



Shire of Northam
Heritage, Commerce and Lifestyle



Shire of Northam

2020/2021 Budget



2020-2021 Information Sheet

2020-2021 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 revenue sources of funding for that year.

The 2020-2021 budget has been based on an annual expenditure of \$38,830,891. 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 \$14,667,963. Key infrastructure developments include:

\$4,880,678	Roads capital works of \$3,602,200, drainage capital expenditure of \$815,593, bridge expenditure of \$194,235 and capital expenditure of \$268,650 for Council's footpath network
\$25,000	Southern Brook Hall, Nature Playground
\$154,631	Waste Water Reuse Scheme Upgrade \$169,681 C/fwd from 2019/20
\$227,666	Installation of a CCTV network in Wundowie is currently underway with total budgeted expenditure of \$257,166 which is funded from the Federal Governments Safer Community Fund
\$500,000	RV Friendly Sites construction in Wundowie, Bakers Hill and Northam
\$519,500	Landscaping and Demolition of Northam's Old Pool Site
\$2,000,000	Redevelopment of Northam Depot
\$505,434	Plant Replacement Program net cost of \$505,434
\$1,717,260	ESL Funded Capital Expenditure on Council's Bush Fire Brigades, comprising of Bakers Hill Fire Shed, \$495,405, upgrades Clackline Fire Shed, \$112,055 and \$1,109,800 of New Fire Appliances
\$400,933	Building Maintenance Expenditure
\$500,000	Redevelopment of Beavis Place Corner including street realignment and landscaping
\$165,000	Bakers Hill Community Plan Implementation \$90,000 C/fwd from 2019/20 Shade Structures, \$50,000 & Upgrade of Playground \$25,000
\$50,000	Wundowie Family Space C/fwd from 2019/20
\$479,220	Various Public Open Space Improvements
\$304,008	Youth Space Improvements including New Footpath, Carpark and Toilets
\$99,225	CBD Streetscaping

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 2022.

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

Councillor Contact Information

Town Ward



Cr Michael Ryan
T 0429 960 594
E cryan@northam.wa.gov.au



Cr Steven Pollard
T 0429 685 631
E crpollard@northam.wa.gov.au



Cr Rob Tinetti
T 0407 428 574
E crtinetti@northam.wa.gov.au



Cr Carl Della
T 0439 457 291
E crdella@northam.wa.gov.au



Cr Maria Girak
T 0400 245 681
E crgirak@northam.wa.gov.au

continue to retain that status until they cease to own the rateable property to which the enrolment relates.

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

East Ward



Cr Chris Antonio
Shire President
T 0429 220 210
E president@northam.wa.gov.au

West Ward



Cr Terry Little
T 0437 362 017
E crlittle@northam.wa.gov.au



Cr Dave Galloway
T 0419 989 009
E crgalloway@northam.wa.gov.au

Central Ward



Cr Julie Williams
Deputy President
T 0419 194 161
E crwilliams@northam.wa.gov.au



Cr Attila Mencshelyi
T 0407 773 977
E crmencshelyi@northam.wa.gov.au

Council Meetings

Council meetings are held at 5.30pm on the third Wednesday of each month in the Council Chambers and surrounding localities once per annum including Bakers Hill, Grass Valley and Wundowie.

Visit www.northam.wa.gov.au or call (08) 9622 6100 for the 2019/20 Ordinary Meetings of Council dates and locations, which will be available after December each year.

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



Council Meeting Dates

15	July 2020
19	August 2020
16	September 2020
21	October 2020
18	November 2020
16	December 2020
20	January 2021*
17	February 2021*
17	March 2021*

*dates to be confirmed

Electors' Meeting

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 \$150,000 to community groups in the 2020- 2021 Budget as part of the COVID-19 Response Package.

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.

Shire Newsletter

The Shire's newsletter for residents and ratepayers is published in the Avon Valley Advocate, as well as 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.

Bilya Koort Boodja

The Bilya Koort Boodja Centre for Nyoongar Culture and Environmental Knowledge is a regional tourist attraction that offers an interactive education experience recognising the rich Aboriginal and environmental presences in the Nyoongar Ballardong region.

The Centre is open 7 days a week (excluding some public holidays) between 9am and 4pm.

Minson Avenue, Northam T (08) 9622 2170

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 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

Your library service, located at Northam and Wundowie, provides free wifi (currently Northam only), free internet terminals, printing facilities, and free assistance with online enquiries, as well as access to ebooks and eaudiobooks. On our online catalogue <https://library.northamlibrary.org/> you can discover and place holds on books, audiobooks, and DVDs; please contact our library staff if you require our housebound service (Northam town residents only).

Northam Regional Library

298 Fitzgerald Street, Northam T
(08) 9621 1600

Wundowie Library
54 Boronia Avenue, Wundowie T
(08) 9573 6205

Create 298

Create 298 is the new Shire of Northam co-working space. It is a central working and meeting place that offers individuals the opportunity to work collaboratively in a shared environment.

For details on facilities, prices and bookings please visit or contact: Create 298

298 Fitzgerald St, Northam
T 0407 0088 183

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 housing and associated structures.

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 (emergency only after hours)

Engineering Services Engineering Services is responsible for infrastructure asset management services which include construction and maintenance of over 700km of sealed and unsealed roads, footpaths, drainage, crossovers, bridges, roadside furniture, parks, sporting fields, reserves, verges, weed management, street tree's as well as maintenance of Northam cemetery and airport. Engineering services also perform project and contract management of major projects, contracted services as well as overseeing sub-division development projects ensuring compliance with Shire requirements.

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 6100.

395 Fitzgerald Street
(PO Box 613)
Northam WA 6401

T (08) 9622 6100

F (08) 9622 1910

E records@northam.wa.gov.au

W 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
BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

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BUDGET
FOR THE YEAR ENDED 30 JUNE 2021**

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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.

SHIRE OF NORTHAM
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2021

BY NATURE OR TYPE

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	10,152,290	10,440,668	10,417,484
Operating grants, subsidies and contributions	9	3,664,952	6,498,194	4,592,711
Fees and charges	8	3,673,118	3,920,982	3,848,003
Interest earnings	10(a)	133,000	299,238	372,500
Other revenue	10(b)	953,571	1,122,746	863,177
		18,576,931	22,281,828	20,093,875
Expenses				
Employee costs		(8,916,088)	(8,620,531)	(8,824,390)
Less capitalised		460,691	0	460,691
Materials and contracts		(8,713,671)	(6,131,795)	(7,014,040)
Utility charges		(1,020,182)	(995,097)	(1,000,558)
Depreciation on non-current assets	5	(4,680,609)	(4,645,712)	(4,156,954)
Interest expenses		(229,114)	(133,065)	(199,187)
Insurance expenses		(516,245)	(515,918)	(516,245)
Other expenditure		(13,751)	(298,827)	(121,759)
		(23,628,969)	(21,340,945)	(21,372,442)
Subtotal		(5,052,038)	940,883	(1,278,567)
Non-operating grants, subsidies and contributions	9	4,344,290	3,494,393	5,214,069
Profit on asset disposals	4(b)	343,039	2,762	318,000
Loss on asset disposals	4(b)	(187,254)	(1,235,641)	(1,199,489)
		4,500,075	2,261,514	4,332,580
Net result		(551,963)	3,202,397	3,054,013
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(551,963)	3,202,397	3,054,013

Notes:

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

The surplus carried forward includes \$1,750,030 from the prepayment of the Federal Assistance Grant

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of *AASB 1051 Land Under Roads* paragraph 15 and *AASB 116 Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has 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 SHIRE OF NORTHAM controls and 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. A separate statement of those monies appears at Note 13 to the budget.

2019/20 ACTUAL BALANCES

Balances shown in this budget as 2019/20 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2020 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

- AASB 15 - Revenue from Contracts with Customers;
- AASB 16 - Leases; and
- AASB 1058 - Income of Not-for-Profit Entities.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments and interest on arrears.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

REVENUES (CONTINUED)

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue) from the use of facilities and charges made for local government services, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties, administration fees, and rubbish collection fees.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on self supporting loans.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes discounts, and rebates. Reimbursements and recoveries which are separated by note 10 (b) to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. They exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance which is included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures and overdraft.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees. Donations and subsidies made to community groups.

SHIRE OF NORTHAM
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2021

BY REPORTING PROGRAM

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		83,126	80,176	48,600
General purpose funding		12,008,801	14,346,460	12,684,868
Law, order, public safety		988,145	795,535	565,176
Health		61,000	31,230	61,000
Education and welfare		1,173,342	1,386,848	1,176,072
Housing		62,277	50,967	62,277
Community amenities		2,673,576	2,481,740	2,704,576
Recreation and culture		482,653	373,232	354,743
Transport		500,211	2,140,689	1,678,213
Economic services		413,600	387,560	598,150
Other property and services		130,200	207,391	160,200
		18,576,931	22,281,828	20,093,875
Expenses excluding finance costs	5,10(c)(d)			
Governance		(2,972,120)	(1,384,556)	(1,364,288)
General purpose funding		(358,499)	(355,912)	(289,104)
Law, order, public safety		(2,019,979)	(1,801,592)	(1,499,919)
Health		(323,504)	(283,026)	(318,255)
Education and welfare		(1,421,276)	(1,290,305)	(1,419,060)
Housing		(75,215)	(67,421)	(75,223)
Community amenities		(3,558,140)	(3,191,197)	(3,680,440)
Recreation and culture		(4,543,869)	(4,536,157)	(4,464,176)
Transport		(5,811,997)	(5,758,314)	(5,496,121)
Economic services		(2,267,657)	(2,315,642)	(2,519,062)
Other property and services		(47,599)	(223,728)	(47,607)
		(23,399,855)	(21,207,850)	(21,173,255)
Finance costs	6			
Recreation and culture		(184,729)	(83,369)	(147,406)
Economic services		(44,385)	(49,726)	(51,781)
		(229,114)	(133,095)	(199,187)
Subtotal		(5,052,038)	940,883	(1,278,567)
Non-operating grants, subsidies and contributions	9	4,344,290	3,494,393	5,214,069
Profit on disposal of assets	4(b)	343,039	2,762	318,000
(Loss) on disposal of assets	4(b)	(187,254)	(1,235,641)	(1,199,489)
		4,500,075	2,261,514	4,332,580
Net result		(551,963)	3,202,397	3,054,013
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(551,963)	3,202,397	3,054,013

Notes:

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

The surplus carried forward includes \$1,750,030 from the prepayment of the Federal Assistance Grant

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

COMMUNITY STATEMENT AND 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.

OBJECTIVE

ACTIVITIES

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services

Rates, general purpose government grants and interest revenue

LAW, ORDER, PUBLIC SAFETY

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

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services

HEALTH

To provide an operational framework for environmental and community health.

Inspection of food outlets and their control, pest control, immunisation services, noise control and health inspections

EDUCATION AND WELFARE

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

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

HOUSING

To provide and maintain elderly residents housing

Provision and maintenance of rental housing, including elderly residents housing

COMMUNITY AMENITIES

To provide services required by the community

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

RECREATION AND CULTURE

To establish and effectively manage infrastructure

Maintenance of public halls, civic centres, aquatic centres, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities

TRANSPORT

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

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

ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing

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

OTHER PROPERTY AND SERVICES

To monitor and control Shire's overheads operating accounts

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

**SHIRE OF NORTHAM
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2021**

BY NATURE OR TYPE

NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Rates	10,400,540	9,960,668	10,367,484
Operating grants, subsidies and contributions	4,264,952	6,498,194	4,802,780
Fees and charges	3,673,118	3,845,887	3,948,002
Interest earnings	133,000	249,238	372,500
Goods and services tax	300,000	0	0
Other revenue	953,571	1,122,746	863,177
	19,725,181	21,676,733	20,353,943
Payments			
Employee costs	(8,916,088)	(8,720,531)	(8,824,390)
Materials and contracts	(8,438,671)	(6,631,795)	(7,036,852)
Utility charges	(1,020,182)	(1,072,396)	(1,000,558)
Interest expenses	(229,114)	(133,065)	(199,187)
Insurance expenses	(516,245)	(515,918)	(516,245)
Goods and services tax	(300,000)	0	0
Other expenditure	(13,751)	(398,827)	(121,759)
	(19,434,051)	(17,472,532)	(17,698,991)
Net cash provided by (used in) operating activities	3 291,130	4,204,201	2,654,952
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for purchase of property, plant & equipment	4(a) (5,356,882)	(1,508,356)	(3,393,157)
Payments for construction of infrastructure	4(a) (9,310,811)	(13,078,864)	(15,699,806)
Non-operating grants, subsidies and contributions used for the development of assets	4,344,290	5,426,583	7,696,397
Proceeds from sale of plant & equipment	4(b) 992,500	1,282,434	1,901,700
Net cash provided by (used in) investing activities	(9,330,903)	(7,878,203)	(9,494,866)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings	6(a) (345,975)	(376,180)	(345,853)
Proceeds from self supporting loans	6(a) 20,203	22,812	22,812
Proceeds from new borrowings	6(b) 3,464,020	4,500,000	4,500,000
Net cash provided by (used in) financing activities	3,138,248	4,146,632	4,176,959
Net increase (decrease) in cash held	(5,901,525)	472,630	(2,662,955)
Cash at beginning of year	10,172,382	9,699,752	8,041,209
Cash and cash equivalents at the end of the year	3 4,270,857	10,172,382	5,378,254

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

**SHIRE OF NORTHAM
RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2021**

BY REPORTING PROGRAM

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2 (b)(i)	6,248,941	4,962,863	4,463,884
		6,248,941	4,962,863	4,463,884
Revenue from operating activities (excluding rates)				
Governance		83,126	80,176	48,600
General purpose funding		1,854,511	3,903,038	2,265,384
Law, order, public safety		995,487	795,535	565,176
Health		61,000	31,230	61,000
Education and welfare		1,173,342	1,386,848	1,176,072
Housing		62,277	50,967	62,277
Community amenities		2,673,576	2,481,740	2,704,576
Recreation and culture		800,653	375,994	672,743
Transport		517,908	2,140,689	1,678,213
Economic services		413,600	387,560	598,150
Other property and services		130,200	207,391	160,200
		8,765,680	11,841,168	9,992,391
Expenditure from operating activities				
Governance		(2,970,523)	(1,392,257)	(1,369,648)
General purpose funding		(358,499)	(355,912)	(289,104)
Law, order, public safety		(2,019,979)	(1,847,011)	(1,503,081)
Health		(323,504)	(290,724)	(322,270)
Education and welfare		(1,422,376)	(1,290,305)	(1,419,060)
Housing		(75,215)	(73,740)	(75,223)
Community amenities		(3,558,140)	(4,284,501)	(3,683,616)
Recreation and culture		(4,734,123)	(4,691,971)	(5,689,382)
Transport		(5,936,559)	(5,758,314)	(5,600,097)
Economic services		(2,367,706)	(2,365,368)	(2,570,843)
Other property and services		(47,599)	(223,728)	(47,607)
		(23,814,223)	(22,573,831)	(22,569,931)
Non-cash amounts excluded from operating activities	2 (b)(ii)	4,824,824	5,334,040	5,016,104
Amount attributable to operating activities		(3,974,778)	(435,760)	(3,097,552)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	4,344,290	3,494,393	5,214,069
Purchase property, plant and equipment	4(a)	(5,356,882)	(1,508,356)	(3,393,157)
Purchase and construction of infrastructure	4(a)	(9,310,811)	(12,798,957)	(15,699,806)
Proceeds from disposal of assets	4(b)	992,500	1,282,434	1,901,700
Amount attributable to investing activities		(9,330,903)	(9,530,486)	(11,977,194)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(345,975)	(376,180)	(345,853)
Proceeds from new borrowings	6(b)	3,464,020	4,500,000	4,500,000
Proceeds from self supporting loans	6(a)	20,203	22,812	22,812
Transfers to cash backed reserves (restricted assets)	7(a)	(1,434,500)	(4,117,526)	(2,497,936)
Transfers from cash backed reserves (restricted assets)	7(a)	1,449,643	5,745,414	2,978,239
Amount attributable to financing activities		3,153,391	5,774,520	4,657,262
Budgeted deficiency before general rates		(10,152,290)	(4,191,726)	(10,417,484)
Estimated amount to be raised from general rates	1	10,152,290	10,440,668	10,417,484
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	0	6,248,942	(0)

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 2021

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2020/21 Budgeted rate revenue	2020/21 Budgeted interim rates	2020/21 Budgeted back rates	2020/21 Budgeted total revenue	2019/20 Actual total revenue	2019/20 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
GRV Townsite Residential	10.0200	4,091	61,026,150	6,114,820	10,000	400	6,125,220	6,084,316	6,064,131
GRV Northam Commercial/Industrial	10.8522	259	15,212,895	1,640,643	5,000	300	1,645,943	1,656,180	1,661,652
Unimproved valuations									
Agricultural Local	0.6189	288	114,363,000	707,793	0	100	707,893	832,220	832,466
Agricultural Regional	0.5099	168	125,597,000	640,419	2,000	100	642,519	612,321	614,658
Rural Small Holdings	0.8372	56	8,516,000	71,296	2,000	100	73,396	123,655	130,125
Sub-Totals		4,862	324,715,045	9,174,971	19,000	1,000	9,194,971	9,308,692	9,303,032
	Minimum								
	\$								
Minimum payment									
Gross rental valuations									
GRV Townsite Residential	944	876	3,407,268	826,944	0	0	826,944	864,631	843,936
GRV Northam Commercial/Indus	944	51	217,745	48,144	0	0	48,144	48,144	48,144
Unimproved valuations									
Agricultural Local	944	151	16,390,411	142,544	0	0	142,544	61,534	65,136
Agricultural Regional	874	164	19,742,100	143,336	0	0	143,336	142,822	143,336
Rural Small Holdings	944	48	3,839,312	45,312	0	0	45,312		0
Sub-Totals		1,290	43,596,836	1,206,280	0	0	1,206,280	1,117,131	1,100,552
		6,152	368,311,881	10,381,251	19,000	1,000	10,401,251	10,425,823	10,403,584
Discounts/concessions (Refer note 1(d))							(43,060)	0	(1,000)
Rates Written Off							(220,801)	0	
Total amount raised from general rates							10,137,390	10,425,823	10,402,584
Ex-gratia rates							14,900	14,845	14,900
Total rates							10,152,290	10,440,668	10,417,484

All land (other than exempt land) in the SHIRE OF NORTHAM is rated according to its Gross Rental Value (GRV) for townsites & general residential or Unimproved Value (UV) in the remainder of the SHIRE OF NORTHAM.

The general rates detailed for the 2020/21 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 local Government services/facilities.

**SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021**

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

	2020/21 Budget revenue	2019/20 Actual revenue	2019/20 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	0	37,930	38,000
Instalment plan interest earned	0	41,224	36,500
Unpaid rates and service charge interest earned	60,000	159,630	152,000
	60,000	238,784	226,500

A penalty interest rate of 8% will be charged on all rate payments, where the ratepayer has not selected the instalment option and payment has not been received by 1 February 2021 or where an instalment remains unpaid, if the instalment method has been chosen. It is estimated this will generate revenue of \$60,000. 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 Friday 11 September 2020, which is 35 days after the date of service. Failure to pay such costs will attract penalty charges of 8% after the 1 February 2021.

A discount of 5% applies to all rates paid by the due date, Friday 11 September 2020.

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 four 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. Friday 11 September 2020
2. Monday 11 January 2021

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. Friday 11 September 2020
2. Wednesday 11 November 2020
3. Monday 11 January 2021
4. Thursday 11 March 2021

The cost of the instalment plans has been waived for the 2020/21 financial year as part of the response to combat the COVID-19 pandemic.

**SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021**

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Objectives and Reasons for Differential Rating

OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING

The purpose of the levying of rates is to meet Council's budget requirements in each financial year in order to deliver services and community infrastructure. Property valuations provided by the Valuer General are used as the basis for the calculation of rates each year. Section 6.33 of the Local Government Act 1995 provides the ability to differentially rate properties based on zoning and/or land use as determined by the Shire of Northam. The application of differential rating maintains equity in the rating of properties across the Shire, enabling the Council to provide facilities, infrastructure and services to the entire community and visitors.

Residential GRV

Consists of properties located within the Shire of Northam, with a predominant residential use. The rate in the dollar for Residential GRV is 10.0200 and is considered by Council to be the base rate by which all other GRV rated properties are assessed. The properties were assessed by the Valuer General during 2015/16 and the GRV came into effect on 1 July 2016. The rate reflects an adequate contribution to the rate burden on the Shire to deliver services, carry out maintenance of public facilities and infrastructure and to meet the objectives as set out in the Strategic Community Plan and other statutory requirements.

Commercial, Industrial and Community GRV

Consists of all properties Commercial, Industrial and Community, the rate for this category is 0.8322 higher than the residential rate, the additional rate is used to fund marketing and promoting via the Northam Chamber of Commerce.

UV Agriculture Local

The rate in the dollar for Agriculture Local is 0.6189 and is Council's general rate. This is the general rate and sets this year's bases for rates raised with-in the UV area. This category is typically used for development that is not available in the Agricultural region.

UV Agricultural Regional

The rate in the dollar for Agricultural Regional is 0.1090 cents in the dollar less than Council's general rate. Property use within this area is broad acre farming and is not subject to the sub-division potential of the Agriculture Local land group use.

UV Small Local

The rate in the dollar for UV Small Holdings is 0.2183 cents in the dollar more than Council's general rate. Property usage within this category is zoned to accommodate the rural lifestyle. In general they are fully serviced by power, water and bitumen roads and generally located in close proximity to townsites.

Minimum Payments

A general minimum rate of \$944 applies to all rates category's except Agricultural Regional which attracts a minimum of rate of \$874. Council believes that in the view of the level of service and facilities available to all ratepayers the minimum rates are the minimum contributions which should be made by owners.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

2 (a). NET CURRENT ASSETS

	2020/21 Budget 30 June 2021	2019/20 Estimated Actual 30 June 2020	2019/20 Budget 30 June 2020
Note	\$	\$	\$
Composition of estimated net current assets			
Current assets			
Cash - unrestricted	898,000	6,784,382	842,676
Cash - restricted reserves	3,372,857	3,388,000	4,535,578
Receivables	3,220,631	3,338,912	2,940,160
Inventories	1,000	0	1,000
	7,492,488	13,511,294	8,319,414
Less: current liabilities			
Trade and other payables	(5,715,427)	(5,442,450)	(4,825,204)
	(5,715,427)	(5,442,450)	(4,825,204)
Net current assets	1,777,061	8,068,844	3,494,210

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

2 (b). NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

	Note	2020/21 Budget 30 June 2021	2019/20 Estimated Actual 30 June 2020	2019/20 Budget 30 June 2020
		\$	\$	\$
(i) Current assets and liabilities excluded from budgeted deficiency				
Net current assets	2	1,777,061	8,068,844	3,494,210
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.				
Adjustments to net current assets				
Less: Cash - restricted reserves	3	(3,372,857)	(3,388,000)	(4,535,578)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		361,212	345,974	385,911
- Employee benefit provisions		984,584	972,123	405,457
- Add Budgeted Leave		250,000	250,000	250,000
Adjusted net current assets - surplus/(deficit)		0	6,248,941	0
(ii) Operating activities excluded from budgeted deficiency				
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.				
Adjustments to operating activities				
Less: Profit on asset disposals	4(b)	(343,039)	(2,762)	(318,000)
Less: Movement in liabilities associated with restricted cash		300,000	(544,551)	(22,339)
Add: Loss on disposal of assets	4(b)	187,254	1,235,641	1,199,489
Add: Depreciation on assets	5	4,680,609	4,645,712	4,156,954
Non cash amounts excluded from operating activities		4,824,824	5,334,040	5,016,104

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

2 (c). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

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 Shire's operational cycle. In the case of liabilities where the Shire 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 Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the SHIRE OF NORTHAM 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.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

PROVISIONS

Provisions are recognised when the Shire 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.

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.

Superannuation

The SHIRE OF NORTHAM contributes to a number of superannuation funds on behalf of employees.

All funds to which the SHIRE OF NORTHAM contributes are defined contribution plans.

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.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the SHIRE OF NORTHAM'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 SHIRE OF NORTHAM'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 SHIRE OF NORTHAM's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

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.

SHIRE OF NORTHAM
SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

3. 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:

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Cash - unrestricted	898,000	6,784,382	842,676
Cash - restricted	3,372,857	3,388,000	4,535,578
	4,270,857	10,172,382	5,378,254
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Leave reserve	984,584	972,123	405,457
Aged accommodation reserve	0	0	237,843
Housing reserve	0	0	271,859
Office equipment reserve	0	0	34,247
Plant & equipment reserve	121,114	119,872	119,872
Road and bridgework reserve	0	0	291,639
Refuse site reserve	351,310	199,246	495,716
Regional development reserve	0	0	25,360
Speedway reserve	151,160	149,610	151,131
Community bus replacement reserve	0	0	17,472
Septage pond reserve	269,482	232,077	214,832
Killara reserve	439,869	246,953	227,553
Stormwater drainage projects reserve	0	0	34,397
Rec and community facilities res	0	0	581,904
Administration office reserve	0	0	304,708
Council building & amenities reserve	0	0	435,672
River management reserve	0	0	348,858
Parking facilities reserve	0	0	156,309
Art collection reserve	0	0	23,760
Reticulation scheme reserve	0	0	83,642
Election reserve	0	0	528
Revaluation reserve	2,934	72,186	72,819
COVID-19 Reserve	1,052,404	1,395,933	0
	3,372,857	3,388,000	4,535,578
Reconciliation of net cash provided by operating activities to net result			
Net result	(551,963)	3,202,398	3,054,013
Depreciation	4,680,609	4,645,712	4,156,954
(Profit)/loss on sale of asset	(155,785)	1,232,879	881,489
(Increase)/decrease in receivables	(806,968)	307,172	2,459,515
(Increase)/decrease in inventories	0	0	224
Increase/(decrease) in payables	1,057,260	916,608	(250,846)
Increase/(decrease) in employee provisions	(300,000)	36,000	50,000
Change in accounting policies for AASB15	712,267	(712,267)	0
Grants/contributions for the development of assets	(4,344,290)	(5,424,300)	(7,696,397)
Net cash from operating activities	291,130	4,204,202	2,654,952

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks. Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program									2020/21 Budget total	2019/20 Actual total	2019/20 Budget total
	Governance	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>												
Buildings - non-specialised	0	0	0	0	20,000	0	0	2,011,300	11,300	2,042,599	21,254	30,320
Buildings - specialised	28,010	607,460	0	76,300	0	16,385	510,175	0	31,990	1,270,320	356,309	1,909,103
Furniture and equipment	32,000	0	0	0	0	0	0	0	0	32,000	18,464	42,276
Plant and equipment	45,000	1,166,939		35,000	0	0	45,000	535,066	184,958	2,011,963	1,112,329	1,411,458
	105,010	1,774,399	0	111,300	20,000	16,385	555,175	2,546,366	228,248	5,356,882	1,508,356	3,393,157
<i>Infrastructure</i>												
Infrastructure - Roads	0	0	0	0	0	0	0	3,602,200	0	3,602,200	3,017,309	3,662,963
Infrastructure - Footpaths	0	0	0	0	0	0	0	268,650	0	268,650	123,181	259,140
Infrastructure - Drainage	0	0	0	0	0	128,669	0	661,924	25,000	815,593	1,636,911	1,994,633
Infrastructure - Other	0	261,266	0	0	0	786,075	255,986	99,578	0	1,402,905	7,397,640	8,470,588
Infrastructure - Parks	0	0	0	0	0	0	3,027,228	0	0	3,027,228	623,916	1,312,482
Infrastructure - Bridges	0	0	0	0	0	0	0	194,235	0	194,235	0	0
	0	261,266	0	0	0	914,744	3,283,214	4,826,587	25,000	9,310,811	12,798,957	15,699,806
Total acquisitions	105,010	2,035,665	0	111,300	20,000	931,129	3,838,389	7,372,953	253,248	14,667,693	14,307,313	19,092,963

A detailed breakdown of acquisitions on an individual asset basis can be found in the supporting schedules & notes of this document.

SHIRE OF NORTHAM
SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	2020/21 Budget Net Book Value"	2020/21 Budget Sale Proceeds"	2020/21 Budget Profit"	2020/21 Budget Loss"	2019/20 Actual Net Book Value"	2019/20 Actual Sale Proceeds"	2019/20 Actual Profit"	2019/20 Actual Loss"	2019/20 Budget Net Book Value"	2019/20 Budget Sale Proceeds"	2019/20 Budget Profit"	2019/20 Budget Loss"
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	20,403	20,000	0	(403)	35,000	24,545	0	(10,455)	37,360	30,000	0	(7,360)
Law, order, public safety	6,658	14,000	7,342	0	92,693	47,273	0	(45,420)	15,162	12,000	0	(3,162)
Health	0	0	0	0	18,607	10,909	0	(7,698)	19,015	15,000	0	(4,015)
Education and welfare	16,600	15,500	0	(1,100)	0	0	0	0	0	0	0	0
Community amenities	0	0	0	0	19,501	(1,073,803)	0	(1,093,304)	20,176	17,000	0	(3,176)
Recreation and culture	435,525	748,000	318,000	(5,525)	2,139,700	2,070,017	2,762	(72,445)	2,453,300	1,693,500	318,000	(1,077,800)
Transport	253,865	147,000	17,697	(124,562)	209,812	209,812	0	0	238,176	134,200	0	(103,976)
Economic services	103,664	48,000	0	(55,664)	0	0	0	0	0	0	0	0
	836,715	992,500	343,039	(187,254)	2,515,313	1,282,434	2,762	(1,235,641)	2,783,189	1,901,700	318,000	(1,199,489)
By Class												
<i>Property, Plant and Equipment</i>												
Land - freehold land	517,200	785,000	318,000	(50,200)	2,139,700	1,064,662	2,762	(1,077,800)	2,453,300	1,693,500	318,000	(1,077,800)
Plant and equipment	319,515	207,500	25,039	(137,054)	375,613	217,772	0	(157,841)	329,889	208,200	0	(121,689)
	836,715	992,500	343,039	(187,254)	2,515,313	1,282,434	2,762	(1,235,641)	2,783,189	1,901,700	318,000	(1,199,489)

A detailed breakdown of disposals on an individual asset basis can be found in the supporting schedules & notes contained within this document.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

5. ASSET DEPRECIATION

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
By Program			
Governance	74,074	72,239	56,520
Law, order, public safety	260,298	261,274	216,848
Health	4,662	4,860	4,662
Education and welfare	104,164	104,359	97,356
Housing	25,486	25,454	25,486
Community amenities	46,711	54,228	46,711
Recreation and culture	1,151,867	1,107,830	1,008,312
Transport	2,734,844	2,738,856	2,475,193
Economic services	278,503	276,612	225,866
	4,680,609	4,645,712	4,156,954
By Class			
Buildings - non-specialised	87,799	87,144	85,917
Buildings - specialised	738,126	732,623	686,113
Furniture and equipment	160,697	159,499	210,389
Plant and equipment	459,366	455,941	398,097
Bushfire Equipment	172,455	171,169	141,482
Infrastructure - Roads	1,454,659	1,443,814	1,368,563
Infrastructure - Footpaths	158,875	157,690	146,888
Infrastructure - Drainage	135,561	134,550	117,053
Infrastructure - Other	235,445	233,690	83,349
Infrastructure - Parks	504,937	501,172	470,101
Infrastructure - Bridges	572,690	568,420	449,002
	4,680,609	4,645,712	4,156,954

SIGNIFICANT ACCOUNTING POLICIES

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.

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

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised	50 years
Buildings - specialised	50 years
Furniture and equipment	4-10 years
Plant and equipment	5 - 15 years
Bushfire Equipment	10 years
User defined 2	
User defined 3	
Pavement	50 years
Seal	
- bituminous seals	25 years
- asphalt surfaces	25 years
<u>Gravel Roads</u>	
Formation	not depreciated
Pavement	50 years
Gravel sheet	12 years
Infrastructure - Footpaths	20 - 100 years
Infrastructure - Drainage	85 - 100 years
Infrastructure - Other	10 - 85 years
Infrastructure - Parks	10 - 50 years
<u>Bridges and Culverts</u>	
Timber	50 years
Concrete	100 years

DEPRECIATION (CONTINUED)

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.

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Budget Principal 1 July 2020	2020/21 Budget New loans	2020/21 Budget Principal repayments	2020/21 Budget Interest repayments	Budget Principal outstanding 30 June 2021	Actual Principal 1 July 2019	2019/20 Actual New loans	2019/20 Actual Principal repayments	2019/20 Actual Interest repayments	Actual Principal outstanding 30 June 2020	Budget Principal 1 July 2019	2019/20 Budget New loans	2019/20 Budget Principal repayments	2019/20 Budget Interest repayments	Budget Principal outstanding 30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture															
Loan 223 Recreation Facilities	0		0	0	0	130,050		130,050	5,759	0	130,049		130,049	10,136	0
Loan 224 Recreation Facilities	769,630		49,844	54,248	719,786	816,395		46,765	43,174	769,630	816,395		46,765	57,285	769,630
Loan 208 Northam Country Club	0		0	0	0	3,237		3,237	125	0	3,237		3,237	153	0
Loan 219A Northam Bowling Club	143,466		20,203	5,363	123,263	163,041		19,575	5,006	143,466	163,040		19,575	8,854	143,465
Loan 227 - Northam Youth Space	454,903		46,122	13,075	408,781	500,000		45,097	10,497	454,903	500,000		45,097	12,110	454,903
Loan 228 - Northam Swimming Pool	4,406,806		189,024	112,043	4,217,782	0	4,500,000	93,194	33,210	4,406,806	0	4,500,000	62,868	58,868	4,437,132
COVID-19 Response Loan	0	3,464,020	0	0	3,464,020	0		0	0	0	0		0	0	0
Economic services															
Loan 225 Victoria Oval	629,698		40,782	44,385	588,916	667,960		38,262	35,324	629,698	667,960		38,262	51,781	629,698
	6,261,037	3,464,020	325,772	223,751	9,399,285	2,114,405	4,500,000	353,368	127,964	6,261,037	2,114,404	4,500,000	323,041	190,180	6,291,363
Self Supporting Loans															
Recreation and culture															
Loan 208 Northam Country Club	0	0	0	0	0	3,235		3,237	125	0	3,237		3,237	153	0
Loan 219A Northam Bowling Club	143,466	0	20,203	5,363	123,263	163,041		19,575	5,006	143,466	163,040		19,575	8,854	143,465
	143,466	0	20,203	5,363	123,263	166,276	0	22,812	5,131	143,466	166,278	0	22,812	9,007	143,466
	6,404,503	3,464,020	345,975	229,114	9,522,548	2,280,681	4,500,000	376,180	133,095	6,404,503	2,280,682	4,500,000	345,853	199,187	6,434,829

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue. The self supporting loan(s) repayment will be fully reimbursed.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New Borrowings - 2020/21

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
COVID-19 Response Loan	Treasury	Fixed	20	2.1%	\$ 3,464,020	\$ N/A	\$ 3,464,020	\$ 0
					3,464,020	0	3,464,020	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2020 nor is it expected to have unspent borrowing funds as at 30th June 2021.

(d) Credit Facilities

	2020/21 Budget	2019/20 Actual	2019/20 Budget
Undrawn borrowing facilities credit standby arrangements	\$	\$	\$
Bank overdraft limit	100,000	100,000	100,000
Bank overdraft at balance date	0	0	0
Credit card limit	15,000	15,000	15,000
Credit card balance at balance date	0	3,727	0
Total amount of credit unused	115,000	118,727	115,000
Loan facilities			
Loan facilities in use at balance date	9,522,548	6,404,503	6,434,829

SIGNIFICANT ACCOUNTING POLICIES

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.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2020/21 Budget Opening Balance	2020/21 2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance	2019/20 Actual Opening Balance	2019/20 2019/20 Actual Transfer to	2019/20 Actual Transfer (from)	2019/20 Actual Closing Balance	2019/20 Budget Opening Balance	2019/20 2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave reserve	972,123	12,461	0	984,584	427,796	849,087	(304,760)	972,123	427,796	10,235	(32,574)	405,457
Aged accommodation reserve	0	0	0	0	227,404	8,096	(235,500)	0	227,403	10,440	0	237,843
Housing reserve	0	0	0	0	265,508	3,614	(269,122)	0	265,507	6,352	0	271,859
Office equipment reserve	0	0	0	0	74,735	1,442	(76,177)	0	74,735	1,788	(42,276)	34,247
Plant & equipment reserve	119,872	231,242	(230,000)	121,114	126,838	231,609	(238,575)	119,872	126,838	233,034	(240,000)	119,872
Road and bridgework reserve	0	0	0	0	89,498	201,218	(290,716)	0	89,498	202,141	0	291,639
Refuse site reserve	199,246	152,064	0	351,310	627,553	128,543	(556,850)	199,246	627,552	135,014	(266,850)	495,716
Regional development reserve	0	0	0	0	73,600	1,002	(74,602)	0	73,599	1,761	(50,000)	25,360
Speedway reserve	149,610	1,550	0	151,160	147,601	2,009	0	149,610	147,600	3,531	0	151,131
Community bus replacement reserve	0	0	0	0	2,414	15,033	(17,447)	0	2,414	15,058	0	17,472
Septage pond reserve	232,077	37,405	0	269,482	267,085	23,636	(58,644)	232,077	267,085	6,390	(58,643)	214,832
Killara reserve	246,953	252,559	(59,643)	439,869	276,579	30,017	(59,643)	246,953	276,579	10,617	(59,643)	227,553
Stormwater drainage projects reserve	0	0	0	0	33,593	458	(34,051)	0	33,593	804	0	34,397
Rec and community facilities res	0	0	0	0	584,377	593,441	(1,177,818)	0	584,376	1,207,481	(1,209,953)	581,904
Administration office reserve	0	0	0	0	685,802	308,909	(994,711)	0	685,801	316,407	(697,500)	304,708
Council building & amenities reserve	0	0	0	0	348,744	293,351	(642,095)	0	348,744	298,778	(211,850)	435,672
River management reserve	0	0	0	0	360,240	4,904	(365,144)	0	360,240	8,618	(20,000)	348,858
Parking facilities reserve	0	0	0	0	216,138	2,942	(219,080)	0	216,138	5,171	(65,000)	156,309
Art collection reserve	0	0	0	0	23,205	316	(23,521)	0	23,205	555	0	23,760
Reticulation scheme reserve	0	0	0	0	80,662	11,099	(91,761)	0	80,662	11,930	(8,950)	83,642
Election reserve	0	0	0	0	15,165	32	(15,197)	0	15,165	363	(15,000)	528
Revaluation reserve	72,186	748	(70,000)	2,934	61,351	10,835	0	72,186	61,351	11,468	0	72,819
COVID-19 Reserve	1,395,933	746,471	(1,090,000)	1,052,404	0	1,395,933	0	1,395,933	0	0	0	0
	3,388,000	1,434,500	(1,449,643)	3,372,857	5,015,888	4,117,526	(5,745,414)	3,388,000	5,015,881	2,497,936	(2,978,239)	4,535,578

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
Leave reserve	Ongoing	For the provision for employees' future liability commitments i.e. Annual leave, long service requirements and negotiated gratuities and sickness payouts. Funds are not expected to be used in a set period as further transfers to the reserve account are expected as funds are utilised.
Aged accommodation reserve	Ongoing	For the provision of future capital works requirements for aged units at Kuringal Village, Wundowie and other sites within the Shire of Northam. Funds not expected to be used in a set period as further transfers to the reserve account are expected.
Housing reserve	Ongoing	This is a reserve established for future construction of Community Housing in Wundowie. Funds are not expected to be used in a set period of time.
Office equipment reserve	Ongoing	For the acquisition and upgrading of Council offices, furniture, computers and general equipment.
Plant & equipment reserve	Ongoing	For the acquisition and upgrading of the Council works plant and general equipment in accordance with the plant replacement program. Funds are not expected to be used in a set period of time as further transfers to the reserve account are expected as funds are utilised.
Road and bridgework reserve	Ongoing	For the provision of upgrading of road and bridge infrastructure within the Shire of Northam. Funds not expected to be used in a set period as further transfers to the reserve account are anticipated.
Refuse site reserve	Ongoing	For the development of refuse sites and related expenditure on infrastructure and equipment, including the provision for a future replacement facility and /or site. Funds are not expected to be used in a set period as transfers to the reserve account are anticipated.
Regional development reserve	Ongoing	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 in a set period as future transfers to the reserve are anticipated.
Speedway reserve	Ongoing	For the provision of funds for the 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	Ongoing	For the 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.
Septage pond reserve	Ongoing	For the future upgrades and maintenance to septic ponds and related infrastructure. Funds are not anticipated to be used in the set period as further transfers to the reserve account are anticipated.
Killara reserve	Ongoing	To provide a reserve for surplus funds from Killara operations and restricted cash for any unspent Killara grants. No date has been specified for the use of this reserve.
Stormwater drainage projects reserve	Ongoing	To provide funds for the stormwater drainage projects in the Shire. No date has been specified for the use of this reserve.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

0 CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

Reserve name	Anticipated date of use	Purpose of the reserve
Rec and community facilities res	Ongoing	For Recreation and Public facilities. 2% of the net rates levied each year are set aside for the provision of recreation and sporting facilities
Administration office reserve	Ongoing	To provide funds for the expansion or relocation of the Shire of Northam Administration Centre. No date specified for the use of this reserve.
Council building & amenities reserve	Ongoing	For the maintenance and upgrading of Council buildings and amenities. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.
River management reserve	Ongoing	Provision for maintaining, rehabilitation and dredging of the town pool and river including the river banks.
Parking facilities reserve	Ongoing	For the provision of 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	Ongoing	Provision for the care and maintenance of the Shire of Northam's Art Collection, including the acquisition and disposal of artworks. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.
Reticulation scheme reserve	Ongoing	Provision for future replacement/upgrading of water reuse and reticulation infrastructure. Funds are not expected to be used in a set period as further transfers to the reserve account are expected as funds are utilised.
Election reserve	Ongoing	Provision for the biannual Elections of Council
Revaluation reserve	Ongoing	Provision for the 4 yearly revaluation of the Shires GRV properties
COVID-19 Reserve	1/06/2022	For the funding of the COVID-19 response measures.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

8. FEES & CHARGES REVENUE

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Governance	0	989	0
General purpose funding	40,000	77,893	78,000
Law, order, public safety	47,577	69,817	47,577
Health	36,000	30,730	36,000
Education and welfare	92,000	298,041	92,000
Housing	61,677	50,164	61,677
Community amenities	2,646,076	2,694,627	2,668,221
Recreation and culture	311,690	289,523	320,880
Transport	55,500	47,439	49,500
Economic services	377,598	358,724	489,148
Other property and services	5,000	3,035	5,000
	3,673,118	3,920,982	3,848,003

9. GRANT REVENUE

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

By Program:

Operating grants, subsidies and contributions

Governance	4,000	0	5,000
General purpose funding	1,610,111	3,354,925	1,759,339
Law, order, public safety	711,718	285,744	234,517
Education and welfare	1,080,812	1,104,078	1,079,542
Recreation and culture	0	8,400	0
Transport	258,211	1,744,047	1,441,213
Economic services	100	1,000	73,100
	3,664,952	6,498,194	4,592,711

Non-operating grants, subsidies and contributions

Law, order, public safety	1,899,576	380,245	1,374,157
Community amenities	310,000	(310,000)	0
Recreation and culture	90,000	2,163,062	2,021,267
Transport	1,890,083	1,415,717	1,818,645
Economic services	154,631	(154,631)	0
	4,344,290	3,494,393	5,214,069

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

10. OTHER INFORMATION

	2020/21 Budget	2019/20 Actual	2019/20 Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	45,000	57,683	124,000
- Other funds	28,000	40,701	60,000
Other interest revenue (refer note 1b)	60,000	200,854	188,500
	133,000	299,238	372,500
(b) Other revenue			
Reimbursements and recoveries	459,795	741,421	464,574
Other	493,776	381,325	398,603
	953,571	1,122,746	863,177
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	48,500	48,500	47,000
Other services	6,000	18,360	26,000
	54,500	66,860	73,000
(d) Elected members remuneration			
Meeting fees	201,350	201,350	201,350
Mayor/President's allowance	45,000	45,000	45,000
Deputy Mayor/President's allowance	11,250	11,250	11,250
Travelling expenses	16,000	9,149	16,000
Telecommunications allowance	35,000	35,000	35,000
Other	3,600	4,251	6,000
	312,200	306,000	314,600

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At inception of a contract, an entity shall assess whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a lessee shall recognise a right-of-use asset and a lease liability.

At the commencement date, a lessee shall measure the right-of-use asset at cost.

LEASES (CONTINUED)

At the commencement date, a lessee shall measure the lease liability at the present value of the lease payments that are not paid at that date. The lease payments shall be discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the lessee shall use the lessee's incremental borrowing rate.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

11 MAJOR LAND TRANSACTIONS AND TRADING UNDERTAKINGS

It is not anticipated the Shire will be party to any Major Land Transactions or Trading Undertakings during 2020/21

12 INTERESTS IN JOINT ARRANGEMENTS

The Shire together with the Department of Housing have a joint venture housing arrangement for the provision of eight aged care accommodation units at Lot 410 Kurringal Road Wundowie. The joint venture has been established since 1996.

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Non-current assets			
Land and buildings at fair value	1,082,460	1,082,460	1,082,460
Other Infrastructure	8,800	8,800	8,800
Less: accumulated depreciation	(86,907)	(64,547)	(54,371)
	1,004,353	1,026,713	1,036,889

SIGNIFICANT ACCOUNTING POLICIES

INTERESTS IN JOINT ARRANGEMENTS

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The SHIRE OF NORTHAM's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

13. TRUST FUNDS

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

Detail	Balance 30 June 2020	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2021
	\$	\$	\$	\$
Public Open Space Funds	229,494	0	(146,500)	82,994
	229,494	0	(146,500)	82,994

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

14. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

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.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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



SHIRE OF NORTHAM

Municipal Cash Budget Summary (Rate Setting)

For Period Ending 30/06/21
(Section 6.4 Local Government Act 1995)
(Clause 35 (1) Local Government Financial Management Regulations)

* PROGRAMME	SCH #	OPERATING						CAPITAL						TOTAL					
		2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET		2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET		2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES																
General Purpose Funding	03	(12,006,801)	358,499	(14,343,706)	355,238	(12,683,868)	290,104	(70,000)	45,000	0	57,741	0	120,000	(12,076,801)	403,499	(14,343,706)	412,980	(12,683,868)	410,104
Governance & Admin	04	(83,126)	2,970,523	(79,254)	1,374,160	(48,600)	1,369,647	0	105,010	(1,068,961)	1,224,683	(787,350)	1,126,786	(83,126)	3,075,533	(1,148,215)	2,598,842	(835,950)	2,496,433
Law, Order & Public Safety	05	(2,895,063)	2,019,979	(1,567,962)	1,692,131	(1,939,333)	1,503,081	0	2,035,665	(34,545)	575,630	(15,350)	1,536,801	(2,895,063)	4,055,644	(1,602,508)	2,267,761	(1,954,683)	3,039,882
Health	07	(61,000)	323,504	(31,230)	290,804	(61,000)	322,270	0	0	0	29,181	0	35,000	(61,000)	323,504	(31,230)	319,985	(61,000)	357,270
Education & Welfare	08	(1,173,342)	1,422,376	(1,407,118)	1,293,594	(1,176,072)	1,419,060	(59,643)	361,300	(59,643)	35,012	(59,643)	35,300	(1,232,985)	1,783,676	(1,466,761)	1,328,606	(1,235,715)	1,454,360
Housing	09	(62,277)	75,215	(56,755)	69,496	(62,277)	75,223	0	20,000	(504,622)	5,000	0	5,000	(62,277)	95,215	(561,377)	74,496	(62,277)	80,223
Community Amenities	10	(2,986,576)	3,561,140	(2,712,160)	3,230,554	(2,704,576)	3,683,616	0	1,116,129	(1,235,127)	105,041	(345,493)	1,254,154	(2,986,576)	4,677,269	(3,947,287)	3,335,595	(3,050,069)	4,937,770
Recreation & Culture	11	(890,653)	4,734,120	(3,957,912)	5,722,360	(2,734,510)	5,689,381	(4,574,223)	4,868,085	(5,525,475)	8,590,871	(5,791,714)	10,176,156	(5,464,876)	9,602,205	(9,483,388)	14,313,230	(8,526,224)	15,865,538
Transport	12	(2,407,991)	5,936,559	(3,813,890)	5,741,010	(3,496,858)	5,600,097	(230,000)	7,602,953	(530,716)	5,510,282	(305,000)	7,016,264	(2,637,991)	13,539,512	(4,344,606)	11,251,292	(3,801,858)	12,616,361
Economic Services	13	(568,231)	2,367,706	(339,758)	1,852,483	(554,850)	2,570,843	0	294,030	(878,623)	365,315	(196,500)	653,628	(568,231)	2,661,736	(1,218,380)	2,217,798	(751,350)	3,224,471
Other Property & Services	14	(130,200)	47,599	(207,391)	212,653	(160,200)	47,607	0	0	0	0	0	0	(130,200)	47,599	(207,391)	212,653	(160,200)	47,607
		(23,265,260)	23,817,220	(28,517,137)	21,834,483	(25,622,144)	22,570,930	(4,933,866)	16,448,172	(9,837,712)	16,498,757	(7,501,050)	21,959,089	(28,199,126)	40,265,392	(38,354,849)	38,333,241	(33,123,194)	44,530,020

* Containing allocations of overheads and administration costs

	12,066,266
Less Depreciation	(4,680,609)
Less Realisation	(992,500)
Less Loss on Sale	(187,254)
Add Profit on Sale	<u>343,039</u>
	6,548,942 Deficit
Less Creditors Outstanding	0
Less Adjustment Accruals Closing Balance	(100,000)
Add Adjustment Reduction	(200,000)
Less Opening Balance Tied	0
Less Opening Balance Untied	<u>(6,248,942)</u>
	(0)

SCHEDULE 3
GENERAL PURPOSE FUNDING

	Current Year Budget		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Rates	(10,313,290)	358,099	(10,883,006)	352,738	(10,744,129)	289,704
General Purpose Funding	(1,643,011)	0	(3,395,117)	0	(1,814,239)	0
Other General Purpose Funding	(50,500)	400	(62,486)	2,500	(125,500)	400
Operating Total to Schedule 2	(12,006,801)	358,499	(14,340,609)	355,238	(12,683,868)	290,104
Capital						
Rates	(70,000)	0	0	0	0	0
General Purpose Funding	0	0	0	0	0	0
Other General Purpose Funding	0	45,000	0	57,741	0	120,000
Capital Total to Schedule 2	(70,000)	45,000	0	57,741	0	120,000
	(12,076,801)	403,499	(14,340,609)	412,980	(12,683,868)	410,104

RATES

Schedule 03
Sub Program 01,02,03

30/6/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
	03011002 Salaries Rates		114,101		102,142		114,721
	03011012 Staff Costs		14,559		13,591		15,482
	03012002 Valuations/Title Searches		98,000		15,475		28,000
	03012012 Legal Costs Recoverable		60,000		146,312		60,000
	03018002 Administration Allocation		71,440		75,219		71,501
<u>OPERATING INCOME</u>							
	03013003 Rates Levied	(10,160,450)		(10,338,039)		(10,342,729)	
	03013013 Back Rates	(1,000)		(19,624)		(1,000)	
	03013022 Rates Written Off	43,060		0		1,000	
	03013023 Interim Rates	(20,000)		(68,160)		(60,000)	
	03013033 Late Payment Interest	(60,000)		(159,630)		(152,000)	
	03013043 Instalment Interest	0		(41,224)		(36,500)	
	03013053 Instalment Admin Fee	0		(37,930)		(38,000)	
	03013063 Rates Enquiry Fees	(40,000)		(39,963)		(40,000)	
	03013073 CBH Ex Gratia Rates	(14,900)		(14,845)		(14,900)	
	03013083 Legal Costs Recoverable	(60,000)		(163,589)		(60,000)	
<u>CAPITAL INCOME</u>							
	Transfer From The						
	03019025 Revaluation Reserve	(70,000)		0		0	
		(10,383,290)	358,099	(10,883,006)	352,738	(10,744,129)	289,704

SCHEDULE 3
GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

03011002	Salaries Rates	
	Salaries & Wages	114,101
03011012	Staff Costs	
	Superannuation	12,339
	Workers Compensation	2,220
		<u>14,559</u>
03012002	Valuations/Title Searches	
	General UV Revaluation (Annual)	20,000
	General GRV Revaluation	70,000
	Rural UV Gen Valuation first 500 shared with DLI Valuation Services	4,000
	Rural UV Gen Valuation over 500 shared (907 valuations)	4,000
		<u>98,000</u>
03012012	Legal Costs Recoverable	
	Costs of legal action taken with ratepayers - Legal Costs	60,000
03018002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	71,440
03013003	Rates Levied	
	RATES GRV AREAS, to be updated on adoption	
Code 01	Residential GRV 4091 Properties - rate in the dollar - 10.02	(6,114,820)
Code 02	Commercial GRV 259 Properties - rate in the dollar - 10.8522	(1,640,643)
	UV - GENERAL RATES	
Code 05	Agricultural Local 288 Properties - rate in the dollar - 0.6189	(707,793)
Code 06	Agricultural Regional 1168 Properties - rate in the dollar - 0.5099	(640,419)
Code 07	Rural small holdings 56 Properties - rate in the dollar - 0.8372	(71,296)
	MINIMUM RATE	
Code 01	Residential GRV 876 Properties - \$944	(826,944)
Code 02	Commercial GRV 51 Properties - \$944	(48,144)
Code 05	Agricultural Local 151 Properties - \$874	(142,544)
Code 06	Agricultural Regional 164 Properties - \$944	(143,336)
Code 07	Rural small holdings 48 Properties - \$944	(45,312)
	5% Discount estimated at 50% of rates	220,801
		<u>(10,160,450)</u>

SCHEDULE 3
GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

03013013	Back Rates Rates levied on valuations effective prior to 1 July 2020	(1,000)
03013022	Rates Written Off Provisional amount to write off outstanding rates unrecoverable	<u>43,060</u> <u>43,060</u>
03013023	Interim Rates Provision for Interim Rates	(20,000)
03013033	Late Payment Interest Interest payable after 35 days on unpaid rates @ 8% for the period 1/02/2021 to 30/06/2021 calculated daily	(60,000)
03013063	Rates Enquiry Fees Fees received for provision of Rate Information	(40,000)
03013073	CBH Ex Gratia Rates Ex Gratia payment by CBH in lieu of rates (Calculated by multiplying the total tonnage capacity of CBH bins (324,900 Tonnes) in the Shire of Northam by the agreed tonnage rate which is increased annually by the increase in the GRV rate in the dollar levied by Council)	(14,900)
03013083	Legal Costs Recoverable Legal costs of rate recovery action, recovered from Ratepayer	(60,000)
03019025	Transfer From The Revaluation Reserve	(70,000)

GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 02

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
<u>OPERATING INCOME</u>							
	03023003 Pension Deferred Subsidy	(10,000)		(8,157)		(10,000)	
	03023013 Interest On Investments	(28,000)		(36,935)		(60,000)	
	03023023 Grants Commission - Untied Grant	(1,238,962)		(2,493,208)		(1,364,415)	
	03023033 Grants Commission - Road Componer	(366,049)		(856,817)		(379,824)	
<u>CAPITAL EXPENDITURE</u>							
		(1,643,011)	0	(3,395,117)	0	(1,814,239)	0

SCHEDULE 3
GENERAL PURPOSE FUNDING

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

03023003	Pension Deferred Subsidy Interest on Pensioners Deferring Payment of Rates	(10,000)
03023013	Interest on Investments Interest Earnings on Excess Council Municipal Funds NB: Does Not Include Interest on Reserve Accounts	(28,000)
03023023	Grants Commission - Untied Grant General Purpose Grants, Local Government Grants Commission Federal Grants Equalisation/General Purpose Grant Paid August, November, February and May Each Year Less Grant received in advance 30/06/2020	(2,514,660) <u>1,275,698</u> <u>(1,238,962)</u>
03023033	Grants Commission - Road Component LGGC Road component (Excluding Special Projects) Less Grant received in advance 30/06/2020	(840,381) <u>474,332</u> <u>(366,049)</u>

OTHER GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 03

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
03032032	Rates Incentive Prize		400		2,500		400
<u>OPERATING INCOME</u>							
03033013	Interest On Investments-Reserve f	(45,000)		(54,586)		(120,000)	
03033023	Rates Incentive Prize Donations	(400)		(3,000)		(400)	
03033063	Esl - Administration Fee	(5,100)		(4,900)		(5,100)	
<u>CAPITAL EXPENDITURE</u>							
03039004	Transfer Interest To Reserve		45,000		57,741		120,000
		(50,500)	45,400	(62,486)	60,241	(125,500)	120,400

SCHEDULE 3
OTHER GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

03032032	Rates Incentive Prize Expenses Related To Contributions Received From Sponsors	400
03033013	Interest On Investments-Reserve Funds Interest Earnt on Reserve Funds	(45,000)
03033023	Rates Incentive Prize Donations Contributions Received From Sponsors	(400)
03033063	EsI - Administration Fee FESA - Administration Fee For Collecting ESL	(5,100)
03039004	Transfer Interest To Reserve Interest Earnt Transferred To Reserve Funds	45,000

SCHEDULE 4

GOVERNANCE

Programme Summary

Operating

Governance

Administration

Operating Total to Schedule 2

Capital

Governance

Administration

Capital Total to Schedule 2

Total Governance

Current Year Estimated		Previous Year Actual		Previous Year Budget	
Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
\$	\$	\$	\$	\$	\$
(1,500)	2,970,523	(910)	1,362,578	(1,500)	1,369,648
(81,626)	0	(78,343)	11,581	(47,100)	(0)
(83,126)	2,970,523	(79,254)	1,374,160	(48,600)	1,369,647
0	0	0	50,703	(47,574)	58,000
0	105,010	(1,068,961)	1,173,980	(739,776)	1,068,786
0	105,010	(1,068,961)	1,224,683	(787,350)	1,126,786
(83,126)	3,075,533	(1,148,215)	2,598,842	(835,950)	2,496,433

GOVERNANCE - MEMBERS OF COUNCIL

Schedule 04
Sub Program 04

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
04041002	Salaries Governance		499,323		506,212		515,237
04041012	Superannuation Governance		56,342		59,426		53,974
04041022	Staff Costs		2,468		1,964		2,468
04041032	Conference/Training Governance		12,500		6,204		9,500
04041082	Governance Veh/Travel Expenses		5,500		4,305		5,500
04041212	Governance Expenses Other		0		11,165		11,000
04042002	Members Allowances		57,000		44,357		57,000
04042012	Meeting Fees		201,350		201,350		201,350
04042022	Reimburseable Expenses		200		0		200
04042032	Presidential Allowance		56,250		56,305		56,250
04042042	Members Expenses Other		3,600		4,251		3,600
04042052	Members Conference Expenses		0		18,637		21,600
04042062	Election Expenses		0		31,137		32,000
04042072	Refreshments & Receptions		16,500		19,243		26,500
04042082	Insurance		28,758		28,758		28,758
04042092	Subscriptions		26,270		26,484		26,270
04042112	Regional Council Expenses		5,000		5,000		5,000
04042122	Community Newsletter		7,000		4,534		7,000
04042132	Consultants		30,000		55,511		108,000
04042142	Councillor Training		5,000		0		5,000
04042182	Covid19		1,771,535		73,744		0
04045012	Loss On Sale Of Asset - Governance		0		10,455		7,360
04046002	Depcn - Members Council		7,327		5,491		7,327
04048002	Administration Allocation		178,599		188,046		178,753
<u>OPERATING INCOME</u>							
04043003	Sundry Income	(1,300)		(910)		(1,300)	
04043053	Grants, Contrib & Reimb	(200)		0		(200)	
<u>CAPITAL EXPENDITURE</u>							
04049104	Plant & Equipment		0		50,703		58,000
<u>CAPITAL INCOME</u>							
04049005	Proceeds On Sale Of Asset	0		(24,545)		(30,000)	
04049075	Realisation On Asset Disposal	0		24,545		30,000	
04059045	Transfer From Lsl Reserve	0				(32,574)	
04049055	Transfer From Election Reserve	0				(15,000)	
		(1,500)	2,970,523	(910)	1,413,281	(49,074)	1,427,648

SCHEDULE 4
GOVERNANCE
MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

04041002	Salaries Governance	
	General Governance Salaries	499,323
	CEO, CEOEA, HR & HR Assistant 0.6 FTE & Safety Officer 0.6 FTE	
04041012	Superannuation Governance	
	Superannuation Governance	56,342
04041022	Staff Costs	
	Governance staff uniforms	900
	PBF Membership x 5	68
	Sundries - including name badges	1,500
		<u>2,468</u>
04041032	Conference/Training Governance	
	Other Conference Expenses/Sundry Training - Governance	12,500
		<u>12,500</u>
04041082	Governance Veh/Travel Expenses	
	Chief Executive Officer - Fuel, Rego etc.	5,250
	Travel Expenses	250
		<u>5,500</u>
04042002	Members Allowances	
	Members Travelling Expenses (LGA 5.98(2)(a) & (3) Admin Reg 31)	16,000
	ICT Expenses - \$3,500 per x 10 Crs	35,000
	Phone & Fax Line Rental and Other Call Charges & Internet Fees	
	Maximum \$6,000 (LGA 5.99A(b) Regs 31(1)(a) & 32(1))	6,000
		<u>57,000</u>
04042012	Meeting Fees	
	Annual Fee \$19,750 x 9 (LGA 5.99), (band 2, \$14,865 - \$23,230)	177,750
	President \$23,600 x 1 (LGA 5.99), (band 2, \$14,865 - \$31,149)	23,600
		<u>201,350</u>
04042022	Reimburseable Expenses	
Job 1051	Sundry Expenses - Elected Members	200
		<u>200</u>
04042032	Presidential Allowance	
	Annual Presidential Allowance (band 2, \$15,377 - \$63,354)	45,000
	Determined by the Salaries & Allowances Tribunal	
	Annual Deputy President Allowance up to 25% Pres Allowance (LGA 5.98A(1))	11,250
		<u>56,250</u>
04042042	Members Expenses Other	
	Pocket Diaries	200
	Crs Photographs & Frames	400
	Citizenship Ceremony Costs - Gifts	200
	Printing & Stationery - Business Cards etc.	500
	Plaques/Gifts/Pens	1,000
	Councillor Clothing Allowance 5 x \$200	1,000
	Misc Other	300
		<u>3,600</u>

SCHEDULE 4
GOVERNANCE
MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

04042072	Refreshments & Receptions	
	Various Meetings and Functions	16,500
04042082	Insurance	
	Personal Accident	450
	Workers Compensation	10,226
	Corporate Travel	780
	Management Liability	17,302
		<u>28,758</u>
04042092	Subscriptions	
	WALGA Assoc Membership Subscription	13,200
	WALGA Council Connect	9,500
	Avon Community Development Foundation	1,000
	Aust Day Council Membership	550
	WALGA Avon Midland Country Zone Membership	2,020
		<u>26,270</u>
04042112	Regional Council Expenses	
	Administrator - Shire of Northam	
	Each Council in Avon Valley makes a provision on a per capita basis	5,000
		<u>5,000</u>
04042122	Community Newsletter	7,000
04042132	Consultants	
	Avonvale Precinct Redevelopment C/fwd	30,000
		<u>30,000</u>
04042142	Councillor Training	
	Councillor Training Courses	5,000
04042182	COVID-19 Operating Account 1.06M C/fwd	
	COVID-19 Community Initiatives	120,000
	COVID-19 PPE & Cleaning Supplies	5,000
	COVID-19 Economic Initiatives	12,000
	COVID-19 Business Support Grant Scheme	240,000
	COVID-19 Development Incentive	1,000,000
	COVID-19 Future Requirements Contngency	394,535
		<u>1,771,535</u>
04046002	Depcn - Members Council	
	<i>Depreciation of Fixed Assets</i>	7,327
04048002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	178,599
04043003	Sundry Income	
	Miscellaneous Income	(1,300)
04043053	Grants, Contrib & Reimb	
	Reimbursements	(200)
		<u>(200)</u>

ADMINISTRATION

Schedule 04
Sub Program 05

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
04051002	Salaries Administration		868,794		882,147		870,828
04051012	Superannuation		115,235		181,804		112,092
04051022	Staff Costs		6,720		2,209		6,720
04051042	Conference/Training Exp.		13,500		5,259		18,250
04051052	Long Service Leave		0		18,140		0
04051062	Fringe Benefits Tax		23,512		23,206		23,512
04052002	Insurance		75,834		85,122		75,834
04052012	Subscriptions		43,070		46,712		43,070
04052022	Organisation Software		38,920		38,280		38,920
04052032	Printing & Stationery		32,300		25,966		32,300
04052042	Admin - Telephone		30,571		46,530		30,571
04052052	Postage & Freight		16,230		23,399		16,230
04052062	Bank Charges		34,200		39,065		34,200
04052072	Audit Fees		54,500		66,860		73,000
04052082	Legal Expenses		4,000		24,244		4,000
04052122	Computing Consultancy		25,000		18,691		25,000
04052132	Bank Charges - No Gst		4,000		1,478		4,000
04052142	Admin Office Building Mtc		70,342		71,071		71,272
04052152	Office Expenses Other		6,000		2,993		6,000
04052182	Admin Veh/Travel Expenses		5,000		5,080		5,000
04052192	Advertising		50,000		44,620		60,000
04052212	Admin Office Garden Mtc		14,582		17,950		17,143
04056012	Loss On Sale Of Asset - Admin General		403		0		0
04056022	Depcn - Admin General		66,747		66,748		49,193
04057002	Information Technology Expenses		186,530		153,519		170,396
04058002	Administration Allocation Costs Alloc		(1,785,990)		(1,880,463)		(1,787,531)
<u>OPERATING INCOME</u>							
04051503	Lsl - Contributions	(23,526)		(19,596)		0	
04053003	Reimbursements Incl Gst	(1,000)		0		(1,000)	
04053013	Sundry Income - No Gst	(1,000)		(206)		(1,000)	
04053023	Reimbursements Gst Free	(1,500)		(1,691)		(1,500)	
04053033	Sundry Income - Gst Inc	(4,500)		(1,219)		(4,500)	
04053053	Insurance Rebate	(50,000)		(55,585)		(39,000)	
04053093	Bank Rec Suspense A/C	(100)		(47)		(100)	
<u>CAPITAL EXPENDITURE</u>							
04059014	Plant & Equipment		45,000		0		0
04059024	Buildings - Administration		28,010		18,866		716,510
04059034	Furniture & Office Equipment		32,000		11,469		42,276
04059064	Transfer To Admin Building Reserve		0		300,000		300,000
<u>CAPITAL INCOME</u>							
04059055	Transfer From Reserve	0		(994,711)		(697,500)	
04059025	Transfer From Office Equip Reserve	0		0		(42,276)	
04059066	Transfer To Revaluation Reserve		0				10,000
04059065	Proceeds On Sale Of Asset	(20,000)		0		0	
04059075	Realisation On Asset Disposal	20,000		0		0	
		(81,626)	105,010	(1,147,304)	1,185,561	(786,876)	1,068,786

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

04051002	Salaries Administration Administrative Staff Salaries	868,794
04051012	Superannuation Superannuation Administration	115,235
04051022	Staff Costs Admin Staff Uniform Allowance Admin Staff - \$400 each first yr then \$300 each year there after PBF Membership x 16 Sundries - Including Name Badges	4,800 420 1,500 <u>6,720</u>
04051042	Conference/Training Exp. Other Conference Expenses/Sundry Training - Corp	13,500 <u>13,500</u>
04051062	Fringe Benefits Tax Fringe Benefits Tax - Entertainment, CEO, EMCS Vehicles	23,512
04052002	Insurance Salary Continuance Fidelity Guarantee Workers Compensation Insurance Premium Municipal Public Liability Insurance	2,788 1,416 20,546 51,084 <u>75,834</u>
04052012	Subscriptions WALGA Tax Service WALGA Workplace Solutions Subscription WALGA Local Laws On-Line Service WALGA Governance Service WALGA Procurement Consultancy Service WA Regional Capitals Alliance LGIS Echelon Regional Risk Coordinator Service Cemeteries & Crematoria Association National Tax Manager Misc	1,920 7,950 620 840 2,520 13,500 14,200 120 400 1,000 <u>43,070</u>
04052022	Organisation Software Process Mapping Vendor Panel Portal Chemwatch	27,150 10,000 1,770 <u>38,920</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

04052032	Printing & Stationery	
	Rates Information Brochure	1,300
	Print Rate Notices	500
	Budget Newsletter	500
	Envelopes - Mail Out	500
	Rate Notice - Mail Out (6 Items)	6,000
	Rate Notices	1,500
	Rates Instalment Notices	1,300
	Rates Final Notices	1,000
	Printed & Plain Envelopes	1,000
	Paper for Printers/Photocopier	3,200
	Admin Office Printers/Fax, Toner & Ink Cartridges	500
	General Stationery	15,000
		<u>32,300</u>
04052042	Admin - Telephone	
	Telephone Landlines & Mobiles	30,571
04052052	Postage & Freight	
	Aust Post General Postage Charges	15,000
	Freight/Courier Charges - Misc	1,000
	Aust Post Annual Post Office Box Fee	230
		<u>16,230</u>
04052062	Bank Charges	
	Online Banking Service (\$20/month plus charges)	750
	Corporate Credit Master Card Fees	200
	B Pay Service (\$20/month plus charges)	7,000
	Transactions Fees	4,000
	BWAMS EFTPOS Fees	21,500
	Sundry Bank Fees - Centrelink (Not incl overdraft Interest)	750
		<u>34,200</u>
04052072	Audit Fees	
	Interim Audit OAG	24,500
	Final Audit OAG	24,000
	Travel & Disbursements	1,000
	Acquittals	5,000
		<u>54,500</u>
04052082	Legal Expenses	
	Legal Opinions	2,000
	Agreements / Contracts	2,000
		<u>4,000</u>
04052122	Computing Consultancy	
	IT Support	12,000
	Wireless Fortigate Installation, Visitor Centre, Library, Create 298, Depot	5,000
	ICT Strategic Plan	8,000
		<u>25,000</u>
04052132	Bank Charges - No Gst	
	Various On Line Banking Charges	4,000

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

04052142	Admin Office Building Mtc	
	Shire of Northam Admin - Building Mtc	
Job 1002	Utilities - Electricity	12,000
Job 1002	Utilities - Water	2,947
Job 1002	Emergency Services Levy	429
Job 1002	Insurance - Property	6,564
Job 1002	A 14194 Rubbish Charges 5 bins	805
Job 1002	A 14194 Rubbish Recycling 3 bins	258
Job 1002	Cleaning & Toilet Supplies	1,900
Job 1002	Annual Fire Equipment Service	600
Job 1002	Test & Tag Electrical Equipment	1,800
Job 1002	Cannon Hygiene Services	175
Job 1002	Alarm Monitoring & Attendance	1,900
Job 1002	Security Services - After Hours Callouts	3,000
Job 1002	Air-conditioning Maintenance	3,000
Job 1002	Roof & Gutter Maintenance	600
Job 1002	Electrical Maintenance	500
Job 1002	Weed & Pest Control	500
Job 1002	Carpentry Repairs	500
Job 1002	Electrical Repairs	500
Job 1002	Plumbing Repairs	1,000
Job 1002	General Building Maintenance	1,000
Job 1002	Keys	100
Job 1002	Spray Spiders	250
Job 1002	Install Card Reader Rear Alfresco Area	4,200
Job 1002	Install Card Reader Reception, interview office	3,830
70,342	Job 1002	Cleaning Contract - \$1,805 x 12 Months
		<u>21,985</u>
		<u>70,342</u>
04052152	Office Expenses Other	
	Aust Performing Rights Assoc (APRA) Licence	450
	Paper Document Shredding	1,200
	Minor Office Furniture Replacement	2,000
	Sundry - Miscellaneous	2,350
		<u>6,000</u>
04052182	Admin Veh/Travel Expenses	
	Travelling Expenses	1,000
	EM Corporate Services - Fuel, Rego etc.	4,000
		<u>5,000</u>
04052192	Advertising	
	General Administrative Advertising , Vacancies, Govt Gazette	50,000
04052212	Admin Office Garden Mtc	
	Shire of Northam Admin - Garden Mtc	
Job 1060	Labour Expense	5,443
Job 1060	Labour Overheads	6,488
Job 1060	Plant Operating Costs	379
Job 1060	Plant Depreciation	272
14,582	Job 1060	Materials & Contracts
		<u>2,000</u>
		<u>14,582</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

04056012	Loss On Sale Of Asset - Admin General EMCS Vehicle	403
04056022	Depcn - Admin General <i>Depreciation of Fixed Assets</i>	66,747
04057002	Information Technology Expenses	
	<u>Photocopiers</u>	
	Photocopier Contract - Country Copiers Engineering	2,000
	Photocopier Contract - Country Copiers Records	5,000
	Photocopier Contract - Country Copiers Administration	10,000
	Photocopier Contract - Cannon Finance	4,065
	<u>Servers</u>	
	IT Vision Annual License & On Demand Training	73,000
	IT Vision User Group Subscription	700
	Little Green Button Emergency Call	320
	Antivirus subscription - Trend Micro	530
	<u>Web Page</u>	
	Market Creations, Rates & CSR Online	6,500
	WALGA Public Notice Module (Website)	550
	<u>Shire ISP costs</u>	
	Annual Kasya Backup and Licence Fees	7,600
	TPG 200mhbs	9,600
	<u>Town WIFI</u>	
	Free WIFI	6,900
	<u>Remote ISP costs</u>	
	Fortigate 80E-POE (Vis, BKB, Library, Create298, Depot)	11,550
	APC Power-Saving Back-UPS Pro 1500	3,190
	APC Back-UPS Pro External Battery Pack	1,925
	FORTIAP-22 IE indoor wireless Wave 2 AP - dual radio poe injector	4,400
	<u>Desktop PC's</u>	
	Misc Computer Parts, Repairs, Servicing ACT	4,000
	Telephone Trouble Shooting & repairs	1,500
	Scanner Canon iPF770MFP	6,500
	Upgrade to Microsoft Office365, annual cost, 100 users	21,000
	Microsoft Monthly Licence Fees	700
	Monthly Adobe Licence Expenditure	5,000
		<u>186,530</u>
04058002	Administration Allocation Costs Alloc <i>Administration Expenses Reallocated - Activity Based Costing's</i>	(1,785,990)
04051503	Lsl - Contributions	
	Shire of Collie (EMCS)	(16,517)
	Shire of Kellerberrin (EMCS)	(1,947)
	Shire of Harvey (EMDS)	(5,062)
		<u>(23,526)</u>
04053003	Reimbursements Incl Gst Reimbursements	(1,000)
04053013	Sundry Income - No Gst Sundry	(1,000)
		<u>(1,000)</u>
04053023	Reimbursements Gst Free Reimbursements Gst Free Freedom of Information Applications	(1,350)
		(150)
		<u>(1,500)</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

04053033	Sundry Income - Gst Inc	
	Misc/Sundry Income (Incl WALGA Advertising Rebates)	(4,000)
	Other	(500)
		<u>(4,500)</u>
04053053	Insurance Rebate Scheme Dividend	(50,000)
04053093	Bank Rec Suspense A/C Unidentified Revenues Prior To Allocation	(100)
04059024	Buildings - Administration	
	Upgrade CCTV	9,000
	Solar Initiative C/fwd	19,010
		<u>28,010</u>
04059034	Furniture & Office Equipment	
	New Telephone System C/fwd	32,000
		<u>32,000</u>
04059014	Plant & Equipment EMCS Vehicle	45,000
04059065	Proceeds On Sale Of Asset EMCS Vehicle	(20,000)
04059075	Realisation On Asset Disposal EMCS Vehicle	20,000

SCHEDULE 5
LAW, ORDER, PUBLIC SAFETY

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Fire Prevention	(2,588,027)	1,426,397	(1,026,553)	1,050,938	(1,572,514)	879,870
Animal Control	(57,069)	390,948	(52,734)	362,226	(49,727)	385,425
Other Law, Order , Public Safety	(249,967)	202,635	(238,493)	278,967	(317,092)	237,786
Operating Total to Schedule 2	(2,895,063)	2,019,979	(1,317,780)	1,692,131	(1,939,333)	1,503,081
Capital						
Fire Prevention	0	1,750,860	(34,545)	470,809	(15,350)	1,193,095
Animal Control	0	57,139	0	48,821	0	56,220
Other Law, Order , Public Safety	0	227,666	0	56,000	0	287,486
Capital Total to Schedule 2	0	2,035,665	(34,545)	575,630	(15,350)	1,536,801
Total Law, Order, Public Safety	(2,895,063)	4,055,644	(1,352,326)	2,267,761	(1,954,683)	3,039,882

FIRE PREVENTION

Schedule 05
Sub Program 06

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
05061002	Salaries		100,963		129,236		100,031
05061012	Staff Costs		14,334		11,185		14,060
05061032	Emergencies Bush Fires Floods		19,743		11,524		19,914
05061042	Vehicle Expenses		14,200		12,399		14,200
05062002	Fire Hazard Reduction		534,550		27,661		93,232
05062022	Sundry Expenses		3,938		(1,341)		3,938
05062032	Legal Expenses		1,000		0		1,000
05062052	Grade Fire Breaks - Cesm		19,478		7,103		19,490
05062062	Brigades Esl Expenses		261,823		280,359		195,092
05062092	Water & Standpipe Expense		100,674		146,438		100,674
05062102	Fire Hydrants		2,000		0		2,000
05062112	Fire Prevention Other Costs		42,826		43,663		42,826
05062122	Other Inspection Costs		5,000		4,446		5,000
05062152	Communications		1,500		0		1,500
05066002	Depcn - Fire Prevention		211,452		211,453		173,920
05066012	Loss On Sale Of Asset - Fire Prevention		0		44,010		0
05067992	Ranger Expenses Allocated		53,482		50,841		53,482
05068002	Administration Allocation		89,300		94,023		89,377
05069802	Cesm Expenses Reallocated		(49,866)		(60,737)		(49,866)
<u>OPERATING INCOME</u>							
05063003	Fines And Penalties	(32,000)		(19,706)		(32,000)	
05063013	Sundry Income	(200)		0		(200)	
05063023	Reimb DFES (CESC 60%)	(90,000)		(89,659)		(90,000)	
05063043	Reimburse & Contributions	(598,550)		(258,771)		(157,232)	
05063063	Local Gov Grants Scheme BFB	(195,367)		(222,471)		(167,836)	
05063073	Dfes Grants Bfb'S	(1,671,910)		(435,946)		(1,125,246)	
<u>CAPITAL EXPENDITURE</u>							
05067024	Brigade Appliance (5 Year Plan)		1,109,800		470,491		640,291
05067034	Buildings - Bush Fire Brigade Sheds		607,460		318		495,405
05067044	Infrastructure - Other Fire		33,600		0		57,399
<u>CAPITAL INCOME</u>							
05089055	Transfer From Council Building &	0		0		(15,350)	
		(2,588,027)	3,177,256	(1,061,098)	1,521,747	(1,587,864)	2,072,965

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

05061002	Salaries		
	Administration Salaries		100,963
05061012	Staff Costs		
	Superannuation		9,591
	Workers Compensation Insurance Premium		2,243
	CESC - Uniform		500
	Staff Training		2,000
			<u>14,334</u>
05061032	Emergencies Bush Fires Floods		
Job 1032	Labour Expense		11,389
Job 1032	Labour Overheads		3,839
Job 1032	Plant Operating Costs		3,103
19,743	Job 1032	Plant Depreciation	1,412
			<u>19,743</u>
05061042	Vehicle Expenses		
	CESM Vehicle - Fuel, Repairs, Insurance, etc.		7,200
	CBFCO Vehicle		4,000
			<u>14,200</u>
05062002	Fire Hazard Reduction		
Job 5520	Fire Inspection Contract		9,000
Job 5530	Installation of Firebreaks Non-Compliant Properties		30,000
Job 5535	Fire Mitigation Works (Council Property)		495,550
			<u>534,550</u>
05062022	Sundry Expenses		
	CESC Admin Expenses		2,000
	Telephone		1,938
			<u>3,938</u>
05062032	Legal Expenses		
	Sundry Legal Costs - Summons		1,000
05062052	Grade Fire Breaks - Cesm		
	Installation of Firebreaks on Land Under Council Control		
	Grading & Spraying Firebreaks		
Job 1022	Labour Expense		565
Job 1022	Labour Overheads		673
Job 1022	Plant Operating Costs		80
19,478	Job 1022	Plant Depreciation	160
Job 1022	Materials & Contracts		18,000
			<u>19,478</u>

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	05062062	Brigades ESL Expenses	
	BF01	Purchase Plant & Equipment Less Than \$1,200	0
	BF02	Maintenance Plant & Equipment	1,813
	BF03	Maintenance Vehicles & Appliances	41,679
	BF04	Maintenance Land & Buildings	19,000
	BF05	Clothing and Accessories	30,000
	BF06	Utilities, Electric	3,118
	BF06	Utilities, Water	422
	BF06	Utilities, Telephone	8,041
140,492	BF07	Other Goods & Services	48,000
	BF08	Bush Fire Volunteers Insurance	35,144
	BF08	Bush Fire appliances MV Insurance	9,342
	BF08	Municipal Property Scheme Insurance	1,436
	BF08	Vehicle Registrations Insurance	690
	BF08	ESL Bakers Hill, Grass Valley	128
	BF09	Purchase Plant & Equipment Greater than \$1,200	63,010
			<u>261,823</u>
	05062092	Water & Standpipe Expense	
		Repairs and Maintenance to Standpipes	10,000
		Insurance - Electronic Standpipes	28
		Standpipes Annual Service Charges & Consumption x 19	6,042
		Standpipes Water Consumption	84,603
			<u>100,674</u>
	05062102	Fire Hydrants	
		Maintenance Fire Hydrants	2,000
	05062112	Fire Prevention Other Costs	
		Advertising-Fire Notices, FCO Gazettal etc.	3,000
		Utilities - Harvest Ban Telephone	8,326
		Lease - Clackline Fire Shed (land)	500
		Honorarium CBFBO/Deputy	13,000
		SMS Paging - Harvest Bans	8,000
		Miscellaneous - Stationery etc., Recognition Function	10,000
			<u>42,826</u>
	05062122	Other Inspection Costs	
		Fire Break Notice - 7000	4,000
		Stationery, Permit Books	1,000
			<u>5,000</u>
	05062152	Communications	
		Maintenance Shire Radio's & Network	1,500

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

05066002	Depcn - Fire Prevention <i>Depreciation of Fixed Assets</i>	211,452
05067992	Ranger Expenses Allocated <i>Ranger Expenses Reallocated 20% - Activity Based Costing's</i>	53,482
05068002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	89,300
05069802	Cesm Expenses Reallocated <i>CESM Expenses Reallocated 40% - Activity Based Costing's</i>	(49,866)
05063003	Fines And Penalties Firebreak Infringements @ \$250 each Infringements	(30,000) (2,000) <u>(32,000)</u>
05063013	Sundry Income Sundry Income - DFES	(200)
05063023	Reimbursement - DFES (CESC 60%) DFES - Contribution CESM, Salary Oncosts and Vehicle	(90,000) <u>(90,000)</u>
05063043	Reimburse & Contributions Water Consumption - Standpipes Hazard Reduction Ranger (Recoupable Expenses) SEMC Fire Mitigation Grant C/fwd	(85,000) (18,000) (495,550) <u>(598,550)</u>
05063063	Local Govt Grants Scheme - BFB Local Government Grant Scheme - BFB Less Restricted Cash Received	(261,823) 66,456 <u>(195,367)</u>
05063073	DFES Grants BFBs Bakers Hill Fire Shed C/fwd Northam Central 3.4U Appliance Bakers Hill 3.4U Appliance Light Tanker Fire Appliance Irishtown BFB C/fwd Clackline Kitchen, unisex toilet & meeting room C/fwd	(480,055) (470,000) (470,000) (169,800) (82,055) <u>(1,671,910)</u>
05067024	Brigade Appliance (5 Year Plan) Northam Central 3.4U Appliance Bakers Hill 3.4U Appliance Light Tanker Fire Appliance Irishtown BFB C/fwd	470,000 470,000 169,800 <u>1,109,800</u>
05067034	Buildings - Bush Fire Brigade Sheds Bakers Hill fire Shed C/fwd Clackline Kitchen, unisex toilet & meeting room, 82K' C/fwd	495,405 112,055 <u>607,460</u>
05067044	Infrastructure - Other Fire Automated Weather Stations C/fwd LED Fire Danger Rating Signs C/fwd Water Tank Smith Road C/fwd	4,075 19,725 9,800 <u>33,600</u>

ANIMAL CONTROL

Schedule 05
Sub Program 07

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
05071002	Salaries		218,574		217,360		214,473
05071012	Superannuation		29,026		21,280		25,615
05071022	Staff Costs		13,031		9,145		13,031
05072002	Pound Maintenance		9,479		6,738		13,479
05072012	Sundry Costs		1,250		1,262		2,500
05072022	Office Expenses		7,438		6,627		7,438
05072042	Legal Costs		1,500		337		1,500
05072052	Control Expenses Other		7,700		4,819		7,700
05072062	Animal Destruction & Disposal		1,750		0		3,500
05072082	Other Animal Costs		22,250		5,118		14,000
05072092	Vehicle Expenses		13,500		13,623		13,500
05072102	Cat Impounding		3,500		3,250		3,500
05072122	Dog Pound Management		35,100		36,439		35,100
05076002	Depcn - Animal Control		17,774		16,755		17,774
05076012	Loss On Sale Of Asset - Animal Control		0		1,410		3,162
05078002	Administration Allocation		89,300		94,023		89,377
05079802	Ranger Expenses Reallocated		(80,223)		(76,261)		(80,223)
<u>OPERATING INCOME</u>							
05073003	Dog Registration Fees	(30,000)		(31,626)		(30,000)	
05073013	Fines & Penalties	(2,800)		(5,876)		(2,800)	
05073023	Pound Fees	(7,300)		(6,172)		(7,300)	
05073033	Kennel Licenses	(2,500)		(2,931)		(2,500)	
05073043	Sundry Income	(100)		(3)		(100)	
05073053	Cat Permits	(277)		(410)		(277)	
05073073	Reimb Animal Destr/Sale	(500)		0		(500)	
05073083	Legal Expenses Recoverable	(250)		0		(250)	
05073103	Cat Registration Fees	(6,000)		(5,717)		(6,000)	
<u>CAPITAL EXPENDITURE</u>							
05077014	Plant & Equipment		57,139		48,821		56,220
<u>CAPITAL INCOME</u>							
05079065	Proceeds On Sale Of Asset	(14,000)		(12,727)		(12,000)	
05079075	Realisation On Asset Disposal	14,000		12,727		12,000	
		(57,069)	448,087	(52,734)	411,047	(49,727)	441,645

SCHEDULE 5

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

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

05071002	Salaries		
	Administrative Support Salaries and Wages		218,574
05071012	Superannuation		
	Superannuation Rangers		29,026
05071022	Staff Costs		
	Workers Compensation Insurance Premium		5,815
	Uniform Allowance x 3		900
	PBF Membership x 3		96
	Conference / Training x 3		6,000
	WA Rangers Membership x 2		220
			<u>13,031</u>
05072002	Pound Maintenance		
	Old Quarry Road		
	Job 1004 Roof & Gutter Maintenance		200
	Job 1004 Weed & Pest Control		400
	Job 1004 Electrical Mtc		600
	Job 1004 Carpentry Repairs		700
	Job 1004 Plumbing Repairs		600
	Job 1004 Fire Control		100
\$2,700	Job 1004 Keys		100
	Job 1004 Bin Collection		328
	Job 1004 Property Insurance		478
	Job 1004 Utilities - Electricity		2,716
	Job 1004 Utilities - Water		998
\$4,264	Job 1004 ESL Colbatch Road		71
	Fox Road		
	Job 5540 General Maintenance		2,000
	Job 5540 ESL Fox Road		71
\$2,187	Job 5540 Property Insurance		116
			<u>9,479</u>
05072012	Sundry Costs		
	Disposal of Dogs		250
	Vet Fees for Injured Animals		750
	Dog Registration Fee Refunds		250
			<u>1,250</u>
05072022	Office Expenses		
	Dog Tags		1,000
	Cat Tags		1,000
	Acts/Regulations/Stationery		1,000
	Computer Support		2,000
	Telephones		2,438
			<u>7,438</u>
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
	Printing & Advertising - Stock Notices, Gazette, Awareness		3,000
	Misc Equipment		3,500
	Corporate Firearms - Licence, Ammunition		200
			<u>7,700</u>
05072062	Animal Destruction & Disposal		
	Euthanasia of Cats & Dogs Provision		1,750

SCHEDULE 5

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

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

05072082 Pound Operations	
Animal Food	3,000
Corella Management \$8,250 C/fwd	19,250
	<u>22,250</u>
05072092 Vehicle Expenses	
Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc	13,500
05072102 Cat Impounding	
Impounding Expenses	3,500
05072122 Dog Pound Management	
Pound Management @ \$170 per week	7800
On Call Monitoring \$355 per week	18460
After Hours Call Outs \$170 per week	8840
Contract Management,(Inc on call and call outs)	<u>35,100</u>
05076002 Depcn - Animal Control	
<i>Depreciation of Fixed Assets</i>	17,774
05078002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing's</i>	89,300
05079802 Ranger Expenses Reallocated	
<i>Ranger Expenses Reallocated 30% - Activity Based Costing's</i>	(80,223)
05073003 Dog Registration Fees	
Dog Licence Fees	(30,000)
05073013 Fines & Penalties	
Dog Infringements	(2,000)
Cat Infringements	(800)
	<u>(2,800)</u>
05073023 Pound Fees	
Impounding Fees - Dogs	(7,000)
Impounding Fees - Cats	(300)
	<u>(7,300)</u>
05073033 Kennel Licenses	
Kennel Licences	(2,500)
05073043 Sundry Income	
Replacement Tags Etc	(100)
	<u>(100)</u>
05073053 Cat Permits	
Cattery Licence Fees (4 @ \$90)	(246)
Multiple Cat Permit	(31)
	<u>(277)</u>
05073073 Reimb Animal Destr/Sale	
Reimbursement for Destruction of Animals / Vet Fees	(500)
05073083 Legal Expenses Recoverable	
Reimbursing Legal Expenses - Dog Prosecutions / Summons	(250)
05073103 Cat Registration Fees	
Cat License Fees	(6,000)
05076003 Profit On Sale Of Asset - Animal Control	
Ranger Vehicle Triton	(7,342)
05077014 Plant & Equipment	
Ranger Vehicle Triton	57,139
	<u>57,139</u>
05079065 Proceeds On Sale Of Asset	
Ranger Vehicle Triton	(14,000)
	<u>(14,000)</u>
05079075 Realisation On Asset Disposal	
Ranger Vehicle Triton	14,000
	<u>14,000</u>

OTHER LAW, ORDER & PUBLIC SAFETY

Schedule 05
Sub Program 08

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	05082002 SES ESL Operating Grant		47,617		92,567		88,641
	05082022 CCTV Community Policing		5,000		28,566		5,000
	05082032 Crime Prevention Expenditure		5,000		1,928		5,000
	05082052 Bernard Park CCTV		2,500		0		2,500
	05082062 Emergency Services LEMC & BFAC		2,500		801		2,500
	05082072 Rural Road Renumbering		500		630		500
	05082102 Impounded Vehicles		5,000		4,258		5,000
	05086002 Depcn - Other Law/Order		31,072		33,066		25,154
	05087982 CESM Expenses Allocated		49,866		60,737		49,866
	05088002 Administration Allocation		53,580		56,414		53,626
<u>OPERATING INCOME</u>							
	05083003 Local Gov Grants Scheme SES	(20,601)		(63,273)		(66,481)	
	05083013 Sundry Income	(100)		0		(100)	
	05083053 Reimbursements	(100)		0		(100)	
	05083073 Grant Income - Gst Inclusive	(227,666)		(171,965)		(248,911)	
	05083083 Impounded Vehicle Fees	(1,500)		(3,264)		(1,500)	
<u>CAPITAL EXPENDITURE</u>							
	05087114 Buildings - Other Law		0		26,500		30,320
	05087124 Infrastructure - Other		227,666		29,500		257,166
<u>CAPITAL INCOME</u>							
		(249,967)	430,301	(238,493)	334,967	(317,092)	525,272

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

OTHER LAW AND ORDER

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

05082002	SES ESL Operating Grant	
	Northam & Districts SES - ESL Grant	
SES1	Purchase Plant & Equipment less than \$1,200	0
SES2	Maintenance Plant & Equipment	6,000
SES3	Maintenance Vehicles & Appliances	6,000
SES4	Maintenance Land & Buildings	8,000
SES5	Clothing & Accessories	7,961
SES6	Electricity	1,157
SES8	Water	2,095
SES7	Other Goods & Services	4,500
SES8	Insurance	2,287
SES9	Purchase Plant & Equipment Greater than \$1,200	9,617
		<u>47,617</u>
05082022	CCTV Community Policing	
	Maintenance of CCTV Equipment	5,000
05082032	Crime Prevention Expenditure	
	Job 5569 Community Safety Plan Initiatives	5,000
05082052	Bernard Park Security Cameras	
	Maintenance of CCTV Equipment	2,500
05082062	Emergency Services LEMC & BFAC	
	LEMC - Venue, Training, Sundries	2,500
05082072	Rural Road Renumbering	
	Rural Street Numbers	500
05082102	Impounded Vehicles	
	Repairs to Fencing - Impound Yard	3,000
	Towing and Advertising Costs - Abandoned Vehicles	2,000
		<u>5,000</u>
05086002	Depcn - Other Law/Order	
	<i>Depreciation of Fixed Assets</i>	31,072
05087982	CESM Expenses Allocated	
	<i>CESM Expenses Reallocated 40% - Activity Based Costing's</i>	49,866
05088002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	53,580
05083003	Local Govt Grants Scheme - SES	
	Local Government Grant Scheme - SES	(47,617)
	Less Restricted Cash Received	27,016
		<u>(20,601)</u>
05083013	Sundry Income	
	Sundry Income	(100)
05083053	Reimbursements	
	Various Reimbursements	(100)
		<u>(100)</u>
05083073	Grant Income - Gst Inclusive	
	CCTV Stage 2 (Wundowie) C/fwd AASB15	(227,666)
		<u>(227,666)</u>
05083083	Impounded Vehicle Fees	
	Fees on Release or Sale of Impounded Vehicles	(1,500)
	(Transferred From GL: 10293003)	
05087124	Infrastructure - Other	
	CCTV Grant stage 2 (Wundowie) C/fwd	227,666
		<u>227,666</u>

SCHEDULE 7

HEALTH

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Health Inspection-Administration	(61,000)	301,944	(31,230)	269,059	(61,000)	300,695
Preventive Svcs-Other	0	21,560	0	21,744	0	21,575
Operating Total to Schedule 2	(61,000)	323,504	(31,230)	290,804	(61,000)	322,270
Capital						
Health Inspection-Administration	0	0	0	29,181	0	35,000
Capital Total to Schedule 2	0	0	0	29,181	0	35,000
Total Health	(61,000)	323,504	(31,230)	319,985	(61,000)	357,270

HEALTH INSPECTION AND ADMINISTRATION

Schedule 07
Sub Program 14

30/06/2020

		2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
07141002	Health Salaries		234,643		229,142		230,390
07141022	Fringe Benefits Tax		5,596		6,016		5,596
07141102	Health - Superannuation		26,523		25,093		21,458
07141202	Staff Costs		900		335		900
07142002	Insurance		6,391		6,391		6,391
07142012	Office Expenses		4,126		3,473		4,126
07142022	Vehicle Expenses		6,000		4,106		10,000
07142032	Health Promotion		350		300		350
07142042	Conference/Training Exp.		6,500		5,012		6,500
07142052	Health - Legal Expenses		25,000		0		25,000
07142062	Sundry Costs		2,000		832		2,000
07146001	Loss On Sale Of Asset - Hlth Insp/Admin		0		7,698		4,015
07146002	Depcn - Health Insp Admin		4,662		4,860		4,662
07148002	Administration Allocation		62,510		65,816		62,564
07149802	Health Expenses Reallocated		(83,258)		(91,237)		(83,258)
<u>OPERATING INCOME</u>							
07143003	Health Licenses	(36,000)		(30,730)		(36,000)	
07143073	Reimbursements	(25,000)		0		(25,000)	
<u>CAPITAL EXPENDITURE</u>							
07147004	Plant & Equipment		0		29,181		35,000
<u>CAPITAL INCOME</u>							
		(61,000)	301,944	(31,230)	298,241	(61,000)	335,695

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

07141002	Health Salaries Environmental Health Officer & Administration Officer Salaries	234,643
07141022	Fringe Benefits Tax <i>Fringe Benefits Tax - Health Officers</i>	5,596
07141102	Health - Superannuation Superannuation Health	26,523
07141202	Staff Costs Staff Uniforms 3*\$300	900
07142002	Insurance Workers Compensation	6,391
07142012	Office Expenses Telephone Allowance - Executive Manager Stationery Computer Support Costs	1,126 1,000 2,000 <u>4,126</u>
07142022	Vehicle Expenses MHE Vehicle - Fuel, Repairs, Insurance, etc. EHO Vehicle - Fuel, Repairs, Insurance, etc.	4,000 2,000 <u>6,000</u>
07142032	Health Promotion	350
07142042	Conference/Training Exp. Staff Conference Expenses EHO's x 2 Staff Training x 3	2,000 4,500 <u>6,500</u>
07142052	Health - Legal Expenses Provision Legal Costs Expenses Relating to Non Compliance of Health Notices	5,000 20,000 <u>25,000</u>
07142062	Sundry Costs Sundry Expenses - Health Officers Minor Equipment - Health Officers Aust Standards - Health Officers	1,000 500 500 <u>2,000</u>
07146002	Depcn - Health Insp Admin <i>Depreciation of Fixed Assets</i>	4,662
07148002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	62,510
07149802	Health Expenses Reallocated <i>Health Expenses Reallocated - Activity Based Costing's</i>	(83,258)
07143003	Health Licences Various Licences Food Business, Offensive Trade, Stables, Stall Holders etc	(36,000)
07143073	Reimbursements Reimbursement of Non Compliance Issues	(25,000) <u>(25,000)</u>

PREVENTATIVE SERVICES - OTHER

Schedule 07
Sub Program 16

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	07162002 Analytical Expenses		3,700		2,940		3,700
	07168002 Administration Allocation		17,860		18,805		17,875
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		0	21,560	0	21,744	0	21,575

SCHEDULE 7

PREVENTATIVE SERVICES-OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

07162002	Analytical Expenses	
	Fees & Subscriptions	2,600
	Freight/Sundry Analytical Exp's	<u>1,100</u>
		<u>3,700</u>
07168002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	17,860

SCHEDULE 8

EDUCATION & WELFARE

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
HACC NRCP Killara	(1,150,542)	1,311,050	(1,384,866)	1,203,630	(1,154,542)	1,303,168
Care Families and Children	(22,800)	51,142	(22,252)	42,999	(21,530)	55,860
Senior Citizens	0	60,184	0	46,966	0	60,032
Operating Total to Schedule 2	(1,173,342)	1,422,376	(1,407,118)	1,293,594	(1,176,072)	1,419,060
Capital						
HACC NRCP Killara	(59,643)	296,300	(59,643)	35,012	(59,643)	15,300
Care Families and Children	0	15,000	0	0	0	0
Senior Citizens	0	50,000	0	0	0	20,000
Capital Total to Schedule 2	(59,643)	361,300	(59,643)	35,012	(59,643)	35,300
Total Welfare Services	(1,232,985)	1,783,676	(1,466,761)	1,328,606	(1,235,715)	1,454,360

HACC CHSP KILLARA

Schedule 08
Sub Program 20

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
08171002	Salaries		826,895		745,451		828,619
08171012	Superannuation		89,691		83,470		85,302
08171032	Workers Compensation Insurance		23,317		23,317		23,317
08171042	Training & Conferences		10,000		139		10,000
08171052	Staff Costs - Other		8,000		3,559		8,000
08171102	Vehicle Expenses		10,000		9,061		10,000
08171112	Office Expenses		16,058		14,827		16,058
08171122	Utilities		33,334		33,697		36,006
08171132	Consumables		35,000		36,246		35,000
08171142	Consultancy Services		7,000		1,538		7,000
08172002	Building Maintenance		28,422		38,579		28,422
08172012	Garden Maintenance		5,074		1,213		5,000
08176012	Non Recurrent Expenditure - F & E		12,000		1,807		12,000
08179002	Loss On Sale Of Asset		1,100		0		0
08179102	Depcn HACC NRCP Killara		98,000		97,898		91,192
08179502	Administration Allocation		107,159		112,828		107,252
<u>OPERATING INCOME</u>							
08171003	HACC Recurrent Grant	(68,982)		(69,996)		(68,982)	
08173003	CHSP Recurrent Grant Carer Respite	(991,560)		(1,013,812)		(991,560)	
08173033	CHSP Client Fees	(30,000)		(19,255)		(30,000)	
08173093	Killara Brokerage Income	(60,000)		(277,776)		(60,000)	
08174003	Interest Earned On Killara Reserve	0		(3,765)		(4,000)	
<u>CAPITAL EXPENDITURE</u>							
08171004	Plant & Equipment		35,000		0		0
08171024	Buildings - Killara Day Centre		11,300		4,995		11,300
08175004	Transfer To Killara Reserve		250,000		30,017		4,000
<u>CAPITAL INCOME</u>							
08172005	Proceeds Sale Of Asset	(15,500)		0		0	
08172015	Realisation On Asset Disposal	15,500		0		0	
08175005	Transfer From Killara Reserve	(59,643)		(59,643)	0	(59,643)	
		(1,210,185)	1,607,350	(1,444,509)	1,238,642	(1,214,185)	1,318,468

SCHEDULE 8

HACC CHSP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

08171002	Salaries <i>Staff Salaries & Wages</i>	826,895
08171012	Superannuation <i>Superannuation</i>	89,691
08171032	Workers Compensation Insurance <i>Staff Workers Compensation Insurance</i>	23,317
08171042	Training & Conferences <i>Staff Training & Conference</i>	10,000
08171052	Staff Costs - Other <i>Uniforms, Medicals, Police Clearances</i>	8,000
08171102	Vehicle Expenses <i>Fuel, Oil, Servicing, rego, insurance</i>	
	<i>Bus</i>	4,000
	<i>Van</i>	3,000
	<i>Station Wagons</i>	3,000
		<u>10,000</u>
08171112	Office Expenses	
	ADSL Service	2,458
	Photocopier	4,600
	Stationery	6,000
	Alchemy Technology	2,000
	Postage	1,000
		<u>16,058</u>
08171122	Utilities	
	<i>Water</i>	11,583
	<i>Electricity</i>	11,000
	<i>Gas</i>	2,251
	<i>Telephone</i>	8,500
		<u>33,334</u>
08171132	Consumables	35,000
08171142	Consultancy Services	7,000
08172002	Building Maintenance Killara Day Respite Building Mtc	
	Job 5665 Air-conditioning Maintenance	500
	Job 5665 Roof & Gutter Maintenance	500
	Job 5665 Weed & Pest Control	300
	Job 5665 Carpentry Repairs	500
	Job 5665 Electrical Repairs	1,000
	Job 5665 Plumbing Repairs	500
	Job 5665 Emergency Systems	5,000
	Job 5665 Security ADT	1,500
	Job 5665 General Building Mtc	1,400
\$11,400	Job 5665 Keys	200
	Job 5665 Insurance - Property	2,719
	Job 5665 Rubbish 5 x Recycling x 3	1,060
\$15,544	Job 5665 ESL	365

SCHEDULE 8

HACC CHSP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

08172002	Building Maintenance	
	Killara Cottage Building Mtc	
Job 6575	Air-conditioning Maintenance	500
Job 6575	Roof & Gutter Maintenance	500
Job 6575	Weed & Pest Control	300
Job 6575	Carpentry Repairs	500
Job 6575	Electrical Repairs	500
Job 6575	Plumbing Repairs	500
Job 6575	Fire Control	200
Job 6575	General Building Mtce	1,800
Job 6575	Repair Vandalism	500
\$5,500 Job 6575	Keys	200
Job 6575	Insurance - Property	7,012
\$12,877 Job 6575	ESL	365
		<u>28,422</u>
08172012	Garden Maintenance	
	Killara Garden Maintenance	
	Employment - Salaries And Wages	976
	Public Works Overheads Allocated	1012
	Plant Costs Allocated	56
	Plant Depreciation Allocated	30
\$5,074 Job 5661	Materials & Contracts	3,000
		<u>5,074</u>
08176012	Non Recurrent Expenditure - F & E	12,000
08179002	Loss On Sale Of Asset Killara Managers Vehicle	1,100
08179102	Depcn - HACC NRCP - Killara <i>Depreciation of Fixed Assets</i>	98,000
08179502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	107,159
08171003	HACC - Recurrent Grant <i>Health Dept of WA (Metro Health Board)</i>	(68,982)
08173003	CHSP - Recurrent Grant Carer Respite <i>Dept of Health & Ageing (DOHA Admin Carer 0844)</i>	(991,560)
08173033	CHSP - Client Fees <i>Client Fees - Carer Respite, Cottage Respite, Employed Carer</i>	(30,000)
08173093	Killara Brokerage Income Various Brokerage Revenue	(60,000)
08171024	Buildings Killara Day Centre	
Job 1830	Solar Initiative Killara C/fwd	11,300
08171004	Plant & Equipment Killara Managers Vehicle	35,000
		<u>35,000</u>
08175004	Transfer To Killara Reserve 2019/20 Surplus transferred Reserve	250,000
		<u>250,000</u>
08172005	Proceeds Sale Of Asset Killara Managers Vehicle	(15,500)
08172015	Realisation On Asset Disposal Killara Managers Vehicle	15,500
08175005	Transfer From Killara Reserve Balance of operating costs transferred	(59,643)

CARE FAMILIES & CHILDREN

Schedule 08
Sub Program 18

30/06/2020

<u>COA</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>		<u>2019-20 ACTUAL</u>		<u>2019-20 BUDGET</u>	
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>
<u>OPERATING EXPENDITURE</u>							
08182012	Educational Prizes & Donations		3,800		3,482		3,800
08182022	Youth Services		20,270		14,888		26,000
08182042	Bernard Park Play Centre		9,038		6,735		11,523
08182092	Fluffy Ducks Playgroup		9,349		8,672		5,849
08186002	Depcn - Pre School		4,220		4,521		4,220
08188002	Administration Allocation		4,465		4,701		4,469
<u>OPERATING INCOME</u>							
08183043	Reimbursements - Play Centre	(530)		(972)		(530)	
08183053	Leases & Rentals	(2,000)		(1,010)		(2,000)	
08189515	Grants & Contributions	(20,270)		(20,270)		(19,000)	
<u>CAPITAL EXPENDITURE</u>							
08189004	Buildings - Playgroup		15,000		0		0
		(22,800)	66,142	(22,252)	42,999	(21,530)	55,860

SCHEDULE 8
CARE FAMILIES & CHILDREN

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

08182012	Educational Prizes & Donations	
	Northam Primary School	200
	West Northam Primary School	200
	Avonvale Primary School	200
	Bakers Hill Primary School	200
	Avonvale Education Support Centre	200
	Wundowie Primary School	200
	St Josephs School	200
	St Josephs School Indigenous Scholarship	500
	Northam Senior High School	500
	Clontarf Program	200
	Central Regional Tafe Aboriginal Student of the Year	600
	Central Regional Tafe Trainee of the Year	600
		<u>3,800</u>
08182022	Youth Services	
	Night Hoops C/fwd	20,270
08182042	Bernard Park Play Centre	
	Bernard Park Play Centre	
Job 1007	Air-conditioning Maintenance	100
Job 1007	Roof & Gutter Maintenance	200
Job 1007	Weed & Pest Control	120
Job 1007	Carpentry Repairs	500
Job 1007	Electrical Repairs	500
Job 1007	Plumbing Repairs	1,000
Job 1007	Fire Control	100
Job 1007	General Building Maintenance	500
Job 1007	Repair Vandalism	1,000
Job 1007	Replace Sand in Sandpit Annually	550
Job 1007	Remove Screens / Pressure Clean for Window Cleaning	350
Job 1007	ESL	71
Job 1007	Utilities - Water	1,309
Job 1007	Utilities - Electricity	2,223
Job 1007	Insurance	515
		<u>9,038</u>
08182092	Fluffy Ducks Playgroup	
	Insurance - Property	793
	ESL	71
	Utilities - Water	3,184
	Air-conditioning Maintenance	200
	Install Air-conditioner	3,500
	Carpentry Repairs	500
	Electrical Repairs	500
	Plumbing Repairs	500
	Fire Control	100
		<u>9,349</u>
08186002	Depcn - Pre School	
	<i>Depreciation of Fixed Assets</i>	4,220
08188002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	4,465
08183043	Reimbursements - Play Centre	
	Northam Playgroup - Electricity Refer G/L 08182042	(530)
		<u>(530)</u>
08189515	Grants & Contributions	
	Night Hoops Grant, C/fwd AASB15	(20,270)
08183053	Leases & Rentals	
	Commonage Rent	(2,000)
		<u>(2,000)</u>
08189004	Buildings - Playgroup	
	Bernard Park Play Centre Render	15,000

SENIOR CITIZENS

Schedule 08
Sub Program 19

30/06/2020

		2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	Senior Citizens, Over Sixties And Silver						
08192012	Wings Annual Contributions		14,750		11,416		14,750
08192092	Seniors Memorial Hall		28,162		21,471		27,976
08192102	Seniors Memorial Hall Garden		6,399		2,735		6,425
08199502	Administration Allocation		8,930		9,402		8,938
08199602	Depcn - Seniors Hall		1,944		1,941		1,944
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
08197004	Buildings - Memorial Hall		50,000		0		20,000
<u>CAPITAL INCOME</u>							
		0	110,184	0	46,966	0	80,032

SCHEDULE 8
SENIOR CITIZENS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

08192012	Senior Citizens, Over Sixties And Silver Wings Annual Contributions	
	Senior Sport	13,250
	Senior Citizens	750
	Over Sixties	750
		<u>14,750</u>
08192092	Seniors Memorial Hall	
	Memorial Hall Maintenance	
	Job 1200 Air-conditioning Maintenance	500
	Job 1200 Roof & Gutter Repairs	500
	Job 1200 Weed & Pest Control	500
	Job 1200 Carpentry Repairs	500
	Job 1200 Electrical Repairs	1,200
	Job 1200 Plumbing Repairs	2,000
	Job 1200 Fire Control	200
	Job 1200 Major Air-conditioner Maintenance	1,986
	Job 1200 Repair Vandalism	1,000
	Job 1200 Service Gas Heaters	800
	Job 1200 Keys	200
	Job 1200 Cleaning & Toiletry Supplies	550
	Job 1200 Cleaning	7,280
\$17,306	Job 1200 Sanitary Disposal	90
	Job 1200 Rubbish Charges	1,148
	Job 1200 Insurance - Property	4,083
	Job 1200 Utilities - Gas	181
	Job 1200 Utilities - Electricity	3,463
	Job 1200 Utilities - Water	1,901
	Job 1200 ESL	80
		<u>28,162</u>
08192102	Seniors Memorial Hall Garden	
	Memorial Hall Garden Maintenance	
	Job 1201 Labour Expense	2,526
	Job 1201 Labour Overheads	2,959
	Job 1201 Plant Operating Costs	88
	Job 1201 Plant Depreciation	70
\$6,399	Job 1201 Materials & Contracts	756
		<u>6,399</u>
08199502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	8,930
08199602	Depcn - Seniors Hall	
		1,944
08197004	Buildings - Memorial Hall	
	Upgrade Kitchen Memorial Hall	30,000
	Structural Repairs C/fwd	20,000
		<u>50,000</u>

SCHEDULE 9

HOUSING

Programme Summary

Operating

Rental Housing

Housing - Other

Operating Total to Schedule 2

Capital

Housing - Other

Capital Total to Schedule 2

Total Housing

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Rental Housing	(10,400)	10,021	(8,648)	8,600	(10,400)	10,021
Housing - Other	(51,877)	65,194	(48,107)	60,897	(51,877)	65,202
Operating Total to Schedule 2	(62,277)	75,215	(56,755)	69,496	(62,277)	75,223
Housing - Other	0	20,000	(504,622)	5,000	0	5,000
Capital Total to Schedule 2	0	20,000	(504,622)	5,000	0	5,000
Total Housing	(62,277)	95,215	(561,377)	74,496	(62,277)	80,223

RENTAL HOUSING

Schedule 09
Sub Program 23

30/06/2020

		2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	09232022 Maintenance - Housing		6,895		5,478		6,895
	09236002 Depcn - Rental Housing		3,126		3,122		3,126
<u>OPERATING INCOME</u>							
	09233013 Rental - Housing	(10,400)		(8,400)		(10,400)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(10,400)	10,021	(8,648)	8,600	(10,400)	10,021

SCHEDULE 9

RENTAL HOUSING

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

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

HOUSING OTHER

Schedule 09
Sub Program 24

30/06/2020

		2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	09242022 Aged Accom Wundowie		20,404		19,201		20,404
	09242032 Kuringal Village Day To Day Mtce		13,500		9,961		13,500
	09246002 Depcn - Housing Other		22,360		22,332		22,360
	09248002 Administration Allocation		8,930		9,402		8,938
<u>OPERATING INCOME</u>							
	09243003 Kuringal Village Wundowie Rental Charges	(51,277)		(47,552)		(51,277)	
	09243033 Water Charges Aged Accom	(600)		(555)		(600)	
<u>CAPITAL EXPENDITURE</u>							
	09249014 Buildings - Spec (2) - Kuringal Village Long Term Mtc		20,000		0		0
	09249204 Trans To Aged Accom Reserve		0		5,000		5,000
<u>CAPITAL INCOME</u>							
		(51,877)	85,194	(552,729)	65,897	(51,877)	70,202

SCHEDULE 9
HOUSING OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

09242022	Aged Accom Wundowie	
	Utilities - Water Consumption Charges Recoverable	9,340
	Utilities - Electricity Reticulation & Security Lights	284
	Insurance - Property	2,270
	Shire Rates - A325	6,820
	Shire Rubbish Service x 8 Units	1,312
	Shire Recycling Service - 8 Units - 1 Service	80
	ESL	299
		<u>20,404</u>
09242032	Kuringal Village Day To Day Mtce	
	Day to Day Maintenance Aged Units Kuringal Village	
	All Units x 8	
	Air-conditioning Maintenance	1,000
	Roof & Gutter Maintenance	1,000
	Fire Control	2,300
	Pest Control	500
	Carpentry Repairs	1,000
	Electrical Repairs	1,500
	Plumbing Repairs	1,500
	General Building Maintenance	4,000
	Clean Gutters x 2 p.a.	600
13,500	Keys	100
		<u>13,500</u>
09246002	Depcn - Housing Other	
	<i>Depreciation of Fixed Assets</i>	22,360
09248002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	8,930
09243003	Kuringal Village Wundowie Rental Charges	
	Rental Income 8 x Single Aged Units, 2 x Double Aged Units	(51,277)
09243033	Water Charges Aged Accom	
	Reimbursement Water Charges Aged Accommodation Units	(600)
09249014	Buildings - Spec (2) - Kuringal Village Long Term Mtc	
	Structural Repaire Unit 5 & 7	20,000

SCHEDULE 10

COMMUNITY AMENITIES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Sanitation-Household Refuse	(2,731,476)	2,100,653	(2,418,789)	1,967,381	(2,421,476)	2,182,142
Other Sanitation	(117,200)	242,965	(172,414)	155,735	(110,200)	231,427
Sewerage	(10,000)	5,115	(7,670)	6,621	(10,000)	5,119
Urban Stormwater Drainage	0	88,653	0	92,128	0	89,244
Protection of Environment	0	149,496	0	65,396	0	141,515
Town Planning & Reg Development	(74,500)	649,809	(67,015)	621,712	(109,500)	704,002
Other Community Amenities	(53,400)	324,450	(46,271)	321,580	(53,400)	330,168
Operating Total to Schedule 2	(2,986,576)	3,561,140	(2,712,160)	3,230,554	(2,704,576)	3,683,616
Capital						
Sanitation-Household Refuse	0	836,850	(616,851)	222,288	(266,850)	896,850
Other Sanitation	0	35,000	0	(38,644)	(58,643)	0
Sewerage	0	0	0	0	0	0
Urban Stormwater Drainage	0	128,669	(34,051)	139,787	0	135,819
Protection of Environment	0	0	(365,144)	(365,144)	(20,000)	0
Town Planning & Reg Development	0	0	0	32,076	0	35,000
Other Community Amenities	0	115,610	(219,081)	114,678	0	186,485
Capital Total to Schedule 2	0	1,116,129	(1,235,127)	105,041	(345,493)	1,254,154
Total Community Amenities	(2,986,576)	4,677,269	(3,947,287)	3,335,595	(3,050,069)	4,937,770

SANITATION - HOUSEHOLD REFUSE

Schedule 10
Sub Program 25

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
10252002	Refuse Collection		711,497		756,082		793,831
10252012	Rubbish Site Maintenance		1,000,733		805,832		984,773
10252022	Town Verge Bins Municipal		50,966		48,034		50,966
10252032	Regional Verge Bins		50,000		50,400		50,000
10252042	Drummuster		3,000		2,072		3,000
10252052	Utilities		1,773		882		1,773
10252072	Landfill Eftpos Charges		1,050		0		1,050
10252092	Green Waste Management		35,000		0		35,000
10252112	Purchase Bins/Repairs		20,000		30,798		35,000
10252122	Printing - Waste Services		5,000		4,868		5,000
10256102	Depcn - Refuse		8,215		8,204		8,215
10256112	Epa Landfill Levy Returns		20,000		53,796		20,000
10258002	Administration Allocation		133,949		141,035		134,065
10259802	Health Expenses Allocated		59,470		65,169		59,470
<u>OPERATING INCOME</u>							
10253003	Residential Bin Charges	(827,560)		(834,215)		(827,560)	
10253013	Old Quarry Rd Tip Fees - Other Councils	(233,008)		(239,770)		(233,008)	
10253023	Inkpen Tip -Tipping Fees General	(105,000)		(137,876)		(105,000)	
10253033	Old Quarry Rd Tipping Fees - Gate	(457,672)		(375,494)		(457,672)	
10253043	Commercial Bin Charges	(303,826)		(309,179)		(303,826)	
10253053	Reimbursements-Scrap Metal	(20,000)		(16,246)		(20,000)	
10253063	Drummuster Reimb	(3,000)		(583)		(3,000)	
10253083	Grants	0		0		0	
10253103	Epa Landfill Levy	(20,000)		(53,045)		(20,000)	
10253113	Recycling Bin Charges	(451,410)		(452,380)		(451,410)	
<u>CAPITAL EXPENDITURE</u>							
10252014	Infrastructure - Other		686,850		42,288	0	776,850
10259204	Transfer To Refuse Site Reserve		150,000		180,000	0	120,000
<u>CAPITAL INCOME</u>							
10259215	Transfer From Refuse Reserve	0		(616,851)		(266,850)	
		(2,731,476)	2,937,503	(3,035,641)	2,189,669	(2,688,326)	3,078,992

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	10252002 Refuse Collection		
	Job 1306 Domestic Rubbish Collection Town (weekly)		192,660
	Job 1307 Commercial Rubbish Collection Town (weekly)		121,736
	Job 1308 Recycling Drop-Off - Northam Town (Old Quarry)		7,800
	Job 1309 Domestic Rubbish Collection, Regional (weekly)		98,998
	Job 1310 Recycling Drop-Off - Regional (Inkpen)		3,120
	Job 1311 Domestic Recycling Collection, Town (fortnightly)		122,304
	Job 1312 Domestic Recycling Collection, Regional (fortnightly)		61,152
	Job 1313 Processing of Domestic & Commercial Recycling		65,000
	Job 1314 Commercial Rubbish Collection Regional (weekly)		13,990
	Job 1315 Commercial Recycle Collection, Town (fortnightly all sizes)		11,848
	Job 1316 Commercial Recycle Collection (fortnightly)		5,389
	Job 1317 Waste Education		7,500
			<u>711,497</u>
			<u>711,497</u>
	10252012 Rubbish Site Maintenance		
4,225	Old Quarry Road Landfill Site Maintenance		
	Job 1303 Avon Waste Tip Management Contract (contract expires 30 November 2020) \$41,849.26 Per Month inc		512,059
	Job 1303 General Building Maintenance		4,225
	Job 1303 General Site Maintenance (fire breaks spraying etc.)		6,000
	Job 1303 Licence and Compliance Requirements		22,500
	Job 1303 Recycling		25,000
	Job 1303 Capping and Rehabilitation Earthmoving		20,000
	Job 1303 Consultants - Hydrologic, Strategic/Engineering		5,000
	Job 1303 ADSL1 SP-4 - Northam Tip Site		555
	Job 1303 Insurance Property		582
	Job 1303 Water		505
	Job 1333 Tip Shop Expenditure		71,360
			<u>667,786</u>
			<u>667,786</u>
	Inkpen Road Refuse Site		
331,085	Job 1500 Contractor 30hr/week @ 52 weeks = 1560hrs @ \$30.00hr four public holidays 32hrs @ \$30.00hr \$960		150,000
	Job 1500 General Building Maintenance		6,025
	Job 1500 General Site Maintenance (fire breaks spraying etc.)		3,500
	Job 1500 Waste Management Cell Development C/fwd		142,560
	Job 1500 Licence and Compliance Requirements		8,000
	Job 1500 Recycling		8,000
	Job 1500 Capping and Rehabilitation Earthmoving		10,000
	Job 1500 Consultants (Annual) Advice - Hydrology, Strategic		3,000
	Job 1500 Property Insurance		1,863
			<u>332,948</u>
			<u>332,948</u>
			<u>1,000,733</u>

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

10252022	Kerbside Collection Townsite Verge Bins	50,966
10252032	Bulk Pickup Skip Bins Regional Verge Bins	50,000
10252042	Drummuster Chemical Drum Collection	3,000
10252052	Utilities Telephone	1,773
		<u>1,773</u>
10252072	Landfill Eftpos Charges	1,050
10252092	Green Waste Management Manage Green Waste at Old Quarry / Inkpen Landfill	35,000
10252112	Purchase Bins New Bins and Repairs	20,000
10252122	Printing - Waste Services Printing Calendars & Tip Passes	5,000
10256102	Depcn - Refuse <i>Depreciation of Fixed Assets</i>	8,215
10256112	EPA Landfill Levy Returns DEC Levy	20,000
10258002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	133,949
10259802	Health Expenses Allocated <i>Health Expenses Reallocated - Activity Based Costing's</i>	59,470
10253003	Residential Bin Charges 4867 services @ \$170 Domestic Service	(827,560)
10253013	Old Quarry Rd Tip Fees - Other Councils Shire of Toodyay - @ \$63/Tonne Shire of York - @ \$63/Tonne Shire of Cunderdin - @ \$63/Tonne Shire of Kellerberrin - @ \$63/Tonne	(94,267) (74,659) (35,463) (28,619)
		<u>(233,008)</u>

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

10253023	Inkpen Tip -Tipping Fees General Waste Tipping Fees	(105,000)
10253033	Old Quarry Rd Tipping Fees - Gate Tip Fees Collected at Gate Old Quarry Road Tip Site Disposal of Sludge from Septage Ponds Shire of Northam - Works Tipping Fees	(410,000) (27,472) (20,200) <u>(457,672)</u>
10253043	Commercial Bin Charges Commercial Services	(303,826)
10253053	Reimbursements Sale of Scrap Metal Sims Metal	(20,000)
10253063	Drummuster Reimb Reimbursement of Drummuster Expenses	(3,000)
10253083	Grants Community & Industry Engagement Program C/fwd AASB 15	(310,000) <u>(310,000)</u>
10253103	Epa Landfill Levy	
10253103	Epa Landfill Levy	(20,000)
10253113	Recycling Bin Charges 4316 Services @ \$90 each 816 Services @ \$70 each Pensioner	(394,290) (57,120) <u>(451,410)</u>
10252014	Infrastructure - Other	
Job 1551	Old Quarry Road Drainage C/fwd	35,000
Job 1552	Rehabilitation Investigation Old tip Site C/fwd	35,000
Job 1553	Wind Blown Waste Fence Old Quarry C/fwd	40,000
Job 1554	Transfer Station/Tip Shop C/fwd	576,850
		<u>686,850</u>
10259204	Transfer To Refuse Site Reserve Transfer 2019/20 Surplus to Reserve	150,000

SANITATION - REFUSE OTHER

Schedule 10
Sub Program 26

30/06/2020

		2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10262002 Street Bin Maintenance		7,711		23,443		21,765
	10262012 Street Bin Collection Service		62,000		29,991		36,360
	10262022 Litter Control		3,919		3,732		3,927
	10262032 Septage Pond Maintenance - Works		697		759		699
	10262052 Removal Car Bodies		200		0		200
	10262062 Administration Allocation		44,650		47,012		44,688
	10262082 Septage Pond Maintenance		100,000		21,332		100,000
	10269802 Health Expenses Allocated		23,788		26,068		23,788
<u>OPERATING INCOME</u>							
	10263003 Litter Infringements	(200)		(200)		(200)	
	10263013 Septage Disposal Fees	(117,000)		(172,214)		(110,000)	
<u>CAPITAL EXPENDITURE</u>							
	10269154 Transfer To Septage Pond Reserve		35,000		(38,644)		0
<u>CAPITAL INCOME</u>							
	10269035 Transfer From Septage Reserve	0	0	0		(58,643)	
		(117,200)	277,965	(172,414)	117,091	(168,843)	231,427

SCHEDULE 10
SANITATION - REFUSE OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

10262002	Street Bin Maintenance		
	Street Bin Maintenance		
Job 4100	Labour Expense		976
Job 4100	Labour Overheads		1,241
Job 4100	Plant Operating Cost		243
Job 4100	Plant Depreciation		251
7,711	Job 4100	Materials & Contracts	5,000
			<u>7,711</u>
10262012	Street Bin Collection Service		62,000
10262022	Litter Control		
	Animal Body, Rubbish Removal		
Job 4900	Labour Expense		319
Job 4900	Labour Overheads		381
Job 4900	Plant Operating Cost		97
Job 4900	Plant Depreciation		122
3,919	Job 4900	Materials & Contracts	3,000
			<u>3,919</u>
10262032	Septage Pond Maintenance - Works		
	Spray Weeds Bank Maintenance etc		
Job 5780	Labour Expense		74
Job 5780	Labour Overheads		89
Job 5780	Plant Operating Cost		21
Job 5780	Plant Depreciation		13
697	Job 5780	Materials & Contracts	500
			<u>697</u>
10262052	Removal Car Bodies		200
10262062	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		44,650
10262082	Septage Pond Maintenance		
	General Maintenance		2,000
	Bore Sampling Annual		3,000
	Desludge Pond (tip fees) C/fwd		35,000
	Dump point Ramp X 2		8,000
	Replace Liner in Pond 1 C/fwd		32,000
	Earthworks/Drainage Works C/fwd		20,000
			<u>100,000</u>
10269802	Health Expenses Allocated		
	<i>Health Expenses Reallocated - Activity Based Costings</i>		23,788
10263003	Litter Infringements		
	Infringements for Littering		(200)
10263013	Septage Disposal Fees		
	Fees & Charges		(117,000)
10269154	Transfer To Septage Pond Reserve		
	Transfer to Septage Ponds Reserve for future upgrades		35,000

SEWERAGE

Schedule 10
Sub Program 27

30/06/2020

<u>COA</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>		<u>2019-20 ACTUAL</u>		<u>2019-20 BUDGET</u>	
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>
<u>OPERATING EXPENDITURE</u>							
	10272002 Sullage Waste Point Peel Tce		650		1,920		650
	10279502 Administration Allocation		4,465		4,701		4,469
<u>OPERATING INCOME</u>							
	10273013 Septic Fees - Shire	(10,000)		(7,670)		(10,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(10,000)	5,115	(7,670)	6,621	(10,000)	5,119

SCHEDULE 10

SEWERAGE

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

10272002	Sullage Waste Point Peel Tce Sewerage Expenses - Water Corporation	650
10279502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	4,465
10273013	Septic Fees - Shire Septic Tank Fees	(10,000)

URBAN STORMWATER DRAINAGE

Schedule 10
Sub Program 28

30/06/2020

<u>COA</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>		<u>2019-20 ACTUAL</u>		<u>2019-20 BUDGET</u>	
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>
<u>OPERATING EXPENDITURE</u>							
	10282012 Drainage Management		79,723		82,726		80,306
	10282022 Administration Allocation		8,930		9,402		8,938
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
	10282004 Infrastructure - Drainage		128,669		133,787		128,669
	10282014 Town Centre Drainage Southern Investment Funding		0		6,000		7,150
<u>CAPITAL INCOME</u>							
		0	217,322	(34,051)	231,915	0	225,063

SCHEDULE 10
URBAN STORMWATER DRAINAGE

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	10282012	Drainage Management	
		Drainage Maintenance	
	Job 4305	Labour Expense	27,120
	Job 4305	Labour Overheads	33,229
	Job 4305	Plant Operating Cost	13,181
79,723	Job 4305	Plant Depreciation	6,193
			<u>79,723</u>
	10282022	Administration Allocation	
		<i>Administration Expenses Reallocated - Activity Based Costing's</i>	8,930
	10282004	Infrastructure - Drainage	
		Drainage Upgrade/Renewal	
	Job 4314	Labour Expense	25,000
	Job 4314	Labour Overheads	33,000
	Job 4314	Plant Operating Cost	14,919
	Job 4314	Plant Depreciation	5,750
128,669	Job 4314	Materials & Contractors	50,000
			<u>128,669</u>

PROTECTION OF ENVIRONMENT

Schedule 10
Sub Program 29

30/06/2020

<u>COA</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>		<u>2019-20 ACTUAL</u>		<u>2019-20 BUDGET</u>	
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>
<u>OPERATING EXPENDITURE</u>							
	10292002 Flood Mitigation		3,302		4,119		5,506
	10292022 Town Pool Aerators		34,515		8,441		23,570
	10292072 Tree Subsidy Property Owners		10,000		2,730		10,000
	10292112 Pest Plant Control		20,000		9,526		20,000
	10292122 Environmental Works		55,750		13,715		56,494
	10296102 Depcn - Protect Environ		8,070		8,060		8,070
	10298002 Administration Allocation		17,860		18,805		17,875
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
	Transfer From Avon River Dredging						
	10299525 Reserve	0			(365,144)	(20,000)	
		0	149,496	(365,144)	(299,748)	(20,000)	141,515

**SCHEDULE 10
PROTECTION OF ENVIRONMENT**

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

10292002	Flood Mitigation		
	Flood Mitigation - Pump Station		
Job 4200	Labour Expense		131
Job 4200	Labour Overheads		157
Job 4200	Plant Operating Cost		10
Job 4200	Plant Depreciation		4
\$1,302	Job 4200	Materials & Contractors	1,000
	Job 4200	Electricity	2,000
			3,302
10292022	Town Pool Aerators		
	Town Pool Aerators		
Job 4205	Labour Expense		1,085
Job 4205	Labour Overheads		1,124
Job 4205	Plant Operating Cost		162
Job 4205	Plant Depreciation		60
Job 4205	Annual Service		4,620
\$24,051	Job 4205	Materials & Contractors C/fwd 13k	17,000
	Job 4205	Insurance - Property	64
	Job 4205	Aerator - Electricity	10,400
			34,515
10292072	Tree Subsidy Property Owners		
	Provision of Trees 50% Subsidy to Ratepayers		10,000
10292112	Pest Plant Control		
Job 4207	Pest Plant Eradication		20,000
10292122	Environmental Works		
	River works, Island rehab, Peel Tce Rehab		20,000
	Reuse Smart Meters		8,500
	Rehab Old Tip site		11,000
	Azility Annual charge		6,250
	Reserve Replanting		10,000
			55,750
10296102	Depcn - Protect Environ		
	<i>Depreciation of Fixed Assets</i>		8,070
10298002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>		17,860

TOWN PLANNING & REGIONAL DEVELOPMENT

Schedule 10
Sub Program 30

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
10301002	Town Planning Salaries		369,209	366,533		382,448	
10301102	Superannuation		45,149	44,118		45,350	
10301202	Fringe Benefits Tax		16,080	16,330		16,080	
10301302	Staff Costs		22,783	25,288		22,783	
10302002	Consultants		40,000	0		50,000	
10302012	Office Expenses		21,952	21,438		21,952	
10302022	Refund Planning Fees		210	295		210	
10302032	Legal Costs		12,500	11,988		25,000	
10302042	Advertising		7,500	3,549		7,500	
10302112	Municipal Heritage Inventory		5,000	5,940		15,000	
10302122	Engineering Consultants		0	0		5,000	
10302142	Mapping & Valuations		7,000	9,564		7,000	
10306102	Depcn - Town Planning		7,126	7,012		7,126	
10306122	Loss On Sale Of Asset - Town Plan		0	6,319		3,176	
10307002	T/Planning-Vehicle Exp		6,000	9,317		6,000	
10308002	Administration Allocation		89,300	94,023		89,377	
<u>OPERATING INCOME</u>							
10303003	Planning/Development Fees	(60,000)		(66,193)		(95,000)	
10303013	Reimbursement Advertising	(4,000)		(822)		(4,000)	
10303023	Town Planning Fines	(10,000)		0		(10,000)	
10303033	Town Planning General	(500)		0		(500)	
<u>CAPITAL EXPENDITURE</u>							
10309004	Plant & Equipment		0	32,076		35,000	
<u>CAPITAL INCOME</u>							
10309505	Proceeds On Sale Of Asset	0		(13,182)		(17,000)	
10309545	Realisation On Asset Disposal	0		13,182		17,000	
		(74,500)	649,809	(67,015)	653,789	(109,500)	739,002

SCHEDULE 10
TOWN PLANNING & REGIONAL DEVELOPMENT

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

10301002	Town Planning Salaries	
	Executive Manager Development Services & Planners	369,209
10301102	Superannuation	
	Superannuation	45,149
10301202	Fringe Benefits Tax	
	Fringe Benefits Tax - Planners & EMDS	16,080
10301302	Staff Costs	
	Workers Compensation	10,674
	Salary Continuance	1,409
	Uniforms	1,200
	Training & Conferences x 3	8,000
	Staff Conference Expenses EMDS	1,500
		<u>22,783</u>
10302002	Consultants	
	Review TPS no 6 LPS C/fwd	30,000
	Omnibus Amendment	5,000
	Miscellaneous	5,000
		<u>40,000</u>
10302012	Office Expenses	
	Utilities - Telephones	3,489
	Environmental Planning Tool - WALGA	2,000
	Intra Maps	12,463
	Computer Support, including upgrades	2,000
	Stationery	500
	Sundry	500
	Signs for Onsite Advertising	1,000
		<u>21,952</u>
10302022	Refund Planning Fees	
	<i>Refund Various Fees</i>	210
10302032	Legal Costs	
	Provision for legal costs	12,500
10302042	Advertising	
	Reimbursable Advertising Local Planning Applications, etc	2,000
	Reimbursable Gazetta's TPS Amendments, etc	2,000
	General Advertising - Planning Policies, etc	3,500
		<u>7,500</u>
10302112	Municipal Heritage Inventory	
	Heritage Consultant advice (MHI Review & Heritage List)	
	C/fwd	5,000

SCHEDULE 10
TOWN PLANNING & REGIONAL DEVELOPMENT
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

10302142	Mapping & Valuations	
	Cartographic Service / GIS	1,000
	Surveys	3,000
	Valuations	3,000
		<u>7,000</u>
10306102	Depcn - Town Planning	
	<i>Depreciation of Fixed Assets</i>	7,126
10307002	T/Planning-Vehicle Exp	
	Senior Town Planner Vehicle	3,000
	EMDS Vehicle - Fuel, Repairs, Insurance, etc	3,000
		<u>6,000</u>
10308002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing</i>	89,300
10303003	Planning/Development Fees	
	Planning Consent	(30,000)
	Advertising / Consultation	(15,000)
	Subdivision Clearance	(15,000)
		<u>(60,000)</u>
10303013	Reimbursement Advertising	
	Reimbursable Advertising Local Planning Applications, etc	(2,000)
	Reimbursable Gazetta's TPS Amendments, etc	(2,000)
		<u>(4,000)</u>
10303023	Town Planning Fines	
	Town Planning - Fines	(10,000)
10303033	Town Planning General	
	Miscellaneous Including Fee for Advice	(250)
	Sale of Plans / Documents	(250)
		<u>(500)</u>

OTHER COMMUNITY AMENITIES

Schedule 10
Sub Program 31

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10312002 Public Conveniences		76,531		85,689		83,079
	10312012 Avon Mall Maintenance - Works		35,786		27,098		35,852
	10312022 Avon Mall Building Maintenance		5,202		2,866		5,202
	10312032 Cemetery Maintenance		89,037		74,848		88,079
	10312042 Cemetery Grave Digging		20,000		26,932		20,000
	10312052 Cemetery Signs & Plates		500		0		500
	10312062 Cemetery Buildings Maintenance		2,154		1,376		2,154
	10312072 Town Clock Maintenance		500		0		500
	10316102 Depcn - Other Comm Amenit		23,301		27,552		23,301
	10318002 Administration Allocation		71,440		75,219		71,501
<u>OPERATING INCOME</u>							
	10313013 Cemetery - Monumental Fee	(500)		(564)		(500)	
	10313023 Funeral Director Licenses	(400)		(62)		(400)	
	10313033 Cemetery - Burial Fees	(52,000)		(45,645)		(52,000)	
	10313063 Reim-Plaques & Plates	(500)		0		(500)	
<u>CAPITAL EXPENDITURE</u>							
	10317004 Buildings - Other Community		16,385		0		21,485
	10317354 Infrastructure - Streetscape		99,225		114,678		165,000
<u>CAPITAL INCOME</u>							
	13499555 Transfer From Car Parking Reserve			(219,081)		0	
		(53,400)	440,060	(265,352)	436,258	(53,400)	516,653

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

10312002	Public Conveniences	
	Bakers Hill Hooper Park Toilets	
	Job 1802 Carpentry Repairs	500
	Job 1802 Electrical Repairs	500
	Job 1802 Plumbing Repairs	3,000
	Job 1802 Sanitary Disposal Service	80
	Job 1802 Sharps Container Service	1,872
	Job 1802 Cleaning Contract 3 Cleans Per Week	3,816
	Job 1802 Install Door Locks (master key)	550
11,068	Job 1802 Materials	750
	Job 1802 Utilities - Electricity	1,075
	Job 1802 Utilities - Water	738
	Job 1802 ESL	74
13,073	Job 1802 Insurance - Property	118
	Clackline Toilets	
	Job 1804 Electrical Maintenance	500
	Job 1804 Carpentry Repairs	500
	Job 1804 Plumbing Repairs	3,000
	Job 1804 Repair Vandalism	500
	Job 1804 Lockable Gates	1,000
	Job 1804 Cleaning Contract 3 Cleans Per Week	3,816
\$10,166	Job 1804 Materials	850
	Job 1804 ESL	74
10,476	Job 1804 Insurance - Property	236
	Katrine Toilets - Viveash Reserve Toilets	
	Job 1805 Roof & Gutter Maintenance	200
	Job 1805 Weed & Pest Control	100
	Job 1805 Electrical Repairs	500
	Job 1805 Plumbing Repairs	3,000
	Job 1805 Cleaning Contract 2 Cleans Per Week	2,544
	Job 1805 Lockable Gates	1,000
7,844	Job 1805 Materials	500
	Job 1805 ESL	71
	Job 1805 Utilities - Water	244
8,389	Job 1805 Insurance - Property	230
	Wundowie Toilets	
	Job 1809 Roof & Gutter Maintenance	200
	Job 1809 Weed & Pest Control	100
	Job 1809 Electrical Repairs	500
	Job 1809 Plumbing Repairs	4,000
	Job 1809 Contractors - Cleaning - 3 Cleans Per Week	3,600
	Job 1809 Repair Vandalism	1,000
	Job 1809 Lockable Gates	1,000
11,100	Job 1809 Materials	700
	Job 1809 ESL	74
11,371	Job 1809 Insurance - Property	197
	Bernard Park Toilets	
	Job 5800 Roof & Gutter Maintenance	100
	Job 5800 Electrical Maintenance	500
	Job 5800 Weed & Pest Control	100
	Job 5800 Carpentry Repairs	500
	Job 5800 Plumbing Repairs	8,000
	Job 5800 Repair Vandalism	2,000
	Job 5800 Sharps Containers Servicing	1,100
15,600	Job 5800 Cleaning Contract	3,300
	Job 5800 Toiletries	2,300
	Job 5800 Utilities - Electricity	500
	Job 5800 ESL	74
\$19,015	Job 5800 Insurance - Property	541

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	Apex Park Toilets	
	Job 5820 Cleaning Contract	3,300
	Job 5820 Roof & Gutter Maintenance	200
	Job 5820 Weed & Pest Control	100
	Job 5820 Carpentry Repairs	500
	Job 5820 Electrical Repairs	500
	Job 5820 Plumbing Repairs	3,000
	Job 5820 General Building Maintenance	400
	Job 5820 Repair Vandalism	2,000
	Job 5820 Sharps Containers Servicing	1,872
12,472	Job 5820 Keys	100
	Job 5820 Toiletry & Cleaning Supplies	500
	Job 5820 Utilities - Electricity	466
	Job 5820 Utilities - Water	925
	Job 5820 ESL	74
\$14,206	Job 5820 Insurance - Property	270
		<u>76,531</u>
	10312012 Avon Mall Maintenance - Works	
	Avon Mall Maintenance - Works	
	Job 1012 Labour Expense	6,018
	Job 1012 Labour Overheads	7,105
	Job 1012 Plant Operating Cost	347
	Job 1012 Plant Depreciation	261
	Job 1012 Grassed Area Lease Expense	10,000
29,231	Job 1012 Materials & Contractors	5,500
	Job 1012 Utilities - Water	6,555
		<u>35,786</u>
	10312022 Avon Mall Building Maintenance	
	Avon Mall Maintenance - Building	
	Job 5885 Electrical Repairs	500
	Job 5885 General Building Mtc	1,000
	Job 5885 Repair Vandalism	1,000
	Job 5885 Insurance - Property	98
5,202	Job 5885 Utilities - Electricity	2,604
		<u>5,202</u>
	10312032 Cemetery Maintenance	
	Cemetery Maintenance	
	Job 1400 Labour Expense	2,349
	Job 1400 Labour Overheads	2,800
	Job 1400 Plant Operating Cost	834
	Job 1400 Plant Depreciation	386
	Job 1400 Cleaning Toilets	6,600
	Job 1400 Lockable Gates	1,000
\$81,969	Job 1400 Materials & Contractors	68,000
	Job 1400 Utilities - Water	7,068
		<u>89,037</u>
	10312042 Cemetery Grave Digging	
	Cemetery Grave Digging	
	Job 1401 Contractors	20,000
	10312052 Cemetery Signs & Plates	
	Purchase Signs and Plates Graves & Niche Wall	500

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

10312062	Cemetery Buildings Maintenance	
	Vandalism	1,000
	General Building Maintenance	500
	Materials - Supplies	200
	ESL	74
	Insurance - Property	380
		<u>2,154</u>
10312072	Town Clock Maintenance	
	General Maintenance	500
10316102	Depcn - Other Comm Amenit	
	<i>Depreciation of Fixed Assets</i>	23,301
10318002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	71,440
10313013	Cemetery - Monumental Fee	
	Monumental Fees x 8	(500)
10313023	Funeral Director Licenses	
	Annual Licence x 2, Single Permit x 2	(400)
10313033	Cemetery - Burial Fees	
	50 Internments - 3 Lawn, 15 Reopenings & 32 New Graves	(52,000)
10313063	Reim-Plaques & Plates	
	Reimbursement of Plaque & Plate Purchases	(500)
10317004	Buildings - Other Community	
	Recoat Floor Throughout C/fwd	16,385
		<u>16,385</u>
10317354	Infrastructure - Streetscape	
Job 1610	CBD Works - Streetscaping C/fwd	49,225
Job 1612	Signage, Alfresco, Parklets	50,000
		<u>99,225</u>

SCHEDULE 11
RECREATION AND CULTURE

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Public Halls	(7,000)	429,459	(8,617)	397,822	(13,000)	437,315
Swimming Pools	(234,500)	947,887	(2,281,873)	806,133	(1,920,442)	666,080
Other Recreation and Sport	(643,843)	2,682,270	(231,367)	3,926,225	(694,258)	3,894,184
Libraries	(3,050)	551,649	(14,120)	510,044	(3,050)	557,590
Other Culture	(2,260)	122,855	(3,173)	127,015	(103,760)	134,213
Operating Total to Schedule 2	(890,653)	4,734,120	(2,539,150)	5,767,239	(2,734,510)	5,689,381
Capital						
Public Halls	0	45,020	0	23,878	0	36,650
Swimming Areas and Beaches	0	585,233	(5,677,818)	6,917,749	(5,234,500)	7,065,170
Other Recreation and Sport	(4,574,223)	4,203,882	(114,573)	1,519,921	(557,214)	2,766,932
Libraries	0	23,950	290,436	99,366	0	121,054
Other Culture	0	10,000	(23,521)	29,956	0	186,350
Capital Total to Schedule 2	(4,574,223)	4,868,085	(5,525,475)	8,590,871	(5,791,714)	10,176,156
Total Recreation and Culture	(5,464,876)	9,602,205	(8,064,626)	14,358,110	(8,526,224)	15,865,538

PUBLIC HALLS

Schedule 11
Sub Program 32

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11321002 Building Maintenance Salaries		87,867		86,696		87,867
	11321012 Superannuation Building Maintenance		8,347		8,236		8,184
	11322002 Northam Town Hall		51,309		34,880		59,091
	11322022 Garden Maintenance		30,809		33,026		30,949
	11322032 Guide Hall		3,393		978		3,393
	11322042 Wundowie Hall		20,582		14,240		20,997
	11322052 Clackline Hall		7,437		8,114		7,437
	11322062 Irishtown Hall		2,421		1,227		2,421
	11322072 Bakers Hill Pavillion		17,099		11,897		17,459
	11322082 Quellington Hall		8,236		5,180		7,551
	11322092 Southern Brook Hall/Tennis Courts		7,159		6,981		7,159
	11322102 Grass Valley Hall/Tennis Courts		10,543		10,942		10,543
	11326102 Depcn - Public Halls/Civ		165,325		166,021		165,325
	11328002 Administration Allocation		8,930		9,402		8,938
<u>OPERATING INCOME</u>							
	11323013 Charges - Hall Hire	(7,000)		(8,617)		(8,000)	
	11323023 Grants	0		0		(5,000)	
<u>CAPITAL EXPENDITURE</u>							
	11329004 Buildings - Halls		45,020		23,878		36,650
<u>CAPITAL INCOME</u>							
		(7,000)	474,479	(8,617)	421,700	(13,000)	473,965

**SCHEDULE 11
PUBLIC HALLS**

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	11321002 Building Maintenance Salaries	87,867
	11321012 Superannuation Building Maintenance	8,347
	11322002 Northam Town Hall	
	Northam Town & Lesser Hall Maintenance	
	Job 1003 Air-conditioning Maintenance	1,000
	Job 1003 Roof & Gutter Repairs	500
	Job 1003 Weed & Pest Control	1,600
	Job 1003 Carpentry Repairs	1,000
	Job 1003 Electrical Repairs	1,000
	Job 1003 Plumbing Repairs	1,000
	Job 1003 Light lockable Distribution Board	4,453
	Job 1003 Fire Control - Including Monitoring	2,900
	Job 1003 Repair Vandalism	1,000
	Job 1003 Sanitary Service	100
	Job 1003 Fire Panel Inspections	1,418
	Job 1003 ESL	127
	Job 1003 Insurance - Property	13,254
	Job 1003 Cleaning & Toiletry Supplies	1,500
	Job 1003 Utilities -Water	3,105
	Job 1003 Utilities - Electricity	5,915
	Job 1003 Utilities - Gas	357
	Job 1003 Rubbish Charges	1,440
	Job 1003 Cleaning - Rec Centre Staff	5,219
51,309	Job 1003 Works Labour	4,421
		<u>51,309</u>
	11322022 Garden Maintenance	
	Town Hall Gardens	
	Job 5960 Labour Expense	4,187
	Job 5960 Labour Overheads	4,991
	Job 5960 Plant Operating Costs	100
	Job 5960 Plant Depreciation	62
\$9,590	Job 5960 Materials & Contractors	250
	Wundowie Hall Gardens	
	Job 5975 Labour Expense	9,066
	Job 5975 Labour Overheads	10,755
	Job 5975 Plant Operating Costs	450
	Job 5975 Plant Depreciation	448
\$21,219	Job 5975 Materials & Contractors	500
		<u>30,809</u>
	11322032 Guide Hall	
	Girl Guides Hall	
	Job 1011 Weed & Pest Control	300
	Job 1011 Carpentry Repairs	500
	Job 1011 Electrical Repairs	500
	Job 1011 Plumbing Repairs	500
	Job 1011 Fire Control	150
\$2,450	Job 1011 Repair Vandalism	500
	Job 1011 Utilities - Water	712
	Job 1011 ESL	71
	Job 1011 Rubbish Charges	160
		<u>3,393</u>

SCHEDULE 11
PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	11322042	Wundowie Hall	
		Wundowie Hall	
	Job 1801	Air-conditioning Maintenance	200
	Job 1801	Roof & Gutter Repairs	200
	Job 1801	Weed & Pest Control	300
	Job 1801	Carpentry Repairs	500
	Job 1801	Electrical Repairs	1,000
	Job 1801	Plumbing Repairs	1,000
	Job 1801	Fire Control	200
	Job 1801	Repair Vandalism	500
	Job 1801	Sanitary Disposal Service	100
13,600	Job 1801	Cleaning - 2 Cleans Per Week	9,600
	Job 1801	Utilities - Water	2,172
	Job 1801	Utilities - Electricity	1,300
	Job 1801	Toiletry Supplies	500
	Job 1801	Insurance - Property	2,570
	Job 1801	Rubbish Charges x 2	320
	Job 1801	ESL	120
			<u>20,582</u>
	11322052	Clackline Hall	
		Clackline Hall	
	Job 6255	Roof & Gutter Repairs	200
	Job 6255	Pest Control	1,650
	Job 6255	Electrical Repairs	500
	Job 6255	Plumbing Repairs	500
	Job 6255	Fire Control	200
	Job 6255	General Repairs	3,000
	Job 6255	Property Insurance	1,076
	Job 6255	ESL	71
7,437	Job 6255	Rubbish & Recycling Charges x 1	240
			<u>7,437</u>
	11322062	Irishtown Hall	
		Irishtown Hall	
	Job 1806	Annual Donation Shire Rates	921
2,421	Job 1806	Reimb Hall Committee Pub Liab Ins	1,500
			<u>2,421</u>
	11322072	Bakers Hill Pavillion	
		Bakers Hill Pavilion	
	Job 6155	Sanitary Disposal Service	100
	Job 6155	Air-conditioning Maintenance	300
	Job 6155	Roof & Gutter Maintenance	100
	Job 6155	Weed & Pest Control & Pressure Clean	1,050
	Job 6155	Carpentry Repairs	500
	Job 6155	Annual Fee Floor Cleaning, Progress Association	1,000
	Job 6155	Electrical Repairs	500
	Job 6155	Plumbing Repairs	500
4,150	Job 6155	Fire Control	100
	Job 6155	Lockable Gate Toilets	1,500
	Job 6155	Ablutions Cleaning Contract 3 Cleans Per Week	6,500
	Job 6155	Ablutions Toiletry Supplies	500
	Job 6155	ESL	71
	Job 6155	Insurance - Property	4,378
			<u>17,099</u>

**SCHEDULE 11
PUBLIC HALLS**

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	11322082	Quellington Hall	
		Quellington Hall	
	Job 1807	Roof & Gutter Maintenance	200
	Job 1807	Pest Control	400
	Job 1807	Paint Exterior Windows & Doors	2,485
	Job 1807	Cleaning Once Per Week	3,600
	Job 1807	Carpentry Repairs	200
	Job 1807	Electrical Repairs	200
7,385	Job 1807	Plumbing Repairs	300
	Job 1807	Insurance - Property	780
	Job 1807	ESL	71
			<u>8,236</u>
	11322092	Southern Brook Hall/Tennis Courts	
	Job 1808	Southern Brook Hall	
	Job 1808	Roof & Gutter Maintenance	200
	Job 1808	Pest Control	400
	Job 1808	Lockable Gates to Toilets	1,000
	Job 1808	Carpentry Repairs	200
	Job 1808	Cleaning Once Per week	3,600
	Job 1808	Electrical Repairs	200
	Job 1808	Plumbing Repairs	500
	Job 1808	Insurance - Property	988
7,159	Job 1808	ESL	71
			<u>7,159</u>
	11322102	Grass Valley Hall/Tennis Courts	
		Grass Valley Hall Mtc	
	Job 1803	Roof & Gutter Maintenance	200
	Job 1803	Pest Control	3,190
	Job 1803	Electrical Repairs	500
	Job 1803	Cleaning Contractor	3,500
	Job 1803	Plumbing Repairs	500
	Job 1803	Repair Vandalism	500
	Job 1803	Insurance - Property	1,658
	Job 1803	Insurance - Property (Goods Shed)	424
10,543	Job 1803	ESL	71
			<u>10,543</u>
	11326102	Depcn - Public Halls/Civ	
		<i>Depreciation of Fixed Assets</i>	165,325
	11328002	Administration Allocation	
		<i>Administration Expenses Reallocated - Activity Based Costing's</i>	8,930
	11323013	Charges - Hall Hire	
		Wundowie Hall Hire Charges	(2,000)
		Town /Lesser Halls Charges Sundry Hire	(2,000)
		Other	(3,000)
			<u>(7,000)</u>
	11329004	Buildings - Halls	
		Wundowie Hall	
	Job 1811	Solar Initiative C/fwd	4,550
		Quellington Hall	
	Job 1817	Sub Flooring Repairs	7,585
		Bakers Hill Pavilion	
	Job 1821	Repair Floor Structural Cracking	20,000
		Northam Hall	
	Job 1819	Replace Box Gutters	12,885
			<u>45,020</u>

SWIMMING POOLS

Schedule 11
Sub Program 33

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
11331002	Northam Pool - Salaries		264,545		232,706		179,245
11331012	Wundowie Pool - Salaries		71,464		81,062		69,712
11331102	Northam Pool - Superannuation		25,132		22,778		16,694
11331202	Northam Pool - Staff Costs		10,368		9,283		10,368
11332002	Northam Pool & Plant Mtc		20,000		7,049		20,000
11332012	Northam Pool Building Mtc		8,530		14,480		7,730
11332022	Swimming Club Carnival		500		0		500
11332032	Swimming Pool Insurance		14,131		14,131		14,131
11332042	Northam Pool - Sundry		500		490		500
11332052	Northam Pool - Special Events		1,500		0		1,500
11332062	Wundowie Pool - Operating Expenses		21,194		19,434		21,233
11332072	Wundowie Pool - Utilities		23,941		25,491		26,261
11332082	Wundowie Pool - Chemicals		6,000		6,110		6,000
11332092	Northam Pool - Electricity		61,848		43,022		31,851
11332102	Northam Pool - Water		26,443		787		26,443
11332112	Northam Pool - Telephone		793		733		793
11332122	Northam Pool - Stock Purchase		23,000		21,788		23,000
11332132	Northam Pool Garden Mtc		22,446		16,436		20,328
11332142	Northam Pool - Operating Expenses		24,550		35,609		24,550
11332152	Wundowie Pool - Superannuation		6,789		7,794		6,493
11332162	Wundowie Pool - Staff Costs		3,851		3,258		3,851
11332172	Wundowie Pool Building Mtc		5,800		3,505		3,400
11332182	Wundowie Pool - Special Events		1,000		509		1,000
11332192	Wundowie Pool & Plant Mtc		6,000		3,008		6,000
11332202	Water Park		5,000		2,909		5,000
11332902	Loan 228 Interest Repayments		112,043		96,336		58,962
11336102	Depcn - Swimming Pools		162,660		118,621		62,660
11338002	Administration Allocation		17,860		18,805		17,875
OPERATING INCOME							
11333013	Reimbursements - Northam	(750)		(3,818)		(750)	
11333053	Reimbursements - Wundowie	(100)		0		(100)	
11333103	Charges General Admission - Northam	(60,000)		(48,991)		(41,000)	
11333113	Charges Season Admission - Northam	(56,000)		(33,487)		(24,000)	
11333123	Charges School Admission - Northam	(27,000)		(26,673)		(25,000)	
11333163	Charges Stock Sales - Northam	(30,000)		(31,338)		(30,000)	
11333223	Charges Slides Northam	(40,000)		(15,954)		(40,500)	
11333173	Charges General Admission - Wundowie	(10,000)		(7,366)		(11,000)	
11333183	Charges Season Admission - Wundowie	(6,000)		(5,185)		(6,000)	
11333193	Charges School Admission - Wundowie	(4,650)		(998)		(4,650)	
11333015	Swimming Pool Grants	0		(2,108,062)		(1,737,442)	
CAPITAL EXPENDITURE							
11339034	Buildings - Wundowie Pool		126,363		2,961		30,360
11339048	Loan 228 Northam Aquatic Facility		189,024		93,194		62,868
11339074	Infrastructure Other		255,986		6,821,594		6,971,942
CAPITAL INCOME							
11333005	Transfer From Recreation Reserve	0		(1,177,818)		(734,500)	
11339726	Swimming Pool Loan	0		(4,500,000)		(4,500,000)	
		(234,500)	1,533,120	(7,959,690)	7,723,882	(7,154,942)	7,731,250

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

11331002	Northam Pool - Salaries <i>Salaries Pool Manager & Assistants - Salaries</i>	264,545
11331012	Wundowie Pool - Salaries <i>Salaries Pool Manager & Assistants - Salaries</i>	71,464
11331102	Northam Pool - Superannuation <i>Salaries Pool Manager & Assistants - Superannuation</i>	25,132
11331202	Northam Pool - Staff Costs <i>Workers Compensation</i>	3,968
	Conference	1,200
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Chlorine Handling Training	2,000
	SCBA Training	2,000
	Name Badges, Medicals etc	300
		<u>10,368</u>
11332002	Northam Pool & Plant Mtc General Operating Expenditure	<u>20,000</u> <u>20,000</u>
11332012	Northam Pool Building Mtc Swimming Pool Building Mtc - Northam	
	Job 5980 Air-conditioning Maintenance	200
	Job 5980 Roof & Gutter Maintenance	200
	Job 5980 Weed & Pest Control	200
	Job 5980 Carpentry Repairs	500
	Job 5980 Electrical Repairs	800
	Job 5980 Plumbing Repairs	1,000
	Job 5980 Fire Control	200
	Job 5980 Security	850
	Job 5980 Repair Vandalism	1,000
	Job 5980 Gate Bottom of Slide Tower	800
	Job 5980 Shade Sail Repairs & Removal	2,500
	Job 5980 Keys	100
8,530	Job 5980 Sanitary Disposal	180
		<u>8,530</u>
11332022	Swimming Club Carnival Sundry Expenses	500
11332032	Swimming Pool Insurance Insurance - Property	14,131
11332042	Northam Pool - Sundry Cleaning Products	500

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

11332052	Northam Pool - Special Events	1,500
11332062	Wundowie Pool - Operating Expenses	
	Job 1086 Labour Expense	3,137
	Job 1086 Labour Overheads	3,739
	Job 1086 Plant Operating Costs	320
	Job 1086 Plant Depreciation	283
	Job 1086 Materials & Contractors	500
	Job 1087 Insurance - Property	4,738
	Job 1087 ESL	155
	Job 1087 Gas Cylinder Rental	0
	Job 1087 SoN Rubbish Charges x 3	480
	Job 1087 Toiletry & Cleaning Materials	600
	Job 1087 Stationery	500
	Job 1087 Advertising	500
	Job 1087 First Aid Equipment & Servicing	300
	Job 1087 Sundry Equipment	4,192
	Job 1087 New Safe	400
	Job 1087 Wheel Chair	400
21,194	Job 1087 Radio's	950
		<u>21,194</u>
11332072	Wundowie Pool - Utilities	
	Utilities - Electricity	9,400
	Utilities - Water	14,092
	Utilities - Telephone	449
		<u>23,941</u>
11332082	Wundowie Pool - Chemicals	
	Pool Chemicals	6,000
11332092	Northam Pool - Electricity	
	Gas	10,000
	Utilities - Electricity	51,848
		<u>61,848</u>
11332102	Northam Pool - Water	
	Utilities - Water	26,443
11332112	Northam Pool - Telephone	
	Utilities - Telephone	793
11332122	Northam Pool - Stock Purchase	
	Canteen Stock	23,000
11332132	Northam Pool Garden Mtc	
	Swimming Pool Gardens - Northam	
	Job 1085 Labour Expense	8,387
	Job 1085 Labour Overheads	9,802
	Job 1085 Plant Operating Costs	648
	Job 1085 Plant Depreciation	609
\$22,446	Job 1085 Materials & Contractors	3,000
		<u>22,446</u>

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

11332142	Northam Pool - Operating Expenses	
	Pool Chemicals	17,000
	FESA - ESL Levy	300
	Dept of Mines Licence	200
	Rubbish Removal x 5	800
	Advertising	600
	Stationery	500
	Toiletry & Cleaning Supplies	900
	First Aid Supplies	400
	Gas Cylinder Rental	350
	Oxy Viva & BA Mtc	500
	Other Expenses - Pool Manager	1,000
	Lane Ropes	500
	Laptop & Internet Access	1,500
		<u>24,550</u>
11332152	Wundowie Pool - Superannuation	
	<i>Salaries Pool Manager & Assistants - Superannuation</i>	6,789
11332162	Wundowie Pool - Staff Costs	
	<i>Workers Compensation</i>	2,651
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Name Badges, Medicals etc	300
		<u>3,851</u>
11332172	Wundowie Pool Building Mtc	
	Wundowie Pool Building Mtc	
	Job 5020 Roof & Gutter Maintenance	200
	Job 5020 Weed & Pest Control	200
	Job 5020 Carpentry Repairs	500
	Job 5020 Electrical Repairs	700
	Job 5020 Plumbing Repairs	1,000
	Job 5020 Fire Control	200
	Job 5020 Repair Vandalism	500
3,400	Job 5020 Sanitary Disposal	100
	Job 5020 Increase Ventilation Plant room	2,400
		<u>5,800</u>
11332182	Wundowie Pool - Special Events	
		1,000
11332192	Wundowie Pool & Plant Mtc	
	General Operating Expenditure	6,000
		<u>6,000</u>
11332202	Water Park	
	General Operating Expenditure	5,000
		<u>5,000</u>
11332902	Loan 228 Interest Repayments	112,043
11336102	Depcn - Swimming Pools	
	<i>Depreciation of Fixed Assets</i>	162,660

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

11338002 Administration Allocation		
<i>Administration Expenses Reallocated - Activity Based Costing</i>		17,860
11333013 Reimbursements - Northam		
Telephone/Sundry Income		(250)
Electricity / Insurance Swimming Club		(500)
		<u>(750)</u>
11333053 Reimbursements - Wundowie		(100)
11333103 Charges General Admission - Northam		
General Entry Charges		(60,000)
11333113 Charges Season Admission - Northam		
Season Entry Charges		(56,000)
11333123 Charges School Admission - Northam		
School Entry Fees		(27,000)
11333163 Charges Stock Sales - Northam		
Kiosk Sales		(30,000)
11333173 Charges General Admission - Wundowie		
General Entry Charges		(10,000)
11333183 Charges Season Admission - Wundowie		
Season Entry Charges		(6,000)
11333193 Charges School Admission - Wundowie		
School Entry Fees		(4,650)
11333223 Charges Slides Northam		
Fees General Usage		(40,000)
11339034 Buildings - Wundowie Pool		
Northam Aquatic Facility		96,000
Solar Initiative C/fwd		30,363
		<u>126,363</u>
11339044 Buildings - Northam Pool		
Install 3 Taps Pool concourse		6,160
Install 3*3 Phase power to Concourse		7,700
		<u>13,860</u>
11339048 Loan 228 Northam Aquatic Facility		189,024
11339074 Infrastructure Other		
Wundowie Pool Bowl Repainting C/fwd		10,000
Northam Aquatic Facility Retention C/fwd		245,986
		<u>255,986</u>

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11341002 Recreation Centre Salaries		302,075		326,624		314,533
	11341092 Fringe Benefits Tax		0		10,314		0
	11341102 Rec Centre Superannuation		30,588		30,807		28,419
	11341202 Recreation Centre Staff Costs		17,493		15,757		17,493
	11341402 Recreation Vehicle Expenses		9,000		8,975		6,000
	11342012 Stock Purchases		1,750		664		3,500
	11342032 Recreation Control		26,469		21,354		29,469
	11342042 Public Parks Gdns & Reser		1,100,823		1,121,611		1,120,075
	11342052 Reimbursable Expenses		315		747		315
	11342062 Agricultural Show Grounds		2,075		5,816		2,087
	11342072 Community Sponsorship		0		92,985		95,083
	11342082 Bakers Hill Oval		33,627		34,681		33,752
	11342092 Grass Valley Oval		775		789		775
	11342102 Wundowie Oval		78,602		79,062		101,526
	11342112 Public Parks, Gardens/Res		2,544		6,480		2,544
	11342122 Progress & Community Association		50,000		22,801		33,000
	11342152 Youth Advisory Council Building		3,700		1,587		3,700
	11342162 Bmx Tracks Maintenance		3,428		713		3,445
	11342172 Wundowie Oval Buildings		11,928		7,666		8,928
	11342182 Legal Fees		5,000		960		5,000
	11342212 Recreation Programs		10,000		5,246		25,650
	11342502 Northam Rec Centre Building Mtc		124,302		179,995		144,609
	11342512 Other Rec Building Maint		18,182		18,255		20,082
	11342912 Loan 208 Interest Repayments		0		(33)		153
	11342922 Loan 219A Interest Repayments		5,363		(877)		8,854
	11342932 Loan 227 Interest Repayments		13,075		12,553		12,110
	11342942 Loan 223 Interest Repayments		0		6,183		10,136
	11342952 Loan 224 Interest Repayments		54,248		48,156		57,285
	11346012 Loss On Sale Of Asset - Oth Rec/Sport		5,525		1,093,304		1,077,800
	11346102 Depcn - Other Rec/Sport		735,666		735,066		692,112
	11348002 Administration Allocation		35,720		37,609		35,751

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING INCOME							
11343013	Bert Hawke Pavilion Leases	0		0		(730)	
11343023	Charges Parks/Res Sundry	(300)		(245)		(300)	
11343033	Charges - Jubilee Complex	0		(9,715)		(21,500)	
11343043	Charges - Burwood Oval	0		0		(1,250)	
11343063	Charges Bert Hawke Oval	0		(7,484)		(10,710)	
11343083	Recreation Centre Hire	(48,000)		(67,453)		(96,000)	
11343093	Grants	(90,000)		(56,900)		(178,825)	
11343103	Sale Of Snacks & Drinks	(5,250)		(1,918)		(5,250)	
11343123	Reimbursements	(5,000)		(1,701)		(5,000)	
11343143	Recreation Programs	(11,000)		(4,306)		(22,000)	
11343173	Wundowie Oval - Ground Rental Educ	(8,080)		(8,313)		(8,080)	
11343183	Northam Speedway Lease	(4,600)		(7,091)		(4,600)	
11343193	Reimbursements No Gst	(1,750)		(720)		(1,750)	
11343233	Charges Electricity - Wundowie Oval	0		0		(500)	
11343253	Transfer Ex Trust Pos	(146,500)		(56,444)		(55,853)	
11343503	Loan Interest Reimbursement	(5,363)		(6,314)		(9,007)	
11346003	Profit On Sale Of Asset - Oth Rec/Spd	0		(2,762)		(318,000)	
11349615	Contributions	0		0		45,097	
CAPITAL EXPENDITURE							
11349024	Trans To Rec & Communtiy Facilities Reserve		724,500		589,754		1,215,838
11349034	Loan 208 Principal Repayments		0		3,236		3,236
11349044	Loan 219A Principal Repayments		20,203		19,575		19,575
11349054	Loan 227 Principal Repayments		46,122		45,097		45,097
11349064	Loan 223 Principal Repayments		0		130,049		130,049
11349074	Loan 224 Principal Repayments		49,844		46,765		46,765
11349104	Buildings - Recreation		290,985		40,946		158,890
11349114	Land		0		14,782		0
11349204	Plant & Equipment		45,000		0		0
11349404	Infrastructure Parks		3,027,228		629,716		1,147,482
CAPITAL INCOME							
11349515	Transfer from COVID-19 Reserve	(1,090,000)		0		(525,453)	
11349545	Loan 208 Principal Reimbursed	0		(3,236)		(3,236)	
11349565	Loan 219 Principal Reimbursed	(20,203)		(19,575)		(19,575)	
11349705	Proceeds On Sale Of Asset	(748,000)		(1,073,162)		(1,693,500)	
11349715	Realisation On Asset Disposal	748,000		1,073,162		1,693,500	
11349725	Proceeds New Loans	(3,464,020)		0		0	
11349595	Transfer From Reticulation Reserve	0				(8,950)	
		(5,218,066)	6,886,152	(345,940)	5,446,146	(1,251,472)	6,661,116

SCHEDULE 11
OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

11341002	Recreation Centre Salaries		
	Recreation Centre Salaries & Club Development Officer	302,075	
11341102	Rec Centre Superannuation	30,588	
11341202	Recreation Centre Staff Costs		
	Workers Compensation	7,834	
	PBF Membership	150	
	Salary Continuance	1,409	
	Staff Medicals / Police Clearances / Working With Children Checks	700	
	Staff Training / Conferences	4,500	
	Uniform Allowance	1,500	
	Travel & Accommodation	1,000	
	Name Badges & Business Cards	400	
		<u>17,493</u>	
11341402	Recreation Vehicle Expenses		
	Exec Manager Vehicle - Fuel, Registration, Servicing, Insurance	5,000	
	Rec Manager Vehicle - Fuel, Registration, Servicing, Insurance	4,000	
		<u>9,000</u>	
11342012	Stock Purchases		
	Snacks and Drinks	1,750	
11342032	Recreation Control		
	Recreation Administration Expenses		
Job 5460	Marketing	5,000	
Job 5460	Office Equipment Repair & Maintenance	3,000	
Job 5460	Computer Support	2,000	
Job 5460	Stationery	2,500	
Job 5460	Other	3,000	
Job 5460	Go On Hold Messages	800	
Job 5460	First Aid Supplies	1,000	
Job 5460	Australasian Performing Rights (APRA)	200	
Job 5460	Everyday ADSL Plan Annual - Internet	200	
26,469	Job 5460	Utilities - Telephone	8,769
		<u>26,469</u>	

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

11342042	Public Parks Gdns & Reser	
	Bert Hawke Pavilion Gardens & Playground Equipment	
	Job 1119 Labour Expense	805
	Job 1119 Labour Overheads	959
	Job 1119 Plant Operating Costs	154
	Job 1119 Plant Depreciation	167
\$2,585	Job 1119 Materials & Contractors	500
	Central Business District	
	Job 4610 Labour Expense	27,686
	Job 4610 Labour Overheads	28,614
	Job 4610 Plant Operating Costs	1,507
	Job 4610 Plant Depreciation	962
	Job 4610 Materials & Contractors	20,000
\$78,834	Job 4610 Utilities - Water	65
	Parks & Reserves General	
	Job 5100 Labour Expense	13,039
	Job 5100 Labour Overheads	13,778
	Job 5100 Plant Operating Costs	1,473
	Job 5100 Plant Depreciation	1,062
	Job 5100 Materials & Contractors	2,000
	Job 5100 ESL- Jessup Terrace A15679	71
\$34,941	Job 5100 Utilities - Water	3,518
	Doctor Dunlop Park	
	Job 5101 Labour Expense	495
	Job 5101 Labour Overheads	590
	Job 5101 Plant Operating Costs	95
	Job 5101 Plant Depreciation	143
	Job 5101 Materials & Contractors	500
\$1,873	Job 5101 Insurance - Property	50
	Enright Park	
	Job 5102 Labour Expense	459
	Job 5102 Labour Overheads	547
	Job 5102 Plant Operating Costs	229
	Job 5102 Plant Depreciation	134
\$1,869	Job 5102 Materials & Contractors	500
	George Nuich Park	
	Job 5103 Labour Expense	4,768
	Job 5103 Labour Overheads	5,683
	Job 5103 Plant Operating Costs	393
	Job 5103 Utilities Water	2,929
	Job 5103 Plant Depreciation	361
	Job 5103 Retic Bottom of Park C/fwd	25,000
	Job 5103 Materials & Contractors	5,000
\$44,205	Job 5103 Insurance - Property	71
	Rushton Park	
	Job 5104 Labour Expense	582
	Job 5104 Labour Overheads	694
	Job 5104 Plant Operating Costs	72
	Job 5104 Plant Depreciation	79
	Job 5104 Materials & Contractors	500
	Job 5104 Insurance - Property	50
2,586	Job 5104 Utilities - Electricity	610
	Apex Park	
	Job 5110 Labour Expense	5,841
	Job 5110 Labour Overheads	5,772
	Job 5110 Plant Operating Costs	679
	Job 5110 Plant Depreciation	749
	Job 5110 Materials & Contractors	6,000
\$19,196	Job 5110 Insurance - Property	155

SCHEDULE 11
OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	Bernard Park	
	Job 5120 Labour Expense	38,058
	Job 5120 Labour Overheads	42,073
	Job 5120 Plant Operating Costs	4,137
	Job 5120 Plant Depreciation	3,566
	Job 5120 Materials & Contractors	15,000
	Job 5120 Utilities - Water	18,726
	Job 5120 Utilities - Electricity	7,740
\$129,975	Job 5120 Insurance - Property	675
	Burwood Park	
	Job 5130 Labour Expense	213
	Job 5130 Labour Overheads	254
	Job 5130 Plant Operating Costs	204
	Job 5130 Plant Depreciation	74
\$1,245	Job 5130 Materials & Contractors	500
	Henry Street Oval	
	Job 5140 Labour Expense	38,408
	Job 5140 Labour Overheads	45,278
	Job 5140 Plant Operating Costs	7,108
	Job 5140 Plant Depreciation	6,334
	Job 5140 Materials & Contractors	30,000
	Job 5140 Turf Replacement	20,000
	Job 5140 Utilities	20,007
	Job 5140 Utilities - Water	376
\$169,665	Job 5140 Utilities - Internet - Reticulation	2,154
	Northam Rec Centre Gardens	
	Job 5145 Labour Expense	3,459
	Job 5145 Labour Overheads	4,028
	Job 5145 Plant Operating Costs	223
\$7,894	Job 5145 Plant Depreciation	184
	Jubilee Oval	
	Job 5150 Labour Expense	20,746
	Job 5150 Labour Overheads	24,152
	Job 5150 Plant Operating Costs	5,363
	Job 5150 Plant Depreciation	4,989
	Job 5150 Materials & Contractors	10,000
	Job 5150 Rubbish Collection	1,600
	Job 5150 Utilities - Water	3,855
	Job 5150 Utilities - Electricity	2,797
\$73,874	Job 5150 Property - Insurance	372
	Rec Centre Outdoor Courts	
	Job 5155 Labour Expense	1,529
	Job 5155 Labour Overheads	1,769
	Job 5155 Plant Operating Costs	122
	Job 5155 Plant Depreciation	113
	Job 5155 Materials & Contractors	500
\$5,851	Job 5155 Outdoor Courts Mtc	1,818
	May Street Reserve	
	Job 5160 Labour Expense	1,797
	Job 5160 Labour Overheads	2,142
	Job 5160 Plant Operating Costs	215
	Job 5160 Plant Depreciation	185
\$5,839	Job 5160 Materials & Contractors	1,500

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	Morrell Street Park		
	Job 5170	Labour Expense	3,213
	Job 5170	Labour Overheads	3,761
	Job 5170	Plant Operating Costs	612
	Job 5170	Plant Depreciation	535
	Job 5170	Materials & Contractors	1,500
	Job 5170	Utilities - Water	5,096
\$15,717	Job 5170	Utilities - Electricity	1,000
	Perina Way Park Playground		
	Job 5190	Labour Expense	1,279
	Job 5190	Labour Overheads	1,524
	Job 5190	Plant Operating Costs	130
	Job 5190	Plant Depreciation	145
	Job 5190	Materials & Contractors	1,000
	Job 5190	Property - Insurance	50
	Job 5190	Utilities - Water	4,204
\$11,332	Job 5190	Utilities - Electricity	3,000
	Northam Aquatic Facility Carpark & Surrounds		
	Job 5210	Labour Expense	533
	Job 5210	Labour Overheads	636
	Job 5210	Plant Operating Costs	24
\$3,520	Job 5210	Plant Depreciation	13
	Job 5210	Utilities - Electricity	2,314
	Freind Place Park		
	Job 5215	Labour Expense	894
	Job 5215	Labour Overheads	1,066
	Job 5215	Plant Operating Costs	302
	Job 5215	Plant Depreciation	205
	Job 5215	Materials & Contractors	500
\$2,995	Job 5215	Property - Insurance	28
	Riverbank South Visitor Centre Side		
	Job 5220	Labour Expense	19,049
	Job 5220	Labour Overheads	22,570
	Job 5220	Plant Operating Costs	814
	Job 5220	Plant Depreciation	491
	Job 5220	Materials & Contractors	4,000
\$48,652	Job 5220	Utilities - Electricity	1,728
	Equestrian Park		
	Job 5230	Labour Expense	968
	Job 5230	Labour Overheads	1,154
	Job 5230	Plant Operating Costs	781
	Job 5230	Plant Depreciation	276
	Job 5230	Utilities - Water	157
\$3,859	Job 5230	Property - Insurance	523
	Trotting Track - Clarke Street		
\$815	Job 5231	FESA - ESL	815

SCHEDULE 11
OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	Bert Hawke Oval & Surrounds	
	Job 5240 Labour Expense	46,385
	Job 5240 Labour Overheads	54,645
	Job 5240 Plant Operating Costs	11,520
	Job 5240 Plant Depreciation	11,462
	Job 5240 Materials & Contractors	5,000
	Job 5240 Insurance - Property	352
\$134,029	Job 5240 Utilities - Water	4,665
	Purslowe Park	
	Job 5245 Labour Expense	11,494
	Job 5245 Labour Overheads	13,708
	Job 5245 Plant Operating Costs	749
	Job 5245 Plant Depreciation	576
	Job 5245 Materials & Contractors	1,000
	Job 5245 Utilities - Water	7,345
\$35,357	Job 5245 Utilities - Electricity	485
	River Bank to Broome Tce	
	Job 5255 Labour Expense	11,652
	Job 5255 Labour Overheads	13,432
	Job 5255 Plant Operating Costs	1,941
	Job 5255 Plant Depreciation	2,229
	Job 5255 Materials & Contractors	4,000
	Job 5255 FESA - ESL	71
	Job 5255 Utilities - Water	2,577
	Job 5255 Utilities - Electricity	3,705
\$39,917	Job 5255 Property - Insurance	309
	Clarke Street Park	
	Job 5280 Labour Expense	4,070
	Job 5280 Labour Overheads	4,580
	Job 5280 Plant Operating Costs	1,169
	Job 5280 Plant Depreciation	1,094
	Job 5280 Materials & Contractors	1,500
	Job 5280 Utilities - Electricity	790
\$13,414	Job 5280 Property - Insurance	211
	Youth Park	
	Job 5282 Labour Expense	4,339
	Job 5282 Labour Overheads	4,398
	Job 5282 Plant Operating Costs	1,055
	Job 5282 Plant Depreciation	501
	Job 5282 Materials & Contractors	1,000
\$16,293	Job 5282 Utilities - Electricity	5,000
	BKB Gardens	
	Job 5283 Labour Expense	4,448
	Job 5283 Labour Overheads	4,887
	Job 5283 Plant Operating Costs	324
\$15,860	Job 5283 Plant Depreciation	201
	Job 5283 Materials & Contractors	1,000
	Mt Ommanney Maintenance	
	Job 5290 Labour Expense	1,376
	Job 5290 Labour Overheads	1,640
	Job 5290 Plant Operating Cost	265
	Job 5290 Plant Depreciation	126
\$3,907	Job 5290 Materials & Contractors	500
	Weir Gardens	
	Job 5320 Labour Expense	1,425
	Job 5320 Labour Overheads	1,698
	Job 5320 Plant Operating Cost	260
	Job 5320 Plant Depreciation	334
\$4,217	Job 5320 Materials & Contractors	500

SCHEDULE 11
OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	Viveash Reserve - Katrine		
	Job 5335	Labour Expense	814
	Job 5335	Labour Overheads	970
\$2,284	Job 5335	Materials & Contractors	500
	Public Open Space		
	Job 5410	Labour Expense	47,551
	Job 5410	Labour Overheads	52,808
	Job 5410	Plant Operating Cost	7,949
	Job 5410	Plant Depreciation	5,566
	Job 5410	Burlong 4 clean ups per annum	5,600
	Job 5410	Materials & Contractors	4,000
	Job 5410	Utilities - Water	1,669
\$125,214	Job 5410	ESL - A14152	71
	Nursery (Depot)		
	Job 5440	Labour Expense	3,019
	Job 5440	Labour Overheads	3,544
	Job 5440	Plant Operating Cost	40
	Job 5440	Plant Depreciation	17
\$9,120	Job 5440	Materials & Contractors	2,500
	Bakers Hill Recreation Areas Mtc		
	Job 5802	Labour Expense	3,284
	Job 5802	Labour Overheads	3,889
	Job 5802	Plant Operating Cost	340
	Job 5802	Plant Depreciation	357
	Job 5802	Materials & Contractors	1,000
\$9,256	Job 5802	Insurance - Property	386
	Hooper Park - Bakers Hill		
	Job 5805	Labour Expense	6,323
	Job 5805	Labour Overheads	7,537
	Job 5805	Plant Operating Cost	420
	Job 5805	Plant Depreciation	461
\$15,241	Job 5805	Materials & Contractors	500
	Wundowie Golf Course		
	Job 5806	General Maintenance	500
\$1,543	Job 5806	Property - Insurance	1,043
	Clackline Lions Park		
	Job 5807	Labour Expense	5,269
	Job 5807	Labour Overheads	6,255
	Job 5807	Plant Operating Cost	447
	Job 5807	Plant Depreciation	356
	Job 5807	Materials & Contractors	500
\$12,851	Job 5807	Insurance - Property	24
			<u>1,100,823</u>
	11342052	Reimburseable Expenses	
		Utilities - Water	270
		Insurance - Property	44
			<u>315</u>
	11342062	Agricultural Show Grounds	
	Agricultural Show		
	Job 5310	Labour Expense	635
	Job 5310	Labour Overheads	516
	Job 5310	Plant Operating Cost	283
	Job 5310	Plant Depreciation	141
2,075	Job 5310	Materials & Contractors	500
			<u>2,075</u>

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

11342082	Bakers Hill Oval		
	Bakers Hill Oval		
Job 5351	Labour Expense		7,042
Job 5351	Labour Overheads		8,343
Job 5351	Plant Operating Cost		1,281
Job 5351	Plant Depreciation		1,383
Job 5351	Materials & Contractors		5,000
Job 5351	Rubbish Charges - A2762		490
Job 5351	Utilities - Electricity		4,102
Job 5351	Utilities - Water		5,768
Job 5351	ESL		71
33,627	Job 5351	Property Insurance	148
			<u>33,627</u>
11342092	Grass Valley Oval		
	Utilities - Electricity		606
	Insurance - Property (Tennis Courts)		169
			<u>775</u>
11342102	Wundowie Oval		
	Wundowie Oval		
Job 5340	Utilities - Electricity		4,795
Job 5340	Utilities - Water		13,444
Job 5340	Insurance - Property		599
Job 5340	Labour Expense		12,849
Job 5340	Labour Overheads		15,236
Job 5340	Plant Operating Cost		1,523
Job 5340	Plant Depreciation		1,612
Job 5340	Mural Water Tank C/fwd		12,659
67,717	Job 5340	Materials & Contractors	5,000
		Wundowie Skate Park	
Job 5341	Labour Expense		4,566
Job 5341	Labour Overheads		5,443
Job 5341	Plant Operating Cost		195
Job 5341	Plant Depreciation		181
10,885	Job 5341	Materials & Contractors	500
			<u>78,602</u>
11342112	Public Parks, Gardens/Res		
	Refuse 14 x Roadside Refuse Bins Hooper Park, Wundowie Oval		2,325
	Water Charges		
	ESL-Res 33673 Old Soccer Ground - A315		219
			<u>2,544</u>
11342122	Progress & Community Association		
	COVID-19 Response, Community Events		50,000
			<u>50,000</u>
11342152	Youth Advisory Council Building		
	Wundowie Youth Centre		
	Roof & Gutter Maintenance		200
	Electrical Maintenance		500
	Carpentry Repairs		500
	Electrical Repairs		500
	Plumbing Repairs		500
	General Building Maintenance		250
	Repair Vandalism		500
	Rubbish Service - 1 x Bin & 1 x Recycling		245
	Insurance - Property		434
3,700	ESL		71
			<u>3,700</u>

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

11342162	Bmx Tracks Maintenance		
	Bakers Hill Reserve BMX Park		
	Job 5355	Labour Expense	174
	Job 5355	Labour Overheads	208
	Job 5355	Plant Operating Cost	86
	Job 5355	Plant Depreciation	85
803	Job 5355	Materials & Contractors	250
	Northam BMX Track		
	Job 5360	Labour Expense	515
	Job 5360	Labour Overheads	614
	Job 5360	Plant Operating Cost	146
	Job 5360	Plant Depreciation	178
	Job 5360	Materials & Contractors	1,000
2,625	Job 5360	Insurance	172
			<u>3,428</u>
11342172	Wundowie Oval Buildings		
	Public Toilets - Tennis		
	Job 5339	General Maintenance	1,000
	Job 5339	Insurance - Property	93
1,158	Job 5339	Utilities - Water	1,065
	Wundowie Football Club Changerooms		
	Job 5342	General Maintenance	1,000
1,098	Job 5342	Insurance - Property	1,098
	Wundowie Tennis Clubroom		
	Job 5343	General Maintenance	1,000
	Job 5343	ESL	71
	Job 5343	Utilities - Electricity	664
1,032	Job 5343	Insurance - Property	297
	Wundowie Football Pavilion		
	Job 5344	Roof & Gutter Maintenance	200
	Job 5344	Weed & Pest Control	300
	Job 5344	Electrical Repairs	500
	Job 5344	Plumbing Repairs	1,000
	Job 5344	Fire Control	200
	Job 5344	General Maintenance	1,000
	Job 5344	Repair Vandalism	500
	Job 5344	ESL	98
	Job 5344	Utilities - Electricity	949
17,568	Job 5344	Insurance - Property	893
			<u>11,928</u>
11342182	Legal Fees		
	Provision for Legal Expenses - Leases		5,000
11342212	Recreation Programs		
	Program Equipment & Supplies		10,000
			<u>10,000</u>

SCHEDULE 11
OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

11342502	Northam Rec Centre Building Mtc	
	Recreation Centre Building Mtc	
Job 5250	Air-conditioning Maintenance	2,000
Job 5250	Roof & Gutter Maintenance	1,000
Job 5250	Weed & Pest Control	800
Job 5250	Carpentry Repairs	500
Job 5250	Electrical Repairs	1,200
Job 5250	Plumbing Repairs	2,000
Job 5250	Fire Control	300
Job 5250	Rec Centre Bi Annual Clean	7,500
Job 5250	Carpet Cleaning	660
Job 5250	Security	3,000
Job 5250	Repair Vandalism	4,000
Job 5250	Keys	200
Job 5250	Generator Annual Maintenance	650
Job 5250	Toiletry & Cleaning Supplies	3,000
Job 5250	Sanitary Disposal Service	1,500
Job 5250	Carpet Cleaning	600
Job 5250	Leases - Cleaning Equipment	12,000
Job 5250	Rubbish Charges	5,062
Job 5250	Utilities - Gas / Oxygen	227
Job 5250	Utilities - Electricity	18,500
Job 5250	Utilities - Water	25,137
Job 5250	ESL	2,322
Job 5250	Rec Centre Staff Cleaning	13,000
124,302	Job 5250 Insurance - Property	19,144
		<u>124,302</u>
11342512	Other Rec Building Maint	
	Bert Hawke Pavilion	
Job 1118	Air-conditioning Maintenance	200
Job 1118	Roof & Gutter Maintenance	200
Job 1118	Pest Control	900
Job 1118	Carpentry Repairs	500
Job 1118	Electrical Repairs	800
Job 1118	Plumbing Repairs	1,000
Job 1118	Pressure Wash External Building and Windows	1,500
Job 1118	Fire Control	200
Job 1118	Security	1,000
Job 1118	Repair Vandalism	1,000
Job 1118	Keys	100
Job 1118	Toiletry & Cleaning Supplies	300
Job 1118	Sanitary Services	165
Job 1118	Rubbish Charges - A13091	2,240
Job 1118	ESL	133
Job 1118	Insurance - Property	2,596
\$15,620	Job 1118 Utilities - Electricity	2,786
		<u>15,620</u>
	Pistol Club - Clubrooms	
Job 5135	Insurance - Property	485
		<u>485</u>
	Bakers Hill Golf & Tennis Club	
Job 5136	Insurance - Property	810
Job 5136	General Maintenance	500
		<u>1,310</u>
	Equestrian Park Buildings	
Job 5137	Insurance - Property	266
		<u>266</u>
	RAP Park Buildings	
Job 5138	General	500
		<u>500</u>
		<u>18,182</u>

SCHEDULE 11
OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

11342922	Loan 219A Interest Repayments	
	Loan 219 Interest on Loans - Bowling Club	5,363
		<u>5,363</u>
11342932	Loan 227 Interest Repayments	
	Loan 227 Interest on Loans - Northam Youth Park	13,075
		<u>13,075</u>
11342952	Loan 224 Interest Repayments	
	Loan 224 Interest on Loans - Rec Centre	54,248
		<u>54,248</u>
11346012	Loss On Sale Of Asset - Oth Rec/Sport	
	EMCOMS Vehicle	5,525
		<u>5,525</u>
11346102	Depcn - Other Rec/Sport	
	<i>Depreciation of Fixed Assets</i>	735,666
11348002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	35,720
11343023	Charges Parks/Res Sundry	
	Hire and Sundry Charges	(300)
11343083	Recreation Centre Hire	
	Court Hire, Activity Rooms, Function Area, Kitchen	(48,000)
		<u>(48,000)</u>
11343093	Grants	
	Community Plan Implementation C/fwd	(90,000)
		<u>(90,000)</u>
11343103	Sale Of Snacks & Drinks	
	Sale of Drinks and Vending Machine Snacks	(5,250)
11343123	Reimbursements	
	Electricity Consumption etc	(5,000)
11343143	Recreation Programs	
	Charges Recreation Programs/Activities	(11,000)
11343173	Wundowie Oval - Ground Rental Educ Dept	
	Rental paid by Education Department for use of Wundowie Oval	(8,080)
11343183	Northam Speedway Lease	
	Lease payment Northam Speedway	(4,600)
11343193	Reimbursements No Gst	
	Reimburse Expenses Refer G/L 11342052	(1,750)

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

11343253	Transfer Ex Trust Pos	
	POS T301, Landscaping, Old Pool Site	(119,500)
	POS T805, Improvements Dr Dunlop Park	(27,000)
		<u>(146,500)</u>
11343503	Loan Interest Reimbursement	
	Loan 219 Interest on Loan - Bowling Club	(5,363)
		<u>(5,363)</u>
11346003	Profit On Sale Of Asset - Oth Rec/Sport	
	Sale of Land, Yilgran Avenue	(318,000)
11349044	Loan 219A Principal Repayments	
	Loan 219 Principal on Loan - Bowling Club	20,203
11349054	Loan 227 Principal Repayments	
	Loan 227 Principal on Loan - Northam Youth Space	46,122
11349074	Loan 224 Principal Repayments	
	Loan 224 Principal on Loan - Rec Centre	49,844
11349104	Buildings - Recreation	
Job 1903	Install Airconditioner Office	6,855
Job 1903	Sand and Remark Floor Rec Centre C/fwd	75,000
Job 1902	Solar Initiative C/fwd	38,130
Job 1904	Bert Hawke Pavilion - Upgrade, Including Kitchen 36k C/fwd	66,000
Job 1904	Replace Bert Hawk Pavilion Ceiling	50,000
Job 1905	Netting Solar Recreation Centre Roof	55,000
		<u>290,985</u>
11349204	Plant & Equipment	
	EMCOMS Vehicle	45,000
		<u>45,000</u>
11349404	Infrastructure Parks	
Job 1909	Jubilee Oval Upgrade Electric Boards C/fwd	38,500
Job 6400	Community Plan Implementation C/fwd	90,000
Job 6419	Bert Hawke Redevelopment C/fwd	56,000
Job 6425	Playground POS Improvements C/fwd	107,220
Job 6427	Northam Youth Space C/fwd	134,008
Job 6441	Northam Youth Space, Toilets & Parking	170,000
Job 6431	Bridge Crossing Fixings, C/fwd	10,000
Job 6438	St John's Ambulance Site Improvements	250,000
Job 6439	Wundowie Family Space C/fwd	50,000
Job 6440	Southern Brook Hall Nature Playground	25,000
Job 6442	Landscaping/Demolition Old Pool Site	519,500
Job 6443	Improvements Dr Dunlop Park	27,000
Job 6444	Beavis Place Corner Realignment & Landscaping	500,000
Job 6445	RV Friendly Overnight Site Northam	250,000
Job 6446	RV Friendly Bakers Hill	100,000
Job 6447	RV Friendly Wundowie	150,000
Job 6448	Overnight Caravan Stay Dump point	20,000
Job 6449	Train Station (Peel/Minson/Duke)	80,000
Job 6450	Shade Structures Bernard Park	75,000
Job 6451	Shade Structures Bakers Hill	50,000
Job 6452	Upgrade Existing Playground Bakers Hill Recreation Centre	25,000
Job 6453	Local Sporting Projects	300,000
		<u>3,027,228</u>

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

11349515	Transfer from COVID-19 Reserve	
	Transfer from COVID-19 Reserve	(1,090,000)
		<u>(1,090,000)</u>
11349565	Loan 219 Principal Reimbursed	
	Loan 219 Principal on Loan - Bowling Club	(20,203)
11349024	Trans To Rec & Community Facilities Reserve	
	Sale of Land, Yilgran Avenue C/fwd	724,500
		<u>724,500</u>
11349705	Proceeds On Sale Of Asset	
	EMCOMS Vehicle	(23,500)
	Sale of Land, Yilgran Avenue C/fwd	(724,500)
		<u>(748,000)</u>
11349715	Realisation On Asset Disposal	
	EMCOMS Vehicle	23,500
	Sale of Land, Yilgran Avenue C/fwd	724,500
		<u>748,000</u>
11349725	Proceeds New Loans	
	COVID-19 Response	(3,464,020)
		<u>(3,464,020)</u>

LIBRARIES

Schedule 11
Sub Program 35

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11351002 Salaries Library		273,425		275,978		273,607
	11351102 Library Superannuation		28,058		28,081		27,643
	11351402 Staff Costs		17,188		8,566		17,188
	11352002 Library Vehicle Expenses Alloc		5,000		2,977		5,000
	11352012 Subscriptions/Periodicals		2,500		1,800		2,500
	11352022 Computer Operating Expenses		18,535		19,447		18,535
	11352042 Library Printing & Stationery		5,000		4,824		5,000
	11352052 Library - Lost Books		8,000		6,980		8,000
	11352062 Library - Postage/Freight		3,800		2,545		3,800
	11352072 Library - Sundry Expenses		9,000		7,334		9,000
	11352082 Wundowie Library Building Mtc		24,270		15,740		24,659
	11352102 Northam Library Building Mtc		45,603		35,728		51,289
	11352112 Northam Library Garden Mtc		15,763		6,272		15,832
	11352142 Library - Programmes		11,982		10,457		11,982
	11356102 Depcn - Libraries		45,805		45,459		45,805
	11357002 Library Equipment Maintenance		2,000		247		2,000
	11358002 Administration Allocation		35,720		37,609		35,751
<u>OPERATING INCOME</u>							
	11353013 Charges - Lost Books	(50)		0		(50)	
	11353023 Library Sundry Income	(3,000)		(14,120)		(3,000)	
<u>CAPITAL EXPENDITURE</u>							
	11359004 Buildings - Libraries		23,950		99,366		121,054
<u>CAPITAL INCOME</u>							
		(3,050)	575,599	276,316	609,411	(3,050)	678,644

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

11351002	Salaries Library	
	Northam and Wundowie Library Salaries Including Relief	273,425
11351102	Library Superannuation	
	Library Staff Superannuation	28,058
11351402	Staff Costs	
	Workers Compensation	6,445
	Staff Training	9,303
	Uniforms	1,100
	Medicals	200
	PBF Subscription	140
		<u>17,188</u>
11352002	Library Vehicle Expenses Alloc	
	Various	5,000
11352012	Subscriptions/Periodicals	
	Newspapers	700
	Subscriptions	1,800
		<u>2,500</u>
11352022	Computer Operating Expenses	
	Telstra Telephone Line Rental ISDN 2 Charges	8,304
	Amlib / NetOPAC Support	4,520
	RFID Annual Maintenance	2,731
	IT Support	2,980
		<u>18,535</u>
11352042	Library Printing & Stationery	
	Stationery	2,000
	Printing - Member Cards, Barcodes, Overdue Notices	3,000
		<u>5,000</u>
11352052	Library - Lost Books	
	Local Book Stock	5,000
	Lost / Damaged Books to Library Information Services WA	3,000
		<u>8,000</u>
11352062	Library - Postage/Freight	
	Postage	2,100
	Freight	1,200
	Wundowie -Freight	500
		<u>3,800</u>
11352072	Library - Sundry Expenses	
	Membership - Public Libraries WA	200
	Sundry Expenses	1,800
	Advertising	3,000
	Local Book Stock	2,500
	Minor Equipment	1,500
		<u>9,000</u>

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	11352082	Wundowie Library Building Mtc	
		Air-conditioning Maintenance	300
		Roof & Gutter Maintenance	200
		Weed & Pest Control	400
		Carpentry Repairs	500
		Electrical Repairs	1,000
		Plumbing Repairs	1,000
		Fire Control	200
		Security	600
		Repair Vandalism	500
		Sanitary Disposal	100
14,350		Cleaning - 3 Cleans Per Week	9,550
		Rubbish Charges - A322	164
		Utilities - Water	3,837
		Telephone	2,045
		Utilities - Electric	1,550
		Insurance - Property	2,229
		ESL	95
			<u>24,270</u>
	11352102	Northam Library Building Mtc	
		Library Building Maintenance	
	Job 1017	Air-conditioning Maintenance	500
	Job 1017	Roof & Gutter Maintenance	500
	Job 1017	Weed & Pest Control	450
	Job 1017	Carpentry Repairs	500
	Job 1017	Electrical Repairs	1,000
	Job 1017	Plumbing Repairs	1,000
	Job 1017	Fire Control	300
	Job 1017	Install Influx Valve to Sewer System	4,000
	Job 1017	Security	875
	Job 1017	Repair Vandalism	1,000
	Job 1017	Keys	200
	Job 1017	Sliding Doors Mtc	600
	Job 1017	Annual Lift Mtc Contract	2,000
	Job 1017	Cleaning Contract	20,720
	Job 1017	Supplies - Toiletry & Cleaning	500
34,229	Job 1017	Sanitary Services	84
	Job 1017	Garbage Collection - 2 Services @ \$160	320
	Job 1017	ESL	138
	Job 1017	Insurance - Property	4,427
	Job 1017	Utilities - Electricity	3,984
45,603	Job 1017	Utilities - Water	2,505
			<u>45,603</u>
	11352112	Northam Library Garden Mtc	
		Northam Library Gardens	
	Job 1065	Labour Expense	6,762
	Job 1065	Labour Overheads	8,060
	Job 1065	Plant Operating Costs	234
	Job 1065	Plant Depreciation	207
\$15,763	Job 1065	Materials & Contractors	500
			<u>15,763</u>

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

11352142	Library - Programmes	
	Better Beginnings	800
	Writers Festival	5,000
	Various Programmes	<u>6,182</u>
		<u>11,982</u>
11356102	Depcn - Libraries	
	<i>Depreciation of Fixed Assets</i>	45,805
11357002	Library Equipment Maintenance	
	Photocopier Service / Minor Equipment	1,700
	Microfiche Service	<u>300</u>
		<u>2,000</u>
11358002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	35,720
11353013	Charges - Lost Books	
	Charges Levied on Borrowers for Lost / Damaged Books	(50)
11353023	Library Sundry Income	
	Photocopier Charges	(500)
	Miscellaneous	<u>(2,500)</u>
		<u>(3,000)</u>
11359004	Buildings - Libraries	
	Replace Airconditioner	9,400
	Paint Interior C/fwd	10,000
	Wundowie Solar Initiative C/fwd	<u>4,550</u>
		<u>23,950</u>

OTHER CULTURE

Schedule 11
Sub Program 36

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11362002 A.V.A.S. Subsidy		3,000		10,500		10,500
	11362022 Art Collection Expenses		5,013		433		5,013
	11362052 Banners		1,500		0		1,500
	11362112 El Caballo Historical Inn		910		201		1,710
	11362312 Railway Museum Building Mtc		20,597		20,909		16,797
	11362322 Morby Cottage Building Mtc		8,999		4,836		8,999
	11362332 Old Girls School		3,967		12,666		10,767
	11362412 Railway Museum Gardens		772		1,467		774
	11362422 Morby Cottage Gardens		10,404		12,650		10,452
	11362532 Sound Shell - Bernard Park		15,353		11,288		15,353
	11362542 Memorials & Monuments		1,000		0		1,000
	11366102 Depcn - Other Culture		42,410		42,663		42,410
	11368002 Administration Allocation		8,930		9,402		8,938
<u>OPERATING INCOME</u>							
	11363003 Grants	0		0		(100,000)	
	11363013 Reimbursements	(1,500)		(2,514)		(3,000)	
	11363033 AVVVA Building Rental	(660)		(660)		(660)	
	11363043 Avon Valley History	(100)		0		(100)	
<u>CAPITAL EXPENDITURE</u>							
	11367004 Buildings - Other Culture		10,000		29,956		186,350
<u>CAPITAL INCOME</u>							
		(2,260)	132,855	(26,694)	156,971	(103,760)	320,563

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

11362002	A.V.A.S. Subsidy	
	Northam Art Prize	2,000
	Northam Art Prize - Local Resident	500
	Eisteddfod	500
		<u>3,000</u>
11362022	Art Collection Expenses	
	Insurance - Art Collection	433
	Other Sundry Expenses	4,580
		<u>5,013</u>
11362052	Banners	
Job 1031	Banners - In The Terrace	1,500
		<u>1,500</u>
11362112	El Caballo Historical Inn	
	Roof & Gutter Maintenance	200
	Weed & Pest Control	300
	Carpentry Repairs	300
	Insurance - Property	110
		<u>910</u>
11362312	Railway Museum Building Mtc	
	Railway Museum Maintenance	
Job 1021	Roof & Gutter Maintenance	500
Job 1021	Weed & Pest Control	600
Job 1021	Carpentry Repairs	500
Job 1021	Electrical Repairs	500
Job 1021	Plumbing Repairs	1,000
Job 1021	Fire Control	200
Job 1021	Repair Vandalism	1,000
Job 1021	Keys	200
Job 1021	Upgrade Switchboard Power Feed	2,140
Job 1021	Security - After Hours Call Outs	1,600
Job 1021	Sanitary Disposal	84
Job 1021	Install Airconditioner	2,460
Job 1021	ESL	100
Job 1021	Insurance - Property	4,395
Job 1021	Utilities - Electricity	1,938
Job 1021	Utilities - Water	1,014
18,687 Job 1021	Utilities - Telephone	457
	Avon Valley Vintage Vehicle Association	
Job 1026	Insurance - Property	1,910
		<u>20,597</u>

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

11362322	Morby Cottage Building Mtc		
	Maintenance Morby Cottage Northam		
Job 1014	Roof & Gutter Maintenance	500	
Job 1014	Weed & Pest Control	750	
Job 1014	Carpentry Repairs	500	
Job 1014	Electrical Repairs	500	
Job 1014	Plumbing Repairs	1,000	
Job 1014	Fire Control	200	
Job 1014	Security	675	
Job 1014	Oiling Decking	1,000	
Job 1014	Repair Vandalism	1,000	
Job 1014	Cleaning	500	
Job 1014	Rubbish Service	160	
Job 1014	Insurance - Property	1,353	
Job 1014	Utilities - Electricity	501	
Job 1014	Utilities - Water	290	
\$8,999	Job 1014	ESL - A13075	71
		<u>8,999</u>	
11362332	Old Girls School		
	Old Girls School		
	Insurance - Property	1,537	
	Utilities - Electricity	390	
	Utilities - Water	301	
	Footpath to Front	240	
	Vandalism	1,000	
	Weed & Pest Control	500	
		<u>3,967</u>	
11362412	Railway Museum Gardens		
	Railway Museum Gardens		
Job 1070	Labour Expense	111	
Job 1070	Labour Overheads	133	
Job 1070	Plant Operating Costs	13	
Job 1070	Plant Depreciation	15	
\$772	Job 1070	Materials & Contractors	500
		<u>772</u>	
11362422	Morby Cottage Gardens		
	Morby Cottage Gardens		
Job 1075	Labour Expense	4,266	
Job 1075	Labour Overheads	5,084	
Job 1075	Plant Operating Costs	292	
Job 1075	Plant Depreciation	262	
\$10,404	Job 1075	Materials & Contractors	500
		<u>10,404</u>	
11362532	Sound Shell - Bernard Park		
	Sound Shell - Bernard Park		
Job 1028	Electrical Maintenance	500	
Job 1028	Weed & Pest Control	250	
Job 1028	Remove Floor Lights and Repaint Floor	3,500	
Job 1028	Electrical Repairs	500	
Job 1028	Vandalism	4,000	
Job 1028	Electricity	5,775	
15,353	Job 1028	Insurance - Property	828
		<u>15,353</u>	

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

11362542	Memorials & Monuments	
	Memorial Upgrades	
Job 1040	Mtc of Existing Throssell, Chidlow & Morrell Memorials	1,000
11366102	Depcn - Other Culture	
	<i>Depreciation of Fixed Assets</i>	42,410
11368002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	8,930
11363013	Reimbursements	
	Sundry Reimbursement	(300)
	Old Girls School	(500)
	Avon Valley Arts Society - Utilities	(700)
		<u>(1,500)</u>
11363033	AVVVA Building Rental	(660)
11363043	Avon Valley History	
	Sale of Book 'Northam an Avon Valley History'	(100)
11367004	Buildings - Other Culture	
	Old Girls School	
Job 1044	Replace and Oil timber Decking	10,000
		<u>10,000</u>

SCHEDULE 12

TRANSPORT

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Const Sts, Roads, Bridges, Depots	(1,850,294)	957,612	(2,985,316)	930,353	(2,928,735)	757,612
Mtce Sts, Road, Bridges, Depots	(253,211)	4,363,859	(277,693)	4,159,611	(240,323)	4,297,893
Road Plant Purchases	(17,697)	174,214	0	189,470	0	103,976
Parking Facilities	(6,000)	47,928	(5,671)	39,501	(6,000)	47,937
Traffic Control	(170,000)	255,234	(166,992)	272,581	(170,000)	255,135
Aerodromes	(110,789)	137,713	(120,735)	149,492	(151,800)	137,545
Operating Total to Schedule 2	(2,407,991)	5,936,559	(3,556,406)	5,741,010	(3,496,858)	5,600,097
Capital						
Const Sts, Roads, Bridges, Depots	0	6,738,309	(290,716)	4,688,522	0	6,005,717
Mtce Sts, Road, Bridges, Depots	0	0	0	0	0	0
Road Plant Purchases	(230,000)	765,066	(240,000)	707,710	(240,000)	816,947
Parking Facilities	0	0	0	0	(65,000)	0
Traffic Control	0	0	0	0	0	0
Aerodromes	0	99,578	0	114,051	0	193,600
Capital Total to Schedule 2	(230,000)	7,602,953	(530,716)	5,510,282	(305,000)	7,016,264
Total Transport	(2,637,991)	13,539,512	(4,087,122)	11,251,292	(3,801,858)	12,616,361

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Schedule 12
Sub Program 37

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12376102 Depcn - Const Roads/Strts		957,612		930,353		757,612
<u>OPERATING INCOME</u>							
	12373003 MRWA Commodity Route Funding	(290,400)		(193,600)		(473,703)	
	12373013 Black Spot Funding	(541,406)		(232,395)		(248,023)	
	12373043 RRG Projects	(406,781)		(582,600)		(495,530)	
	12373053 WANDRRA Funding	0		(1,491,449)		(1,196,890)	
	12373063 Roads To Recovery Grants Subdivision Contributions &	(504,589)		(485,271)		(504,589)	
	12373073 Supervision Fees	(10,000)		0		(10,000)	
<u>CAPITAL EXPENDITURE</u>							
	12379004 Buildings - Spec (2) - Depots		2,011,300		9,566		24,800
	12379014 Footpath Construction		268,650		123,181		259,140
	12379024 Drainage - Rural		468,448		1,497,124		1,665,338
	12379044 RRG Project Grants & Deproc		610,172		1,172,302		1,032,515
	12379054 Rd/Works-General Const.		1,538,942		536,613		902,170
	12379064 Bridge Construction		194,235		0		0
	12379074 R2R Projects		522,474		441,011		577,732
	12379084 Road Construction Supplementary Funding		387,000		217,577		536,382
	12379094 Laneway Land Acquisition		0		0		32,000
	12379104 Special Projects Blackspot		543,612		366,670		495,164
	12379144 Road Works - Gravel Sheeting		0		0		87,000
	12379154 Kerb Renewal		109,238		79,913		109,238
	12379164 Culvert Renewal		84,238		44,565		84,238
	12379204 Trans To Road Bridge Reserve		0		200,000		200,000
<u>CAPITAL INCOME</u>							
		(1,850,294)	7,695,921	(3,276,032)	5,618,875	(2,928,735)	6,763,329

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

12376102	Depcn - Const Roads/Strts Depreciation - Fixed Assets	957,612
12373003	MRWA Commodity Route Funding Southern Brook Road (100% funded)	<u>(290,400)</u> <u>(290,400)</u>
12373013	Black Spot Funding COVID-19 Federal Gov Infrastructure Funding	<u>(541,406)</u> <u>(541,406)</u>
12373023	Bridge Contributions Eadine Road Bridge Grant Mainroads	<u>(97,118)</u> <u>(97,118)</u>
12373043	RRG Projects Jennapullin Road 9330-11500	<u>(406,781)</u> <u>(406,781)</u>
12373063	Roads To Recovery Grants Roads to Recovery Grants	<u>(504,589)</u> <u>(504,589)</u>
12373073	Subdivision Contributions & Supervision Fees Engineering Subdivision Fees	<u>(10,000)</u> <u>(10,000)</u>
12379004	Buildings - Spec (2) - Depots Depot	
Job 1961	Northam Depot Redevelopment	2,000,000
Job 1962	Solar Initiative Northam Depot C/fwd	11,300
		<u>2,011,300</u>
12379014	Footpath Construction Footpath Construction - Various	
	Job F001 Boronia Avenue SLK 0-90	
16,050	Materials & Contractors	16,050
	Job F002 Esperance Street SLK 0-220	
39,000	Materials & Contractors	39,000
	Job F003 Fitzgerald Street SLK 1850-2020	
25,500	Materials & Contractors	25,500
	Job F004 Fraser Street SLK 0-100	
15,000	Materials & Contractors	15,000
	Job F006 Gordon Street Right SLK 80-140	
40,850	Materials & Contractors	40,850
	Job F007 Hovea Crescent SLK (0-60)	
7,650	Materials & Contractors	7,650
	Job F008 Kuringal Road SLK 180-240	
7,500	Materials & Contractors	7,500
	Job F009 Kuringal Road SLK 480-550	
15,000	Materials & Contractors	15,000
	Job F010 Ord Street SLK 0-180	
30,000	Materials & Contractors	30,000
	Job F011 Wellington Street SLK 560-800	
57,100	Materials & Contractors	57,100
	Job F012 Beavis Place	
15,000	Materials & Contractors	15,000
		<u>268,650</u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	12379024	Drainage - Rural	
		Drainage - Rural, Upgrade	
	Job 3450	Labour Expense	80,000
	Job 3450	Labour Overheads	105,700
	Job 3450	Plant Operating Costs	17,114
	Job 3450	Plant Depreciation	6,634
234,448	Job 3450	Materials	25,000
		Drainage - Rural, Renewal	
	Job 3451	Labour Expense	80,000
	Job 3451	Labour Overheads	105,500
	Job 3451	Plant Operating Costs	17,000
	Job 3451	Plant Depreciation	6,500
234,000	Job 3451	Materials	25,000
			<u>468,448</u>
	12379044	RRG Project Grants & Deproc	
		Jennapullin Road 9330-11500	
	Job 3536	Labour Expense	56,815
	Job 3536	Labour Overheads	74,996
	Job 3536	Plant Operating Costs	40,357
	Job 3536	Plant Depreciation	23,228
610,172	Job 3536	Materials & Contractors	414,776
		Total RRG Projects	<u><u>610,172</u></u>
	12379054	Rd/Works-General Const.	
		Irishtown Road SLK 0 - 10000	
	Job 3103	Labour Expense	4,232
	Job 3103	Labour Overheads	5,711
	Job 3103	Plant Operating Costs	4,830
	Job 3103	Plant Depreciation	1,638
115,459	Job 3103	Materials & Contractors C/fwd	99,048
		Maintenance Capitalised	
	Job 3104	Labour Expense	140,593
	Job 3104	Labour Overheads	185,458
	Job 3104	Plant Operating Costs	77,871
	Job 3104	Plant Depreciation	45,565
716,252	Job 3104	Materials & Contractors	266,765
		Leschnaultia Road 0-350	
15,850	Job 3121	Materials & Contractors C/fwd	15,850
		Harvey Road 0-470	
	Job 3122	Labour Expense	9,469
	Job 3122	Labour Overheads	12,499
	Job 3122	Plant Operating Costs	7,405
	Job 3122	Plant Depreciation	4,478
59,307	Job 3122	Materials & Contractors	25,456
		Wellington Street 40-160	
370,074	Job 3123	Materials & Contractors	370,074
		Oliver Street	
262,000	Job 3124	Materials & Contractors	262,000
		Total Rd/Works General Const	<u><u>1,538,942</u></u>
	12379064	Bridge Construction	
		Eadine Road Bridge	194,235
			<u>194,235</u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	12379074	R2R Projects	
		Roads to Recovery - 2019/20	
51,939	Job 3900	Materials & Contractors C/fwd	51,939
		Charles Street 510 - 1070	
	Job 3901	Labour Expense	14,822
	Job 3901	Labour Overheads	19,565
	Job 3901	Plant Operating Costs	2,820
	Job 3901	Plant Depreciation	1,508
83,054	Job 3901	Materials & Contractors C/fwd	44,339
		Kuringal Road 0-550	
92,496	Job 3901	Materials & Contractors	92,496
		Leeder Road 1510-2360	
28,950	Job 3902	Materials & Contractors	28,950
		Duke Street 2470-2940	
20,940	Job 3904	Materials & Contractors	20,940
		Springfield Road 0-120	
42,841	Job 3904	Materials & Contractors	42,841
		Southern Brook Road 16330-17300	
202,254	Job 3905	Materials & Contractors	202,254
		Total RTR	522,474
	12379084	Road Construction Supplementary Funding	
	Job 3802	Southern Brook Road (0-3070)	
387,000		Materials & Contractors, C/fwd	387,000
			<u>387,000</u>
	12379104	Special Projects Blackspot	
	Job 3676	Werribee Road 0-1410 COVID-19 Funding	
	Job 3676	Labour Expense	29,760
	Job 3676	Labour Overheads	39,283
	Job 3676	Plant Operating Costs	21,934
	Job 3676	Plant Depreciation	12,378
233,984	Job 3676	Materials & Contractors	130,629
	Job 3677	Lyon Street 0-600, COVID-19 Funding	
185,100	Job 3677	Materials & Contractors C/fwd	185,100
	Job 3678	Gairdner & Wellington 40-160, COVID Funding	
124,528	Job 3678	Materials & Contractors	124,528
		Total Special Projects Blackspot	543,612
	12379154	Kerb Renewal	
	Job 1270	Labour Expense	10,000
	Job 1270	Labour Overheads	13,200
	Job 1270	Plant Operating Costs	8,000
	Job 1270	Plant Depreciation	3,038
109,238	Job 1270	Materials & Contractors	75,000
			<u>109,238</u>
	12379164	Culvert Renewal	
	Job 1271	Labour Expense	10,000
	Job 1271	Labour Overheads	13,200
	Job 1271	Plant Operating Costs	8,000
	Job 1271	Plant Depreciation	3,038
\$84,238	Job 1271	Materials & Contractors	50,000
			<u>84,238</u>

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Schedule 12

30/06/2020

Sub Program 38

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12382002 Lighting of Streets		254,305	257,300		234,305	
	12382012 Street Cleaning		196,000	178,639		196,000	
	12382022 Street Trees		174,297	130,626		174,837	
	12382032 Verge Maintenance		414,227	360,108		461,481	
	12382052 Depot Maintenance		33,557	26,358		24,047	
	12382072 Roadwise Committee		5,901	9,298		11,360	
	12382082 Mtce Suspension Bridge		8,996	3,279		8,996	
	12382092 Bridge Maintenance		315,929	183,570		242,253	
	12382102 Streets, Carparks & Paths		107,984	72,578		108,493	
	12382112 Street Traffic Islands		12,861	15,837		12,911	
	12382122 Storm Damage		81,484	27,399		82,037	
	12382132 Engineering Consultants		21,000	28,172		21,000	
	12382162 Roadworks - Maintenance		997,944	1,087,283		979,816	
	12382172 Footpath - Maintenance		25,407	18,886		35,491	
	12382182 Infrastructure Insurance		113,879	113,879		113,879	
	12382192 Traffic Signage		112,555	119,768		113,097	
	12382202 Crossover Subsidies		6,500	5,238		6,500	
	12382212 Depot Yard Maintenance - Works		85,942	97,329		86,268	
	12386102 Depcn - Mtce Roads/Strts		1,359,372	1,386,456		1,349,372	
	12388002 Administration Allocation		35,720	37,609		35,751	
<u>OPERATING INCOME</u>							
	12383003 Subsidy - Street Lighting	(32,300)		(33,216)		(32,300)	
	12383013 Contributions	(1,000)		(46,454)		(1,000)	
	12383023 Grants Other	(15,000)		(6,000)		(15,000)	
	12383053 Gov Grants Direct MRWA	(204,911)		(192,023)		(192,023)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(253,211)	4,363,859	(277,693)	4,159,611	(240,323)	4,297,893

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

12382002	Lighting of Streets		
	Synergy (West Power) Street Lighting Costs Throughout the Shire		254,305
12382012	Street Cleaning		
	Street Sweeping/Cleaning Town Roads		
Job 2145	Contractors		131,400
	Street Sweeping CBD Footpath/Streets		
Job 2150	Contractors		64,600
			<u>196,000</u>
12382022	Street Trees		
	Street Tree Pruning (Synergy & Mtc)		
Job 2140	Labour Expense		28,404
Job 2140	Labour Overheads		30,714
Job 2140	Plant Operating Costs		9,466
Job 2140	Plant Depreciation		5,713
\$174,297	Job 2140	Materials & Contractors	100,000
			<u>174,297</u>
12382032	Verge Maintenance		
	Verge Maintenance		
Job 2120	Labour Expense		48,589
Job 2120	Labour Overheads		56,515
Job 2120	Plant Operating Costs		18,767
Job 2120	Plant Depreciation		10,312
\$258,883	Job 2120	Materials & Contractors, \$24,700 C/fwd	124,700
	Northam Townsite Entry Verges		
Job 2310	Labour Expense		10,513
Job 2310	Labour Overheads		12,505
Job 2310	Plant Operating Costs		645
Job 2310	Plant Depreciation		582
\$25,745	Job 2310	Materials & Contractors	1,500
	Verge Maintenance Parks		
Job 5285	Labour Expense		48,589
Job 5285	Labour Overheads		57,112
Job 5285	Plant Operating Costs		10,386
Job 5285	Plant Depreciation		9,512
\$129,599	Job 5285	Materials & Contractors	4,000
			<u>414,227</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	12382052	Depot Maintenance	
		Northam Depot Buildings Maintenance	
	Job 1243	Air-conditioning Maintenance	200
	Job 1243	Roof Gutter Maintenance	200
	Job 1243	Weed & Pest Control	200
	Job 1243	Carpentry Repairs	500
	Job 1243	Electrical Repairs	3,000
	Job 1243	Plumbing Repairs	1,000
	Job 1243	Fire Control	1,000
	Job 1243	Repair Vandalism	500
	Job 1243	Keys	500
	Job 1243	Sanitary Disposal	84
	Job 1243	Cleaning Contract	4,800
	Job 1243	Rates & Charges - A10211 (Old Shire Depot) Rubbish	408
	Job 1243	Insurance - Property (Northam)	3,433
	Job 1243	Northam Depot ESL	186
	Job 1243	Water	2,298
	Job 1243	Electricity	1,520
16,011	Job 1243	Gas	327
		Wundowie Depot Mtc	
	Job 1244	Roof Gutter Maintenance	200
	Job 1244	Weed & Pest Control	200
	Job 1244	Carpentry Repairs	500
	Job 1244	Install Concrete Slab loading Wall	2,500
	Job 1244	Install Split System Air Conditioner	3,090
	Job 1244	Install New CCTV	3,000
	Job 1244	Electrical Repairs	1,100
	Job 1244	Plumbing Repairs	1,000
	Job 1244	Fire Control	200
	Job 1244	Repair Vandalism	500
	Job 1244	Keys	250
	Job 1244	Wundowie Depot Rubbish - A111	164
	Job 1244	Insurance - Property (Wundowie)	627
13,402	Job 1244	Wundowie Depot ESL	71
			<u>33,557</u>
	12382072	Roadwise Committee	
		Grants Received by the Committee C/fwd	4,901
		Administrative Support for the Roadwise Committee	1,000
			<u>5,901</u>
	12382082	Mtce Suspension Bridge	
		Suspension Bridge Maintenance	
	Job 1301	Materials & Contractors	7,580
7,580	Job 1301	Utilities - Electricity	1,416
			<u>8,996</u>
	12382092	Bridge Maintenance	
		Bridge Repair & Mtc	
	Job 2200	Labour Expense	2,086
	Job 2200	Labour Overheads	144
	Job 2200	Plant Operating Costs	68
	Job 2200	Plant Depreciation	76
\$315,929	Job 2200	Materials & Contractors, \$\$73,695 C/fwd	313,555
			<u>315,929</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

12382102 Streets, Carparks & Paths		
Wundowie Road Mtc		
Carparks, Streets, Paths, Verges, Weeds, Drainage		
Job 2800	Labour Expense	1,008
Job 2800	Labour Overheads	1,202
Job 2800	Plant Operating Costs	224
Job 2800	Plant Depreciation	165
\$7,599	Job 2800 Materials & Contractors	5,000
Bakers Hill/Clackline Road Mtc		
Carparks, Streets, Paths, Verges, Weeds, Drainage		
Job 2801	Labour Expense	494
Job 2801	Labour Overheads	589
Job 2801	Plant Operating Costs	185
Job 2801	Plant Depreciation	158
\$6,426	Job 2801 Materials & Contractors	5,000
Grass Valley Road Mtc		
Carparks, Streets, Paths, Verges, Weeds, Drainage		
\$2,000	Job 2802 Materials & Contractors	2,000
Wundowie Townsite Mtc		
Job 4801	Labour Expense	18,616
Job 4801	Labour Overheads	22,159
Job 4801	Plant Operating Costs	1,733
Job 4801	Plant Depreciation	1,604
\$45,112	Job 4801 Materials & Contractors	1,000
Bakers Hill Townsite Mtc		
Job 4802	Labour Expense	6,540
Job 4802	Labour Overheads	7,799
Job 4802	Plant Operating Costs	793
Job 4802	Plant Depreciation	956
\$18,088	Job 4802 Materials & Contractors	2,000
Grass Valley Townsite Mtc		
Job 4803	Labour Expense	3,093
Job 4803	Labour Overheads	3,687
Job 4803	Plant Operating Costs	709
Job 4803	Plant Depreciation	668
\$9,657	Job 4803 Materials & Contractors	1,500
Mauravillo Estate		
Job 4804	Labour Expense	8,561
Job 4804	Labour Overheads	10,204
\$19,102	Job 4804 Plant Operating Costs	181
Job 4804	Plant Depreciation	156
		<u>107,984</u>
12382112 Street Traffic Islands		
Traffic Islands		
Job 2005	Labour Expense	4,007
Job 2005	Labour Overheads	4,776
Job 2005	Plant Operating Costs	521
Job 2005	Plant Depreciation	305
\$12,109	Job 2005 Materials & Contractors	2,500
Job 2005	Utilities - Water	752
		<u>12,861</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	12382122	Storm Damage	
		Storm Damage	
	Job 2350	Labour Expense	25,216
	Job 2350	Labour Overheads	30,056
	Job 2350	Plant Operating Costs	9,438
	Job 2350	Plant Depreciation	6,774
81,484	Job 2350	Materials & Contractors	10,000
			<u>81,484</u>
	12382132	Engineering Consultants	
		Pathway and Trails Planning WABN Grant Funded C/fwd	15,000
		RAMM Update	6,000
			<u>21,000</u>
	12382162	Roadworks - Maintenance	
		Road Mtc - Sweeping, Surface Corrections, Edging, Misc	
	Job 2010	Labour Expense	138,587
	Job 2010	Labour Overheads	159,975
	Job 2010	Plant Operating Costs	28,326
	Job 2010	Plant Depreciation	25,169
397,057	Job 2010	Materials & Contractors	45,000
		Grading Winter, Summer & Various	
	Job 2020	Labour Expense	166,114
	Job 2020	Labour Overheads	160,921
	Job 2020	Plant Operating Costs	147,171
	Job 2020	Plant Depreciation	56,732
\$630,938	Job 2020	Materials & Contractors	100,000
		Shoulder Maintenance Grading	
	Job 2050	Labour Expense	15,782
	Job 2050	Labour Overheads	18,124
	Job 2050	Plant Operating Costs	9,055
	Job 2050	Plant Depreciation	5,735
\$63,696	Job 2050	Materials & Contractors	15,000
		R.O.W. Maintenance	
	Job 2170	Labour Expense	681
	Job 2170	Labour Overheads	811
	Job 2170	Plant Operating Costs	155
	Job 2170	Plant Depreciation	106
\$6,253	Job 2170	Materials & Contractors	4,500
		Less Capitalized	
	Job 2060	Labour Expense	(10,000)
	Job 2060	Labour Overheads	(13,700)
	Job 2060	Plant Operating Costs	(9,500)
	Job 2060	Plant Depreciation	(4,500)
(100,000)	Job 2060	Materials & Contractors	(62,300)
			<u>997,944</u>
	12382172	Footpath - Maintenance	
	Job 2130	Labour Expense	6,476
	Job 2130	Labour Overheads	7,720
	Job 2130	Plant Operating Costs	601
	Job 2130	Plant Depreciation	610
	Job 2130	Materials & Contractors	10,000
			<u>25,407</u>

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

12382182	Infrastructure Insurance		
	Insurance - Bridges		113,879
12382192	Traffic Signage		
	Traffic Management Signs		
	Purchase, Erection & Installation of Signage		
Job 2100	Labour Expense		41,029
Job 2100	Labour Overheads		46,611
Job 2100	Plant Operating Costs		6,479
Job 2100	Plant Depreciation		3,436
\$112,555	Job 2100	Materials & Contractors	15,000
			<u>112,555</u>
12382202	Crossover Subsidies		
	50% Contribution to Construction of Crossover		6,500
12382212	Depot Yard Maintenance - Works		
	Northam Depot Yard Maintenance		
Job 1450	Labour Expense		21,780
Job 1450	Labour Overheads		25,834
Job 1450	Plant Operating Costs		1,767
Job 1450	Plant Depreciation		1,209
\$58,590	Job 1450	Materials & Contractors	8,000
	Job 1450	Utilities - Electricity	10,423
	Wundowie Depot Yard Maintenance		
Job 1455	Labour Expense		5,734
Job 1455	Labour Overheads		6,808
Job 1455	Plant Operating Costs		513
Job 1455	Plant Depreciation		499
\$15,354	Job 1455	Materials & Contractors	1,800
	Job 1455	Utilities - Electricity	1,375
	Job 1455	Utilities - Water	201
			<u>85,942</u>
12386102	Depcn - Mtce Roads/Strts		
	<i>Depreciation of Fixed Assets</i>		1,359,372
12388002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>		35,720
12383003	Subsidy - Street Lighting		
	Street Lighting Subsidy from MRWA		(32,300)
12383013	Contributions		
	Various - Road Works		(1,000)
			<u>(1,000)</u>
12383023	Grants Other		
	WABN Pathways and Trails Planning		(15,000)
12383053	Gov Grants Direct MRWA		
	MRWA Direct Road Grant		(204,911)

ROAD PLANT PURCHASES

Schedule 12
Sub Program 39

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	01911100 Less Plant Depn Allocated		(303,211)		(238,787)		(303,211)
	12396012 Loss On Sale Of Asset - Road Plant Control		124,562		72,445		103,976
	12396102 Depcn - Plant		352,863		355,812		303,211
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
	12399004 Plant & Equipment		535,066		477,710		586,947
	12399104 Trans To Plant Reserve		230,000		230,000		230,000
<u>CAPITAL INCOME</u>							
	12399505 Proceeds Sale Plant & Equipment	(147,000)		(113,361)		(134,200)	
	12399515 Trans From Plant Reserve	(230,000)		(240,000)		(240,000)	
	12399535 Realisation On Asset Disposal	147,000		113,361		134,200	
		(247,697)	939,280	(240,000)	897,180	(240,000)	920,923

SCHEDULE 12
ROAD PLANT PURCHASES

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

01911100	Less Plant Depn Allocated Plant Depreciation - Works	(303,211)
12396012	Loss On Sale Of Asset - Road Plant Control	124,562
12396102	Depcn - Plant <i>Depreciation of Fixed Assets</i>	352,863
12396003	Profit On Sale Of Asset - Road Plant Control	(17,697)
12399004	Plant & Equipment	
	Purchase Plant & Equipment - Plant Replacement Schedule	
	PN1201 N008 Isuzu Flocon	160,000
	P5017 Dtnapac Vibro Roller	50,500
	PN1007 Hako Footpath Sweeper	97,000
	PN1412 Nissan Navara Dual Cab	31,993
	PN1308 Toyota Hilux Workmate	27,602
	PN1309 Toyota Hilux Workmate	28,000
	PN1401Mazda BT50 Tray Top	28,000
	PN1605 Isuzu Dmax Ute	27,985
	PN1516 Mazda BT50	29,888
	Bobcat Trailer C/fwd	25,000
	Tandem Trailer C/fwd	15,250
	Pegasus 200 Verge Mower C/fwd	13,848
		<u>535,066</u>
12399104	Trans To Plant Reserve Plant Replacement Program Transfer for Depreciation	<u>230,000</u>
		<u>230,000</u>
12399505	Proceeds Sale Plant & Equipment	
	Purchase Plant & Equipment - Plant Replacement Schedule	
	PN1201 N008 Isuzu Flocon	(25,000)
	P5017 Dtnapac Vibro Roller	(5,500)
	PN1007 Hako Footpath Sweeper	(15,000)
	PN1412 Nissan Navara Dual Cab	(14,500)
	PN1308 Toyota Hilux Workmate	(8,000)
	PN1309 Toyota Hilux Workmate	(8,000)
	PN1401Mazda BT50 Tray Top	(8,000)
	PN1605 Isuzu Dmax Ute	(11,000)
	PN1516 Mazda BT50	(9,000)
	Bobcat Trailer C/fwd	(1,000)
	Isuzu MLR 200 Tipper C/fwd	(20,000)
	Fuso Canter 4 Tonne C/fwd	(22,000)
		<u>(147,000)</u>
12399515	Trans From Plant Reserve Net Changeover Costs Purchase/Sale Plant & Equipment as per LTFP	<u>(230,000)</u>
		<u>(230,000)</u>
12399535	Realisation On Asset Disposal	
	PN1201 N008 Isuzu Flocon	25,000
	P5017 Dtnapac Vibro Roller	5,500
	PN1007 Hako Footpath Sweeper	15,000
	PN1412 Nissan Navara Dual Cab	14,500
	PN1308 Toyota Hilux Workmate	8,000
	PN1309 Toyota Hilux Workmate	8,000
	PN1401Mazda BT50 Tray Top	8,000
	PN1605 Isuzu Dmax Ute	11,000
	PN1516 Mazda BT50	9,000
	Bobcat Trailer C/fwd	1,000
	Isuzu MLR 200 Tipper C/fwd	20,000
	Fuso Canter 4 Tonne C/fwd	22,000
		<u>147,000</u>

PARKING FACILITES

Schedule 12
Sub Program 40

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12401302 Parking - Vehicle Expenses		0		1,686		0
	12402002 Maintenance Parking Fac.		10,257		2,993		10,258
	12402012 Other Control Expenses		1,000		0		1,000
	12402022 Legal Expenses		1,000		0		1,000
	12407992 Ranger Expenses Allocated		26,741		25,420		26,741
	12408002 Administration Allocation		8,930		9,402		8,938
<u>OPERATING INCOME</u>							
	12403003 Fines & Penalties	(1,000)		(671)		(1,000)	
	12403103 Cash In Lieu Of Car Parking Contr	(5,000)		(5,000)		(5,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
	12409525 Trans From Parking Facilities Cons		0		0		(65,000)
		(6,000)	47,928	(5,671)	39,501	(71,000)	47,937

SCHEDULE 12
PARKING FACILITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

12402002	Maintenance Parking Fac.	
	Maintenance Parking Facilities	
Job 2180	Labour Expense	117
Job 2180	Labour Overheads	140
\$10,257	Job 2180 Materials & Contractors	10,000
		<u>10,257</u>
12402012	Other Control Expenses	
	Sundry	600
	FER Referrals	200
	Infringement Books	200
		<u>1,000</u>
12402022	Legal Expenses	
	Vehicle Search Fees & Car Parking Strategy	1,000
12407992	Ranger Expenses Allocated	
	<i>Ranger Expenses Reallocated 10% - Activity Based Costin</i>	26,741
12408002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Cost</i>	8,930
12403003	Fines & Penalties	
	Parking Infringements	(1,000)
12403103	Cash In Lieu Of Car Parking Contributions	
	Share & Care - Year 7 of 14	(5,000)

TRAFFIC CONTROL

Schedule 12
Sub Program 41

30/06/2020

		2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12411002 Salaries		152,490		159,376		152,490
	12411102 Staff Costs		11,944		18,205		11,768
	12412012 Staff Training		1,000		977		1,000
	12412022 Licensing Expenses Other		500		0		500
	12418002 Administration Allocation		89,300		94,023		89,377
<u>OPERATING INCOME</u>							
	12413023 Reimbursements Training	(1,000)		(511)		(1,000)	
	12413033 Agency License Commission	(168,000)		(166,066)		(168,000)	
	12413043 Special Series Number Plates	(1,000)		(415)		(1,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(170,000)	255,234	(166,992)	272,581	(170,000)	255,135

SCHEDULE 12
TRAFFIC CONTROL

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

12411002 Salaries		152,490
12411102 Staff Costs		
<i>Superannuation</i>		8,978
<i>Workers Compensation</i>		<u>2,966</u>
		<u><u>11,944</u></u>
12412012 Staff Training		
Job 2450 Provision to Train New Employee for Licensing		1,000
12412022 Licensing Expenses Other		
Printer Consumables		500
12418002 Administration Allocation		
<i>Administration Expenses Reallocated - Activity Based Cos</i>		89,300
12413023 Reimbursements Training		
Reimbursement of Training Costs		(1,000)
12413033 Agency License Commission		
Commission Payable for Licensing Agency Service		(168,000)
12413043 Special Series Number Plates		
Sale of Shire Special Series Plates		(1,000)

AERODROMES

Schedule 12
Sub Program 42

30/06/2020

		2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12422002 Maintenance & Operating		34,706		40,948		34,426
	12422102 Maintenance - Works Staff		13,649		22,032		13,746
	12422122 Aero Building Mtc		4,500		947		4,500
	12422152 Legal Fees		2,000		526		2,000
	12426102 Depcn Aerodromes		64,998		66,235		64,998
	12428002 Administration Allocation		17,860		18,805		17,875
<u>OPERATING INCOME</u>							
	12423013 Contributions & Reimbursements	(61,000)		(63,709)		(55,000)	
	12429525 Grants & Contributions - Airport	(49,789)		(57,026)		(96,800)	
<u>CAPITAL EXPENDITURE</u>							
	12429014 Airport Infrastructure		99,578		114,051		193,600
<u>CAPITAL INCOME</u>							
		(110,789)	237,291	(120,735)	263,543	(151,800)	331,145

SCHEDULE 12

AERODROMES

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

12422002	Maintenance & Operating	
	Utilities - Electricity (to be recouped from hanger owners sub meters)	9,910
	Utilities - Water (to be recouped from hanger owners sub meters)	9,065
	ESL	71
	Insurance - Property	1,781
	Northam AERO Club Operating Contribution	10,100
	Cleaning and Supplies for Public Toilets	1,000
	Replace Internal Lights Public Toilet	1,000
	Bitumen Runway Mtce & Painting	780
	Maintenance of Runway Light PAL System	500
	Tree Pruning to CASA Clearances	500
		<u>34,706</u>
12422102	Maintenance - Works Staff	
	Aero Mtc - Works Staff	
Job 3550	Labour Expense	3,642
Job 3550	Labour Overheads	4,340
Job 3550	Plant Operating Costs	2,494
Job 3550	Plant Depreciation	1,173
\$13,649	Job 3550 Materials & Contractors	2,000
		<u>13,649</u>
12422122	Aero Building Mtc	
	General Mtc on Public Toilets	4,500
12422152	Legal Fees	
		2,000
12426102	Depcn Aerodromes	
	<i>Depreciation of Fixed Assets</i>	64,998
12428002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	17,860
12423013	Contributions & Reimbursements	
	Lease Rentals on Airfield Sites	(31,000)
	Transfer / Lease Establishment Fees	(7,500)
	Parking	(6,000)
	Electricity & Water Reimbursement	(16,500)
		<u>(61,000)</u>
12429525	Grants & Contributions - Airport	
	RADS Grant, Upgrade Runway & Taxiway Lighting	(49,789)
		<u>(49,789)</u>
12429014	Airport Infrastructure	
Job 3509	Upgrade Runway & Taxiway Lighting	99,578
		<u>99,578</u>

SCHEDULE 13
ECONOMIC SERVICES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Rural Services	0	53,746	0	97,897	0	53,950
Tourism and Area Promotion	(17,600)	432,049	(44,971)	554,491	(123,100)	651,264
Building Control	(65,500)	318,793	(78,465)	314,333	(89,600)	328,371
Other Economic Services	(376,431)	550,880	(195,056)	469,811	(223,450)	566,470
Visitors Servicing	(26,000)	440,121	(21,265)	424,073	(36,000)	448,952
AEIC	(82,700)	572,116	(57,065)	510,670	(126,000)	521,836
Operating Total to Schedule 2	(568,231)	2,367,706	(396,823)	2,371,275	(598,150)	2,570,843
Capital						
Rural Services	0	0	0	0	0	0
Tourism and Area Promotion	0	11,300	0	11,617	0	21,300
Building Control	0	30,327	0	0	0	0
Other Economic Services	0	220,413	(878,623)	353,698	(196,500)	557,328
Visitors Servicing	0	0	0	0	0	0
AEIC	0	31,990	0	11,310	0	75,000
Capital Total to Schedule 2	0	294,030	(878,623)	376,625	(196,500)	653,628
Total Economic Services	(568,231)	2,661,736	(1,275,445)	2,747,900	(794,650)	3,224,471

RURAL SERVICES

Schedule 13
Sub Program 44

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13442002 Noxious Weeds/Pest Plants		44,816		88,494		45,012
	13449502 Administration Allocation		8,930		9,402		8,938
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		0	53,746	0	97,897	0	53,950

SCHEDULE 13
RURAL SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

13442002	Noxious Weeds/Pest Plants	
	Noxious Weeds	
	Spray Reserves and Road Verges throughout Shire	
Job 2300	Labour Expense	11,743
Job 2300	Labour Overheads	13,402
Job 2300	Plant Operating Costs	2,756
Job 2300	Plant Depreciation	1,915
\$44,816	Job 2300 Materials & Contractors	15,000
		44,816
13449502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	8,930

TOURISM & AREA PROMOTION

Schedule 13
Sub Program 45

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13452002 Marketing & Promotion		25,000		63,989		65,000
	13452012 Area Promotion - Northam Chamber Commerce		127,000		127,000		127,000
	13452052 Avon Descent & Festival		0		1,131		0
	13452092 Christmas Celebrations		0		14,034		15,000
	13452112 Visitor Centre Building Maintenance		78,905		58,009		78,940
	13452172 Festivals & Events		50,000		150,744		194,000
	13452242 Aust Day Celebrations		24,000		20,848		24,000
	13452272 Events Signage		32,043		25,876		52,145
	13452282 Avon Markets		1,802		2,685		1,802
	13452292 Visitor Centre Garden Mtc		11,920		7,548		11,967
	13456102 Depcn - Tour/Area Promot		45,659		45,017		45,659
	13458002 Administration Allocation		35,720		37,609		35,751
<u>OPERATING INCOME</u>							
	13453013 Grants - Festivals & Events	0		0		(65,000)	
	13453033 Reimbursements Gst Inc	(500)		0		(500)	
	13453053 Reimbursements	(100)		0		(100)	
	13453073 Avon Descent Festival Inc	0		(27,000)		(27,000)	
	13453083 Cafe Lease Fees	(16,000)		(15,630)		(21,500)	
	13453093 Sundry Income	(1,000)		(918)		(1,000)	
	13453123 Events Sponsorship	0		(1,000)		(8,000)	
<u>CAPITAL EXPENDITURE</u>							
	13459104 Buildings - Spec (2) - Tourism		11,300		6,120		11,300
	13459124 Infrastructure - Streetscape (Community)		0		5,497		10,000
		(17,600)	443,349	(44,971)	566,108	(123,100)	672,564

SCHEDULE 13
TOURISM & AREA PROMOTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	13452002 Marketing & Promotion		
	Various		25,000
			<u>25,000</u>
	13452012 Area Promotion - Northam Chamber Commerce		
	For Marketing & Promotion of Businesses		127,000
	13452112 Visitor Centre Building Maintenance		
	Visitor Centre Mtc		
	Job 1019 Utilities - Water		8,220
	Job 1019 Utilities - Electricity		9,080
	Job 1019 Insurance - Property		3,076
	Job 1019 ESL		161
	Job 1019 Rubbish Charges x 2 - A14319		320
	Job 1019 Consumables		2,300
	Job 1019 Air-conditioning Maintenance		500
	Job 1019 Roof & Gutter Maintenance		1,000
	Job 1019 Weed & Pest Control		1,350
	Job 1019 Carpentry Repairs		3,000
	Job 1019 Electrical Repairs		1,000
	Job 1019 Plumbing Repairs		1,000
	Job 1019 Fire Control		200
	Job 1019 Decking Oiling and Repairs		1,500
	Job 1019 Pressure Clean Under Centre and Walls		1,800
	Job 1019 Security		1,500
	Job 1019 Repair Vandalism		1,000
\$50,995	Job 1019 Keys		200
	Job 1019 Sanitary & Needle Disposal		885
	Job 1019 Cleaning		33,440
	Rivers Edge Café		
	Job 6100 Utilities - Water		1,794
	Job 6100 Industrial Waste		350
	Job 6100 Replace Uplights with LED lights		2,230
7,374	Job 6100 General Maintenance - Equipment Repair		3,000
			<u>78,905</u>
	13452172 Festivals & Events		
	Job 4679 Festivals and Events, COVID-19		50,000
			<u>50,000</u>
	13452242 Aust Day Celebrations		
	Bakers Hill		1,440
	Clackline		660
	Grass Valley		880
	Southern Brook		780
	Spencers Brook		660
	Wundowie		1,980
	Northam		16,000
	Australia Day Materials, Advertising - All Localities		1,600
			<u>24,000</u>
	13452272 Events Signage		
	Special Events Signage		
	Job 4656 Labour Expense		9,001
	Job 4656 Labour Overheads		5,322
	Job 4656 Plant Operating Costs		682
	Job 4656 Plant Depreciation		538
\$32,043	Job 4656 Materials & Contractors , \$15,000 C/fwd		16,500
			<u>32,043</u>

SCHEDULE 13
TOURISM & AREA PROMOTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	13452282 Avon Markets	1,802
	Insurance	
	13452292 Visitor Centre Garden Mtc	
	Visitor Centre Gardens	
	Job 1080 Labour Expense	4,841
	Job 1080 Labour Overheads	5,770
	Job 1080 Plant Operating Costs	168
	Job 1080 Plant Depreciation	141
11,920	Job 1080 Materials & Contractors	1,000
		<u>11,920</u>
	13456102 Depcn - Tour/Area Promot	45,659
	<i>Depreciation of Fixed Assets</i>	
	13458002 Administration Allocation	35,720
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	
	13453033 Reimbursements Gst Inc	(500)
	Other Income incl - Rivers Edge	
	13453053 Reimbursements	
	Various Other Income	<u>(100)</u>
		<u>(100)</u>
	13453083 Cafe Lease Fees	(16,000)
	Visitor Centre Cafe Lease Fees	
	13453093 Sundry Income	(1,000)
	Reimbursements	
	13459104 Buildings - Spec (2) - Tourism	
	Solar Initiative Visitors Centre C/fwd	11,300

BUILDING CONTROL ADMINISTRATION

Schedule 13
Sub Program 46

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13461002 Building Salaries		147,434		156,878		161,465
	13461102 Superannuation		19,817		13,051		20,735
	13461202 Staff Costs		2,400		1,365		2,400
	13461302 Conferences & Training		5,000		2,510		5,000
	13461402 Fringe Benefits Tax		4,940		5,157		4,940
	13462002 Office Expenses		2,517		1,309		2,517
	13462012 Insurance		762		762		762
	13462022 Vehicle Expenses		7,000		10,001		7,000
	13462032 Sundry Other Expenses		2,000		0		2,000
	13462042 Legal Costs		5,000		4,182		5,000
	13462052 Other Expenses		3,500		497		3,500
	13466002 Loss On Sale Of Asset - Bldg Control		5,464		0		0
	13466102 Depcn - Building Control		5,800		5,793		5,800
	13468002 Administration Allocation		107,159		112,828		107,252
<u>OPERATING INCOME</u>							
	13463003 Building Permits	(45,000)		(49,060)		(70,000)	
	13463013 Licenses & Permits	(4,000)		(12,810)		(4,000)	
	13463023 Contributions Gst Free	(100)		0		(100)	
	13463033 Sundry Fees Gst Inc.	(1,000)		(2,564)		(1,000)	
	13463043 Swimming Pool Inspection Fees	(12,500)		(12,823)		(11,600)	
	13463053 Fines & Penalties	(100)		0		(100)	
	13463063 Legal Expenses Recovered	(100)		0		(100)	
	13463093 Relocated Building Inspection Fees	(500)		0		(500)	
	13463103 BRB Commission	(1,500)		(871)		(1,500)	
	13463113 BCITF Commission	(700)		(337)		(700)	
<u>CAPITAL EXPENDITURE</u>							
	13469004 Plant And Equipment		30,327		0		0
<u>CAPITAL INCOME</u>							
	13469505 Proceeds Sale Of Asset	(11,000)		0		0	
	13469515 Realisation On Asset Disposal	11,000		0		0	
		(65,500)	349,120	(78,465)	314,333	(89,600)	328,371

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

13461002	Building Salaries	
	Building Salaries Allocation	147,434
13461102	Superannuation	
	Superannuation	19,817
13461202	Staff Costs	
	Membership Building Surveyor	900
	Uniforms	1,200
	Safety Boots	300
		<u>2,400</u>
13461302	Conferences & Training	
	Building Surveyors Training	2,500
	Conferences	2,500
		<u>5,000</u>
13461402	Fringe Benefits Tax	
	Building Surveyors	4,940
13462002	Office Expenses	
	Stationery / Sundry Expenses	700
	Computer Support	500
	Utilities - Telephone	1,317
		<u>2,517</u>
13462012	Insurance	
	Workers Compensation	762
13462022	Vehicle Expenses	
	Snr Building Vehicle - Fuel, Repairs, Insurance, etc.	3,500
	Building Vehicle - Fuel, Repairs, Insurance, etc.	3,500
		<u>7,000</u>
13462032	Sundry Other Expenses	
	Minor Equipment, Refunds	2,000
13462042	Legal Costs	5,000
13462052	Other Expenses	
	Purchase Updates Aust Standards Journals	500
	Sundry Expenses	1,000
	Software Packages BCA & AUST STDs	2,000
		<u>3,500</u>
13466002	Loss On Sale Of Asset - Bldg Control	
	Manager Building Vehicle	5,464

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION
BUDGET FOR THE YEAR ENDING 30 JUNE 2021

13466102	Depcn - Building Control <i>Depreciation of Fixed Assets</i>	5,800
13468002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	107,159
13463003	Building Permits Building License Fees	(45,000)
13463013	Licenses & Permits Signs and Verge Permits	(4,000)
13463023	Contributions Gst Free Staff Contributions	(100)
13463033	Sundry Fees Gst Inc. Plan Searches Etc	(1,000)
13463043	Swimming Pool Inspection Fees Annual Levy of Pool Inspection Fee	(12,500)
13463053	Fines & Penalties	(100)
13463063	Legal Expenses Recovered Recoverable Expenses	(100)
13463093	Relocated Building Inspection Fees Inspection Fees	(500)
13463103	BRB - Commission Commission Received for Collecting BRB Fees	(1,500)
13463113	BCTIF Commission Commission Received for Collecting BCITF Fees	(700)
13469004	Plant And Equipment Manager Building Vehicle	30,327
		<u>30,327</u>
13469505	Proceeds Sale Of Asset Manager Building Vehicle	(11,000)
		<u>(11,000)</u>
13469515	Realisation On Asset Disposal Manager Building Vehicle	11,000
		<u>11,000</u>

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
13492012	Maintenance Council Property		57,113		44,769		53,513
13492022	Reticulation System		109,286		99,695		109,492
13492062	Old Town Admin Garden Mtc		12,097		19,368		12,152
13492092	Gravel Property L291 Blackberry And Sims Road		1,647		0		1,647
13492112	Main Street Heritage Investment Strategy		30,000		19,896		50,000
13492132	Community Bus Operations		4,999		8,189		5,017
13492142	Loan 225 Interest Repayments		44,385		43,445		51,781
13492152	Consultants		0		0		42,400
13493002	Salaries		149,511		145,928		149,040
13493012	Superannuation		14,268		14,496		14,023
13493022	Staff Costs		19,367		19,446		19,367
13493032	Create 298 Office Expenditure		2,000		1,454		2,000
13493082	Create 298 Information Technology/Phone Expenditure		4,284		2,616		4,284
13493092	Create 298 Marketing & Promotion		3,000		0		3,000
13493152	Cbd Activation		0		2,313		0
13493402	Community Consultation		2,000		37		2,000
13496002	Depcn - Other Econom Svcs		11,003		10,550		11,003
13496012	Loss On Sale Of Asset - Other Economic		50,200		0		0
13498002	Administration Allocation		35,720		37,609		35,751
<u>OPERATING INCOME</u>							
13493003	Income Retic System	(50,000)		(37,375)		(50,000)	
13493013	Reimbursements - Inc Gst	(1,300)		(2,158)		(1,300)	
13493053	Create 298 Fees & Charges	(4,000)		(45)		(4,000)	
13493063	Chg - Extractive Indust	(6,000)		(3,148)		(6,000)	
13493083	Reserve - Leasing Fees	0		(57)		(1,650)	
13493093	Reimbursements-Pop Up Shop	(100)		(289)		(100)	
13493103	Northam Community Bus Hire Fees	(8,000)		(3,880)		(8,000)	
13493123	Lease Fee - Old Town Building	(38,963)		(43,437)		(38,963)	
13493133	Out Goings - Old Town Building	(12,000)		(11,820)		(12,000)	
13493143	Lease Fee - Old Infant Health Clinic Build	(16,290)		(17,503)		(16,290)	
13493153	Out Goings - Old Infant Health Clinic Build	(2,502)		(912)		(2,502)	
13493163	Wundowie Community Bus Hire Fees	(4,000)		(864)		(4,000)	
13493173	Lease Fee 269 Fitzgerald NRM	(10,400)		(5,349)		(10,400)	
13493183	Outgoings 269 Fitzgerald NRM	(2,000)		(996)		(2,000)	
13493213	Lease Fee - Medical Centre	(62,245)		(62,869)		(62,245)	
13493223	Out Goings - Medical Centre	(4,000)		(4,355)		(4,000)	

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>CAPITAL EXPENDITURE</u>							
13499034	Loan 225 Principal Repayment		40,782		38,262		38,262
13499064	Plant & Equipment		154,631		0		178,631
13499084	Transfer To Council Buildings & Amenities Reserve		0		290,436		290,435
13499094	Transfer To Community Bus Reserve		0		15,000		15,000
13499104	Infrastructure - Drainage		25,000		0		25,000
13499154	Transfer To Water Reticulation Scheme Reserve		0		10,000		10,000
<u>CAPITAL INCOME</u>							
13499505	Proceeds On Sale Of Asset	(37,000)		0		0	
13499515	Realisation On Asset Disposal	37,000		0		0	
13499545	Transfer From Council Buildings & Amenities Reserve	0	0	(642,095)		(146,500)	
13499585	Transfer From Regional Development Reserve	0		0		(50,000)	
		(376,431)	771,293	(1,073,679)	823,509	(419,950)	1,123,798

SCHEDULE 13
OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	Old Northam Fire Station		
	Job 6035	Roof & Gutter Maintenance	100
	Job 6035	Weed & Pest Control	300
	Job 6035	Carpentry Repairs	500
	Job 6035	Electrical Repairs	500
	Job 6035	Fire Control	100
2,500	Job 6035	Service of Air Cons & Heaters	1,000
	Job 6035	Rubbish x 1 & Recycling x 1	245
	Job 6035	Utilities - Water	1,942
	Job 6035	Utilities - Electricity	1,657
	Job 6035	Insurance - Property	2,280
	Job 6035	ESL	71
			<u>8,695</u>
	Old Town Administration Building		
	Job 6345	Air-conditioning Maintenance	500
	Job 6345	Roof & Gutter Maintenance	500
	Job 6345	Weed & Pest Control	200
	Job 6345	Carpentry Repairs	500
	Job 6345	Electrical Repairs	500
	Job 6345	Upgrade Parts Air Conditioners	1,800
	Job 6345	Plumbing Repairs	1,000
	Job 6345	Fire Control	200
	Job 6345	Repair Vandalism	500
	Job 6345	Rates @ 50%	5,000
	Job 6345	Keys	200
\$11,900	Job 6345	Materials	1,000
	Job 6345	Utilities - Electricity	3,500
	Job 6345	Utilities - Water	6,537
	Job 6345	Insurance - Property	5,251
			<u>27,188</u>
	Lot 638 Mitchell Ave Northam		
	Job 6346	ESL	148
			<u>148</u>
	Old Fire Station - Wundowie		
	Job 6347	Roof & Gutter Maintenance	200
	Job 6347	Weed & Pest Control	200
	Job 6347	Electrical Repairs	500
	Job 6347	Plumbing Repairs	500
	Job 6347	Fire Control	200
1,700	Job 6347	Keys	100
	Job 6347	Rubbish Charges - A1589	160
	Job 6347	Insurance - Property	587
	Job 6347	ESL	71
			<u>2,518</u>
	Old Child Health Clinic Building		
	Job 6348	Pest Control	350
	Job 6348	Fire Control	100
	Job 6348	Repair Vandalism	500
	Job 6348	Insurance - Property	939
2,502	Job 6348	Utilities - Water	613
			<u>2,502</u>

SCHEDULE 13
OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

	265 Duke Street Northam		
Job 6351	ESL - A10693		71
			<u>71</u>
	249 Wellington Street Northam		
Job 6352	ESL - A14532		71
			<u>71</u>
	269 Fitzgerald St Northam - Wheatbelt NRM		
Job 6353	Pest Control		600
Job 6353	Repair Vandalism		3,000
Job 6353	ESL		71
Job 6353	Insurance - Property		1,096
5,752	Job 6353	Utilities - Water	985
			<u>5,752</u>
	Medical Centre Building Maintenance		
Job 6354	Air-conditioning Maintenance		500
Job 6354	Roof & Gutter Maintenance		500
Job 6354	Weed & Pest Control		500
Job 6354	Carpentry Repairs		500
Job 6354	Electrical Repairs		500
Job 6354	Refix Timber Flooring and Oil		1,800
Job 6354	Plumbing Repairs		1,000
Job 6354	Fire Control		200
Job 6354	Security Monitoring		700
7,200	Job 6354	Repair Vandalism	1,000
	Job 6354	Utilities - Water	224
	Job 6354	Insurance - Property	2,588
	Job 6354	ESL	156
			<u>10,168</u>
			<u>57,113</u>
	13492022	Reticulation System	
		Reticulation Maintenance - Treated Waste Water	
Job 5400	Labour Expense		19,095
Job 5400	Labour Overheads		22,304
Job 5400	Plant Operating Costs		1,443
Job 5400	Plant Depreciation		734
83,576	Job 5400	Materials & Contractors	40,000
	Job 5400	Dept of Mines Dangerous Goods Licence	200
	Job 5400	Utilities - Electricity	23,787
	Job 5400	Insurance - Property	1,723
			<u>109,286</u>
	13492062	Old Town Admin Garden Mtc	
Job 1090	Labour Expense		5,075
Job 1090	Labour Overheads		6,049
Job 1090	Plant Operating Costs		242
Job 1090	Plant Depreciation		231
12,097	Job 1090	Materials & Contractors	500
			<u>12,097</u>

SCHEDULE 13
OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

13492092	Gravel Property L291 Blackberry And Sims Road	
	Rates - A2418	1,576
	ESL	<u>71</u>
		<u><u>1,647</u></u>
13492112	Main Street Heritage Investment Strategy	
	Maintenance & Enhancement Assistance - Northam CDB and Heritage Properties C/fwd	30,000
13492132	Community Bus Operations	
	Northam Community Bus	
Job 6390	Plant Operating Costs	1,689
1,689		
	Wundowie Community Bus	
Job 6391	Plant Operating Costs	1,810
3,310	Job 6391 Wundowie Men's Shed - Bus Mtc	<u>1,500</u>
		<u><u>4,999</u></u>
13492142	Loan 225 Interest Repayments	
	Loan 225 Interest on Loan - Victoria Oval	<u>44,385</u>
		<u><u>44,385</u></u>
13493002	Salaries	
	Community Development	149,511
13493012	Superannuation	
	Community Development	14,268
13493022	Staff Costs	
	Workers Compensation	8,367
	Uniform Allowance	1,000
	Training & Conference Expenses	<u>10,000</u>
		<u><u>19,367</u></u>
13493032	Create 298 Office Expenditure	2,000
13493082	Create 298 Information Technology/Phone Expenditure	
	Printer Lease	1,584
	Printer Copy Charges	500
	General Expenditure	1,000
	Phone Charges	<u>1,200</u>
		<u><u>4,284</u></u>
13493092	Create 298 Marketing & Promotion	3,000
13493402	Community Consultation	
	Facilitation of Community Workshops	2,000
13496002	Depcn - Other Econom Svcs	
	<i>Depreciation of Fixed Assets</i>	11,003
13496012	Loss On Sale Of Asset - Other Economic	50,200
13498002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	35,720
13493003	Income Retic System	
	Racing Club	(40,000)
	Water Corporation - Electricity Expenses Meter 9410069	<u>(10,000)</u>
		<u><u>(50,000)</u></u>

SCHEDULE 13
OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

13493013	Reimbursements - Inc Gst	
	The Mens Shed - Utilities	(800)
	Northam Toy Library - Utilities	(500)
		<u>(1,300)</u>
13493053	Create 298 Fees & Charges	(4,000)
13493063	Chg - Extractive Indust	
	Issue Annual Extractive Industry Licences \$300, BGC \$1,500	(6,000)
13493093	Reimbursements-Pop Up Shop	
	Reimbursements - Leased Premises	(100)
13493103	Northam Community Bus Hire Fees	(8,000)
13493123	Lease Fee - Old Town Building	
	Annual Lease - Department of Sport & Rec	(38,963)
13493133	Out Goings - Old Town Building	
	Out Goings on Charged to the Department & Sport & Rec	(12,000)
13493143	Lease Fee - Old Infant Health Clinic Building	
	Annual Lease - Uniting Church Homes	(16,290)
13493153	Out Goings - Old Infant Health Clinic Building	
	Out Goings on Charged to Uniting Church Homes	(2,502)
13493163	Wundowie Community Bus Hire Fees	(4,000)
13493173	Lease Fee - 269 Fitzgerald Wheatbelt NRM	
	Annual Lease - Wheatbelt NRM	(10,400)
13493183	Outgoings - 269 Fitzgerald Wheatbelt NRM	
	Out Goings on Charged to Wheatbelt NRM	(2,000)
13493203	Grants	
	Grant Wastewater Treatment Pump Upgrade C/fwd AASB15	(154,631)
		<u>(154,631)</u>
13493213	Lease Fee - Medical Centre	
	Annual Lease Medical Centre	(62,245)
13493223	Out Goings - Medical Centre	
	Out Goings on Charged to Medical Centre	(4,000)
13499034	Loan 225 Principal Repayment	
	Loan 225 Principal on Loan - Victoria Oval	40,782
13499104	Infrastructure - Drainage	
Job 1970	Bakers Hill Water Project - Easement C/fwd	25,000
		<u>25,000</u>
13499064	Plant & Equipment	
	Waste Water Pump Station Upgrade C/fwd	154,631
		<u>154,631</u>
13499505	Proceeds On Sale Of Asset	
	Sale of Land, 144 Chidlow St	(37,000)
13499515	Realisation On Asset Disposal	
	Sale of Land, 144 Chidlow St	37,000

VISITOR SERVICING

Schedule 13
Sub Program 77

30/6/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13771002 Salaries & Wages		301,807		298,612		300,159
	13771012 Superannuation- Visitors Centre		33,597		33,122		33,061
	13771202 Staff Costs		13,119		12,315		13,119
	13772002 Stationery/Office Expenses		4,000		1,804		4,000
	13772012 Advertising & Marketing		25,000		25,045		25,000
	13772022 Subscriptions		1,800		2,180		1,800
	13772032 Other Expenses		11,704		8,214		11,704
	13772042 Utility Charges		8,043		4,036		8,043
	13772052 Stock Purchases		11,000		14,580		22,000
	13772062 Consumables		1,000		412		1,000
	13772072 Cleaning & Maintenance		3,000		0		3,000
	13772112 Bus Tours		400		90		400
	13772122 Art Works Sold For Commission		5,000		2,831		5,000
	13772132 Transwa Tickets Sales For Commission		2,000		2,028		2,000
	13776102 Depcn - Visitor Servicing		790		0		790
	13778002 Administration Allocation		17,860		18,803		17,875
<u>OPERATING INCOME</u>							
	13773013 Sale Of Stock/Merchandise	(20,000)		(15,128)		(30,000)	
	13773073 Tour Charges	(500)		(278)		(500)	
	13773093 Art Works Sales	(2,000)		(2,857)		(2,000)	
	13773103 Art Works Commission	(1,000)		(286)		(1,000)	
	13773123 Transwa Ticket Sales	(2,500)		(2,716)		(2,500)	
		(26,000)	440,121	(21,265)	424,073	(36,000)	448,952

SCHEDULE 13
VISITOR SERVICING

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

13771002	Salaries & Wages	
	Salaries & Wages Visitors Centre	301,807
13771012	Superannuation- Visitors Centre	
		33,597
13771202	Staff Costs	
	Workers Compensation	7,219
	Clothing	400
	Conference & Training	5,500
		<u>13,119</u>
13772002	Stationery/Office Expenses	
	Computer Support	2,000
	Stationery / Office Supplies	2,000
		<u>4,000</u>
13772012	Advertising & Marketing	
	Various	25,000
		<u>25,000</u>
13772022	Subscriptions	
	Subscriptions - Visitor Centre Association Membership	700
	Tourism Council of WA - Accreditation	800
	Experience Perth - Membership	200
	Dept of Commerce - Business Registration	100
		<u>1,800</u>
13772032	Other Expenses	
	Messages on Hold	850
	APRA Licensing	750
	Visit Northam App	1,100
	Telstra Direct Plan	5,104
	Domain Renewal - Visitor Centre	200
	Shredding	200
	File Maker Pro	1,100
	Morby Cottage Consumables	1,500
	Minor Office Equipment & Supplies	900
		<u>11,704</u>
13772042	Utility Charges	
	Utilities - Telephones	8,043
13772052	Stock Purchases	
	Stock Purchases for the Visitors Centre	11,000

SCHEDULE 13
VISITOR SERVICING

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

13772062	Consumables Kitchen Supplies	1,000
13772072	Cleaning & Maintenance Building Mtc & Minor Works	3,000
13772112	Bus Tours Vehicle & Guide Expenses	400
13772122	Art Works Sold For Commission Various Works On Commission For AVAS	5,000
13772132	Transwa Tickets Sales For Commission	2,000
13776102	Depcn - Visitor Servicing <i>Depreciation of Fixed Assets</i>	790
13778002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costin</i>	17,860
13773013	Sale Of Stock/Merchandise Revenue From Sale Of Stock Visitors Centre	(20,000)
13773073	Tour Charges Various Tours	(500)
13773093	Art Works Sales Various Works On Commission For AVAS	(2,000)
13773103	Art Works Commission Various Works On Commission For AVAS	(1,000)
13773123	Transwa Ticket Sales	(2,500)

BILYA KOORT BOODJA CENTRE

Schedule 13
Sub Program 77

0 30/6/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13781002 Salaries & Wages		200,532		167,495		200,531
	13781012 Superannuation		22,906		19,883		18,677
	13781022 Staff Costs		8,660		2,354		8,660
	13782002 Office Expenditure		5,000		3,785		10,000
	13782012 Subscriptions		1,500		961		1,500
	13782022 Other Expenses		2,500		6,375		5,000
	13782032 Utilities		17,317		16,551		22,104
	13782042 Stock Purchases		7,500		11,063		15,000
	13782052 Consumables		1,500		754		1,500
	13782062 Building Maintenance		38,549		37,407		29,749
	13782072 Bus Tours		1,500		0		1,500
	13782082 Art Works Commission		2,500		750		5,000
	13782092 Marketing & Promotion		27,500		4,148		15,000
	13782102 Bkb Exhibition Costs		14,400		14,065		15,000
	13782122 Program Expenditure		5,000		9,826		10,000
	13786102 Depcn BKB Centre		215,252		215,253		162,615
<u>OPERATING INCOME</u>							
	13783003 Entry Fees	(25,200)		(11,600)		(51,000)	
	13783013 Sale Merchandise	(15,000)		(12,837)		(30,000)	
	13783023 Art Work Sales	(2,000)		(263)		(4,000)	
	13783033 Art Works Commission	(500)		(277)		(1,000)	
	13783034 Income Other	(10,000)		(5,137)		(10,000)	
	13783035 Bkb Program Income	(30,000)		(26,950)		(30,000)	
<u>CAPITAL EXPENDITURE</u>							
	13787004 Bilya Koort Boodja Centre		31,990		11,310		75,000
<u>CAPITAL INCOME</u>							
		(82,700)	604,106	(57,065)	521,980	(126,000)	596,836

SCHEDULE 13

BILYA KOORT BOODJA CENTRE

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

13781002	Salaries & Wages	
	Salaries & Wages BKB Centre	200,532
13781012	Superannuation	22,906
13781022	Staff Costs	
	Workers Compensation	2,060
	Clothes	1,600
	Conference & Training	5,000
		<u>8,660</u>
13782002	Office Expenditure	
	Stationery / Office Supplies	2,500
	Furniture & Equipment	2,500
		<u>5,000</u>
13782012	Subscriptions	
	Various	1,500
		<u>1,500</u>
13782022	Other Expenses	
	General	2,500
		<u>2,500</u>
13782032	Utilities	
	Electricity	13,067
	Water	3,150
	Telephone	1,100
		<u>17,317</u>
13782042	Stock Purchases	7,500

SCHEDULE 13

BILYA KOORT BOODJA CENTRE

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

13782052	Consumables		
	Stock Purchases for the BKB		1,500
13782062	Building Maintenance		
	General Maintenance		5,000
	Install Dishwasher Function Room		1,800
	Cleaning		22,000
	Insurance		9,749
			38,549
			38,549
13782072	Bus Tours		1,500
13782082	Art Works Commission		2,500
13782092	Marketing & Promotion		27,500
13782102	Bkb Exhibition Costs		
	Exhibition Upgrades/Maintenance C/fwd 6.9k		9,400
	Programme Maintenance		5,000
			14,400
			14,400
13782122	Program Expenditure		5,000
13786102	Depcn BKB Centre		
	<i>Depreciation of Fixed Assets</i>		215,252
13783003	Entry Fees		(25,200)
13783013	Sale Merchandise		(15,000)
13783023	Art Work Sales		(2,000)
13783033	Art Works Commission		(500)
13783034	Income Other		
	Room Hire		(5,000)
	Bus Tours		(5,000)
			(10,000)
			(10,000)
13783035	Bkb Program Income		(30,000)
13787004	Bilya Koort Boodja Centre		
	Install CCTV		9,990
	Construction of BKB Building C/fwd		22,000
			31,990
			31,990

SCHEDULE 14
OTHER PROPERTY & SERVICES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Private Works	(5,000)	8,134	(3,035)	6,921	(5,000)	8,138
Public Works Overheads	(200)	0	(2,545)	88,595	(200)	0
Plant Operation costs	(45,000)	0	(47,978)	21,593	(45,000)	0
Materials in Store	0	0	0	(8,902)	0	0
Salaries and Wages	(30,000)	30,000	(102,015)	94,662	(30,000)	30,000
Unclassified	(50,000)	9,465	(51,818)	9,785	(80,000)	9,469
Operating Total to Schedule 2	(130,200)	47,599	(207,391)	212,653	(160,200)	47,607
Capital						
Capital Total to Schedule 2	0	0	0	0	0	0
Total Other Property & Services	(130,200)	47,599	(207,391)	212,653	(160,200)	47,607

PRIVATE WORKS

Schedule 14
Sub Program 50

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14502002 Private Works Other		3,669	2,220		3,669	
	14508002 Administration Allocation		4,465	4,701		4,469	
<u>OPERATING INCOME</u>							
	14503003 Charges - Private Works	(5,000)		(3,035)		(5,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(5,000)	8,134	(3,035)	6,921	(5,000)	8,138

SCHEDULE 14
PRIVATE WORKS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

14502002	Private Works Other		
	Undertake works for private landholders and or		
	contractors such as crossovers and culverts		
	Private Works - Sundry		
	Job 6000 Labour Expense		1,856
	Job 6000 Labour Overheads		1,659
3,669	Job 6000 Plant Operating Costs		154
			<u>3,669</u>
14508002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>		4,465
14503003	Charges - Private Works		
	Charges Private Works		(5,000)

PUBLIC WORKS OVERHEADS

Schedule 14
Sub Program 52

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14521002 Supervision Salaries		738,319		723,463		725,522
	14521102 Supervision Superannuation		70,140		66,455		68,793
	14521112 Superannuation		201,584		176,723		195,349
	14521302 Sick Pay		35,004		48,786		33,689
	14521312 Ann. Leave & Public Hols		249,319		227,613		240,450
	14521322 Long Service Leave		0		26,677		0
	14521332 Workers Compensation		63,141		58,641		63,141
	14521402 Fringe Benefits Tax		25,127		24,925		25,127
	14522002 Office Expenses		42,230		41,604		42,230
	14522012 Vehicle Expenses		35,500		34,408		35,500
	14522022 Insurance On Works		41,212		41,212		41,212
	14522042 Protective Clothing		21,200		20,432		21,200
	14522052 Conferences & Training		45,516		45,980		60,756
	14522062 Sundry/Consumables		7,250		11,635		14,500
	14522132 Staff Meetings / Management		25,000		46,208		25,000
	14528002 Administration Allocation		232,179		244,460		232,379
	SUB TOTALS	0	1,832,720	0	1,839,221	0	1,824,848
<u>LESS</u>							
	14521902 Pwov Alloc To Works & Services		(1,832,720)		(1,750,626)		(1,824,848)
<u>OPERATING INCOME</u>							
	14523003 Sundry Income No Gst	(200)		(2,545)		(200)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(200)	0	(2,545)	88,595	(200)	0

SCHEDULE 14
PUBLIC WORKS OVERHEADS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

14521002 Supervision Salaries		
Internal		738,319
14521102 Supervision Superannuation		
Internal		70,140
14521112 Superannuation		
Superannuation for All Outside Staff		201,584
14521302 Sick Pay		
Sick Leave Outside Works Staff		35,004
14521312 Ann. Leave & Public Hols		
Annual Leave & Leave Loading - Outside Works Staff		165,309
2 Days No Loading		14,002
Public Holidays - Outside Works Staff		<u>70,008</u>
		<u><u>249,319</u></u>
14521332 Workers Compensation		
Insurance Premiums Works Staff		62,290
Salary Continuance		850
		<u>63,141</u>
14521402 Fringe Benefits Tax		
Executive Manager & Works Staff Vehicles etc		25,127
14522002 Office Expenses		
Depot Office Telephone (Direct & Mobiles)		16,544
Radio Lic Renewal Aust Comm Authority		525
Computing Costs and IT Support		2,000
Printing/Stationery/Advertising		9,000
WALGA Roman Subscription		7,461
ESRI Australia Software Mtc		2,000
Paper Shredding		200
Software Upgrade		3,500
Avon Road Sub Group		<u>1,000</u>
		<u><u>42,230</u></u>
14522012 Vehicle Expenses		
Exec Manager Engineering		7,000
Projects Manager		9,000
Parks Supervisor		4,500
Works Supervisor		7,000
Technical Officer		<u>8,000</u>
		<u><u>35,500</u></u>

SCHEDULE 14
PUBLIC WORKS OVERHEADS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

14522022	Insurance on Works	
	Insurance - Property	346
	Marine Cargo	900
	Public Liability	39,966
		<u>41,212</u>
14522042	Protective Clothing	
	Protective Clothing For Outdoor Staff	21,200
14522052	Conferences & Training	
	Training Courses - Wages	
Job 2455	Labour Expense	28,162
Job 2455	Plant Operating Costs	2,354
45,516	Job 2455	15,000
	Materials & Contractors	<u>45,516</u>
14522062	Sundry/Consumables	
	Pre-Employment Medicals	1,250
	First Aid Supplies / Consumable PPE	3,500
	PBF - Membership	250
	Kitchen Supplies	1,000
	Sundry - Vaccinations etc	500
	Toiletry Consumables Wundowie & Northam Depots	750
		<u>7,250</u>
14522132	Staff Meetings / Management	
Job 2460	Labour Expense	25,000
14528002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	232,179
14521902	Pwoh Alloc To Works & Services	
	Recovery of Overheads Allocated to Works	(1,832,720)
14523003	Sundry Income No Gst	
	Various Income	(200)

PLANT OPERATION COSTS

Schedule 14
Sub Program 53

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
14531002	Plant Repairs - Wages & O/Head		0		18,273		0
14532002	Insurance & Licenses		98,104		69,677		98,104
14532012	Fuel & Oil		240,000		236,551		240,000
14532022	Parts & Repairs - External		240,000		269,758		240,000
14532042	Tyres & Tubes		28,000		26,195		28,000
14532062	Expendable Tools & Equipment		20,000		31,112		20,000
14532072	Fleet Management System		20,000		13,023		20,000
14538002	Administration Allocation		17,860		18,805		17,875
		0	663,963	0	683,394	0	663,979
<u>LESS</u>							
14532032	Poc Alloc To Works & Serv		(663,963)		(661,801)		(663,979)
<u>OPERATING INCOME</u>							
14533003	Sale Of Scrap	0		(6,905)		0	
14533013	Reimbursements - No Gst	(45,000)		(41,074)		(45,000)	
		(45,000)	0	(47,978)	21,593	(45,000)	0

SCHEDULE 14
PLANT OPERATION COSTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

14532002 Insurance & Licenses	
Registration Fees Vehicles	20,000
Plant Insurance Premiums	78,104
	<u>98,104</u>
14532012 Fuel & Oil	
Fuel and Oil - Plant	200,000
Fuel & Oil Inside	40,000
	<u>240,000</u>
14532022 Parts & Repairs - External	
Plant Maintenance - Parts Outside	240,000
14532042 Tyres & Tubes	
Tyres & Tubes Vehicles	28,000
14532062 Expendable Tools & Equipment	
Various Tools & Equipment	20,000
14532072 Fleet Management System	
Fleet Management - Monthly Subscription 20 services	20,000
14538002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing's</i>	17,860
14532032 Poc Alloc To Works & Serv	
Plant Operating Costs Allocated	(663,963)
14533013 Reimbursements - No Gst	
Diesel Fuel Rebate	(45,000)

MATERIALS IN STORE

Schedule 14
Sub Program 54

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING</u>							
	14542002 Stock Received Control		0		1,099		0
	14542012 Stock On Hand 1 July		20,385		0		20,385
	14542022 Purchases		40,000		52,601		40,000
<u>LESS</u>							
	14542032 Materials Alloc To Works		(40,000)		(42,428)		(40,000)
	14542042 Stock On Hand 30 June		(20,385)		(20,174)		(20,385)
		0	0	0	(8,902)	0	0

SCHEDULE 14
MATERIALS IN STORE

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

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

SALARIES & WAGES

Schedule 14
Sub Program 55

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14551002 Gross Wages		1,913,950		1,966,214		1,879,990
	14551012 Gross Salaries		5,940,190		5,835,075		5,859,389
	14552022 Workers Compensation		30,000		101,339		30,000
<u>LESS</u>							
	14552002 Salaries Allocated		(5,940,190)		(5,835,075)		(5,859,389)
	14552012 Wages Allocated		(1,913,950)		(1,972,891)		(1,879,990)
<u>OPERATING INCOME</u>							
	14553003 Reimb Workers Compensation	(30,000)		(102,015)		(30,000)	
<u>CAPITAL</u>							
		(30,000)	30,000	(102,015)	94,662	(30,000)	30,000

SCHEDULE 14
SALARIES & WAGES

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

14551002	Gross Wages	
	Total Wages	1,913,950
14551012	Gross Salaries	
	Total Salaries paid to inside staff	5,940,190
14552022	Workers Compensation	
	Workers Compensation Paid	30,000
14552002	Salaries Allocated	
	Total Salary Costs Allocated	(5,940,190)
14552012	Wages Allocated	
	Total Wages Allocated	(1,913,950)
14553003	Reimb Workers Compensation	
	Reimburse Workers Compensation	(30,000)

UNCLASSIFIED ITEMS

Schedule 14
Sub Program 56

30/06/2020

COA	DESCRIPTION	2020-21 BUDGET		2019-20 ACTUAL		2019-20 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
	<u>OPERATING EXPENDITURE</u>						
	14562022 Insurance Claims		5,000		5,084		5,000
	14568002 Administration Allocation		4,465		4,701		4,469
	<u>OPERATING INCOME</u>						
	14563003 Insurance Claims	(50,000)		(51,818)		(80,000)	
		(50,000)	9,465	(51,818)	9,785	(80,000)	9,469

SCHEDULE 14
UNCLASSIFIED ITEMS

BUDGET FOR THE YEAR ENDING 30 JUNE 2021

14562022 Insurance Claims		
Job 6201 Insurance Claims Excess Payment/Recoverable		<u>5,000</u>
		<u>5,000</u>
14568002 Administration Allocation		
Administration Expenses Reallocated - Activity Based Costing's		4,465
14563003 Insurance Claims		
General		<u>(50,000)</u>
		<u>(50,000)</u>

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

FEES AND CHARGES		GST	2020/2021	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* Indicates GST Inclusive	
		OOS = Yes =		
GENERAL PURPOSE FUNDING				
Rates				
Calculated Rate-in-Dollar (¢) Charge				
GRV - Townsites and Other Areas within Old Shire Boundaries	Council	OOS	10.0200 cents in the \$	03013003
GRV - Townsites Commercial, Industrial, Community	Council	OOS	10.8522 cents in the \$	03013003
Unimproved Value Area:				
Agricultural Local	Council	OOS	0.6189 cents in the \$	03013003
Agricultural Regional	Council	OOS	0.5099 cents in the \$	03013003
Small Rural Landholdings	Council	OOS	0.8372 cents in the \$	03013003
Minimum Rate:				
A minimum rate of per assessment is applied to areas throughout the Shire of Northam.	Council	OOS	\$944, except Agricultural Regional of \$874	03013003
A 5% discount to ratepayers who pay their 2020/21 rates in full by the due date				
Interest:				
Interest of 8% p.a. from 1 February 2021, calculated daily, is applied where the instalment option has not been selected by the ratepayer and payment has not been received (FM Reg 70 & 71 after the due date)	Council	Input Taxed	8%	03013033
Rates by Instalment:				
Administration Fee - per instalment (FM Reg 67)	Statutory	OOS	Nil	03013053
Interest Charge (FM Reg 68)	Statutory	Input Taxed	Nil	03013043
ADMINISTRATION				
(i) Copies of Agendas / Minutes - Annually	Council	OOS	\$148 + \$11.00 postage	04053033
(ii) Copies of Agendas / Minutes - Monthly (per set)	Council	OOS	\$20.00 + \$11.00 postage	04053033
(iii) Rates Enquiry Fees	Council	OOS	\$97.00	03013063
Combined Rates Enquiry/Zoning/Orders		OOS	\$152.00	03013063
(iv) Dishonoured Cheque Fee	Council	Yes	\$15.00	04053033
(v) Photocopying - Black & White	Council	Yes	25c per A4 page *	04053033
		Yes	\$1.10 per A3 page *	04053033
(v) Photocopying - Colour	Council	Yes	\$1.10 per A4 page *	04053033
		Yes	\$3.30 per A3 page *	04053033
(v) Photocopying - Use of own paper	Council	Yes	\$0.20 cents per page *	04053033
(vi) Electoral Rolls	Council	OOS	\$34.00	04053033
(vii) GIS Maps	Council	Yes	\$1.40 per A4 page *	04053033
(viii) Property Listing - Hard Copy	Council	OOS	\$107.00	04053033
(ix) Property Listing - USB	Council	OOS	\$113.00	04053033

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

FEES AND CHARGES		GST	2020/2021	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* Indicates GST Inclusive	
		OOS =		
		Yes =		
ADMINISTRATION continued				
Access to Council Documents				
The following documents are available for public inspection at the Council Office, free of charge. Members of the public may purchase copies of these documents and the charges are shown.				
- Council Agenda	Council	OOS	\$0.25 cents each page	04053033
- Council Minutes	Council	OOS	\$0.25 cents each page	04053033
- Policy Manual	Council	OOS	\$0.25 cents each page	04053033
- Annual Financial Statements	Council	OOS	\$0.25 cents each page	04053033
- Annual Report	Council	OOS	\$0.25 cents each page	04053033
- Council Local Laws	Council	OOS	\$0.25 cents each page	04053033
- Planning Applications (By Consent)	Council	OOS	\$0.25 cents each page	04053033
- Planning Application Register	Council	OOS	\$0.25 cents each page	04053033
- Building Application Register	Council	OOS	\$0.25 cents each page	04053033
- Register of Elected Members Allow & Benefits	Council	OOS	\$0.25 cents each page	04053033
- Register of Employees Sal/Wages & Benefits	Council	OOS	\$0.25 cents each page	04053033
Elections				
Local Government Elections - Nomination Fee (Elections Reg (i) 26)	Statutory	OOS	As per regulations	TRUST - TYPE 4
Freedom of Information Charges (set by Schedule 1 of the FOI Regulations 1993)				
(i) Application fee	Statutory	OOS	\$30.00	04053023
(ii) Hourly charge to deal with application	Statutory	OOS	\$30.00	04053023
(iii) Photocopying	Statutory	OOS	20c copy	04053023
(iv) Advance deposits	Statutory	OOS	25%	04053023
(v) 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	Statutory	OOS	75%	04053023

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

FEES AND CHARGES		GST	2020/2021	Account
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		OOS = Yes =		
LAW, ORDER AND PUBLIC SAFETY				
Fire Control				
(i) Fire Prevention - Fines & Penalties	Statutory	OOS	Set by Regulation	05063003
(ii) Recovery/Admin fee	Statutory	OOS	\$15.00 per infringement	05063003
(iii) Fines Enforcement Register				
- Final Demand	Statutory	OOS	\$21.90 (Set by Regulation)	05063003
- Enforcement Certificate	Statutory	OOS	\$18.65 (Set by Regulation)	05063003
- Registration of Infringement Notice	Statutory	OOS	\$70.50 (Set by Regulation)	05063003
- Notice of Intention to enforce Licence Suspension Order	Statutory	OOS	\$39.10 (Set by Regulation)	05063003
(iv) Fire Breaks Installation	Council	Yes	Cost recovery *	05063053
Water Charges				
(i) Wundowie Standpipe	Council	GST Free	\$3.35 Per Kilolitre	05063043
(ii) Bakers Hill Standpipe	Council	GST Free	\$9.16 Per Kilolitre	05063043
(iii) Clackline Standpipe	Council	GST Free	\$7.27 Per Kilolitre	05063043
(iv) Northam Standpipe	Council	GST Free	\$7.27 Per Kilolitre	05063043
(v) Grass Valley Standpipe	Council	GST Free	\$9.16 Per Kilolitre	05063043
(vi) Minimum charge for water taken from standpipes	Council	GST Free	\$20.50	05063043
Rural Road Numbering	Council	Yes	No charge	05083063
Animal Control				
(i) Replacement Dog Tags	Council	Yes	\$3.00 each	05073003
(ii) Registration Fees - Dogs				
- Sterilised Dog	Statutory	OOS	\$20.00 for 1 year	05073003
	Statutory	OOS	\$42.50 for 3 years	05073003
	Statutory	OOS	\$100 for lifetime	05073003
- Unsterilised Dog/ Dangerous Dog	Statutory	OOS	\$50.00 for 1 year	05073003
	Statutory	OOS	\$120.00 for 3 years	05073003
	Statutory	OOS	\$250 for lifetime	05073003
	Statutory	OOS	25% of registration fee	05073003
- Working Dog (Definition of WORKING DOG is dog used for droving or tending of stock)				
Dogs kept in an approved kennel establishment	Statutory	OOS	\$200 per establishment annually	05073033
(iii) Dangerous dog declaration administration fee	Council	OOS	\$110	05073033
FAILURE TO REGISTER A DOG MAY RESULT IN A \$200.00 PENALTY UNDER THE DOG ACT 1976 NB: New legislation for Seniors does not apply to dog registration fees.				
Pension Card Holders (Regulation 4(2))	Council	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
2020/2021 ADOPTED CHARGES**

FEES AND CHARGES			GST	2020/2021	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>			Treatment	* Indicates GST Inclusive	
			OOS =		
			Yes =		
LAW, ORDER AND PUBLIC SAFETY Continued					
Animal Control Continued					
(i)	Replacement Cat Tags	Council	Yes	\$3.00 each	05073103
	Registration Fees - Cats	Statutory	OOS	\$20.00 for 1 year	05073103
		Statutory	OOS	\$42.50 for 3 years	05073103
	- Pensioners	Statutory	OOS	\$21.25 for 3 years	05073103
		Statutory	OOS	\$100.00 for lifetime	05073103
	- Pensioners	Statutory	OOS	\$50.00 for lifetime	05073103
	Registration after 31 May in any year, for that registration year	Statutory	OOS	50% of fee otherwise payable	05073103
	Annual Application for approval or renewal of approval to breed cats	Statutory	OOS	\$100.00 per cat	05073103
(ii)	Licence Fees - Cats				
	- Permit to keep 3 to 4 cats (Note: Council Approval Required)	Council	Yes	\$70.00*	05073053
	- Cattery Permit Licence to keep 5 or more cats p.a.	Council	OOS	\$64.00	05073053
	- Cats kept in an approved kennel establishment	Statutory	OOS	\$200 per establishment	05073053
	- Voluntary surrender of Cat fee	Council	Yes	\$25.00*	05073053
(iii)	Fines & Penalties - Dogs & Cats	Statutory	OOS	Set by Regulation	05073013
(iv)	Recovery/Admin fee - Dogs & Cats	Council	OOS	\$22.00 per infringement	05073013
(v)	Fines Enforcement				
	Issuing Final Demand	Statutory	OOS	\$18.50 (Set by Regulation)	05073013
	Preparing Enforcement Certificate	Statutory	OOS	\$15.75 (Set by Regulation)	
	Registration of Infringement Notice	Statutory	OOS	\$59.00 (Set by Regulation)	
(vi)	Annual Kennel Licence - Bulk Kennel Licence (>6 dogs or >6 cats or >6 cats/dogs) per establishment	Statutory	OOS	\$200.00 \$208.00 * (3hrs or part thereof)	05073033
(viii)	Call Out Fee - Pound Release etc	Council	Yes	\$84.00* (thereafter)	05073023
		Council	Yes	\$72.00*	05073013
(ix)	Processing of 3-6 Dog Application Fee	Council	Yes	\$72.00*	05073013
(x)	Transfer Kennel Licence - Bulk Kennel Licence (>6 dogs or >6 cats or >6 cats/dogscats)	Council	Yes	\$72.00*	05073033
Impounding - Ranger Fees					
(i)	Impounding of rams, wethers, ewes, lambs, goats (After 6.00 am but before 6.00 pm)				
	- 1 - 5 animals	Council	OOS	\$130.00	05073023
	- 6 - 10 animals	Council	OOS	\$165.00	05073023
	- over 10 animals	Council	OOS	\$210.00	05073023
(ii)	Impounding of rams, wethers, ewes, lambs, goats (After 6.00 pm but before 6.00 am)				
	- 1 - 5 animals	Council	OOS	\$220.00	05073023
	- 6 - 10 animals	Council	OOS	\$280.00	05073023
	- over 10 animals	Council	OOS	\$360.00	05073023

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

FEES AND CHARGES		GST	2020/2021	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* Indicates GST Inclusive	
		OOS =		
		Yes =		
LAW, ORDER AND PUBLIC SAFETY Continued				
Animal Control Continued				
Impounding of horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6.00 am but before 6.00 pm)				
(iii) - First Animal Initial charge same irrespective of impoundings	Council	OOS	\$140.00	05073023
- next 2 to 5 animals	Council	OOS	\$85.00	05073023
- next 6 to 10 animals	Council	OOS	\$63.00	05073023
- over 10 animals	Council	OOS	\$44.00	05073023
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)				
(iv) - First Animal Initial charge same irrespective of impoundings	Council	OOS	\$210.00	05073023
- next 2 to 5 animals	Council	OOS	\$133.00	05073023
- next 6 to 10 animals	Council	OOS	\$75.00	05073023
- over 10 animals	Council	OOS	\$61.00	05073023
(v) TABLE OF POUNDAGE FEES FOR ANIMALS IMPOUNDED				
- Rams, wethers, ewes, lambs, goats (First 24 hours or part)	Council	OOS	\$7.00	05073023
- Rams, wethers, ewes, lambs, goats (Subsequent each 24 hours or part)	Council	OOS	\$6.00	05073023
- Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (First 24 hours or part)	Council	OOS	\$16.50	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)	Council	OOS	\$16.50	05073023
(vi) Cat Impound Fees				
- Impounding/Release fees	Council	OOS	\$116.00	05073023
- Sustenance Fee per day - per cat	Council	OOS	\$10.00	05073023
(vii) Cat/Possum Trap Hire deposit bond	Council	OOS	\$100.00	TRUST
(viii) Cat/Possum Trap Hire Fee	Council	Yes	\$6.00* per week	05073043
(xi) Dog Impound Fees				
- Impounding/Release fees	Council	Yes	\$116.00	05073023
- Sustenance Fee per day - per dog	Council	OOS	\$10.00	05073023
(xii) Voluntary surrender and or destruction/disposal of dog	Council	Yes	\$26.00*	05073023
(xiii) Table of Sustenance Charges of Animals Impounded				
- Rams, wethers, ewes, lambs, goats and pigs horses, camels, oxen, bulls, cows, steers, and heifers per day,	Council	OOS	\$35.00 daily/per animal	05073023

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

FEES AND CHARGES		GST	2020/2021	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* Indicates GST Inclusive	
		OOS =		
		Yes =		
LAW, ORDER AND PUBLIC SAFETY Continued				
Animal Control Continued				
Vehicle Impound Fees				
(i) Ranger Fee	Council	OOS	\$143.00	05083083
(ii) Towing expenses as per service	Council	OOS	Cost Recovery	05083083
(iii) Per day impound fee	Council	OOS	\$16.50	05083083
Shopping Trolleys				
(i) Trolley to Release	Council	Yes	\$25.00*	05083083
(ii) Day in Pound	Council	Yes	\$10.00*	05083083
(iii) Admin Fee	Council	Yes	\$25.00*	05083083
HEALTH				
Health Inspection & Licence Fees				
i) Food Business				
Notification (fees set by Food Act 2008)				
- Exempt* (i) - Charitable	Council	OOS	No Fee	
- Exempt* (ii) - Prepackaged	Council	OOS	No Fee	07143003
- All Others (except Food Stalls at events and markets are exempt from fees - notification form and registration still required)	Council	OOS	\$60.00 per application	07143003
Registration				
- Low Risk ***	Council	OOS	\$117.00 pa	07143003
- Medium Risk***	Council	OOS	\$208.00 pa	07143003
- High Risk***	Council	OOS	\$290.00 pa	07143003
Application				
supermarket)	Council	OOS	\$233.00 per application	07143003
- Establish New Supermarket Premises	Council	OOS	\$1,161.00 per application	07143003
- Mobile Food Vendor	Council	OOS	\$180.00 per application	07143003
- Alter Existing Food Business Premises (other than supermarket)	Council	OOS	\$180.00 per application	07143003
- Alter Existing Supermarket Premises	Council	OOS	\$940.00 per application	07143003
*Exempt Food Business is a Food Business:-				
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).				
*** Risk rating as per Classification for Temporary or Mobile Food Businesses assessed by Shire's Health Services.				

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

FEES AND CHARGES		GST	2020/2021	Account
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		OOS = Yes =		
HEALTH continued				
Health Inspection & Licence Fees				
Food Business Accreditation and Auditing				
- Application for Food Safety Program Accreditation (Shire Northam Health Department Auditor)	Council	OOS	\$345.00 per application	07143003
- Application for Food Safety Program Accreditation (applicants provides written advice from an approved third party auditor)	Council	OOS	\$118.00 per application	07143003
- Application for Amendment to a Accredited Food Safety Program	Council	OOS	\$118.00 per application	07143003
- Consideration of Susequent Additional Written Advice	Council	OOS	\$56.00 per application	07143003
ii) Animal Food Processing Premises/ Retail Pet Meat Shops				
- Notification Fee (fees set by Food Act 2008)	Council	OOS	\$65.00 per application	07143003
Outdoor Eating Facilities/Alfresco Dining on Public Places Licence				
iii) - Per Establishment - annual fee	Council	OOS	\$1 pa	07143003
iv) Stables				
- Stable Licence	Council	OOS	\$56.00 pa	07143003
v) Morgue / Mortuary				
- Morgue Licence	Council	OOS	\$56.00 pa	07143003
vi) Lodging House				
- Lodging House Licence	Council	OOS	\$117.00 pa	07143003
vii) Caravan Parks and Camping Grounds Application				
- Application Fee	Statutory	OOS	\$200.00 per application #	07143003
Licence				
- Annual fee or multiplication of site prices below (which ever is greater)	Statutory	OOS	\$200.00 per annum #	
- Long Stay Sites	Statutory	OOS	\$6.00 per site #	07143003
- Short Stay Sites and Sites in Transit	Statutory	OOS	\$6.00 per site #	07143003
- Camp Sites	Statutory	OOS	\$3.00 per site #	07143003
- Overflow	Statutory	OOS	\$1.50 per site #	07143003
- Licence Renewal After Expiry	Statutory	OOS	20 per application #	07143003
- Temporary Licence - Pro-rata of application fee with minimum	Statutory	OOS	\$100.00 per application #	07143003
- Transfer of Licence	Statutory	OOS	\$100.00 per application #	07143003
#Fees are set by the Caravan Parks and Camping Grounds Regulations 1997.				
viii) Temporary Accomodation				
- Application Temporary Accommodation (up to 12 Consectutive Months)	Statutory	Yes	\$182.00 per application	
ix) Offensive Trades				
- Tannery Licence	Statutory	OOS	\$298.00 pa #	07143003
- Piggery Licence	Statutory	OOS	\$298.00 pa #	07143003
- Slaughterhouse Licence	Statutory	OOS	\$298.00 pa #	07143003
- Knackery Licence	Statutory	OOS	\$298.00 pa #	07143003
- Laundry/ Drycleaning Establishment Licence	Statutory	OOS	\$147.00 pa #	07143003
- Bone Mill Licence	Statutory	OOS	\$171.00 pa #	07143003
- Blood Drying	Statutory	OOS	\$171.00 pa #	07143003
- Any other Offensive Trade Licence not specified in regulations	Statutory	OOS	\$298.00 pa #	07143003
#Fees are set under the Health (Offensive Trades Fees) Regulations 1997				

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

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		OOS = Yes =		
HEALTH continued				
(x) Stallholders Application				
- Application Not- for-Profit / Charitable Organisations*	Council	OOS	No Fee	
- Application for Stallholders (other than above)	Council	OOS	\$36.00 per application	7143003
- Public Liability Cover	Council	OOS	\$12.00 per stall/per day	
Permit- (includes Food Stallholders)				
- Daily (1 day-includes Food Stallholders)	Council	OOS	\$26.00 per stall per day	07143003
- Weekly (7 consecutive days-includes Food Stallholders)	Council	OOS	\$144.00 per stall per week	07143003
- Monthly (30 consecutive days-includes Food Stallholders)	Council	OOS	\$257.00 per stall per month	07143003
- Annual (365 consecutive days-includes Food Stallholders)	Council	OOS	\$1,225.00 per stall per pa	07143003
- Charitable & Not-for-Profit Organisations (includes Food Stalls)	Council	OOS	No Fee (Permit still required)	07143003
Blanket Stallholders for Single Event (group permit application with one single fee for multiple stalls at a single event)	Council	OOS	\$162.00 per application per event	07143003
Blanket Stallholders for Recurring Approved Markets*** (group permit application with one single fee for multiple nominated market days)	Council	OOS	\$162.00 per application per annum	07143003
* not-for-profit organisations are those in which 100% of profits are for community or charitable causes and staff or contractors are not paid.				
** food stallholders other than 'Exempted Food Businesses' are required to have a current "Food Business Registration Certificate".				
*** Northam Lions Club Inc, Northam Farmers Market				
(xi) Street Trader (Trader) Application				
- Application Not- for-Profit / Charitable Organisations*	Council	OOS	No Fee	
- Application <u>Food</u> Traders **	Council	OOS	\$37.00 per application	07143003
- Application all other than the above Traders	Council	OOS	\$37.00 per application	07143003
Permit (includes Food Stallholders)				
- Daily (1 day)	Council	OOS	\$26.00 per day	07143003
- Weekly (7 consecutive days)	Council	OOS	\$144.00 per week	07143003
- Monthly (30 consecutive days)	Council	OOS	\$257.00 per month	07143003
- Annual (365 consecutive days)	Council	OOS	\$1,225.00 per pa	07143003
*not-for-profit organisations are those in which 100% of profits are for community or charitable causes and staff or contractors are not paid.				
** food street traders other than 'Exempted Food Businesses' are required to have a current "Food Business Registration Certificate".				

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

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		OOS =		
		Yes =		
HEALTH continued				
(xii) Street Entertainers (Busker) Application				
- Application Fee (applies to all Street Entertainers applications)	Council	OOS	No Charge	07143003
Permit				
- Daily (1 day)	Council	OOS	\$26.00 per day	07143003
- Weekly (7 consecutive days)	Council	OOS	\$144.00 per week	07143003
- Monthly (30 consecutive days)	Council	OOS	\$257.00 per month	07143003
- Annual (365 consecutive days)	Council	OOS	\$1,225.00 per pa	07143003
(xiii) Sign Licence Permit				
- Portable Signs on Thoroughfares	Council	OOS	\$36.00 per annum	07143003
(xiv) Effluent Disposal				
- Application and Permit to Use	Statutory	OOS	\$236.00 per application #	10273013
#Fees are set under the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974.				
(xv) Public Building/Events				
- Assessment - Public Building/ Event - Low/Medium Risk	Statutory	OOS	\$154.00 per application #	07143003
- Assessment - Public Building/ Event - High Risk	Statutory	OOS	\$871.00 (Max) per application #	07143003
- Assessment - Alteration to Existing Public Building	Statutory	OOS	\$102.00 per application #	07143003
#Fees are based on the Health (Public Building) Regulations 1993.				
(xvi) Environmental Health Service Provision				
- Compliance / Administration	Statutory	Yes	\$125.00* per hour #	07143013
- Other Local Governments	Statutory	Yes	\$125.00* per hour #	07143013
(xvii) Liquor Licencing / Gaming & Wagering				
- Section 39 Request	Council	OOS	\$57.00 per application	07143003
- Section 55 Request	Council	OOS	\$57.00 per application	07143003
WELFARE				
Killara				
(a) Fees set in accordance with HACC guidelines				
Client attendance fees				
			Day Care \$8.00 per service	08171033 -
			Social Support \$8.00 per service	HACC
Level one: a pension income only or an annual income of up to \$50,000 (single) or up to \$80,000 (couple)	Council	OOS	Fee cap \$64.00 pw	08173033 -
			Day Care \$15.00 per service	08171033 -
Level two: Non pensioner - an annual income more than \$50,001 (single) or more than \$80,001 (couple)	Council	OOS	Social Support \$15.00 per service	HACC
			Fee cap \$154.00 pw	08173033 -
Client referred from workers compensation, insurance claims, Agency brokerage etc.	Council	Yes	Fee is full cost recovery*	08171033 -
				08173033 -
				CHSP

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

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		OOS = Yes =		
WELFARE continued				
Killara				
(b) Fees & Charges for Killara Centre Services				
(i) Meal costs				
Full day (Morning Tea & Lunch)	Council	OOS	\$10.00	08171043 - HACC
Morning Tea only with half day attendance	Council	OOS	\$6.00	08171043 - HACC
Afternoon Tea & Dinner	Council	OOS	\$11.00	08171043 - HACC
Breakfast	Council	OOS	\$7.00	08171043 - HACC
(ii) Transportation Fee				
HACC - Centre based day care or group bus/vehicle transport	Council	OOS	\$3.00 per one way trip	08171043 - HACC
Up to 10 kms	Council	OOS	\$5.00 per one way trip	08171043 - HACC
11 kms to 30 kms	Council	OOS	\$8.00 per one way trip	08171073 - HACC
31 kms to 60 kms	Council	OOS	\$10.00 per one way trip	08171073 - HACC
61 kms to 99 kms	Council	OOS	\$15.00 per one way trip	08171073 - HACC
Overnight respite or other non HaCC service - full cost recovery	Council	OOS	Full cost Recovery	
(c) Fees for Clients from other Brokers				
(iii) Personal Care and Respite				
Day: 6am - 6pm	Council		\$47.50 per hour	08173093
Evening: 6pm - 6am	Council		\$48.00 per hour	08173093
Weekend:	Council		\$52.50 per hour	08173093
Public Holidays: (Min. 4 hours)	Council		\$53.00 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.				
(iv) Social Support				
Day: 6am - 6pm	Council		\$47.50 per hour	08173093
Evening: 6pm - 6am	Council		\$48.00 per hour	08173093
Weekend:	Council		\$52.50 per hour	08173093
Public Holidays: (Min. 4 hours)	Council		\$53.00 per hour	08173093

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

FEES AND CHARGES		GST	2020/2021	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* Indicates GST Inclusive	
		OOS =		
		Yes =		
WELFARE continued				
HOUSING				
Kuringal Village Aged Accommodation Units- Wundowie:				
- Single (per fortnight) - Single bedroom Unit	Council	Input Taxed	\$202.00	09243003
- Couple (per fortnight) -Double bedroom Unit	Council	Input Taxed	\$258.00	09243003
Electricity (paid direct to Western Power).				
Water (Shire of Northam invoiced and costs billed to occupants)				09243033
COMMUNITY AMENITIES				
Refuse Removal (Sanitation Collection Charges)				
a) Residential Refuse Removal				
(i) 240L Residential Mobile Garbage Bin - Per Service (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$170.00 per annum (weekly)	10253003
(ii) 240L Residential Mobile Recycling Bin - Per Service (Rubbish Removal Service Charge)	Council	OOS	\$90.00 per annum (fortnightly)	10253113
(iii) 240L Residential Mobile Recycling Bin - Pensioners (Recycling Rubbish Removal Service Charge)	Council	OOS	\$70.00 per annum (fortnightly)	10253113
b) Commercial Refuse Removal				
(i) 240L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$170.00 per annum (weekly)	10253043
(ii) 240L Commercial Mobile Recycling Bin (Recycling Rubbish Removal Service Charge)	Council	OOS	\$90.00 per annum (fortnightly)	10253113
(iii) 1500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1,010.00* per annum (weekly)	10253113
(iv) 1500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$505.00* per annum (fortnightly)	10253113
(vi) 1500L Commercial Mobile Recycling Bin	Council	OOS	\$1110.00* per annum (fortnightly)	10253043
(vii) 3000L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$2020.00* per annum (weekly)	10253043
(viii) 3000L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1,010.00* per annum (fortnightly)	10253043
(ix) 3000L Commercial Mobile Recycling Bin	Council	OOS	\$2220.00* per annum (fortnightly)	10253043
(x) 4500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$3030.00* per annum (weekly)	10253043
(xi) 4500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1515.00* per annum (fortnightly)	10253043
(xii) 4500L Commercial Mobile Recycling Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$3330.00* per annum (fortnightly)	10253043
(xiii) Additional Once-off Rubbish Collection Services (services on-charged to resident/business)	Council	Yes	At cost	10253043

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

FEES AND CHARGES		GST	2020/2021	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* Indicates GST Inclusive	
		OOS =		
		Yes =		
COMMUNITY AMENITIES continued				
Landfill Site Waste Disposal Charges				
a) Inkpen Road Landfill Site - Waste Disposal Charges				
(i) Domestic Waste from the Shire of Northam Residents Cars, Utilities, Vans and Trailers (not exceeding 2.4m x 1.2m x 1.0 m) Tip pass must be produced by any person entitled to the pass	Council	Yes	No Charge (Maximum 10 disposals per year plus unlimited clean green waste disposals) No Pass-Pay As Indicated Below	10253023
(ii) Domestic Waste from Outside of the Shire of Northam or Volumes of Domestic Waste Exceeding 2.4m x 1.2m 1.0m	Council	Yes	\$65.00 per m3 \$33.00 Min Charge	10253023
(iii) Commercial/Industrial Waste	Council	Yes	\$65.00 per m3 \$33.00 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) #Fees are set under the Environmental Protection Regulations 1987.	Council	Yes	Levy = (Weight X 92%) X \$70 per tonne (\$77.00 inc GST) #	10253103
(v) Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) (At the discretion of the gate house attendant)	Council	Yes	\$30.00 per m ³ \$20.00 Min Charge	10253023
(vi) Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) (Subject to weighbridge certificate being provided)	Council	Yes	\$38.00 per tonne \$25.00 Min Charge	10253023
(vii) Asbestos (includes digging hole and burial, rounded up to full m ³)	Council	Yes	\$65.00 per m ³	10253023
(viii) Disposal of Animals				
- Small (cat or dog)	Council	Yes	\$10.00 each	10253023
- Medium (pig, sheep, alpaca, calf, foal, ostrich, emu)	Council	Yes	\$15.00 each	10253023
- Large (cow or horse)	Council	Yes	\$25.00 each	10253023
(ix) Disposal of Car Bodies	Council	Yes	No Charge	10253023
(x) Tyres				
- Passenger Tyres	Council	Yes	\$5.00 Per Tyre	10253023
- Passenger Tyres with rim			\$10.00 Per Tyre	
- Light truck Tyres	Council	Yes	\$7.00 Per Tyre	10253023
- Light truck Tyres with rim			\$14.00 Per Tyre	
- Truck/ Bobcat Tyres	Council	Yes	\$17.00 Per Tyre	10253023
- Truck/ Bobcat Tyres with rim			\$34.00 Per Tyre	
- Super Single Tyres	Council	Yes	\$20.00 Per Tyre	10253023
- Super Single Tyres with rim			\$40.00 Per Tyre	
- Tractor/ Loader Tyre < 1 metre no rim	Council	Yes	\$150.00 per Tyre	10253023
- Tractor/ Loader Tyre > 1 metre no rim	Council	Yes	\$200.00 per Tyre	10253023
(xi) - Earthmoving/Other Large Tyres no rims	Council	Yes	Cost of Recycling plus 10% handling & administration fee	10253023
Waste Oil				
- Motor Oil >30 Litres	Council	Yes	\$0.27 Per Litre	10253023
(xii) Special Burials (including fiber glass insulation, abbatoir, clinical and any other waste)	Council	Yes	\$65.00 per m3 \$33.00 Min Charge	10253023
(xiii) Commercial/Industrial Waste (Subject to weighbridge certificate being provided)	Council	Yes	\$65.00 per m3 \$33.00 Min Charge	10253023
(xiv) Commercial Recycling Drop-Off	Council	Yes	\$65.00 per m3 \$33.00 Min Charge	10253023

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

FEES AND CHARGES		GST	2020/2021	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* Indicates GST Inclusive	
		OOS = Yes =		
COMMUNITY AMENITIES continued				
Landfill Site Waste Disposal Charges				
b) Old Quarry Road Landfill Site - Waste Disposal Charges				
(i) Domestic Waste from the Shire of Northam Residents Cars, Utilities, Vans and Trailers (not exceeding 2.4m x 1.2m x 1.0 m) Tip pass must be produced by any person entitled to the pass	Council	Yes	No Charge (Maximum 10 disposals per year plus unlimited clean green waste disposals) No Pass-Pay As Indicated Below	10253033
(ii) Domestic Waste from Outside of the Shire of Northam or Volumes of Domestic Waste Exceeding 2.4m x 1.2m 1.0m	Council	Yes	\$65.00 per tonne \$33.00 Min Charge	10253013
(iii) Commercial/Industrial Waste	Council	Yes	\$65.00 per tonne \$33.00 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)	Council	Yes	Levy = (Weight X 92%) X \$70.00 per tonne (\$77.00 inc GST)# *	10253103
(v) Unadulterated Building Rubble (brick, concrete, rock, soil, greenwaste) (At the discretion of the gate house attendant)	Council	Yes	\$38.00 per tonne \$25.00 Min Charge	10253033
(vi) Asbestos (includes digging hole and burial, rounded up to full m ³)	Council	Yes	\$95.00 Per tonne	10253033
Landfill Site Waste Disposal Charges continued				
(vii) Disposal of Animals				
- Small (cat or dog)	Council	Yes	\$10.00 each	10253033
- Medium (pig, sheep, alpaca, calf, foal, ostrich, emu)	Council	Yes	\$15.00 each	10253033
- Large (cow or horse)	Council	Yes	\$25.00 each	10253033
(viii) Disposal of Car Bodies	Council	Yes	No Charge	10253033
(ix) Tyres				
- Passenger Tyres	Council	Yes	\$5.00 Per Tyre	10253033
- Passenger Tyres with rim			\$10.00 Per Tyre	
- Light truck Tyres	Council	Yes	\$7.00 Per Tyre	10253033
- Light truck Tyres with rim			\$14.00 Per Tyre	
- Truck/ Bobcat Tyres	Council	Yes	\$17.00 Per Tyre	10253033
- Truck/ Bobcat Tyres with rim			\$34.00 Per Tyre	
- Super Single Tyres	Council	Yes	\$20.00 Per Tyre	10253033
- Super Single Tyres with rim			\$40.00 Per Tyre	
- Tractor/ Loader Tyre < 1 metre no rim	Council	Yes	\$150.00 per Tyre	10253033
- Tractor/ Loader Tyre > 1 metre no rim	Council	Yes	\$200.00 per Tyre	10253033
(x) - Earthmoving/Other Large Tyres no rims	Council	Yes	Cost of Recycling plus 10% handling & administration fee	10253033
- Waste Oil				
- Motor Oil >30 Litres	Council	Yes	\$0.27 Per Litre	10253033
(xi) Special Burials (including fiber glass insulation, clinical and any other waste)	Council	Yes	\$95.00 Per Tonne \$50.00 Min Charge	10253033
(xii) Septage Pond Liquid Waste Disposal	Council	Yes	\$0.075 Per Litre	10263013
(xiii) Commercial Recycling Drop-Off	Council	Yes	\$160.00 per tonne \$16 min charge	10263013

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

FEES AND CHARGES		GST	2020/2021	Account
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		OOS = Yes =		
COMMUNITY AMENITIES continued				
Town Planning				
(i) Development/Subdivision Contributions Residential Zoned Lot (applicable to Residential Design Codes) 1-5 lots	Council	OOS	\$1,515.00 per lot	10303003
More than 5 lots	Council	OOS	As per endorsed Development Contribution Plan	10303003
All Other Zone Property 1-5 lots	Council	OOS	\$1,010.00 per lot	10303003
More than 5 lots	Council	OOS	As per endorsed Development Contribution Plan	10303003
(ii) Development Applications Determination of development application (other than for an extractive industry) where the estimated cost of development is -				
- Not more than \$50,000	Statutory	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	Statutory	OOS	" "	10303003
- more than \$500,000 but not more than \$2.5 million	Statutory	OOS	" "	10303003
- more than \$2.5 million but not more than \$5 million	Statutory	OOS	" "	10303003
- more than \$5 million but not more than \$21.5 million	Statutory	OOS	" "	10303003
- more than \$21.5 million	Statutory	OOS	" "	10303003
Determination of development application for an extractive industry	Statutory	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.	Statutory	OOS	The fee in item 3 plus, by way of penalty, twice that fee.	10303003
Determining an application to amend or cancel development approval.	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(iv) Provision of Subdivision clearance				
- Up to 5 lots	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
more than 5 lots but not more than 195 lots	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
- More than 195 lots	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

FEES AND CHARGES		GST	2020/2021	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* Indicates GST Inclusive	
		OOS =		
		Yes =		
COMMUNITY AMENITIES continued				
Town Planning				
(v) Application for approval of Home occupation				
- Initial Fee	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
- Renewal Fee	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
Application for change of use or for alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or alteration, extension or change of use has not commenced or been carried out	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009	10303003
(vi)	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(vii) Issue of Zoning Certificate (Orders/Zone Enquiry)	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(viii) Reply to a property settlement questionnaire	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
- (Combined Orders/Zoning/Rates Enquiry)	Statutory			
(ix) Issue of written planning advice	Statutory	OOS	2009.	10303003
(x) Section 40 (Liquor Licensing) request	Council	OOS	\$53.00	10303033
(xi) Advertising Costs (All applications)				
- Letters of Consultation	Council	Yes	\$137.00 *	10303013
- Onsite Sign	Council	Yes	\$137.00 *	10303013
- Newspaper Advertisement	Council	Yes	Advertising Cost * At Cost	10303013
Note: All Town Planning Fees are exclusive of GST unless				
(xii) Relocated House - Bank Bond or Guarantee	Council	OOS	\$31,000.00	TRUST TYPE 32
Publications				
Scheme Text	Council	OOS	\$52.00	10303033
Local Planning Strategy	Council	OOS	\$52.00	10303033
Scheme maps A3	Council	OOS	\$52.00	10303033
Northam Development Plan	Council	OOS	\$52.00	10303033
Northam Regional Centre Growth Plan	Council	OOS	\$101.00	10303033
Town Planning Scheme Amendments				
Basic Amendment*	Council		\$5,000.00	
Standard Amendment*	Council		\$7,500.00	
Complex Amendment*	Council		\$10,000.00	
* Estimate only and refunds or additional charges may apply depending on the actual costs incurred.				
Executive Manager, Senior Planning Officer, Planning Officer, Environmental Officer, Administration Officer	Statutory	OOS	\$As per the maximum fee prescribed under the Planning and Development Regulations 2009	10303003

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

FEES AND CHARGES		GST	2020/2021	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* Indicates GST Inclusive	
		OOS =		
		Yes =		
COMMUNITY AMENITIES continued				
Town Planning				
(xiii) Professional Advice				
Executive Manager	Council	Yes	\$212.00 per hour *	10303003
Senior Planning Officer	Council	Yes	\$162.00 per hour *	10303003
Planning Officer	Council	Yes	\$116.00 per hour *	10303003
Administration Officer	Council	Yes	\$81.00 per hour *	10303003
Extractive Industry Licences (Development approval also required)				
Extraction of materials less than 50,000 cubic metres per annum and/or from an excavation area less than 50 hectares per annum				
New licence application fee	Council	Yes	\$2,200.00	
Annual licence fee	Council	Yes	\$500.00	
Licence renewal fee	Council	Yes	\$1,100.00	
Extraction of materials greater than 50,000 cubic metres per annum and/or from an excavation area more than 50 hectares per annum				
New licence application fee	Council	Yes	\$2,200.00	
Annual licence fee	Council	Yes	\$1,000.00	
Licence renewal fee	Council	Yes	\$1,500.00	
Extraction of materials greater than 100,000 cubic metres per annum and/or from an excavation area greater than 100 hectares per annum				
New licence application fee	Council	Yes	\$2,200.00	
Annual licence fee	Council	Yes	\$1,500.00	
Licence renewal fee	Council	Yes	\$1,900.00	
Extraction of materials greater than 200,000 cubic metres per annum and/or from an excavation area greater than 200 hectares				
New licence application fee	Council	Yes	\$2,200.00	
Annual licence fee	Council	Yes	\$2,000.00	
Licence renewal fee	Council	Yes	\$2,300.00	
Extraction of materials greater than 500,000 cubic metres per annum and/or from an excavation area greater than 500 hectares				
New licence application fee	Council	Yes	\$2,200.00	
Annual licence fee	Council	Yes	\$2,500.00	
Licence renewal fee	Council	Yes	\$2,500.00	
Road maintenance contribution	Council	Yes	\$0.50 per tonne \$3,500 per hectare or as agreed by Council determined on costing of approved rehabilitation plan.	
Rehabilitation Bond	Council	Yes		
Refer to Shire of Northam Extractive Industries Local Law for further details				

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

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		OOS =		
		Yes =		
COMMUNITY AMENITIES Continued				
Town Planning				
Cemetery				
(i) Fees & Charges - Northam Public Cemetery				
Grant of Right of Burial				
- Grant of Right of Burial	Council	Yes	\$138.00*	10313033
- Grant of Right of Burial (Reservation/Reissue)	Council	Yes	\$138.00*	10313033
- Transfer Grant of Right of Burial	Council	Yes	\$94.00*	10313033
- Grant of Right of Placement	Council	Yes	\$94.00*	10313033
- Transfer Grant of Right of Placement	Council	Yes	\$65.00*	10313033
- Copy of Grant of Right of Burial / Placement	Council	Yes	\$19.00*	10313033
Burial Fees: (includes land & diggings)				
- New Grave Adult Burial	Council	Yes	\$1,045.00*	10313033
- New Grave Child Burial (under 13 years of age)	Council	Yes	\$826.00*	10313033
- New Grave Stillborn	Council	Yes	\$570.00*	10313033
- Exhumation Fee	Council	Yes	\$1,450.00*	10313033
- Reinternment after exhumation Fee	Council	Yes	\$1,045.00*	10313033
- Reopening of Grave	Council	Yes	\$1,121.00*	10313033
- Digging Deeper Graves	Council	Yes	\$117.00*	10313033
- Oversize Casket	Council	Yes	\$117.00*	10313033
Placement of Ashes in Niche Wall:				
- Single	Council	Yes	\$188.00*	10313033
- Double	Council	Yes	\$306.00*	10313033
- Plaques	Council	Yes	At Cost & Freight *	10313033
Plate Fee per plot	Council	Yes	\$43.00*	10313063
Monumental Work Licence	Council	OOS	\$188.00	10313013
Funeral Directors Licence				
- Annual Licence	Council	OOS	\$134.00	10313023
- Single Burial Permit	Council	OOS	\$62.00	10313023
Lawn Cemetery:				
- Digging of new Grave	Council	Yes	\$1,480.00*	10313033
- Reopening of Grave	Council	Yes	\$1,480.00*	10313033
- Plaques	Council	Yes	At Cost & Freight*	10313033
Placement of Ashes in Garden:				
- Single	Council	Yes	\$186.00*	10313033
- Double	Council	Yes	\$306.00*	10313033
- Plaques	Council	Yes	At Cost & Freight*	
Placement of Ashes in Grave				
- Per Internment	Council	Yes	\$300.00*	10313033
- Plaques	Council	Yes	At Cost & Freight*	10313033
Exhumation of Ashes	Council	Yes	\$230.00* for first two hours \$59.00* per hour thereafter	10313033
Refer Council's Local Laws Relating to Northam Cemeteries for definition of Grant of Right of Burial				

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

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		OOS = Yes =		
RECREATION AND CULTURE				
Ovals and Outdoor Playing Areas				
Playing Fields - Bert Hawke, Jubilee Oval, Henry St, Wundowie & Bakers Hill			As per hire policy	
Annual Club Fees				
Cricket	Council	Yes	\$3,400.00	11343083
Junior Cricket	Council	Yes	\$2,100.00	11343083
Hockey	Council	Yes	\$5,500.00	11343083
Football junior	Council	Yes	\$2,500.00	11343083
Football senior (per club)	Council	Yes	\$7,700.00	11343083
Athletics	Council	Yes	\$2,000.00	11343083
Casual Hourly Hire	Council	Yes	\$25.00	11343083
- Lights at Additional Cost per hour	Council	Yes	\$16.00 per hour *	11343083
- Casual Full Day Hire (over 4 hours includes public toilets & changerooms)	Council	Yes	\$350.00 *	11343083
- Casual Half Day Hire (up to 4 hours includes public toilets & changerooms)	Council	Yes	\$200.00 *	11343083
Outdoor courts				
- Senior Game (no lights)	Council	Yes	\$13.00 per hour *	11343083
- Lights at Additional Cost per hour	Council	Yes	\$4.20 per hour per court *	11343083
Reserve Camping Fee (overflow facility)	Council	Yes	\$15.00 per night *	11343083
Showers (SideShow Alley Staff for Ag Show)	Council	Yes	\$4.00 *	11343083
Special Events (Circus etc)	Council	Yes	\$768.00 *	11343063
Wundowie Oval lighting paid direct by clubs.				
Wundowie Oval annual usage fee Education Department	Council	Yes	\$8,800* plus CPI	11343173
Bonds - Regular Hirings	Council	OOS	Up to \$2,000.00	TRUST 11
Bonds - Special Hirings/Events eg Circus, AVVVA, Pony Club, etc	Council	OOS	Up to \$2,000.00	TRUST 11
Recreation Centre				
Programs				
- Senior Program	Council	Yes	\$7.50	11343143
- Senior Program per player 10 Game Discount	Council	Yes	\$67.50	11343143
- Junior Program	Council	Yes	\$6.50	11343143
- Social Sports Team	Council	Yes	\$45.00	11343143
Team Forfeit Fee	Council	Yes	\$45.00	11343143
Birthday Parties				
- Basic Party	Council	Yes	\$100.00 for up to 10 children plus \$10.00 per child thereafter*	11343143
- Deluxe Party	Council	Yes	\$160.00 for up to 10 children plus \$16.00 per child thereafter*	11343143
- Premium Party	Council	Yes	\$220.00 for up to 10 children plus \$22.00 per child thereafter*	11343143

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

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		OOS =		
		Yes =		
RECREATION AND CULTURE continued				
Recreation Centre				
Facilities				
- Activity Rooms 1,2 and 3 - for Community Organisations (individually)	Council	Yes	\$30.00 per hour* \$210.00 per day*	11343083
- Activity Rooms 1,2 and 3 - for Commercial Organisations (individually)	Council	Yes	\$45.00 per hour* \$315.00 per day*	11343083
- Activity Rooms 1 and 2 - hired concurrently - for Community Organisations	Council	Yes	\$45.00 per hour * \$315.00 per day *	11343083
- Activity Rooms 1 and 2 - hired concurrently - for Commercial Organisations	Council	Yes	\$94.00 per hour * \$494.00 per day *	11343083
- Hospitality Area for Community Organisations	Council	Yes	\$60.00 per hour * \$420.00 per day *	11343083
- Hospitality Area for Commercial Organisations	Council	Yes	\$90.00 per hour *	11343083
- Kitchen Area for Community Organisations	Council	Yes	\$630.00 per day *	11343083
- Kitchen Area for Commercial Organisations	Council	Yes	\$20.00 per hour *	11343083
- Kitchen Area for Commercial Organisations	Council	Yes	\$30.00 per hour *	11343083
Full Centre Hire - for Community Organisations / 8 Hour day ##	Council	Yes	\$1,400.00	11343083
Full Centre Hire - for Community Organisations / Hour ##	Council	Yes	\$200.00	11343083
Full Centre Hire - for Commercial Organisations / 8 Hour day ##	Council	Yes	\$2,100.00	11343083
Full Centre Hire - for Commercial Organisations / Hour ##	Council	Yes	\$300.00	11343083
Sports Hall				
- Court Hire per court	Council	Yes	\$35.00 \$245.00 per day	11343083
- Sporting Club Office	Council	Yes	\$155.00 per annum *	11343083
- Storage Cage	Council	Yes	\$112.00 per annum *	11343083
- Creche (exclusive hire includes staff member)	Council	Yes	N/A	11343083
50% discount applies on all Ovals and Recreation Centre hires for Junior abd Senior group bookings until 4pm Mon-Fri				

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

FEES AND CHARGES		GST	2020/2021	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* Indicates GST Inclusive	
		OOS =		
		Yes =		
RECREATION AND CULTURE Continued				
Equipment Hire				
Public Address System	Council	Yes	\$20.00 *	11343073
Projector & Screen	Council	Yes	\$20.00*	11343073
Tea & coffee provision	Council	Yes	\$2.50 per person	
Public Hall Hire - Northam & Wundowie				
Meetings, Training and Conventions				
Please note meetings are charged for time used (including any set up and cleaning time)				
Includes kitchen, chairs and tables				
Half Day 4 Hours, Full Day 8 Hours				
Commercial Use				
Lesser Hall - for Commercial Use	Council	Yes	\$25.00* per hour \$175.00* per day	11323013
Town Hall - for Commercial Use	Council	Yes	\$25.00* per hour \$175.00* per day	11323013
Memorial Hall - for Commercial Use	Council	Yes	\$55.00* per hour \$385.00* per day	11323013
Wundowie Hall - Entire Facility - for Commercial Use	Council	Yes	\$85.00* per hour \$595.00* per day	11323013
Wundowie Hall - Main Hall - for Commercial Use	Council	Yes	\$70.00* per hour \$490.00* per day	11323013
Wundowie Hall - Meeting Room - for Commercial Use	Council	Yes	\$55.00* per hour \$385.00* per day	11323013
Community Use				
Lesser Hall - for Community Use	Council	Yes	\$10.00 per hour \$70.00* per use full day	11323013
Town Hall - for Community Use	Council	Yes	\$12.00* per hour \$84.00* per use full day	11323013
Memorial Hall - for Community Use	Council	Yes	\$10.00 per hour \$70.00* per use full day	11323013
Wundowie Hall - Entire Facility - for Community Use	Council	Yes	\$19.50* per hour \$137.00* per use full day	11323013
Wundowie Hall - Main Hall - for Community Use	Council	Yes	\$12.00* per hour \$84.00* per use full day	11323013
Wundowie Hall - Meeting Room - for Community Use	Council	Yes	\$10.00 per hour \$70.00* per use full day	11323013

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

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		OOS =		
		Yes =		
RECREATION AND CULTURE Continued				
Public Hall Hire - Northam & Wundowie Continued				
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. FACILITY HIRE BOND - EVENTS INVOLVING ALCOHOL				
* Rate will depend on venue and functions	Council	OOS	\$100.00-\$2,000.00	TRUST TYPE 1 or 11
CONDITIONS AND FEES FOR HIRE				
- Any damage to furniture to be paid by the hirer				
- Any request for furniture to be on the shire's "application to hire" form and hiring fees to be paid in advance				
Northam and Wundowie Swimming Pool Fees & Charges				
Wundowie For every adult over the age of 18 years	Council	Yes	\$4.50	11333103
Wundowie For every adult over the age of 18 years (10 Passes)	Council	Yes	\$41.00	11333103
Wundowie Child 5 years - 17 years	Council	Yes	\$3.50	11333103
Wundowie Child 5 years - 17 years (10 Passes)	Council	Yes	\$32.00	11333103
Northam For every adult over the age of 18 years	Council	Yes	\$5.00	11333103
Northam For every adult over the age of 18 years (10 Passes)	Council	Yes	\$46.00	11333103
Northam Child 5 years - 17 years	Council	Yes	\$4.00	11333103
Northam Child 5 years - 17 years (10 Passes)	Council	Yes	\$37.00	11333103
Free entrance is provided to children up to 5 years of age	Council	Yes	No Charge	11333103
Spectator / Pensioner entrance	Council	Yes	\$2.00	11333103
Spectator - Swimming Lessons & Swimming Club	Council	Yes	No Charge	11333103
Wundowie Full Season Pass - Family: 2 adults and 2 children under 17 yrs old	Council	Yes	\$260.00	11333113
Wundowie Half Season Pass - Family: 2 adults and 2 children under 17 yrs old #	Council	Yes	\$145.00	
Wundowie Full Season Pass - Additional Family Member	Council	Yes	\$62.00	11333113
Wundowie Half Season Pass - Additional Family Member #	Council	Yes	\$35.00	
Wundowie Single Full Season Pass - Adult	Council	Yes	\$90.00	11333113
Wundowie Single Half Season Pass - Adult #	Council	Yes	\$54.00	
Wundowie Single Full Season Pass - Child	Council	Yes	\$70.00	11333113
Wundowie Single Half Season Pass - Child #	Council	Yes	\$42.00	
Wundowie Single Full Season Pass - Pensioner	Council	Yes	\$40.00	11333113
Wundowie Single Half Season Pass - Pensioner	Council	Yes	\$24.00	
Northam Full Season Pass - Family: 2 adults and 2 children under 17 yrs old	Council	Yes	\$430.00	11333113
Northam Half Season Pass - Family: 2 adults and 2 children under 17 yrs old #	Council	Yes	\$240.00	
Northam Full Season Pass - Additional Family Member	Council	Yes	\$100.00	11333113
Northam Half Season Pass - Additional Family Member #	Council	Yes	\$55.00	
Northam Single Full Season Pass - Adult	Council	Yes	\$150.00	11333113
Northam Single Half Season Pass - Adult #	Council	Yes	\$90.00	
Northam Single Full Season Pass - Child	Council	Yes	\$115.00	11333113
Northam Single Half Season Pass - Child #	Council	Yes	\$70.00	
Northam Single Full Season Pass - Pensioner	Council	Yes	\$65.00	11333113
Northam Single Half Season Pass - Pensioner	Council	Yes	\$40.00	
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)	Council	Yes	\$3.00	11333123

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

FEES AND CHARGES		GST	2020/2021	Account
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		OOS = Yes =		
RECREATION AND CULTURE Continued				
Slides Entry per session	Council	Yes	\$5.00	
Lane Hire Community	Council	Yes	\$10.00 per lane per hour	11333103
Lane Hire Commercial	Council	Yes	\$20.00 per lane per hour	11333103
Private Lessons/Classes	Council	Yes	\$9.00* per lesson	11333103
Pool Hire (including operator)	Council	Yes	\$130.00* per hour	11333103
Annual Club Fee - Swimming Clubs	Council	Yes	\$1200.00 per annum	
Wundowie Pool # Half Season Pass is only from opening of the season to 31 Dec or 1 Jan to closing of the season				
Northam # Half Season Pass is only from opening of the season to 31 Jan or 1 Feb to closing of the season				
Staff Discount				
A 50% discount for staff on entry to the Shire's swimming pools, including season passes.				
Pool Season opening day and Australia Day				Free Entry
Sound Shell - Bernard Park, Northam (if using lights etc)				
Hire by Community Organisations	Council	Yes	\$14.00* per hour	11343023
Hire by Commercial Organisations	Council	Yes	\$30.00* per hour	11343023
Northam Region Library				
Replacement Borrower's Card	Council	Yes	\$1.00*	11353023
Photocopying/Printing	Council	Yes	\$0.20* per page	11353033
Photocopying/Printing Colour	Council	Yes	\$0.50* per page	11353033
Workshops & Professional Development				
Craft Workshop				
Child - Under the age of 18	Council	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 children	Council	Yes	\$15.00*	11353043
Adult - Person over the age of 18	Council	Yes	\$25.00*	11353043
Fine Arts				
Child - Under the age of 18	Council	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 children	Council	Yes	\$15.00*	11353043
Adult - Person over the age of 18	Council	Yes	\$25.00*	11353043
Special Interests				
Child - Under the age of 18	Council	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 children	Council	Yes	\$15.00*	11353043
Adult - Person over the age of 18	Council	Yes	\$25.00*	11353043
IT, Cyber Safety, Social Media				
Child - Under the age of 18	Council	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 children	Council	Yes	\$15.00	11353043
Adult - Person over the age of 18	Council	Yes	\$25.00*	11353043

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

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		Yes =		
RECREATION AND CULTURE (Continued)				
Northam Region Library				
Professional Development				
Corporate - Full Day (9.30am to 12 noon recommence 1pm to 4pm)	Council	Yes	\$102.00*	11353043
Corporate - Half Day (9.30am to 12 noon)	Council	Yes	\$56.00*	11353043
Staff - Full Day (9.30am to 12 noon recommence 1pm to 4pm)	Council	Yes	\$82.00*	11353043
Staff - Full Day	Council	Yes	\$46.00*	11353043
All of the above fees include the cost of presenter fees and where applicable morning & afternoon tea, and materials where possible. Participants are advised if extra costs for materials are required. In addition a 10% surcharge will apply to non library members				
The workshops are to be delivered in the library. Where numbers require the use of another facility, costs of hire will be an additional cost to the course charges				
Create 298				
Half Day Pass (Shared desk for half day)	Council	Yes	\$15.00*	TBA
Day Pass (shared desk for one day)	Council	Yes	\$30.00*	TBA
Occasional (shared desk for one day per week) per month	Council	Yes	\$80.00*	TBA
Regular (shared desk three days per week) per month	Council	Yes	\$240.00*	TBA
Meeting room hire (half day)	Council	Yes	\$125.00*	TBA
Meeting room hire (full day)	Council	Yes	\$200.00*	TBA
Bilya Koort Boodja Centre				
Workshop/Exhibition Space Community Rate	Council	Yes	\$50.00 per half day/ \$100.00 full day*	
Workshop/Exhibition Space Commercial Rate	Council	Yes	\$100.00 per half day/ \$200.00 full day*	
Meeting Room Community Rate	Council	Yes	\$30.00 per hour*	
Meeting Room Commercial Rate	Council	Yes	\$60.00 per hour*	
Cultural awareness training	Council	Yes	\$275.00-\$550.00*	13783003
Entry Fee Adult	Council	Yes	\$10.00*	13783003
Entry Fee Child (5-15yrs)	Council	Yes	\$5.00*	13783003
Concession	Council	Yes	\$5.00*	13783003
Family (2 adults & 2 children)	Council	Yes	\$25.00*	13783003
Additional Child	Council	Yes	\$5.00*	13783003
School Groups	Council	Yes	80% of the full rate*	13783003
Bus Tours (25+ passengers)	Council	Yes	80% of the full rate*	13783003

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

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		Yes =		
RECREATION AND CULTURE (Continued)				
2020 2021 Council Adoption				
Council adopted zero fees and charges for the following events :				
Wheatbelt Relay for Life	Council	Yes	No charge	
Youth Futures Pipeline Challenge	Council	Yes	No charge	
Vintage Swap Meet	Council	Yes	No charge	
Give me 5 for Kids fundraising events	Council	Yes	No charge	
Pink Up Northam	Council	Yes	No charge	
Directions Careers Expo	Council	Yes	No charge	
School Drug Education and Road Aware (SEDRA) Health and well being Exp	Council	Yes	No charge	
Seniors Council of WA - Seniors Olympics	Council	Yes	No charge	
Northam RSL	Council	Yes	No charge	
Fees and charges for the following sporting and recreation groups have been waived for the winter season 2020 and summer season 2021				
Northam Cricket Association	Council	Yes	No charge	
Northam Junior Cricket Association	Council	Yes	No charge	
Northam & Districts Little Athletics	Council	Yes	No charge	
Federals Football Club	Council	Yes	No charge	
Railways Football Club	Council	Yes	No charge	
Northam Junior Football Association	Council	Yes	No charge	
Northam Hockey Club	Council	Yes	No charge	
Northam Amateur Basketball Association	Council	Yes	No charge	
Northam Swimming Club	Council	Yes	No charge	
Northam Netball Association	Council	Yes	No charge	
Northam Indoor Hockey Association	Council	Yes	No charge	
This is only for the 20/21 Financial Year				
TRANSPORT				
Special Series Shire Number Plates				
Special Series Plate Fee	Council	Yes	\$114.00	12413043
Note: DoT Charge \$200.00 for supply - Total Fee \$313				
Airport				
Lease establishment fee	Council	Yes	\$3,366.00*	1243013
Lease transfer fee	Council	Yes	\$1,683.00*	1243013
Lease rental fees	Council	Yes	as per lease*	1243013
Aircraft parking per plane per week	Council	Yes	\$11.00* per week	
Commercial flight training contribution to runway lights	Council	Yes	\$556.00 per annum	

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

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ECONOMIC SERVICES				
Visitor Servicing				
(i) Bus tours	Council	Yes	\$15.00* per head	13773073
(ii) Bus tours - group of 15 or more	Council	Yes	\$12.00* per head	13773073
(iii) Walking tours	Council	Yes	\$12.00* per head	13773073
(iv) Walking tours - group of 10 or more	Council	Yes	\$102.00* per tour	13773073
(v) Tour Guide for Bus Groups	Council	Yes	\$102.00* per tour	13773073
Building Control				
(i) Relocated House - Inspection Fee - (Prior to Building Application Approval) - Distance up to 100km radius of Northam Shire	Council	Yes	\$351.00	13463093
* Distance over 100kms from Shire Offices shall incur additional charge of \$50 per hour to the officer's time and a charge for additional mileage at Public Service Award Rates)	Council	Yes	Actual cost	13463093
(ii) Infrastructure Bond Residential	Council	OOS	\$1,000.00	TRUST TYPE 22
Infrastructure Bond Commercial	Council	OOS	\$1,500.00	TRUST TYPE 22
(iii) Infrastructure Bond Rural	Council	OOS	\$1,000.00	TRUST TYPE 9
(iv) Copies of Building Plans				
(a) office copies		Yes	\$31.00*	13463033
(b) archive copies		Yes	\$73.00*	13463033
(v) Building Application Fee - Residential - Uncertified	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
Building Application Fee - Commercial or Residential - Certified	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(vi) Application for a Demolition Permit	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
Application to extend the time during which a building permit, demolition permit, occupancy permit or building approval certificate has effect	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(viii) Application for an Occupancy Permit	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
Application for a Building Approval Certificate, retrospective approval for unauthorised work for class 1 and 10 buildings (houses and non habitable buildings)	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(x) Application as defined in regulation 31	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(xi) Building Application Fee - Minimum all classes	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
Certificate of Design Compliance Class 2 -9 Buildings (Commercial)	Council	Yes	0.1%(min \$523*) of value of works	13463003

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

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		OOS =		
		Yes =		
ECONOMIC SERVICES continued				
Building Control				
(xiii) Certificate of Building Compliance Cert of Construction Compliance (Class 2-9 Buildings - where the Shire has issued the CDC and building is <500m ² and < 3	Council	Yes	Class 10 \$411.00* Class 1a min. \$578.00* Class 2-9 \$633.00* Strata Units (per unit) \$468.00*	13463003
(xiv) storeys)	Council	Yes	Buildings less than 2000m2 \$633.00*, Buildings over 2000m2 \$963.00*	13463003
(xv) Fast Track Fee	Council	Yes	\$151.00*	13463003
(xvi) Pool Inspection or reinspection Fee non scheduled	Council	Yes	\$77.00*	13463043
(xviii) Building Surveyor Hourly Charge Rate	Council	Yes	\$112.00*	13463003
(xiv) Building Services Levy	Statutory	OOS	\$ As per the fee prescribed	TRUST TYPE 30
(xv) BCITF Levy	Statutory	OOS	\$ As per the fee prescribed by the BCITF	TRUST TYPE 29
(xvi) Swimming Pool Inspection fee per annum scheduled	Statutory	OOS	\$25.00	13463043
(xvii) Verge / Road Permits	Council	Yes	\$183.00	13463013
(xviii) Application for battery powered smoke alarm. Regulation 61 of the Building Regulations 2012 provides for exceptional circumstances where only battery powered smoke alarms can be used	Statutory	OOS	\$179.00	13463003
Community Bus				
Deposit	Council	OOS	\$55.00	TRUST
Hire Usage Rate per km	Council	Yes	\$1.00*	13493103
- Minimum charge of \$50.00 applies to external users				
Cancellation Fee (otherwise 24hrs notice required)	Council	Yes	\$26.00*	13493103
Cleaning Surcharge Fee if Bus returned unclean	Council	Yes	\$60.00*	13493103
50% discount for eligible pensioners (such as Silver Wings, Northam over 60)				
NB: Bus must be returned fully fuelled up after use or the hirer will be invoiced.	Council	Yes	Actual costs*	13493103
NB: No Smoking on Bus.				
Bookings made with the Shire of Northam Administration Centre Telephone: (08) 9622 5153 Hours: 8.30 am to 4.30 pm				

**SCHEDULE OF FEES AND CHARGES
2020/2021 ADOPTED CHARGES**

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		OOS = Yes =		
OTHER PROPERTIES AND SERVICES				
Private Works		Yes	Cost Plus 40%	14503003
Tree Seedlings The Shire will provide 50% subsidy for the cost of a tree seedling tray provided by approved suppliers (maximum 2 trays per property per year) Note: Details can be provided by the Shire Administration Office.			50% of cost	New
Crossovers Bonds				TRUST TYPE 9
Vehicle Crossover - Townsite	Council	OOS	\$1,500.00	
Crossover Subsidy's Council will provide up to 50% of the total cost of construction of a				
Piped (Culvert) Crossover - (to maximum Value \$1,500)	Council	Yes	\$1,500.00	14503003
Non-piped Crossover - (to maximum value \$800)	Council	Yes	\$800.00	14503003
Note: First crossing to property only				
Additional cost per m2 concrete 100mm thickness	Council	Yes	\$145.00	14503003
Four metre deep driveway				14503003

2020/21 COST CENTRES ALPHA

CODE	Description				
2063	ABBOTT ST	2129	BURLONG RD	2084	DORCAS ST
1245	ACACIA RTT	2196	BURLONG SERVICE RD	1168	DOUGLAS
1197	ACCEDENS	1035	BURMA	1096	DOY
2138	AGETT WY	2166	BURN ST NTH	2211	DRING STREET
2174	ALBATROSS PL	2096	BURN ST STH	1152	DUCKPOOL
2090	ALBERT ST	2035	BURNSIDE AVE	1068	DUDLEY
1230	ALMOND AVE	2203	BURNSIDE PL	2006	DUKE ST
1085	ANDERSON	2019	BYFIELD ST	1030	DUMBARTON
2107	ANGUS WAY	1092	CARLIN	2095	DUNKLEY ST
1139	ANTONIO	1177	CARROLL	2202	DUNLOP GROVE
1192	APHYLLA	1027	CARTER ROAD	2092	DUTTON ST
2078	ARNOLD ST	1077	CARTER ST	1141	DWYER
1083	ASHMAN	2069	CECIL RD	1118	DYER
1079	ASHWORTH	1237	CHANTLER LINK	1074	EADINE
2060	ATKINSON ST	2012	CHARLES ST	2175	EAGLE PL
1104	AUGUSTINI	1049	CHEDARING	2020	EAST ST
2044	AVON MALL	2167	CHIDLOW ST EAST	2040	EDMONDSON ST
2209	AVON VIEW CRESCENT	2009	CHIDLOW ST WEST	2124	ELIZABETH PL
1157	AVRO ANSON	1044	CHINGANNING	2032	ENFIELD TCE
1267	BACH STREET	2206	CHIPPING RISE	2158	ENSGN DALE PL
2227	BACH STREET	1060	CHITIBIN	2214	ENTRANCE AVENUE
1011	BALGA	1051	CHITTY	2103	ERICA ST
1004	BANKSIA	1061	CHRISTMAS ROAD	2071	ESPERANCE ST
2137	BARROW ST	2061	CHRISTMASS ST	2208	FAIRWAY BEND
1172	BATTERY	1264	CHUDITCH ROAD	2038	FERMOY AVE
2130	BEAMISH AVE	2145	CHURCH ST	1036	FERNIE
2041	BEAVIS PL	1199	CLACKLINE	2122	FERNIE ST
1174	BEDFORD	1209	CLACKLINE-TOODYAY	1223	FETTLERS LANE
1056	BEERING	2025	CLARKE ST	2003	FITZGERALD ST
1213	BELMUGGIN	2133	CLARKSON ST	2081	FOREMAN ST
1116	BENRUA	1224	CLIVE ST	2002	FORREST ST
1029	BERRY BROW	1159	CLYDESDALE	2058	FORWARD ST
2218	BEST VISTA	1019	COATES	1186	FOUNDRY
2161	BESWICK PL	2039	CODY ST	1093	FOX
1169	BIASIN	2113	COLEBATCH ST	2153	FRANKISH RD
2176	BIRDIE PL	1043	COLGANINE	2072	FRASER ST
1236	BLACKBERRY CLOSE	2135	COLLINS PL	2150	FREIND PL
1144	BOASE	1164	CONNOR	1054	FRENCHES
1135	BOBAKINE	1143	COOK	1097	GADEN
1153	BODEGUERO	2089	COOK ST	2004	GAIRDNER ST
1258	BOODJA ROAD	1251	CORYMBIA CLOSE	1225	GARDEN RD
1263	BOOLOK AVENUE	1238	COTTAGE COURT	2173	GARRIGAN CL
1158	BOONDINE	2059	COX ST	1134	GENTLE
1065	BORAMIN	2086	CROKE AVE	1109	GEORGE
1001	BORONIA	1218	CRORKAN	2026	GERALD TCE
1203	BOUNDARY	2163	CRORKAN RD	2074	GIBBINGS ST
1189	BREEN	1013	CROWEA	2117	GILLET RD
1107	BRICKWELL	1261	CYCAD CRESCENT	2125	GLASS AVE
1166	BRIDGEMAN	1248	DALEVIEW CL	1239	GLEESON HILL RD
1151	BROCKMAN	1249	DALGITE ROAD	1240	GLENMORE
2139	BROCKMAN CT	2136	DAVEY CT	2210	GOLF CRESCENT
1198	BROOKLYN	1188	DAWSON	1037	GOLF LINKS
2008	BROOME TCE	1041	DE CASTILLA	1138	GOOCH
1149	BROWN	2104	DELMAGE ST	1211	GOODS
1255	BRUSHTAIL BROW	1136	DEMPSTER RD	2042	GORDON PL
2054	BRYANT ST	1111	DEMPSTER ST	2005	GORDON ST
1032	BUCKLAND	2118	DEMPSTER ST	1190	GRANGE
2205	BUNKER WAY	2169	DICK ST NTH	1028	GRASS VALLEY NTH
1072	BURGES	2087	DICK ST STH	1024	GRASS VALLEY STH
2010	BURGOYNE ST	2114	DOCTORS DR	1265	GRASSTREE VIEW

2020/21 COST CENTRES ALPHA

CODE	Description				
2132	GRATTE RD	2127	KEATING ST	1103	MOONDYNE
1234	GREENGAGE COURT	2013	KENNEDY ST	1059	MOORE
2017	GREGORY ST	2154	KILLICK ST	2131	MOORE ST
1216	GREVILLIA	1119	KIMBERLEY	1124	MORGAN
2045	GREY ST	1003	KINGIA	2011	MORRELL ST
1155	GUMLEY	2066	KINGS ST	2119	MORTLOCK AVE
1208	GUMTREE LANE	2098	KNIGHT ST	2051	MOSELEY AVE
1047	HABGOOD	1091	KOOJEDDA	1123	MOUNT JOY
2027	HABGOOD ST	1009	KURINGAL	2160	MOUNT OMMANNEY RD
1033	HADDRILL	2093	LANCE ST	2034	MUDALLA RD
2155	HAMMOND PL	2036	LAWLEY AVE	2142	MUDALLA WY
1182	HAMPTON	1146	LAWRENCE	1023	MULUCKINE
2030	HAMPTON ST	2052	LEAKE ST	1126	MURESK
2146	HARPER ST	1062	LEAVER	2224	NEWCASTLE RD
2220	HARRIET ST	1106	LEEDER	1170	NEWMAN
1156	HARVEY	2106	LEEDER LANE	2094	NICHOLSON ST
1142	HASTINGS	1128	LEEMING	2148	NIND ST
2088	HATTON ST NTH	1121	LESCHENULTIA	1217	NORTHAM-TOODYAY
2185	HATTON ST STH	2134	LEWIS WAY	2102	NORTHEY ST
2007	HAWES ST	1015	LINLEY VALLEY	1167	NORWOOD
1014	HAWKE AVE	1012	LOBELIA	2221	OAKOVER DR
1002	HAWKE DR	2085	LOCKYER AVE	1075	O'DRISCOLL
2217	HEAL COURT	1242	LOCKYER ROAD	1145	OLD COACH
1246	HEATHER GLD	1110	LODGE	1227	OLD QUARRY RD
2143	HEATON AVE	2170	LOTON DR	1210	OLD SPENCERS
2213	HEATON DRIVE	1179	LUKIN	2022	OLD YORK RD
2077	HENRY ST	2162	LUNT ST	1100	OLIVE
2190	HENTY PL	2056	LYON ST	1122	OLIVER
1076	HEPBURN	2100	MACE ST	2101	OLIVER ST
1084	HILL	2222	MACE STREET	2187	OLYMPIC DR
1066	HITCHCOCKS	1247	MAGNOLIA ST	1057	O'NEILL
2232	HOLTFRETER AVENUE	1148	MAIRINGER	1010	ORCHID
1132	HOOPER	1069	MALABAINE	1206	ORCHID VALLEY
2029	HOPETOUN AVE	2123	MARKEY ST	2073	ORD ST
1212	HORTON	2186	MARSHALL PL	1171	ORE
1006	HOVEA	1114	MARTIN ST	2215	OTTAWAY DRIVE
1115	HUNTER	2120	MARTIN ST	1018	OYSTON
2156	HUNTER	1102	MARTIN ST B/HILL	2050	PARK LANE
2021	HUTT ST	1131	MARWICK	1048	PARKER
2198	HUTT ST SERVICE RD	1256	MAURAVILLO BOULEVADE	2075	PARKER ST
1187	HYDE	2046	MAY ST	1214	PARRAMATTA
1017	INKPEN	1070	MCMANUS	1140	PATERSON
2016	INKPEN ST	2204	MCMILLAN PL	1183	PAYNTER
1025	IRISHTOWN	1098	MCMULLEN	1150	PEACOCK
1232	IRISHTOWN LINK RD	1095	MCNAMARA	2128	PEEL TCE
2110	IRISHTOWN RD	1053	MCPHERSON	2112	PERINA LANE
2212	JACAMAR DRIVE	1268	MCWHIRTER DRIVE	2111	PERINA PL
2062	JAMES ST	2228	MCWHIRTER DRIVE	2024	PERINA WAY
1112	JARRAH	1058	MEENAAR NORTH	2126	PIESSE ST
1026	JENNAPELLIN	1031	MEENAAR SOUTH	1094	PLOVER
2140	JESSUP TCE	1162	MEIKLEM	2105	POOLE ST
1195	JILYADING	2079	MERVYN ST	2149	PRINCE RD
1193	JOCOSO	1173	MILHINCH	2144	PURKISS DR
2083	JOHN ST	2076	MILLINGTON ST	2207	PUTTING RISE
1101	JORDI	2147	MILNER RD	1185	QUALUP
1052	JOSE	1064	MINNEY	1130	QUAMKADINE
1038	KATRINE	2043	MINSON AVE	2047	QUEEN ST
2201	KATRINE RD	2225	MITCHELL AVE	2055	QUELQUELLING RD
1080	KEANE ST B/HILL	1228	MITCHELL AVENUE	1215	RAIL CLOSE
1078	KEANE ST G/VALL	1042	MOKINE	1120	RAILWAY

2020/21 COST CENTRES ALPHA

CODE	Description				
1180	RAYMOND	2091	THACKRAH AVE	3000	GENERAL MAINTENANCE
1205	REDCOURTE	1220	THOMAS	3028	ADMIN EXPENSES
1089	REFRACTORY	2067	THOMSON ST	3040	CARETAKER/CLEANING
1226	RETORT CLOSE	2023	THROSSELL ST	3032	CLEANING PLANT
1129	RICHTER	1073	TIGHE	3002	CONTRACTORS ONLY CONSTRUCTION
2216	RIVERSIDE OUTLOOK	1034	TRIMMER	3001	CONTRACTORS ONLY MAINTENANCE
1269	ROBERT GILMOUR AVENUE	1253	TUCKER GROVE	3042	CROSSOVERS
1222	ROBINSON	2068	TURNER ST	3005	CULVERT CONSTRUCTION WIDENING
2014	ROBINSON ST	2037	URALIA TCE	3004	DRAINAGE CLEARING
2199	ROBINSON ST SERVICE RD	1231	VALENCIA AVE	3013	EVENTS AND FESTIVALS
2028	ROCKETT ST	1219	VANZETTI	3500	FIRE FIGHTING
1055	ROCKVALE	2108	VENN ST	3006	FORMATION
2164	ROEDIGER DR	2159	VERLINDEN RD	3033	FREIGHT COSTS
1127	ROGERS	1207	VIEW	3024	FUEL & OIL
1221	ROSE TCE	1099	VINEYARD	3019	GENERAL GARDENING
1154	RUFIAN	1181	VIRGINIA	3007	GRAVEL CARTING
2121	RUSHTON CR	1163	VIVIAN	3038	INSURANCE
2219	SANDS MEWS	1176	VIVIAN ST STH	3010	KERBING
1067	SCOTT	1262	WAALY LANE	3026	KEYS
1063	SEABROOK	2049	WALARAT RD	3048	LABOUR O'HEADS
1184	SEARLE	1178	WALSH	3034	LICENSING
2018	SELBY ST	1090	WAMBYN	3022	LINE MARKING SPORTS GROUNDS
1257	SELICK DRIVE	1005	WANDOO	3046	MATERIALS
1147	SERMON	1259	WANJU DRIVE	3014	MOWING
2064	SHAW ST	1040	WARIIN	3025	PAINTING
1260	SHEARING DRIVE	2233	WATERFALL AVE	3047	PLANT COSTS
1194	SHINGLE HILL	1161	WATSON	3035	PLANT INCIDENT REPAIRS
2053	SHOLL ST	1007	WATTLE	3031	PLANT MAINTENANCE
1088	SIMS	2031	WELD ST	3030	PLANT MAINTENANCE PARTS
1201	SLEEPER	2001	WELLINGTON ST	9021	PRIVATE WORKS
1071	SMITH	2165	WELLINGTON ST SERVICE RD	6218	PRIZE MONEY
2082	SMITH GROVE	1133	WELLS	3050	PROPERTY ESL
1165	SNOOKE	1016	WERRIBEE	3016	PRUNING
2157	SOLOMON CL	2141	WEST ST	3029	PURCHASES
1021	SOUTHERN BROOK	1087	WEST TALBOT	3037	REFUNDS
1266	SPARROWHAWKE ROAD	1082	WHEAT BIN	3015	RETICULATION MAINTENANCE
1046	SPENCERS - YORK	1244	WHITTAKER ROAD	3045	SALARIES & WAGES
1020	SPENCERS BROOK	1204	WILDING	3009	SEALING
2151	SPENCERS BROOK RD	2097	WILLIAMS ST	6069	SELBY ST REINSTATEMENT
1200	SPIKE	1108	WILSON	3036	SIGNS
1243	SPIONKOP ROAD	2116	WITHERS ST	3018	SPRAYING
2115	SPRINGFIELD RD	2070	WITHNELL ST	3601	STORM DAMAGE - BUILDINGS
1081	ST GEORGE	1039	WONGAMINE	3600	STORM DAMAGE - PARKS & RESERVES
2109	STEWART ST	2168	WOOD DR	3049	SUPERANNUATION
2015	STIRLING ST	2172	WOODLEY FARM DR	3012	TRAFFIC CONTROL
2080	STOKE AVE	1252	WOOROLOO CHASE	3011	TRAFFIC MANAGEMENT SIGNS
2057	STRICKLAND AVE	1045	WOOTTATING	3020	TURF MAINTENANCE
2033	SUBURBAN RD	1250	WOROLOO CHASE	3100	UMPIRING FEES
1117	SURREY	1254	WOYLIE GROVE	3027	UTILITIES
1202	SWAMP	1137	WUNDABINIRING	3023	VANDALISM
1191	TAIT	2048	YALBAROO RD	3003	VEGETATION REMOVAL
1235	TAMARILLO COURT	1086	YARRA	3008	WATER BINDING
1113	TAME	1022	YARRAMONY	3017	WEEDING
1160	TAMMA	1175	YATES	3021	WICKET PREPARATION
1105	TAMMA ROAD	1229	YILGARN AVE	3041	YOUTH PROGRAMS
2065	TAMPLIN ST	2226	YILGARN AVE		
1050	TANK	1008	ZAMIA		
2099	TANKARD ST				

2020/21 Element Codes

Material Elements		Other Elements	
CODE	Description	CODE	Description
3001	COLAS	6000	GENERAL ADMINISTRATIVE ALLOCATION
3002	CATEMUL	6001	FUEL & OILS
3003	COLDMIX	6002	PARTS & REPAIRS
3004	METAL	6003	TYRES & TUBES
3005	METAL DUST/ROAD BASE	6004	INSURANCE & LICENSES
3006	PIPES	6100	CONTRACT LABOUR FOR STAFF POSITIONS
3007	GREASE CARTRIDGES	6101	PLANT HIRE
3008	RIMULA OIL	6102	MATERIALS
3009	GEAR LUBE OIL	6103	STOCK PURCHASES
3010	TECOMA OIL	6104	CHEMICALS
3011	DIESELENE	6105	GAS
3012	EMULSION	6201	ELECTRICITY CHARGES
3013	RIVER SAND	6202	WATER RATES AND CHARGES
3014	SCREENED GRAVEL	6203	TELEPHONE CHARGES
3015	10 MM BLUE METAL	6204	INSURANCE
3016	5 MM BLUE METAL	6205	POSTAGE & FREIGHT CHARGES
3017	14 MM BLUE METAL	6206	STATIONERY
3018	BITUMEN PREMIX	6207	PURCHASE PLANT & EQUIPMENT
3019	CEMENT	6208	ADVERTISING
3020	COLAS - DRUM	6209	GOODS FOR RESALE
3021	ROAD BASE	6210	BUILDING REPAIRS & MAINT
3022	STEEL SIGN POSTS	6212	CONTRACT LABOUR ONLY
3023	GUIDE POSTS	6213	SHREDDING
3024	DONEX TD	6214	SPONSORSHIP
3025	KEROSENE	6215	STAFF TRAINING
3026	RAPID SET	6216	CONSUMABLES
3027	GLYPHOSATE	6217	VETERINARY EXP
3028	POLES	6218	PRIVATE WORKS CROSSOVERS
3029	BOLLARDS	6219	RATES/BIN SERVICE
3030	FERTILIZER	6220	ESL
3031	CONCRETE ITEMS	6221	ASSET DEPRECIATION
3032	ROAD SURFACE STABILISER	6222	REFUNDS
		6223	LICENSING
		6224	DONATIONS
		6225	SALARIES & WAGES
		6226	PLANT COSTS
		6227	LABOUR OHEADS ALLOCATED
		6228	INSURANCE CLAIMS

**IF IT IS BOTH CONTRACT
LABOUR & MATERIALS USE
6102**