,335)		(10,000)	
	10253113 Recycling Bin Charges	(384,000)		(373,554)		(373,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	10259004 Infrastructure Refuse Site		0		0		0
	10259104 Plant & Equipment		0		0		5,000
	10259204 Transfer To Refuse Site Reserve		60,000		40,000		40,000
<b><u>CAPITAL INCOME</u></b>							
	10259215 Transfer From Refuse Reserve	(20,000)		(20,000)		(20,000)	
	10259505 Proceeds On Sale Of Asset	0		0		0	
	10259515 Realisation On Asset Disposal	0		0		0	
		(1,984,461)	1,825,890	(2,076,851)	1,708,648	(1,987,863)	1,873,546

## SCHEDULE 10

### SANITATION - HOUSEHOLD REFUSE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

10251002	Salaries	
	<i>Health Salaries directly costed</i>	43,582
10251102	Staff Costs	
	<i>Health Superannuation directly costed</i>	4,020
	<i>Workers Compensation</i>	1,264
		<u>5,284</u>
10251202	Fringe Benefits Tax	
	<i>Not to Be Used</i>	0
10252002	Refuse Collection	
Job 1306	3,020 Services Domestic Rubbish Collection in Northam Townsite @ \$1.16 Per week inc CPI 3.1%	182,166
Job 1307	Commercial Rubbish Collection in Northam Townsite per week inc CPI 3.1%	138,639
	981 x 240L Bin @ \$1.16 per week inc CPI 3.1%	
	19 x 1.5m3 Bin @ \$11.84 per week inc CPI 3.1%	
	21 x 3.0m3 Bin @ \$23.67 per week inc CPI 3.1%	
	23 x 4.5m3 Bin @ \$35.05 per week inc CPI 3.1%	
Job 1308	Recycling Drop-Off - Northam (Old Quarry) inc 3.1% CPI 3 Paper @ \$47.34, 2 Plastic/Glass @\$35.50	11,077
Job 1309	1,860 Services Regional Areas @ \$1.15 per week inc 3.1% CPI	111,300
Job 1310	Recycling Drop-Off - Regional (Inkpen) inc 3.1% CPI 2 Paper @ \$47.34, 1 Plastic/Glass @\$35.50	6,769
Job 1311	Kerbside Recycling 5,010 (240L) Services at \$1.60 per fortnight inc 3.1% CPI, plus processing \$9,000 per month	316,416
		<u>766,367</u>

**SCHEDULE 10**  
**SANITATION - HOUSEHOLD REFUSE**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

10252012	Rubbish Site Maintenance	
	<b>Old Quarry Road Landfill Site Maintenance</b>	
	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
3,525	Job 1303 Keys	100
	Job 1303 Avon Waste Tip Management Contract (contract expires 30 November 2020) \$40,828.55 per month inc 2.5% CPI	489,943
	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 ADSL1 SP-4 - northamtipsite	500
	Job 1303 Insurance Property	777
	Job 1303 Water Consumption	447
		602,092

## SCHEDULE 10

### SANITATION - HOUSEHOLD REFUSE

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

<b>Inkpen Road Refuse Site</b>		
	Job 1500 Contractor 30hr/week @ 52 weeks = 1560hrs @ \$30.00hr four public holidays 32hrs @ \$30.00hr \$960	47,760
	Job 1500 Improvements to recycling area	5,000
	Job 1500 Tyres for loader (2 x new + repairs)	4,000
	Job 1500 Service Loader	6,000
	Job 1500 Hire of Plant (excavation of pits and truck for fill)	20,000
	Job 1500 Fill (imported or from site) for cover material / capping / rehab	15,000
	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
107,260	Job 1500 Spraying and tree planting	2,000
	Job 1500 Remove tyres for recycling	3,000
	Job 1500 Surveying of site to estimate waste volumes	5,000
	Job 1500 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	480
	Job 1500 Insurance - Motor Vehicle (Loader)	1,485
		129,050
		731,142
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	2,100
	Electricity	150
		2,250
10252062 Zero Waste Plan Development		
	Contribution to AROC SWMP Plan	5,000

## SCHEDULE 10

### SANITATION - HOUSEHOLD REFUSE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

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 Purchase & Roll Out of 0 Recycling Bins @ \$66.20	0
10256012	Loss On Sale Of Assets	0
10256102	Depcn - Refuse <i>Depreciation of Fixed Assets</i>	54,062
10256112	Epa Landfill Levy Returns DEC Levy	10,000
10258002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	43,093
10253003	Residential Bin Charges 4480 services @ \$160 Domestic Service	(716,800)
10253013	Old Quarry Rd Tip Fees - Other Councils Shire of Toodyay - @ \$53/Tonne Shire of York - @ \$53/Tonne	(65,600) (82,101) <u>(147,701)</u>
10253023	Inkpen Tip -Tipping Fees General Waste Tipping Fees	(130,000)
10253033	Old Quarry Rd Tipping Fees - Gate Tip Fees collected at gate Old Quarry Road tip site Disposal of Sludge from Septage Ponds Shire of Northam - Works Tipping Fees	(240,000) (27,200) (20,000) <u>(287,200)</u>
10253043	Commercial Bin Charges 1636 Commercial Services @ \$160	(261,760)

**SCHEDULE 10**  
**SANITATION - HOUSEHOLD REFUSE**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

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		
		0
10259204 Transfer To Refuse Site Reserve		
Old Quarry Road Rehab		60,000
10259215 Transfer From Refuse Reserve		
Transfer from Refuse Reserve - Old Quarry		(20,000)
10259505 Proceeds On Sale Of Asset		
		0
10259515 Realisation On Asset Disposal		
		0

## SANITATION - REFUSE OTHER

Schedule 10  
Sub Program 26

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10262002 Street Bin Maintenance		24,661		49,717		56,623
	10262012 Street Bin Collection Service		39,000		0		0
	10262022 Litter Control		2,943		3,135		2,338
	10262032 Septage Pond Maintenance - Works		2,943		113,463		132,338
	10262042 Septage Pond Dividends		22,333		24,154		24,154
	10262052 Removal Car Bodies		200		0		200
	10262062 Administration Allocation		57,458		37,384		35,922
	10262072 Legal Expenses		0		0		0
	10262082 Septage Pond Maintenance		112,618		0		0
	10262102 Contractor - Wages		0		0		0
	10262202 Regional Waste Project Aroc / Cmvroc		0		0		0
	10266102 Depcn - Other Sanitation		1,086		1,086		1,099
<b><u>OPERATING INCOME</u></b>							
	10263003 Litter Infringements	(200)		(500)		(200)	
	10263013 Septage Disposal Fees	(250,000)		(309,586)		(250,000)	
	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	
<b><u>CAPITAL EXPENDITURE</u></b>							
	10269054 Transfer To Refuse Reserve Son		0		0		0
	10269154 Transfer To Septage Pond Reserve		70,000		41,000		41,000
<b><u>CAPITAL INCOME</u></b>							
	10269025 Transfer From Refuse Reserve	0		0		0	
	10269035 Transfer From Septage Reserve	(27,200)		0		0	
		(277,400)	333,242	(310,086)	269,938	(250,200)	293,674

**SCHEDULE 10**  
**SANITATION - REFUSE OTHER**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

10262002	Street Bin Maintenance		
	<b>Street Bin Maintenance</b>		
	Job 4100	Labour Expense	7,125
	Job 4100	Labour Overheads	9,296
	Job 4100	Plant Operating Cost	2,190
	Job 4100	Plant Depreciation	1,050
	Job 4100	Contractors	0
24,661	Job 4100	Materials	5,000
			<u>24,661</u>
			<u>24,661</u>
10262012	Street Bin Collection Service		
		Contract 119 Unlined Bins (1xp/w) x \$2.13 p/w	39,000
		Lined Bins 156 (4xp/w) @ \$3.18 p/w (Incl Sunday)	
10262022	Litter Control		
	<b>Animal Body Removal</b>		
	Job 4900	Labour Expense	779
	Job 4900	Labour Overheads	1,016
	Job 4900	Plant Operating Cost	438
	Job 4900	Plant Depreciation	210
	Job 4900	Contractors	0
2,943	Job 4900	Materials	500
			<u>2,943</u>
			<u>2,943</u>
10262032	Septage Pond Maintenance - Works		
	<b>Spray Weeds Bank Maintenance etc</b>		
	Job 5780	Labour Expense	779
	Job 5780	Labour Overheads	1,016
	Job 5780	Plant Operating Cost	438
	Job 5780	Plant Depreciation	210
	Job 5780	Contractors	0
2,943	Job 5780	Materials	500
			<u>2,943</u>
			<u>2,943</u>
10262042	Septage Pond Dividends		
		Septage Pond Dividends shared with Shire of Toodyay	22,333
10262052	Removal Car Bodies		200
10262062	Administration Allocation		
		<i>Administration Expenses Reallocated - Activity Based Costir</i>	57,458
10262072	Legal Expenses		0

## SCHEDULE 10

### SANITATION - REFUSE OTHER

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

10262082	Septage Pond Maintenance	
	General Maintenance	2,000
	Bore sampling	3,000
	Finalise Gatehouse Works C/F	18,218
	Desludge and re-line pond	25,000
	Disposal of sludge to landfill	27,200
	Install washdown bay for liquid waste trucks	17,200
	Drip trays with safety rails	10,000
	Fence Septage Ponds	10,000
		<u>112,618</u>
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>	1,086
10263003	Litter Infringements	
	Infringments for Littering	(200)
10263013	Septage Disposal Fees	
	Fees & Charges	(250,000)
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
10263093	Old Quarry Rd - Refuse General	
	<i>Not to Be Used</i>	0

**SCHEDULE 10**

**SANITATION - REFUSE OTHER**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

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	70,000
10269025 Transfer From Refuse Reserve	0
10269035 Transfer From Septage Reserve Transfer funds for Wash down bay & dripper trays	(27,200)

# SEWERAGE

Schedule 10  
Sub Program 27

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10272002 Sullage Waste Point Peel Tce		500		182		500
	10272052 Refund Septic Application Fees		0		226		220
	10272102 Depcn - Sewerage		44		44		241
	10279502 Administration Allocation		14,364		6,230		7,184
<b><u>OPERATING INCOME</u></b>							
	10273013 Septic Fees - Shire	(7,910)		(7,046)		(7,910)	
	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	
<b><u>CAPITAL EXPENDITURE</u></b>							
	10277004 Sullage Waste Point Peel Tce		0		0		0
<b><u>CAPITAL INCOME</u></b>							
		(7,910)	14,908	(7,046)	6,682	(7,910)	8,145

## SCHEDULE 10

### SEWERAGE

#### DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

10272002	Sullage Waste Point Peel Tce Sewerage Expenses - Water Corporation	500
10272052	Refund Septic Application Fees <i>Various Refunds</i>	0
10272102	Depcn - Sewerage <i>Depreciation of Fixed Assets</i>	44
10279502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	14,364
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: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10282002 Area Drainage		355,435		239,758		289,499
	10282012 Drainage Management		24,483		4,856		10,000
	10282022 Administration Allocation		7,182		6,231		7,184
	10286102 Depcn - Storm Water Drain		40,262		40,262		12,805
<b><u>OPERATING INCOME</u></b>							
	10283013 Contributions, Reimbursements	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	10282004 Infrastructure - Drainage		624,481		263,646		807,474
	10282054 Land And Buildings		0		0		0
	10289014 Transfer To Storm Water Drainage Reserve		0		40,000		40,000
<b><u>CAPITAL INCOME</u></b>							
	10289515 Transfer From Storm Water Drainage Res	0		0		0	
	10289525 Transfer From Regional Development Res	0		0		0	
		0	1,051,843	0	594,752	0	1,166,962

**SCHEDULE 10**  
**URBAN STORMWATER DRAINAGE**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

10282002	Area Drainage		
	<b>Area Drainage</b>		
Job 4300	Labour Expense		48,404
Job 4300	Labour Overheads		63,153
Job 4300	Plant Operating Cost		26,278
Job 4300	Plant Depreciation		12,600
Job 4300	Contractors		110,000
355,435	Job 4300	Materials	95,000
			<u>355,435</u>
			<u>355,435</u>
10282012	Drainage Management		
	<b>Drainage Management</b>		
Job 4305	Labour Expense		1,664
Job 4305	Labour Overheads		2,171
Job 4305	Plant Operating Cost		438
Job 4305	Plant Depreciation		210
24,483	Job 4305	Contractors	20,000
			<u>24,483</u>
			<u>24,483</u>
10282022	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		7,182
10286102	Depcn - Storm Water Drain		
	<i>Depreciation of Fixed Assets</i>		40,262
10283013	Contributions, Reimbursements		0
10282004	Infrastructure - Drainage		
	<b>Drainage - Royalties for Regions</b>		
2056	<b>Lyon &amp; Gregory St Drainage - R4R CLGF</b>		
Job 4307	Yilgarn Ave		0
Job 4308	King Creek - Supertowns		
Job 4309	Hillman Creek - Supertowns		
Job 4310	Town Centre Drainage - Supertowns		97,381
Job 4311	Bernard Park Drainage - Supertowns		527,100
			<u>624,481</u>
			<u>624,481</u>
10282054	Land And Buildings		0
10289014	Transfer To Storm Water Drainage Reserve		0
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: 30/6/2014

		2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10291302 Salaries (Admin) Allocated		0		5,867		6,690
	10291312 Staff Costs (Admin)		0		1,216		1,230
	10292002 Flood Mitigation		4,423		137		2,118
	10292012 Silt Pond Maintenance		0		0		0
	10292022 Town Pool Aerators		3,619		1,541		6,674
	10292032 Interest On Loan #210		346		843		991
	10292042 Impounded Vehicles		0		0		0
	10292052 Sustainability Information - Website		0		0		0
	10292062 Avon River - Town Pool Study		0		19,688		111,334
	10292072 Tree Subsidy Property Owners		2,000		0		6,000
	10292082 Avon River - Signage		0		0		0
	10292092 Gun Club Lease		0		0		0
	10292102 Avon River - Floating Islands Project		0		0		74,973
	10292112 Sea Gull Control		5,000		0		2,600
	10292122 Avon River - Dredging		273,600		0		0
	10296102 Depcn - Protect Environ		51,116		51,116		53,971
	10298002 Administration Allocation		14,364		12,461		14,369
<b><u>OPERATING INCOME</u></b>							
	10293003 Impounded Vehicle Fees	0		0		0	
	10293103 Our Patch Greening Australia-Avon Catch	0		0		0	
	10293113 Grant Funding	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	10292004 Plant & Equipment		0		0		0
	10292014 Infrastructure - Other		242,593		0		75,973
	10292074 Tree Project Transfer To Patch Reserve		0		0		0
	10292084 Transfer To River Town Pool Dredging Reserve		0		50,000		50,000
	10299004 Loan 210 Principal Repayments		9,170		5,500		5,500
<b><u>CAPITAL INCOME</u></b>							
	10299515 Transfer From Our Patch Reserve	0		0		0	
	10299525 Transfer From Our River Dredging Reser	(223,600)		0		0	
		(223,600)	606,231	0	148,369	0	412,423

## SCHEDULE 10

### PROTECTION OF ENVIRONMENT

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

10291302	Salaries (Admin) Allocated <i>Not to be Used</i>	0
10291312	Staff Costs (Admin) <i>Not to be Used</i>	0
10292002	Flood Mitigation <b>Flood Mitigation - Pump Station</b>	
Job 4200	Labour Expense	1,055
Job 4200	Labour Overheads	1,377
Job 4200	Plant Operating Cost	438
Job 4200	Plant Depreciation	210
Job 4200	Contractors	200
\$4,280 Job 4200	Materials - Flap Valves	1,000
Job 4200	Electricity	143
		4,423
10292012	Silt Pond Maintenance <i>Not to be Used</i>	0
10292022	Town Pool Aerators <b>Town Pool Aerators</b>	
Job 4205	Labour Expense	0
Job 4205	Labour Overheads	0
Job 4205	Plant Operating Cost	0
Job 4205	Plant Depreciation	0
Job 4205	Contractors	2,000
\$2,000 Job 4205	Materials	0
Job 4205	Insurance - Property	74
Job 4205	Aerator - Electricity	1,545
		3,619
10292032	Interest On Loan #210 Loan 210 Interest on Loan - River Dredging	346
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	
10292072	Tree Subsidy Property Owners Provision of trees 50% subsidy to ratepayers	2,000
10292082	Avon River - Signage <i>Not to be Used</i>	0

## SCHEDULE 10

### PROTECTION OF ENVIRONMENT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

10292092	Gun Club Lease <i>Not to be Used - Finalised 2009/2010</i>	0
10292102	Avon River - Floating Islands Project	
Job 4211	Floating Islands - Supertowns	<u>0</u>
10292112	Sea Gull Control	
Job 4210	Exchange silver gull eggs with false eggs fortnightly	5,000
10292122	Avon River - Dredging Town Pool Dredging	273,600
10296102	Depcn - Protect Environ <i>Depreciation of Fixed Assets</i>	51,116
10298002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	14,364
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
10292014	Infrastructure - Other	
Job 4215	Aerators - Supertowns	242,593
10292074	Tree Project Transfer To Patch Reserve <i>Not to be Used</i>	0
10292084	Transfer To River Town Pool Dredging Reserve Future Dredging	0
10299004	Loan 210 Principal Repayments Loan 210 Principal on Loan - River Dredging	9,170
10299515	Transfer From Our Patch Reserve <i>Not to be Used</i>	0
10299525	Transfer From Our River Dredging Reserve Reserve funds for River Dredging	(223,600)

## TOWN PLANNING & REGIONAL DEVELOPMENT

Schedule 10  
Sub Program 30

Actuals To: 30/6/2014

		2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10301002 Town Planning Salaries		248,496		310,916		327,442
	10301062 Accrued Long Service Leave		0		8,509		0
	10301072 Accrued Annual Leave		0		8,418		0
	10301102 Superannuation		27,568		30,147		32,752
	10301202 Fringe Benefits Tax		4,755		5,141		5,108
	10301302 Staff Costs		16,529		17,844		18,758
	10302002 Consultants		47,500		27,034		50,000
	10302012 Office Expenses		7,000		2,123		5,500
	10302022 Refund Planning Fees		208		1,353		208
	10302032 Legal Costs		20,000		19,064		20,000
	10302042 Advertising		10,000		3,360		10,000
	10302052 Tps No3 Omnibus Amend		0		0		0
	10302062 Trans Grass Valley Rail Shed Land		0		0		0
	10302082 Hacalong Ex Ton		0		0		0
	10302112 Municipal Heritage Inventory		5,000		0		0
	10302122 Engineering Consultants		2,000		738		4,000
	10302132 Regional Heritage Advisory Services		0		0		0
	10302142 Mapping & Valuations		7,000		1,601		8,000
	10306102 Depcn - Town Planning		4,500		4,500		4,324
	10306122 Loss On Sale Of Asset - Town Plan		0		0		0
	10307002 T/Planning-Vehicle Exp		7,000		6,275		6,000
	10307022 Super Towns		16,678		60,236		82,193
	10308002 Administration Allocation		43,093		37,384		43,107
<b><u>OPERATING INCOME</u></b>							
	10303003 Planning/Development Fees	(90,000)		(104,813)		(107,000)	
	10303013 Reimbursement Advertising	(4,000)		(409)		(4,000)	
	10303023 Town Planning Fines	(66,000)		(121,000)		(150,000)	
	10303033 Town Planning General	(1,000)		(281)		(3,000)	
	10303043 Bond - O/S Subdivision Works	0		0		0	
	10303053 Grants	0		0		0	
	10306001 Profit On Sale Of Asset - Town Plan	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	10309004 Plant & Equipment		0		0		0
	10309054 Transfer To Regional Development Reserve		0		0		0
<b><u>CAPITAL INCOME</u></b>							
	10309505 Proceeds On Sale Of Asset	0		0		0	
	10309515 Transfer From Reg Dev Reserve	0		0		0	
	10309535 Transfer From Unspent Grants Reserve	0		0		0	
	10309545 Realisation On Asset Disposal	0		0		0	
		(161,000)	467,327	(226,503)	544,642	(264,000)	617,392

## SCHEDULE 10

### TOWN PLANNING & REGIONAL DEVELOPMENT

#### DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

10301002	Town Planning Salaries	
	Executive Manager Development Services & Planners	248,496
10301062	Accrued Long Service Leave	0
10301072	Accrued Annual Leave	0
10301102	Superannuation	27,568
10301202	Fringe Benefits Tax	
	Fringe Benefits Tax - Planners	4,755
10301302	Staff Costs	
	Workers Compensation	7,329
	Uniforms	1,200
	Training & Conferences x 3	8,000
		<u>16,529</u>
10302002	Consultants	
	Laneway Review Actioning - Legal Advice, Survey Searches	5,000
	Developer Contribution Plan	20,000
	Local Biodiversity Strategy	10,000
	Northam Airport Masterplan	7,500
	Miscellaneous	5,000
		<u>47,500</u>
10302012	Office Expenses	
	Utilities - Telephones	1,000
	Environmental Planning Tool - WALGA Mapping	2,000
	Computer Support, including upgrades	2,000
	Stationery	500
	Sundry	500
	Signs for onsite Advertising	1,000
		<u>7,000</u>
10302022	Refund Planning Fees	
	Refund Various Fees	208
10302032	Legal Costs	
	Provision for legal costs	20,000

## SCHEDULE 10

### TOWN PLANNING & REGIONAL DEVELOPMENT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

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	
Heritage Consultant advice (MHI Review & Heritage Policy)	5,000
10302122 Engineering Consultants	
Engineering Consultants - Subdivision & Development	2,000
10302132 Regional Heritage Advisory Services	
	0
10302142 Mapping & Valuations	
Cartographic Service / GIS	1,000
Surveys	3,000
Valuations	3,000
	<u>7,000</u>
10306102 Depcn - Town Planning	
<i>Depreciation of Fixed Assets</i>	4,500
10306122 Loss On Sale Of Asset - Town Plan	
	0
10307002 T/Planning-Vehicle Exp	
Senior Town Planner Vehicle	7,000
10307022 Super Towns	
Unspent Carried Forward	16,678
10308002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing</i>	43,093
10303003 Planning/Development Fees	
Planning Consent	(46,000)
Advertising / Consultation	(22,000)
Subdivision Clearance	(22,000)
	<u>(90,000)</u>

## SCHEDULE 10

### TOWN PLANNING & REGIONAL DEVELOPMENT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

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	(66,000)
10303033 Town Planning General	
Miscellaneous including fee for advice	(500)
Sale of Plans / Documents	(500)
	<u>(1,000)</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: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10311002 Salaries		0		33,236		33,453
	10311102 Staff Costs		0		4,887		5,015
	10312002 Public Conveniences		95,318		114,739		122,375
	10312012 Avon Mall Maintenance - Works		22,714		7,255		16,408
	10312022 Avon Mall Building Maintenance		13,433		2,639		19,163
	10312032 Cemetery Maintenance		53,186		58,152		59,081
	10312042 Cemetery Grave Digging		25,000		24,617		25,000
	10312052 Cemetery Signs & Plates		1,000		0		2,000
	10312062 Cemetery Buildings Maintenance		12,273		0		0
	10312072 Town Clock Maintenance		4,030		0		0
	10312082 George Throssell Memorial		0		0		0
	10316102 Depcn - Other Comm Amenit		10,857		10,857		11,931
	10318002 Administration Allocation		50,275		37,384		43,107
<b><u>OPERATING INCOME</u></b>							
	10313003 Lease - Avon Mall	(2,609)		(2,545)		(2,615)	
	10313013 Cemetery - Monumental Fee	(1,432)		(1,225)		(1,320)	
	10313023 Funeral Director Licenses	(370)		(469)		(300)	
	10313033 Cemetery - Burial Fees	(52,000)		(48,624)		(46,000)	
	10313043 Fines And Penalties	0		0		0	
	10313063 Reim-Plaques & Plates	(1,000)		0		(2,000)	
	10313083 Grant - George Throssell Commemoration	0		0		0	
	10317565 Grants Minson Ave Bernard Park Toilets	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	10317004 Land And Buildings		0		0		0
	10317204 Cemetery Capital Works		40,368		96,055		97,000
	10317304 Plant & Equipment		0		0		0
	10317404 Transfer To Minson Ave Bernard Park Reserve		0		0		0
	10317354 Infrastructure - Avon Mall & Streetscape		50,000		0		0
	10317374 Infrastructure - Other Cemetery		30,080		0		0
<b><u>CAPITAL INCOME</u></b>							
	10317555 Transfer From Minson Ave Bernard Park Re	0		0		0	
		(57,411)	408,534	(52,863)	389,819	(52,235)	434,533

**SCHEDULE 10**  
**OTHER COMMUNITY AMENITIES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

10311002	Salaries		
	<i>Not to be Used</i>		0
10311102	Staff Costs		
	<i>Not to be Used</i>		0
10312002	Public Conveniences		
	<b>Bakers Hill Hooper Park Toilets</b>		
	Job 1802	Carpentry Repairs	500
	Job 1802	Electrical Repairs	500
	Job 1802	Plumbing Repairs	1,000
	Job 1802	Sanitary Disposal Service	80
10,140	Job 1802	Cleaning Contract 5 hours per week	8,060
	Job 1802	Materials	750
	Job 1802	Utilities - Water	2,370
	Job 1802	ESL	64
13,553	Job 1802	Insurance - Property	229
	<b>Clackline Toilets</b>		
	Job 1804	Electrical Maintenance	500
	Job 1804	Carpentry Repairs	500
	Job 1804	Plumbing Repairs	1,000
	Job 1804	Repair Vandalism	500
\$2,500	Job 1804	Cleaning Contract 4 hours per week	6,448
	Job 1804	Materials	850
	Job 1804	ESL	64
10,149	Job 1804	Insurance - Property	287
	<b>Katrine Toilets - Viveash Reserve Toilets</b>		
	Job 1805	Roof & Gutter Maintenance	200
	Job 1805	Weed & Pest Control	100
	Job 1805	Electrical Repairs	500
	Job 1805	Plumbing Repairs	1,000
5,830	Job 1805	Cleaning Contract 2.5 hours per week	4,030
	Job 1805	Materials	400
	Job 1805	ESL	64
	Job 1805	Utilities - Water	250
6,773	Job 1805	Insurance - Property	229
	<b>Wundowie Toilets</b>		
	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 - 5 hours per week	8,060
	Job 1809	Repair Vandalism	1,000
11,660	Job 1809	Materials	800
	Job 1809	ESL	64
11,953	Job 1809	Insurance - Property	229

## SCHEDULE 10

### OTHER COMMUNITY AMENITIES

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

	<b>Bernard Park Toilets</b>		
	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	Repair Vandalism	2,000
21,800	Job 5800	Cleaning Contract \$300 per week	15,600
	Job 5800	Sharps Containers Servicing	1,100
	Job 5800	Toiletries	2,500
	Job 5800	Utilities - Electricity	791
	Job 5800	ESL	64
\$26,874	Job 5800	Insurance - Property	619
	<b>Apex Park Toilets</b>		
	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	General Building Maintenance	400
	Job 5820	Repair Vandalism	1,000
	Job 5820	Replace Stirrups on Verandah	4,000
	Job 5820	Sharps Containers Servicing	800
24,200	Job 5820	Keys	100
	Job 5820	Toiletry & Cleaning Supplies	500
	Job 5820	Utilities - Electricity	143
	Job 5820	Utilities - Water	765
	Job 5820	ESL	64
\$26,016	Job 5820	Insurance - Property	344
	<b>Jubilee Oval Toilets</b>		
	Job 5840	<i>Not To be Used</i>	0
			95,318
			95,318
	10312012 Avon Mall Maintenance - Works		
	<b>Avon Mall Maintenance - Works</b>		
	Job 1012	Labour Expense	3,894
	Job 1012	Labour Overheads	5,080
	Job 1012	Plant Operating Cost	2,190
	Job 1012	Plant Depreciation	1,050
	Job 1012	Contractors	8,000
22,714	Job 1012	Materials	2,500
			22,714
			22,714

**SCHEDULE 10**  
**OTHER COMMUNITY AMENITIES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

10312022	Avon Mall Building Maintenance	
	<b>Avon Mall Maintenance - Building</b>	
Job 5885	Electrical Repairs	500
Job 5885	General Building Mtc	1,000
Job 5885	Repair Vandalism	1,000
Job 5885	Hugo Throssell VC Walk Arch Sign	9,000
Job 5885	Insurance - Property	62
Job 5885	Utilities - Electricity	1,582
Job 5885	Utilities - Water	289
		<u>13,433</u>
10312032	Cemetery Maintenance	
	<b>Cemetery Maintenance</b>	
Job 1400	Labour Expense	7,222
Job 1400	Labour Overheads	9,423
Job 1400	Plant Operating Cost	876
Job 1400	Plant Depreciation	420
Job 1400	Contractors	10,000
\$47,941 Job 1400	Materials	20,000
Job 1400	Grave Site Markers Numbers	0
Job 1400	Aluminium Grave Set - Surround & Mesh Cover	1,900
Job 1400	Utilities - Water	3,345
		<u>53,186</u>
10312042	Cemetery Grave Digging	
	<b>Cemetery Grave Digging</b>	
Job 1401	Contractors	25,000
10312052	Cemetery Signs & Plates	
	Purchase signs and plates graves & niche wall	1,000
10312062	Cemetery Buildings Maintenance	
	Vandalism	1,000
	General Building Maintenance	500
	Materials - Supplies	200
	Refurbish Toilets	10,000
	ESL	64
	Insurance - Property	509
		<u>12,273</u>
10312072	Town Clock Maintenance	
	General Maintenance	1,500
	GPS Time Setter	2,530
		<u>4,030</u>
10312082	George Throssell Memorial	
Job 1410	Function	0
Job 1411	Restoration	0
		<u>0</u>

**SCHEDULE 10**  
**OTHER COMMUNITY AMENITIES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

10316102	Depcn - Other Comm Amenit <i>Depreciation of Fixed Assets</i>	10,857
10318002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	50,275
10313003	Lease - Avon Mall Lease of Mall Area - Fitzgerald's Hotel	(2,609)
10313013	Cemetery - Monumental Fee Monumental Fees x 8	(1,432)
10313023	Funeral Director Licenses Annual Licence x 2, Single Permit x 2	(370)
10313033	Cemetery - Burial Fees 50 Internments - 3 Lawn, 15 Reopenings & 32 New Graves	(52,000)
10313043	Fines And Penalties	0
10313063	Reim-Plaques & Plates Reimbursement of Plaque & Plate Purchases	(1,000)
10313083	Grant - George Throssell Commemoration	0
10317565	Grants Minson Ave Bernard Park Toilets	0
10317004	Land And Buildings	0
10317204	Cemetery Capital Works Finishing Niche Wall, Surrounds & Roof Bricklaying Variation C/F	36,802 3,566 <hr style="border-top: 1px solid black;"/> <u>40,368</u>
10317304	Plant & Equipment	0
10317404	Transfer To Minson Ave Bernard Park Reserve	0
10317555	Transfer From Minson Ave Bernard Park Reserve	0

**SCHEDULE 10**  
**OTHER COMMUNITY AMENITIES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

10317354	Infrastructure - Avon Mall & Streetscape	
Job 1610	Avon Mall & Streetscaping	50,000
10317374	Infrastructure - Other Cemetery	
Job 1620	Cemetery Drainage	10,080
Job 1625	Cemetery Lot Development	<u>20,000</u>
		<u><u>30,080</u></u>

## SCHEDULE 11

### RECREATION AND CULTURE

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Public Halls	(184,900)	264,082	(7,439)	303,849	(7,500)	346,014
Swimming Areas and Beaches	(204,650)	543,566	(106,533)	498,095	(144,300)	527,711
Other Recreation and Sport	(554,660)	2,439,507	(428,148)	2,061,551	(678,836)	2,156,424
Libraries	(1,050)	447,354	(736)	404,686	(7,239)	483,864
Other Culture	(158,100)	464,201	(22,918)	231,030	(351,976)	583,683
<b>Operating Total to Schedule 2</b>	<b>(1,103,360)</b>	<b>4,158,710</b>	<b>(565,774)</b>	<b>3,499,211</b>	<b>(1,189,851)</b>	<b>4,097,696</b>
<b>Capital</b>						
Public Halls	0	197,310	0	86,014	0	95,050
Swimming Areas and Beaches	0	25,000	0	139,327	0	140,300
Other Recreation and Sport	(395,579)	1,478,807	(151,483)	1,362,036	(181,760)	1,665,137
Libraries	(25,990)	25,990	0	24,839	0	37,284
Other Culture	0	255,716	0	5,000	0	155,000
<b>Capital Total to Schedule 2</b>	<b>(421,569)</b>	<b>1,982,823</b>	<b>(151,483)</b>	<b>1,617,216</b>	<b>(181,760)</b>	<b>2,092,771</b>
<b>Total Recreation and Culture</b>	<b>(1,524,929)</b>	<b>6,141,533</b>	<b>(717,257)</b>	<b>5,116,427</b>	<b>(1,371,611)</b>	<b>6,190,467</b>

## PUBLIC HALLS

Schedule 11  
Sub Program 32

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	11322002 Northam Town Hall		74,348		74,514		79,066
	11322012 Memorial Hall		0		251		0
	11322022 Garden Maintenance		25,696		13,202		15,523
	11322032 Guide Hall		7,716		4,259		4,662
	11322042 Wundowie Hall		29,966		53,676		57,721
	11322052 Clackline Hall		7,424		7,387		16,187
	11322062 Irishtown Hall		1,870		1,777		1,860
	11322072 Bakers Hill Pavillion		18,036		35,046		40,115
	11322082 Quellington Hall		4,182		15,089		16,428
	11322092 Southern Brook Hall/Tennis Courts		14,857		11,682		15,377
	11322102 Grass Valley Hall/Tennis Courts		6,964		15,846		17,513
	11326102 Depcn - Public Halls/Civ		58,659		58,659		67,193
	11328002 Administration Allocation		14,364		12,461		14,369
<b><u>OPERATING INCOME</u></b>							
	11323003 Reimbursements	(200)		0		(1,000)	
	11323013 Charges - Hall Hire	(6,500)		(7,439)		(6,500)	
	11323023 Grants	(178,200)		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	11329004 Land & Buildings		197,310		81,664		90,250
	11329014 Southern Brook Hall Cap Works		0		0		0
	11329104 Furniture & Equipment		0		4,350		4,800
	11329154 Infrastructure - Streetscape		0		0		0
	11329164 Infrastructure Parks		0		0		0
<b><u>CAPITAL INCOME</u></b>							
	11329505 Transfer Ex Reserves	0		0		0	
		(184,900)	461,392	(7,439)	389,863	(7,500)	441,064

## SCHEDULE 11

### PUBLIC HALLS

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11322002 Northam Town Hall	
<b>Northam Town &amp; Lesser Hall Maintenance</b>	
Job 1003 Airconditioning Maintenance	1,000
Job 1003 Roof & Gutter Repairs	500
Job 1003 Weed & Pest Control	1,600
Job 1003 Carpentry Repairs	1,000
Job 1003 Electrical Repairs	1,000
Job 1003 Plumbing Repairs	1,000
Job 1003 Fire Control - Including Monitoring	2,900
Job 1003 Repair Vandalism	1,000
Job 1003 Sanitary Service	100
\$10,300 Job 1003 Keys	200
Job 1003 Brick Pointing	5,000
Job 1003 Internal Painting Lesser Hall	8,000
Job 1003 Replace Hot Water System	2,000
Job 1003 Design & Cost Balcony	3,000
Job 1003 Design & Cost Lift	5,000
Job 1003 ESL	118
Job 1003 Insurance - Property	27,773
Job 1003 Cleaning & Toiletry Supplies	1,000
Job 1003 Utilities -Water	3,129
Job 1003 Utilities - Electricity	2,489
Job 1003 Utilities - Gas	680
Job 1003 Rubbish Charges x 4	640
Job 1003 Cleaning - Rec Centre Staff	5,219
	<hr/>
	<b>74,348</b>
	<hr/>
11322012 Memorial Hall	
Job 1016 <i>Not To Be Used</i>	0

## SCHEDULE 11

### PUBLIC HALLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

11322022	Garden Maintenance	
	<b>Town Hall Gardens</b>	
	Job 5960 Labour Expense	3,894
	Job 5960 Labour Overheads	5,080
	Job 5960 Plant Operating Costs	876
	Job 5960 Plant Depreciation	420
	Job 5960 Contractors	0
\$10,770	Job 5960 Materials	500
	<b>Memorial Hall Gardens</b>	
	Job 5970 <i>Not To Be Used</i>	0
	<b>Wundowie Hall Gardens</b>	
	Job 5975 Labour Expense	5,135
	Job 5975 Labour Overheads	6,699
	Job 5975 Plant Operating Costs	1,752
	Job 5975 Plant Depreciation	840
	Job 5975 Contractors	0
\$14,926	Job 5975 Materials	500
		<hr/>
		25,696
		<hr/>
11322032	Guide Hall	
	<b>Girl Guides Hall</b>	
	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 Repair Vandalism	500
\$2,550	Job 1011 Keys	100
	Job 1011 Paint External Walls	4,000
	Job 1011 Utilities - Water	369
	Job 1011 ESL	64
	Job 1011 Insurance - Property	573
	Job 1011 Rubbish Charges	160
		<hr/>
		7,716
		<hr/>

## SCHEDULE 11

### PUBLIC HALLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

11322042	Wundowie Hall		
	<b>Wundowie Hall</b>		
	Job 1801	Airconditioning Maintenance	200
	Job 1801	Roof & Gutter Repairs	200
	Job 1801	Weed & Pest Control	300
	Job 1801	Carpentry Repairs	500
	Job 1801	Electrical Repairs	1,000
	Job 1801	Plumbing Repairs	1,000
	Job 1801	Fire Control	200
	Job 1801	Repair Vandalism	500
	Job 1801	Sanitary Disposal Service	100
	Job 1801	Cleaning	2,600
6,700	Job 1801	Keys	100
	Job 1801	Paint Eaves	6,500
	Job 1801	Skylights	7,280
	Job 1801	Utilities - Water	2,193
	Job 1801	Utilities - Electricity	2,790
	Job 1801	Toiletry Supplies	600
	Job 1801	Insurance - Property	3,471
	Job 1801	Rubbish Charges x 2	320
	Job 1801	ESL	112
			<u>29,966</u>
			<u><u>29,966</u></u>
11322052	Clackline Hall		
	<b>Clackline Hall</b>		
	Job 6255	Roof & Gutter Repairs	200
	Job 6255	Pest Control	1,650
	Job 6255	Electrical Repairs	500
	Job 6255	Plumbing Repairs	500
	Job 6255	Fire Control	200
	Job 6255	Replace Gutters	2,500
	Job 6255	Property Insurance	1,565
	Job 6255	ESL	64
	Job 6255	Rubbish & Recycling Charges x 1	245
			<u>7,424</u>
			<u><u>7,424</u></u>
11322062	Irishtown Hall		
	<b>Irishtown Hall</b>		
	Job 1806	Annual donation Shire rates	870
	Job 1806	Reimb Hall Committee up to \$1,000 towards Pub Liab Ins	1,000
			<u>1,870</u>
			<u><u>1,870</u></u>

## SCHEDULE 11

### PUBLIC HALLS

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

	11322072 Bakers Hill Pavillion	
	<b>Bakers Hill Pavillion</b>	
	Job 6155 Sanitary Disposal Service	100
	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
2,300	Job 6155 Fire Control	100
	Job 6155 Paint Around Pavillion Walls to 1.8m	4,500
	Job 6155 Ablutions Cleaning Contract 3 hours per week	4,836
	Job 6155 Ablutions Toiletry Supplies	500
	Job 6155 ESL	64
	Job 6155 Insurance - Property	5,836
		<u>18,036</u>
	11322082 Quellington Hall	
	<b>Quellington Hall</b>	
	Job 1807 Roof & Gutter Maintenance	200
	Job 1807 Pest Control	1,650
	Job 1807 Carpentry Repairs	200
	Job 1807 Electrical Repairs	200
2,550	Job 1807 Plumbing Repairs	300
	Job 1807 Repairs to Facia Supporting Gutters	880
	Job 1807 Insurance - Property	688
	Job 1807 ESL	64
		<u>4,182</u>
	11322092 Southern Brook Hall/Tennis Courts	
	Job 1808 <b>Southern Brook Hall</b>	
	Job 1808 Roof & Gutter Maintenance	200
	Job 1808 Pest Control	3,190
	Job 1808 Carpentry Repairs	200
	Job 1808 Electrical Repairs	200
	Job 1808 Plumbing Repairs	500
	Job 1808 Internal Patch & Paint Main Hall	6,000
	Job 1808 External Brick Fretting	2,000
	Job 1808 Paint Doors	1,200
	Job 1808 Insurance - Property	1,303
	Job 1808 ESL	64
		<u>14,857</u>

## SCHEDULE 11

### PUBLIC HALLS

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11322102	Grass Valley Hall/Tennis Courts	
	<b>Grass Valley Hall Mtc</b>	
Job 1803	Roof & Gutter Maintenance	200
Job 1803	Pest Control	3,190
Job 1803	Electrical Repairs	500
Job 1803	Plumbing Repairs	500
Job 1803	Repair Vandalism	500
Job 1803	Insurance - Property	2,010
Job 1803	ESL	64
		<u>6,964</u>
11326102	Depcn - Public Halls/Civ	
	<i>Depreciation of Fixed Assets</i>	58,659
11328002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	14,364
11323003	Reimbursements	
	Various	(200)
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>
11323023	Grants	
	Grant - Replace Balcony on Town Hall	(178,200)
11329004	Land & Buildings	
	<b>Northam Hall</b>	
Job 1819	Replace 3 Air Conditioners	18,000
Job 1819	Replace Balcony	178,200
	<b>Clackline Hall</b>	
Job 1812		
	<b>Bakers Hill Pavillion</b>	
Job 1821	Kitchen Plumbing	1,110
		<u>197,310</u>

**SCHEDULE 11**  
**PUBLIC HALLS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11329014 Southern Brook Hall Cap Works <i>Not To Be Used</i>	0
11329104 Furniture & Equipment	0
11329154 Infrastructure - Streetscape	0
11329164 Infrastructure Parks	0
11329505 Transfer Ex Reserves Transfer Ex SoN Recreation Reserves	0

## SWIMMING AREAS & BEACHES

Schedule 11  
Sub Program 33

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b>OPERATING EXPENDITURE</b>							
11331002	Northam Pool - Salaries		137,564		131,935		137,919
11331012	Wundowie Pool - Salaries		97,464		80,381		97,064
11331062	Accrued Long Service Leave		0		(12,556)		0
11331072	Accrued Annual Leave		0		8,118		0
11331102	Northam Pool - Superannuation		15,723		8,136		15,932
11331202	Northam Pool - Staff Costs		6,970		7,940		6,470
11332002	Northam Pool & Plant Mtc		33,372		20,624		19,300
11332012	Northam Pool Building Mtc		16,430		15,629		14,010
11332022	Swimming Club Carnival		1,000		0		1,000
11332032	Swimming Pool Insurance		10,124		9,836		9,836
11332042	Northam Pool - Sundry		1,500		1,859		1,000
11332052	Northam Pool - Special Events		500		410		1,000
11332062	Wundowie Pool - Operating Expenses		9,282		11,558		12,042
11332072	Wundowie Pool - Utilities		20,254		16,441		20,370
11332082	Wundowie Pool - Chemicals		8,100		1,945		8,100
11332092	Northam Pool - Electricity		21,996		21,004		23,784
11332102	Northam Pool - Water		14,455		24,090		13,637
11332112	Northam Pool - Telephone		900		799		960
11332122	Northam Pool - Stock Purchase		21,000		20,036		21,000
11332132	Northam Pool Garden Mtc		9,722		5,290		3,344
11332142	Northam Pool - Operating Expenses		22,917		25,475		20,284
11332152	Wundowie Pool - Superannuation		8,989		8,866		9,118
11332162	Wundowie Pool - Staff Costs		5,126		4,214		5,176
11332172	Wundowie Pool Building Mtc		3,400		10,771		11,134
11332182	Wundowie Pool - Special Events		500		0		1,000
11332192	Wundowie Pool & Plant Mtc		5,000		5,919		4,500
11336012	Loss On Sale Of Asset - Swimming		0		0		0
11336102	Depcn - Swimming Areas & Beaches		56,914		56,914		55,362
11338002	Administration Allocation		14,364		12,461		14,369
<b>OPERATING INCOME</b>							
11333003	Government Subsidy - Northam	(30,000)		0		0	
11333013	Reimbursements - Northam	(750)		(650)		(750)	
11333043	Government Subsidy - Wundowie	(30,000)		0		0	
11333053	Reimbursements - Wundowie	(100)		0		(100)	
11333103	Charges General Admission - Northam	(41,000)		(36,220)		(41,000)	
11333113	Charges Season Admission - Northam	(20,000)		(20,526)		(19,000)	
11333123	Charges School Admission - Northam	(30,000)		(3,699)		(30,000)	
11333143	Charges Special Events - Northam	(500)		0		(500)	
11333153	Charges (Gst) - Wundowie	0		0		(500)	
11333163	Charges Stock Sales - Northam	(30,000)		(28,655)		(30,000)	
11333173	Charges General Admission - Wundowie	(11,000)		(10,674)		(11,000)	
11333183	Charges Season Admission - Wundowie	(6,000)		(5,782)		(6,200)	
11333193	Charges School Admission - Wundowie	(5,000)		(109)		(5,000)	
11333203	Charges Special Events - Wundowie	(200)		0		(200)	
11333213	Charges Telephone - Northam	(100)		(218)		(50)	
11336003	Profit On Sale Of Asset - Swimming	0		0		0	
<b>CAPITAL EXPENDITURE</b>							
11339014	Furniture & Equipment		0		7,191		7,800
11339024	Land & Buildings		0		0		0
11339034	Land & Buildings - Wundowie Pool		0		0		0
11339044	Land & Buildings - Northam Pool		0		0		0
11339054	Infrastructure Parks		25,000		0		0
11339064	Plant & Equipment		0		132,135		132,500
<b>CAPITAL INCOME</b>							
11333005	Transfer From Recreation Reserve	0		0		0	
11333065	Realisation On Asset Disposal	0		0		0	
		(204,650)	568,566	(106,533)	637,422	(144,300)	668,011

## SCHEDULE 11

### SWIMMING AREAS & BEACHES

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11331002	Northam Pool - Salaries		
	<i>Salaries Pool Manager &amp; Assistants - Salaries</i>		137,564
11331012	Wundowie Pool - Salaries		
	<i>Salaries Pool Manager &amp; Assistants - Salaries</i>		97,464
11331062	Accrued Long Service Leave		0
11331072	Accrued Annual Leave		0
11331102	Northam Pool - Superannuation		
	<i>Salaries Pool Manager &amp; Assistants - Superannuation</i>		15,723
11331202	Northam Pool - Staff Costs		
	<i>Workers Compensation</i>		4,170
	Training/Conferences		2,500
	Name Badges, Medicals etc		300
			<u>6,970</u>
11332002	Northam Pool & Plant Mtc		
	Pool Bowl Maintenance		6,000
	Deluge Shower / Eye Wash		1,472
	Pump Back Plate		4,400
	Maintenance Plant & Equipment		4,000
	Engineers Assessment Northam Pool		17,500
			<u>33,372</u>
11332012	Northam Pool Building Mtc		
	<b>Swimming Pool Building Mtc - Northam</b>		
	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 Repair Vandalism		1,000
	Job 5980 Keys		100
	Job 5980 Replace Asbestos Eaves		10,000
	Job 5980 Install Roller Door on Kiosk		1,500
16,430	Job 5980 Sanitary Disposal		180
			<u>16,430</u>

**SCHEDULE 11**  
**SWIMMING AREAS & BEACHES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11332022	Swimming Club Carnival Sundry Expenses	1,000
11332032	Swimming Pool Insurance Insurance - Property (Northam)	10,124
11332042	Northam Pool - Sundry Cleaning Products	1,500
11332052	Northam Pool - Special Events	500
11332062	Wundowie Pool - Operating Expenses	
	Insurance - Property	4,567
	SoN Rubbish charges x 3	480
	ESL	135
	Toiletry & Cleaning Materials	600
	Gas Cylinder Rental	200
	Stationery	500
	Advertising	500
	First Aid Equipment & Servicing	300
	Sundry Equipment	2,000
		<u>9,282</u>
11332072	Wundowie Pool - Utilities	
	Utilities - Electricity	10,865
	Utilities - Water	8,839
	Utilities - Telephone	550
		<u>20,254</u>
11332082	Wundowie Pool - Chemicals Pool Chemicals	8,100
11332092	Northam Pool - Electricity Utilities - Electricity	21,996
11332102	Northam Pool - Water Utilities - Water	14,455
11332112	Northam Pool - Telephone Utilities - Telephone	900
11332122	Northam Pool - Stock Purchase Canteen Stock	21,000

## SCHEDULE 11

### SWIMMING AREAS & BEACHES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

11332132	Northam Pool Garden Mtc	
	<b>Swimming Pool Gardens - Northam</b>	
	Job 1085 Labour Expense	3,894
	Job 1085 Labour Overheads	5,080
	Job 1085 Plant Operating Costs	438
	Job 1085 Plant Depreciation	210
	Job 1085 Contractors	0
\$9,722	Job 1085 Materials	100
		<u>9,722</u>
11332142	Northam Pool - Operating Expenses	
	Pool Chemicals	14,650
	FESA - ESL Levy	257
	Dept of Mines Licence	200
	Rubbish Removal x 5	800
	Advertising	600
	Stationery	500
	Toiletry & Cleaning Supplies	900
	First Aid Supplies	400
	Gas Cylinder Rental	350
	Oxy Viva & BA Mtc	500
	Breathing Apparatus	1,760
	Other Expenses - Pool Manager	2,000
		<u>22,917</u>
11332152	Wundowie Pool - Superannuation	
	<i>Salaries Pool Manager &amp; Assistants - Superannuation</i>	8,989
11332162	Wundowie Pool - Staff Costs	
	<i>Workers Compensation</i>	2,826
	Training/Conferences	2,000
	Name Badges, Medicals etc	300
		<u>5,126</u>
11332172	Wundowie Pool Building Mtc	
	<b>Wundowie Pool Building Mtc</b>	
	Job 5020 Roof & Gutter Maintenance	200
	Job 5020 Weed & Pest Control	200
	Job 5020 Carpentry Repairs	500
	Job 5020 Electrical Repairs	700
	Job 5020 Plumbing Repairs	1,000
	Job 5020 Fire Control	200
	Job 5020 Repair Vandalism	500
3,400	Job 5020 Sanitary Disposal	100
		<u>3,400</u>

**SCHEDULE 11**  
**SWIMMING AREAS & BEACHES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11332182 Wundowie Pool - Special Events	500
11332192 Wundowie Pool & Plant Mtc	
Service Chlorine Pump	1,500
Maintenance Pool Plant & Equipment	<u>3,500</u>
	<u><u>5,000</u></u>
11336012 Loss On Sale Of Asset - Swimming	0
11336102 Depcn - Swimming Areas & Beaches	
<i>Depreciation of Fixed Assets</i>	56,914
11338002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing</i>	14,364
11333003 Government Subsidy - Northam	
Community Pool Revitalisation Program	(30,000)
11333013 Reimbursements - Northam	
Telephone/Sundry Income	(250)
Electricity / Insurance Swimming Club	<u>(500)</u>
	<u><u>(750)</u></u>
11333043 Government Subsidy - Wundowie	
Community Pool Revitalisation Program	(30,000)
11333053 Reimbursements - Wundowie	(100)
11333103 Charges General Admission - Northam	
General Entry Charges	(41,000)
11333113 Charges Season Admission - Northam	
Season Entry Charges	(20,000)
11333123 Charges School Admission - Northam	
School Entry Fees	(30,000)
11333143 Charges Special Events - Northam	
Events	(500)

**SCHEDULE 11**  
**SWIMMING AREAS & BEACHES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11333153 Charges (Gst) - Wundowie	0
11333163 Charges Stock Sales - Northam Kiosk Sales	(30,000)
11333173 Charges General Admission - Wundowie General Entry Charges	(11,000)
11333183 Charges Season Admission - Wundowie Season Entry Charges	(6,000)
11333193 Charges School Admission - Wundowie School Entry Fees	(5,000)
11333203 Charges Special Events - Wundowie Events	(200)
11333213 Charges Telephone - Northam Telephone Charges	(100)
11336003 Profit On Sale Of Asset - Swimming	0
11339014 Furniture & Equipment	0
	<hr style="border-top: 1px solid black;"/>
	<hr style="border-top: 1px solid black;"/>
11339024 Land & Buildings <i>Not to be Used</i>	0
11339034 Land & Buildings - Wundowie Pool	0
11339044 Land & Buildings - Northam Pool Job 6110	0
	<hr style="border-top: 1px solid black;"/>
	<hr style="border-top: 1px solid black;"/>
11339054 Infrastructure Parks Job 6116 Shade Sails - Wundowie	25,000
Job 6115 Play Equipment - Northam	0
	<hr style="border-top: 1px solid black;"/>
	<hr style="border-top: 1px solid black;"/>
	25,000

**SCHEDULE 11**  
**SWIMMING AREAS & BEACHES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11339064 Plant & Equipment	
<b>Wundowie Swimming Pool</b>	
Job 6118	
<b>Northam Swimming Pool</b>	
Job 6117	<u>0</u>
11333005 Transfer From Recreation Reserve	0
11333065 Realisation On Asset Disposal	0

## OTHER RECREATION & SPORT

Schedule 11  
Sub Program 34

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b>OPERATING EXPENDITURE</b>							
	11341002 Recreation Centre Salaries		313,533		275,708		249,098
	11341062 Accrued Long Service Leave		0		722		0
	11341072 Accrued Annual Leave		0		26,205		0
	11341092 Fringe Benefits Tax		11,775		11,983		8,852
	11341102 Rec Centre Superannuation		31,945		33,734		31,391
	11341202 Recreation Centre Staff Costs		19,661		14,902		20,240
	11341402 Recreation Vehicle Expenses		11,000		12,465		13,000
	11341412 Community Recreation Events		9,500		1,819		9,500
	11342002 Parks Management		0		0		0
	11342012 Stock Purchases		6,000		7,216		2,600
	11342022 Wundowie Go-Kart Wks		0		0		0
	11342032 Recreation Control		21,441		75,698		78,850
	11342042 Public Parks Gdns & Reser		1,033,714		712,647		775,620
	11342052 Reimbursable Expenses		1,746		1,171		1,545
	11342062 Agricultural Show Grounds		6,535		5,962		5,852
	11342072 Sporting Community Sponsorship		126,695		68,135		126,695
	11342082 Bakers Hill Oval		15,471		1,907		4,151
	11342092 Grass Valley Oval		380		309		428
	11342102 Wundowie Oval		67,996		64,230		54,481
	11342112 Public Parks, Gardens/Res		2,535		2,255		2,380
	11342122 Progress & Community Association		33,000		17,900		29,700
	11342132 Katrine Reserve		0		0		0
	11342152 Youth Advisory Council Building		3,389		427		3,542
	11342162 Bmx Tracks Maintenance		11,176		1,266		2,000
	11342172 Wundowie Oval Buildings		13,964		9,925		10,200
	11342182 Legal Fees		4,000		954		5,000
	11342192 Recreation Facilities Study		0		0		0
	11342202 Debtors Written Off		0		0		0
	11342212 Recreation Programs		7,000		6,925		7,000
	11342222 Playground Equipment Mtc		5,000		1,066		5,000
	11342232 Trails Master Plan		0		0		0
	11342242 Bicycle Master Plan		0		0		0
	11342502 Northam Rec Centre Building Mtc		106,215		138,696		107,757
	11342512 Other Rec Building Maint		18,711		26,245		25,250
	11342522 Jubilee Pavilion Maint		15,339		13,501		8,815
	11342902 Loan 206 Interest Repayments		12,231		12,550		12,636
	11342912 Loan 208 Interest Repayments		2,142		2,396		2,465
	11342922 Loan 219 Interest Repayments		6,657		7,731		7,999
	11342932 Loan 222 Interest Repayments		0		5,195		5,195
	11342942 Loan 223 Interest Repayments		40,096		43,647		45,688
	11342952 Loan 224 Interest Repayments		65,603		67,475		67,703
	11342962 Loan 226 Interest Repayments		35,773		20,202		20,268
	11343262 Wheatbelt Womens Group		0		0		0
	11346012 Loss On Sale Of Asset - Oth Rec/Sport		4,500		3,637		0
	11346102 Depcn - Other Rec/Sport		346,055		346,055		383,970
	11348002 Administration Allocation		28,729		18,692		21,553

## OTHER RECREATION & SPORT

Schedule 11  
Sub Program 34

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b>OPERATING INCOME</b>							
11343013	Bert Hawke Pavilion Leases	(1,400)		(2,035)		(900)	
11343023	Charges Parks/Res Sundry	(250)		(361)		(250)	
11343033	Charges - Jubilee Complex	(10,000)		(18,765)		(35,000)	
11343043	Charges - Burwood Oval	(1,200)		(1,180)		(1,200)	
11343063	Charges Bert Hawke Oval	(13,000)		(6,812)		(15,000)	
11343073	Recreation Centre Other	(1,500)		(1,656)		(500)	
11343083	Recreation Centre Hire	(70,000)		(92,621)		(55,000)	
11343093	Grants	(114,000)		(219,931)		(282,597)	
11343103	Sale Of Snacks & Drinks	(8,000)		(7,047)		(3,000)	
11343113	Jubilee Pavilion Charges	(500)		0		(750)	
11343123	Reimbursements	(10,000)		(6,528)		(10,000)	
11343143	Recreation Programs	(22,000)		(20,061)		(22,000)	
11343173	Ground Rental Educ Dept	(8,000)		(8,000)		(8,000)	
11343183	Northam Speedway Lease	(4,600)		(4,545)		(5,000)	
11343193	Reimbursements No Gst	(1,750)		(7,256)		(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	(1,500)		(2,192)		(1,000)	
11343243	Wild Oats Festival	0		0		0	
11343253	Transfer Ex Trust Pos	(90,000)		0		0	
11343263	Wheatbelt Womens Group	0		0		0	
11343273	Land Under Lg Control Revenue	0		0		0	
11343503	Loan Interest Reimbursement	(21,030)		(29,159)		(28,295)	
11346003	Profit On Sale Of Asset - Oth Rec/Spd	(175,930)		0		(177,472)	
11346211	Profit On Sale Of Asset - Other Rec	0		0		0	
11349605	Grants	0		0		0	
11349615	Contributions	0		0		(31,347)	
<b>CAPITAL EXPENDITURE</b>							
11349004	Loan 206 Principal Repayments		186,241		35,137		35,137
11349014	Self Supporting Loan - Country Club		0		0		0
11349024	Trans To Rec & Communtiy Facilities Reserve		0		195,515		195,515
11349034	Loan 208 Principal Repayments		4,571		4,249		4,249
11349044	Loan 219 Principal Repayments		23,757		22,415		22,415
11349054	Loan 222 Principal Repayments		0		69,682		69,682
11349064	Loan 223 Principal Repayments		96,488		90,896		90,896
11349074	Loan 224 Principal Repayments		33,997		31,897		31,897
11349084	Loan 226 Principal Repayments		375,863		12,378		12,378
11349094	Self Supporting Loan 222 - Harness Club		0		0		0
11349104	Buildings		36,000		32,047		66,000
11349204	Plant & Equipment		25,000		33,974		40,130
11349304	Furniture & Equipment		21,010		9,451		7,347
11349404	Infrastructure Parks		597,658		156,110		342,621
11349414	Wundowie Oval		23,000		0		0
11349424	Infrastructure Parks - Projects		55,222		668,285		746,870

## OTHER RECREATION & SPORT

Schedule 11  
Sub Program 34

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>CAPITAL INCOME</u></b>							
	11349085 Loan 222 Principal Reimbursed	0		(69,682)		(69,682)	
	11349505 Loan 206 Principal Reimbursed	(186,241)		(35,137)		(35,137)	
	11349515 Trans From Rec & Community Faciliti	(148,815)		0		0	
	11349525 Trans From Rec Res Ex Son	(32,195)		(20,000)		(50,277)	
	11349535 Transfer From Rec Reserve Ex Ton	0		0		0	
	11349545 Loan 208 Principal Reimbursed	(4,571)		(4,249)		(4,249)	
	11349565 Loan 219 Principal Reimbursed	(23,757)		(22,415)		(22,415)	
	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	(210,000)		(17,273)		(220,000)	
	11349715 Realisation On Asset Disposal	210,000		17,273		220,000	
	11349725 Proceeds New Loan Borrowings	0		0		0	
		(950,239)	3,918,314	(579,631)	3,423,587	(860,596)	3,821,561

## SCHEDULE 11

### OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

11341002	Recreation Centre Salaries Recreation Centre Salaries & Club Development Officer	313,533
11341062	Accrued Long Service Leave	0
11341072	Accrued Annual Leave	0
11341092	Fringe Benefits Tax Exec Manager Community Services & Recreation Services Manager	11,775
11341102	Rec Centre Superannuation	31,945
11341202	Recreation Centre Staff Costs	
	Workers Compensation	8,232
	PBF Membership	150
	Salary Continuance	1,479
	Staff Medicals / Police Clearances / Working With Children Checks	600
	Staff Training / Conferences	6,500
	Uniform Allowance	1,400
	Travel & Accommodation	1,000
	Name Badges & Business Cards	300
		<u>19,661</u>
11341402	Recreation Vehicle Expenses	
	Exec Manager Vehicle - Fuel, Registration, Servicing, Insurance	4,000
	Rec Manager Vehicle - Fuel, Registration, Servicing, Insurance	7,000
		<u>11,000</u>
11341412	Community Recreation Events	
Job 1150	Various Events	9,500
11342002	Parks Management <i>Not to be Used</i>	0
11342012	Stock Purchases Snacks and Drinks	6,000
11342022	Wundowie Go-Kart Wks <b>Wundowie Go-Kart Works</b>	
Job 1024	<i>Not to be Used</i>	0

## SCHEDULE 11

### OTHER RECREATION & SPORT

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11342032 Recreation Control

**Recreation Administration Expenses**

Job 5460	Marketing	5,000
Job 5460	Office Equipment Repair & Maintenance	1,500
Job 5460	Computer Support	2,000
Job 5460	Stationery	2,500
Job 5460	Other	2,000
Job 5460	Utilities - Telephone	5,000
Job 5460	Go Go On Hold Messages	800
Job 5460	Australasian Performing Rights (APRA)	200
Job 5460	Everyday ADSL Plan Annual - Internet	500
Job 5460	First Aid Supplies	300

**Sport 4 All - Kidsport**

Job 5491	Kidsport - Sporting Club Payments	1,641
		21,441

11342042 Public Parks Gdns & Reser

**Bert Hawke Pavilion Gardens & Playground Equipment**

Job 1119	Labour Expense	3,894
Job 1119	Labour Overheads	5,080
Job 1119	Plant Operating Costs	1,095
Job 1119	Plant Depreciation	525
Job 1119	Contractors	0
\$11,794 Job 1119	Materials	1,200

**Central Business District**

Job 4610	Labour Expense	48,675
Job 4610	Labour Overheads	63,506
Job 4610	Plant Operating Costs	8,759
Job 4610	Plant Depreciation	4,200
Job 4610	Contractors	0
\$135,140 Job 4610	Materials	10,000
Job 4610	Utilities - Water	593

**Parks & Reserves General**

Job 5100	Labour Expense	19,448
Job 5100	Labour Overheads	25,374
Job 5100	Plant Operating Costs	4,380
Job 5100	Plant Depreciation	2,100
Job 5100	Contractors	0
\$55,802 Job 5100	Materials	4,500
Job 5100	ESL- Jessup Terrace A15679	64
Job 5100	Utilities - Electricity	1,061
Job 5100	Utilities - Water	3,688

**Doctor Dunlop Park**

Job 5101	Labour Expense	973
Job 5101	Labour Overheads	1,270
Job 5101	Plant Operating Costs	1,095
Job 5101	Plant Depreciation	525
Job 5101	Contractors	0
\$4,863 Job 5101	Materials	1,000
Job 5101	Insurance - Property	49

## SCHEDULE 11

### OTHER RECREATION & SPORT

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

		<b>Enright Park</b>	
	Job 5102	Labour Expense	1,947
	Job 5102	Labour Overheads	2,540
	Job 5102	Plant Operating Costs	1,095
	Job 5102	Plant Depreciation	525
	Job 5102	Contractors	0
\$8,107	Job 5102	Materials	2,000
		<b>George Nuich Park</b>	
	Job 5103	Labour Expense	7,788
	Job 5103	Labour Overheads	10,161
	Job 5103	Plant Operating Costs	2,190
	Job 5103	Plant Depreciation	1,050
	Job 5103	Contractors	0
\$26,189	Job 5103	Materials	5,000
	Job 5101	Insurance - Property	66
		<b>Rushton Park</b>	
	Job 5104	Labour Expense	3,894
	Job 5104	Labour Overheads	5,080
	Job 5104	Plant Operating Costs	1,095
	Job 5104	Plant Depreciation	525
	Job 5104	Contractors	0
12,594	Job 5104	Materials	2,000
	Job 5104	Insurance - Property	49
	Job 5104	Utilities - Electricity	257
		<b>Apex Park</b>	
	Job 5110	Labour Expense	7,788
	Job 5110	Labour Overheads	10,161
	Job 5110	Plant Operating Costs	2,190
	Job 5110	Plant Depreciation	1,050
	Job 5110	Contractors	0
\$24,189	Job 5110	Materials	3,000
	Job 5110	FESA - ESL	64
	Job 5110	Insurance - Property	181
		<b>Bernard Park</b>	
	Job 5120	Labour Expense	19,470
	Job 5120	Labour Overheads	25,402
	Job 5120	Plant Operating Costs	13,139
	Job 5120	Plant Depreciation	6,300
	Job 5120	Contractors	5,000
\$94,311	Job 5120	Materials	25,000
	Job 5120	Utilities - Water	2,651
	Job 5120	Utilities - Electricity	10,406
	Job 5120	Insurance - Property	689
		<b>Burwood Park</b>	
	Job 5130	Labour Expense	1,947
	Job 5130	Labour Overheads	2,540
	Job 5130	Plant Operating Costs	876
	Job 5130	Plant Depreciation	420
	Job 5130	Contractors	0
\$6,783	Job 5130	Materials	1,000

## SCHEDULE 11

### OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

	<b>Henry Street Oval</b>	
	Job 5140 Labour Expense	31,968
	Job 5140 Labour Overheads	41,708
	Job 5140 Plant Operating Costs	13,139
	Job 5140 Plant Depreciation	6,300
	Job 5140 Contractors	20,000
\$133,115	Job 5140 Materials	20,000
	Job 5140 Utilities - Electricity	17,432
	Job 5140 Utilities - Telephone - Reticlation	180
	Job 5140 Utilities - Internet - Reticlation	800
	Job 5140 Utilities - Water	568
	<b>Northam Rec Centre Gardens</b>	
	Job 5145 Labour Expense	7,788
	Job 5145 Labour Overheads	10,161
	Job 5145 Plant Operating Costs	6,569
	Job 5145 Plant Depreciation	3,150
	Job 5145 Contractors	0
\$34,668	Job 5145 Materials	7,000
	<b>Jubilee Oval</b>	
	Job 5150 Labour Expense	15,576
	Job 5150 Labour Overheads	20,322
	Job 5150 Plant Operating Costs	8,759
	Job 5150 Plant Depreciation	4,200
	Job 5150 Contractors	4,000
\$62,857	Job 5150 Materials	10,000
	Job 5150 Repair Power Outlets around grounds	3,960
	Job 5150 Rubbish Collection	1,855
	Job 5150 Utilities - Water	2,154
	Job 5150 Utilities - Electricity	11,584
	Job 5150 Property - Insurance	394
	<b>Rec Centre Outdoor Courts</b>	
	Job 5155 Labour Expense	1,947
	Job 5155 Labour Overheads	2,540
	Job 5155 Plant Operating Costs	438
	Job 5155 Plant Depreciation	210
	Job 5155 Contractors	0
\$7,635	Job 5155 Materials	2,500
	<b>May Street Reserve</b>	
	Job 5160 Labour Expense	2,920
	Job 5160 Labour Overheads	3,810
	Job 5160 Plant Operating Costs	1,095
	Job 5160 Plant Depreciation	525
	Job 5160 Contractors	0
\$9,850	Job 5160 Materials	1,500

## SCHEDULE 11

### OTHER RECREATION & SPORT

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

	<b>Morrell Street Park</b>		
	Job 5170	Labour Expense	3,894
	Job 5170	Labour Overheads	5,080
	Job 5170	Plant Operating Costs	2,190
	Job 5170	Plant Depreciation	1,050
	Job 5170	Contractors	0
\$13,714	Job 5170	Materials	1,500
	Job 5170	Utilities - Water	2,884
	Job 5170	Utilities - Electricity	213
	<b>Victoria Oval</b>		
	Job 5180	Labour Expense	3,894
	Job 5180	Labour Overheads	5,080
	Job 5180	Plant Operating Costs	1,095
	Job 5180	Plant Depreciation	525
	Job 5180	Contractors	0
\$12,094	Job 5180	Materials	1,500
	Job 5180	Utilities - Water	607
	<b>Perina Way Park Playground</b>		
	Job 5190	Labour Expense	3,894
	Job 5190	Labour Overheads	5,080
	Job 5190	Plant Operating Costs	2,190
	Job 5190	Plant Depreciation	1,050
	Job 5190	Contractors	0
\$13,214	Job 5190	Materials	1,000
	Job 5190	Property - Insurance	49
	Job 5190	Utilities - Water	870
	Job 5190	Utilities - Electricity	140
	<b>Burwood Park Netball Courts</b>		
	Job 5200	Labour Expense	973
	Job 5200	Labour Overheads	1,270
	Job 5200	Plant Operating Costs	1,095
	Job 5200	Plant Depreciation	525
	Job 5200	Contractors	0
\$4,863	Job 5200	Materials	1,000
	Job 5200	Utilities - Water	168
	<b>Henry Street Basketball Courts</b>		
	Job 5210	Labour Expense	1,947
	Job 5210	Labour Overheads	2,540
	Job 5210	Plant Operating Costs	876
	Job 5210	Plant Depreciation	420
	Job 5210	Contractors	0
\$6,783	Job 5210	Materials	1,000
\$8,177	Job 5210	Utilities - Electricity	1,394
	<b>Friend Place Park</b>		
	Job 5215	Labour Expense	1,947
	Job 5215	Labour Overheads	2,540
	Job 5215	Plant Operating Costs	2,190
	Job 5215	Plant Depreciation	1,050
	Job 5215	Contractors	0
\$8,727	Job 5215	Materials	1,000
	Job 5215	Property - Insurance	49

## SCHEDULE 11

### OTHER RECREATION & SPORT

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

	<b>Riverbank South Visitor Centre Side</b>	
	Job 5220 Labour Expense	7,788
	Job 5220 Labour Overheads	10,161
	Job 5220 Plant Operating Costs	4,380
	Job 5220 Plant Depreciation	2,100
	Job 5220 Contractors	0
\$28,429	Job 5220 Materials	4,000
	Job 5220 Utilities - Electricity	1,175
	<b>Equestrian Park</b>	
	Job 5230 Labour Expense	4,673
	Job 5230 Labour Overheads	6,097
	Job 5230 Plant Operating Costs	2,628
	Job 5230 Plant Depreciation	1,260
	Job 5230 Contractors	0
\$15,858	Job 5230 Materials	1,200
	Job 5230 Utilities - Water	268
	Job 5230 Property - Insurance	1,537
	<b>Trotting Track - Clarke Street</b>	
	Job 5231 FESA - ESL	761
	<b>Avon Youth Park (Rap Park)</b>	
	Job 5235 Labour Expense	2,920
	Job 5235 Labour Overheads	3,810
	Job 5235 Plant Operating Costs	1,095
	Job 5235 Plant Depreciation	525
	Job 5235 Contractors	0
\$9,350	Job 5235 Materials	1,000
	Job 5235 Utilities - Electricity	274
	<b>Bert Hawke Oval &amp; Surrounds</b>	
	Job 5240 Labour Expense	21,417
	Job 5240 Labour Overheads	27,943
	Job 5240 Plant Operating Costs	13,139
	Job 5240 Plant Depreciation	6,300
	Job 5240 Contractors	5,000
\$78,799	Job 5240 Materials	5,000
	Job 5240 Insurance - Property	394
	Job 5240 Utilities - Water	1,000
	<b>Purslowe Park</b>	
	Job 5245 Labour Expense	3,894
	Job 5245 Labour Overheads	5,080
	Job 5245 Plant Operating Costs	2,190
	Job 5245 Plant Depreciation	1,050
	Job 5245 Contractors	0
\$13,214	Job 5245 Materials	1,000
	Job 5245 Utilities - Water	3,380
	Job 5245 Utilities - Electricity	132

## SCHEDULE 11

### OTHER RECREATION & SPORT

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

	<b>River Bank to Broome Tce</b>	
	Job 5255 Labour Expense	11,682
	Job 5255 Labour Overheads	15,241
	Job 5255 Plant Operating Costs	4,380
	Job 5255 Plant Depreciation	2,100
	Job 5255 Contractors	0
\$41,403	Job 5255 Materials	8,000
	Job 5255 FESA - ESL	64
	Job 5255 Utilities - Water	368
	Job 5255 Utilities - Electricity	622
\$42,818	Job 5255 Property - Insurance	361
	<b>Skate Park Clarke Street</b>	
	Job 5280 Labour Expense	1,947
	Job 5280 Labour Overheads	2,540
	Job 5280 Plant Operating Costs	2,190
	Job 5280 Plant Depreciation	1,050
	Job 5280 Contractors	0
\$11,727	Job 5280 Materials	4,000
	Job 5280 Utilities - Water	25
	Job 5280 Utilities - Electricity	459
\$12,457	Job 5280 Property - Insurance	246
	<b>Mt Ommanney Maintenance</b>	
	Job 5290 Labour Expense	973
	Job 5290 Labour Overheads	1,270
	Job 5290 Plant Operating Cost	438
	Job 5290 Plant Depreciation	210
	Job 5290 Contractors	0
\$3,141	Job 5290 Materials	250
	<b>Weir Gardens</b>	
	Job 5320 Labour Expense	973
	Job 5320 Labour Overheads	1,270
	Job 5320 Plant Operating Cost	438
	Job 5320 Plant Depreciation	210
	Job 5320 Contractors	0
\$3,891	Job 5320 Materials	1,000
	<b>Kep Track Maintenance</b>	
	Job 5330 Labour Expense	779
	Job 5330 Labour Overheads	1,016
	Job 5330 Plant Operating Cost	438
	Job 5330 Plant Depreciation	210
	Job 5330 Contractors	0
\$2,593	Job 5330 Materials	150
	<b>Viveash Reserve - Katrine</b>	
	Job 5335 Labour Expense	779
	Job 5335 Labour Overheads	1,016
	Job 5335 Plant Operating Cost	876
	Job 5335 Plant Depreciation	420
	Job 5335 Contractors	0
\$4,091	Job 5335 Materials	1,000

## SCHEDULE 11

### OTHER RECREATION & SPORT

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

	<b>Public Open Space</b>	
Job 5410	Labour Expense	7,788
Job 5410	Labour Overheads	10,161
Job 5410	Plant Operating Cost	2,190
Job 5410	Plant Depreciation	1,050
Job 5410	Contractors	0
\$24,189	Job 5410 Materials	3,000
Job 5410	Utilities - Water	944
Job 5410	Utilities - Electricity	171
\$25,368	Job 5410 ESL - A14152	64
	<b>Nursery (Depot)</b>	
Job 5440	Labour Expense	1,558
Job 5440	Labour Overheads	2,032
Job 5440	Plant Operating Cost	0
Job 5440	Plant Depreciation	0
Job 5440	Contractors	0
\$6,090	Job 5440 Materials	2,500
	<b>Bakers Hill Recreation Areas Mtc</b>	
Job 5440	Labour Expense	2,567
Job 5440	Labour Overheads	3,350
Job 5440	Plant Operating Cost	2,190
Job 5440	Plant Depreciation	1,050
Job 5440	Contractors	0
\$9,157	Job 5440 Materials	0
11,119	Job 5802 Insurance - Property	1,962
	<b>Hooper Park - Bakers Hill</b>	
Job 5805	Repair Luminaries in Hooper Park	10,000
	<b>Wundowie Golf Course</b>	
Job 5806	Property - Insurance	1,032
	<b>Clackline Lions Park</b>	
Job 5807	Labour Expense	1,284
Job 5807	Labour Overheads	1,675
Job 5807	Plant Operating Cost	438
Job 5807	Plant Depreciation	210
Job 5807	Contractors	0
\$4,107	Job 5807 Materials	500
Job 5807	Insurance - Property	25
		1,033,714
11342052	Reimburseable Expenses	
	Utilities - Water	1,200
	Utilities - Power	500
	Insurance - Property	46
		1,746

## SCHEDULE 11

### OTHER RECREATION & SPORT

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11342062 Agricultural Show Grounds		
<b>Agricultural Show</b>		
Job 5310	Labour Expense	1,947
Job 5310	Labour Overheads	2,540
Job 5310	Plant Operating Cost	438
Job 5310	Plant Depreciation	210
Job 5310	Contractors	1,400
6,535 Job 5310	Materials	0
		<u>6,535</u>
11342072 Sporting Community Sponsorship		
<u>Various Sporting Clubs/Organisations Sponsorship</u>		
Miscellaneous		126,695
11342082 Bakers Hill Oval		
<b>Bakers Hill Oval</b>		
Job 5351	Labour Expense	3,851
Job 5351	Labour Overheads	5,024
Job 5351	Plant Operating Cost	438
Job 5351	Plant Depreciation	210
Job 5351	Contractors	2,400
14,923 Job 5351	Materials	3,000
Job 5351	Rubbish Charges - A2762	320
Job 5351	ESL	64
Job 5351	Property Insurance	164
		<u>15,471</u>
11342092 Grass Valley Oval		
Utilities - Electricity		151
Utilities - Water		40
Insurance - Property (Tennis Courts)		189
		<u>380</u>
11342102 Wundowie Oval		
<b>Wundowie Oval</b>		
Job 5340	Utilities - Electricity	3,483
Job 5340	Utilities - Water	2,739
Job 5340	Insurance - Property	685
Job 5340	Labour Expense	15,404
Job 5340	Labour Overheads	20,098
Job 5340	Plant Operating Cost	4,380
Job 5340	Plant Depreciation	2,100
Job 5340	Contractors	5,000
56,982 Job 5340	Materials	10,000
<b>Wundowie Skate Park</b>		
Job 5341	Labour Expense	1,284
Job 5341	Labour Overheads	1,675
Job 5341	Plant Operating Cost	438
Job 5341	Plant Depreciation	210
Job 5341	Contractors	0
4,107 Job 5341	Materials	500
		<u>67,996</u>

## SCHEDULE 11

### OTHER RECREATION & SPORT

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

	11342112	Public Parks, Gardens/Res	
		Refuse 13 x Roadside Refuse Bins Hooper Park, Wundowie Oval	2,325
		ESL-Res 33673 Old Soccer Ground - A315	210
			2,535
			2,535
	11342122	Progress & Community Association	
		Bakers Hill Progress Association	6,600
		Clackline Progress Association	3,300
		Southern Brook Community Association	3,300
		Grass Valley Progress Association	4,400
		Grass Valley Progress Association - C/F	3,300
		Spencers Brook Progress Association	3,300
		Wundowie Progress Association	8,800
			33,000
			33,000
	11342132	Katrine Reserve	
		<i>Not to be Used</i>	0
	11342152	Youth Advisory Council Building	
		<b>Wundowie Youth Centre</b>	
		Roof & Gutter Maintenance	200
		Electrical Maintenance	500
		Carpentry Repairs	500
		Electrical Repairs	500
		Plumbing Repairs	500
		General Building Maintenance	250
		Repair Vandalism	500
2,950		Keys	0
		Insurance - Property	130
		ESL	64
		Rubbish Service - 1 x Bin & 1 x Recycling	245
			3,389
			3,389
	11342162	Bmx Tracks Maintenance	
		<b>Bakers Hill Reserve BMX Park</b>	
	Job 5355	Labour Expense	1,284
	Job 5355	Labour Overheads	1,675
	Job 5355	Plant Operating Cost	438
	Job 5355	Plant Depreciation	210
	Job 5355	Contractors	0
3,857	Job 5355	Materials	250
		<b>Northam BMX Track</b>	
	Job 5360	Labour Expense	1,947
	Job 5360	Labour Overheads	2,540
	Job 5360	Plant Operating Cost	438
	Job 5360	Plant Depreciation	210
	Job 5360	Contractors	1,000
7,135	Job 5360	Materials	1,000
	Job 5360	Insurance	184
			11,176
			11,176

## SCHEDULE 11

### OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

11342172	Wundowie Oval Buildings	
	<b>Public Toilets - Tennis</b>	
Job 5339	Insurance - Property	92
Job 5339	Utilities - Water	1,006
	<b>Wundowie Footy Club Changerooms</b>	
Job 5342	Insurance - Property	1,147
	<b>Wundowie Tennis Clubroom</b>	
Job 5343	ESL	64
Job 5343	Utilities - Electricity	317
Job 5343	Insurance - Property	453
	<b>Wundowie Footy Pavilion</b>	
Job 5344	Roof & Gutter Maintenance	200
Job 5344	Weed & Pest Control	300
Job 5344	Electrical Repairs	500
Job 5344	Plumbing Repairs	1,000
Job 5344	Fire Control	200
Job 5344	General Maintenance	1,000
3,700 Job 5344	Repair Vandalism	500
Job 5344	Painting External	5,000
Job 5344	ESL	98
Job 5344	Utilities - Electricity	1,226
Job 5344	Insurance - Property	861
		<u>13,964</u>
11342182	Legal Fees	
	Provision for Legal Expenses - Leases	4,000
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	
		0

## SCHEDULE 11

### OTHER RECREATION & SPORT

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11342502 Northam Rec Centre Building Mtc		
<b>Recreation Centre Building Mtc</b>		
	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 Repair Vandalism	4,000
	Job 5250 Keys	200
	Job 5250 Generator Annual Maintenance	650
	Job 5250 Toiletry & Cleaning Supplies	3,000
16,450	Job 5250 Sanitary Disposal Service	1,500
	Job 5250 Mesh on Vents	2,000
	Job 5250 Airconditioning Design	10,000
	Job 5250 Leases - Cleaning Equipment	12,000
	Job 5250 Utilities - Gas / Oxygen	600
	Job 5250 Utilities - Electricity	17,232
	Job 5250 Utilities - Water	14,125
	Job 5250 ESL	2,258
	Job 5250 Rec Centre Staff Cleaning	13,000
106,215	Job 5250 Insurance - Property	18,550
		<u>106,215</u>
11342512 Other Rec Building Maint		
<b>Bert Hawke Pavilion</b>		
	Job 1118 Airconditioning Maintenance	200
	Job 1118 Roof & Gutter Maintenance	200
	Job 1118 Pest Control	1,936
	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 Repair Vandalism	1,000
	Job 1118 Keys	100
	Job 1118 Toiletry & Cleaning Supplies	300
\$7,101	Job 1118 Sanitary Services	165
	Job 1118 Repair Ceiling	2,000
	Job 1118 Rubbish Charges - A13091	2,240
	Job 1118 ESL	129
	Job 1118 Insurance - Property	3,503
	Job 1118 Utilities - Electricity	3,050
		<u>18,023</u>
<b>Pistol Club - Clubrooms</b>		
	Job 5135 Insurance - Property	688
		<u>688</u>
		<u>18,711</u>

## SCHEDULE 11

### OTHER RECREATION & SPORT

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11342522	Jubilee Pavilion Maint		
	<b>Jubilee Pavilion Maintenance</b>		
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	Repair Vandalism		1,000
Job 1013	Sanitary Disposal Service		84
Job 1013	Toiletry & Cleaning Supplies		75
\$4,359 Job 1013	Keys		100
Job 1013	Building Demolition		0
Job 1013	Shutters on Windows		6,800
Job 1013	Rubbish Service		405
Job 1013	ESL		374
Job 1013	Insurance - Property		1,793
Job 1013	Utilities - Gas		167
Job 1013	Utilities - Water		1,441
			15,339
			15,339
11342902	Loan 206 Interest Repayments		
	Loan 206 Interest on Loans - Country Club		12,231
11342912	Loan 208 Interest Repayments		
	Loan 208 Interest on Loans - Country Club		2,142
11342922	Loan 219 Interest Repayments		
	Loan 219 Interest on Loans - Bowling Club		6,657
11342932	Loan 222 Interest Repayments		0
11342942	Loan 223 Interest Repayments		
	Loan 223 Interest on Loans - Rec Centre		40,096
11342952	Loan 224 Interest Repayments		
	Loan 224 Interest on Loans - Rec Centre		65,603
11342962	Loan 226 Interest Repayments		
	Loan 226 Interest on Loans - Rec Centre		35,773
11343262	Wheatbelt Womens Group		
	<i>Not to be Used</i>		0
11346012	Loss On Sale Of Asset - Oth Rec/Sport		
	Manager Rec Centre Vehicle		4,500
11346102	Depcn - Other Rec/Sport		
	<i>Depreciation of Fixed Assets</i>		346,055

## SCHEDULE 11

### OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

11348002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costings</i>	28,729
11343013 Bert Hawke Pavilion Leases	
Avon Hockey Association	(350)
Northam Cricket Association	(350)
Avon Tee Ball Association	(350)
Northam Springfield Football Club	(350)
	<u>(1,400)</u>
11343023 Charges Parks/Res Sundry	
Hire and Sundry Charges	(250)
11343033 Charges - Jubilee Complex	
Oval Lights/Club Fees	(10,000)
11343043 Charges - Burwood Oval	
Lease/Rental Northam Trotting Club	(1,200)
11343063 Charges Bert Hawke Oval	
Avon Hockey Association	(5,000)
Northam Cricket Association	(5,000)
Soccer	(1,500)
Avon Tee Ball Association	(1,500)
	<u>(13,000)</u>
11343073 Recreation Centre Other	
Equipment Hire	(1,500)
11343083 Recreation Centre Hire	
Court Hire, Activity Rooms, Function Area, Kitchen	(55,000)
Child Care Facility Hire	(15,000)
	<u>(70,000)</u>
11343093 Grants	
DSR - Club Development Officer	(40,000)
WAFL - Jubilee Oval Grant	0
CSRFF - Wundowie Skate Park - not approved	(49,000)
Lotterywest - Wundowie Skate Park - not approved	(25,000)
	<u>(114,000)</u>
11343103 Sale Of Snacks & Drinks	
Sale of Drinks and Vending Machine Snacks	(8,000)
11343113 Jubilee Pavilion Charges	
Fees/Charges	(500)

## SCHEDULE 11

### OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

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	(4,600)
11343193	Reimbursements No Gst Reimburse Expenses Refer G/L 11342052	(1,750)
11343203	Yac - Contributions -No Gst <i>Not to be Used</i>	0
11343213	Yac - Rent Old Kerrs Garage Wundowie <i>Not to be Used</i>	0
11343233	Charges Electricity - Wundowie Oval Wundowie Tennis and Football Club reimbursement	(1,500)
11343243	Wild Oats Festival <i>Not to be Used</i>	0
11343253	Transfer Ex Trust Pos POS Fairways Green	(90,000)
11343263	Wheatbelt Womens Group <i>Not to be Used</i>	0
11343273	Land Under Lg Control Revenue	0
11343503	Loan Interest Reimbursement Loan 206 Interest on Loan - Country Club Loan 208 Interest on Loan - Country Club Loan 219 Interest on Loan - Bowling Club	(12,231) (2,142) (6,657)
		<u>(21,030)</u>
11346003	Profit On Sale Of Asset - Oth Rec/Sport Sale of EMCommS Vehicle & Lot 311 Wundowie	(175,930)
11346211	Profit On Sale Of Asset - Other Rec <i>Not to Be Used</i>	0

**SCHEDULE 11**  
**OTHER RECREATION & SPORT**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11349605	Grants		
	<i>Not to Be Used</i>		0
11349615	Contributions		
	Bakers Hill Tennis Club - Cash		
	Bakers Hill Tennis Club - In-Kind		
			<u>0</u>
11349004	Loan 206 Principal Repayments		
	Loan 206 Principal on Loan - Northam Country Club	186,241	
11349014	Self Supporting Loan - Country Club		
	<i>Not To Be Used</i>		0
11349024	Trans To Rec & Communtiy Facilities Reserve		0
11349034	Loan 208 Principal Repayments		
	Loan 208 Principal on Loan - Northam Country Club	4,571	
11349044	Loan 219 Principal Repayments		
	Loan 219 Principal on Loan - Bowling Club	23,757	
11349054	Loan 222 Principal Repayments		
	<i>Not To Be Used</i>		0
11349064	Loan 223 Principal Repayments		
	Loan 223 Principal on Loan - Rec Centre	96,488	
11349074	Loan 224 Principal Repayments		
	Loan 224 Principal on Loan - Rec Centre	33,997	
11349084	Loan 226 Principal Repayments		
	Loan 226 Principal on Loan - Rec Centre	375,863	
11349094	Self Supporting Loan 222 - Harness Club		
	<i>Not To Be Used</i>		0
11349104	Buildings		
Job 1903	Rec Centre - Additional Vents / Exit Doors for Events	25,000	
Job 1903	Automatic Doors	11,000	
		<u>36,000</u>	
11349204	Plant & Equipment		
	Recreation Services Manager Vehicle	25,000	
		<u>25,000</u>	

## SCHEDULE 11

### OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

11349304 Furniture & Equipment		
Replacement Chairs		12,980
Portable Light Weight Stage		2,750
Automatic Hand Dryers		5,280
		<u>21,010</u>
11349404 Infrastructure Parks		
Job 6406 George Nuich Park - Playground / Shade		100,000
Job 6407 Jubilee Playground Upgrade		20,450
Job 6408 Play Equipment - Wundowie		9,796
Job 6411 Install Cricket Pitch - Jubilee Oval		15,000
Job 6412 Henry St Oval Fencing - WAFL Grant		33,725
Job 6414 Free Standing Stackable Seating - 10 x 2m		3,580
Job 6417 Skate Park Clarke Street - Lighting - Change to BMX		20,000
Job 6419 Bert Hawke - Drainage		40,000
Job 6420 Bert Hawke - Other		
Job 6421 Bert Hawke - Lighting		20,000
Job 6422 Wundowie Skate Park		181,700
Job 6423 CSRFF Bakers Hill - Resurface 2 Hardcourts line mark tennis & netball		32,732
Job 6424 Henry St Oval Drainage		50,000
Job 6425 Playground POS Improvements		30,675
Job 6426 Parks Seating & Play Equipment		40,000
		<u>597,658</u>
11349414 Wundowie Oval		
Job 5348 Reticulation Wundowie Oval		23,000
11349424 Infrastructure Parks - Projects		
Job 6416 Bakers Hill Oval		
Job 6418 Bernard Park - Water Playground - Supertowns		
Job 6500 Bakers Hill Oval		55,222
Job 1909 Jubilee Oval Reticulation		
		<u>55,222</u>
11349085 Loan 222 Principal Reimbursed		
<i>Not to be Used</i>		0
11349505 Loan 206 Principal Reimbursed		
Loan 206 Principal on Loan - Northam Country Club		(186,241)
11349515 Trans From Rec & Community Facilities Res		
Transfer to Fund - Replacement Chairs		(12,980)
Transfer to Fund - Automatic Doors		(11,000)
Transfer to Fund - Automatic Hand Dryers		(5,280)
Transfer to Fund - Portable Light Weight Stage		(2,750)
Transfer to Fund - Wundowie Oval Retic Upgrade		(23,000)
Transfer to Fund - Wundowie Skate Park		(43,805)
Transfer to Fund - Henry Street Oval Drainage		(50,000)
		<u>(148,815)</u>

**SCHEDULE 11**  
**OTHER RECREATION & SPORT**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11349525	Trans From Rec Res Ex Son Offset balance of Funds against Wundowie Skate Park	(32,195)
11349535	Transfer From Rec Reserve Ex Ton <i>Not to be Used</i>	0
11349545	Loan 208 Principal Reimbursed Loan 208 Principal on Loan - Northam Country Club	(4,571)
11349565	Loan 219 Principal Reimbursed Loan 219 Principal on Loan - Bowling Club	(23,757)
11349575	Transfer From Unspent Grants Gen Reserve <i>Not to be Used</i>	0
11349585	Transfer From Minson Ave/Bernard Park Reserve <i>Not to be Used</i>	0
11349705	Proceeds On Sale Of Asset Sale of Wundowie Yak Manager Recreation Services Vehicle	(200,000) (10,000) <u>(210,000)</u>
11349715	Realisation On Asset Disposal Sale of Wundowie Yak Manager Recreation Services Vehicle	200,000 10,000 <u>210,000</u>
11349725	Proceeds New Loan Borrowings	0

# LIBRARIES

Schedule 11  
Sub Program 35

Actuals To: 30/6/2014

		2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	11351002 Salaries(Library)		226,328		201,979		216,908
	11351012 Consultants		0		0		0
	11351062 Accrued Long Service Leave		0		6,072		0
	11351072 Accrued Annual Leave		0		5,524		0
	11351102 Library Superannuation		25,384		20,144		32,157
	11351402 Staff Costs		12,736		12,688		14,772
	11352002 Library Vehicle Expenses Alloc		2,400		1,309		3,500
	11352012 Subscriptions/Periodicals		3,000		1,356		3,000
	11352022 Computer Operating Expenses - Northam		13,681		10,071		13,601
	11352032 Equipment Lease Fees		0		0		0
	11352042 Library Printing & Stationery		5,000		1,367		5,000
	11352052 Library - Lost Books		3,000		1,464		1,500
	11352062 Library - Postage/Freight		4,700		5,014		4,360
	11352072 Library - Sundry Expenses		13,000		9,580		24,309
	11352082 Wundowie Library Building Mtc		15,422		14,012		17,902
	11352092 Debtors Written Off		0		0		0
	11352102 Northam Library Building Mtc		45,797		45,076		54,098
	11352112 Northam Library Garden Mtc		12,770		13,036		10,559
	11352122 Computer Operating Expenses - Wundowie		2,000		1,581		1,989
	11352132 Stationery & Minor Equipment - Wundowie		3,000		393		2,000
	11356102 Depcn - Libraries		28,407		28,407		47,271
	11357002 Library Equipment Maintenance		2,000		691		2,200
	11358002 Administration Allocation		28,729		24,922		28,738
<b><u>OPERATING INCOME</u></b>							
	11353003 Regional Library Subsidy	0		0		0	
	11353013 Charges - Lost Books	(50)		(82)		(500)	
	11353023 Library Sundry Income	(500)		(62)		(2,300)	
	11353033 Equipment Charges	(500)		(592)		(500)	
	11353043 Workshop Fees	0		0		0	
	11353103 Grants	0		0		(3,939)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	11359004 Land And Buildings		25,990		0		0
	11359104 Furniture And Equipment		0		24,839		37,284
<b><u>CAPITAL INCOME</u></b>							
	11359525 Transfer From Council Buildings & Amer	(25,990)		0		0	
		(27,040)	473,344	(736)	429,524	(7,239)	521,148

## SCHEDULE 11

### LIBRARIES

#### DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

11351002 Salaries(Library)		
Northam and Wundowie Library Salaries including relief		226,328
11351012 Consultants		0
11351062 Accrued Long Service Leave		0
11351072 Accrued Annual Leave		0
11351102 Library Superannuation		
Library Staff Superannuation		25,384
11351402 Staff Costs		
<i>Workers Compensation</i>		6,796
Staff Training		3,500
Uniforms		1,100
Medicals		200
PBF Subscription		140
Other		1,000
		<u>12,736</u>
11352002 Library Vehicle Expenses Alloc		
12 Perth Visits SLWA, Home Deliveries		2,400
11352012 Subscriptions/Periodicals		
Newspapers		700
Subscriptions		2,300
		<u>3,000</u>
11352022 Computer Operating Expenses - Northam		
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		4,000
RFID Annual Maintenance		2,731
IT Support Support		2,500
		<u>13,681</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

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11352052	Library - Lost Books	
	Lost / Damaged Books to Library Information Services WA	3,000
11352062	Library - Postage/Freight	
	Postage	3,000
	Freight	1,200
	Wundowie -Freight	500
		<u>4,700</u>
11352072	Library - Sundry Expenses	
	Books & Programs	13,000
		<u>13,000</u>
11352082	Wundowie Library Building Mtc	
	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	600
	Repair Vandalism	500
	Sanitary Disposal	84
8,614	Cleaning Contract	4,000
	Utilities - Water	2,031
	Utilities - Electricity	1,741
	Insurance - Property	2,790
	ESL	86
	Rubbish Charges - A322	160
		<u>15,422</u>
11352092	Debtors Written Off	0

## SCHEDULE 11

### LIBRARIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

11352102	Northam Library Building Mtc		
	<b>Library Building Maintenance</b>		
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	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
Job 1017	Supplies - Toiletry & Cleaning		500
18,453	Job 1017	Sanitary Services	84
Job 1017	Replace Asbestos Power Board		3,600
Job 1017	ESL		125
Job 1017	Insurance - Property		6,116
Job 1017	Garbage Collection - 2 service @ \$160		320
Job 1017	Utilities - Electricity		16,071
45,797	Job 1017	Utilities - Water	1,112
			<u>45,797</u>
			<u>45,797</u>
11352112	Northam Library Garden Mtc		
	<b>Northam Library Gardens</b>		
Job 1065	Labour Expense		3,894
Job 1065	Labour Overheads		5,080
Job 1065	Plant Operating Costs		876
Job 1065	Plant Depreciation		420
Job 1065	Contractors		0
\$12,770	Job 1065	Materials	2,500
			<u>12,770</u>
			<u>12,770</u>
11352122	Computer Operating Expenses - Wundowie		
	Internet Account		480
	Infovision Amlib Software 1 User Licence & Support		520
	Utilities - Telephone x 2 Lines		1,000
			<u>2,000</u>
			<u>2,000</u>
11352132	Stationery & Minor Equipment - Wundowie		
	Stationery & Sundry Supplies		1,000
	PA System		1,000
	Minor Equipment		1,000
			<u>3,000</u>
			<u>3,000</u>
11356102	Depcn - Libraries		
	<i>Depreciation of Fixed Assets</i>		28,407

## SCHEDULE 11

### LIBRARIES

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11357002	Library Equipment Maintenance	
	Photocopier Service / Minor Equipment	1,700
	Microfiche Service	300
		<u>2,000</u>
11358002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	28,729
11353003	Regional Library Subsidy	0
11353013	Charges - Lost Books	
	Charges Levied on Borrowers for Lost / Damaged Books	(50)
11353023	Library Sundry Income	
	Sale of replacement cards	(100)
	Miscellaneous	(400)
		<u>(500)</u>
11353033	Equipment Charges	
	Photocopier Charges	(500)
11353043	Workshop Fees	
	<i>Not to be Used</i>	0
11353103	Grants	0
11359004	Land And Buildings	
	Solar Panels	25,990
11359104	Furniture And Equipment	0
11359525	Transfer From Council Buildings & Amenities Reserve	
	Transfer to Fund - Solar Panels	(25,990)

## OTHER CULTURE

Schedule 11  
Sub Program 36

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	11362002 A.V.A.S. Subsidy		12,500		3,867		12,500
	11362012 Shire Of Northam Art Prize		0		0		0
	11362022 Art Collection Expenses		5,000		15,363		20,000
	11362042 Australia Day Celebrations		0		0		0
	11362052 Banners		35,000		0		23,000
	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		915		4,088		2,411
	11362122 Reimbursable Expenses		0		0		0
	11362132 Northam West End Project Building Design		0		0		0
	11362142 Northam West End Project Land Mtc		0		0		2,000
	11362152 Aboriginal / Environmental Study - Supertowns		237,900		56,545		327,506
	11362302 Old Post Office Building Maintenance		0		19,951		26,800
	11362312 Railway Museum Building Mtc		44,493		25,556		26,529
	11362322 Morby Cottage Building Mtc		31,044		20,403		22,580
	11362332 Old Girls School		17,746		11,995		24,417
	11362412 Railway Museum Gardens		11,470		2,006		7,399
	11362422 Morby Cottage Gardens		9,827		3,679		12,094
	11362532 Sound Shell - Bernard Park		13,236		10,057		13,208
	11362542 Memorials & Monuments		0		14,603		15,850
	11366102 Depcn - Other Culture		25,456		25,456		27,770
	11368002 Administration Allocation		14,364		12,461		14,369
<b><u>OPERATING INCOME</u></b>							
	11363003 Grants	(150,000)		(13,700)		(349,476)	
	11363013 Reimbursements	(2,100)		(3,043)		(2,000)	
	11363023 Old Girls School Rental	(5,500)		(5,455)		0	
	11363043 Avon Valley History	(500)		(720)		(500)	
	11363053 West End Project Bus Plan Grant	0		0		0	
	11363063 Wheatbelt Cultural Festival	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	11367004 Land & Buildings		150,000		0		150,000
	11367104 Furniture & Equipment		0		0		0
	11367204 Infrastructure - Streetscape		100,716		0		0
	11369004 Transfer To Art Collection Reserve		5,000		5,000		5,000
<b><u>CAPITAL INCOME</u></b>							
	11369505 Transfer From Art Collection Reserve	0		0		0	
		(158,100)	719,917	(22,918)	236,030	(351,976)	738,683

**SCHEDULE 11**  
**OTHER CULTURE**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11362002	A.V.A.S. Subsidy	
	Annual Subsidy	5,000
	Contribution to Venue Hire	5,000
	Northam Art Prize	1,500
	Northam Art Prize - Local Resident	500
	Eisteddfod	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	504
	Other Sundry Expenses	4,496
		<u>5,000</u>
11362042	Australia Day Celebrations	
	<i>Not to be Used</i>	0
11362052	Banners	
Job 1031	Banners - In the Terrace	
Job 1030	Banners - New Purchases	6,000
Job 1030	Banners - Repairs.	2,000
Job 1030	Powder Coating - Poles	13,000
Job 1030	12 New Banner Frames & Install (Wun, Bks, GV, Clack)	14,000
		<u>35,000</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
11362112	El Caballo Historical Inn	
	Roof & Gutter Maintenance	200
	Weed & Pest Control	300
	Carpentry Repairs	300
800	Insurance - Property	115
		<u>915</u>

**SCHEDULE 11**  
**OTHER CULTURE**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

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	0
11362152	Aboriginal / Environmental Study - Supertowns Interpretation Centre Study - Supertowns	237,900
11362302	Old Post Office Building Maintenance <b>Old Post Office Building Maintenance</b>	
Job 1015	Transferred to GL: 13492012	0
11362312	<b>Railway Museum Building Mtc</b> <b>Railway Museum Maintenance</b>	
Job 1021	Roof & Gutter Maintenance	500
Job 1021	Weed & Pest Control	600
Job 1021	Carpentry Repairs	500
Job 1021	Electrical Repairs	500
Job 1021	Plumbing Repairs	1,000
Job 1021	Fire Control	200
Job 1021	Repair Vandalism	1,000
Job 1021	Keys	200
Job 1021	Security - Av-Sec	1,600
\$6,184	Job 1021 Sanitary Disposal	84
Job 1021	Master Key System	3,500
Job 1021	LED Security Lighting	2,000
Job 1021	ESL	100
Job 1021	Rubbish Service	160
Job 1021	Insurance - Property	4,853
Job 1021	Utilities - Electricity	1,122
Job 1021	Utilities - Water	1,774
20,493	Job 1021 Utilities - Telephone	800
	<b>Avon Valley Vintage Vehicle Association</b>	
Job 1026	Renovation to Storage Room	2,500
Job 1026	Replace Front Verandah Column Stirrups	5,500
Job 1026	Repair & Paint Front of Building	16,000
		<u>44,493</u>

**SCHEDULE 11**  
**OTHER CULTURE**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11362322	Morby Cottage Building Mtc	
	<b>Maintenance Morby Cottage Northam</b>	
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	Repair Vandalism	1,000
Job 1014	Keys	50
\$5,425	Job 1014 Cleaning	500
Job 1014	Stone Wall Replacement	22,000
Job 1014	Insurance - Property	1,147
Job 1014	Utilities - Electricity	192
Job 1014	Utilities - Water	2,216
\$31,044	Job 1014 ESL - A13075	64
		<u>31,044</u>
		<u><u>31,044</u></u>
11362332	Old Girls School	
	<b>Old Girls School</b>	
	Insurance - Property	1,491
	Utilities - Electricity	874
	Utilities - Water	381
	Weed & Pest Control	500
	External Painting & Railing Replacement	6,500
	Verandah Flooring 40m2 including Joists	8,000
		<u>17,746</u>
		<u><u>17,746</u></u>
11362412	Railway Museum Gardens	
	<b>Railway Museum Gardens</b>	
Job 1070	Labour Expense	3,894
Job 1070	Labour Overheads	5,080
Job 1070	Plant Operating Costs	876
Job 1070	Plant Depreciation	420
Job 1070	Contractors	0
\$11,470	Job 1070 Materials	1,200
		<u>11,470</u>
		<u><u>11,470</u></u>
11362422	Morby Cottage Gardens	
	<b>Morby Cottage Gardens</b>	
Job 1075	Labour Expense	3,115
Job 1075	Labour Overheads	4,064
Job 1075	Plant Operating Costs	438
Job 1075	Plant Depreciation	210
Job 1075	Contractors	0
\$9,827	Job 1075 Materials	2,000
		<u>9,827</u>
		<u><u>9,827</u></u>

**SCHEDULE 11**  
**OTHER CULTURE**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11362532	Sound Shell - Bernard Park	
	<b>Sound Shell - Bernard Park</b>	
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
7,250 Job 1028	Water Connection To Site With Tap	3,500
Job 1028	Manor Fencing	5,000
Job 1028	Insurance - Property	986
		<u>13,236</u>
		<u><u>13,236</u></u>
11362542	Memorials & Monuments	
	<b>Southern Brook Rd Memorial</b>	
Job 1040		
	<b>Avro Anson Memorial - Mokine</b>	
Job 1041		0
		<u>0</u>
		<u><u>0</u></u>
11366102	Depcn - Other Culture	
	<i>Depreciation of Fixed Assets</i>	25,456
11368002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	14,364
11363003	Grants	
	Regional Development Australia	0
	Grant CLGF regional	(150,000)
		<u>(150,000)</u>
		<u><u>(150,000)</u></u>
11363013	Reimbursements	
	Sundry Reimbursement	(500)
	CY O'Connor	(1,000)
	Railway Museum & Avon Vintage Vehicle - Utilities	(600)
		<u>(2,100)</u>
		<u><u>(2,100)</u></u>
11363023	Old Girls School Rental	
	CY O'Connor - Old Girls School	(5,500)
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**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

11367004 Land & Buildings	
Job 1025 Railway Precinct upgrade inc parking	150,000
	<u>150,000</u>
11367104 Furniture & Equipment	0
11367204 Infrastructure - Streetscape	
Job 1072 Carpark / Drop Zone Old Railway Station	100,716
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
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Const Sts, Roads, Bridges, Depots	(1,048,689)	1,240,155	(549,644)	1,238,155	(620,223)	1,132,328
Mtce Sts, Road, Bridges, Depots	(189,400)	3,151,227	(201,717)	2,835,427	(173,451)	2,956,859
Road Plant Purchases	(13,985)	116,095	(8,177)	130,363	(2,304,023)	123,671
Parking Facilities	(6,000)	125,818	(6,119)	86,408	(300)	88,902
Traffic Control	(187,000)	216,407	(191,850)	216,900	(187,000)	225,820
Aerodromes	(58,305)	100,599	(103,643)	60,926	(157,333)	82,066
<b>Operating Total to Schedule 2</b>	<b>(1,503,379)</b>	<b>4,950,301</b>	<b>(1,061,150)</b>	<b>4,568,179</b>	<b>(3,442,330)</b>	<b>4,609,646</b>
<b>Capital</b>						
Const Sts, Roads, Bridges, Depots	(40,000)	2,869,768	(36,500)	4,709,324	(36,500)	7,474,727
Mtce Sts, Road, Bridges, Depots	0	0	0	0	0	0
Road Plant Purchases	(520,474)	953,917	(320,437)	696,707	(389,031)	810,263
Parking Facilities	0	5,000	0	5,000	0	0
Traffic Control	0	0	0	0	0	0
Aerodromes	0	11,051	0	123,242	0	153,144
<b>Capital Total to Schedule 2</b>	<b>(560,474)</b>	<b>3,839,736</b>	<b>(356,937)</b>	<b>5,534,274</b>	<b>(425,531)</b>	<b>8,438,134</b>
<b>Total Transport</b>	<b>(2,063,853)</b>	<b>8,790,037</b>	<b>(1,418,087)</b>	<b>10,102,453</b>	<b>(3,867,861)</b>	<b>13,047,780</b>

## CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Schedule 12  
Sub Program 37

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	12372012 Reinstatements		2,000		0		2,000
	12372022 Gillett Rd		0		0		0
	12376102 Depcn - Const Roads/Strts		1,238,155		1,238,155		1,130,328
<b><u>OPERATING INCOME</u></b>							
	12373003 Mrwa Direct Grant	0		0		0	
	12373013 Black Spot Funding	(269,867)		(126,908)		(144,476)	
	12373023 Grants Commission Bridge Contr	0		0		0	
	12373033 Special Grant - Bridge (Mrwa)	(108,000)		0		(73,000)	
	12373043 Rrg Projects	(200,417)		(422,736)		(390,747)	
	12373053 Mrwa - Deproc Funds	0		0		0	
	12373063 Roads To Recovery Grants (Res)	(360,000)		0		0	
	12373073 Subdivision Contributions & Supervision	(10,000)		0		(10,000)	
	12373083 Dotars Footpath Grants (Res)	(98,405)		0		0	
	12373103 Reimbursements/Reinstatements	(2,000)		0		(2,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	12379004 Land & Buildings		0		20,209		2,221,773
	12379014 Footpath Construction		537,196		127,039		266,000
	12379024 Drainage - Rural		40,000		0		0
	12379034 Laneway Construction		82,000		57,182		65,000
	12379044 Rrg - Project Grants & Deproc		300,626		700,489		653,706
	12379054 Rd/Works-General Const.		505,564		452,022		958,505
	12379064 Bridge Construction		108,000		146,000		219,000
	12379074 R2R Projects		376,728		0		0
	12379084 Road Construction Supplementary Funding		0		0		0
	12379094 Laneway Land Acquisition		28,500		1,916		15,000
	12379104 Special Projects Blackspot		488,807		145,104		183,014
	12379114 Rtr - Ex Old Ton		0		0		0
	12379124 Subdivision Incomplete Works		0		0		0
	12379134 Infrastructure Development - Supertowns		34,000		3,059,363		2,892,729
	12379144 Road Works - Gravel Sheeting		368,347		0		0
	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
<b><u>CAPITAL INCOME</u></b>							
	12377515 Realisation On Asset Disposal	0		0		2,199,183	
	12379505 Proceeds Sale Land	0		0		(2,199,183)	
	12379515 Transfer From Road & Bridge Reserve	0		(36,500)		(36,500)	
	12379525 Transfer From Storm Water Drainage Re	(40,000)		0		0	
		(1,088,689)	4,109,923	(586,144)	5,947,479	(656,723)	8,607,055

## SCHEDULE 12

### CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

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>	1,238,155
12373003	Mrwa Direct Grant	
	<i>Not to be Used</i>	0
12373013	Black Spot Funding	
	2014/2015 Stage 2 Newcastle St - Mitchell Ave	(266,667)
	Hawes / Chidlow	(16,000)
	12/13 Recoup of Hawes / Chidlow	12,800
		<u>(269,867)</u>
12373023	Grants Commission Bridge Contr	
	<u>Grants Commission Bridge Construction Contributions</u>	
		<u>0</u>
12373033	Special Grant - Bridge (Mrwa)	
	MRWA Bridge Construction Contribution	(108,000)
12373043	Rrg Projects	
	Southern Brook Rd - 14/15 RRG	(107,181)
	Jennapullin Road - 14/15 RRG	(93,236)
		<u>(200,417)</u>
12373053	Mrwa - Deproc Funds	
	<i>Deproclamation Great Eastern Highway - \$177,574 Restricted Cash</i>	0
12373063	Roads To Recovery Grants (Res)	
	Roads to Recovery Grant 2014/2015	(360,000)
12373073	Subdivision Contributions & Supervision Fees	
	Engineering Subdivision Fees	(10,000)
12373083	Dotars Footpath Grants (Res)	
	DoT Regional Bicycle Network Grant	(98,405)
12373103	Reimbursements/Reinstatements	
	Synergy (Western Power)/Telstra/Water Corp Reinstatments	(2,000)
12379004	Land & Buildings	
	<b>Depot Construction</b>	
Job 1960	Wundowie Depot	0
Job 1961	Northam New Depot Construction	0
		<u>0</u>

**SCHEDULE 12**  
**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

12379014	Footpath Construction		
	<b>Footpath Construction - Various</b>		
Job 3400	Contractors - C/F 2013.14		161,756
	Peel Terrace - Oliver St to Depot		36,210
	Bike Plan		244,800
	Byfield St - Burgoyne St to East St		81,000
	Hovea Cres - Banksia Ave to Zamia Tce		13,430
			537,196
			537,196
12379024	Drainage - Rural		
Job 3450	Rural Stormwater Drainage		40,000
12379034	Laneway Construction		
Job 9121	Laneways construction		82,000
			82,000
			82,000
12379044	Rrg - Project Grants & Deproc		
	<b>Deproclamation Great Eastern Highway</b>		
Job 3513	Various Works		0
	<b>Southern Brook Road - RRG 14/15</b>		
Job 3522	Labour Expense		27,337
Job 3522	Labour Overheads		35,538
Job 3522	Plant Operating Costs		12,862
Job 3522	Plant Depreciation		6,431
160,772	Job 3522 Materials		78,604
	<b>Jennapullin Road - RRG 14/15</b>		
Job 3523	Labour Expense		23,775
Job 3523	Labour Overheads		30,908
Job 3523	Plant Operating Costs		11,188
Job 3523	Plant Depreciation		5,594
139,854	Job 3523 Materials		68,389
			300,626
			300,626
12379054	Rd/Works-General Const.		
	<b>Burgoyne &amp; Chidlow</b>		
Job 3051			26,000
	<b>Fitzgerald St</b>		
Job 3052			38,520
	<b>Keane Street</b>		
Job 3060	Labour Expense		2,000
Job 3060	Labour Overheads		2,609
Job 3060	Plant Operating Costs		1,200
Job 3060	Plant Depreciation		575
19,959	Job 3060 Materials		13,575
	<b>Smith Grove</b>		
Job 3061	Labour Expense		737
Job 3061	Labour Overheads		961
Job 3061	Plant Operating Costs		590
Job 3061	Plant Depreciation		186
14,855	Job 3061 Materials		12,381

**SCHEDULE 12**  
**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

		<b>Fraser Street</b>	
	Job 3062	Labour Expense	645
	Job 3062	Labour Overheads	842
	Job 3062	Plant Operating Costs	516
	Job 3062	Plant Depreciation	163
13,005	Job 3062	Materials	10,839
		<b>Avro Anson Road</b>	
	Job 3063	Labour Expense	1,949
	Job 3063	Labour Overheads	2,543
	Job 3063	Plant Operating Costs	1,559
	Job 3063	Plant Depreciation	492
39,283	Job 3063	Materials	32,740
		<b>Fernie Street</b>	
	Job 3029	Labour Expense	2,522
	Job 3029	Labour Overheads	3,290
	Job 3029	Plant Operating Costs	2,018
	Job 3029	Plant Depreciation	636
50,835	Job 3029	Materials	42,369
		<b>Agett Way</b>	
	Job 3064	Labour Expense	584
	Job 3064	Labour Overheads	762
	Job 3064	Plant Operating Costs	467
	Job 3064	Plant Depreciation	147
11,771	Job 3064	Materials	9,811
		<b>Hawes Street</b>	
	Job 3065	Labour Expense	588
	Job 3065	Labour Overheads	767
	Job 3065	Plant Operating Costs	470
	Job 3065	Plant Depreciation	148
11,852	Job 3065	Materials	9,879
		<b>Vivian Street South</b>	
	Job 3066	Labour Expense	640
	Job 3066	Labour Overheads	832
	Job 3066	Plant Operating Costs	512
	Job 3066	Plant Depreciation	246
12,982	Job 3066	Materials	10,752
		<b>Barrow Street</b>	
	Job 3067	Labour Expense	292
	Job 3067	Labour Overheads	380
	Job 3067	Plant Operating Costs	233
	Job 3067	Plant Depreciation	112
5,922	Job 3067	Materials	4,905
		<b>Beamish Avenue</b>	
	Job 3068	Labour Expense	4,000
	Job 3068	Labour Overheads	5,219
	Job 3068	Plant Operating Costs	2,750
	Job 3068	Plant Depreciation	868
46,281	Job 3068	Materials	33,444

## SCHEDULE 12

### CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

	<b>Burlong Service Road</b>	
	Job 3069 Labour Expense	116
	Job 3069 Labour Overheads	151
	Job 3069 Plant Operating Costs	93
	Job 3069 Plant Depreciation	45
2,356	Job 3069 Materials	1,951
	<b>Jessup Terrace</b>	
	Job 3070 Labour Expense	2,000
	Job 3070 Labour Overheads	2,609
	Job 3070 Plant Operating Costs	900
	Job 3070 Plant Depreciation	284
14,529	Job 3070 Materials	8,736
	<b>Solomon Close</b>	
	Job 3071 Labour Expense	1,000
	Job 3071 Labour Overheads	1,305
	Job 3071 Plant Operating Costs	900
	Job 3071 Plant Depreciation	284
5,807	Job 3071 Materials	2,318
	<b>Enfield Terrace</b>	
	Job 3072 Labour Expense	688
	Job 3072 Labour Overheads	894
	Job 3072 Plant Operating Costs	550
	Job 3072 Plant Depreciation	264
13,954	Job 3072 Materials	11,558
	<b>Katrine Road</b>	
	Job 3504 Labour Expense	1,276
	Job 3504 Labour Overheads	1,659
	Job 3504 Plant Operating Costs	1,021
	Job 3504 Plant Depreciation	489
25,882	Job 3504 Materials	21,437
	<b>Doy Road</b>	
	Job 3057 Labour Expense	3,500
	Job 3057 Labour Overheads	4,566
	Job 3057 Plant Operating Costs	2,500
	Job 3057 Plant Depreciation	789
56,775	Job 3057 Materials	45,420
	<b>Selby Street</b>	
	Job 3073 Labour Expense	3,808
	Job 3073 Labour Overheads	4,968
	Job 3073 Plant Operating Costs	3,046
	Job 3073 Plant Depreciation	961
76,757	Job 3073 Materials	63,974
	<b>Hatton Street North</b>	
	Job 3074 Labour Expense	899
	Job 3074 Labour Overheads	1,169
	Job 3074 Plant Operating Costs	720
	Job 3074 Plant Depreciation	345
18,239	Job 3074 Materials	15,106
		505,564

**SCHEDULE 12**  
**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

12379064	Bridge Construction		
	Clydesdale Rd Bridge # 0614 - Replace with Culvert		108,000
			<u>108,000</u>
12379074	R2R Projects		
	<b>Roads to Recovery - 2014/2015</b>		
	<b>Spencers Brook Road - Reseal</b>		
	Job 3702	Labour Expense	15,000
	Job 3702	Labour Overheads	19,570
	Job 3702	Plant Operating Costs	7,400
	Job 3702	Plant Depreciation	2,334
118,815	Job 3702	Materials	74,511
	<b>Gordon Street - Asphalt</b>		
	Job 3742	Labour Expense	7,126
	Job 3742	Labour Overheads	9,297
	Job 3742	Plant Operating Costs	5,700
	Job 3742	Plant Depreciation	1,798
143,633	Job 3742	Materials	119,712
	<b>Stirling Street - Asphalt</b>		
	Job 3743	Labour Expense	2,202
	Job 3743	Labour Overheads	2,872
	Job 3743	Plant Operating Costs	1,761
	Job 3743	Plant Depreciation	556
44,376	Job 3743	Materials	36,985
	<b>Perina Way</b>		
	Job 3744	Labour Expense	3,468
	Job 3744	Labour Overheads	4,525
	Job 3744	Plant Operating Costs	2,774
	Job 3744	Plant Depreciation	875
69,904	Job 3744	Materials	58,262
			<u>376,728</u>
12379084	Road Construction Supplementary Funding		0
12379094	Laneway Land Acquisition		
	Job 9130	Laneways land acquisition Northam	28,500

**SCHEDULE 12**  
**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

	12379104	Special Projects Blackspot	
		<b>Hawes St - Chidlow East Non Staged 12/13</b>	
	Job 3663	Contractors	4,014
24,014	Job 3663	Materials	20,000
		<b>Gordon &amp; Duke St - 13/14</b>	
	Job 3667	Contractors	10,500
		<b>Newcastle Road &amp; Mitchell Ave - 14/15 Blackspot</b>	
	Job 3666	Labour Expense	75,650
	Job 3666	Labour Overheads	98,701
	Job 3666	Plant Operating Costs	35,600
	Job 3666	Plant Depreciation	11,230
435,387	Job 3666	Materials	214,206
454,293	Job 3666	Contractors - 13/14 C/F	18,906
			<u>488,807</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	
	Job 1356	Infrastructure Development - Supertowns	34,000
			<u>34,000</u>

**SCHEDULE 12**  
**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

	12379144	Road Works - Gravel Sheeting	
		<b>Smith Road</b>	
	Job 7000	Labour Expense	9,643
	Job 7000	Labour Overheads	12,581
	Job 7000	Plant Operating Costs	5,330
	Job 7000	Plant Depreciation	1,680
98,662	Job 7000	Materials	69,428
		<b>Beerling Road</b>	
	Job 7001	Labour Expense	7,714
	Job 7001	Labour Overheads	10,061
	Job 7001	Plant Operating Costs	4,264
	Job 7001	Plant Depreciation	1,344
78,926	Job 7001	Materials	55,543
		<b>Richter Road</b>	
	Job 7002	Labour Expense	5,143
	Job 7002	Labour Overheads	6,710
	Job 7002	Plant Operating Costs	2,843
	Job 7002	Plant Depreciation	897
52,622	Job 7002	Materials	37,029
		<b>Refractory Lane</b>	
	Job 7003	Labour Expense	5,786
	Job 7003	Labour Overheads	7,550
	Job 7003	Plant Operating Costs	3,198
	Job 7003	Plant Depreciation	1,009
59,200	Job 7003	Materials	41,657
		<b>Minney Road</b>	
	Job 7004	Labour Expense	3,214
	Job 7004	Labour Overheads	4,195
	Job 7004	Plant Operating Costs	1,777
	Job 7004	Plant Depreciation	561
32,890	Job 7004	Materials	23,143
		<b>Gentle Road</b>	
	Job 7005	Labour Expense	2,571
	Job 7005	Labour Overheads	3,356
	Job 7005	Plant Operating Costs	1,422
	Job 7005	Plant Depreciation	449
26,312	Job 7005	Materials	18,514
		<b>Marwick Road</b>	
	Job 7006	Labour Expense	1,929
	Job 7006	Labour Overheads	2,518
	Job 7006	Plant Operating Costs	1,066
	Job 7006	Plant Depreciation	336
19,735	Job 7006	Materials	13,886
			368,347

12379204 Trans To Road Bridge Reserve

0

**SCHEDULE 12**  
**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

12379214	Transfer To Drainage Res	0
12379224	Trans To Minson Ave Reserve	0
12377515	Realisation On Asset Disposal Sale of Land to Fund Depot Relocation	0
12379505	Proceeds Sale Land Sale of Land to Fund Depot Relocation	0
12379515	Transfer From Road & Bridge Reserve	0
12379525	Transfer From Storm Water Drainage Reserve Transfer for Rural Stormwater Drainage Improvements	(40,000)

## MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Schedule 12

Actuals To: 30/6/2014

Sub Program 38

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	12382002 Lighting Of Streets		247,297		236,485		242,792
	12382012 Street Cleaning		175,000		176,179		172,692
	12382022 Street Trees		173,174		187,368		158,084
	12382032 Verge Maintenance		207,628		186,165		210,230
	12382042 Street Cleaning		0		0		0
	12382052 Depot Maintenance		24,723		42,592		39,916
	12382062 Bridges, Culverts & Drainage		0		0		0
	12382072 Roadwise Committee		27,920		518		1,000
	12382082 Mtce Suspension Bridge		19,815		5,297		14,645
	12382092 Bridge Maintenance		38,125		9,669		33,356
	12382102 Streets, Carparks & Paths		265,780		142,333		199,043
	12382112 Street Traffic Islands		22,296		11,265		2,001
	12382122 Storm Damage		31,638		31,811		30,025
	12382132 Engineering Consultants		5,000		0		5,000
	12382142 Tree Lopping		0		0		0
	12382152 Irishtown Funding		0		0		0
	12382162 Roadworks - Maintenance		756,688		742,579		711,465
	12382172 Footpath - Maintenance		104,328		58,439		113,241
	12382182 Infrastructure Insurance		146,157		132,278		132,278
	12382192 Traffic Signage		76,993		67,975		87,835
	12382202 Crossover Subsidies		10,000		4,718		8,250
	12382212 Depot Yard Maintenance - Works		48,140		33,036		24,639
	12386102 Depcn - Mtce Roads/Strts		741,796		741,796		741,629
	12388002 Administration Allocation		28,729		24,922		28,738
<b><u>OPERATING INCOME</u></b>							
	12383003 Subsidy - Street Lighting	(34,000)		(32,318)		(30,447)	
	12383013 Contributions	(1,000)		(114)		(1,000)	
	12383023 Roadwise Grants	0		(27,282)		0	
	12383033 Contributions - (No Gst)	0		0		0	
	12383053 Govt Grants - Direct (Mrwa)	(154,400)		(142,004)		(142,004)	
	12383073 Avon Sub Group Reimb	0		0		0	
	12383083 Grant Commission - Road Compd	0		0		0	
	12383093 Mrwa Clackline Bypass Contrib	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		(189,400)	3,151,227	(201,717)	2,835,427	(173,451)	2,956,859

## SCHEDULE 12

### MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

12382002	Lighting Of Streets Synergy (West Power) Street Lighting costs throughout the Shire	247,297
12382012	Street Cleaning <b>Street Sweeping/Cleaning Town Roads</b>	
Job 2145	Contractors	100,000
	<b>Street Sweeping CBD Footpath/Streets</b>	
Job 2150	Contractors	75,000
		<u>175,000</u>
12382022	Street Trees <b>Street Tree Pruning (Synergy &amp; Mtc)</b>	
Job 2140	Labour Expense	26,127
Job 2140	Labour Overheads	34,088
Job 2140	Plant Operating Costs	8,759
Job 2140	Plant Depreciation	4,200
Job 2140	Contractors	100,000
\$173,174	Job 2140 Materials	0
		<u>173,174</u>
12382032	Verge Maintenance <b>Verge Maintenance &amp; Special Projects</b>	
Job 2120	Labour Expense	36,136
Job 2120	Labour Overheads	47,146
Job 2120	Plant Operating Costs	8,759
Job 2120	Plant Depreciation	4,200
Job 2120	Contractors	0
\$116,241	Job 2120 Materials	20,000
	<b>Northam Townsite Entry Verges</b>	
Job 2310	Labour Expense	16,976
Job 2310	Labour Overheads	22,148
Job 2310	Plant Operating Costs	4,380
Job 2310	Plant Depreciation	2,100
Job 2310	Contractors	0
\$48,604	Job 2310 Materials	3,000
	<b>Verge Maintenance Parks</b>	
Job 5285	Labour Expense	11,639
Job 5285	Labour Overheads	15,185
Job 5285	Plant Operating Costs	8,759
Job 5285	Plant Depreciation	4,200
Job 5285	Contractors	0
\$42,783	Job 5285 Materials	3,000
		<u>207,628</u>
12382042	Street Cleaning <i>Not to be Used</i>	0

## SCHEDULE 12

### MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

12382052 Depot Maintenance		
<b>Northam Depot Buildings Maintenance</b>		
	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 Repair Vandalism	500
	Job 1243 Keys	500
	Job 1243 Sanitary Disposal	84
8,784	Job 1243 Cleaning Contract	4,800
	Job 1243 Insurance - Property (Northam)	4,354
	Job 1243 Rates & Charges - A10211 (Old Shire Depot) Rubbish	320
13,634	Job 1243 Northam Depot ESL	176
<b>Wundowie Depot Mtc</b>		
	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 Repair Vandalism	500
	Job 1244 Keys	250
	Job 1244 Retaining Wall for Unloading Mowers etc	5,500
	Job 1244 Gutters	1,500
	Job 1244 Insurance - Property (Wundowie)	515
	Job 1244 Wundowie Depot ESL	64
11,089	Job 1244 Wundowie Depot Rubbish - A111	160
		<b>24,723</b>
12382062 Bridges, Culverts & Drainage		
	<i>Not to be Used</i>	0
12382072 Roadwise Committee		
	Expenses relating to Grants Received by the Committee	26,920
	Administrative Support for the Roadwise Committee	1,000
		<b>27,920</b>
12382082 Mtce Suspension Bridge		
<b>Suspension Bridge Maintenance</b>		
	Job 1301 Labour Expense	1,947
	Job 1301 Labour Overheads	2,540
	Job 1301 Plant Operating Costs	438
	Job 1301 Plant Depreciation	210
	Job 1301 Contractors	0
16,135	Job 1301 Materials	11,000
	Job 1301 Utilities - Electricity	3,680
		<b>19,815</b>

## SCHEDULE 12

### MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

12382092	Bridge Maintenance	
	<b>Bridge Repair &amp; Mtc</b>	
	Job 2200 Labour Expense	6,657
	Job 2200 Labour Overheads	8,685
	Job 2200 Plant Operating Costs	2,190
	Job 2200 Plant Depreciation	1,050
	Job 2200 Contractors	12,000
\$35,582	Job 2200 Materials	5,000
	<b>Poole St Bridge</b>	
	Job 2201 Labour Expense	779
	Job 2201 Labour Overheads	1,016
	Job 2201 Plant Operating Costs	438
	Job 2201 Plant Depreciation	210
\$2,543	Job 2201 Materials	100
		38,125
12382102	Streets, Carparks & Paths	
	<b>Wundowie Road Mtc</b>	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
	Job 2800 Labour Expense	19,255
	Job 2800 Labour Overheads	25,122
	Job 2800 Plant Operating Costs	8,759
	Job 2800 Plant Depreciation	4,200
	Job 2800 Contractors	1,000
\$65,336	Job 2800 Materials	7,000
	<b>Bakers Hill/Clackline Road Mtc</b>	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
	Job 2801 Labour Expense	17,829
	Job 2801 Labour Overheads	23,262
	Job 2801 Plant Operating Costs	4,380
	Job 2801 Plant Depreciation	2,100
	Job 2801 Contractors	1,000
\$52,071	Job 2801 Materials	3,500
	<b>Grass Valley Road Mtc</b>	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
	Job 2802 Labour Expense	6,181
	Job 2802 Labour Overheads	8,064
	Job 2802 Plant Operating Costs	2,190
	Job 2802 Plant Depreciation	1,050
	Job 2802 Contractors	4,000
\$23,285	Job 2802 Materials	1,800
	<b>Wundowie Townsite Mtc</b>	
	Job 4801 Labour Expense	29,002
	Job 4801 Labour Overheads	37,839
	Job 4801 Plant Operating Costs	13,139
	Job 4801 Plant Depreciation	6,300
	Job 4801 Contractors	1,000
\$91,280	Job 4801 Materials	4,000

**SCHEDULE 12**

**MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

	<b>Bakers Hill Townsite Mtc</b>	
	Job 4802 Labour Expense	2,567
	Job 4802 Labour Overheads	3,350
	Job 4802 Plant Operating Costs	4,380
	Job 4802 Plant Depreciation	2,100
	Job 4802 Contractors	5,000
\$18,897	Job 4802 Materials	1,500
	<b>Grass Valley Townsite Mtc</b>	
	Job 4803 Labour Expense	3,328
	Job 4803 Labour Overheads	4,343
	Job 4803 Plant Operating Costs	2,190
	Job 4803 Plant Depreciation	1,050
	Job 4803 Contractors	2,500
\$14,911	Job 4803 Materials	1,500
		<u>265,780</u>
		<u>265,780</u>
	12382112 Street Traffic Islands	
	<b>Traffic Islands</b>	
	Job 2005 Labour Expense	4,612
	Job 2005 Labour Overheads	6,017
	Job 2005 Plant Operating Costs	876
	Job 2005 Plant Depreciation	420
	Job 2005 Contractors	0
\$21,925	Job 2005 Materials	10,000
	Job 2005 Utilities - Water	371
		<u>22,296</u>
		<u>22,296</u>
	12382122 Storm Damage	
	<b>Storm Damage</b>	
	Job 2350 Labour Expense	6,657
	Job 2350 Labour Overheads	8,685
	Job 2350 Plant Operating Costs	876
	Job 2350 Plant Depreciation	420
	Job 2350 Contractors	10,000
31,638	Job 2350 Materials	5,000
		<u>31,638</u>
		<u>31,638</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

## SCHEDULE 12

### MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

	12382162 Roadworks - Maintenance	
	<b>Kerb Maintenance General</b>	
	Job 2000 Labour Expense	11,268
	Job 2000 Labour Overheads	14,703
	Job 2000 Plant Operating Costs	2,190
	Job 2000 Plant Depreciation	1,050
	Job 2000 Contractors	2,000
36,211	Job 2000 Materials	5,000
	<b>Road Mtc - Sweeping, Surface Corrections, Edging, Misc</b>	
	Job 2010 Labour Expense	92,793
	Job 2010 Labour Overheads	121,325
	Job 2010 Plant Operating Costs	34,201
	Job 2010 Plant Depreciation	10,148
	Job 2010 Contractors	0
308,467	Job 2010 Materials	50,000
	<b>Grading Winter, Summer &amp; Various</b>	
	Job 2020 Labour Expense	66,569
	Job 2020 Labour Overheads	86,852
	Job 2020 Plant Operating Costs	39,417
	Job 2020 Plant Depreciation	18,900
	Job 2020 Contractors	0
\$261,738	Job 2020 Materials	50,000
	<b>Shoulder Maintenance Grading</b>	
	Job 2050 Labour Expense	26,628
	Job 2050 Labour Overheads	34,741
	Job 2050 Plant Operating Costs	8,759
	Job 2050 Plant Depreciation	4,200
	Job 2050 Contractors	0
\$94,328	Job 2050 Materials	20,000
	<b>Culvert Replacement Program</b>	
	Job 2090 Labour Expense	12,582
	Job 2090 Labour Overheads	16,415
	Job 2090 Plant Operating Costs	4,380
	Job 2090 Plant Depreciation	2,100
	Job 2090 Contractors	0
\$45,477	Job 2090 Materials	10,000
	<b>R.O.W. Maintenance</b>	
	Job 2170 Labour Expense	3,328
	Job 2170 Labour Overheads	4,343
	Job 2170 Plant Operating Costs	876
	Job 2170 Plant Depreciation	420
	Job 2170 Contractors	0
\$10,467	Job 2170 Materials	1,500
		756,688

## SCHEDULE 12

### MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

	12382172 Footpath - Maintenance	
	<b>Footpath Maintenance CBD</b>	
	Job 2130 Labour Expense	26,628
	Job 2130 Labour Overheads	34,741
	Job 2130 Plant Operating Costs	8,759
	Job 2130 Plant Depreciation	4,200
	Job 2130 Contractors	10,000
104,328	Job 2130 Materials	20,000
		104,328
	12382182 Infrastructure Insurance	
	Insurance - Bridges	146,157
	12382192 Traffic Signage	
	<b>Traffic Management Signs</b>	
	Purchase, Erection & Installation of Signage	
	Job 2100 Labour Expense	14,645
	Job 2100 Labour Overheads	19,108
	Job 2100 Plant Operating Costs	2,190
	Job 2100 Plant Depreciation	1,050
\$76,993	Job 2100 Materials	40,000
	<b>Entry Statements</b>	
	Job 2115 Entry Statements to the Shire	0
		76,993
	12382202 Crossover Subsidies	
	50% Contribution to Construction of Crossover	10,000
	12382212 Depot Yard Maintenance - Works	
	<b>Northam Depot Yard Maintenance</b>	
	Job 1450 Labour Expense	6,657
	Job 1450 Labour Overheads	8,685
	Job 1450 Plant Operating Costs	2,190
	Job 1450 Plant Depreciation	1,050
	Job 1450 Contractors	0
\$23,582	Job 1450 Materials	5,000
	Job 1450 Utilities - Gas	1,000
	Job 1450 Utilities - Electricity	5,746
	Job 1450 Utilities - Water	9,218
	<b>Wundowie Depot Yard Maintenance</b>	
	Job 1455 Labour Expense	1,926
	Job 1455 Labour Overheads	2,512
	Job 1455 Plant Operating Costs	876
	Job 1455 Plant Depreciation	420
	Job 1455 Contractors	0
\$7,534	Job 1455 Materials	1,800
	Job 1455 Utilities - Gas	300
	Job 1455 Utilities - Electricity	500
	Job 1455 Utilities - Water	260
		48,140

## SCHEDULE 12

### MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

12386102	Depcn - Mtce Roads/Strts <i>Depreciation of Fixed Assets</i>	741,796
12388002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	28,729
12383003	Subsidy - Street Lighting Street Lighting Subsidy from MRWA	(34,000)
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	(154,400)
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: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	01911100 Less Plant Depn Allocated		(210,000)		(202,479)		(250,000)
	12396012 Loss On Sale Of Asset - Road Plant Control		47,168		53,915		10,464
	12396102 Depcn - Plant		278,927		278,927		363,207
<b><u>OPERATING INCOME</u></b>							
	12396003 Profit On Sale Of Asset - Road Plant	(13,985)		(8,177)		(2,304,023)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	12399004 Plant & Equipment		743,917		494,227		560,263
	12399104 Trans To Plant Reserve		210,000		202,480		250,000
<b><u>CAPITAL INCOME</u></b>							
	12397001 Disposal Of Assets	0		0		0	
	12399505 Proceeds Sale Plant & Equipment	(198,443)		(173,791)		(171,232)	
	12399515 Trans From Plant Reserve	(520,474)		(320,437)		(389,031)	
	12399535 Realisation On Asset Disposal	198,443		173,791		171,232	
		(534,459)	1,070,012	(328,613)	827,070	(2,693,054)	933,934

**SCHEDULE 12**  
**ROAD PLANT PURCHASES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

01911100	Less Plant Depn Allocated Plant Depreciation - Works	(210,000)
12396012	Loss On Sale Of Asset - Road Plant Control	47,168
12396102	Depcn - Plant <i>Depreciation of Fixed Assets</i>	278,927
12396003	Profit On Sale Of Asset - Road Plant Control	(13,985)
12399004	Plant & Equipment	
	Purchase Plant & Equipment - Plant Replacement Schedule	
	Replace N007 - 9 Tonne Truck	145,345
	Replace N.3647 3.5 Tonne Truck	74,031
	Replace PN1005 Kubota Front Mower	43,791
	Replace N.5066 Road Broom	45,695
	Replace N10721 EMES Vehicle	40,000
	Replace PN1014 Parks & Gardens Utility	25,902
	Replace N10634 Operations Manager Utility	44,224
	Replace N10710 Asset Manager Vehicle	21,281
	New Parks & Gardens Supervisor Vehicle	25,000
	New Float	70,000
	New Water Trailer	45,000
	New Truck Dolly	15,000
	New Forklift	12,000
	New Aerator (PTO Driven)	42,000
	New Bobcat Profiler	22,000
	New Bobcat Broom	26,000
	Fleet Management	25,000
	Replace Toyota Hilux Grader Ute	21,648
	Total	<u><u>743,917</u></u>
12399104	Trans To Plant Reserve	
	Plant replacement program	210,000
	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><u>210,000</u></u>

**SCHEDULE 12**  
**ROAD PLANT PURCHASES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

12397001 Disposal Of Assets	0
12399505 Proceeds Sale Plant & Equipment	
Sale/trade of Plant - Plant Replacement Schedule	
Sale PN0914 N007 - 9 Tonne Truck	(76,133)
Sale PN0812 N.3647 3.5 Tonne Truck	(31,045)
Sale PN1005 Kubota Front Mower	(9,990)
Sale PN5066 N.5066 Road Broom	(7,387)
Sale PN1209 N10721 EMES Vehicle	(19,000)
Sale PN1014 Parks & Gardens Utility	(12,388)
Sale PN1103 N10634 Operations Manager Utility	(24,000)
Sale PN1204 N10710 Asset Manager Vehicle	(8,500)
Sale PN1104 - N10686 - Toyota Hilux Ute Grader	(10,000)
Total	<u>(198,443)</u>
12399515 Trans From Plant Reserve	
Net changeover costs Purchase/Sale Plant & Equipment	(520,474)
12399535 Realisation On Asset Disposal	
Sale PN0914 N007 - 9 Tonne Truck	76,133
Sale PN0812 N.3647 3.5 Tonne Truck	31,045
Sale PN1005 Kubota Front Mower	9,990
Sale PN5066 N.5066 Road Broom	7,387
Sale PN1209 N10721 EMES Vehicle	19,000
Sale PN1014 Parks & Gardens Utility	12,388
Sale PN1103 N10634 Operations Manager Utility	24,000
Sale PN1204 N10710 Asset Manager Vehicle	8,500
Sale PN1104 - N10686 - Toyota Hilux Ute Grader	10,000
	<u>198,443</u>

## PARKING FACILITES

Schedule 12  
Sub Program 40

Actuals To 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	12401002 Parking - Salaries		42,226		58,344		56,265
	12401102 Parking Superannuation		4,090		6,022		5,641
	12401302 Parking - Vehicle Expenses		4,800		4,882		4,000
	12401402 Staff Costs		1,250		1,677		3,677
	12402002 Maintenance Parking Fac.		54,138		60		0
	12402012 Other Control Expenses		1,000		0		1,000
	12402022 Legal Expenses		1,000		12		1,000
	12402042 Contract Ranger Services		0		0		0
	12406102 Depcn - Parking Facilities		2,950		2,950		2,950
	12408002 Administration Allocation		14,364		12,461		14,369
<b><u>OPERATING INCOME</u></b>							
	12403003 Fines & Penalties	(1,000)		(1,119)		(300)	
	12403103 Cash In Lieu Of Car Parking Contr	(5,000)		(5,000)		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	12409104 Infrastructure - Bus Shelter		0		0		0
	12409204 Trans To Parking Facilities Construction Reser		5,000		5,000		0
<b><u>CAPITAL INCOME</u></b>							
	12409525 Trans From Parking Facilities Cons	0		0		0	
		(6,000)	130,818	(6,119)	91,408	(300)	88,902

**SCHEDULE 12**  
**PARKING FACILITIES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

12401002	Parking - Salaries Rangers Salaries - 20%	42,226
12401102	Parking Superannuation Rangers Superannuation -20%	4,090
12401302	Parking - Vehicle Expenses <i>Ranger Vehicles Operating Expenses - 20%</i> Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc	4,800
12401402	Staff Costs Workers Compensation	1,250
12402002	Maintenance Parking Fac. <b>Maintenance Parking Facilities</b>	
	Job 2180 Labour Expense	6,657
	Job 2180 Labour Overheads	8,685
	Job 2180 Plant Operating Costs	876
	Job 2180 Plant Depreciation	420
	Job 2180 Contractors	15,000
\$46,638	Job 2180 Materials	15,000
	Job 2180 Redesign Rec Centre Car Park	7,500
		<u>54,138</u>
12402012	Other Control Expenses Sundry	600
	FER Referrals	200
	Infringement books	200
		<u>1,000</u>
12402022	Legal Expenses Vehicle Search Fees & Car Parking Strategy	1,000
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>	14,364
12403003	Fines & Penalties Parking Infringements	(1,000)
12403103	Cash In Lieu Of Car Parking Contributions Share & Care - Year 2 of 14	(5,000)

**SCHEDULE 12**  
**PARKING FACILITES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

12409104 Infrastructure - Bus Shelter	0
12409204 Trans To Parking Facilities Construction Reserve Share & Care - Year 2 of 14	5,000
12409525 Trans From Parking Facilities Construction Reserve	0

## TRAFFIC CONTROL

Schedule 12  
Sub Program 41

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	12411002 Salaries		108,943		116,349		116,313
	12411062 Accrued Long Service Leave		0		(3,079)		0
	12411072 Accrued Annual Leave		0		7,426		0
	12411102 Staff Costs		19,778		20,978		21,794
	12412002 Payment To Dept Transport		0		0		0
	12412012 Staff Training		1,000		459		1,000
	12412022 Licensing Expenses Other		500		0		500
	12418002 Administration Allocation		86,186		74,767		86,213
<b><u>OPERATING INCOME</u></b>							
	12413013 Transport Licensing Fees	0		0		0	
	12413023 Reimbursements Training	(1,000)		(1,195)		(1,000)	
	12413033 Agency License Commission	(185,000)		(189,955)		(185,000)	
	12413043 Special Series Number Plates	(1,000)		(700)		(1,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	12419104 Transfer To Admin Building Reserve		0		0		0
<b><u>CAPITAL INCOME</u></b>							
		(187,000)	216,407	(191,850)	216,900	(187,000)	225,820

**SCHEDULE 12**  
**TRAFFIC CONTROL**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

12411002 Salaries	108,943
12411062 Accrued Long Service Leave	0
12411072 Accrued Annual Leave	0
12411102 Staff Costs	
<i>Superannuation</i>	16,394
<i>Workers Compensation</i>	3,384
	19,778
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	
Printer Consumables	500
12418002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Cos</i>	86,186
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: 30/6/2014

<b>COA</b>	<b>DESCRIPTION</b>	<b>2014-2015 BUDGET</b>		<b>2013-2014 ACTUAL</b>		<b>2013-2014 BUDGET</b>	
		<b>REVENUES</b>	<b>EXPENSES</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>REVENUES</b>	<b>EXPENSES</b>
<b><u>OPERATING EXPENDITURE</u></b>							
	12421002 Consultants Fees		0		0		0
	12422002 Maintenance & Operating		41,925		30,224		40,455
	12422012 Interest On Loans		2,925		3,528		3,581
	12422102 Maintenance - Works Staff		20,941		0		9,902
	12422122 Aero Building Mtc		2,000		0		0
	12422132 Debtors Written Off		0		0		0
	12422152 Legal Fees		2,000		4,500		4,500
	12426102 Depcn Aerodromes		16,444		16,444		16,444
	12428002 Administration Allocation		14,364		6,231		7,184
<b><u>OPERATING INCOME</u></b>							
	12423013 Contributions & Reimbursements	(58,305)		(47,219)		(57,408)	
	12429525 Grants & Contributions - Airport	0		(56,424)		(99,925)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	12429014 Airport Infrastructure		0		112,848		142,750
	12429024 Loan Principal Repayments		11,051		10,394		10,394
<b><u>CAPITAL INCOME</u></b>							
		(58,305)	111,650	(103,643)	184,169	(157,333)	235,210

**SCHEDULE 12**  
**AERODROMES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

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
	Utilities - Electricity (to be recouped from hanger owners sub meters)	12,288
	Utilities - Water (to be recouped from hanger owners sub meters)	5,517
	ESL	64
	Insurance - Property	1,806
		<u>41,925</u>
12422012	Interest On Loans	
	Loan 221 Interest on Loan - Airstrip upgrade	2,925
12422102	Maintenance - Works Staff	
	<b>Aero Mtc - Works Staff</b>	
	Job 3550 Labour Expense	7,222
	Job 3550 Labour Overheads	9,423
	Job 3550 Plant Operating Costs	876
	Job 3550 Plant Depreciation	420
	Job 3550 Contractors	0
	Job 3550 Materials	3,000
		<u>20,941</u>
12422122	Aero Building Mtc	
	General Mtc on Public Toilets	2,000
12422132	Debtors Written Off	
	<i>Not to be Used</i>	0
12422152	Legal Fees	2,000
12426102	Depcn Aerodromes	
	<i>Depreciation of Fixed Assets</i>	16,444
12428002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	14,364

## SCHEDULE 12

### AERODROMES

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

12423013 Contributions & Reimbursements	
Lease Rentals on Airfield Sites	(30,000)
Transfer / Lease Establishment Fees	(7,500)
Parking	(3,000)
Electricity & Water Reimbursement	(17,805)
	<u>(58,305)</u>
12429525 Grants & Contributions - Airport	
RADS grant	0
12429014 Airport Infrastructure	
Job 3509	0
12429024 Loan Principal Repayments	
Loan 221 Principal on Loan - Airstrip Upgrade	11,051

**SCHEDULE 13**

**ECONOMIC SERVICES**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Rural Services	0	70,526	0	92,713	0	104,587
Tourism and Area Promotion	(89,100)	734,561	(79,778)	590,131	(96,250)	727,230
Building Control	(102,617)	356,959	(87,821)	375,960	(96,500)	407,512
Saleyards	0	2,530	0	2,530	0	0
Other Economic Services	(1,360,253)	514,077	(730,185)	672,597	(1,299,302)	841,825
Visitors Servicing	(41,300)	340,147	(34,662)	241,541	(49,550)	293,540
<b>Operating Total to Schedule 2</b>	<b>(1,593,270)</b>	<b>2,018,800</b>	<b>(932,446)</b>	<b>1,975,472</b>	<b>(1,541,602)</b>	<b>2,374,694</b>
<b>Capital</b>						
Rural Services	0	0	0	0	0	0
Tourism and Area Promotion	0	840,140	(25,045)	5,000	(25,045)	102,595
Building Control	0	0	0	0	0	0
Saleyards	0	0	0	0	0	0
Other Economic Services	(126,000)	2,595,684	0	984,219	0	2,580,487
Visitors Servicing	0	0	0	3,734	0	3,734
<b>Capital Total to Schedule 2</b>	<b>(126,000)</b>	<b>3,435,824</b>	<b>(25,045)</b>	<b>992,953</b>	<b>(25,045)</b>	<b>2,686,816</b>
<b>Total Economic Services</b>	<b>(1,719,270)</b>	<b>5,454,624</b>	<b>(957,491)</b>	<b>2,968,426</b>	<b>(1,566,647)</b>	<b>5,061,510</b>

## RURAL SERVICES

Schedule 13  
Sub Program 44

Actuals To: 30/6/2014

		2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	13442002 Noxious Weeds/Pest Plants		63,344		86,483		97,403
	13449502 Administration Allocation		7,182		6,231		7,184
<b><u>OPERATING INCOME</u></b>							
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		0	70,526	0	92,713	0	104,587

**SCHEDULE 13**  
**RURAL SERVICES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

13442002	Noxious Weeds/Pest Plants	
	<b>Noxious Weeds</b>	
	Spray Reserves and Road Verges throughout Shire	
Job 2300	Labour Expense	\$17,523
Job 2300	Labour Overheads	\$22,862
Job 2300	Plant Operating Costs	\$8,759
Job 2300	Plant Depreciation	\$4,200
Job 2300	Contractors	\$0
\$63,344	Job 2300 Materials	<u>\$10,000</u>
		<u>\$63,344</u>
13449502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	\$7,182

## TOURISM & AREA PROMOTION

Schedule 13  
Sub Program 45

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	13451002 Salaries & Wages		55,208		94,074		95,517
	13451062 Accrued Long Service Leave		0		(63)		0
	13451072 Accrued Annual Leave		0		(705)		0
	13451102 Superannuation		5,761		10,676		9,813
	13451302 Staff Costs		3,547		5,977		6,554
	13452002 Marketing & Promotion		10,000		1,487		10,000
	13452012 Area Promotion - Northam Chamber Commerce		60,000		60,000		60,000
	13452022 Loan 204 Interest Repayments		0		0		0
	13452032 White Swans		23,293		22,076		12,175
	13452042 Web Page		0		0		0
	13452052 Avon Descent & Festival		58,192		59,626		62,811
	13452062 Cafe Operating Expenses		0		0		0
	13452082 Visitor Servicing Other Costs		0		0		0
	13452092 Christmas Decorations		20,000		15,745		31,442
	13452102 Special Event Sponsorship		25,000		26,371		30,000
	13452112 Visitor Centre Building Maintenance		70,297		88,563		77,440
	13452122 Acdf Membership		0		0		0
	13452132 Local & Regional Promotion		5,000		3,437		5,000
	13452142 Avon Tourism Inc		10,000		10,000		10,000
	13452152 Northam Flying Fifty		0		0		0
	13452162 Motorcycle Festival		0		0		0
	13452172 Festivals & Events		221,690		42,645		150,000
	13452182 Reimburseable Expenses		0		0		0
	13452192 Aroc Regional Hire Scheme		0		4,816		6,500
	13452202 Festival Day Wundowie		13,000		13,000		13,000
	13452212 Tidy Towns Committee & Promo Costs		6,000		0		6,000
	13452222 You'Re Welcome Project		0		0		2,000
	13452232 Debtors Written Off		0		0		0
	13452242 Aust Day Celebrations		8,890		6,282		8,890
	13452252 Concerts In The Park		45,000		38,044		45,000
	13452262 Wild Oats Festival		0		0		0
	13452272 Events Signage		20,062		8,868		10,416
	13452282 Avon Markets		1,100		1,092		600
	13452292 Visitor Centre Garden Mtc		6,783		16,188		3,833
	13453002 Loan 205 Interest Repayments		0		0		0
	13456102 Depcn - Tour/Area Promot		37,009		37,009		41,501
	13458002 Administration Allocation		28,729		24,922		28,738

## TOURISM & AREA PROMOTION

Schedule 13  
Sub Program 45

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING INCOME</u></b>							
13453003	Flying Fifty Income	0		0		0	
13453013	Grants - Festivals & Events	(20,000)		(21,000)		(20,000)	
13453023	Motorcycle Festival Income	0		0		0	
13453033	Reimbursements Gst Inc	(500)		(102)		(500)	
13453043	Wild Oats Festival Income	0		0		0	
13453053	Reimbursements - Ex Gst	(100)		0		(500)	
13453063	Aroc Equipment Hire Fees	0		(2,773)		(6,500)	
13453073	Avon Descent Festival Inc	(27,000)		(34,000)		(27,000)	
13453083	Cafe Lease Fees	(21,000)		(21,450)		(21,000)	
13453093	Sundry Income	(500)		(453)		(750)	
13453103	Festivals & Events Sales	0		0		0	
13453113	Grants - Wild Oats Festival	0		0		0	
13453123	Events Sponsorship	(10,000)		0		(10,000)	
13453133	Concerts In The Park Grants	(10,000)		0		(10,000)	
13453143	Avon Markets - Stallholders Fees	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
13459004	Furniture And Equipment		7,290		0		0
13459014	Christmas Decorations		30,000		0		30,000
13459024	Loan 204 Principal Repayments		0		0		0
13459034	Transfer To Regional Development Reserve		755,000		5,000		5,000
13459044	Loan 205 Principal Repayments		0		0		0
13459104	Land & Buildings		0		0		0
13459114	Infrastructure - Streetscape (Engineering)		37,850		0		67,595
13459124	Infrastructure - Streetscape (Community)		10,000		0		0
<b><u>CAPITAL INCOME</u></b>							
13459515	Transfer From General Reserve Wild Oats	0		0		0	
13459525	Transfer From Regional Development Reser	0		(25,045)		(25,045)	
		(89,100)	1,574,701	(104,823)	595,131	(121,295)	829,825

**SCHEDULE 13**  
**TOURISM & AREA PROMOTION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

13451002 Salaries & Wages	55,208
13451062 Accrued Long Service Leave	0
13451072 Accrued Annual Leave	0
13451102 Superannuation	5,761
13451302 Staff Costs	
<i>Uniforms, Medicals etc</i>	400
<i>Training &amp; Conferences</i>	1,500
<i>Workers Compensation</i>	1,647
	<u>3,547</u>
13452002 Marketing & Promotion	
Dorntj Koorlinny Track Brochure	2,000
Suite of Brochures on Heritage Tourism eg: Migrants Exhibition, Morby Cottage, Railway Station Museum Historical Town Walk & Town Sculpture Brochure	6,000
	<u>2,000</u>
	<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 <b>Upkeep of White Swans Colony</b>	
Job 6070 Labour Expense	7,222
Job 6070 Labour Overheads	9,423
Job 6070 Plant Operating Costs	438
Job 6070 Plant Depreciation	210
Job 6070 Contractors	1,000
23,293 Job 6070 Materials	5,000
	<u>23,293</u>
13452042 Web Page <i>Not to be Used - See GL: 13772102</i>	0

**SCHEDULE 13**  
**TOURISM & AREA PROMOTION**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

13452052	Avon Descent & Festival	
	<b>Avon Descent</b>	
	Job 4620 Avon Descent Sponsorship NADA contribution	20,000
	<b>Avon Descent</b>	
	Job 4670 Sponsors Breakfast	2,500
	<b>Avon River Festival</b>	
	Job 4675 Manning Road Closures	500
	Job 4675 EMRC - Administration Support	2,000
	Job 4675 Avon River Festival - Shire of Northam - Activities	6,192
35,692	Job 4675 Avon River Festival - Lotterywest - Activities	27,000
		<u>58,192</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	
	<b>Christmas Decorations Operations</b>	
	Job 4510 Contractors	20,000
13452102	Special Event Sponsorship	
	<b>Community Awareness</b>	
	Clean Up Australia Day, National Volunteer Week,	
	Job 4655 Welcome To Northam & Other Smaller Scale Events	5,000
	Job 4660 Northam Road Safety Week	2,000
	Job 4661 Stay on Your Feet	1,000
	Job 4662 Seniors Week	2,000
	Job 4664 Ballooning Championships - Support Funding	15,000
		<u>25,000</u>

**SCHEDULE 13**  
**TOURISM & AREA PROMOTION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

13452112	Visitor Centre Building Maintenance	
	<b>Visitor Centre Mtc</b>	
	Job 1019 Utilities - Water	3,627
	Job 1019 Utilities - Electricity	8,066
	Job 1019 Insurance - Property	5,310
	Job 1019 Consumables	2,100
	Job 1019 Rubbish Charges x 2 - A14319	320
	Job 1019 ESL	156
	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 Repair Vandalism	1,000
	Job 1019 Keys	200
	Job 1019 Sanitary & Needle Disposal	430
\$25,550	Job 1019 Cleaning	16,720
	Job 1019 Replace Part of Decking & Oil Decking	6,000
	Job 1019 Seats on Balcony	3,300
	Job 1019 Modify Handrails Accessible Decking Area	12,000
\$67,929	Job 1019 Repair Flooring Around Urinal	1,500
	<b>Rivers Edge Café</b>	
	Job 6100 Utilities - Water	1,037
	Job 6100 Industrial Waste	331
	Job 6100 General Maintenance - Equipment Repair	1,000
		<u>70,297</u>
		<u>70,297</u>
13452122	Acdf Membership	
	<i>Not to be Used</i>	0
13452132	Local & Regional Promotion	
	Publications and Advertising	5,000
13452142	Avon Tourism Inc	
	2014/2015 Sponsorship	10,000
13452152	Northam Flying Fifty	
	<i>Not to be Used</i>	0
13452162	Motorcycle Festival	
	<i>Not to be Used</i>	0

**SCHEDULE 13**  
**TOURISM & AREA PROMOTION**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

13452172	Festivals & Events	
	<b>Avon Valley Christmas Carnival</b>	
Job 4679	Avon Valley Christmas Carnival	17,000
	<b>German Car Day</b>	
Job 4680	German Car Day	2,000
	<b>Flying 50's Family Fun Zone</b>	
Job 4681	Flying 50's Family Fun Zone	5,500
	<b>Avon Valley Arts - Dance, Culture &amp; Roots Festival</b>	
Job 4682	Avon Valley Arts - Dance, Culture & Roots Festival	5,000
	<b>Dogs Day Out</b>	
Job 4683	Dogs Day Out	5,000
	<b>Bakers Hill Community Fair</b>	
Job 4684	Bakers Hill Family Fun Activities	5,500
	<b>Wundowie Iron Festival Family Fun Activities</b>	
Job 4685	Wundowie Iron Festival Family Fun Activities	5,500
	<b>Bakers Hill Car Event</b>	
Job 4686	Bakers Hill Car Event	5,500
	<b>Movies By Twilight</b>	
Job 4687	Movies By Twilight - Wundowie, Bakers Hill, Northam	10,000
	<b>Come Home to Northam</b>	
Job 4688	Come Home to Northam	0
	<b>Pink Ribbon Walk</b>	
Job 4689	Pink Ribbon Walk	2,500
	<b>Country Arts Events</b>	
Job 4690	3 x Travelling Country Arts Events	21,190
	<b>ANZAC 100 Year Commemoration</b>	
Job 4691	ANZAC Commemoration 2014/2015	137,000
		221,690
13452182	Reimburseable Expenses	
	<i>Not to be Used</i>	0
13452192	Aroc Regional Hire Scheme	
Job 1100	AROC Regional Equipment Hire - Reimbursement	0
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
13452222	You'Re Welcome Project	0
13452232	Debtors Written Off	0

**SCHEDULE 13**  
**TOURISM & AREA PROMOTION**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

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		
	<b>Concerts in the Park</b>		
Job 5567	Concerts in the Park Expenses		45,000
13452262	Wild Oats Festival		
	<i>Not to be Used</i>		0
13452272	Events Signage		
	<b>Special Events Signage</b>		
Job 4656	Labour Expense		7,299
Job 4656	Labour Overheads		9,523
Job 4656	Plant Operating Costs		2,190
Job 4656	Plant Depreciation		1,050
Job 4656	Contractors		0
\$20,062	Job 4656 Materials		0
			<u>20,062</u>
13452282	Avon Markets		
	Insurance		1,100
13452292	Visitor Centre Garden Mtc		
	<b>Visitor Centre Gardens</b>		
Job 1080	Labour Expense		1,947
Job 1080	Labour Overheads		2,540
Job 1080	Plant Operating Costs		876
Job 1080	Plant Depreciation		420
Job 1080	Contractors		0
6,783	Job 1080 Materials		1,000
			<u>6,783</u>
13453002	Loan 205 Interest Repayments		
	<i>Not to be Used</i>		0
13456102	Depcn - Tour/Area Promot		
	<i>Depreciation of Fixed Assets</i>		37,009
13458002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Cos</i>		28,729
13453003	Flying Fifty Income		
	<i>Not to be Used</i>		0

**SCHEDULE 13**  
**TOURISM & AREA PROMOTION**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

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	(100)
13453063	Aroc Equipment Hire Fees	0
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	(500)
13453103	Festivals & Events Sales <i>Not to be Used</i>	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)
13453143	Avon Markets - Stallholders Fees Fees Based Monthly Stalls	0
13459004	Furniture And Equipment Six Burner Stove / Oven Installed	7,290
13459014	Christmas Decorations Upgrade Decorations	30,000
13459024	Loan 204 Principal Repayments Loan 204 Principal on Loan - Visitor Centre	0

**SCHEDULE 13**  
**TOURISM & AREA PROMOTION**  
*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

13459034	Transfer To Regional Development Reserve <i>Transfer To Regional Development Reserve</i>	755,000
13459044	Loan 205 Principal Repayments Loan 205 Principal on Loan - Visitor Centre Café	0
13459104	Land & Buildings	0
13459114	Infrastructure - Streetscape (Engineering) <b>Information Bays</b>	
	Job 9115 Labour Expense	
	Job 9115 Labour Overheads	
	Job 9115 Plant Operating Costs	
	Job 9115 Plant Depreciation	
	Job 9115 Plant Hire	
	Job 9115 Contractors	37,850
\$37,850	Job 9115 Materials	
\$37,850	Job 9115 Information Bay - Mitchell Ave	
		<u>37,850</u>
13459124	Infrastructure - Streetscape (Community) Signage - Tower GEH / Mitchell Ave	10,000
13459515	Transfer From General Reserve Wild Oats <i>Not to be Used</i>	0
13459525	Transfer From Regional Development Reserve	0

## BUILDING CONTROL ADMINISTRATION

Schedule 13  
Sub Program 46

Actuals To: 30/6/2014

		2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	13461002 Building Salaries		179,046		157,347		178,862
	13461062 Accrued Long Service Leave		0		4,276		0
	13461072 Accrued Annual Leave		0		11,278		0
	13461102 Superannuation		28,351		29,643		32,954
	13461202 Staff Costs		2,400		2,676		2,200
	13461302 Conferences & Training		8,000		5,251		8,500
	13461402 Fringe Benefits Tax		4,648		5,783		13,200
	13462002 Office Expenses		4,300		3,001		4,200
	13462012 Insurance		7,393		7,546		7,546
	13462022 Vehicle Expenses		8,000		6,920		8,200
	13462032 Sundry Other Expenses		2,000		3,690		2,000
	13462042 Legal Costs		500		0		500
	13462052 Other Expenses		3,500		3,243		3,500
	13466002 Loss On Sale Of Asset - Bldg Control		0		519		0
	13466102 Depcn - Building Control		22,635		22,635		16,530
	13468002 Administration Allocation		86,186		112,151		129,320
<b><u>OPERATING INCOME</u></b>							
	13463003 Building Permits	(90,000)		(81,609)		(90,000)	
	13463013 Sign Licenses	(1,000)		(2,330)		(500)	
	13463023 Contributions Gst Free	(100)		(143)		(100)	
	13463033 Sundry Fees Gst Inc.	(1,000)		(817)		(3,000)	
	13463043 Swimming Pool Inspection Fees	(7,617)		(660)		0	
	13463053 Fines & Penalties	(100)		0		(100)	
	13463063 Legal Expenses Recoverd	(100)		(47)		(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)		(1,345)		(1,500)	
	13463113 Bcif - Commission	(700)		(870)		(700)	
	13466003 Profit On Sale Of Asset - Bldg Control	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	13469004 Plant And Equipment		0		0		0
	13469104 Furniture & Equipment		0		0		0
<b><u>CAPITAL INCOME</u></b>							
	13469505 Proceeds Sale Of Asset	0		(12,435)		0	
	13469515 Realisation On Asset Disposal	0		12,435		0	
		(102,617)	356,959	(87,821)	375,960	(96,500)	407,512

**SCHEDULE 13**  
**BUILDING CONTROL ADMINISTRATION**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

13461002	Building Salaries	
	Building Salaries allocation	179,046
13461062	Accrued Long Service Leave	0
13461072	Accrued Annual Leave	0
13461102	Superannuation	
	Superannuation	28,351
13461202	Staff Costs	
	<i>Membership Building Surveyor</i>	900
	<i>Uniforms</i>	1,200
	<i>Safety Boots</i>	300
		<u>2,400</u>
13461302	Conferences & Training	
	Building Surveyors Training x 3 (traineeships)	4,500
	Conferences	3,500
		<u>8,000</u>
13461402	Fringe Benefits Tax	
	Building Surveyors	4,648
13462002	Office Expenses	
	Stationery / Sundry Expenses	700
	Computer Support	1,500
	Utilities - Telephone	2,100
		<u>4,300</u>
13462012	Insurance	
	<i>Workers Compensation</i>	7,393
13462022	Vehicle Expenses	
	Snr Building Vehicle - Fuel, Repairs, Insurance, etc	4,000
	Building Vehicle - Fuel, Repairs, Insurance, etc	4,000
		<u>8,000</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**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

13466002	Loss On Sale Of Asset - Bldg Control Building Surveyor Vehicles	0
13466102	Depcn - Building Control <i>Depreciation of Fixed Assets</i>	22,635
13468002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Co</i>	86,186
13463003	Building Permits Building License Fees	(90,000)
13463013	Sign Licenses Signs and Verge Permits	(1,000)
13463023	Contributions Gst Free Staff Contributions	(100)
13463033	Sundry Fees Gst Inc. Plan Searches Etc	(1,000)
13463043	Swimming Pool Inspection Fees Annual Levy of Pool Inspection Fee - 554 Pools	(7,617)
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**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

13469004 Plant And Equipment	0
13469104 Furniture & Equipment	0
13469505 Proceeds Sale Of Asset Senior Building Surveyor Vehicle	0
13469515 Realisation On Asset Disposal	0

## SALEYARDS

Schedule 13  
Sub Program 47

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	13472022 Saleyards Submission		0		0		0
	13476102 Depcn - Saleyards		2,530		2,530		0
<b><u>OPERATING INCOME</u></b>							
	13473003 Lease Land Holfreters Lot 51	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		0	2,530	0	2,530	0	0

## SCHEDULE 13

### SALEYARDS

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

13472022	Saleyards Submission <i>Not in Use</i>	0
13476102	Depcn - Saleyards <i>Depreciation of Fixed Assets</i>	2,530
13473003	Lease Land HolfreTERS Lot 51 <i>No Longer Leasing Land</i>	0

## OTHER ECONOMIC SERVICES

Schedule 13  
Sub Program 49

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b>OPERATING EXPENDITURE</b>							
13492002	Avon Markets		0		0		0
13492012	Maintenance Council Property		72,808		70,227		86,832
13492022	Reticulation System		94,713		90,642		102,140
13492032	Reimburseable Expenses		0		0		0
13492042	Regional Economic Development		0		0		0
13492052	Loan 217 Interest Repayments		46,276		41,787		42,921
13492062	Old Town Admin Garden Mtc		14,214		5,613		10,547
13492072	Underground Power Design		7,500		0		0
13492082	Water Supply (Stand Pipes)		0		0		0
13492092	Gravel Property L291 Blackberry And Sims Road		1,594		1,518		1,560
13492102	Business Redevelopment Grants		0		0		0
13492122	Loan 218 Interest Repayments		7,199		5,001		5,377
13492132	Community Bus Operations		10,150		8,582		12,907
13492142	Loan 225 Interest Repayments		53,675		55,207		55,393
13492232	Debtors Written Off		0		0		0
13493002	Salaries		92,759		130,021		125,080
13493012	Superannuation		8,890		15,929		14,191
13493022	Staff Costs		4,544		7,214		7,374
13493032	Fringe Benefits Tax		0		7,552		12,193
13493062	Accrued Long Service Leave		0		469		0
13493072	Accrued Annual Leave		0		6,301		0
13493102	Vehicle & Travel Expenses		0		1,514		5,000
13493152	Project Management - Supertowns		0		142,304		261,620
13493402	Community Consultation		2,000		0		2,000
13496002	Depcn - Other Econom Svcs		69,026		69,026		60,433
13496012	Loss On Sale Of Asset - Other Economic		0		1,230		14,704
13498002	Administration Allocation		28,729		12,461		21,553
<b>OPERATING INCOME</b>							
13493003	Income Retic System	(55,100)		(56,873)		(17,100)	
13493013	Reimbursements - Inc Gst	(1,300)		(1,368)		0	
13493043	Sale Of Gravel Lot 291	(20,000)		0		(20,000)	
13493053	Fees & Charges - Sundry	0		(1,410)		(2,820)	
13493063	Chg - Extractive Indust	(6,000)		(5,770)		(6,000)	
13493073	Chg - Other - Water	0		0		0	
13493083	Reserve - Leasing Fees	(4,500)		(4,364)		(4,500)	
13493093	Reimbursements- Gst Free	(100)		0		(250)	
13493103	Northam Community Bus Hire Fees	(8,000)		(7,944)		(10,000)	
13493113	Lease Fee - Avon Descent Building	0		0		0	
13493123	Lease Fee - Old Town Building	(68,791)		(64,892)		(68,791)	
13493133	Out Goings - Old Town Building	(31,430)		(24,000)		(35,571)	
13493143	Lease Fee - Old Infant Health Clinic	(13,858)		(14,851)		(13,858)	
13493153	Out Goings - Old Infant Health Clinic	(3,964)		(2,355)		(4,381)	
13493163	Wundowie Community Bus Hire Fees	(5,000)		(2,254)		(10,000)	
13493173	Lease Fee - 269 Fitzgerald - Nrm	(15,000)		(5,000)		(5,000)	
13493183	Out Goings - 269 Fitzgerald - Nrm	(9,407)		(112)		(2,000)	
13493203	Grants	(1,046,905)		(352,811)		(1,099,031)	
13493213	Lease Fee - Medical Centre	(60,000)		0		0	
13493223	Out Goings - Medical Centre	(10,898)		0		0	
13493253	Reimbursements Supertowns - Gst	0		(186,088)		0	
13496003	Profit On Sale Of Asset - Other Economic	0		(91)		0	

## OTHER ECONOMIC SERVICES

Schedule 13  
Sub Program 49

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>CAPITAL EXPENDITURE</u></b>							
13499014	Loan 217 Principal Repayment		638,478		138,146		138,146
13499024	Land - Projects		0		9,155		95,663
13499034	Loan 225 Principal Repayment		27,816		26,097		26,097
13499044	Transfer To Trust		0		0		0
13499054	Transfer To Road & Bridgeworks Reserve		20,000		0		20,000
13499064	Plant & Equipment		0		32,895		34,000
13499074	Loan 218 Principal Repayments		79,251		14,952		14,952
13499084	Transfer To Council Buildings & Amenities Reser		200,000		50,000		250,000
13499094	Transfer To Community Bus Reserve		0		20,000		20,000
13499104	Infrastructure - Drainage		1,276,177		630,660		1,912,584
13499114	Buildings		127,962		37,269		44,000
13499124	Land Purchased For Resale		0		25,045		25,045
13499134	Infrastructure - Parking		126,000		0		0
13499144	Transfer To Car Parking Reserve		60,000		0		0
13499154	Transfer To Water Reticulation Scheme Reserve		40,000		0		0
<b><u>CAPITAL INCOME</u></b>							
13499505	Proceeds On Sale Of Asset	0		(30,855)		(28,000)	
13499515	Realisation On Asset Disposal	0		30,855		28,000	
13499545	Transfer From Council Buildings &	0		0		0	
13499555	Transfer From Car Parking Reserve	(126,000)		0		0	
13499565	Transfer From Community Bus Res	0		0		0	
13499566	Transfer From Trust	0		0		0	
13499575	Transfer From Old Shire Rec Reser	0		0		0	
13499725	Proceeds New Loan Borrowings	0		0		0	
		(1,486,253)	3,109,761	(730,185)	1,656,817	(1,299,302)	3,422,312

## SCHEDULE 13

### OTHER ECONOMIC SERVICES

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

13492002	Avon Markets <i>Not to be Used</i>	0
13492012	Maintenance Council Property	
	<b>Old Fuel Station Works</b>	
Job 6025	Brabazon House Site - Old Caltex Service Station (Monitoring Audit)	10,900
		10,900
	<b>Land - Old Scout Hall</b>	
Job 6026	Utilities - Water	0
		0
	<b>Old Northam Fire Station</b>	
Job 6035	Roof & Gutter Maintenance	100
Job 6035	Weed & Pest Control	300
Job 6035	Carpentry Repairs	500
Job 6035	Electrical Repairs	500
Job 6035	Fire Control	100
2,500 Job 6035	Service of air cons & heaters	1,000
Job 6035	Utilities - Water	810
Job 6035	Utilities - Electricity	954
Job 6035	Insurance - Property	1,720
Job 6035	Rubbish x 1 & Recycling x 1	245
Job 6035	ESL	64
		6,293
	<b>Old Town Administration Building</b>	
Job 6345	Airconditioning Maintenance	500
Job 6345	Roof & Gutter Maintenance	500
Job 6345	Weed & Pest Control	200
Job 6345	Carpentry Repairs	500
Job 6345	Electrical Repairs	500
Job 6345	Plumbing Repairs	1,000
Job 6345	Fire Control	200
Job 6345	Repair Vandalism	500
\$4,100 Job 6345	Keys	200
1,030 Job 6345	Materials	1,030
Job 6345	Utilities - Water	5,204
Job 6345	Insurance - Property	6,882
		17,216
	<b>Lot 638 Mitchell Ave Northam</b>	
Job 6346	Utilities - Water	217
Job 6346	ESL	128
		345
	<b>Old Fire Station - Wundowie</b>	
Job 6347	Roof & Gutter Maintenance	200
Job 6347	Weed & Pest Control	200
Job 6347	Electrical Repairs	500
Job 6347	Plumbing Repairs	500
Job 6347	Fire Control	200
1,700 Job 6347	Keys	100
Job 6347	Painting of Facia & Window Frames	6,000
Job 6347	Rubbish Charges - A1589	160
Job 6347	Insurance - Property	80
Job 6347	ESL	64
		8,004

**SCHEDULE 13**  
**OTHER ECONOMIC SERVICES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

	<b>Old Child Health Clinic Building</b>	
	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 Repair Vandalism	500
1,700	Job 6348 Keys	50
	Job 6348 Insurance - Property	1,606
	Job 6348 Utilities - Water	658
		<u>3,964</u>
	<b>Wundowie Medical Centre</b>	
	Job 6349 <i>Not to be Used</i>	0
		<u>0</u>
	<b>May Street Pre Primary</b>	
	Job 6350	
	Job 6350 Insurance - Property	967
		<u>967</u>
	<b>265 Duke Street Northam</b>	
	Job 6351 ESL - A10693	64
		<u>64</u>
	<b>249 Wellington Street Northam</b>	
	Job 6352 Utilities - Water	186
	Job 6352 ESL - A14532	64
		<u>250</u>
	<b>269 Fitzgerald St Northam - Wheatbelt NRM</b>	
	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 Repair Vandalism	500
	Job 6353 Keys	200
	Job 6353 Security system monitoring / maint	1,000
	Job 6353 ESL	100
	Job 6353 Insurance - Property	459
	Job 6353 Utilities - Water	348
		<u>9,407</u>

**SCHEDULE 13**  
**OTHER ECONOMIC SERVICES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

	<b>Old Post Office Building Maintenance</b>	
	Job 6354 Airconditioning Maintenance	500
	Job 6354 Roof & Gutter Maintenance	500
	Job 6354 Weed & Pest Control	500
	Job 6354 Carpentry Repairs	500
	Job 6354 Electrical Repairs	500
	Job 6354 Plumbing Repairs	1,000
	Job 6354 Fire Control	200
	Job 6354 Security Monitoring	700
5,400	Job 6354 Repair Vandalism	1,000
	Job 6354 Stone Pointing Final Parts of Walls	4,500
	Job 6354 Utilities - Electricity	1,348
	Job 6354 Utilities - Water	324
	Job 6354 Insurance - Property	3,670
	Job 6354 ESL	156
		<u>15,398</u>
		<u>72,808</u>
	 13492022 Reticulation System	
	<b>Reticulation Maintenance - Treated Waste Water</b>	
	Job 5400 Labour Expense	13,629
	Job 5400 Labour Overheads	17,782
	Job 5400 Plant Operating Costs	4,380
	Job 5400 Plant Depreciation	2,100
	Job 5400 Contractors	5,000
72,891	Job 5400 Materials	30,000
	Job 5400 Dept of Mines Dangerous Goods Licence	200
	Job 5400 Utilities - Electricity	21,302
	Job 5400 Insurance - Property	320
		<u>94,713</u>
	 13492032 Reimburseable 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	46,276
	 13492062 Old Town Admin Garden Mtc	
	Job 1090 Labour Expense	3,894
	Job 1090 Labour Overheads	5,080
	Job 1090 Plant Operating Costs	2,190
	Job 1090 Plant Depreciation	1,050
	Job 1090 Contractors	0
14,214	Job 1090 Materials	2,000
		<u>14,214</u>
	 13492072 Underground Power Design	
	Design & Plan for CBD Underground Power	7,500
	 13492082 Water Supply (Stand Pipes)	
	<i>Not to be Used - Schedule 5</i>	0

**SCHEDULE 13**  
**OTHER ECONOMIC SERVICES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

13492092	Gravel Property L291 Blackberry And Sims Road	
	Rates - A2418	1,530
	ESL	64
		<u>1,594</u>
13492102	Business Redevelopment Grants	
	Subsidies for Business Redevelopment - CBD	0
13492122	Loan 218 Interest Repayments	
	Loan 218 Interest on Loan - CBD Streetscape	7,199
13492132	Community Bus Operations	
	<b>Northam Community Bus</b>	
Job 6390	Registration	267
Job 6390	Annual Vehicle Inspection	140
Job 6390	Insurance - Motor Vehicle	594
Job 6390	Fuel & Oil	400
Job 6390	Maintenance & Servicing	1,500
Job 6390	Tyres	500
Job 6390	RAC Roadside Assistance Cover	200
Job 6390	Inspection Fortnightly	1,000
4,659 Job 6390	Insurance - Property	58
	<b>Wundowie Community Bus</b>	
Job 6391	Registration	267
Job 6391	Annual Vehicle Inspection	140
Job 6391	Insurance - Motor Vehicle	984
Job 6391	Fuel & Oil	400
Job 6391	Maintenance & Servicing	1,500
Job 6391	Tyres	500
Job 6391	RAC Roadside Assistance Cover	200
5,491 Job 6391	Wundowie Men's Shed - Bus Mtc	1,500
		<u>10,150</u>
13492142	Loan 225 Interest Repayments	
	Loan 225 Interest on Loan - Victoria Oval	53,675
13492232	Debtors Written Off	
		0
13493002	Salaries	
	<i>Community Development</i>	92,759
13493012	Superannuation	
	<i>Community Development</i>	8,890
13493022	Staff Costs	
	Workers Compensation	2,744
	Uniform Allowance	300
	Training & Conference Expenses	1,500
		<u>4,544</u>
13493032	Fringe Benefits Tax	
	<i>Allocated in Governance</i>	0

**SCHEDULE 13**  
**OTHER ECONOMIC SERVICES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

13493062	Accrued Long Service Leave	0
13493072	Accrued Annual Leave	0
13493102	Vehicle & Travel Expenses <i>Allocated in Governance</i>	0
13493152	Project Management - Supertowns	
Job 1350	Project Management - Avon Health & Community Services	
Job 1350	Project Management - Avon Health - Wages	
Job 1350	Project Management - Avon Health - Super	
Job 1350	Project Management - Avon Health - Workers Comp	
Job 1351	Project Management - Avon River & River Front	
Job 1351	Project Management - Avon River - Wages	
Job 1351	Project Management - Avon River - Super	
Job 1351	Project Management - Avon River - Workers Comp	
Job 1352	Demolition Works - Supertowns	<u>0</u>
13493402	Community Consultation Facilitation of Community Workshops	2,000
13496002	Depcn - Other Econom Svcs <i>Depreciation of Fixed Assets</i>	69,026
13496012	Loss On Sale Of Asset - Other Economic Project Manager Vehicle	0
13498002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	28,729
13493003	Income Retic System	
	Trotting Club	(2,600)
	Racing Clun	(40,000)
	Education Department - High School	(5,000)
	Water Corporation - Electricity Expenses Meter 9410069	(7,500)
		<u>(55,100)</u>
13493013	Reimbursements - Inc Gst	
	The Mens Shed - Utilities	(800)
	Northam Toy Library - Utilities	(500)
		<u>(1,300)</u>
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	0
13493063	Chg - Extractive Indust Issue Annual Extractive Industry Licences \$300, BGC \$1,500	(6,000)

## SCHEDULE 13

### OTHER ECONOMIC SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015

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	(100)
13493103	Northam Community Bus Hire Fees	(8,000)
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	(31,430)
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	(3,964)
13493163	Wundowie Community Bus Hire Fees	(5,000)
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	(9,407)
13493203	Grants Grant - Old Fire Station Roof Grant NRM - Bakers Hill Water Project - P7B127 Less Grant NRM - Bakers Hill Water Project (Restricted 06/2013) Grant NDRP - Bakers Hill Water Project Less Grant FESA - Bakers Hill Water Project (Restricted 09/2012)	(94,962) (735,443) (216,500) <u>(1,046,905)</u>
13493213	Lease Fee - Medical Centre Annual Lease Medical Centre	(60,000)
13493223	Out Goings - Medical Centre Out Goings on Charged to Medical Centre	(10,898)
13493253	Reimbursements Supertowns - Gst Free	0

**SCHEDULE 13**  
**OTHER ECONOMIC SERVICES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

13496003 Profit On Sale Of Asset - Other Economic	0
13499014 Loan 217 Principal Repayment Loan 217 Principal on Loan - CBD Streetscape	638,478
13499024 Land - Projects Job 1983 Land Purchases - Supertowns Job 1894 Fees & Charges - Supertowns	<u>0</u>
13499034 Loan 225 Principal Repayment Loan 225 Principal on Loan - Victoria Oval	27,816
13499044 Transfer To Trust <i>Do Not Use</i>	0
13499054 Transfer To Road & Bridgeworks Reserve Recoup sale of Gravel to Road & Bridgeworks Reserve future Gravel	20,000
13499064 Plant & Equipment	0
13499074 Loan 218 Principal Repayments Loan 218 Principal on Loan - CBD Streetscape	79,251
13499084 Transfer To Council Buildings & Amenities Reserve Provision for Building Renewal / Maintenance Sale of Wundowie - Yak	<u>200,000</u> <u>200,000</u>
13499094 Transfer To Community Bus Reserve Provision for Bus Replacement	0
13499104 Infrastructure - Drainage Job 1970 Bakers Hill Water Project Job 1975 Wundowie Stormwater Harvesting Project	236,353 1,039,824 <u>1,276,177</u>
13499114 Buildings Job 1952 Re Roof Double Storey Section - Old Fire Station	127,962 <u>127,962</u>
13499124 Land Purchased For Resale	0
13499134 Infrastructure - Parking Car Park - Medical Centre	126,000
13499144 Transfer To Car Parking Reserve Transfer Rent to Car Parking Reserve	60,000
13499154 Transfer To Water Reticulation Scheme Reserve Transfer To Water Reticulation Scheme Reserve	40,000

**SCHEDULE 13**  
**OTHER ECONOMIC SERVICES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

13499505 Proceeds On Sale Of Asset	0
13499515 Realisation On Asset Disposal	0
13499545 Transfer From Council Buildings & Amenities Reserve	0
13499555 Transfer From Car Parking Reserve	(126,000)
13499565 Transfer From Community Bus Reserve	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: 30/6/2014

		2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	13771002 Salaries & Wages		217,740		165,003		183,565
	13771012 Superannuation- Visitors Centre		28,187		15,005		19,824
	13771062 Accrued Long Service Leave		0		(3,347)		0
	13771072 Accrued Annual Leave		0		7,301		0
	13771202 Staff Costs		10,640		6,662		9,646
	13772002 Stationery/Office Expenses		4,000		2,566		4,200
	13772012 Advertising & Marketing		2,500		2,208		1,600
	13772022 Subscriptions		1,800		2,451		1,800
	13772032 Other Expenses		4,000		3,067		4,620
	13772042 Utility Charges		4,109		3,740		4,109
	13772052 Stock Purchases		22,000		18,542		22,000
	13772062 Consumables		1,000		323		1,000
	13772072 Cleaning & Maintenance		19,720		1,412		19,720
	13772082 Accommodation		0		0		0
	13772092 Bookeasy Payments Refunded		0		0		0
	13772102 Visitor Centre Web Page		5,000		0		0
	13772112 Bus Tours		1,000		408		6,000
	13772122 Art Works Sold For Commission		3,000		2,654		0
	13776102 Depcn - Visitor Servicing		1,087		1,087		1,087
	13778002 Administration Allocation		14,364		12,461		14,369
<b><u>OPERATING INCOME</u></b>							
	13773003 Hire Of Conference Rooms	0		(2,625)		(5,250)	
	13773013 Sale Of Stock/Merchandise	(30,000)		(24,086)		(30,000)	
	13773023 Bookeasy Commissions On Booking	0		0		0	
	13773033 Memberships	0		0		0	
	13773043 Accommodation	0		0		0	
	13773063 Reimbursements	0		(650)		(1,300)	
	13773073 Tour Charges	(2,000)		(508)		(8,000)	
	13773083 Racking Fees	(5,000)		(3,676)		(5,000)	
	13773093 Art Works Sales	(3,000)		(2,834)		0	
	13773103 Art Works Commission	(300)		(282)		0	
	13773113 Internet Usage Charges	(1,000)		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	13779004 Furniture & Equipment		0		3,734		3,734
<b><u>CAPITAL INCOME</u></b>							
		(41,300)	340,147	(34,662)	245,276	(49,550)	297,274

**SCHEDULE 13**  
**VISITOR SERVICING**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

13771002	Salaries & Wages		
	Salaries & Wages Visitors Centre		217,740
13771012	Superannuation- Visitors Centre		28,187
13771062	Accrued Long Service Leave		0
13771072	Accrued Annual Leave		0
13771202	Staff Costs		
	Workers Compensation		6,640
	Conference & Training		4,000
			<u>10,640</u>
13772002	Stationery/Office Expenses		
	Computer Support		2,000
	Stationery / Office Supplies		2,000
			<u>4,000</u>
13772012	Advertising & Marketing		
	Promotions of Tours & Activities		2,500
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		950
	APRA Licensing		750
	Telstra Direct Plan - theshi20		1,000
	Domain Renewal - Visitor Centre		200
	Shredding		200
	Minor Office Equipment & Supplies		900
			<u>4,000</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**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

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	
	VC Web Page	5,000
13772112	Bus Tours	
	Bus Tour Promotion	0
	Vehicle Expenses	<u>1,000</u>
		<u>1,000</u>
13772122	Art Works Sold For Commission	
	Various Works on Commisision forAVAS	3,000
13776102	Depcn - Visitor Servicing	
	<i>Depreciation of Fixed Assets</i>	1,087
13778002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costin</i>	14,364
13773003	Hire Of Conference Rooms	
		0
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	
		0
13773073	Tour Charges	
	Various Tours	(2,000)
13773083	Racking Fees	
	Displaying Brochures at the Visitor Centre	(5,000)

**SCHEDULE 13**  
**VISITOR SERVICING**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

13773093 Art Works Sales	
Various Works on Commsission for AVAS	(3,000)
13773103 Art Works Commission	
Various Works on Commsission for AVAS	(300)
13773113 Internet Usage Charges	
Hire of Internet	(1,000)
13779004 Furniture & Equipment	
	0

## SCHEDULE 14

### OTHER PROPERTY & SERVICES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Private Works	(40,500)	31,002	(20,655)	26,918	(40,500)	45,122
Public Works Overheads	(500)	0	(27)	169,585	(1,000)	0
Plant Operation costs	(13,000)	0	(11,159)	141,374	(16,000)	0
Materials in Store	0	6,000	0	3,367	0	6,000
Salaries and Wages	(10,000)	10,000	(73,287)	32,782	(10,000)	10,000
Unclassified	(5,000)	19,371	(3,193)	22,211	(5,000)	19,369
<b>Operating Total to Schedule 2</b>	<b>(69,000)</b>	<b>66,373</b>	<b>(108,321)</b>	<b>396,237</b>	<b>(72,500)</b>	<b>80,491</b>
<b>Capital</b>						
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						
<b>Capital Total to Schedule 2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Property &amp; Services</b>	<b>(69,000)</b>	<b>66,373</b>	<b>(108,321)</b>	<b>396,237</b>	<b>(72,500)</b>	<b>80,491</b>

## PRIVATE WORKS

Schedule 14  
Sub Program 50

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	14502002 Private Works Other		16,638	14,457		30,753	
	14502012 Crossover Subsidy		0	0			
	14502132 Debtors Written Off		0	0			
	14508002 Administration Allocation		14,364	12,461		14,369	
<b><u>OPERATING INCOME</u></b>							
	14503003 Charges - Private Works	(40,000)		(20,655)		(40,000)	
	14503023 Private Works-Other	0		0		0	
	14503033 Sale Wood Chips	(500)		0		(500)	
	14503043 Plant Hire	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		(40,500)	31,002	(20,655)	26,918	(40,500)	45,122

**SCHEDULE 14**  
**PRIVATE WORKS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

14502002	Private Works Other	
	Undertake works for private landholders and or contractors such as crossovers and culverts	
	<b>Private Works - Sundry</b>	
	Job 6000 Labour Expense	6,657
	Job 6000 Labour Overheads	8,685
	Job 6000 Plant Operating Costs	876
	Job 6000 Plant Depreciation	420
	Job 6000 Contractors	0
16,638	Job 6000 Materials	0
		<u>16,638</u>
		<u>16,638</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>	14,364
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: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	14521002 Supervision Salaries		603,354		399,890		438,310
	14521012 Admin Salaries Alloc		0		49,568		65,678
	14521022 Unallocated Wages & Salaries		0		0		0
	14521102 Supervision Superannuation		58,901		30,364		37,395
	14521112 Superannuation Workmen		148,158		113,020		143,394
	14521122 Superannuation Finance & Admin		0		7,153		8,946
	14521302 Sick Pay		23,113		36,613		13,799
	14521312 Ann. Leave & Public Hols		165,845		82,994		164,508
	14521322 Long Service Leave		0		0		0
	14521332 Workers Compensation		57,714		55,098		55,098
	14521402 Fringe Benefits Tax		9,943		10,851		14,455
	14521912 Public Wks O/H Other		0		0		0
	14522002 Office Expenses		36,054		38,927		34,949
	14522012 Vehicle Expenses		33,100		25,164		25,500
	14522022 Insurance On Works		39,153		38,049		37,001
	14522042 Protective Clothing		25,200		15,668		20,000
	14522052 Conferences & Training		68,227		41,640		24,323
	14522062 Sundry/Consumables		17,500		5,531		6,100
	14522072 Supervision Other Costs		0		0		0
	14522082 Depots Maintenance		0		0		0
	14522092 Consultants		0		0		0
	14522102 Accrued Long Service Leave		0		41,209		0
	14522122 Accrued Annual Leave		0		90,986		0
	14522132 Staff Meetings / Management		22,385		0		0
	14522222 Debtors Written Off		0		0		0
	14526102 Depcn - Public Works O/H		0		0		0
	14528002 Administration Allocation		186,737		124,812		143,689
	SUB TOTALS	0	1,495,384	0	1,207,536	0	1,233,145
<b><u>LESS</u></b>							
	14521902 Pwoh Alloc To Works & Services		(1,495,384)		(1,037,951)		(1,233,145)
	14522112 Consultants Allocated		0		0		0
<b><u>OPERATING INCOME</u></b>							
	14523003 Sundry Income No Gst	(500)		(27)		(1,000)	
	14523013 Reimbursement Wages	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		(500)	0	(27)	169,585	(1,000)	0

**SCHEDULE 14**  
**PUBLIC WORKS OVERHEADS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

14521002	Supervision Salaries Manager Works, Supervisor's & Admin Officer Salaries	603,354
14521012	Admin Salaries Alloc Admin & Finance Staff Salaries Directly Allocated	0
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	58,901
14521112	Superannuation Workmen Superannuation for all outside Staff	148,158
14521122	Superannuation Finance & Admin	0
14521302	Sick Pay Sick Leave Outside Works Staff	23,113
14521312	Ann. Leave & Public Hols Annual Leave & Leave Loading - Outside Works Staff 2 Days no Loading Public Holidays - Outside Works Staff	110,374 9,245 46,226 <u>165,845</u>
14521322	Long Service Leave Long Service Leave to be taken - Outside Works Staff	0
14521332	Workers Compensation Insurance Premiums Works Staff Salary Continuance	56,235 1,479 <u>57,714</u>
14521402	Fringe Benefits Tax Executive Manager & Works Staff Vehicles etc	9,943
14521912	Public Wks O/H Other <i>Not To Be Used - Plant &amp; Tools allocated in POC</i>	0

**SCHEDULE 14**  
**PUBLIC WORKS OVERHEADS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

14522002	Office Expenses	
	Printing/Stationery/Advertising	9,000
	Depot Office Telephone (Direct & Mobiles)	7,200
	Computing costs and IT Support	4,000
	ADSL Annual Plan - theshi0	500
	Static IP Address - ntc2	50
	Wundowie Depot ADSL	500
	WALGA Roman Subscription	6,622
	ESRI Australia Software Mtc	2,000
	Paper Shredding	200
	Software Upgrade	4,500
	Radio Lic renewal-Aust Comm Authority	482
	Avon Road Sub Group	1,000
		<u>36,054</u>
14522012	Vehicle Expenses	
	Exec Manager Engineering - Vehicle operating costs PN1209	7,000
	Operations Manager - Vehicle operating costs PN1104	7,600
	Parks Supervisor - PN1103	4,500
	Works Supervisor - Vehicle operating costs PN1104	7,000
	Asset Manager	7,000
		<u>33,100</u>
14522022	Insurance On Works	
	Insurance - Property	409
	Marine Cargo	900
	Public Liability	37,844
		<u>39,153</u>
14522042	Protective Clothing	
	Protective Clothing for Outdoor Staff	25,200
14522052	Conferences & Training	
	<b>Training Courses - Wages</b>	
	Job 2455 Labour Expense	14,987
	Job 2455 Plant Operating Costs	2,190
	Job 2455 Plant Depreciation	1,050
	Job 2455 Contractors	50,000
68,227	Job 2455 Materials	0
		<u>68,227</u>

**SCHEDULE 14**  
**PUBLIC WORKS OVERHEADS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

14522062 Sundry/Consumables	
Pre-Employment Medicals	2,500
First Aid Supplies / Consumable PPE	10,000
PBF - Membership	500
Kitchen Supplies - Tea, Coffee etc	2,000
Sundry - Vaccinations etc	1,000
Toiletry Consumables Wundowie & Northam Depots	1,500
	<u>17,500</u>
	<u>17,500</u>
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
14522132 Staff Meetings / Management	
Job 2460 Labour Expense	22,385
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>	186,737
14521902 Pwoh Alloc To Works & Services	
Recovery of overheads allocated to Works	(1,495,384)
14522112 Consultants Allocated	
<i>Not to be Used</i>	0
14523003 Sundry Income No Gst	
Various Income	(500)
14523013 Reimbursement Wages	0

## PLANT OPERATION COSTS

Schedule 14  
Sub Program 53

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	14531002 Plant Repairs - Wages & O/Head		11,394		25,739		23,464
	14532002 Insurance & Licenses		46,500		69,385		70,500
	14532012 Fuel & Oil		290,000		251,773		290,000
	14532022 Parts & Repairs - External		250,000		248,707		235,000
	14532042 Tyres & Tubes		20,000		15,651		25,000
	14532062 Expendable Tools & Equipment		20,000		15,886		20,000
	14538002 Administration Allocation		14,364		12,461		14,369
		0	652,258	0	639,603	0	678,333
<b><u>LESS</u></b>							
	14532032 Poc Alloc To Works & Serv		(652,258)		(498,229)		(678,333)
<b><u>OPERATING INCOME</u></b>							
	14533003 Sale Of Scrap	(1,000)		0		(1,000)	
	14533013 Reimbursements - No Gst	(12,000)		(11,159)		(15,000)	
		(13,000)	0	(11,159)	141,374	(16,000)	0

**SCHEDULE 14**  
**PLANT OPERATION COSTS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

14531002	Plant Repairs - Wages & O/Head	
	<b>Plant Repairs - Labour</b>	
	Labour Expense	4,944
	Labour Overheads	6,450
	Plant Operating Costs	0
	Plant Depreciation	0
	Plant Hire	0
	Contractors	0
11,394	Materials	0
		<u>11,394</u>
14532002	Insurance & Licenses	
	Registration Fees Vehicles	12,500
	Plant Insurance Premiums	34,000
		<u>46,500</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	250,000
14532042	Tyres & Tubes	
	Tyres & Tubes Vehicles	20,000
14532062	Expendable Tools & Equipment	
	Various Tools & Equipment	20,000
14538002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	14,364
14532032	Poc Alloc To Works & Serv	
	Plant operating costs allocated	(652,258)
14533003	Sale Of Scrap	
	Sundry Items	(1,000)
14533013	Reimbursements - No Gst	
	Diesel Fuel Rebate	(12,000)

## MATERIALS IN STORE

Schedule 14  
Sub Program 54

Actuals To: 30/6/2014

		2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING</u></b>							
	14542002 Stock Received Control		0		0		0
	14542012 Stock On Hand 1 July		25,000		7,766		25,000
	14542022 Purchases		150,000		116,805		150,000
<b><u>LESS</u></b>							
	14542032 Materials Alloc To Works		(159,000)		(121,204)		(159,000)
	14542042 Stock On Hand 30 June		(10,000)		0		(10,000)
		0	6,000	0	3,367	0	6,000

**SCHEDULE 14**  
**MATERIALS IN STORE**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

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: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	14551002 Gross Wages		1,372,412		1,214,048		1,393,516
	14551012 Gross Salaries		4,973,656		4,662,151		4,728,817
	14552022 Workers Compensation		10,000		71,345		10,000
	14552032 Overaward Bonus Payment		0		0		0
	14552500 Accrued Salaries & Wages		0		0		0
<b><u>LESS</u></b>							
	14552002 Salaries Allocated		(4,973,656)		(4,662,151)		(4,728,817)
	14552012 Wages Allocated		(1,372,412)		(1,252,611)		(1,393,516)
<b><u>OPERATING INCOME</u></b>							
	14553003 Reimb Workers Compensation	(10,000)		(73,287)		(10,000)	
<b><u>CAPITAL</u></b>							
			0				
		(10,000)	10,000	(73,287)	32,782	(10,000)	10,000

**SCHEDULE 14**  
**SALARIES & WAGES**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

14551002	Gross Wages	
	Total Wages - 2014/2015 (Works Summary)	1,372,412
14551012	Gross Salaries	
	Total Salaries paid to inside staff - 2014/2015	4,973,656
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	(4,973,656)
14552012	Wages Allocated	
	Total Wages Allocated	(1,372,412)
14553003	Reimb Workers Compensation	
	Reimburse Workers Compensation	(10,000)

## UNCLASSIFIED ITEMS

Schedule 14  
Sub Program 56

Actuals To: 30/6/2014

COA	DESCRIPTION	2014-2015 BUDGET		2013-2014 ACTUAL		2013-2014 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	14562022 Insurance Claims		5,000		9,750		5,000
	14568002 Administration Allocation		14,371		12,461		14,369
<b><u>OPERATING INCOME</u></b>							
	14563003 Insurance Claims	(5,000)		(3,193)		(5,000)	
	14565003 Land Under Control Of Loc	0		0		0	
	14564003 Revaluation Of Fixed Asset	0		0		0	
		(5,000)	19,371	(3,193)	22,211	(5,000)	19,369

**SCHEDULE 14**  
**UNCLASSIFIED ITEMS**

*DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2015*

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>	14,371
14563003 Insurance Claims	
Insurance claims recovered refer G/L 14562022	(5,000)
14565003 Land Under Control Of Local Govt	0
14564003 Revaluation Of Fixed Assets	0

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>GENERAL PURPOSE FUNDING</b>	<b>OOS =</b> <b>Yes =</b>	<b>Outside the Scope of GST</b> <b>Taxable 1/11th GST</b>	
<b>Rates</b>			
<b>Calculated Rate-in-Dollar (¢) Charge</b>			
GRV - Townsites and Other Areas within Old Shire Boundaries	OOS	10.1868 cents in \$	03013003
GRV - Townsites Commercial, Industrial, Community	OOS	11.3201 cents in \$	03013003
<b>Unimproved Value Area:</b>			
Agricultural Local	OOS	0.5487 cents in \$	03013003
Agricultural Regional	OOS	0.4548 cents in \$	03013003
Small Rural Landholdings	OOS	0.6256 cents in \$	03013003
<b>Minimum Rate:</b>			
A minimum rate of per assessment is applied to areas throughout the Shire of Northam.	OOS	\$830.00	03013003
<b>Penalty:</b>			
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
<b>Rates by Instalment:</b>			
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  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>ADMINISTRATION</b>			
(i) Copies of Agendas / Minutes - Annually	OOS	\$138 pa + \$10.00 postage	04053033
(ii) Copies of Agendas / Minutes - Monthly (per set)	OOS	\$16.00 + \$10.00 postage	04053033
(iii) Rates Enquiry Fees	OOS	\$92.00	03013063
Combined Rates Enquiry/Zoning/Orders	OOS	\$145.00	03013063
(iv) Dishonoured Cheque Fee	Yes	\$50.00 *	04053033
(v) Photocopying - Black & White	Yes	25c per A4 page *	04053033
	Yes	\$1.10 per A3 page *	04053033
(v) Photocopying - Colour	Yes	\$1.10 per A4 page *	04053033
	Yes	\$3.30 per A3 page *	04053033
(v) Photocopying - Use of own paper	Yes	\$0.20 cents per page *	04053033
(vi) Electoral Rolls	OOS	\$29.00	04053033
(vii) GIS Maps	Yes	\$1.35 per A4 page *	04053033
(viii) Property Listing - Hard Copy	OOS	\$100.00	04053033
(ix) Property Listing - CD Rom/Disk (Text Only)	OOS	\$107.00	04053033
<b>Access to Council Documents</b>			
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	\$0.25 cents each page	04053033
- Council Minutes	OOS	\$0.25 cents each page	04053033
- Policy Manual	OOS	\$0.25 cents each page	04053033
- Annual Financial Statements	OOS	\$0.25 cents each page	04053033
- Annual Report	OOS	\$0.25 cents each page	04053033
- Council Local Laws	OOS	\$0.25 cents each page	04053033
- Planning Applications (By Consent)	OOS	\$0.25 cents each page	04053033
- Planning Application Register	OOS	\$0.25 cents each page	04053033
- Building Application Register	OOS	\$0.25 cents each page	04053033
- Register of Elected Members Allow & Benefits	OOS	\$0.25 cents each page	04053033
- Register of Employees Sal/Wages & Benefits	OOS	\$0.25 cents each page	04053033
<b>Elections</b>			
(i) Local Government Elections - Nomination Fee (Elections Reg 26)	OOS	As per regulations	TYPE 4

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>ADMINISTRATION (Continued)</b>			
<b>Freedom of Information Charges (set by Schedule 1 of the FOI Regulations 1993)</b>			
(i) Application fee	OOS	\$30.00	04053023
(ii) Hourly charge to deal with application	OOS	\$30.00	04053023
(iii) Photocopying	OOS	\$30/hour + 20c 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
<b>Grant of Australian Citizenship</b>			
- Refer to Dept of Immigration & Multicultural Affairs			

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>LAW, ORDER AND PUBLIC SAFETY</b>			
<b>Fire Control</b>			
(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
<b>Water Charges</b>			
(i) Supply of Standpipe Water	GST Free	\$4.50 Per Kilolitre	05063043
(ii) Minimum charge for water taken from standpipes	GST Free	\$10.00	05063043
<b>Gate Permit</b>			
		\$27.00 pa	05073063
<b>Rural Road Numbering</b>			
	Yes	\$94.00 *	05083063
<b>Animal Control</b>			
<b>DOGS</b>			
(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	\$205 per establishment	05073033
<b>FAILURE TO REGISTER A DOG MAY RESULT IN A \$200.00 PENALTY UNDER THE DOG ACT 1976</b>			
<b>NB: New legislation for Seniors does not apply to dog registration fees.</b>			
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  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>LAW, ORDER AND PUBLIC SAFETY (Continued)</b>			
<b>Animal Control (Continued)</b>			
<b>CATS</b>			
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	\$31.00	05073053
- Cattery Permit Licence to keep 5 or more cats p.a.	OOS	\$61.50	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			
Issuing Final Demand	OOS	\$14.65 (Set by Regulation)	05073013
Preparing Enforcement Certificate	OOS	\$12.45 (Set by Regulation)	
Registration of Infringement Notice	OOS	\$46.60 (Set by Regulation)	
(vi) Initial Kennel Licence - Bulk Kennel Licence (>6 dogs)	OOS	\$200.00	05073033
(vii) Renewal Kennel Licence (>6 dogs) per establishment	OOS	\$67.00	05073033
(viii) Call Out Fee - Pound Release etc	Yes	\$200.00* (3hrs or part thereof)	05073023
	Yes	\$80.00* (thereafter)	05073023
(ix) Processing of 3-6 Dog Application Fee	Yes	\$67.00*	05073013
(x) Transfer Kennel Licence - Bulk Kennel Licence (>6 dogs)	Yes	\$67.00*	05073033
<b>Impounding - Ranger Fees</b>			
(i) Impounding of rams, wethers, ewes, lambs, goats ( <i>After 6.00 am but before 6.00 pm</i> )			
- 1 - 5 animals	OOS	\$123.00	05073023
- 6 - 10 animals	OOS	\$154.00	05073023
- over 10 animals	OOS	\$200.00	05073023
(ii) Impounding of rams, wethers, ewes, lambs, goats ( <i>After 6.00 pm but before 6.00 am</i> )			
- 1 - 5 animals	OOS	\$123.00	05073023
- 6 - 10 animals	OOS	\$264.00	05073023
- over 10 animals	OOS	\$367.00	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	\$133.00	05073023
- next 2 to 5 animals	OOS	\$80.00	05073023
- next 6 to 10 animals	OOS	\$59.00	05073023
- over 10 animals	OOS	\$41.00	05073023

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>LAW, ORDER AND PUBLIC SAFETY (Continued)</b>			
<b>Animal Control (Continued)</b>			
(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	\$200.00	05073023
<i>Initial charge same irrespective of impoundings</i>			
- next 2 to 5 animals	OOS	\$126.00	05073023
- next 6 to 10 animals	OOS	\$70.00	05073023
- over 10 animals	OOS	\$58.00	05073023
(v) TABLE OF POUNDAGE FEES FOR ANIMALS IMPOUNDED			
- Rams, wethers, ewes, lambs, goats (First 24 hours or part)	OOS	\$6.20	05073023
- Rams, wethers, ewes, lambs, goats (Subsequent each 24 hours or part)	OOS	\$5.10	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	\$15.40	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	\$15.40	05073023
(vi) Cat Impound Fees			
- Impounding/Release fees	OOS	\$110.00*	05073023
- Sustenance Fee per day - per cat	OOS	delete	05073023
(vii) Cat/Possum Trap Hire deposit bond	Yes	\$55.00	TRUST
(viii) Cat/Possum Trap Hire Fee	Yes	\$5.00* per week	05073043
(ix) Cat sterilisation voucher (depending on availability)	Yes	\$50.00	05073043
(x) Dog Impound Fees			
- Impounding/Release fees/Sustenance	Yes	\$110.00*	05073023
(xi) Voluntary surrender and or destruction/disposal of dog	Yes	\$25.00*	05073023
(xii) 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	\$33.40 daily/per animal	05073023
<b>Vehicle Impound Fees</b>			
(i) Ranger Fee	OOS	\$133.00	05083083
(ii) Towing expenses as per service	OOS	Cost Recovery	05083083
(iii) Per day impound fee	OOS	\$15.40	05083083
<b>Shopping Trolleys</b>			
(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  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>HEALTH</b>			
<b>Health Inspection &amp; Licence Fees</b>			
<b>i) Food Business</b>			
<b>Notification</b> (fees set by Food Act 2008)			
- Exempt*	OOS	No Fee	07143003
- All Others	OOS	\$50.00 pa	07143003
<b>Registration</b>			
- Exempt*	OOS	No Fee	
- Low Risk	OOS	\$111.00 pa	07143003
- Medium Risk	OOS	\$195.00 pa	07143003
- High Risk	OOS	\$275.00 pa	07143003
<b>Application</b>			
- Establish New Food Business Premises (other than supermarket)	OOS	\$220.00	07143003
- Establish New Supermarket Premises	OOS	\$1,100.00	07143003
- Mobile Food Vendor	OOS	\$169.00 pa	07143003
- Alter Existing Food Business Premises (other than supermarket)	OOS	\$169.00 pa	07143003
- Alter Existing Supermarket Premises	OOS	\$888.00 pa	07143003
<b>*Exempt Food Business is a Food Business:-</b>			
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).			
<b>Food Business Accreditation and Auditing</b>			
- Application for Food Safety Program Accreditation (Shire Northam Health Department Auditor)	OOS	\$325.00 pa	07143003
- Application for Food Safety Program Accreditation (applicants provides written advice from an approved third party auditor)	OOS	\$110.00 pa	07143003
- Application for Amendment to a Accredited Food Safety Program	OOS	\$110.00 pa	07143003
- Consideration of Susequent Additional Written Advice	OOS	\$50.00 pa	07143003
<b>ii) Animal Food Processing Premises/ Retail Pet Meat Shops</b>			
- Notification Fee (fees set by Food Act 2008)	OOS	\$50.00 pa	07143003
<b>iii) Outdoor Eating Facilities/Alfresco Dining on Public Places</b>			
- Per table with 4 chairs - annual fee	OOS	\$25.00 pa	07143003
- Per additional chair - annual fee	OOS	\$5.00 pa	07143003
- Permanent structures	OOS	Subject to lease	07143003
<b>iv) Stables</b>			
- Stable Licence	OOS	\$50.00 pa	07143003
<b>(v) Morgue / Mortuary</b>			
- Morgue Licence	OOS	\$50.00 pa	07143003
<b>(vi) Lodging House</b>			
- Lodging House Licence	OOS	\$108.00 pa	07143003

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>HEALTH</b>			
<b>Health Inspection &amp; Licence Fees (Continued)</b>			
(vii) <b>Caravan Parks and Camping Grounds Application</b>			
- Application Fee or Multiplication of Site Prices ( <i>which ever is greater</i> )	OOS	\$220.00 per application #	07143003
<b>Licence</b>			
- 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	\$20.00	07143003
- Temporary Licence - Pro-rata of application fee with minimum	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) <b>Temporary Accommodation</b>			
- Application for Temporary Accommodation (up to 12 Consecutive Months)	Yes	\$170.00*	
(ix) <b>Offensive Trades</b>			
- Tannery Licence	OOS	\$298.00 pa #	07143003
- Piggery Licence	OOS	\$298.00 pa #	07143003
- Slaughterhouse Licence	OOS	\$298.00 pa #	07143003
- Knackery Licence	OOS	\$298.00 pa #	07143003
- Laundry/ Drycleaning Establishment Licence	OOS	\$147.00 pa #	07143003
- Bone Mill Licence	OOS	\$171.00 pa #	07143003
- Blood Drying	OOS	\$171.00 pa #	07143003
- Any other Offensive Trade Licence not specified in regulations	OOS	\$298.00 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) <b>Stallholders Application</b>			
- 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	
<b>Permit- (includes Food Stallholders)</b>			
- 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 &amp; 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
* <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 stallholders other than 'Exempted Food Businesses' are required to have a current "Food Business Registration Certificate".</i>			
*** <i>Northam Lions Club Inc &amp; Northam Heritage Forum Inc</i>			

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>HEALTH</b>			
<b>Health Inspection &amp; Licence Fees (Continued)</b>			
(xi) <b>Street Trader (Trader)</b>			
<b>Application</b>			
- Application Not- for-Profit / Charitable Organisations*	OOS	No Fee	
- Application <b>Food</b> Traders **	OOS	\$25.00 per application	07143003
- Application all other than the above Traders	OOS	\$25.00 per application	07143003
<b>Permit (includes Food Stallholders)</b>			
- Daily (1 day)	OOS	\$25.00 per day	07143003
- Weekly (7 consecutive days)	OOS	\$70.00 per week	07143003
- Monthly (30 consecutive days)	OOS	\$128.00 per month	07143003
- Annual (365 consecutive days)	OOS	\$1,200.00 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) <b>Street Entertainers (Busker)</b>			
<b>Application</b>			
- Application Fee (applies to all Street Entertainers applications)	OOS	\$25.00 per application	07143003
<b>Permit</b>			
- Daily (1 day)	OOS	\$25.00 per day	07143003
- Weekly (7 consecutive days)	OOS	\$70.00 per week	07143003
- Monthly (30 consecutive days)	OOS	\$128.00 per month	07143003
- Annual (365 consecutive days)	OOS	\$1,200.00 per pa	07143003
(xiii) <b>Sign Licence Permit</b>			
- Portable Signs on Thoroughfares	OOS	\$32.00 per annum	07143003
(xiv) <b>Effluent Disposal</b>			
- Application and Permit to Use	OOS	\$236.00 per application #	10273013
<i>#Fees are set under the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974.</i>			
(xv) <b>Public Building/Events</b>			
- Assessment - Public Building/ Event - Low/Medium Risk	OOS	\$150.00 per application #	07143003
- Assessment - Public Building/ Event - High Risk	OOS	\$871.00 (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) <b>Environmental Health Service Provision</b>			
- Compliance / Administration	Yes	\$120.00* per hour #	07143013
- Other Local Governments	Yes	\$120.00* per hour #	07143013
(xvii) <b>Liquor Licencing</b>			
- Section 39 Request	OOS	\$50.00 per application	07143003

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>WELFARE</b>			
<i>Killara</i>			
<b>(a) Fees set in accordance with HACC guidelines</b>			
<b>Client attendance fees</b>			
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 \$15.00 per day Respite \$15.00 per hour Social Support \$15.00 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
<b>NOTE:</b> 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>(b) Fees &amp; Charges for Killara Centre Services</b>			
<b>(i) Meal costs</b>			
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
<b>(ii) Transportation Fee</b>			
Centre based day care or group bus/vehicle transport	OSS	\$2.50 per one way trip	08171073 - HACC 08173053 - NRCP
Up to 10 kms	OSS	\$5.00 per one way trip	08171073 - HACC 08173053 - NRCP
11 kms to 30 kms	OSS	\$8.00 per one way trip	08171073 - HACC 08173053 - NRCP
31 kms to 60 kms	OSS	\$10.00 per one way trip	08171073 - HACC 08173053 - NRCP
61 kms to 99 kms	OSS	\$15.00 per one way trip	08171073 - HACC 08173053 - NRCP

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>WELFARE</b>			
<i>Killara (Continued)</i>			
<b>(c) Fees for Clients from other Brokers</b>			
(i) <b>Domestic Assistance</b>			
Day: 6am - 6pm		\$43.00 per hour	08173093
Evening: 6pm - 6am		\$45.00 per hour	08173093
Weekend:		\$49.00 per hour	08173093
Public Holidays: (Min. 4 hours)		\$50.00 per hour	08173093
(ii) <b>Personal Care and Respite</b>			
Day: 6am - 6pm		\$43.00 per hour	08173093
Evening: 6pm - 6am		\$45.00 per hour	08173093
Weekend:		\$49.00 per hour	08173093
Public Holidays: (Min. 4 hours)		\$50.00 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) <b>Social Support</b>			
Day: 6am - 6pm		\$43.00 per hour	08173093
Evening: 6pm - 6am		\$45.00 per hour	08173093
Weekend:		\$49.00 per hour	08173093
Public Holidays: (Min. 4 hours)		\$50.00 per hour	08173093
<b>All of the above fees relate to one-to-one/individual support</b>			
<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) <b>Transport</b>			
Centre based day care or group bus/vehicle transport	OSS	\$2.50 per one way trip	08171073 - HACC 08173053 - NRCP
Up to 10 kms	OSS	\$5.00 per one way trip	08171073 - HACC 08173053 - NRCP
11 kms to 30 kms	OSS	\$8.00 per one way trip	08171073 - HACC 08173053 - NRCP
31 kms to 60 kms	OSS	\$10.00 per one way trip	08171073 - HACC 08173053 - NRCP
61 kms to 99 kms	OSS	\$15.00 per one way trip	08171073 - HACC 08173053 - NRCP
<b>HOUSING</b>			
Kuringal Village Aged Accommodation Units- Wundowie:			
- Single (per fortnight) - Single bedroom Unit	Input Taxed	\$170.00	09243003
- Couple (per fortnight) -Double bedroom Unit	Input Taxed	\$209.00	09243003
Electricity (paid direct to Western Power).			
Water (Shire of Northam invoiced and costs billed to occupants)			09243033

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>COMMUNITY AMENITIES</b>			
<b><i>Refuse Removal (Sanitation Collection Charges)</i></b>			
<b>a) Residential Refuse Removal</b>			
(i) 240L Residential Mobile Garbage Bin - Per Service (Compulsory Rubbish Removal Service Charge)	OOS	\$160.00 per annum (weekly)	10253003
(ii) 240L Residential Mobile Recycling Bin - Per Service (Rubbish Removal Service Charge)	OOS	\$85.00 per annum (fortnightly)	10253113
(iii) 240L Residential Mobile Recycling Bin - Pensioners (Recycling Rubbish Removal Service Charge)	OOS	\$65.00 per annum (fortnightly)	10253113
<b>b) Commercial Refuse Removal</b>			
(i) 240L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	OOS	\$160.00 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	\$725.00* per annum (weekly)	10253043
(iv) 1100L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	OOS	\$362.00* per annum (fortnightly)	10253043
(v) 1100L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	OOS	\$725.00* per annum (weekly)	10253043
(vi) 1500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	OOS	\$987.00* per annum (weekly)	10253043
(vii) 1500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	OOS	\$494.00* per annum (fortnightly)	10253043
(viii) 1500L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	OOS	\$987.00* per annum (weekly)	10253043
(ix) 1500L Commercial Mobile Recycling Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	OOS	\$1076.00* per annum (fortnightly)	10253043
(x) 3000L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	OOS	\$1976.00* per annum (weekly)	10253043
(xii) 3000L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	OOS	\$987.00* per annum (fortnightly)	10253043
(xiii) 3000L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	OOS	\$1976.00* per annum (weekly)	10253043
(xiv) 3000L Commercial Mobile Recycling Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	OOS	\$2150.00* per annum (fortnightly)	10253043
(xv) 4500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	OOS	\$2964.00* per annum (weekly)	10253043
(xvi) 4500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	OOS	\$1425.00* per annum (fortnightly)	10253043
(xvii) 4500L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	OOS	\$2964.00* per annum (weekly)	10253043
(xviii) 4500L Commercial Mobile Recycling Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	OOS	\$3228.00* 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  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>COMMUNITY AMENITIES (Continued)</b>			
<b>Landfill Site Waste Disposal Charges</b>			
<b>a) Inkpen Road Landfill Site - Waste Disposal Charges</b>			
(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 <b>produced</b> by any person entitled to the pass	Yes	No Charge <span style="float: right;"><i>(Maximum 10 disposals per year plus unlimited clean green waste disposals)</i></span> <b>No Pass-Pay As Indicated Below</b>	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	\$55.00 per m <sup>3</sup> \$28.00 Min Charge	10253023
(iii) Commercial/Industrial Waste	Yes	\$55.00 per m <sup>3</sup> \$28.00 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>New Fee effective 01 January 2015</i>	Yes	Levy = (Weight X 92%) X \$28 per tonne (\$30.80 inc GST) #	10253103
	Yes	Levy = (Weight X 92%) X \$55 per tonne (\$60.50 inc GST) #	10253103
<i>#Fees are set under the Environmental Protection Regulations 1987.</i>			
(v) Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) <i>(At the discretion of the gate house attendant)</i>	Yes	\$26.00 per m <sup>3</sup> \$16.00 Min Charge	10253023
(vi) Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) <i>(Subject to weighbridge certificate being provided)</i>	Yes	\$29.00 per tonne	10253023
(vii) Asbestos (includes digging hole and burial, rounded up to full m <sup>3</sup> )	Yes	\$55.00 per m <sup>3</sup>	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	\$0.25 Per Litre	10253023
(xii) Special Burials (including fiber glass insulation, clinical and any other waste)	Yes	\$55.00 per m <sup>3</sup> \$30.00 Min Charge	10253023
(xiii) Commercial/Industrial Waste <i>(Subject to weighbridge certificate being provided)</i>	Yes	\$55.00 Per Tonne \$28.00 Min Charge	10253023

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>COMMUNITY AMENITIES (Continued)</b>			
<b>Landfill Site Waste Disposal Charges (Continued)</b>			
<b>b) Old Quarry Road Landfill Site - Waste Disposal Charges</b>			
(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 <b>produced</b> by any person entitled to the pass	Yes	No Charge <span style="float:right"><i>(Maximum 10 disposals per year plus unlimited clean green waste disposals)</i></span> <b>No Pass-Pay As Indicated Below</b>	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	\$55.00 Per Tonne \$28.00 Min Charge	10253013
(iii) Commercial/Industrial Waste	Yes	\$55.00 Per Tonne \$28.00 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 \$55.00 per tonne (\$60.50 inc GST)# *	10253103
(v) Unadulterated Building Rubble (brick, concrete, rock, soil, greenwaste) <i>(At the discretion of the gate house attendant)</i>	Yes	\$29.00 Per Tonne \$16.00 Min Charge	10253033
(vii) Asbestos (includes digging hole and burial, rounded up to full m <sup>3</sup> )	Yes	\$87.00 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	\$0.25 Per Litre	10253033
(xii) Special Burials (including fiber glass insulation, clinical and any other waste)	Yes	\$87.00 Per Tonne \$50.00 Min Charge	10253033
(xiii) Septage Pond Liquid Waste Disposal	Yes	\$0.062 Per Litre	10263013

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>COMMUNITY AMENITIES (Continued)</b>			
<i>Town Planning</i>			
(i) Development/Subdivision Contributions			
<b>Residential Zoned Lot (applicable to Residential Design Codes)</b>	OOS		10303003
1-5 lots		\$1,500.00 per lot	
More than 5 lots	OOS	As per endorsed Development Contribution Plan	10303003
<b>All Other Zone Property</b>			
1-5 lots	OOS	\$1,000.00 per lot	10303003
More than 5 lots	OOS	As per endorsed Development Contribution Plan	10303003
(ii) <b>Development Applications</b>			
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) <b>Variation of Residential Design codes and Shire Local Planning Policy</b>			
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  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>COMMUNITY AMENITIES (Continued)</b>			
<b>Town Planning (Continued)</b>			
(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
<b>Sign Application</b>			
Signage less than or equal 4m <sup>2</sup>	OOS	\$50.00	10303033
Signage greater than 4m <sup>2</sup>	OOS	\$100.00	10303033
<b>Note: All Town Planning Fees are exclusive of GST unless otherwise indicated</b>			

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>COMMUNITY AMENITIES (Continued)</b>			
<b>Town Planning (Continued)</b>			
<b>Publications</b>			
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
<b>Town Planning Scheme Amendments</b>			
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) <b>Professional Advice</b>			
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
<b>Extractive Industry Licences</b>			
(i) Extractive Industry Annual Licence Fee	OOS	\$330.00	13493063
(ii) Extractive Industry Licence BGC Quarry	OOS	\$1,650.00	13493063
<b>Refer to Shire of Northam Extractive Industries Local Law for further details</b>			

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>COMMUNITY AMENITIES (Continued)</b>			
<b>Cemetery</b>			
<b>(i) Fees &amp; Charges - Northam Public Cemetery</b>			
Grant of Right of Burial			
- Grant of Right of Burial	Yes	\$130.00*	10313033
- Grant of Right of Burial (Reservation/Reissue)	Yes	\$130.00*	10313033
- Transfer Grant of Right of Burial	Yes	\$88.00*	10313033
- Grant of Right of Placement	Yes	\$88.00*	10313033
- Transfer Grant of Right of Placement	Yes	\$61.00*	10313033
- Copy of Grant of Right of Burial / Placement	Yes	\$17.00*	10313033
Burial Fees: (includes land & diggings)			
- New Grave Adult Burial	Yes	\$974.00*	10313033
- New Grave Child Burial (under 13 years of age)	Yes	\$769.00*	10313033
- New Grave Stillborn	Yes	\$533.00*	10313033
- Exhumation Fee	Yes	\$1,353.00*	10313033
- Reinternment after exhumation Fee	Yes	\$973.00*	10313033
- Reopening of Grave	Yes	\$1,076.00*	10313033
- Digging Deeper Graves	Yes	\$113.00*	10313033
- Oversize Casket	Yes	\$113.00*	10313033
Placement of Ashes in Niche Wall:			
- Single	Yes	\$176.00*	10313033
- Double	Yes	\$287.00*	10313033
- Plaques	Yes	At Cost & Freight *	10313033
Plate Fee per plot	Yes	\$40.00*	10313063
Monumental Work Single Permit	OSS	\$179.00	10313013
Funeral Directors Licence			
- Annual Licence	OSS	\$128.00	10313023
- Single Burial Permit	OSS	\$57.00	10313023
Lawn Cemetery:			
- Digging of new Grave	Yes	\$1,383.00*	10313033
- Reopening of Grave	Yes	\$1,435.00*	10313033
- Plaques	Yes	At Cost & Freight*	10313033
Placement of Ashes in Garden:			
- Single	Yes	\$174.00*	10313033
- Double	Yes	\$285.00*	10313033
- Plaques	Yes	At Cost & Freight*	
Placement of Ashes in Grave			10313033
- Per Internment	Yes	\$281.00*	10313033
- Plaques	Yes	At Cost & Freight*	10313033
Exhumation of Ashes	Yes	\$215.00* for first two hours \$56.00* per hour thereafter	10313033
<b>Refer Council's Local Laws Relating to Northam Cemeteries for definition of Grant of Right of Burial</b>			

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>RECREATION AND CULTURE</b>			
<b>Ovals and Outdoor Playing Areas</b>			
Playing Fields - Bert Hawke, Jubilee Oval, Henry St, Wundowie & Bakers Hill			
- Senior Cricket - 1st game on prepared pitch	Yes	\$7.50 per player *	11343063
- Senior Cricket - all other games on pitch	Yes	\$4.50 per player *	Bert Hawke Oval
- Senior Game	Yes	\$4.50 per player *	11343033
- Junior Game (including schools)	Yes	\$2.20 per player *	Jubilee Complex
- Training (no lights)	Yes	\$45.00 per hour per team *	11343043
- Lights at Additional Cost per hour	Yes	\$15.00 per hour *	Burwood Oval
- Casual Full Day Hire (over 4 hours includes public toilets & changerooms)	Yes	\$335.00 *	
- Casual Half Day Hire (up to 4 hours includes public toilets & changerooms)	Yes	\$168.00 *	
Outdoor courts	Yes		
- Senior Game (no lights)	Yes	\$12.00 per hour *	11343083
- Training (no lights)	Yes	\$6.00 per hour *	11343083
- Lights at Additional Cost per hour	Yes	\$3.50 per hour per court *	11343083
Reserve Camping Fee (overflow facility)	Yes	\$15.00 per night *	11343083
Showers (SideShow Alley Staff for Ag Show)	Yes	\$3.00 *	11343083
Special Events (Circus etc)	Yes	\$740.00 *	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	\$112.00 - \$560.00	TRUST
Bonds - Special Hirings/Events eg Circus, AVVVA, Pony Club, etc	OSS	\$800.00 - \$1,800.00	TRUST
<b>Recreation Centre</b>			
Programs			
- Senior Program per player per game	Yes	\$7.00 *	11343143
- Senior Program per player 10 Game Discount	Yes	\$65.00 *	
- Junior Program per player per game	Yes	\$5.50 *	11343143
- Junior Program per player 10 Game Discount	Yes	\$50.00 *	
- Spectator	Yes	\$2.00 *	11343143
Team Forfeit Fee	Yes	\$28.00 *	11343143
Staff Discount			
A 50% discount for staff on entry to the Recreation Centre and for participation in programs run by Recreation Services.			

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>RECREATION AND CULTURE (Continued)</b>			
<b>Recreation Centre (Continued)</b>			
Facilities			
- Activity Rooms 1,2 and 3 - for Community Organisations (individually)	Yes	\$29.00 per hour * \$208.00 per day *	11343083
- Activity Rooms 1,2 and 3 - for Commercial Organisations (individually)	Yes	\$35.00 per hour * \$255.00 per day *	11343083
- Activity Rooms 1 and 2 - hired concurrently - for Community Organisations	Yes	\$45.00 per hour * \$320.00 per day *	11343083
- Activity Rooms 1 and 2 - hired concurrently - for Commercial Organisations	Yes	\$57.00 per hour * \$408.00 per day *	11343083
- Hospitality Area for Community Organisations	Yes	\$29.00 per hour * \$208.00 per day *	11343083
- Hospitality Area for Commercial Organisations	Yes	\$35.00 per hour * \$256.00 per day *	11343083
- Hospitality Area and Bar Area for Community Organisations	Yes	\$35.00 per hour * \$251.00 per day *	11343083
- Hospitality Area and Bar Area for Commercial Organisations	Yes	\$41.00 per hour * \$298.00 per day *	11343083
- Kitchen Area for Community Organisations	Yes	\$17.50 per hour *	11343083
- Kitchen Area for Commercial Organisations	Yes	\$30.00 per hour * \$208.00 per day *	11343083
Full Centre Hire - for Community Organisations / 8 Hour day ##	Yes	\$1,300.00 *	11343083
Full Centre Hire - for Community Organisations / Hour ##	Yes	\$170.00 *	11343083
Full Centre Hire - for Commercial Organisations / 8 Hour day ##	Yes	\$1,700.00 *	11343083
Full Centre Hire - for Commercial Organisations / Hour ##	Yes	\$220.00 *	11343083
Sports Hall			
- Court Hire per court	Yes	\$29.00 per hour * \$208.00 per day *	11343083
- Court Hire per court - schools using own equipment	Yes	\$22.00 per hour *	11343083
- Sporting Club Office	Yes	\$220.00 per annum *	11343083
- Storage Cage	Yes	\$110.00 per annum *	11343083
- Creche (exclusive hire includes staff member) for Community	Yes	\$50.00 per hour *	11343083
- Creche (exclusive hire includes staff member) for Commercial	Yes	\$60.00 per hour *	11343083
- Creche per child	Yes	\$5.00 per hour *	11343063
<b>Equipment Hire</b>			
Public Address System	Yes	\$17.00 *	11343073
Projector & Screen	Yes	\$27.00*	11343073

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>RECREATION AND CULTURE (Continued)</b>			
<b>Public Hall Hire - Northam &amp; Wundowie</b>			
<b>Meetings, Training and Conventions</b>			
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			
<b>Commercial Use</b>			
Lesser Hall - for Commercial Use	Yes	\$51.00* per hour \$143.00* per half day \$285.00* per day	11323013
Town Hall - for Commercial Use	Yes	\$63.00* per hour \$170.00* per half day \$342.00* per day	11323013
Memorial Hall - for Commercial Use	Yes	\$51.00* per hour \$143.00* per half day \$285.00* per day	11323013
Wundowie Hall - Entire Facility - for Commercial Use	Yes	\$80.00* per hour \$199.00* per half day \$398.00* per day	11323013
Wundowie Hall - Main Hall - for Commercial Use	Yes	\$63.00* per hour \$170.00* per half day \$342.00* per day	11323013
Wundowie Hall - Meeting Room - for Commercial Use	Yes	\$51.00* per hour \$143.00* per half day \$285.00* per day	11323013
<b>Community Use</b>			
Lesser Hall - for Community Use	Yes	\$23.00* per use half day per use full day	\$46.00* 11323013
Town Hall - for Community Use	Yes	\$35.00* per use half day per use full day	\$68.00* 11323013
Memorial Hall - for Community Use	Yes	\$23.00* per use half day per use full day	\$46.00* 11323013
Wundowie Hall - Entire Facility - for Community Use	Yes	\$57.00* per use half day \$114.00* per use full day	11323013
Wundowie Hall - Main Hall - for Community Use	Yes	\$35.00* per use half day per use full day	\$68.00* 11323013
Wundowie Hall - Meeting Room - for Community Use	Yes	\$23.00* per use half day per use full day	\$46.00* 11323013

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>RECREATION AND CULTURE (Continued)</b>			
<b>Public Hall Hire - Northam &amp; Wundowie (Continued)</b>			
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	\$110.00	
SURCHARGE FOR USE AFTER MIDNIGHT			
Where the building is to be used after midnight, an additional charge will be levied.	Yes	\$50.00 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	\$200.00	TRUST TYPE 18
FACILITY HIRE BOND - EVENTS INVOLVING ALCOHOL			
* Rate will depend on venue and functions (Additional to Cleaning Bond)	OSS	\$500.00-\$2,000.00	TRUST TYPE 1 or 11
CONDITIONS AND FEES FOR HIRE			
<ul style="list-style-type: none"> <li>- Any damage to furniture to be paid by the hirer</li> <li>- Any request for furniture to be on the shire's "application to hire" form and hiring fees to be paid in advance</li> </ul>			
BOOKINGS			
Northam Facilities			
<ul style="list-style-type: none"> <li>- Bookings are made at the Northam Recreation Centre on (08) 9622 5153</li> </ul>			
Wundowie Hall			
<ul style="list-style-type: none"> <li>- Bookings are made at the Wundowie Library on (08) 9573 6205</li> </ul>			
## Please note full Recreation Centre hire does not include Ovals, Creche Facility or Outdoor Courts			
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  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>RECREATION AND CULTURE (Continued)</b>			
<b>Hall Hire Fees - Other Shire facilities</b>			
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 Bakers Hill Rural Supplies (Hardware) on Telephone: 08 9574 1274			
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  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>RECREATION AND CULTURE (Continued)</b>			
<b>Northam and Wundowie Swimming Pool Fees &amp; Charges</b>			
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
Spectator - Swimming Lessons & Swimming Club	Yes	No Charge	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			
Staff Discount A 50% discount for staff on entry to the Shire's swimming pools, including season passes.			
<b>Sound Shell - Bernard Park, Northam (if using lights etc)</b>			
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  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>Northam Region Library</b>			
Replacement Borrower's Card	Yes	\$1.00*	11353023
Photocopying/Printing	Yes	\$0.20* per page (coin operated)	11353033
Photocopying/Printing Colour	Yes	\$0.50* per page (coin operated)	11353033
<b>Workshops &amp; Professional Development</b>			
<b>Craft Workshop</b>			
Child - Under the age of 18	Yes	\$10.00*	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all the children	Yes	\$15.00*	11353043
Adult - Person over the age of 18	Yes	\$25.00*	11353043
<b>Fine Arts</b>			
Child - Under the age of 18	Yes	\$15.00*	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all the children	Yes	\$25.00*	11353043
Adult - Person over the age of 18	Yes	\$30.00*	11353043
<b>Special Interests</b>			
Child - Under the age of 18	Yes	\$8.00*	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all the children	Yes	\$15.00*	11353043
Adult - Person over the age of 18	Yes	\$25.00*	11353043
<b>IT, Cyber Safety, Social Media</b>			
Child - Under the age of 18	Yes	\$12.00*	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all the children	Yes	\$20.00*	11353043
Adult - Person over the age of 18	Yes	\$25.00*	11353043
<b>Professional Development</b>			
Corporate - Full Day (9.30am to 12 noon recommence 1pm to 4pm)	Yes	\$100.00*	11353043
Corporate - Half Day (9.30am to 12 noon)	Yes	\$55.00*	11353043
Staff - Full Day (9.30am to 12noon recommence 1pm to 4pm)	Yes	\$80.00*	11353043
Staff - Full Day	Yes	\$45.00*	11353043
<p>All of the above fees include the cost of materials, presenter fees And where applicable morning &amp; afternoon tea. In addition to the above charges a 10% surcharge will apply to any participant who is not a library member.</p> <p>The workshops are to be delivered in the library, where numbers require the use of another facility, additional costs of hire, will be an additional cost to the course charges.</p>			

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>TRANSPORT</b>			
<b>Roads &amp; Streets</b>			
(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
<b>Special Series Shire Number Plates</b>			
Special Series Plate Fee	Yes	\$110.00	12413043
Note: DoT Charge \$220.00 for supply - Total Fee \$330.00			
<b>Airport</b>			
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	
<b>ECONOMIC SERVICES</b>			
<b>Visitor Servicing</b>			
(i) Visitor Centre			
- Photocopying - Black & White A4	Yes	\$0.30* per A4 page	13773003
- Photocopying - Black & White A3	Yes	\$1.20* per A3 page	13773003
- Photocopying - Colour A4	Yes	\$1.20* per A4 page	13773003
- Photocopying - Colour A3	Yes	\$3.30* per A3 page	13773003
- Faxing Local	Yes	\$1.20* 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
(ix) Public Internet Use	Yes	\$2.00* per half hour booking	

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>ECONOMIC SERVICES (Continued)</b>			
<b>Building Control</b>			
(i) Relocated House - Inspection Fee - (Prior to Building Application Approval) - Distance up to 100km radius of Northam Shire * 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 Yes	\$338.00* Actual cost	13463093 13463093
Relocated House - Bank Bond or Guarantee	OSS	\$30,000.00	TRUST TYPE 32
(ii) Footpath/Kerbing/Demolition Bond - Residential - Commercial	OSS OSS	\$1,000.00 per road up to \$1,500 per road frontage*	TRUST TRUST
(iii) Copies of Building Plans (a) office copies (b) archive copies	Yes Yes	\$30.00* \$70.00*	13463033 13463033
(iv) List of Buildings Approvals (Building Statistics)		Not Applicable	13463033
(v) Building Application Fee - Residential - Uncertified	OSS	\$ As per the maximum fee prescribed in the Building Regulations	13463003
(vi) Building Application Fee - Commercial or Residential - Certified	OSS	\$ As per the maximum fee prescribed in the Building Regulations	13463003
(vii) Application for a Demolition Permit	OSS	\$ As per the maximum fee prescribed in the Building Regulations	13463003
(viii) Application to extend the time during which a building permit, demolition permit, occupancy permit or building approval certificate has effect	OSS	\$ As per the maximum fee prescribed in the Building Regulations	13463003
(ix) Application for an Occupancy Permit	OSS	\$ As per the maximum fee prescribed in the Building Regulations	13463003
(x) Application for a Building Approval Certificate	OSS	\$ As per the maximum fee prescribed in the Building Regulations	13463003
(xi) Application as defined in regulation 31	OSS	\$ As per the maximum fee prescribed in the Building Regulations	13463003
(xii) Building Application Fee - Minimum all classes	OSS	\$90.00	13463003
(xiii) Certificate of Design Compliance (Class 2 -9 Buildings up to 2,000m <sup>2</sup> )	OSS	0.30% (min \$500) of value of works	13463003
(xiv) Certificate of Building Compliance (Unauthorised Works)	OSS	Class 1 & 10 min. \$380.00	13463003
(xv) Certificate of Building Compliance (Formalise Existing Building)	OSS	Class 1 & 10 min. \$380.00	13463003
(xvi) Certificate of Building Compliance (Strata)	OSS	\$230 + \$50/Unit or dwelling	13463003
(xvii) Certificate of Construction Compliance (Class 2-9 Buildings - Only where the Shire has issued the CDC)	OSS	0.25% (min.\$500) of Value of Works	13463003
(xviii) Fast Track Fee	Yes	\$145.00*	13463003
(xix) Pool Reinspection Fee	Yes	\$72.50*	13463043
(xx) Change of Builder After Permit has been issued	Yes	\$72.50*	13463003
(xxi) Building Surveyor Hourly Charge Rate	Yes	\$110.00 per hour*	13463003
(xxii) Building Services Levy (Builders Registration Board Levy) Name change	OSS	0.09% of works value	TRUST TYPE 30
(xxiii) BCITF Levy	OSS	0.2% of works value	TRUST
(xxiv) Hoardings Licence	OSS	\$31.00	13463003
(xxv) Swimming Pool Inspection fee (every 4 yrs)	OSS	\$55.00	13463043
(xxvi) Demolition Licence	OSS	\$90.00 per storey \$500 Bond	Plus 13463003
(xxvii) Verge Permits	Yes	\$181.50*	13463013
<b>Recycled Water Charges</b>			
(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  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>ECONOMIC SERVICES (Continued)</b>			
<b>Community Bus</b>			
Deposit	OSS	\$55.00	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	\$55.00*	13493103
50% discount for eligible pensioners (such as Silver Wings, Northam over 60)			
<b>NB: Bus must be returned fully fuelled up after use or the hirer will be invoiced.</b>	Yes	Actual costs*	13493103
<b>NB: No Smoking on Bus.</b>			
Bookings made with the Shire of Northam Administration Centre Telephone: (08) 9622 5153 Hours: 8.30 am to 4.30 pm			
<b>OTHER PROPERTIES AND SERVICES</b>			
<b>Private Works</b>			
<b>Crossovers</b>			
Vehicle Crossover - Townsite Crossover/Kerbing Bond	OSS	\$500.00	TRUST TYPE 9
Piped Crossover - To provide a piped entrance for an unsubsidised driveway	Yes	Actual Costs*	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 concrete or brickpave crossover to a maximum of \$600. (excludes Asphalt)	Yes	\$1,200.00*	14503003
<b>** First crossing to property only</b>			
Additional cost per m2 concrete 100mm thickness	Yes	\$145.00*	14503003
Shire Subsidy 50% to maximum value of (first crossing only)	Yes	\$600.00*	14503003
Four metre deep driveway	Yes	\$850.00*	14503003
<b>(The above fees must be read in conjunction with section 5.2 of the Policy Manual)</b>			

**SCHEDULE OF FEES AND CHARGES  
2014/2015 BUDGET**

FEES AND CHARGES	GST	Proposed 2014/2015	Account Number
	Treatment	* Indicates GST Inclusive	
<b>OTHER PROPERTIES AND SERVICES (Continued)</b>			
<b>Private Works (Continued)</b>			
<b>Plant Hire Rates</b>			
- Private Works Wet Hire \$/hr including operator & GST			
- Excluding Management Fee			
<b>Technical Services</b>			
Ride On Mower	Yes	\$160.00*	14503003
Tractor	Yes	\$129.00*	14503003
Mowers	Yes	\$104.00*	14503003
Cement Mixer	Yes	\$47.00*	14503003
4 tonne Tipper Truck	Yes	\$105.00*	14503003
Utility	Yes	\$90.00*	14503003
Skid Steer Loader	Yes	\$118.00*	14503003
Roller	Yes	\$111.00*	14503003
Quad Bike	Yes	\$104.00*	14503003
Grader	Yes	\$142.00*	14503003
Flocon Truck	Yes	\$109.00*	14503003
Other Trucks	Yes	\$115.00*	14503003
Front End Loader/Backhoe	Yes	\$156.00*	14503003
3.5 tonne Tipper Truck	Yes	\$101.00*	14503003
Elevated Work Platform	Yes	\$95.00*	14503003
Rota/Slasher	Yes	\$114.00*	14503003
Earthquake Aerator	Yes	\$130.00*	14503003
9 tonne Tip Truck	Yes	\$103.00*	14503003
Dual Cab 4 tonne Light Truck	Yes	\$110.00*	14503003
Komatsu Loader	Yes	\$148.00*	14503003
Footpath Sweeper	Yes	\$111.00*	14503003
Six Wheel Side/End Tip Truck	Yes	\$125.00*	14503003
Six Wheel Side/End Tip Truck with Pig Trailer	Yes	\$212.00*	14503003
Space Cab Tilt Tray Ute	Yes	\$95.00*	14503003
Woodchipper	Yes	\$140.00*	14503003
Road Broom	Yes	\$95.00*	14503003
Any Additional Labour Units	Yes	At Cost	14503003
Management Fee	Yes	30% of total works cost	14503003
<b>Other Private works can be requested.</b>			
- Prices available upon application and enquiry	Yes	Price on Application*	14503003

## JOB LISTING 2014-2015

SP	Sub-Programme Description	Job	Description	Original Budget
0404	Governance	1051	Sundry Expenses - Elected Members	\$200.00
0405	Other Governance	1002	Administration Building Maintenance	\$73,109.00
0405	Other Governance	1060	Admin Office Garden Mtc	\$13,919.00
0506	Fire Prevention	1022	Grading Of Firebreaks	\$20,514.00
0506	Fire Prevention	1032	Fire Fighting	\$10,911.00
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)	\$6,000.00
0507	Animal Control	1004	Old Quarry Road Pound Maintenance	\$7,261.00
0507	Animal Control	5540	Fox Road Pound Maintenance	\$629.00
0817	Hacc Nrcp - Killara	5661	Garden Mtc - Killara	\$2,000.00
0817	Hacc Nrcp - Killara	5665	Killara Day Respite Building Mtc	\$25,677.00
0817	Hacc Nrcp - Killara	6575	Killara Cottage Building Mtc	\$12,823.00
0818	Care Families And Children	1007	Bernard Park Play Centre	\$6,736.00
0819	Senior Citizens	1200	Seniors Memorial Hall	\$44,832.00
0819	Senior Citizens	1201	Seniors Memorial Garden Mtc	\$6,863.00
0873	Son Killara	1831	Killara Respite Centre	\$142,485.00
0923	Rental Housing	5760	Swimming Pool House	\$7,980.00
1025	Sanitation-Household Refuse	1303	Old Quarry Road - Refuse Site	\$602,092.00
1025	Sanitation-Household Refuse	1306	Refuse Collection Domestic Town	\$182,166.00
1025	Sanitation-Household Refuse	1307	Refuse Collection Commercial Town	\$138,639.00
1025	Sanitation-Household Refuse	1308	Refuse Collection Recycling Town	\$11,077.00
1025	Sanitation-Household Refuse	1309	Refuse Collection Shire	\$111,300.00
1025	Sanitation-Household Refuse	1310	Refuse Collection Recycling Shire	\$6,769.00
1025	Sanitation-Household Refuse	1311	Kerbside Recycling Services	\$316,416.00
1025	Sanitation-Household Refuse	1500	Inkpen Refuse Site Mtce	\$129,050.00
1026	Other Sanitation	4100	Street Bins Maint	\$24,661.00
1026	Other Sanitation	4900	Animal Body Removals	\$2,943.00
1026	Other Sanitation	5780	Spray Weed Banks Maintenance Etc	\$2,943.00
1028	Urban Stormwater Drainage	4300	Area Drainage	\$355,435.00
1028	Urban Stormwater Drainage	4305	Drainage Management	\$24,483.00
1028	Urban Stormwater Drainage	4310	Town Centre Drainage - Supertowns	\$97,381.00
1028	Urban Stormwater Drainage	4311	Bernard Park Drainage - Supertowns	\$527,100.00
1029	Protection Of Environment	4200	Flood Mitigation - Pump Station	\$4,423.00
1029	Protection Of Environment	4205	Town Pool Aerators	\$3,619.00
1029	Protection Of Environment	4207	Sea Gull Birth Control	\$5,000.00
1029	Protection Of Environment	4215	Aerators - Supertowns (Capex)	\$242,593.00
1031	Other Community Amenities	1012	Avon Mall Mtc - Works	\$22,714.00
1031	Other Community Amenities	1400	Cemetery Mtce	\$53,186.00
1031	Other Community Amenities	1401	Cemetery G/Digging	\$25,000.00
1031	Other Community Amenities	1620	Cemetery Drainage	\$10,080.00
1031	Other Community Amenities	1625	Cemetery Lot Development	\$20,000.00
1031	Other Community Amenities	1802	Bakers Hill Hooper Park Toilets	\$13,553.00
1031	Other Community Amenities	1804	Clackline Toilets	\$10,149.00
1031	Other Community Amenities	1805	Katrine Toilets	\$6,773.00
1031	Other Community Amenities	1809	Wundowie Public Toilets	\$11,953.00
1031	Other Community Amenities	5800	Bernard Park Toilets	\$26,874.00
1031	Other Community Amenities	5820	Apex Park Toilets	\$26,016.00
1031	Other Community Amenities	5885	Avon Mall Building Mtc	\$13,433.00
1132	Public Halls.Civic Centres	1003	Town & Lesser Hall Mtc	\$74,348.00
1132	Public Halls.Civic Centres	1011	Girl Guides Hall	\$7,716.00
1132	Public Halls.Civic Centres	1801	Wundowie Hall Maintenance	\$29,966.00
1132	Public Halls.Civic Centres	1803	Grass Valley Maintenance	\$6,964.00
1132	Public Halls.Civic Centres	1806	Irishtown Maintenance	\$1,870.00
1132	Public Halls.Civic Centres	1807	Quellington Hall Maint.	\$4,182.00
1132	Public Halls.Civic Centres	1808	Southern Brook Hall Maintenance	\$14,857.00
1132	Public Halls.Civic Centres	1819	L&B - Northam Town Hall	\$196,200.00

## JOB LISTING 2014-2015

SP	Sub-Programme Description	Job	Description	Original Budget
1132	Public Halls.Civic Centres	1821	L&B - Bakers Hill Pavillion	\$1,110.00
1132	Public Halls.Civic Centres	5960	Town Hall Gardens	\$10,770.00
1132	Public Halls.Civic Centres	5975	Wundowie Hall Garden	\$14,926.00
1132	Public Halls.Civic Centres	6155	Bakers Hill Pavillion	\$18,036.00
1132	Public Halls.Civic Centres	6255	Clackline Hall Mtce	\$7,424.00
1133	Swimming Areas And Beaches	1085	Northam Pool Garden Mtc	\$9,722.00
1133	Swimming Areas And Beaches	5020	Wundowie Pool Building Mtc	\$3,400.00
1133	Swimming Areas And Beaches	5980	Swimming Pool Building Maintenance - Northam	\$16,430.00
1133	Swimming Areas And Beaches	6116	Play Equipment - Wundowie Pool	\$25,000.00
1134	Other Recreation And Sport	1013	Jubilee Pavilion Maintenance	\$15,339.00
1134	Other Recreation And Sport	1118	Bert Hawke Pavilion Maintenance	\$18,023.00
1134	Other Recreation And Sport	1119	Bert Hawke Pavillion Gardens	\$11,794.00
1134	Other Recreation And Sport	1150	Bike Week Community Ride	\$9,500.00
1134	Other Recreation And Sport	1903	Recreation Centre - Building	\$36,000.00
1134	Other Recreation And Sport	4610	Central Business District	\$135,733.00
1134	Other Recreation And Sport	5100	Parks & Reserves General	\$60,615.00
1134	Other Recreation And Sport	5101	Doctor Dunlop Park	\$4,912.00
1134	Other Recreation And Sport	5102	Enright Park	\$8,107.00
1134	Other Recreation And Sport	5103	George Nuich Park	\$26,255.00
1134	Other Recreation And Sport	5104	Rushton Park	\$12,900.00
1134	Other Recreation And Sport	5110	Apex Park	\$24,434.00
1134	Other Recreation And Sport	5120	Bernard Park	\$108,057.00
1134	Other Recreation And Sport	5130	Burwood Park	\$6,783.00
1134	Other Recreation And Sport	5135	Pistol Club - Clubrooms	\$688.00
1134	Other Recreation And Sport	5140	Henry Street Oval	\$152,095.00
1134	Other Recreation And Sport	5145	Northam Rec Centre Garden Mtc	\$34,668.00
1134	Other Recreation And Sport	5150	Jubilee Oval	\$82,804.00
1134	Other Recreation And Sport	5155	Recreation Centre Outdoor Courts	\$7,635.00
1134	Other Recreation And Sport	5160	May Street Reserve	\$9,850.00
1134	Other Recreation And Sport	5170	Morrell Street Park	\$16,811.00
1134	Other Recreation And Sport	5180	Victoria Oval	\$12,701.00
1134	Other Recreation And Sport	5190	Perina Way Park	\$14,273.00
1134	Other Recreation And Sport	5200	Burwood Park Netball Courts	\$5,031.00
1134	Other Recreation And Sport	5210	Henry Street Basketball Courts	\$8,177.00
1134	Other Recreation And Sport	5215	Friend Place Park	\$8,776.00
1134	Other Recreation And Sport	5220	Riverbank Visitors Centre Side	\$29,604.00
1134	Other Recreation And Sport	5230	Equestrian Park	\$17,663.00
1134	Other Recreation And Sport	5231	Trotting Track - Clarke St	\$761.00
1134	Other Recreation And Sport	5235	Avon Youth Park (Rap Park)	\$9,624.00
1134	Other Recreation And Sport	5240	Bert Hawke Oval	\$80,193.00
1134	Other Recreation And Sport	5245	Purslowe Park	\$16,726.00
1134	Other Recreation And Sport	5250	Recreation Centre Maint	\$106,215.00
1134	Other Recreation And Sport	5255	Riverbank To Broome Tce	\$42,818.00
1134	Other Recreation And Sport	5280	Skate Park	\$12,457.00
1134	Other Recreation And Sport	5290	Mt Ommanney Maint	\$3,141.00
1134	Other Recreation And Sport	5310	Agricultural Show	\$6,535.00
1134	Other Recreation And Sport	5320	Weir Gardens	\$3,891.00
1134	Other Recreation And Sport	5330	Kep Track Maintenance	\$2,593.00
1134	Other Recreation And Sport	5335	Viveash Reserve - Katrine	\$4,091.00
1134	Other Recreation And Sport	5339	Public Toilets - Tennis	\$1,098.00
1134	Other Recreation And Sport	5340	Wundowie Oval	\$63,889.00
1134	Other Recreation And Sport	5341	Wundowie Skate Park	\$4,107.00
1134	Other Recreation And Sport	5342	Wundowie Football Club Changerooms	\$1,147.00
1134	Other Recreation And Sport	5343	Wundowie Tennis Club Rooms	\$834.00
1134	Other Recreation And Sport	5344	Wundowie Football Pavilion	\$10,885.00
1134	Other Recreation And Sport	5348	Reticulation - Wundowie Oval	\$23,000.00
1134	Other Recreation And Sport	5351	Bakers Hill Oval	\$15,471.00

## JOB LISTING 2014-2015

SP	Sub-Programme Description	Job	Description	Original Budget
1134	Other Recreation And Sport	5355	Bakers Hill Bmx Park	\$3,857.00
1134	Other Recreation And Sport	5360	Northam Bmx Track - Mtc Only	\$7,319.00
1134	Other Recreation And Sport	5410	Public Open Space	\$25,368.00
1134	Other Recreation And Sport	5440	Nursery Depot	\$6,090.00
1134	Other Recreation And Sport	5460	Recreation Control	\$19,800.00
1134	Other Recreation And Sport	5491	Sport 4 All - Kidsport	\$1,641.00
1134	Other Recreation And Sport	5802	Bakers Hill Recreation Areas Maint	\$11,119.00
1134	Other Recreation And Sport	5805	Hooper Park - Bakers Hill	\$10,000.00
1134	Other Recreation And Sport	5806	Wundowie Golf Course	\$1,032.00
1134	Other Recreation And Sport	5807	Clackline Lions Park	\$4,132.00
1134	Other Recreation And Sport	6406	George Nuich Park	\$100,000.00
1134	Other Recreation And Sport	6407	Play Equipment - Jubilee Oval	\$20,450.00
1134	Other Recreation And Sport	6408	Play Equipment - Wundowie	\$9,796.00
1134	Other Recreation And Sport	6411	Jubilee Oval - Install Cricket Pitch	\$15,000.00
1134	Other Recreation And Sport	6412	Henry Street Oval Fencing	\$33,725.00
1134	Other Recreation And Sport	6414	Outdoor Seating	\$3,580.00
1134	Other Recreation And Sport	6417	Skate Park Clark Street (Bmx Lighting)	\$20,000.00
1134	Other Recreation And Sport	6419	Capex - Bert Hawke Drainage	\$40,000.00
1134	Other Recreation And Sport	6421	Capex - Bert Hawke Lighting	\$20,000.00
1134	Other Recreation And Sport	6422	Capex - Wundowie Skate Park	\$181,700.00
1134	Other Recreation And Sport	6423	Capex - Bakers Hill Hardcourts	\$32,732.00
1134	Other Recreation And Sport	6424	Henry Street Oval Drainage	\$50,000.00
1134	Other Recreation And Sport	6425	Playground Pos Improvements	\$30,675.00
1134	Other Recreation And Sport	6426	Parks Seating & Play Equipment	\$40,000.00
1134	Other Recreation And Sport	6500	Bakers Hill Oval - Projects	\$55,222.00
1135	Libraries	1017	Library Building Maint	\$45,797.00
1135	Libraries	1065	Northam Library Garden Mtc	\$12,770.00
1136	Other Culture	1014	Morby Cottage Maint	\$31,044.00
1136	Other Culture	1021	Railway Museum Maintenance	\$20,493.00
1136	Other Culture	1025	Old Railway Station Building Upgrade	\$150,000.00
1136	Other Culture	1026	Avon Valley Vintage Vehicle Association	\$24,000.00
1136	Other Culture	1028	Sound Shell - Bernard Park	\$13,236.00
1136	Other Culture	1030	Street Banners	\$35,000.00
1136	Other Culture	1070	Railway Museum Garden Mtc	\$11,470.00
1136	Other Culture	1072	Carkpark / Dropzone Old Railway Station	\$100,716.00
1136	Other Culture	1075	Morby Cottage Garden Mtc	\$9,827.00
1237	Const. Sts,Rds,Bridges,Depots	1356	Infrastructure Development - Supertowns	\$34,000.00
1237	Const. Sts,Rds,Bridges,Depots	3029	Rw - Fernie Street	\$50,835.00
1237	Const. Sts,Rds,Bridges,Depots	3051	Burgoyne & Chidlow St 13/14	\$26,000.00
1237	Const. Sts,Rds,Bridges,Depots	3052	Fitzgerald St - Admin 13/14	\$38,520.00
1237	Const. Sts,Rds,Bridges,Depots	3057	Rw - Doy Road	\$56,775.00
1237	Const. Sts,Rds,Bridges,Depots	3060	Rw - Keane Street	\$19,959.00
1237	Const. Sts,Rds,Bridges,Depots	3061	Rw - Smith Grove	\$14,855.00
1237	Const. Sts,Rds,Bridges,Depots	3062	Rw - Fraser Street	\$13,005.00
1237	Const. Sts,Rds,Bridges,Depots	3063	Rw - Avro Anson Road	\$39,283.00
1237	Const. Sts,Rds,Bridges,Depots	3064	Rw - Agett Way	\$11,771.00
1237	Const. Sts,Rds,Bridges,Depots	3065	Rw - Hawes Street	\$11,852.00
1237	Const. Sts,Rds,Bridges,Depots	3066	Vivian Street South	\$12,982.00
1237	Const. Sts,Rds,Bridges,Depots	3067	Rw - Barrow Street	\$5,922.00
1237	Const. Sts,Rds,Bridges,Depots	3068	Rw - Beamish Avenue	\$46,281.00
1237	Const. Sts,Rds,Bridges,Depots	3069	Rw - Burlong Service Road	\$2,356.00
1237	Const. Sts,Rds,Bridges,Depots	3070	Rw - Jessup Terrace	\$14,529.00
1237	Const. Sts,Rds,Bridges,Depots	3071	Rw - Solomon Close	\$5,807.00
1237	Const. Sts,Rds,Bridges,Depots	3072	Rw - Enfield Terrace	\$13,954.00
1237	Const. Sts,Rds,Bridges,Depots	3073	Rw - Selby Street	\$76,757.00
1237	Const. Sts,Rds,Bridges,Depots	3074	Rw - Hatton Street North	\$18,239.00
1237	Const. Sts,Rds,Bridges,Depots	3400	Footpath Const	\$537,196.00

## JOB LISTING 2014-2015

SP	Sub-Programme Description	Job	Description	Original Budget
1237	Const. Sts,Rds,Bridges,Depots	3450	Rural Stormwater Drainage	\$40,000.00
1237	Const. Sts,Rds,Bridges,Depots	3504	Rw - Katrine Road	\$25,882.00
1237	Const. Sts,Rds,Bridges,Depots	3522	Southern Brook Rd - Rrg 14/15	\$160,772.00
1237	Const. Sts,Rds,Bridges,Depots	3523	Jennapullin Rd - Rrg 14/15	\$139,854.00
1237	Const. Sts,Rds,Bridges,Depots	3663	Bs - Hawes Street	\$24,014.00
1237	Const. Sts,Rds,Bridges,Depots	3666	Bs - Newcastle & Mitchell Ave - 13/14	\$454,293.00
1237	Const. Sts,Rds,Bridges,Depots	3667	Bs - Gordon & Duke St - 13/14	\$10,500.00
1237	Const. Sts,Rds,Bridges,Depots	3702	R2R - Spencers Brook Road	\$118,815.00
1237	Const. Sts,Rds,Bridges,Depots	3742	R2R - Gordon Street	\$143,633.00
1237	Const. Sts,Rds,Bridges,Depots	3743	R2R - Stirling Street	\$44,376.00
1237	Const. Sts,Rds,Bridges,Depots	3744	R2R - Perina Way	\$69,904.00
1237	Const. Sts,Rds,Bridges,Depots	6030	Road Reinstatements	\$2,000.00
1237	Const. Sts,Rds,Bridges,Depots	7000	Smith Road - Gravel Sheeting	\$98,662.00
1237	Const. Sts,Rds,Bridges,Depots	7001	Beering Road - Gravel Sheeting	\$78,926.00
1237	Const. Sts,Rds,Bridges,Depots	7002	Richter Road - Gravel Sheeting	\$52,622.00
1237	Const. Sts,Rds,Bridges,Depots	7003	Refactory Lane - Gravel Sheeting	\$59,200.00
1237	Const. Sts,Rds,Bridges,Depots	7004	Minney Road - Gravel Sheeting	\$32,890.00
1237	Const. Sts,Rds,Bridges,Depots	7005	Gentle Road - Gravel Sheeting	\$26,312.00
1237	Const. Sts,Rds,Bridges,Depots	7006	Marwick Road - Gravel Sheeting	\$19,735.00
1237	Const. Sts,Rds,Bridges,Depots	9121	Laneways Construction	\$82,000.00
1237	Const. Sts,Rds,Bridges,Depots	9130	Laneway Land Aquisition	\$28,500.00
1238	Mtce Sts,Rds,Bridges,Depots	1243	Northam Depot Building Maintenance	\$13,634.00
1238	Mtce Sts,Rds,Bridges,Depots	1244	Wundowie Depot Building Maintenance	\$11,089.00
1238	Mtce Sts,Rds,Bridges,Depots	1301	Suspension Bridge Maint	\$19,815.00
1238	Mtce Sts,Rds,Bridges,Depots	1450	Northam Depot Yard Mtc - Works	\$39,546.00
1238	Mtce Sts,Rds,Bridges,Depots	1455	Wundowie Depot Yard Mtc	\$8,594.00
1238	Mtce Sts,Rds,Bridges,Depots	2000	Kerb Maint General	\$36,211.00
1238	Mtce Sts,Rds,Bridges,Depots	2005	Traffic Islands	\$22,296.00
1238	Mtce Sts,Rds,Bridges,Depots	2010	Road Maintenance	\$308,467.00
1238	Mtce Sts,Rds,Bridges,Depots	2020	Grading Winter, Summer & Various	\$261,738.00
1238	Mtce Sts,Rds,Bridges,Depots	2050	Shoulder Grading	\$94,328.00
1238	Mtce Sts,Rds,Bridges,Depots	2090	Culvert Replacement	\$45,477.00
1238	Mtce Sts,Rds,Bridges,Depots	2100	Traffic Management	\$76,993.00
1238	Mtce Sts,Rds,Bridges,Depots	2120	Verge Maint - Roads	\$116,241.00
1238	Mtce Sts,Rds,Bridges,Depots	2130	Footpath Maint	\$104,328.00
1238	Mtce Sts,Rds,Bridges,Depots	2140	Street Trees	\$173,174.00
1238	Mtce Sts,Rds,Bridges,Depots	2145	Street Sweeping Town Roads	\$75,000.00
1238	Mtce Sts,Rds,Bridges,Depots	2150	Street Cleaning	\$100,000.00
1238	Mtce Sts,Rds,Bridges,Depots	2170	R.O.W. Maintenance	\$10,467.00
1238	Mtce Sts,Rds,Bridges,Depots	2200	Bridge Repair And Maint	\$35,582.00
1238	Mtce Sts,Rds,Bridges,Depots	2201	Poole Street Bridge	\$2,543.00
1238	Mtce Sts,Rds,Bridges,Depots	2310	Townsite Entry Verges	\$48,604.00
1238	Mtce Sts,Rds,Bridges,Depots	2350	Storm Damage	\$31,638.00
1238	Mtce Sts,Rds,Bridges,Depots	2800	Wundowie Road Mtc	\$65,336.00
1238	Mtce Sts,Rds,Bridges,Depots	2801	Bakers Hill Road Mtc	\$52,071.00
1238	Mtce Sts,Rds,Bridges,Depots	2802	Grass Valley Road Mtc	\$23,285.00
1238	Mtce Sts,Rds,Bridges,Depots	4801	Wundowie Townsite Mtc	\$91,280.00
1238	Mtce Sts,Rds,Bridges,Depots	4802	Bakers Townsite Mtc	\$18,897.00
1238	Mtce Sts,Rds,Bridges,Depots	4803	Grass Valley Townsite Mtc	\$14,911.00
1238	Mtce Sts,Rds,Bridges,Depots	5285	Verge Maintenance Parks	\$42,783.00
1240	Parking Facilities	2180	Parking Facility Maint	\$54,138.00
1241	Traffic Control	2450	Training - Licensing Staff	\$1,000.00
1242	Aerodromes	3550	Aero Mtc - Works Staff	\$20,941.00
1344	Rural Services	2300	Noxious Weeds	\$63,344.00
1345	Tourism And Area Promotion	1019	Visitors Centre Maint	\$67,929.00
1345	Tourism And Area Promotion	1080	Visitors Centre Garden Mtc	\$6,783.00
1345	Tourism And Area Promotion	4510	Christmas Decorations Operating	\$20,000.00

## JOB LISTING 2014-2015

SP	Sub-Programme Description	Job	Description	Original Budget
1345	Tourism And Area Promotion	4620	Avon Descent	\$20,000.00
1345	Tourism And Area Promotion	4655	Special Events Sponsorship	\$5,000.00
1345	Tourism And Area Promotion	4656	Events Signage - Works Crew	\$20,062.00
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
1345	Tourism And Area Promotion	4664	Ballooning Championships Support	\$15,000.00
1345	Tourism And Area Promotion	4670	Avon Descent	\$2,500.00
1345	Tourism And Area Promotion	4675	Avon River Festival	\$35,692.00
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	\$21,190.00
1345	Tourism And Area Promotion	4691	Anzac 100 Year Commemoration	\$137,000.00
1345	Tourism And Area Promotion	5567	Concerts In The Park	\$45,000.00
1345	Tourism And Area Promotion	6070	Upkeep Of White Swans Colony	\$23,293.00
1345	Tourism And Area Promotion	6100	Visitors Centre - Rivers Edge	\$2,368.00
1345	Tourism And Area Promotion	9115	Information Bays	\$37,850.00
1345	Tourism And Area Promotion	9116	Led Signs	\$10,000.00
1349	Other Economic Services	1090	Old Town Admin Garden Mtc	\$14,214.00
1349	Other Economic Services	1952	Old Northam Fire Station (Capex)	\$127,962.00
1349	Other Economic Services	1970	Bakers Hill Water Project	\$236,353.00
1349	Other Economic Services	1975	Wundowie Stormwater Harvesting Project	\$1,039,824.00
1349	Other Economic Services	5400	Treated Waste Water Reticulation Maintenance	\$94,713.00
1349	Other Economic Services	6025	Old Fuel Station Works	\$10,900.00
1349	Other Economic Services	6035	Old Northam Fire Station	\$6,293.00
1349	Other Economic Services	6345	Old Town Building	\$17,216.00
1349	Other Economic Services	6346	Lot 638 Mitchell Ave Northam	\$345.00
1349	Other Economic Services	6347	Old Fire Station - Wundowie	\$8,004.00
1349	Other Economic Services	6348	Old Infant Health Clinic Building	\$3,964.00
1349	Other Economic Services	6350	May Street Pre Primary	\$967.00
1349	Other Economic Services	6351	265 Duke Street Northam	\$64.00
1349	Other Economic Services	6352	249 Wellington Street Northam	\$250.00
1349	Other Economic Services	6353	269 Fitzgerald St - St John'S	\$9,407.00
1349	Other Economic Services	6354	Old Post Office Building - Wellington St	\$15,398.00
1349	Other Economic Services	6390	Northam Community Bus	\$4,659.00
1349	Other Economic Services	6391	Wundowie Community Bus	\$5,491.00
1450	Private Works	6000	Private Works - Sundry	\$16,638.00
1452	Public Works Overheads	2455	Staff Training	\$68,227.00
1452	Public Works Overheads	2460	Staff Meetings / Management	\$22,385.00
1453	Plant Operation Costs	6015	Plant Maintenance	\$11,394.00
1456	Unclassified	6201	Insurance Claims	\$5,000.00
				\$13,448,830.00

**COST CENTRES AS AT 14 AUGUST 2014  
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<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
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	CRORKAN
1189	BREEN	2163	CRORKAN 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 14 AUGUST 2014  
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<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
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	GILLETT 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 14 AUGUST 2014  
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<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
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	MCNAMARA	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 14 AUGUST 2014  
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<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
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 14 AUGUST 2014  
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<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
1022	YARRAMONY	3600	STORM DAMAGE - PARKS & RESERVES
1175	YATES	3601	STORM DAMAGE - BUILDINGS
1229	YILGARN AVE	6069	SELBY ST REINSTATEMENT
2226	YILGARN AVE	6218	PRIZE MONEY
1008	ZAMIA	9001	WATER CORP.- WELLINGTON & GARD
		9002	PW: A POTOCZNYI - DUKE ST - RE-INS
3000	GENERAL MAINTENANCE	9003	WATER CORP - ANGUS WAY - RE-IN
3001	CONTRACTORS ONLY MAINTENANCE	9004	PW: 111 CHIDLOW ST
3002	CONTRACTORS ONLY CONSTRUCTION	9005	PW: LOT 49 CHIDLOW ST
3003	VEGETATION REMOVAL	9006	PW: KNIGHT ST
3004	DRAINAGE CLEARING	9007	PRIVATE WORKS
3005	CULVERT CONSTRUCTION WIDENING	9008	PRIVATE WORKS
3006	FORMATION	9011	PW: PETER ROE
3007	GRAVEL CARTING	9012	PW: DIAMOND COMM - GEH & TRIMMER
3008	WATER BINDING	9013	PW: DIAMOND COMM-WELLINGTON/CHARLE
3009	SEALING	9014	WATER CORP - 22&24 PERINA WAY
3010	KERBING	9015	WATER CORP - 6&8 SHOLL ST
3011	TRAFFIC MANAGEMENT SIGNS	9016	PW: REINSTATE GAIRDNER/WELLINGTON
3012	TRAFFIC CONTROL	9017	PW: DAMAGED FOOTPATH-31 THROSSELL
3013	EVENTS AND FESTIVALS	9018	PW: REINSTATE ROAD - KNIGHT ST
3014	MOWING	9019	PW: BURGOYNE STREET
3015	RETICULATION MAINTENANCE	9020	PW: LEWIS WAY
3016	PRUNING	9021	PRIVATE WORKS
3017	WEEDING	9022	PRIVATE WORKS
3018	SPRAYING	9023	PW: GAIRDNER ST XOVER - BLACKWELL
3019	GENERAL GARDENING	9024	PW: 60 NEWCASTLE RD
3020	TURF MAINTENANCE	9025	PRIVATE WORKS
3021	WICKET PREPARATION	9026	PW: KINGCO - REMOVE FOUNDATION
3022	LINE MARKING SPORTS GROUNDS	9027	PW: TRAFFIC CONTROL-INLAND PLUMB
3023	VANDALISM	9028	PW: MESSENGER & FAULKS
3024	FUEL & OIL	9030	PW: 121 THROSSELL F/PATH
3025	PAINTING	9031	PW: GEORGE STREET
3026	KEYS	9032	PW: GRADE DRIVEWAY - PARKER ROAD
3027	UTILITIES	9033	PW: A COUNTRY PRACTICE
3028	ADMIN EXPENSES	9044	PW: REINSTATE BYFIELD ST
3029	PURCHASES	9045	PW: GAIRDNER/THROSSELL INTERSECTIO
3030	PLANT MAINTENANCE PARTS	9046	PW: GRASS VALLEY
3031	PLANT MAINTENANCE	9047	PW: NEWCASTLE ROAD
3032	CLEANING PLANT	9049	PW: JASON JENKE - HOUSE PAD LOTON DR
3033	FREIGHT COSTS	9050	PW: PRIME CONTRACTING - MITCHELL AVE
3034	LICENSING	9051	PW: BUS STAND
3035	PLANT CLEANING	9052	PW: NATEIS CONTRACTING - 65 WELLINGTON ST
3036	SIGNS	9053	PW: DUKE & MORRELL INTERSECTION
3037	REFUNDS	9054	PW: LOT 11 THROSSELL STREET NORTHAM
3038	INSURANCE	9055	PW: CARTER RD GRASS VALLEY
3040	CARETAKER/CLEANING	9056	PW: REFRACTORY RD CLACKLINE
3041	YOUTH PROGRAMS	9057	PW: LOT 5 THROSSELL STREET NORTHAM
3042	CROSSOVERS	9058	PW: 35 GOOMALLING ROAD
3045	SALARIES & WAGES	9059	PW: BENRUA ROAD
3046	MATERIALS	9060	PW: 478 DECASTILLA ROAD
3047	PLANT COSTS	9061	WATER CORP - KNIGHT ST
3048	LABOUR O'HEADS	9062	PW: REINSTATE VERGE OPP BRICK MART
3049	SUPERANNUATION	9063	PW: REINSTATE CONCRETE FOOTPATH
3050	PROPERTY ESL	9064	PW: BURGESS-GRADE DRIVEWAY
3100	UMPIRING FEES	9065	PW: MT NODDY GRADE DRIVEWAY
3500	FIRE FIGHTING	9066	PW: BORE - GRADE DRIVEWAY

**COST CENTRES AS AT 14 AUGUST 2014  
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<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
9067	PW: SYNERGY - 34 SELBY ST	9127	PW: New Job 24.2.11
9068	PW: 1 LEWIS WAY	9130	PW: WELLINGTON ST - COMMENCED 16.3.11
9069	WATER CORP - AGETT WAY REINSTATEMENT	9131	PW: PONY CLUB ASSOCIATION WA
9070	PW: VISION STREAM - TELSTRA PIT BETTA ELECT	9132	PW: MAIN ROADS WA
9071	PW: VISION STREAM - TELSTRA PIT ENFIELD TCE	9133	PW: MRS BORE
9072	WATER CORPORATION-FITZGERALD & POOLE ST	9134	PW: FLYING 50
9073	PW: SHAMROCK HOTEL - VERLINDEN'S CALL OUT	9135	PW: PAUL ANTONIO - DOZER HIRE
9074	PW: VISION STREAM - NAB FOOTPATH	9136	PW: GARRICK DOYE - BACKHOE HIRE
9075	PW: ROAD TRAIN ASSEMBLY FIRE	9137	PW: TOM FINDLAY - TRUCK HIRE
9076	PW: DUNNINGS - FUEL SPILL	9138	WATER CORP: TRAFFIC CONTROL
9077	PW: FESA - CHEMICAL FIRE	9139	PW: MAX KING - ANIMAL CONTROL
9078	WATER CORP: REINSTATE KINGIA ST	9140	PW: RANDALL BEAVIS - ROLLER HIRE
9079	WATER CORP: REINSTATE CLARKE ST	9141	WATER CORP: 6.5.11 BORONIA AVE WUNDOWIE
9080	PW: CLEAN UP MANURE @ 6 BROOME TCE	9142	PW: RANDALL BEAVIS - PLANT HIRE
9081	PW: BURNSIDE & CHIDLOW ST - CABLE SYNERGY	9143	PW: MRWA - PEEL TERRACE REPAIRS 11MAY
9082	PW: 21 PUTTING RISE - DRAINAGE	9145	PW: MRWA - DRAINAGE YILGARN & GILLETT
9083	PW: REINSTATE BYFIELD STREET	9146	PW: HOLTFRETERS
9084	PW: MOWING GOLF CLUB	9147	WATER CORP: SWEEPING DEPOT
9085	PW: NORTHAM GOLF CLUB - MOWING FAIRWAY	9148	PW: JEMENA - CODY STREET FOOTPATH REPAIR
9086	PW: BURGOYNE ST & SMITH GROVE REINSTATEMENT	9149	PW: JEMENA - MEENAR YARD/DEPOT
9087	PW: MOWING FAIRWAYS - NORTHAM GOLF CLUB	9150	PW: DORSA ENTERPRISES TR/CON GORDON/FITZGERA
9089	PW: REMOVE TREE FROM HIGHWAY	9151	PW: MRWA STRUCK ROLLOVER GEH/YILGARN AV
9090	PW: GRADING B'N'S AREA AT WILDING'S PROPERTY	9152	PW: GILLETT ROAD DRAINAGE
9091	PW: BURN ST - REINSTATE ASPHALT	9153	PW: FIREBREAK EASEMENT 87 ALMOND AV. B/H
9092	PW: ARNOLD ST REINSTATEMENT	9154	PW: FESA
9093	PW: REINSTATE CARTER RD GRASS VALLEY	9155	WATER CORP: PW
9094	PW: REINSTATE FOOTPATH - LOCKYER ST CLACKLIN	9156	PW: LEIGHTON CONTRACTORS
9095	PW: ASPHALT REINSTATEMENT - DUTTON ST	9159	PW: LEIGHTON OPUS - RUBBISH REMOVED GEH
9096	PW: PEEL TCE FOOTPATH - MCDONALDS BUILDING	9160	PW: EADINE RD
9097	PW: REINSTATEMENT ASPHALT MINSON AVE CARPARK	9161	PW: FLYING FIFTY-1
9098	PW: CUNDERDIN SHIRE - ROAD MAINT	9162	PW: FLYING FIFTY-2
9099	PRIVATE WORKS	9164	PW: FESA
9100	PW: FESA - SPENCERS BROOK FIRE	9165	PW: CYO 'CONNER
9101	PW: FESA - TOODYAY FIRE	9166	PW: WESTERN POWER
9102	PW: FESA - FIRE BREAK THROSSELL & BURN ST	9167	PW: ACCIDENT CLEAN UP ON GEH - MRWA
9103	PW: FESA - FIRE BREAK THROSSELL & TURNER ST	9168	WATER CORP: PW
9104	PW: LANDCORP - EXTENSION OF LEEMING ROAD	9169	PW:WESTERN POWER TRAFFIC MANAGEMENT AVON
9105	WATER CORP: REINSTATE ASPHALT LOCKYER RD	9170	PW: BROOKFIELD RAILWAYS
9106	WATER CORP: REINSTATE FOOTPATH GOOMAL RD	9171	PW: WESTERN POWER POLE YARD
9107	PW: MRWA - ROAD TRAIN ASSEMBLY EARTHWORKS	9172	PW: TELSTRA CHIDLOW ST
9108	PW: VALLEY GRADING - BITUMEN SEALING	9173	PW: O'NEILL
9109	PW: MRWA - GEH KERBING ISLAND EXTENSION	9174	ROADWISE
9110	PW: EDI DOWNER - CLEAN UP CONTAMINATED SOIL	9177	PW: CLEANING OF COMMUNITY BUS
9111	PW: GOOMALLING-PITHARA ROAD	9187	PW: WATER TRUCK WET HIRE TO GDR CIVIL - PN007
9112	PRIVATE WORKS	9188	PW: NORTHAM MITRE 10 - CROSSOVER REPAIRS
9113	PW: UPGRADE INTERSECTION - MRWA	9191	HIRE OF YELLOW BARRICADES
9114	PRIVATE WORKS	9192	HIRE OF 4 TONNE TRUCK
9115	PW: 14 BORONIA AVE - WATER CORP	9193	TRAFFIC CONTROL KATRINE ROAD IRISHTOWN
9116	PW: MRWA - INSTALL PIPE & HEAD WALLS	9198	WOOLAH WAH ABORIGINAL LAND CORP - GRADING
9117	PW: MRWA-INSTALL GUIDE POST-RD TRAIN ASSEMBL	9500	OVERHEADS MANUALLY ALLOCATED
9118	PW: FOOTPATH REPAIRS - HABGOOD ST	9501	POC MANUAL ALLOCATION
9119	PW: FOOTPATH REPAIRS - THROSSELL ST		
9120	PW: BANKSIA RD FOOTPATH		
9121	PW: 7 WATTLE RD TELSTRA		
9125	PW: 19.1.11		
9126	WATER CORP: TRAFFIC CONTROL TAYLOR ROAD		

**COST CENTRES AS AT 14 AUGUST 2014  
NUMERIC**

<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
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	JENNA PULLIN	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 14 AUGUST 2014  
NUMERIC**

<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
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	CROKAN
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 14 AUGUST 2014  
NUMERIC**

<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
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 14 AUGUST 2014  
NUMERIC**

<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
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 14 AUGUST 2014  
NUMERIC**

<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
3046	MATERIALS	9066	PW: BORE - GRADE DRIVEWAY
3047	PLANT COSTS	9067	PW: SYNERGY - 34 SELBY ST
3048	LABOUR O'HEADS	9068	PW: 1 LEWIS WAY
3049	SUPERANNUATION	9069	WATER CORP - AGETT WAY REINSTATEMENT
3050	PROPERTY ESL	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: BURGES-GRADE DRIVEWAY	9132	PW: MAIN ROADS WA
9065	PW: MT NODDY GRADE DRIVEWAY	9133	PW: MRS BORE



## ELEMENTS AS AT 14 AUGUST 2014

### PLANT ELEMENTS

CODE	Description
4001	PN0806 VOLVO G930 GRADER
4002	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	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	2 TONNE TRUCK
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	DIESEL MOWER
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 14 AUGUST 2014

### 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