



Shire of Northam
Heritage, Commerce and Lifestyle

Shire of Northam 2021/2022 Budget





Shire of Northam
Heritage, Commerce and Lifestyle

2021-2022 Information Sheet

2021-2022 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 2021-2022 budget has been based on an annual expenditure of \$40,265,393. 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 \$16,628,947. Key infrastructure developments include:

\$8,417,283	Roads capital works of \$6,431,585, footpath capital expenditure \$307,320, drainage capital expenditure \$1,526,378 and capital expenditure on the suspension footbridge of \$152,000
\$319,918	RV friendly sites construction Bakers Hill and Northam
\$567,120	Beavis Place landscaping
\$510,000	Landscaping/ demolition old pool site
\$75,000	New Shade Structures and playground upgrade Bakers Hill Recreation Centre
\$200,000	Northam BMX Redevelopment
\$602,055	ESL funded capital expenditure on Council's bush Fire Brigades comprising of Wundowie 3.4U appliance and an upgrade to the Clackline Fire shed
\$500,000	Building maintenance expenditure across Shires building assets
\$175,000	Phase two development of BKB exhibition
\$917,250	Upgrades to Councils Heavy and Light Vehicle Fleets, offset with disposal revenue of \$260,000
\$145,520	Wastewater Scheme upgrades
\$100,000	CBD Streetscaping
\$1,849,285	Depot Redevelopment completion, works started 2020/21
\$810,560	Various Public Open Space Improvements
\$120,000	Upgrading of the Northam Heritage Rail Platform

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 2021.

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 2021/22 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	
21	July 2021
18	August 2021
15	September 2021
20	October 2021
17	November 2021
15	December 2021
19	January 2022*
16	February 2022*
16	March 2022*

*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 are conducted in local newspapers, on the website and in the Shire's Administration Centre and Libraries.

Community Grants

The Community Grants Program aims to strengthen and enhance the social wellbeing, development, and sustainability of the Shire of Northam community. Grants are awarded to local not for profit community organisations to support projects that will benefit specific target groups and the broader community.

The Community Grants Scheme is governed by Council's Community Support Policy, which provides a framework for the community for requesting funds and/or sponsorship from Council; and provides Council with a framework to ensure a consistent and equitable allocation of funds.

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.

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 and driver's 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

The Shire of Northam presents an annual calendar of events in partnership with the community including the Northam Motor Sports Festival (April), Northam Bilya Festival and Avon Descent (August), Wundowie Iron Festival (September), Carols on Fitzgerald (December) and Astro Tourism events. For up-to-date event details visit the Shire website.

Northam Visitor Centre

The Visitors Centre promotes local tourism and provides visitors with information about everything in and around the Shire of Northam. It also has a huge selection of souvenirs, exhibitions and a new History of Ballooning display. 2 Grey Street, Northam
T (08) 9622 2100

Northam & Wundowie Libraries

Your library service, located at Northam and Wundowie, provides free Wi-Fi (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.

44 Peel Tce, Northam
T (08) 9622 5153

Swimming Pools

The Northam and Wundowie Swimming Pools are open from October to April 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
44 Peel Tce, Northam
T (08) 96221535

Wundowie Swimming Pool
Wandoo Parade, Wundowie
T(08) 9573 6344

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

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 610

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 2022**

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BUDGET
FOR THE YEAR ENDED 30 JUNE 2022**

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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 2022

BY NATURE OR TYPE

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	10,752,585	10,106,716	10,152,290
Operating grants, subsidies and contributions	9	5,332,005	5,371,822	3,664,952
Fees and charges	8	4,317,737	4,074,083	3,673,118
Interest earnings	10(a)	178,500	101,619	133,000
Other revenue	10(b)	1,215,813	1,017,764	953,571
		21,796,640	20,672,004	18,576,931
Expenses				
Employee costs		(9,394,258)	(8,819,118)	(8,916,088)
Less capitalised		460,691	0	460,691
Materials and contracts		(8,890,015)	(5,915,795)	(8,713,671)
Utility charges		(1,159,630)	(1,207,261)	(1,020,182)
Depreciation on non-current assets	5	(4,927,719)	(4,951,186)	(4,680,609)
Interest expenses		(215,505)	(226,705)	(229,114)
Insurance expenses		(551,889)	(470,167)	(516,245)
Other expenditure		(159,336)	(388,429)	(13,751)
		(24,837,661)	(21,978,661)	(23,628,969)
Subtotal		(3,041,021)	(1,306,657)	(5,052,038)
Non-operating grants, subsidies and contributions	9	6,184,337	3,109,415	4,344,290
Profit on asset disposals	4(b)	335,308	26,067	343,039
Loss on asset disposals	4(b)	(118,362)	(343,786)	(187,254)
		6,401,283	2,791,696	4,500,075
Net result		3,360,262	1,485,039	(551,963)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		3,360,262	1,485,039	(551,963)

Notes:

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

The surplus carried forward includes \$1,796,213 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 2022

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.

2020/21 ACTUAL BALANCES

Balances shown in this budget as 2020/21 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.

On the 1 July 2021 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

- AASB 1059 - Service Concession Arrangements.

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.

BASIS OF PREPARATION - REVENUE CONTINUED

REVENUE RECOGNITION POLICY

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by Council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annual fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory food, health and safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payments dates adopted by Council	None	Adopted by Council annually	When taxable event occurs	No refunds	When rates notice is issued
Lease Charges	Charges council	Over time	On Invoice	None	Adopted by Council annually	When taxable event occurs	Not applicable	When lease payment due
Property hire and entry	Property Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by Council annually	Based on timing of entry to facility	Refunds limited to repayment of transaction price	On entry or at conclusion of hire
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by Council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Kiosk, Visitor Centre and Bilya Koort Boodja stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by Council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

SHIRE OF NORTHAM
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2022

BY REPORTING PROGRAM

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
Revenue		\$	\$	\$
Governance	1, 8, 9, 10(a),(b)	35,070	144,655	83,126
General purpose funding		12,662,724	13,747,178	12,008,801
Law, order, public safety		932,777	828,953	988,145
Health		61,000	7,668	61,000
Education and welfare		1,114,006	1,296,203	1,173,342
Housing		62,277	61,647	62,277
Community amenities		2,997,073	2,892,641	2,673,576
Recreation and culture		910,781	408,654	482,653
Transport		2,192,395	471,467	500,211
Economic services		668,337	481,109	413,600
Other property and services		160,200	331,829	130,200
		21,796,640	20,672,004	18,576,931
Expenses excluding finance costs	5,10(c)(d)			
Governance		(2,391,572)	(1,523,420)	(2,972,120)
General purpose funding		(390,724)	(261,611)	(358,499)
Law, order, public safety		(2,022,343)	(1,609,775)	(2,019,979)
Health		(364,574)	(247,367)	(323,504)
Education and welfare		(1,421,029)	(1,284,061)	(1,421,276)
Housing		(71,622)	(64,710)	(75,215)
Community amenities		(3,941,991)	(3,203,833)	(3,558,140)
Recreation and culture		(4,921,337)	(4,670,069)	(4,543,869)
Transport		(6,205,920)	(6,046,242)	(5,811,997)
Economic services		(2,841,368)	(2,233,001)	(2,267,657)
Other property and services		(49,676)	(607,867)	(47,599)
		(24,622,156)	(21,751,956)	(23,399,855)
Finance costs	6			
Recreation and culture		(174,057)	(182,768)	(184,729)
Economic services		(41,448)	(43,937)	(44,385)
		(215,505)	(226,705)	(229,114)
Subtotal		(3,041,021)	(1,306,657)	(5,052,038)
Non-operating grants, subsidies and contributions	9	6,184,337	3,109,415	4,344,290
Profit on disposal of assets	4(b)	335,308	26,067	343,039
(Loss) on disposal of assets	4(b)	(118,362)	(343,786)	(187,254)
		6,401,283	2,791,696	4,500,075
Net result		3,360,262	1,485,039	(551,963)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		3,360,262	1,485,039	(551,963)

Notes:

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

The surplus carried forward includes \$1,796,213 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 2022

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 task 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 2022**

BY NATURE OR TYPE

NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Rates	10,952,585	9,906,716	10,400,540
Operating grants, subsidies and contributions	5,332,005	5,371,822	4,264,952
Fees and charges	4,517,737	4,074,083	3,673,118
Interest earnings	178,500	101,619	133,000
Goods and services tax	300,000	0	300,000
Other revenue	1,291,150	1,017,764	953,571
	22,571,977	20,472,004	19,725,181
Payments			
Employee costs	(9,394,258)	(8,819,118)	(8,916,088)
Materials and contracts	(8,390,015)	(6,499,588)	(8,438,671)
Utility charges	(1,059,630)	(1,207,261)	(1,020,182)
Interest expenses	(215,505)	(226,705)	(229,114)
Insurance expenses	(551,889)	(470,167)	(516,245)
Goods and services tax	(300,000)	0	(300,000)
Other expenditure	(59,336)	(388,429)	(13,751)
	(19,970,633)	(17,611,268)	(19,434,051)
Net cash provided by (used in) operating activities	3 2,601,344	2,860,736	291,130
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for purchase of property, plant & equipment	4(a) (4,297,491)	(2,329,346)	(5,356,882)
Payments for construction of infrastructure	4(a) (12,331,456)	(4,050,524)	(9,310,811)
Non-operating grants, subsidies and contributions used for the development of assets	6,789,559	2,503,685	4,344,290
Proceeds from sale of plant & equipment	4(b) 984,500	345,290	992,500
Net cash provided by (used in) investing activities	(8,854,888)	(3,530,895)	(9,330,903)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings	6(a) (357,209)	(345,975)	(345,975)
Proceeds from self supporting loans	6(a) 20,850	20,203	20,203
Proceeds from new borrowings	6(b) 1,500,000	0	3,464,020
Net cash provided by (used in) financing activities	1,163,641	(325,772)	3,138,248
Net increase (decrease) in cash held	(5,089,903)	(995,931)	(5,901,525)
Cash at beginning of year	8,872,241	9,868,172	10,172,382
Cash and cash equivalents at the end of the year	3 3,782,338	8,872,241	4,270,857

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

**SHIRE OF NORTHAM
RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2022**

BY REPORTING PROGRAM

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2 (b)(i)	6,575,739	6,309,758	6,248,941
		6,575,739	6,309,758	6,248,941
Revenue from operating activities (excluding rates)				
Governance		35,070	144,693	83,126
General purpose funding		1,910,139	3,640,462	1,856,511
Law, order, public safety		932,777	833,498	995,487
Health		61,000	13,590	61,000
Education and welfare		1,114,006	1,296,203	1,173,342
Housing		62,277	61,647	62,277
Community amenities		2,998,777	2,892,641	2,673,576
Recreation and culture		1,228,781	408,654	800,653
Transport		2,207,999	477,829	517,908
Economic services		668,337	490,309	413,600
Other property and services		160,200	331,829	130,200
		11,379,363	10,591,355	8,767,680
Expenditure from operating activities				
Governance		(2,391,572)	(1,523,420)	(2,972,523)
General purpose funding		(390,724)	(261,611)	(358,499)
Law, order, public safety		(2,035,556)	(1,737,852)	(2,019,979)
Health		(364,574)	(247,367)	(323,504)
Education and welfare		(1,421,029)	(1,286,827)	(1,422,376)
Housing		(71,622)	(64,710)	(75,215)
Community amenities		(3,941,991)	(3,203,833)	(3,558,140)
Recreation and culture		(5,095,394)	(4,856,100)	(4,734,123)
Transport		(6,311,069)	(6,143,662)	(5,936,559)
Economic services		(2,882,816)	(2,389,198)	(2,367,706)
Other property and services		(49,676)	(607,867)	(47,599)
		(24,956,023)	(22,322,447)	(23,816,223)
Non-cash amounts excluded from operating activities	2 (b)(ii)	4,450,772	5,431,091	4,824,824
Amount attributable to operating activities		(2,550,149)	9,757	(3,974,778)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	6,184,337	3,109,415	4,344,290
Purchase property, plant and equipment	4(a)	(4,297,491)	(2,329,346)	(5,356,882)
Purchase and construction of infrastructure	4(a)	(12,331,456)	(4,050,524)	(9,310,811)
Proceeds from disposal of assets	4(b)	984,500	345,290	992,500
Amount attributable to investing activities		(9,460,110)	(2,925,165)	(9,330,903)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(357,209)	(345,975)	(345,975)
Proceeds from new borrowings	6(b)	1,500,000	0	3,464,020
Proceeds from self supporting loans	6(a)	20,850	20,203	20,203
Transfers to cash backed reserves (restricted assets)	7(a)	(2,491,317)	(680,165)	(1,434,500)
Transfers from cash backed reserves (restricted assets)	7(a)	2,585,350	390,368	1,449,643
Amount attributable to financing activities		1,257,674	(615,569)	3,153,391
Budgeted deficiency before general rates		(10,752,585)	(3,530,977)	(10,152,290)
Estimated amount to be raised from general rates	1	10,752,585	10,106,716	10,152,290
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	0	6,575,739	0

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

SHIRE OF NORTHAM
BUDGET LONG TERM FINANCIAL PLAN COMPARISON
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2022

	2021/22 Budget \$	2021/22 LTFF \$	2022/23 LTFF \$	2023/24 LTFF \$
REVENUES				
Rates	10,752,585	10,757,213	11,222,858	11,708,811
Operating Grants, Subsidies and Contrib	5,332,005	5,564,792	5,657,229	5,751,422
Fees and Charges	4,317,737	4,090,466	4,233,082	4,328,935
Interest Earnings	178,500	244,524	247,743	248,195
Other Revenue	1,215,813	828,050	846,267	864,885
	21,796,640	21,485,045	22,207,179	22,902,248
EXPENSES				
Employee Costs Total	(9,394,258)	(8,644,242)	(8,837,336)	(9,177,774)
Employee Costs Capitalized	460,691			
Materials and Contracts	(8,890,015)	(6,694,091)	(6,821,642)	(6,958,074)
Utility Charges	(1,159,630)	(1,046,819)	(1,075,511)	(1,105,034)
Depreciation on Non-Current Assets	(4,927,719)	(4,696,388)	(4,808,257)	(5,039,562)
Interest Expenses	(215,505)	(241,994)	(244,226)	(227,005)
Insurance Expenses	(551,889)	(523,989)	(555,999)	(561,563)
Other Expenditure	(159,336)	(195,660)	(200,552)	(203,560)
	(24,837,661)	(22,043,183)	(22,543,523)	(23,272,572)
Net Operations	(3,041,021)	(558,138)	(336,344)	(370,324)
Non-Operating Grants,				
Subsidies and Contributions Capital	6,184,337	2,496,805	1,499,715	2,967,453
Profit on Asset Disposals	335,308	0	0	0
Loss on Asset Disposals	(118,362)	0	0	0
NET RESULT	3,360,262	1,938,667	1,163,371	2,597,129
Adjustments for Non-Cash Items:				
(Profit)/Loss on Asset Disposals	(216,946)	0	0	0
Depreciation on Assets	4,927,719	4,696,388	4,808,257	5,039,562
Movement in Provisions & Accruals	(260,001)	0	0	0
Capital Expenditure and Revenue				
Purchase Land and Buildings	(2,712,721)	(1,226,380)	(500,000)	(550,000)
Purchase Infrastructure Assets - Roads	(6,431,585)	(3,142,348)	(3,211,480)	(3,282,132)
Infrastructure Assets - Footpaths	(307,320)	(250,000)	(250,000)	(250,000)
Infrastructure - Drainage	(1,526,379)	(597,000)	(597,000)	(597,000)
Purchase Bridges	(152,000)	0	0	0
Infrastructure Assets - Parks	(2,338,598)	(340,671)	(257,913)	(2,318,870)
Infrastructure Assets - Other	(1,575,574)	(10,000)	(10,000)	(910,000)
Purchase Plant and Equipment	(1,552,770)	(800,000)	(800,000)	(800,000)
Purchase Furniture and Equipment	(32,000)	(10,000)	(10,000)	(10,000)
Proceeds from Disposal of Assets	984,500	300,000	300,000	1,000,000
Financing				
Inflows				
Proceeds from New Debentures	1,500,000	0	0	0
Self-Supporting Loan Principal Revenue	20,850	20,850	25,095	22,208
Transfers from Reserves (Restricted Ass	2,585,350	1,059,245	0	1,016,000
OutFlows				
Repayment of Debentures	(357,209)	(509,136)	(565,727)	(582,948)
Transfers to Reserves (Restricted Asset	(2,491,317)	(1,117,170)	(74,299)	(374,782)
Net Financing	(6,575,739)	12,445	20,304	(833)
Untied				
Surplus c/fwd	6,575,739	0	12,445	32,749
Closing Balance	-	12,445	32,749	31,916

The surplus carried forward includes \$1,738,569 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 2022

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budgeted rate revenue	2021/22 Budgeted interim rates	2021/22 Budgeted back rates	2021/22 Budgeted total revenue	2020/21 Actual total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
GRV Townsite Residential	10.2492	4,143	61,762,734	6,330,186	37,337	400	6,367,923	6,075,223	6,125,220
GRV Northam Commercial/Industrial	11.0866	250	15,166,595	1,681,460	20,000	300	1,701,760	1,710,859	1,645,943
Unimproved valuations									
Agricultural Local	0.6224	275	113,671,989	707,494	0	100	707,594	719,408	707,893
Agricultural Regional	0.4913	172	137,136,015	673,749	2,000	100	675,849	643,813	642,519
Rural Small Holdings	0.9075	52	7,371,013	66,892	2,000	100	68,992	75,827	73,396
Sub-Totals		4,892	335,108,345	9,459,781	61,337	1,000	9,522,118	9,225,130	9,194,971
Minimum									
Minimum payment									
\$									
Gross rental valuations									
GRV Townsite Residential	968	905	3,529,691	876,040	0	0	876,040	819,205	826,944
GRV Northam Commercial/Indus	968	25	131,995	24,200	0	0	24,200	48,144	48,144
Unimproved valuations									
Agricultural Local	968	151	16,274,613	146,168	0	0	146,168	143,777	142,544
Agricultural Regional	840	155	19,477,485	130,200	0	0	130,200	145,767	143,336
Rural Small Holdings	917	44	2,084,021	40,348	0	0	40,348		45,312
Sub-Totals		1,280	41,497,806	1,216,956	0	0	1,216,956	1,156,893	1,206,280
		6,172	376,606,151	10,676,737	61,337	1,000	10,739,074	10,382,023	10,401,251
Discounts/concessions (Refer note 1(d))							(1,000)	(43,513)	(43,060)
Rates Written Off							0	(246,639)	(220,801)
Total amount raised from general rates							10,738,074	10,091,871	10,137,390
Ex-gratia rates							14,511	14,845	14,900
Total rates							10,752,585	10,106,716	10,152,290

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 2021/22 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 2022**

1. RATES AND SERVICE CHARGES (CONTINUED)

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

	2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	38,000	0	0
Instalment plan interest earned	29,000	0	0
Unpaid rates and service charge interest earned	110,500	63,563	60,000
	177,500	63,563	60,000

A penalty interest rate of 7% will be charged on all rate payments, where the ratepayer has not selected the instalment option and payment has not been received by 29 September 2021 or where an instalment remains unpaid, if the instalment method has been chosen. It is estimated this will generate revenue of \$65,000. 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 Monday 29 September 2021, which is 35 days after the date of service. Failure to pay such costs will attract penalty charges.

Option 2 (2 Instalments)

To pay by two (2) instalments. Details of these dates and amounts are included on the rate notice. First instalment to be received within 35 days after the date of service appearing on the rate notice, including all arrears. The second instalment to be made at a 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. Monday 29 September 2021
2. Monday 31 January 2022

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. Monday 29 September 2021
2. Monday 29 November 2021
3. Monday 31 January 2022
4. Thursday 31 March 2022

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

**SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2022**

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 10.2773 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 0.8995 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 0.6224 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 0.1311 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 0.2448 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 \$968 applies to all rates category's except Agricultural Regional which attracts a minimum of rate of \$840 and Small local that has a minimum of \$892. 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 2022

2 (a). NET CURRENT ASSETS

	Note	2021/22 Budget 30 June 2022	2020/21 Estimated Actual 30 June 2021	2020/21 Budget 30 June 2021
		\$	\$	\$
Composition of estimated net current assets				
Current assets				
Cash - unrestricted	3	200,000	5,195,870	898,000
Cash - restricted reserves	3	3,582,338	3,676,371	3,372,857
Receivables		2,097,482	4,224,912	3,220,631
Inventories		1,000	0	1,000
		5,880,820	13,097,153	7,492,488
Less: current liabilities				
Trade and other payables		(3,797,872)	(4,340,225)	(5,715,427)
		(3,797,872)	(4,340,225)	(5,715,427)
Net current assets		2,082,948	8,756,928	1,777,061

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2022

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	2021/22 Budget 30 June 2022	2020/21 Estimated Actual 30 June 2021	2020/21 Budget 30 June 2021
		\$	\$	\$
(i) Current assets and liabilities excluded from budgeted deficiency				
Net current assets	2	2,082,948	8,756,928	1,777,061
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	(3,582,338)	(3,676,371)	(3,372,857)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		370,000	357,209	361,212
- Employee benefit provisions		879,390	887,973	984,584
- Add Budgeted Leave		250,000	250,000	250,000
Adjusted net current assets - surplus/(deficit)		0	6,575,739	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)	(335,308)	(26,067)	(343,039)
Less: Movement in liabilities associated with restricted cash		(260,001)	162,186	300,000
Add: Loss on disposal of assets	4(b)	118,362	343,786	187,254
Add: Depreciation on assets	5	4,927,719	4,951,186	4,680,609
Non cash amounts excluded from operating activities		4,450,772	5,431,091	4,824,824

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2022

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
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NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2022

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:

	2021/22	2020/21	2020/21
	Budget	Actual	Budget
	\$	\$	\$
Cash - unrestricted	200,000	5,195,870	898,000
Cash - restricted	3,582,338	3,676,371	3,372,857
	3,782,338	8,872,241	4,270,857
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Leave reserve	879,390	875,513	984,584
Aged accommodation reserve	0	0	0
Housing reserve	0	0	0
Office equipment reserve	101,329	0	0
Plant & equipment reserve	119,474	118,948	121,114
Road, drainage and bridgework reserve	200,886	0	0
Refuse site reserve	526,271	350,438	351,310
Regional development reserve	0	0	0
Speedway reserve	150,907	150,242	151,160
Community bus replacement reserve	100,000	0	0
Septage pond reserve	283,619	268,140	269,482
Killara reserve	458,257	438,800	439,869
Stormwater drainage projects reserve	0	0	0
Rec and community facilities res	141,222	0	0
Administration office reserve	0	0	0
Council building & amenities reserve	281,135	0	0
River management reserve	0	0	0
Parking facilities reserve	100,000	0	0
Art collection reserve	0	0	0
Reticulation scheme reserve	237,346	0	0
Election reserve	0	0	0
Revaluation reserve	2,502	72,491	2,934
COVID-19 Reserve	0	1,401,799	1,052,404
	3,582,338	3,676,371	3,372,857
Reconciliation of net cash provided by operating activities to net result			
Net result	3,360,262	1,485,039	(551,963)
Depreciation	4,927,719	4,951,186	4,680,609
(Profit)/loss on sale of asset	(216,946)	(200,000)	(155,785)
(Increase)/decrease in receivables	(422,921)	12,934	(806,968)
(Increase)/decrease in inventories	0	0	0
Increase/(decrease) in payables	577,345	(606,035)	1,057,260
Increase/(decrease) in employee provisions	(35,000)	(51,051)	(300,000)
Change in accounting policies for AASB15	595,222	378,078	712,267
Grants/contributions for the development of assets	(6,184,337)	(3,109,415)	(4,344,290)
Net cash from operating activities	2,601,344	2,860,736	291,130

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 2022

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program									2021/22 Budget total	2020/21 Actual total	2020/21 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	1,860,585	15,000	1,895,584	239,445	2,042,599
Buildings - specialised	0	130,055	0	50,000	0	54,000	408,082	0	175,000	817,137	1,101,865	1,270,320
Furniture and equipment	32,000	0	0	0	0	0	0	0	0	32,000	0	32,000
Plant and equipment	0	561,000	0	0	0	45,000	0	801,250	145,520	1,552,770	988,036	2,011,963
	32,000	691,055	0	50,000	20,000	99,000	408,082	2,661,835	335,520	4,297,491	2,329,346	5,356,882
<i>Infrastructure</i>												
Infrastructure - Roads	0	0	0	0	0	0	0	6,431,585	0	6,431,585	1,898,413	3,602,200
Infrastructure - Footpaths	0	0	0	0	0	0	0	307,320	0	307,320	174,448	268,650
Infrastructure - Drainage	0	0	0	0	0	128,669	0	1,397,710	0	1,526,379	161,435	815,593
Infrastructure - Other	0	47,233	0	0	0	1,225,155	17,755	185,431	100,000	1,575,574	812,713	1,402,905
Infrastructure - Parks	0	0	0	0	0	0	2,338,598	0	0	2,338,598	994,462	3,027,228
Infrastructure - Bridges	0	0	0	0	0	0	0	152,000	0	152,000	9,053	194,235
	0	47,233	0	0	0	1,353,824	2,356,353	8,474,046	100,000	12,331,456	4,050,524	9,310,811
Total acquisitions	32,000	738,288	0	50,000	20,000	1,452,824	2,764,435	11,135,881	435,520	16,628,947	6,379,870	14,667,693

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

SHIRE OF NORTHAM
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NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2022

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	2021/22 Budget Net Book Value	2021/21 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Actual Net Book Value	2020/21 Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	0	0	0	0	20,871	20,909	38	0	20,403	20,000	0	(403)
Law, order, public safety	38,713	25,500	0	(13,213)	201,531	77,999	4,545	(128,077)	6,658	14,000	7,342	0
Health	0	0	0	0	13,532	19,454	5,922	0	0	0	0	0
Education and welfare	0	0	0	0	16,857	14,091	0	(2,766)	16,600	15,500	0	(1,100)
Community amenities	33,296	35,000	1,704	0	0	0	0	0	0	0	0	0
Recreation and culture	406,500	724,500	318,000	0	27,808	24,546	0	(3,262)	435,525	748,000	318,000	(5,525)
Transport	279,045	189,500	15,604	(105,149)	191,725	100,666	6,362	(97,421)	253,865	147,000	17,697	(124,562)
Economic services	10,000	10,000	0	0	190,685	87,625	9,200	(112,260)	103,664	48,000	0	(55,664)
	767,554	984,500	335,308	(118,362)	663,009	345,290	26,067	(343,786)	836,715	992,500	343,039	(187,254)
By Class												
<i>Property, Plant and Equipment</i>												
Land - freehold land	406,500	724,500	318,000	0	174,200	67,970	0	(106,230)	517,200	785,000	318,000	(50,200)
Plant and equipment	361,054	260,000	17,308	(118,362)	488,809	277,320	26,067	(237,556)	319,515	207,500	25,039	(137,054)
	767,554	984,500	335,308	(118,362)	663,009	345,290	26,067	(343,786)	836,715	992,500	343,039	(187,254)

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 2022

5. ASSET DEPRECIATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
By Program			
Governance	75,574	80,472	74,074
Law, order, public safety	254,978	252,499	260,298
Health	5,662	5,526	4,662
Education and welfare	101,274	104,537	104,164
Housing	25,486	25,454	25,486
Community amenities	56,211	62,122	46,711
Recreation and culture	1,301,866	1,275,916	1,151,867
Transport	2,825,484	2,868,979	2,734,844
Economic services	281,184	275,681	278,503
	4,927,719	4,951,186	4,680,609
By Class			
Buildings - non-specialised	87,026	87,440	87,799
Buildings - specialised	737,164	740,675	738,126
Furniture and equipment	154,034	154,768	160,697
Plant and equipment	484,995	487,305	459,366
Bushfire Equipment	166,213	167,005	172,455
Infrastructure - Roads	1,512,419	1,519,622	1,454,659
Infrastructure - Footpaths	160,793	161,559	158,875
Infrastructure - Drainage	152,974	153,703	135,561
Infrastructure - Other	326,684	328,240	235,445
Infrastructure - Parks	579,688	582,449	504,937
Infrastructure - Bridges	565,726	568,420	572,690
	4,927,719	4,951,186	4,680,609

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	20 to 55 years
Buildings - specialised	20 to 55 years
Furniture and equipment	4-10 years
Plant and equipment	3 - 15 years
Pavement	50 to 80 years
Seal	
- bituminous seals	23 to 30 years
- asphalt surfaces	23 to 30 years
<u>Gravel Roads</u>	
Formation	not depreciated
Pavement	50 to 80 years
Gravel sheet	12 to 33 years
Infrastructure - Footpaths	20 - 100 years
Infrastructure - Drainage	85 - 100 years
Infrastructure - Other	10 - 85 years
Infrastructure - Parks	5 - 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 2022

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	2021/22	2021/22	2021/22	Budget	Actual	2020/21	2020/21	2020/21	Actual	Budget	2020/21	2020/21	2020/21	Budget
	Principal	Budget	Budget	Budget	Principal		Actual	Actual	Actual	Principal		Principal	Budget	Budget	Budget
	1 July 2021	New	Repayments	Interest	outstanding	1 July 2020	New	Repayments	Interest	outstanding	1 July 2020	New	Repayments	Interest	outstanding
		loans	repayments	repayments	30 June 2022		loans	repayments	repayments	30 June 2021		loans	repayments	repayments	30 June 2021
		\$	\$	\$	\$			\$	\$	\$		\$	\$	\$	\$
Recreation and culture															
Loan 224 Recreation Facilities	719,786	0	53,127	50,660	666,659	769,630	0	49,844	53,701	719,786	769,630	0	49,844	54,248	719,786
Loan 219A Northam Bowling Club	123,263	0	20,850	4,570	102,413	143,466	0	20,203	5,317	123,263	143,466	0	20,203	5,363	123,263
Loan 227 - Northam Youth Space	408,781	0	47,170	11,698	361,611	454,903	0	46,122	12,901	408,781	454,903	0	46,122	13,075	408,781
Loan 228 - Northam Swimming Pool	4,217,782	0	192,595	107,129	4,025,187	4,406,806	0	189,024	110,848	4,217,782	4,406,806	0	189,024	112,043	4,217,782
COVID-19 Response Loan	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	3,464,020	0	0	3,464,020
Economic services															
Loan 225 Victoria Oval	588,916	0	43,467	41,448	545,449	629,698	0	40,782	43,937	588,916	629,698	0	40,782	44,385	588,916
	5,935,265	1,500,000	336,359	210,935	7,098,906	6,261,037	0	325,772	221,387	5,935,265	6,261,037	3,464,020	325,772	223,751	9,399,285
Self Supporting Loans															
Recreation and culture															
Loan 219A Northam Bowling Club	123,263	0	20,850	4,570	102,413	143,466	0	20,203	5,317	123,263	143,466	0	20,203	5,363	123,263
	123,263	0	20,850	4,570	102,413	143,466	0	20,203	5,317	123,263	143,466	0	20,203	5,363	123,263
	6,058,528	1,500,000	357,209	215,505	7,201,319	6,404,503	0	345,975	226,704	6,058,528	6,404,503	3,464,020	345,975	229,114	9,522,548

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 2022

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New Borrowings - 2021/22

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	10	2.1%	\$ 1,500,000	\$ N/A	\$ 1,500,000	\$ 0
					1,500,000	0	1,500,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2021, nor is it expected to have unspent borrowing funds as at 30th June 2022.

(d) Credit Facilities

	2021/22 Budget	2020/21 Actual	2020/21 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	2,599	0
Total amount of credit unused	115,000	117,599	115,000
Loan facilities			
Loan facilities in use at balance date	7,201,319	6,058,528	9,522,548

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 2022

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave reserve	875,513	3,877	0	879,390	972,124	4,114	(100,725)	875,513	972,123	12,461	0	984,584
Aged accommodation reserve	0	0	0	0	0	0	0	0	0	0	0	0
Housing reserve	0	0	0	0	0	0	0	0	0	0	0	0
Office equipment reserve	0	101,329	0	101,329	0	0	0	0	0	0	0	0
Plant & equipment reserve	118,948	230,526	(230,000)	119,474	118,447	230,501	(230,000)	118,948	119,872	231,242	(230,000)	121,114
Road, drainage and bridgework reserve	0	200,886	0	200,886	0	0	0	0	0	0	0	0
Refuse site reserve	350,438	202,320	(26,487)	526,271	199,244	151,194	0	350,438	199,246	152,064	0	351,310
Regional development reserve	0	0	0	0	0	0	0	0	0	0	0	0
Speedway reserve	150,242	665	0	150,907	149,610	632	0	150,242	149,610	1,550	0	151,160
Community bus replacement reserve	0	100,000	0	100,000	0	0	0	0	0	0	0	0
Septage pond reserve	268,140	15,479	0	283,619	232,077	36,063	0	268,140	232,077	37,405	0	269,482
Killara reserve	438,800	152,021	(132,564)	458,257	246,953	251,490	(59,643)	438,800	246,953	252,559	(59,643)	439,869
Stormwater drainage projects reserve	0	0	0	0	0	0	0	0	0	0	0	0
Rec and community facilities reserve	0	141,222	0	141,222	0	0	0	0	0	0	0	0
Administration office reserve	0	0	0	0	0	0	0	0	0	0	0	0
Council building & amenities reserve	0	281,135	0	281,135	0	0	0	0	0	0	0	0
River management reserve	0	0	0	0	0	0	0	0	0	0	0	0
Parking facilities reserve	0	100,000	0	100,000	0	0	0	0	0	0	0	0
Art collection reserve	0	0	0	0	0	0	0	0	0	0	0	0
Reticulation scheme reserve	0	237,346	0	237,346	0	0	0	0	0	0	0	0
Election reserve	0	0	0	0	0	0	0	0	0	0	0	0
Revaluation reserve	72,491	11	(70,000)	2,502	72,186	305	0	72,491	72,186	748	(70,000)	2,934
COVID-19 Reserve	1,401,799	724,500	(2,126,299)	0	1,395,933	5,866	0	1,401,799	1,395,933	746,471	(1,090,000)	1,052,404
	3,676,371	2,491,317	(2,585,350)	3,582,338	3,386,574	680,165	(390,368)	3,676,371	3,388,000	1,434,500	(1,449,643)	3,372,857

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2022

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	Closed Budget Adoption	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	Closed Budget Adoption	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, drainage and bridgework reserve	Ongoing	For the provision of upgrading of road, drainage 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	Closed Budget Adoption	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	Closed Budget Adoption	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 2022

7. 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	Closed Budget Adoption	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	Closed Budget Adoption	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	Closed Budget Adoption	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	Closed Budget Adoption	Provision for the biannual Elections of Council.
Revaluation reserve	Ongoing	Provision for the 4 yearly revaluation of the Shires GRV properties.
COVID-19 Reserve	Closed Budget Adoption	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 2022

8. FEES & CHARGES REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Governance	0	27	0
General purpose funding	78,000	63,678	40,000
Law, order, public safety	52,577	61,754	47,577
Health	36,000	3,554	36,000
Education and welfare	92,000	239,922	92,000
Housing	61,677	61,209	61,677
Community amenities	2,894,944	2,843,486	2,646,076
Recreation and culture	421,816	360,979	311,690
Transport	57,500	9,232	55,500
Economic services	618,223	430,242	377,598
Other property and services	5,000	0	5,000
	4,317,737	4,074,083	3,673,118

9. GRANT REVENUE

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

	2021/22 Budget	2020/21 Actual	2020/21 Budget
By Program:			
Operating grants, subsidies and contributions	\$	\$	\$
Governance	4,000	35,000	4,000
General purpose funding	1,580,638	3,417,744	1,610,111
Law, order, public safety	403,575	604,453	711,718
Education and welfare	1,021,476	1,053,963	1,080,812
Community amenities	30,925	2,858	0
Recreation and culture	10,000	2,455	0
Transport	2,250,791	254,349	258,211
Economic services	30,600	1,000	100
	5,332,005	5,371,822	3,664,952
Non-operating grants, subsidies and contributions			
Law, order, public safety	599,563	1,279,368	1,899,576
Community amenities	286,711	23,289	310,000
Recreation and culture	1,544,812	152,391	90,000
Transport	3,607,731	1,645,258	1,890,083
Economic services	145,520	9,109	154,631
	6,184,337	3,109,415	4,344,290

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2022

10. OTHER INFORMATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	18,000	13,675	45,000
- Other funds	21,000	24,381	28,000
Other interest revenue (refer note 1b)	139,500	63,563	60,000
	178,500	101,619	133,000
(b) Other revenue			
Reimbursements and recoveries	769,993	694,528	459,795
Other	445,820	323,236	493,776
	1,215,813	1,017,764	953,571
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	48,500	47,000	48,500
Other services	25,000	9,131	6,000
	73,500	56,131	54,500
(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	11,770	16,000
Telecommunications allowance	35,000	35,000	35,000
Other	3,600	3,307	3,600
	312,200	307,677	312,200

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 2022

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 2021/22

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.

	2021/22 Budget	2020/21 Actual	2020/21 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	(110,504)	(88,144)	(86,907)
	980,756	1,003,116	1,004,353

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 2022

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 1 July 2021	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2022
	\$	\$	\$	\$
Public Open Space Funds	230,761	0	(146,500)	84,261
	230,761	0	(146,500)	84,261

**SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2022**

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

* PROGRAMME	SCH #	OPERATING						CAPITAL						TOTAL					
		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
General Purpose Funding	03	(12,660,724)	390,724	(13,744,688)	483,293	(12,076,801)	358,499	(70,000)	18,000	0	13,675	0	45,000	(12,730,724)	408,724	(13,744,688)	496,968	(12,076,801)	403,499
Governance & Admin	04	(35,070)	2,389,572	(127,409)	1,542,289	(83,126)	2,970,523	0	132,000	(100,725)	57,846	0	105,010	(35,070)	2,521,572	(228,134)	1,600,135	(83,126)	3,075,533
Law, Order & Public Safety	05	(1,532,340)	2,035,556	(2,301,029)	1,737,852	(2,895,063)	2,019,979	0	738,288	0	1,807,920	0	2,035,665	(1,532,340)	2,773,844	(2,301,029)	3,545,772	(2,895,063)	4,055,644
Health	07	(61,000)	364,574	(7,668)	247,367	(61,000)	323,504	0	0	0	25,949	0	0	(61,000)	364,574	(7,668)	273,316	(61,000)	323,504
Education & Welfare	08	(1,114,006)	1,421,029	(1,296,203)	1,286,827	(1,173,342)	1,422,376	(132,564)	200,000	(59,643)	288,499	(59,643)	361,300	(1,246,570)	1,621,029	(1,355,846)	1,575,326	(1,232,985)	1,783,676
Housing	09	(62,277)	71,622	(61,647)	64,710	(62,277)	75,215	0	20,000	0	0	0	20,000	(62,277)	91,622	(61,647)	64,710	(62,277)	95,215
Community Amenities	10	(3,283,784)	3,941,991	(2,913,220)	3,193,837	(2,986,576)	3,561,140	(26,487)	1,667,052	0	395,037	0	1,116,129	(3,310,271)	5,609,043	(2,913,220)	3,588,874	(2,986,576)	4,677,269
Recreation & Culture	11	(2,459,298)	5,097,395	(561,045)	4,838,795	(890,653)	4,734,120	(3,647,149)	4,202,489	(20,203)	1,818,849	(4,574,223)	4,868,085	(6,106,447)	9,299,884	(581,248)	6,657,644	(5,464,876)	9,602,205
Transport	12	(6,118,126)	6,251,069	(2,284,518)	6,143,860	(2,407,991)	5,936,559	(230,000)	11,625,880	(230,000)	3,098,396	(230,000)	7,602,953	(6,348,126)	17,876,949	(2,514,518)	9,242,256	(2,637,991)	13,539,512
Economic Services	13	(829,461)	2,882,816	(443,082)	1,795,770	(736,531)	2,367,706	0	1,193,764	0	68,920	0	294,030	(829,461)	4,076,580	(443,082)	1,864,690	(736,531)	2,661,736
Other Property & Services	14	(160,200)	49,676	(331,829)	587,693	(130,200)	47,599	0	0	0	0	0	0	(160,200)	49,676	(331,829)	587,693	(130,200)	47,599
		(28,316,286)	24,896,024	(24,072,338)	21,922,293	(23,503,560)	23,817,221	(4,106,200)	19,797,473	(410,571)	7,575,090	(4,863,866)	16,448,172	(32,422,486)	44,693,497	(24,482,909)	29,497,384	(28,367,426)	40,265,393

* Containing allocations of overheads and administration costs

	12,271,012	
Less Depreciation	(4,927,719)	
Less Realisation	(984,500)	
Less Loss on Sale	(118,362)	
Add Profit on Sale	335,308	
	6,575,739	(Surplus)/deficit
Less Creditors Outstanding	0	
Less Adjustment Accruals	0	
Closing Balance		
Add Adjustment Reduction	0	
Less Opening Balance Tied	(6,575,739)	
Less Opening Balance Untied	0	
	(0)	

RATES

Schedule 03
Sub Program 01,02,03

30/6/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
	03011002 Salaries Rates		112,893		112,993		114,101	1,208
	03011012 Staff Costs		16,379		13,291		14,559	(1,820)
	03012002 Valuations/Title Searches		113,000		24,636		98,000	(15,000)
	03012012 Legal Costs Recoverable		60,000		45,246		60,000	0
	03018002 Administration Allocation		88,053		79,336		71,440	(16,613)
<u>OPERATING INCOME</u>								
	03013003 Rates Levied	(10,676,737)		(10,117,628)		(10,160,450)		516,287
	03013013 Back Rates	(1,000)		6,517		(1,000)		0
	03013022 Rates Written Off	1,000		43,513		43,060		42,060
	03013023 Interim Rates	(61,337)		(24,272)		(20,000)		41,337
	03013033 Late Payment Interest	(110,500)		(63,536)		(60,000)		50,500
	03013043 Instalment Interest	(29,000)		0		0		29,000
	03013053 Instalment Admin Fee	(38,000)		0		0		38,000
	03013063 Rates Enquiry Fees	(40,000)		(63,678)		(40,000)		0
	03013073 CBH Ex Gratia Rates	(14,511)		(14,845)		(14,900)		(389)
	03013083 Legal Costs Recoverable	(60,000)		(53,120)		(60,000)		0
<u>CAPITAL INCOME</u>								
	Transfer From The 03019025 Revaluation Reserve	(70,000)		0		(70,000)		0
		(11,100,085)	390,324	(10,287,050)	518,707	(10,383,290)	358,099	684,570

SCHEDULE 3
GENERAL PURPOSE FUNDING

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

03011002	Salaries Rates	
	Salaries & Wages	112,893
03011012	Staff Costs	
	Superannuation	13,826
	Workers Compensation	2,553
		<u>16,379</u>
03012002	Valuations/Title Searches	
	General UV Revaluation (Annual)	20,000
	General GRV Revaluation	85,000
	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>113,000</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>	88,053
03013003	Rates Levied	
	RATES GRV AREAS, to be updated on adoption	
Code 01	Residential GRV 4091 Properties - rate in the dollar	(6,330,186)
Code 02	Commercial GRV 259 Properties - rate in the dollar	(1,681,460)
	UV - GENERAL RATES	
Code 05	Agricultural Local 288 Properties - rate in the dollar	(707,494)
Code 06	Agricultural Regional 1168 Properties - rate in the dollar	(673,749)
Code 07	Rural Small Holdings 56 Properties - rate in the dollar	(66,892)
	MINIMUM RATE	
Code 01	Residential GRV 876 Properties	(876,040)
Code 02	Commercial GRV 51 Properties	(24,200)
Code 05	Agricultural Local 151 Properties	(146,168)
Code 06	Agricultural Regional 164 Properties	(130,200)
Code 07	Rural Small Holdings 48 Properties	(40,348)
		<u>(10,676,737)</u>

SCHEDULE 3
GENERAL PURPOSE FUNDING

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

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>1,000</u> <u>1,000</u>
03013023	Interim Rates Provision for Interim Rates	(61,337)
03013033	Late Payment Interest Interest payable after 35 days on unpaid rates @ 7%	(110,500)
03013043	Instalment Interest Instalment interest based on 3% pa paid levied at 1st payment	(29,000)
03013053	Instalment Admin Fee Instalment charges @ \$10.00 per Instalment Payment	(38,000)
03013063	Rates Enquiry Fees Fees received for provision of Rate Information	(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)	(14,511)
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

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIENCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
<u>OPERATING INCOME</u>								
	03023003 Pension Deferred Subsidy	(10,000)		(4,329)		(10,000)		0
	03023013 Interest On Investments	(21,000)		(22,917)		(28,000)		(7,000)
	03023023 Grants Commission - Untied Grant	(1,182,591)		(2,598,216)		(1,238,962)		(56,371)
	03023033 Grants Commission - Road Component	(392,467)		(813,943)		(366,049)		26,418
<u>CAPITAL EXPENDITURE</u>								
		(1,606,058)	0	(3,439,406)	0	(1,643,011)	0	(36,953)

SCHEDULE 3
GENERAL PURPOSE FUNDING

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

03023003	Pension Deferred Subsidy	
	Interest on Pensioners Deferring Payment of Rates	(10,000)
03023013	Interest on Investments	
	Interest Earnings on Excess Council Municipal Funds	(21,000)
	NB: Does Not Include Interest on Reserve Accounts	
03023023	Grants Commission - Untied Grant	
	General Purpose Grants, Local Government Grants Commission	(2,524,644)
	Less Grant received in advance 30/06/2021 C/fwd	1,342,053
		<u>(1,182,591)</u>
03023033	Grants Commission - Road Component	
	LGC Road component (Excluding Special Projects)	(846,627)
	Less Grant received in advance 30/06/2021 C/fwd	454,160
		<u>(392,467)</u>

OTHER GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 03

30/06/2021

		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIENCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
	03032032 Rates Incentive Prize		400		2,000		400	0
<u>OPERATING INCOME</u>								
	03033013 Interest On Investments-Reserve	(18,000)		(11,148)		(45,000)		(27,000)
	03033023 Rates Incentive Prize Donations	(1,000)		(1,500)		(400)		600
	03033063 Esl - Administration Fee	(5,580)		(5,585)		(5,100)		480
<u>CAPITAL EXPENDITURE</u>								
	03039004 Transfer Interest To Reserve		18,000		13,675		45,000	27,000
		(24,580)	18,400	(18,233)	(21,740)	(50,500)	45,400	1,080

SCHEDULE 3
OTHER GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

03032032	Rates Incentive Prize Expenses Related To Contributions Received From Sponsors	400
03033013	Interest On Investments-Reserve Funds Interest Earnt on Reserve Funds	(18,000)
03033023	Rates Incentive Prize Donations Contributions Received From Sponsors	(1,000)
03033063	EsI - Administration Fee FESA - Administration Fee For Collecting ESL	(5,580)
03039004	Transfer Interest To Reserve Interest Earned Transferred To Reserve Funds	18,000

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)	2,389,572	(33,204)	1,473,335	(1,500)	2,970,523
(33,570)	0	(94,205)	68,954	(81,626)	0
(35,070)	2,389,572	(127,409)	1,542,289	(83,126)	2,970,523
0	0	0	0	0	0
0	132,000	(100,725)	57,846	0	105,010
0	132,000	(100,725)	57,846	0	105,010
(35,070)	2,521,572	(228,134)	1,600,135	(83,126)	3,075,533

GOVERNANCE - MEMBERS OF COUNCIL

Schedule 04
Sub Program 04

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIENCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
04041002	Salaries Governance		506,811		514,362		499,323	(7,488)
04041012	Superannuation Governance		58,642		56,926		56,342	(2,300)
04041022	Staff Costs		2,575		1,092		2,468	(107)
04041032	Conference/Training Governance		16,000		3,003		12,500	(3,500)
04041082	Governance Veh/Travel Expenses		5,500		3,707		5,500	0
04041212	Governance Expenses Other		15,000		320		0	(15,000)
04042002	Members Allowances		57,000		46,450		57,000	0
04042012	Meeting Fees		201,350		201,350		201,350	0
04042022	Reimbursable Expenses		200		0		200	0
04042032	Presidential Allowance		56,250		56,400		56,250	0
04042042	Members Expenses Other		3,600		3,307		3,600	0
04042052	Members Conference Expenses		21,600		0		0	(21,600)
04042062	Election Expenses		38,200		0		0	(38,200)
04042072	Refreshments & Receptions		20,000		19,297		16,500	(3,500)
04042082	Insurance		33,535		28,758		28,758	(4,777)
04042092	Subscriptions		26,850		27,717		26,270	(580)
04042112	Regional Council Expenses		5,000		5,000		5,000	0
04042122	Community Newsletter		0		0		7,000	7,000
04042132	Consultants		89,000		0		30,000	(59,000)
04042142	Councillor Training		5,000		1,373		5,000	0
04042182	Covid19		1,000,000		291,187		1,771,535	771,535
04045012	Loss On Sale Of Asset - Governance		0		0		0	0
04046002	Depcn - Members Council		7,327		12,676		7,327	(0)
04048002	Administration Allocation		220,132		198,340		178,599	(41,533)
<u>OPERATING INCOME</u>								
04043003	Sundry Income	(1,300)		(1,992)		(1,300)		0
04043053	Grants, Contrib & Reimb	(200)		(23,454)		(200)		0
		(1,500)	2,389,572	(33,204)	1,473,335	(1,500)	2,970,523	580,950

SCHEDULE 4

GOVERNANCE

MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

04041002	Salaries Governance	
	General Governance Salaries	506,811
	CEO, CEOEA, HR & HR Assistant 0.6 FTE & Safety Officer 0.6 FTE	
04041012	Superannuation Governance	
	Superannuation Governance	58,642
04041022	Staff Costs	
	Governance staff uniforms	900
	PBF Membership x 5	175
	Sundries - including name badges	1,500
		<u>2,575</u>
04041032	Conference/Training Governance	
	CEO, Australian Institute of Company Directors Course C/fwd	6,500
	Other Conference Expenses/Sundry Training - Governance	9,500
		<u>16,000</u>
04041082	Governance Veh/Travel Expenses	
	Chief Executive Officer - Fuel, Rego etc.	5,250
	Travel Expenses	250
		<u>5,500</u>
04041212	Governance Expenses Other	
	CEO Discretionary Expenses	15,000
04042002	Members Allowances	
	Members Travelling Expenses (LGA 5.98(2)(a) & (3) Admin Reg 31)	16,000
	ICT Expenses - \$3,500 per x 10 Councillors	35,000
	Phone & Fax Line Rental and Other Call Charges & Internet Fees	
	Maximum \$6,000 (LGA 5.99A(b) Regs 31(1)(a) & 32(1))	6,000
		<u>57,000</u>
04042012	Meeting Fees	
	Annual Fee \$19,750 x 9 (LGA 5.99), (band 2, \$14,865 - \$23,230)	177,750
	President \$23,600 x 1 (LGA 5.99), (band 2, \$14,865 - \$31,149)	23,600
		<u>201,350</u>
04042022	Reimbursable Expenses	
Job 1051	Sundry Expenses - Elected Members	200
		<u>200</u>
04042032	Presidential Allowance	
	Annual Presidential Allowance (band 2, \$15,377 - \$63,354)	45,000
	Determined by the Salaries & Allowances Tribunal	
	Annual Deputy President Allowance up to 25% Pres Allowance (LGA 5.98A(1))	11,250
		<u>56,250</u>
04042042	Members Expenses Other	
	Pocket Diaries	200
	Councillors Photographs & Frames	400
	Citizenship Ceremony Costs - Gifts	200
	Printing & Stationery - Business Cards etc.	500
	Plaques/Gifts/Pens	1,000
	Councillor Clothing Allowance 5 x \$200	1,000
	Miscellaneous Other	300
		<u>3,600</u>
04042052	Members Conference Expenses	
	Local Government Week & Training	
	Accommodation	5,000
	Registration	10,000
	Expenses 20 x Councillors/Partners @ \$80 per Cr	1,600
	Other Conferences & Training	
	National ALGA Conference Shire President	5,000
		<u>21,600</u>
04042062	Election Expenses	
	WA Electoral Commission - Biennial Election	38,200

SCHEDULE 4

GOVERNANCE

MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

04042072	Refreshments & Receptions	
	Various Meetings and Functions	20,000
04042082	Insurance	
	Personal Accident	450
	Workers Compensation	11,760
	Corporate Travel	780
	Management Liability	20,545
		<u>33,535</u>
04042092	Subscriptions	
	WALGA Assoc Membership Subscription	13,500
	WALGA Council Connect	9,750
	Avon Community Development Foundation	1,000
	Aust Day Council Membership	550
	WALGA Avon Midland Country Zone Membership	2,050
		<u>26,850</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>
04042132	Consultants	
	Avonvale Precinct Redevelopment C/fwd	30,000
	Strategic Community Plan	30,000
	Staff Perceptions Survey	9,000
	CEO, 360 Degree Review C/fwd	20,000
		<u>89,000</u>
04042142	Councillor Training	
	Councillor Training Courses	5,000
04042182	COVID-19 Operating Account	
CV09	COVID-19 Development Incentive C/fwd	1,000,000
		<u>1,000,000</u>
04046002	Depcn - Members Council	
	Depreciation of Fixed Assets	7,327
04048002	Administration Allocation	
	Administration Expenses Reallocated - Activity Based Costing's	220,132
04043003	Sundry Income	
	Miscellaneous Income	(1,300)
04043053	Grants, Contrib & Reimb	
	Reimbursements	(200)
		<u>(200)</u>

ADMINISTRATION

Schedule 04
Sub Program 05

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIENCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENSES								
04051002	Salaries Administration		967,874		921,982		868,794	(99,080)
04051012	Superannuation		126,677		128,204		115,235	(11,442)
04051022	Staff Costs		7,035		3,815		6,720	(315)
04051042	Conference/Training Exp.		15,000		11,200		13,500	(1,500)
04051062	Fringe Benefits Tax		20,875		20,876		23,512	2,637
04052002	Insurance		97,548		83,457		75,834	(21,714)
04052012	Subscriptions		43,070		52,019		43,070	0
04052022	Organisation Software		90,170		36,567		38,920	(51,250)
04052032	Printing & Stationery		32,300		36,594		32,300	0
04052042	Admin - Telephone		44,014		51,175		30,571	(13,444)
04052052	Postage & Freight		16,230		10,795		16,230	0
04052062	Bank Charges		34,200		40,664		34,200	0
04052072	Audit Fees		73,500		56,035		54,500	(19,000)
04052082	Legal Expenses		54,000		54,080		4,000	(50,000)
04052122	Computing Consultancy		30,000		44,670		25,000	(5,000)
04052132	Bank Charges - No Gst		4,000		1,434		4,000	0
04052142	Admin Office Building Mtc		60,150		65,115		70,342	10,193
04052152	Office Expenses Other		6,650		7,758		6,000	(650)
04052182	Admin Veh/Travel Expenses		5,000		6,348		5,000	0
04052192	Advertising		50,000		40,521		50,000	0
04052212	Admin Office Garden Mtc		15,040		24,868		14,582	(458)
04056012	Loss On Sale Of Asset - Admin General		0		0		403	403
04056022	Depcn - Admin General		68,247		92,410		66,747	(1,500)
04057002	Information Technology Expenses		339,737		236,020		186,530	(153,207)
04058002	Administration Allocation Costs Alloc		(2,201,317)		(1,983,396)		(1,785,990)	415,327
OPERATING INCOME								
04051503	Lsl - Contributions	(5,062)		(27,797)		(23,526)		(18,464)
04053003	Reimbursements Incl Gst	(1,000)		0		(1,000)		0
04053013	Sundry Income - No Gst	(1,000)		(1,169)		(1,000)		0
04053023	Reimbursements Gst Free	(1,500)		(180)		(1,500)		0
04053033	Sundry Income - Gst Inc	(4,500)		(27)		(4,500)		0
04053053	Insurance Rebate	(20,408)		(65,041)		(50,000)		(29,592)
04053093	Bank Rec Suspense A/C	(100)		47		(100)		0
CAPITAL EXPENDITURE								
04059014	Plant & Equipment		0		40,482		45,000	0
04059024	Buildings - Administration		0		17,364		28,010	28,010
04059034	Furniture & Office Equipment		32,000		0		32,000	0
04059054	Transfer To Office Equipment Reserve		100,000		0		0	(100,000)
CAPITAL INCOME								
04059065	Proceeds On Sale Of Asset	0		(20,909)		(20,000)		
04059075	Realisation On Asset Disposal	0		20,909		20,000		
		(33,570)	132,000	(194,930)	126,800	(81,626)	105,010	(120,046)

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

04051002	Salaries Administration Administrative Staff Salaries	967,874
04051012	Superannuation Superannuation Administration	126,677
04051022	Staff Costs Admin Staff Uniform Allowance Admin Staff - \$400 each first year then \$300 each year there after PBF Membership x 16 Sundries - Including Name Badges	4,800 735 1,500 <u>7,035</u>
04051042	Conference/Training Exp. Other Conference Expenses/Sundry Training - Corp	15,000 <u>15,000</u>
04051062	Fringe Benefits Tax Fringe Benefits Tax - Entertainment, CEO, EMCS Vehicles	20,875
04052002	Insurance Salary Continuance Fidelity Guarantee Workers Compensation Insurance Premium Municipal Public Liability Insurance	2,788 1,416 23,636 69,707 <u>97,548</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 Miscellaneous	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 (Nintex) Automation Bots Vendor Panel Portal Northam ID Subscription Azility (energy management tool) Chemwatch	27,150 20,000 10,000 16,500 14,750 1,770 <u>90,170</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

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	44,014
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
	Fair Value Other Infrastructure	20,000
	Acquittals	5,000
		<u>73,500</u>
04052082	Legal Expenses	
	Legal Opinions	2,000
	Dispute, Northam Aquatic Facility	50,000
	Agreements / Contracts	2,000
		<u>54,000</u>
04052122	Computing Consultancy	
	IT Support	30,000
		<u>30,000</u>
04052132	Bank Charges - No Gst	
	Various On Line Banking Charges	4,000

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

04052142	Admin Office Building Mtc		
	Shire of Northam Admin - Building Mtc		
Job 1002	Utilities - Electricity	9,764	
Job 1002	Utilities - Water	3,382	
Job 1002	Emergency Services Levy	440	
Job 1002	Insurance - Property	5,054	
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	General Maintenance	4,100	
Job 1002	Replace Water Damaged Battens and replace Roof Screws	2,200	
Job 1002	Weed & Pest Control	500	
Job 1002	Keys	100	
Job 1002	Spray Spiders	250	
60,150	Job 1002	Cleaning Contract - \$1,805 x 12 Months	21,985
			<u>60,150</u>
04052152	Office Expenses Other		
	Aust Performing Rights Assoc (APRA) Licence	450	
	Paper Document Shredding	1,200	
	Minor Office Furniture Replacement	2,000	
	Sundry - Miscellaneous	3,000	
			<u>6,650</u>
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	5,803	
Job 1060	Labour Overheads	6,559	
Job 1060	Plant Operating Costs	407	
Job 1060	Plant Depreciation	271	
15,040	Job 1060	Materials & Contracts	2,000
			<u>15,040</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

04056022	Depcn - Admin General <i>Depreciation of Fixed Assets</i>	68,247
04057002	Information Technology Expenses	
	<u>Photocopiers</u>	
	Photocopier Contract - Country Copiers Engineering	2,000
	Photocopier Contract - Country Copiers Records	5,000
	Photocopier Contract - Country Copiers Administration	10,000
	Photocopier Contract - Cannon Finance	4,065
	<u>Servers</u>	
	IT Vision Annual License & On Demand Training	115,435
	IT Vision, Altus Implementation	106,428
	IT Vision User Group Subscription	700
	Intramaps Licence	13,500
	Little Green Button Emergency Call	320
	Antivirus/Firewall subscription - Trend Micro	2,495
	<u>Web Page</u>	
	Market Creations, Design Template	4,494
	Market Creations, Rates & CSR Online	6,158
	WALGA Public Notice Module (Website)	550
	<u>Shire ISP costs</u>	
	Annual Kaseya Backup and Licence Fees	4,000
	TPG 200mhbs	9,600
	Backups, Off Site	996
	Help desk Licence	996
	Fire Wall Licence	500
	<u>Desktop PC's</u>	
	Misc Computer Parts, Repairs, Servicing ACT	4,000
	Telephone Trouble Shooting & Repairs	1,500
	Microsoft Office365, Annual cost, 100 users	34,000
	Upgrade Stations/New iPad Works	7,500
	Monthly Adobe Licence Expenditure	5,500
		<u>339,737</u>
04058002	Administration Allocation Costs Alloc <i>Administration Expenses Reallocated - Activity Based Costing's</i>	(2,201,317)
04051503	Lsl - Contributions Shire of Harvey (EMDS)	(5,062)
		<u>(5,062)</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 2022

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	(20,408)
04053093	Bank Rec Suspense A/C	
	Unidentified Revenues Prior To Allocation	(100)
04059034	Furniture & Office Equipment	
	New Telephone System C/fwd	32,000
		<u>32,000</u>
04059054	Transfer To Office Equipment Reserve	
	Transfer Redistribution to Reserve	100,000

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	(1,416,931)	1,405,882	(2,018,287)	1,185,754	(2,588,027)	1,426,397
Animal Control	(54,727)	413,872	(58,775)	344,028	(57,069)	390,948
Other Law, Order , Public Safety	(60,683)	215,802	(223,967)	208,070	(249,967)	202,635
Operating Total to Schedule 2	(1,532,340)	2,035,556	(2,301,029)	1,737,852	(2,895,063)	2,019,979
Capital						
Fire Prevention	0	692,780	0	1,553,053	0	1,750,860
Animal Control	0	18,000	0	53,209	0	57,139
Other Law, Order , Public Safety	0	27,508	0	201,658	0	227,666
Capital Total to Schedule 2	0	738,288	0	1,807,920	0	2,035,665
Total Law, Order, Public Safety	(1,532,340)	2,773,844	(2,301,029)	3,545,772	(2,895,063)	4,055,644

FIRE PREVENTION

Schedule 05
Sub Program 06

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
05061002	Salaries		102,730	112,000		100,963		(1,767)
05061012	Staff Costs		15,176	10,221		14,334		(842)
05061032	Emergencies Bush Fires Floods		20,759	26,369		19,743		(1,016)
05061042	Vehicle Expenses		14,200	12,759		14,200		0
05062002	Fire Hazard Reduction		490,854	56,262		534,550		43,696
05062022	Sundry Expenses		4,174	2,785		3,938		(236)
05062032	Legal Expenses		1,000	308		1,000		0
05062052	Fire Mitigation Works, Shire Owned And Managed		19,529	16,245		19,478		(51)
05062062	Brigades Esl Expenses		223,763	326,115		261,823		38,061
05062092	Water & Standpipe Expense		137,420	155,431		100,674		(36,747)
05062102	Fire Hydrants		2,000	0		2,000		0
05062112	Fire Prevention Other Costs		34,751	39,092		42,826		8,075
05062122	Other Inspection Costs		5,000	0		5,000		0
05062152	Communications		1,500	0		1,500		0
05066002	Depcn - Fire Prevention		206,132	204,919		211,452		5,320
05066012	Loss On Sale Of Asset - Fire Prevention		13,213	128,077		0		(13,213)
05067992	Ranger Expenses Allocated		53,482	42,250		53,482		0
05068002	Administration Allocation		110,066	99,170		89,300		(20,766)
05069802	Cesm Expenses Reallocated		(49,866)	(49,168)		(49,866)		0
<u>OPERATING INCOME</u>								
05063003	Fines And Penalties	(32,000)		(11,747)		(32,000)		0
05063013	Sundry Income	(200)		0		(200)		0
05063023	Reimb DFES (CESC 60%)	(90,000)		(54,039)		(90,000)		0
05063043	Reimburse & Contributions	(554,854)		(148,150)		(598,550)		(43,696)
05063063	Local Gov Grants Scheme BFB	(167,822)		(354,618)		(195,367)		(27,546)
05063073	Dfes Grants Bfb'S	(572,055)		(1,449,732)		(1,671,910)		(1,099,855)
<u>CAPITAL EXPENDITURE</u>								
05067014	Plant & Equipment		71,000	0		0		0
05067024	Brigade Appliance (5 Year Plan)		490,000	988,036		1,109,800		619,800
05067034	Buildings - Bush Fire Brigade Sheds		112,055	547,344		607,460		495,405
05067044	Infrastructure - Other Fire		19,725	17,673		33,600		13,875
<u>CAPITAL INCOME</u>								
05067003	Proceeds On Sale Of Asset	(25,500)		(63,455)		0		
05069075	Realisation On Asset Disposal	25,500		63,455		0		
		(1,416,931)	2,098,662	(2,018,287)	2,738,807	(2,588,027)	3,177,256	(21,503)

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

05061002	Salaries		
	Administration Salaries		102,730
05061012	Staff Costs		
	Superannuation		10,096
	Workers Compensation Insurance Premium		2,580
	CESC - Uniform		500
	Staff Training		2,000
			<u>15,176</u>
05061032	Emergencies Bush Fires Floods		
Job 1032	Labour Expense		12,142
Job 1032	Labour Overheads		3,881
Job 1032	Plant Operating Costs		3,328
20,759	Job 1032	Plant Depreciation	1,408
			<u>20,759</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 5510	Hazard Reduction Works		0
Job 5520	Fire Inspection Contract		9,000
Job 5530	Installation of Firebreaks Non-Compliant Properties		30,000
Job 5535	Fire Mitigation Works (Council Property) C/fwd		451,854
			<u>490,854</u>
05062022	Sundry Expenses		
	CESC Admin Expenses		2,000
	Telephone		2,174
			<u>4,174</u>
05062032	Legal Expenses		
	Sundry Legal Costs - Summons		1,000
05062052	Fire Mitigation Works, Shire Owned And Managed Land		
	Fire Mitigation Works, Shire Owned & Managed Land		
Job 1022	Labour Expense		602
Job 1022	Labour Overheads		681
Job 1022	Plant Operating Costs		86
19,529	Job 1022	Plant Depreciation	160
	Job 1022	Materials & Contracts	18,000
			<u>19,529</u>

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	05062062	Brigades ESL Expenses	
	BF02	Maintenance Plant & Equipment	2,500
	BF03	Maintenance Vehicles & Appliances	55,000
	BF04	Maintenance Land & Buildings	10,000
	BF05	Clothing and Accessories	36,000
	BF06	Utilities, Electric	3,666
	BF06	Utilities, Water	355
	BF06	Utilities, Telephone	4,777
163,687	BF07	Other Goods & Services	60,187
	BF08	Bush Fire Volunteers Insurance	27,842
	BF08	Bush Fire appliances MV Insurance	9,342
	BF08	Municipal Property Scheme Insurance	1,436
	BF08	Vehicle Registrations Insurance	690
	BF08	ESL Bakers Hill, Grass Valley	128
	BF09	Purchase Plant & Equipment Greater than \$1,200	11,840
			<u>223,763</u>
	05062092	Water & Standpipe Expense	
		Repairs and Maintenance to Standpipes	10,000
		Calibration of Meters	3,000
		Insurance - Electronic Standpipes	33
		Standpipes Annual Service Charges & Consumption x 19	6,042
		Standpipes Water Consumption	118,345
			<u>137,420</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	251
		Lease - Clackline Fire Shed (land)	500
		Honarium CBFBO/Deputy	13,000
		SMS Paging - Harvest Bans	8,000
		Miscellaneous - Stationery etc., Recognition Function	10,000
			<u>34,751</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 2022

05066002	Depcn - Fire Prevention <i>Depreciation of Fixed Assets</i>	206,132
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>	110,066
05069802	Cesm Expenses Reallocated <i>CESM Expenses Reallocated 40% - Activity Based Costing's</i>	(49,866)
05063003	Fines And Penalties Firebreak Infringements @ \$250 each	(30,000)
	Infringements	(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	(85,000)
	Hazard Reduction Ranger (Recoupable Expenses)	(18,000)
	SEMC Fire Mitigation Grant	(247,775)
	SEMC Fire Mitigation Grant C/fwd AASB15	(204,079)
		<u>(554,854)</u>
05063063	Local Govt Grants Scheme - BFB Local Government Grant Scheme - BFB	(223,763)
	Less Grant Prepaid C/fwd	55,941
		<u>(167,822)</u>
05063073	DFES Grants BFBs Wundowie 3.4U Appliance	(490,000)
	Clackline Kitchen, Unisex Toilet & Meeting Room C/fwd	(82,055)
		<u>(572,055)</u>
05066012	Loss On Sale Of Asset - Fire Prevention	13,213
05067014	Plant & Equipment PN1711 CESM Vehicle	71,000
05067024	Brigade Appliance (5 Year Plan) Wundowie 3.4U Appliance	490,000
		<u>490,000</u>
05067034	Buildings - Bush Fire Brigade Sheds Clackline Kitchen, Unisex Toilet & Meeting Room C/fwd	112,055
		<u>112,055</u>
05067044	Infrastructure - Other Fire LED Fire Danger Rating Signs C/fwd	19,725
		<u>19,725</u>
05067003	Proceeds On Sale Of Asset PN1711 CESM Vehicle	(25,500)
05069075	Realisation On Asset Disposal PN1711 CESM Vehicle	25,500

ANIMAL CONTROL

Schedule 05
Sub Program 07

30/06/2021

		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
05071002	Salaries		222,399		177,247		218,574	(3,825)
05071012	Superannuation		30,119		21,912		29,026	(1,093)
05071022	Staff Costs		13,903		7,164		13,031	(872)
05072002	Pound Maintenance		8,057		6,725		9,479	1,422
05072012	Sundry Costs		2,500		6,077		1,250	(1,250)
05072022	Office Expenses		6,726		3,470		7,438	711
05072042	Legal Costs		1,500		4,235		1,500	0
05072052	Control Expenses Other		7,700		4,825		7,700	0
05072062	Animal Destruction & Disposal		1,750		1,494		1,750	0
05072082	Other Animal Costs		19,500		8,206		22,250	2,750
05072092	Vehicle Expenses		13,500		10,496		13,500	0
05072102	Cat Impounding		3,500		3,000		3,500	0
05072122	Dog Pound Management		35,100		36,208		35,100	0
05076002	Depcn - Animal Control		17,774		16,602		17,774	0
05078002	Administration Allocation		110,066		99,170		89,300	(20,766)
05079802	Ranger Expenses Reallocated		(80,223)		(63,375)		(80,223)	0
<u>OPERATING INCOME</u>								
05073003	Dog Registration Fees	(35,000)		(35,182)		(30,000)		5,000
05073013	Fines & Penalties	(2,800)		(3,792)		(2,800)		0
05073023	Pound Fees	(7,300)		(7,170)		(7,300)		0
05073033	Kennel Licenses	(2,500)		(3,118)		(2,500)		0
05073043	Sundry Income	(100)		(211)		(100)		0
05073053	Cat Permits	(277)		(575)		(277)		0
05073073	Reimb Animal Destr/Sale	(500)		0		(500)		0
05073083	Legal Expenses Recoverable	(250)		0		(250)		0
05073103	Cat Registration Fees	(6,000)		(4,182)		(6,000)		0
<u>CAPITAL EXPENDITURE</u>								
05077014	Plant & Equipment		0		53,209		57,139	57,139
05077024	Buildings - Animal Control		18,000		0		0	0
<u>CAPITAL INCOME</u>								
05079065	Proceeds On Sale Of Asset	0		(14,545)		(14,000)		(14,000)
05079075	Realisation On Asset Disposal	0		14,545		14,000		14,000
		(54,727)	431,872	(58,775)	397,237	(57,069)	448,087	31,873

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

ANIMAL CONTROL

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

05071002	Salaries		
	Administrative Support Salaries and Wages		222,399
05071012	Superannuation		
	Superannuation Rangers		30,119
05071022	Staff Costs		
	Workers Compensation Insurance Premium		6,687
	Uniform Allowance x 3		900
	PBF Membership x 3		96
	Conference / Training x 3		6,000
	WA Rangers Membership x 2		220
			<u>13,903</u>
05072002	Pound Maintenance		
	Old Quarry Road		
	Job 1004 Roof & Gutter Maintenance		200
	Job 1004 Weed & Pest Control		400
	Job 1004 Electrical Maintenance		600
	Job 1004 Carpentry Repairs		700
	Job 1004 Plumbing Repairs		600
	Job 1004 Fire Control		100
\$2,700	Job 1004 Keys		100
	Job 1004 Bin Collection		328
	Job 1004 Property Insurance		368
	Job 1004 Utilities - Electricity		1,745
	Job 1004 Utilities - Water		684
\$2,869	Job 1004 ESL Colbatch Road		71
	Fox Road		
	Job 5540 General Maintenance		2,000
	Job 5540 ESL Fox Road		71
\$2,160	Job 5540 Property Insurance		89
			<u>8,057</u>
05072012	Sundry Costs		
	Disposal of Dogs		1,500
	Vet Fees for Injured Animals		750
	Dog Registration Fee Refunds		250
			<u>2,500</u>
05072022	Office Expenses		
	Dog Tags		1,000
	Cat Tags		1,000
	Acts/Regulations/Stationery		1,000
	Computer Support		2,000
	Telephones		1,726
			<u>6,726</u>
05072042	Legal Costs		
	Dog Prosecutions		1,000
	Fines Enforcement Registry Fees		500
			<u>1,500</u>
05072052	Control Expenses Other		
	Animal Traps		1,000
	Printing & Advertising - Stock Notices, Gazette, Awareness		3,000
	Miscellaneous Equipment		3,500
	Corporate Firearms - Licence, Ammunition		200
			<u>7,700</u>
05072062	Animal Destruction & Disposal		
	Euthanasia of Cats & Dogs Provision		1,750

SCHEDULE 5

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

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

05072082 Other Animal Costs	
Animal Food	3,000
Corella Management C/fwd	<u>16,500</u>
	<u>19,500</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	7,800
On Call Monitoring \$355 per week	18,460
After Hours Call Outs \$170 per week	<u>8,840</u>
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>	110,066
05079802 Ranger Expenses Reallocated	
<i>Ranger Expenses Reallocated 30% - Activity Based Costing's</i>	(80,223)
05073003 Dog Registration Fees	
Dog Licence Fees	(35,000)
05073013 Fines & Penalties	
Dog Infringements	(2,000)
Cat Infringements	<u>(800)</u>
	<u>(2,800)</u>
05073023 Pound Fees	
Impounding Fees - Dogs	(7,000)
Impounding Fees - Cats	<u>(300)</u>
	<u>(7,300)</u>
05073033 Kennel Licenses	
Kennel Licences	(2,500)
05073043 Sundry Income	
Replacement Tags Etc	<u>(100)</u>
	<u>(100)</u>
05073053 Cat Permits	
Cattery Licence Fees (4 @ \$90)	(246)
Multiple Cat Permit	<u>(31)</u>
	<u>(277)</u>
05073073 Reimb Animal Destr/Sale	
Reimbursement for Destruction of Animals / Vet Fees	(500)
05073083 Legal Expenses Recoverable	
Reimbursing Legal Expenses - Dog Prosecutions / Summons	(250)
05073103 Cat Registration Fees	
Cat License Fees	(6,000)
05077024 Buildings - Animal Control	
	18,000

OTHER LAW, ORDER & PUBLIC SAFETY

Schedule 05
Sub Program 08

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	05082002 SES ESL Operating Grant		48,325		55,315		47,617	(708)
	05082022 CCTV Community Policing		5,000		9,619		5,000	0
	05082032 Crime Prevention Expenditure		5,000		39		5,000	0
	05082052 Bernard Park CCTV		2,500		0		2,500	0
	05082062 Emergency Services LEMC & BFAC		2,500		1,115		2,500	0
	05082072 Rural Road Renumbering		500		570		500	0
	05082102 Impounded Vehicles		5,000		1,764		5,000	0
	05086002 Depcn - Other Law/Order		31,072		30,978		31,072	0
	05087982 CESH Expenses Allocated		49,866		49,168		49,866	0
	05088002 Administration Allocation		66,040		59,502		53,580	(12,460)
<u>OPERATING INCOME</u>								
	05083003 Local Gov Grants Scheme SES	(31,475)		(23,809)		(20,601)		10,874
	05083013 Sundry Income	(100)		0		(100)		0
	05083053 Reimbursements	(100)		0		(100)		0
	05083073 Grant Income	(27,508)		(200,158)		(227,666)		(200,158)
	05083083 Impounded Vehicle Fees	(1,500)		0		(1,500)		0
<u>CAPITAL EXPENDITURE</u>								
	05087114 Buildings - Other Law		0		1,500		0	0
	05087124 Infrastructure - Other		27,508		200,158		227,666	200,158
<u>CAPITAL INCOME</u>								
		(60,683)	243,310	(223,967)	409,728	(249,967)	430,301	(2,294)

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

OTHER LAW AND ORDER

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

05082002	SES ESL Operating Grant	
	Northam & Districts SES - ESL Grant	
SES2	Maintenance Plant & Equipment	500
SES3	Maintenance Vehicles & Appliances	5,215
SES4	Maintenance Land & Buildings	9,000
SES6	Electricity	9,802
SES8	Water	1,189
SES7	Other Goods & Services	8,461
SES8	Insurance	1,761
SES9	Purchase Plant & Equipment Greater than \$1,200	12,396
		<u>48,325</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	
	Depreciation of Fixed Assets	31,072
05087982	CESM Expenses Allocated	
	CESM Expenses Reallocated 40% - Activity Based Costing's	49,866
05088002	Administration Allocation	
	Administration Expenses Reallocated - Activity Based Costing's	66,040
05083003	Local Govt Grants Scheme - SES	
	Local Government Grant Scheme - SES	(48,325)
	Less Grant Prepayment C/fwd	10,789
	Less Restricted Cash Received C/fwd	6,061
		<u>(31,475)</u>
05083013	Sundry Income	
	Sundry Income	(100)
05083053	Reimbursements	
	Various Reimbursements	(100)
		<u>(100)</u>
05083073	Grant Income	
	CCTV Stage 2 (Wundowie) C/fwd AASB15	(27,508)
		<u>(27,508)</u>
05083083	Impounded Vehicle Fees	
	Fees on Release or Sale of Impounded Vehicles (Transferred From GL: 10293003)	(1,500)
05087124	Infrastructure - Other	
	CCTV Grant stage 2 (Wundowie) C/fwd	27,508
		<u>27,508</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)	338,861	(7,668)	225,010	(61,000)	301,944
Preventive Services-Other	0	25,713	0	22,357	0	21,560
Operating Total to Schedule 2	(61,000)	364,574	(7,668)	247,367	(61,000)	323,504
Capital						
Health Inspection-Administration	0	0	0	25,949	0	0
Capital Total to Schedule 2	0	0	0	25,949	0	0
Total Health	(61,000)	364,574	(7,668)	273,316	(61,000)	323,504

HEALTH INSPECTION AND ADMINISTRATION

Schedule 07
Sub Program 14

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
07141002	Health Salaries		243,554	212,303		234,643		(8,911)
07141022	Fringe Benefits Tax		3,181	3,181		5,596		2,415
07141102	Health - Superannuation		26,455	13,428		26,523		68
07141202	Staff Costs		900	678		900		0
07142002	Insurance		7,350	6,391		6,391		(959)
07142012	Office Expenses		4,920	2,582		4,126		(794)
07142022	Vehicle Expenses		4,000	2,623		6,000		2,000
07142032	Health Promotion		15,550	300		350		(15,200)
07142042	Conference/Training Exp.		6,500	808		6,500		0
07142052	Health - Legal Expenses		25,000	0		25,000		0
07142062	Sundry Costs		2,000	74		2,000		0
07146002	Depcn - Health Insp Admin		5,662	5,526		4,662		(1,000)
07148002	Administration Allocation		77,046	69,419		62,510		(14,536)
07149802	Health Expenses Reallocated		(83,258)	(83,602)		(83,258)		0
<u>OPERATING INCOME</u>								
07143003	Health Licenses	(36,000)		(3,554)		(36,000)		0
07143073	Reimbursements	(25,000)		(1,114)		(25,000)		0
<u>CAPITAL EXPENDITURE</u>								
07147004	Plant & Equipment		0	25,949		0		0
<u>CAPITAL INCOME</u>								
		(61,000)	338,861	(7,668)	250,959	(61,000)	301,944	(36,917)

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

07141002	Health Salaries Environmental Health Officer & Administration Officer Salaries	243,554
07141022	Fringe Benefits Tax <i>Fringe Benefits Tax - Health Officers</i>	3,181
07141102	Health - Superannuation Superannuation Health	26,455
07141202	Staff Costs Staff Uniforms 3*\$300	900
07142002	Insurance Workers Compensation	7,350
07142012	Office Expenses Telephone Expenditure Stationery Computer Support Costs	1,920 1,000 2,000 <u>4,920</u>
07142022	Vehicle Expenses Pooled Vehicle (PN1520) Pooled Vehicle (PN1906)	3,000 1,000 <u>4,000</u>
07142032	Health Promotion Review Public Health & Wellbeing Plan General Promotion	15,000 550 <u>15,550</u>
07142042	Conference/Training Exp. Staff Conference Expenses EHO's x 2 Staff Training x 3	2,000 4,500 <u>6,500</u>
07142052	Health - Legal Expenses Provision Legal Costs Expenses Relating to Non Compliance of Health Notices	5,000 20,000 <u>25,000</u>
07142062	Sundry Costs Sundry Expenses - Health Officers Minor Equipment - Health Officers Aust Standards - Health Officers	1,000 500 500 <u>2,000</u>
07146002	Depcn - Health Insp Admin <i>Depreciation of Fixed Assets</i>	5,662
07148002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	77,046
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

30/06/2021

<u>COA</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>		<u>2020-21 ACTUAL</u>		<u>2020-21 BUDGET</u>		<u>VARIANCE</u>
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	
	<u>OPERATING EXPENDITURE</u>							
	07162002 Analytical Expenses		3,700		2,523		3,700	0
	07168002 Administration Allocation		22,013		19,834		17,860	(4,153)
	<u>OPERATING INCOME</u>							
	<u>CAPITAL EXPENDITURE</u>							
	<u>CAPITAL INCOME</u>							
		0	25,713	0	22,357	0	21,560	(4,153)

SCHEDULE 7
PREVENTATIVE SERVICES-OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

07162002	Analytical Expenses	
	Fees & Subscriptions	2,600
	Freight/Sundry Analytical Exp's	<u>1,100</u>
		<u><u>3,700</u></u>
07168002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	22,013

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	(1,091,476)	1,286,708	(1,273,606)	1,192,926	(1,150,542)	1,311,050
Care Families and Children	(22,530)	75,963	(22,598)	39,459	(22,800)	51,142
Senior Citizens	0	58,357	0	54,442	0	60,184
Operating Total to Schedule 2	(1,114,006)	1,421,029	(1,296,203)	1,286,827	(1,173,342)	1,422,376
Capital						
HACC NRCP Killara	(132,564)	150,000	(59,643)	288,499	(59,643)	296,300
Care Families and Children	0	0	0	0	0	15,000
Senior Citizens	0	50,000	0	0	0	50,000
Capital Total to Schedule 2	(132,564)	200,000	(59,643)	288,499	(59,643)	361,300
Total Welfare Services	(1,246,570)	1,621,029	(1,355,846)	1,575,326	(1,232,985)	1,783,676

HACC CHSP KILLARA

Schedule 08
Sub Program 20

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIENCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENDITURE								
08171002	Salaries		800,310	768,464		826,895		26,585
08171012	Superannuation		89,694	84,197		89,691		(3)
08171032	Workers Compensation Insurance		26,814	23,317		23,317		(3,498)
08171042	Training & Conferences		10,000	0		10,000		0
08171052	Staff Costs - Other		8,000	4,054		8,000		0
08171102	Vehicle Expenses		10,000	7,448		10,000		0
08171112	Office Expenses		13,600	5,039		16,058		2,458
08171122	Utilities		34,887	35,078		33,334		(1,553)
08171132	Consumables		35,000	32,643		35,000		0
08171142	Consultancy Services		7,000	6,483		7,000		0
08172002	Building Maintenance		26,184	27,492		28,422		2,238
08172012	Garden Maintenance		5,154	1,331		5,074		(80)
08176012	Non Recurrent Expenditure - F & E		12,000	2,446		12,000		0
08179002	Loss On Sale Of Asset		0	2,766		1,100		1,100
08179102	Depcn HACC NRCP Killara		98,000	98,075		98,000		0
08179502	Administration Allocation		110,066	119,004		107,159		(2,906)
OPERATING INCOME								
08171003	HACC Recurrent Grant	0		(4,674)		(68,982)		(68,982)
08173003	CHSP Recurrent Grant Carer Respite	(1,001,476)		(1,029,019)		(991,560)		9,916
08173033	CHSP Client Fees	(30,000)		(51,362)		(30,000)		0
08173093	Killara Brokerage Income	(60,000)		(186,761)		(60,000)		0
08174003	Interest Earned On Killara Reserve	0		(1,490)		0		0
CAPITAL EXPENDITURE								
08171004	Plant & Equipment		0	31,459		35,000		0
08171024	Buildings - Killara Day Centre		0	5,550		11,300		11,300
08175004	Transfer To Killara Reserve		150,000	251,490		250,000		100,000
CAPITAL INCOME								
08172005	Proceeds Sale Of Asset	0		(14,091)		(15,500)		
08172015	Realisation On Asset Disposal	0		14,091		15,500		
08175005	Transfer From Killara Reserve	(132,564)		(59,643)	0	(59,643)		72,921
		(1,224,040)	1,436,708	(1,333,249)	1,481,425	(1,210,185)	1,607,350	149,496

SCHEDULE 8

HACC CHSP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

08171002	Salaries	
	Staff Salaries & Wages	800,310
08171012	Superannuation	
	Superannuation	89,694
08171032	Workers Compensation Insurance	
	Staff Workers Compensation Insurance	26,814
08171042	Training & Conferences	
	Staff Training & Conference	10,000
08171052	Staff Costs - Other	
	Uniforms, Medicals, Police Clearances	8,000
08171102	Vehicle Expenses	
	Fuel, Oil, Servicing, rego, insurance	
	Bus	4,000
	Van	3,000
	Station Wagons	3,000
		<u>10,000</u>
08171112	Office Expenses	
	Photocopier	4,600
	Stationery	6,000
	Alchemy Technology	2,000
	Postage	1,000
		<u>13,600</u>
08171122	Utilities	
	Water	12,562
	Electricity	11,619
	Gas	1,240
	Telephone	9,466
		<u>34,887</u>
08171132	Consumables	35,000
08171142	Consultancy Services	7,000
08172002	Building Maintenance	
	Killara Day Respite Building Mtc	
Job 5665	Air-conditioning Maintenance	500
Job 5665	Roof & Gutter Maintenance	500
Job 5665	Weed & Pest Control	300
Job 5665	Carpentry Repairs	500
Job 5665	Electrical Repairs	1,000
Job 5665	Plumbing Repairs	500
Job 5665	Emergency Systems	5,000
Job 5665	Security ADT	1,500
Job 5665	General Building Maintenance	1,400
\$11,400 Job 5665	Keys	200
Job 5665	Insurance - Property	2,094
Job 5665	Rubbish 5 x Recycling x 3	1,060
\$14,919 Job 5665	ESL	365

SCHEDULE 8

HACC CHSP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

08172002	Building Maintenance	
	Killara Cottage Building Mtc	
Job 6575	Air-conditioning Maintenance	500
Job 6575	Roof & Gutter Maintenance	500
Job 6575	Weed & Pest Control	300
Job 6575	Carpentry Repairs	500
Job 6575	Electrical Repairs	500
Job 6575	Plumbing Repairs	500
Job 6575	Fire Control	200
Job 6575	General Building Maintenance	1,800
Job 6575	Repair Vandalism	500
\$5,500	Job 6575 Keys	200
	Job 6575 Insurance - Property	5,400
\$11,265	Job 6575 ESL	365
		<u>26,184</u>
08172012	Garden Maintenance	
	Killara Garden Maintenance	
	Employment - Salaries And Wages	1041
	Public Works Overheads Allocated	1023
	Plant Costs Allocated	60
	Plant Depreciation Allocated	30
\$5,154	Job 5661 Materials & Contracts	3,000
		<u>5,154</u>
08176012	Non Recurrent Expenditure - F & E	12,000
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>	110,066
08173003	CHSP - Recurrent Grant Carer Respite Dept of Health & Ageing (DOHA Admin Carer 0844)	(1,001,476)
08173033	CHSP - Client Fees Client Fees - Carer Respite, Cottage Respite, Employed Carer	(30,000)
08173093	Killara Brokerage Income Various Brokerage Revenue	(60,000)
08175004	Transfer To Killara Reserve 2020/21 Surplus transferred Reserve	<u>150,000</u>
		<u>150,000</u>
08175005	Transfer From Killara Reserve Balance of operating costs transferred	(132,564)

CARE FAMILIES & CHILDREN

Schedule 08
Sub Program 18

30/06/2021

		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
08182012	Educational Prizes & Donations		3,900		2,800		3,800	(100)
08182022	Youth Services		20,000		16,653		20,270	270
08182042	Bernard Park Play Centre		36,200		2,751		9,038	(27,162)
08182092	Fluffy Ducks Playgroup		9,030		7,777		9,349	319
08186002	Depcn - Pre School		1,330		4,521		4,220	2,890
08188002	Administration Allocation		5,503		4,959		4,465	(1,038)
<u>OPERATING INCOME</u>								
08183043	Reimbursements - Play Centre	(530)		(828)		(530)		0
08183053	Leases & Rentals	(2,000)		(1,500)		(2,000)		0
08189515	Grants & Contributions	(20,000)		(20,270)		(20,270)		(270)
<u>CAPITAL EXPENDITURE</u>								
08189004	Buildings - Playgroup		0		0		15,000	15,000
		(22,530)	75,963	(22,598)	39,459	(22,800)	66,142	(10,091)

SCHEDULE 8
CARE FAMILIES & CHILDREN

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

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	1,100
	Wirrpanda Girls Academy	200
		<u>3,900</u>
08182022	Youth Services	
	Youth Engagement	20,000
08182042	Bernard Park Play Centre	
	Bernard Park Play Centre	
Job 1007	Demolition, C/fwd	35,000
Job 1007	Utilities - Water	1,000
Job 1007	Utilities - Electricity	200
		<u>36,200</u>
08182092	Fluffy Ducks Playgroup	
	Insurance - Property	932
	ESL	71
	Utilities - Water	2,727
	Air-conditioning Maintenance	200
	Install Air-conditioner C/fwd	3,500
	General Maintenance	1,500
	Fire Control	100
		<u>9,030</u>
08186002	Depcn - Pre School	
	<i>Depreciation of Fixed Assets</i>	1,330
08188002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,503
08183043	Reimbursements - Play Centre	
	Northam Playgroup - Electricity Refer G/L 08182042	(530)
		<u>(530)</u>
08189515	Grants & Contributions	
	Youth Engagement Grant,	(20,000)
08183053	Leases & Rentals	
	Commonage Rent	(2,000)
		<u>(2,000)</u>

SENIOR CITIZENS

Schedule 08
Sub Program 19

30/06/2021

		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	Senior Citizens, Over Sixties And Silver							
08192012	Wings Annual Contributions		14,000	10,423		14,750		750
08192092	Seniors Memorial Hall		24,802	28,109		28,162		3,360
08192102	Seniors Memorial Hall Garden		6,605	4,052		6,399		(206)
08199502	Administration Allocation		11,007	9,917		8,930		(2,077)
08199602	Depcn - Seniors Hall		1,944	1,941		1,944		(0)
<u>OPERATING INCOME</u>								
<u>CAPITAL EXPENDITURE</u>								
08197004	Buildings - Memorial Hall		50,000	0		50,000		0
<u>CAPITAL INCOME</u>								
		0	108,357	0	54,442	0	110,184	1,827

SCHEDULE 8
SENIOR CITIZENS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

08192012	Senior Citizens, Over Sixties And Silver Wings Annual Contributions	13,250
	Senior Sport	750
	Over Sixties	<u>14,000</u>
08192092	Seniors Memorial Hall	
	Memorial Hall Maintenance	
	Job 1200 Air-conditioning Maintenance	500
	Job 1200 Roof & Gutter Repairs	500
	Job 1200 Weed & Pest Control	500
	Job 1200 General Repairs	4,500
	Job 1200 Fire Control	200
	Job 1200 Service Gas Heaters	800
	Job 1200 Keys	200
	Job 1200 Cleaning & Toiletry Supplies	550
	Job 1200 Cleaning	7,280
\$15,120	Job 1200 Sanitary Disposal	90
	Job 1200 Rubbish Charges	1,148
	Job 1200 Insurance - Property	3,540
	Job 1200 Utilities - Gas	79
	Job 1200 Utilities - Electricity	2,947
	Job 1200 Utilities - Water	1,888
	Job 1200 ESL	80
		<u>24,802</u>
08192102	Seniors Memorial Hall Garden	
	Memorial Hall Garden Maintenance	
	Job 1201 Labour Expense	2,693
	Job 1201 Labour Overheads	2,992
	Job 1201 Plant Operating Costs	94
	Job 1201 Plant Depreciation	70
\$6,605	Job 1201 Materials & Contracts	756
		<u>6,605</u>
08199502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,007
08199602	Depcn - Seniors Hall	1,944
08197004	Buildings - Memorial Hall	
	Upgrade Kitchen Memorial Hall C/fwd	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
\$	\$	\$	\$	\$	\$
(10,400)	10,070	(10,008)	5,742	(10,400)	10,021
(51,877)	61,552	(51,639)	58,968	(51,877)	65,194
(62,277)	71,622	(61,647)	64,710	(62,277)	75,215
0	20,000	0	0	0	20,000
0	20,000	0	0	0	20,000
(62,277)	91,622	(61,647)	64,710	(62,277)	95,215

RENTAL HOUSING

Schedule 09
Sub Program 23

30/06/2021

<u>COA</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>		<u>2020-21 ACTUAL</u>		<u>2020-21 BUDGET</u>		<u>VARIANCE</u>
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	
<u>OPERATING EXPENDITURE</u>								
	09232022 Maintenance - Housing		6,944	2,620		6,895		(49)
	09236002 Depcn - Rental Housing		3,126	3,122		3,126		0
<u>OPERATING INCOME</u>								
	09233013 Rental - Housing	(10,400)		(10,008)		(10,400)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(10,400)	10,070	(10,008)	5,742	(10,400)	10,021	(49)

SCHEDULE 9

RENTAL HOUSING

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

09232022	Maintenance - Housing	
	Swimming Pool House	
Job 5760	Air-conditioning Maintenance	200
Job 5760	Roof & Gutter Maintenance	200
Job 5760	Weed & Pest Control	200
\$4,400 Job 5760	General Building Maintenance	3,800
Job 5760	Utilities - Water	2,159
Job 5760	LGIS Property Insurance	386
		<u>6,944</u>
09233013	Rental - Housing	
	Swimming Pool House @ \$200 P/W	(10,400)

HOUSING OTHER

Schedule 09
Sub Program 24

30/06/2021

		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	09242022 Aged Accom Wundowie		14,685		14,936		20,404	5,719
	09242032 Kuringal Village Day To Day Mtce		13,500		11,782		13,500	0
	09246002 Depcn - Housing Other		22,360		22,332		22,360	0
	09248002 Administration Allocation		11,007		9,917		8,930	(2,077)
<u>OPERATING INCOME</u>								
	09243003 Kuringal Village Wundowie Rental Charges	(51,277)		(51,201)		(51,277)		0
	09243033 Water Charges Aged Accom	(600)		(437)		(600)		0
<u>CAPITAL EXPENDITURE</u>								
	09249014 Buildings - Spec (2) - Kuringal Village Long Term Mtc		20,000		0		20,000	0
<u>CAPITAL INCOME</u>								
		(51,877)	81,552	(51,639)	58,968	(51,877)	85,194	3,642

SCHEDULE 9
HOUSING OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

09242022	Aged Accom Wundowie	
	Utilities - Water Consumption Charges Recoverable	11,580
	Utilities - Electricity Reticulation & Security Lights	125
	Insurance - Property	2,667
	ESL	314
		<u>14,685</u>
09242032	Kuringal Village Day To Day Mtce	
	Day to Day Maintenance Aged Units Kuringal Village	
	All Units x 8	
	Air-conditioning Maintenance	1,000
	Roof & Gutter Maintenance	1,000
	Fire Control	2,300
	Pest Control	500
	General Building Maintenance	8,000
	Clean Gutters x 2 p.a.	600
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>	11,007
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 Repair Unit 5 & 7 C/fwd	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	(2,968,055)	2,369,092	(2,535,589)	1,819,347	(2,731,476)	2,100,653
Other Sanitation	(117,200)	215,078	(220,499)	143,493	(117,200)	242,965
Sewerage	(10,000)	6,153	(12,862)	6,004	(10,000)	5,115
Urban Stormwater Drainage	0	93,825	0	132,830	0	88,653
Protection of Environment	(10,000)	123,599	0	118,198	0	149,496
Town Planning & Reg Development	(117,129)	757,578	(92,787)	622,948	(74,500)	649,809
Other Community Amenities	(61,400)	376,667	(51,483)	351,016	(53,400)	324,450
Operating Total to Schedule 2	(3,283,784)	3,941,991	(2,913,220)	3,193,837	(2,986,576)	3,561,140
Capital						
Sanitation-Household Refuse	(26,487)	1,308,551	0	192,288	0	836,850
Other Sanitation	0	30,832	0	35,000	0	35,000
Urban Stormwater Drainage	0	128,669	0	70,832	0	128,669
Protection of Environment	0	0	0	0	0	0
Town Planning & Reg Development	0	45,000	0	0	0	0
Other Community Amenities	0	154,000	0	96,917	0	115,610
Capital Total to Schedule 2	(26,487)	1,667,052	0	395,037	0	1,116,129
Total Community Amenities	(3,310,271)	5,609,043	(2,913,220)	3,588,874	(2,986,576)	4,677,269

SANITATION - HOUSEHOLD REFUSE

Schedule 10
Sub Program 25

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
<u>OPERATING EXPENDITURE</u>								
	10252002 Refuse Collection		802,975		720,592		711,497	(91,478)
	10252012 Rubbish Site Maintenance		1,108,884		703,206		1,000,733	(108,151)
	10252022 Town Verge Bins Municipal		50,966		43,400		50,966	0
	10252032 Regional Verge Bins		50,000		44,640		50,000	0
	10252042 Drummuster		6,500		2,216		3,000	(3,500)
	10252052 Utilities		984		977		1,773	789
	10252072 Landfill Eftpos Charges		0		0		1,050	1,050
	10252092 Green Waste Management		35,000		7,550		35,000	0
	10252112 Purchase Bins/Repairs		20,000		18,647		20,000	0
	10252122 Printing - Waste Services		5,000		956		5,000	0
	10256102 Depcn - Refuse		8,215		14,049		8,215	0
	10256112 Epa Landfill Levy Returns		56,000		54,644		20,000	(36,000)
	10258002 Administration Allocation		165,099		148,755		133,949	(31,150)
	10259802 Health Expenses Allocated		59,470		59,716		59,470	0
<u>OPERATING INCOME</u>								
	10253003 Residential Bin Charges	(860,300)		(833,348)		(827,560)		32,740
	10253013 Old Quarry Rd Tip Fees - Other Coun	(298,964)		(285,611)		(233,008)		65,956
	10253023 Inkpen Tip -Tipping Fees General	(121,150)		(107,540)		(105,000)		16,150
	10253033 Old Quarry Rd Tipping Fees - Gate	(520,742)		(443,378)		(457,672)		63,070
	10253043 Commercial Bin Charges	(298,530)		(287,626)		(303,826)		(5,296)
	10253053 Reimbursements-Scrap Metal	(20,000)		(28,458)		(20,000)		0
	10253063 Drummuster Reimb	(3,000)		(1,749)		(3,000)		0
	10253083 Grants	(286,711)		(23,289)		(310,000)		(23,289)
	10253093 Containers Rebate	(32,000)		(11,546)		0		32,000
	10253103 Epa Landfill Levy	(56,000)		(59,586)		(20,000)		36,000
	10253113 Recycling Bin Charges	(470,658)		(453,458)		(451,410)		19,248
<u>CAPITAL EXPENDITURE</u>								
	10252014 Infrastructure - Other		1,108,551		42,288	0	686,850	(421,701)
	10259204 Transfer To Refuse Site Reserve		200,000		150,000	0	150,000	(50,000)
<u>CAPITAL INCOME</u>								
	10259215 Transfer From Refuse Reserve	(26,487)		0		0		26,487
		(2,994,542)	3,677,643	(2,535,589)	2,011,635	(2,731,476)	2,937,503	(477,075)

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	10252002 Refuse Collection		
	Job 1306 Domestic Rubbish Collection Town (weekly)		197,630
	Job 1307 Commercial Rubbish Collection Town (weekly)		124,875
	Job 1308 Recycling Drop-Off - Northam Town (Old Quarry)		8,000
	Job 1309 Domestic Rubbish Collection, Regional (weekly)		101,550
	Job 1310 Recycling Drop-Off - Regional (Inkpen)		3,200
	Job 1311 Domestic Recycling Collection, Town (fortnightly)		125,455
	Job 1312 Domestic Recycling Collection, Regional (fortnightly)		62,730
	Job 1313 Processing of Domestic & Commercial Recycling		140,000
	Job 1314 Commercial Rubbish Collection Regional (weekly)		14,350
	Job 1315 Commercial Recycle Collection, Town (fortnightly all sizes)		12,155
	Job 1316 Commercial Recycle Collection (fortnightly)		5,530
	Job 1317 Waste Education		7,500
			<u>802,975</u>
	10252012 Rubbish Site Maintenance		
4,225	Old Quarry Road Landfill Site Maintenance		
	Job 1303 Avon Waste Tip Management Contract \$44,316 per month		531,792
	Job 1303 General Building Maintenance		4,225
	Job 1303 Project Management Provision		30,000
	Job 1304 Install Zip Water Bottle		1,500
	Job 1303 General Site Maintenance (fire breaks spraying etc.)		6,000
	Job 1303 Licence and Compliance Requirements		22,500
	Job 1303 Re-drilling of Monitoring Bore		7,259
	Job 1303 Recycling		25,000
	Job 1303 Capping and Rehabilitation Earthmoving		44,500
	Job 1303 Mobile Booster		2,000
	Job 1303 Consultants - Hydrologic, Strategic/Engineering		5,000
	Job 1303 ADSL1 SP-4 - Northam Tip Site		485
	Job 1303 Insurance Property		448
	Job 1303 Water		681
	Job 1333 Tip Shop/Transfer Station Expenditure (6 months operation)		135,000
			<u>816,390</u>
	Inkpen Road Refuse Site		
291,060	Job 1500 Contract site Management		80,000
	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)		156,535
	Job 1500 Project Management Waste Cell Development Provision		14,000
	Job 1500 Licence and Compliance Requirements		8,000
	Job 1500 Recycling		10,000
	Job 1500 Capping and Rehabilitation Earthmoving		10,000
	Job 1500 Consultants (Annual) Advice - Hydrology, Strategic		3,000
	Job 1500 Property Insurance		1,434
			<u>292,494</u>
			<u>1,108,884</u>

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

10252022	Kerbside Collection Townsite Verge Bins	50,966
10252032	Bulk Pickup Skip Bins Regional Verge Bins	50,000
10252042	Drummuster New Cage Chemical Drum Collection	3,500 <u>3,000</u> <u>6,500</u>
10252052	Utilities Telephone	 <u>984</u> <u>984</u>
10252092	Green Waste Management Manage Green Waste at Old Quarry / Inkpen Landfill	35,000
10252112	Purchase Bins New Bins and Repairs	20,000
10252122	Printing - Waste Services Printing Calendars & Tip Passes	5,000
10256102	Depcn - Refuse <i>Depreciation of Fixed Assets</i>	8,215
10256112	EPA Landfill Levy Returns DEC Levy	56,000
10258002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	165,099
10259802	Health Expenses Allocated <i>Health Expenses Reallocated - Activity Based Costing's</i>	59,470
10253003	Residential Bin Charges 4916 services @ \$173 Domestic Service	(860,300)
10253013	Old Quarry Rd Tip Fees - Other Councils Shire of Toodyay - @ \$75/Tonne Shire of York - @ \$75/Tonne Shire of Cunderdin - @ \$75/Tonne Shire of Kellerberrin - @ \$75/Tonne	(118,416) (114,220) (39,947) <u>(26,381)</u> <u>(298,964)</u>

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

10253023	Inkpen Tip -Tipping Fees General Waste Tipping Fees	(121,150)
10253033	Old Quarry Rd Tipping Fees - Gate Tip Fees Collected at Gate Old Quarry Road Tip Site Disposal of Sludge from Septage Ponds Shire of Northam - Works Tipping Fees	(473,070) (27,472) (20,200) <u>(520,742)</u>
10253043	Commercial Bin Charges Commercial Services, 1012 Services, (various, fees)	(298,530)
10253053	Reimbursements Sale of Scrap Metal Sims Metal	(20,000)
10253063	Drummuster Reimb Reimbursement of Drum Muster Expenses	(3,000)
10253083	Grants Community & Industry Engagement Program, C/fwd, AASB 15	(286,711) <u>(286,711)</u>
10253093	Containers Rebate	(32,000)
10253103	Epa Landfill Levy	
10253103	Epa Landfill Levy	(56,000)
10253113	Recycling Bin Charges 4205 Services @ \$100 each 1 Commercial 3000L 1059 Services @ \$73 each Pensioner	(391,065) (2,286) (77,307) <u>(470,658)</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 1554	Transfer Station/Tip Shop, \$553,561 C/fwd	1,018,561
Job 1555	Solar Power System with Batteries, Inkpen	19,990
		<u>1,108,551</u>
10259204	Transfer To Refuse Site Reserve Transfer 2021/22 Surplus to Reserve	200,000
10259215	Transfer From Refuse Reserve Transfer from Refuse Reserve - Transfer station/tip Shop	(26,487)

SANITATION - REFUSE OTHER

Schedule 10
Sub Program 26

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
<u>OPERATING EXPENDITURE</u>								
	10262002 Street Bin Maintenance		7,807	19,854		7,711		(96)
	10262012 Street Bin Collection Service		20,000	17,417		62,000		42,000
	10262022 Litter Control		3,950	6,015		3,919		(31)
	10262032 Septage Pond Maintenance - Works		0	0		697		697
	10262052 Removal Car Bodies		0	0		200		200
	10262062 Administration Allocation		55,033	49,585		44,650		(10,383)
	10262082 Septage Pond Maintenance		104,500	23,336		100,000		(4,500)
	10269802 Health Expenses Allocated		23,788	23,886		23,788		0
<u>OPERATING INCOME</u>								
	10263003 Litter Infringements	(200)		0		(200)		0
	10263013 Septage Disposal Fees	(117,000)		(220,499)		(117,000)		0
<u>CAPITAL EXPENDITURE</u>								
	10269054 Transfer To Refuse Reserve Son		0	0		0		0
	10269154 Transfer To Septage Pond Reserve		14,228	35,000		35,000		0
	10262024 Infrastructure Septage Ponds		16,604	0				0
<u>CAPITAL INCOME</u>								
		(117,200)	245,910	(220,499)	178,493	(117,200)	277,965	27,887

SCHEDULE 10
SANITATION - REFUSE OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

10262002	Street Bin Maintenance		
	Street Bin Maintenance		
	Job 4100 Labour Expense		1,041
	Job 4100 Labour Overheads		1,255
	Job 4100 Plant Operating Cost		261
	Job 4100 Plant Depreciation		250
7,807	Job 4100 Materials & Contracts		5,000
			<u>7,807</u>
			<u>7,807</u>
	10262012 Street Bin Collection Service		20,000
	10262022 Litter Control		
	Animal Body, Rubbish Removal		
	Job 4900 Labour Expense		340
	Job 4900 Labour Overheads		385
	Job 4900 Plant Operating Cost		104
	Job 4900 Plant Depreciation		121
3,950	Job 4900 Materials & Contracts		3,000
			<u>3,950</u>
			<u>3,950</u>
	10262062 Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		55,033
	10262082 Septage Pond Maintenance		
	General Maintenance		10,000
	Bore Sampling Annual		4,500
	Desludge Pond (tip fees) C/fwd		35,000
	Replace Liner in Pond 1 C/fwd		35,000
	Earthworks/Drainage Works C/fwd		20,000
			<u>104,500</u>
			<u>104,500</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)
	10262024 Infrastructure Septage Ponds		
	Mobile Fire Fighting Unit (used for Washdowns)		16,604
	10269154 Transfer To Septage Pond Reserve		
	Transfer to Septage Ponds Reserve for future upgrades		14,228

SEWERAGE

Schedule 10
Sub Program 27

30/06/2021

<u>COA</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>		<u>2020-21 ACTUAL</u>		<u>2020-21 BUDGET</u>		<u>VARIANCE</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		1,046		650	0
	10279502 Administration Allocation		5,503		4,959		4,465	(1,038)
	<u>OPERATING INCOME</u>							
	10273013 Septic Fees - Shire	(10,000)		(12,862)		(10,000)		0
	<u>CAPITAL EXPENDITURE</u>							
	<u>CAPITAL INCOME</u>							
		(10,000)	6,153	(12,862)	6,004	(10,000)	5,115	(1,038)

SCHEDULE 10

SEWERAGE

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

10272002	Sullage Waste Point Peel Tce Sewerage Expenses - Water Corporation	650
10279502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,503
10273013	Septic Fees - Shire Septic Tank Fees	(10,000)

URBAN STORMWATER DRAINAGE

Schedule 10
Sub Program 28

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
	<u>OPERATING EXPENDITURE</u>							
	10282012 Drainage Management		82,818		122,913		79,723	(3,095)
	10282022 Administration Allocation		11,007		9,917		8,930	(2,077)
	<u>OPERATING INCOME</u>							
	<u>CAPITAL EXPENDITURE</u>							
	10282004 Infrastructure - Drainage		128,669		70,832		128,669	0
	<u>CAPITAL INCOME</u>							
		0	222,494	0	203,662	0	217,322	(5,172)

SCHEDULE 10
URBAN STORMWATER DRAINAGE

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	10282012	Drainage Management	
		Drainage Maintenance	
	Job 4305	Labour Expense	28,913
	Job 4305	Labour Overheads	33,593
	Job 4305	Plant Operating Cost	14,135
82,818	Job 4305	Plant Depreciation	6,177
			<u>82,818</u>
	10282022	Administration Allocation	
		<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,007
	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

30/06/2021

<u>COA</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>		<u>2020-21 ACTUAL</u>		<u>2020-21 BUDGET</u>		<u>VARIANCE</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		1,808		2,574		3,302	1,494
	10292022 Town Pool Aerators		21,708		24,971		34,515	12,807
	10292072 Tree Subsidy Property Owners		20,000		9,518		10,000	(10,000)
	10292112 Pest Plant Control		20,000		11,898		20,000	0
	10292122 Environmental Works		30,000		41,344		55,750	25,750
	10296102 Depcn - Protect Environ		8,070		8,060		8,070	0
	10298002 Administration Allocation		22,013		19,834		17,860	(4,153)
<u>OPERATING INCOME</u>								
	10293103 Tree Subsidy Contributions	(10,000)				0		10,000
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(10,000)	123,599	0	118,198	0	149,496	35,898

**SCHEDULE 10
PROTECTION OF ENVIRONMENT**

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

10292002	Flood Mitigation	
	Flood Mitigation - Pump Station	
Job 4200	Labour Expense	140
Job 4200	Labour Overheads	158
Job 4200	Plant Operating Cost	11
Job 4200	Plant Depreciation	4
\$1,313	Job 4200 Materials & Contractors	1,000
Job 4200	Electricity	495
		<u>1,808</u>
10292022	Town Pool Aerators	
	Town Pool Aerators	
Job 4205	Labour Expense	1,157
Job 4205	Labour Overheads	1,136
Job 4205	Plant Operating Cost	174
Job 4205	Plant Depreciation	60
Job 4205	Annual Service	4,620
\$12,147	Job 4205 Materials & Contractors	5,000
Job 4205	Insurance - Property	49
Job 4205	Aerator - Electricity	9,512
		<u>21,708</u>
10292072	Tree Subsidy Property Owners	
	Provision of Trees 50% Subsidy to Ratepayers	20,000
10292112	Pest Plant Control	
Job 4207	Pest Plant Eradication	20,000
10292122	Environmental Works	
	River works, Island rehab, Peel Terrace Rehab	20,000
	Reserve Replanting	10,000
		<u>30,000</u>
10296102	Depcn - Protect Environ	
	<i>Depreciation of Fixed Assets</i>	8,070
10298002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	22,013
10293103	Tree Subsidy Contributions	(10,000)

TOWN PLANNING & REGIONAL DEVELOPMENT

Schedule 10
Sub Program 30

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	10301002 Town Planning Salaries		398,448		395,924		369,209	(29,239)
	10301102 Superannuation		49,705		46,412		45,149	(4,556)
	10301202 Fringe Benefits Tax		16,512		16,512		16,080	(432)
	10301302 Staff Costs		22,630		16,732		22,783	152
	10302002 Consultants		95,000		959		40,000	(55,000)
	10302012 Office Expenses		21,380		21,595		21,952	572
	10302022 Refund Planning Fees		210		0		210	0
	10302032 Legal Costs		12,500		11,453		12,500	0
	10302042 Advertising		6,000		2,125		7,500	1,500
	10302112 Municipal Heritage Inventory		5,000		0		5,000	0
	10302122 Engineering Consultants		0		0		0	0
	10302142 Mapping & Valuations		7,000		6,300		7,000	0
	10306102 Depcn - Town Planning		7,126		6,353		7,126	(0)
	10306122 Loss On Sale Of Asset - Town Plan		0		0		0	0
	10307002 T/Planning-Vehicle Exp		6,000		8,431		6,000	0
	10308002 Administration Allocation		110,066		99,170		89,300	(20,766)
<u>OPERATING INCOME</u>								
	10303003 Planning/Development Fees	(70,000)		(92,738)		(60,000)		10,000
	10303013 Reimbursement Advertising	(4,000)		0		(4,000)		0
	10303023 Town Planning Fines	(10,000)		0		(10,000)		0
	10303033 Town Planning General	(500)		(48)		(500)		0
	10303053 Grants	(30,925)		0		0		30,925
	10306001 Profit On Sale Of Asset - Town Plan	(1,704)		0		0		1,704
<u>CAPITAL EXPENDITURE</u>								
	10309004 Plant & Equipment		45,000		0		0	0
<u>CAPITAL INCOME</u>								
	10309505 Proceeds On Sale Of Asset	(35,000)		0		0		35,000
	10309545 Realisation On Asset Disposal	35,000		0		0		(35,000)
		(117,129)	802,578	(92,787)	622,948	(74,500)	649,809	(65,140)

SCHEDULE 10
TOWN PLANNING & REGIONAL DEVELOPMENT

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

10301002	Town Planning Salaries	
	Executive Manager Development Services & Planners	398,448
10301102	Superannuation	
	Superannuation	49,705
10301202	Fringe Benefits Tax	
	Fringe Benefits Tax - Planners & EMDS	16,512
10301302	Staff Costs	
	Workers Compensation	12,275
	Salary Continuance	1,655
	Uniforms	1,200
	Training & Conferences x 3	6,000
	Staff Conference Expenses EMDS	1,500
		<u>22,630</u>
10302002	Consultants	
	Develop Management Plan, Avon River Town Pool	25,000
	Develop Reserve Management Plan	30,000
	Review TPS no 6 LPS C/fwd	30,000
	Omnibus Amendment	5,000
	Miscellaneous	5,000
		<u>95,000</u>
10302012	Office Expenses	
	Utilities - Telephones	1,880
	Environmental Planning Tool - WALGA	2,000
	Intra Maps	13,500
	Computer Support, including upgrades	2,000
	Stationery	500
	Sundry	500
	Signs for Onsite Advertising	1,000
		<u>21,380</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	2,000
		<u>6,000</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 2022

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	
	Manager Planning & Environment	3,000
	EMDS Vehicle - Fuel, Repairs, Insurance, etc	3,000
		<u>6,000</u>
10308002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing</i>	110,066
10303003	Planning/Development Fees	
	Planning Consent	(40,000)
	Advertising / Consultation	(15,000)
	Subdivision Clearance	(15,000)
		<u>(70,000)</u>
10303013	Reimbursement Advertising	
	Reimbursable Advertising Local Planning Applications, etc	(2,000)
	Reimbursable Gazette'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>
10303053	Grants	
	Traineeship Grant Admin Assistant, AASB15	(30,925)
10306001	Profit On Sale Of Asset - Town Plan	
	EMDS Vehicle PN1404	(1,704)
10309004	Plant & Equipment	
	EMDS Vehicle PN1404	45,000
10309505	Proceeds On Sale Of Asset	
	EMDS Vehicle PN1404	(35,000)
10309545	Realisation On Asset Disposal	
	EMDS Vehicle PN1404	35,000

OTHER COMMUNITY AMENITIES

Schedule 10
Sub Program 31

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	10312002 Public Conveniences		101,818		92,598		76,531	(25,287)
	10312012 Avon Mall Maintenance - Works		36,558		17,519		35,786	(772)
	10312022 Avon Mall Building Maintenance		4,621		2,595		5,202	581
	10312032 Cemetery Maintenance		84,595		94,031		89,037	4,442
	10312042 Cemetery Grave Digging		25,000		34,297		20,000	(5,000)
	10312052 Cemetery Signs & Plates		500		0		500	0
	10312062 Cemetery Buildings Maintenance		2,220		380		2,154	(66)
	10312072 Town Clock Maintenance		500		0		500	0
	10316102 Depcn - Other Comm Amenit		32,801		30,261		23,301	(9,500)
	10318002 Administration Allocation		88,053		79,336		71,440	(16,613)
<u>OPERATING INCOME</u>								
	10313013 Cemetery - Monumental Fee	(500)		0		(500)		0
	10313023 Funeral Director Licenses	(400)		(580)		(400)		0
	10313033 Cemetery - Burial Fees	(60,000)		(46,358)		(52,000)		8,000
	10313063 Reim-Plaques,Plates & Parklets	(500)		(4,545)		(500)		0
<u>CAPITAL EXPENDITURE</u>								
	10317004 Buildings - Other Community		54,000		0		16,385	(37,615)
	10317354 Infrastructure - Streetscape		100,000		96,917		99,225	(775)
<u>CAPITAL INCOME</u>								
		(61,400)	530,667	(51,483)	447,933	(53,400)	440,060	(82,606)

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

10312002	Public Conveniences	
	Bakers Hill Hooper Park Toilets	
	Job 1802 General Maintenance	4,000
	Job 1802 Pump Out Septic Tanks and Remove Roots	1,200
	Job 1802 Sanitary Disposal Service	80
	Job 1802 Sharps Container Service	1,872
	Job 1802 Cleaning Contract 3 Cleans Per Week	9,031
	Job 1802 Install Automatic Hand Dryers * 2	2,000
18,933	Job 1802 Materials	750
	Job 1802 Utilities - Electricity	888
	Job 1802 Utilities - Water	2,500
	Job 1802 ESL	74
22,487	Job 1802 Insurance - Property	91
	Clackline Toilets	
	Job 1804 General Maintenance	4,500
	Job 1804 Pump Out Septic Tanks	1,000
	Job 1804 Cleaning Contract 3 Cleans Per Week	9,854
\$16,204	Job 1804 Materials	850
	Job 1804 ESL	74
16,460	Job 1804 Insurance - Property	182
	Katrine Toilets - Viveash Reserve Toilets	
	Job 1805 General Maintenance	3,700
	Job 1805 Weed & Pest Control	100
	Job 1805 Cleaning Contract 2 Cleans Per Week	2,544
	Job 1805 Pump Out Septic Tanks	1,000
7,844	Job 1805 Materials	500
	Job 1805 ESL	71
	Job 1805 Utilities - Water	895
8,988	Job 1805 Insurance - Property	177
	Wundowie Toilets	
	Job 1809 General Maintenance	5,700
	Job 1809 Weed & Pest Control	100
	Job 1809 Contractors - Cleaning - 3 Cleans Per Week	11,288
	Job 1809 Install Automatic Hand Dryers * 2	2,000
19,788	Job 1809 Materials	700
	Job 1809 ESL	74
20,014	Job 1809 Insurance - Property	152
	Bernard Park Toilets	
	Job 5800 General Maintenance	11,100
	Job 5800 Weed & Pest Control	100
	Job 5800 Sharps Containers Servicing	1,100
15,600	Job 5800 Cleaning Contract	3,300
	Job 5800 Toiletries	2,300
	Job 5800 Utilities - Electricity	1,227
	Job 5800 ESL	74
\$19,617	Job 5800 Insurance - Property	416

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	Apex Park Toilets		
	Job 5820	Cleaning Contract	3,300
	Job 5820	General Maintenance	6,700
	Job 5820	Weed & Pest Control	100
	Job 5820	Sharps Containers Servicing	1,872
12,572	Job 5820	Keys	100
	Job 5820	Toiletry & Cleaning Supplies	500
	Job 5820	Utilities - Electricity	680
	Job 5820	Utilities - Water	719
	Job 5820	ESL	74
\$14,253	Job 5820	Insurance - Property	208
			<u>101,818</u>
	10312012	Avon Mall Maintenance - Works	
		Avon Mall Maintenance - Works	
	Job 1012	Labour Expense	6,416
	Job 1012	Labour Overheads	7,183
	Job 1012	Plant Operating Cost	372
	Job 1012	Plant Depreciation	261
	Job 1012	Grassed Area Lease Expense	10,000
29,732	Job 1012	Materials & Contractors	5,500
	Job 1012	Utilities - Water	6,826
			<u>36,558</u>
	10312022	Avon Mall Building Maintenance	
		Avon Mall Maintenance - Building	
	Job 5885	General Building Maintenance	2,500
	Job 5885	Insurance - Property	75
4,621	Job 5885	Utilities - Electricity	2,046
			<u>4,621</u>
	10312032	Cemetery Maintenance	
		Cemetery Maintenance	
	Job 1400	Labour Expense	2,504
	Job 1400	Labour Overheads	2,831
	Job 1400	Plant Operating Cost	895
	Job 1400	Plant Depreciation	385
	Job 1400	Cleaning Toilets	6,600
	Job 1400	Lockable Gates	1,000
\$82,215	Job 1400	Materials & Contractors	68,000
	Job 1400	Utilities - Water	2,380
			<u>84,595</u>
	10312042	Cemetery Grave Digging	
		Cemetery Grave Digging	
	Job 1401	Contractors	25,000
	10312052	Cemetery Signs & Plates	
		Purchase Signs and Plates Graves & Niche Wall	500

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

10312062	Cemetery Buildings Maintenance	
	Vandalism	1,000
	General Building Maintenance	500
	Materials - Supplies	200
	ESL	74
	Insurance - Property	446
		<u>2,220</u>
10312072	Town Clock Maintenance	
	General Maintenance	500
10316102	Depcn - Other Comm Amenit	
	<i>Depreciation of Fixed Assets</i>	32,801
10318002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	88,053
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	(60,000)
10313063	Reim-Plaques,Plates & Parklets	
	Reimbursement of Plaque & Plate Purchases	(500)
10317004	Buildings - Other Community	
	Floor Covering Upgrade, Apex Park Toilets	24,000
	Floor Covering Upgrade, Bernard Park Toilets	30,000
		<u>54,000</u>
10317354	Infrastructure - Streetscape	
Job 1610	CBD Improvements Allocation	100,000
		<u>100,000</u>

SCHEDULE 11
RECREATION AND CULTURE

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Public Halls	(10,000)	431,626	(11,910)	400,356	(7,000)	429,459
Swimming Pools	(238,500)	1,291,145	(229,700)	1,375,291	(234,500)	947,887
Other Recreation and Sport	(2,075,488)	2,710,481	(314,211)	2,398,044	(643,843)	2,682,270
Libraries	(13,050)	541,896	(5,030)	549,973	(3,050)	551,649
Other Culture	(122,260)	122,247	(195)	115,131	(2,260)	122,855
Operating Total to Schedule 2	(2,459,298)	5,097,395	(561,045)	4,838,795	(890,653)	4,734,120
Capital						
Public Halls	0	82,585	0	10,710	0	45,020
Swimming Areas and Beaches	0	238,050	0	449,163	0	585,233
Other Recreation and Sport	(3,647,149)	3,723,084	(20,203)	1,329,925	(4,574,223)	4,203,882
Libraries	0	6,900	0	19,050	0	23,950
Other Culture	0	151,870	0	10,000	0	10,000
Capital Total to Schedule 2	(3,647,149)	4,202,489	(20,203)	1,818,849	(4,574,223)	4,868,085
Total Recreation and Culture	(6,106,447)	9,299,884	(581,248)	6,657,644	(5,464,876)	9,602,205

PUBLIC HALLS

Schedule 11
Sub Program 32

30/06/2021

		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	11321002 Building Maintenance Salaries		89,405		87,367		87,867	(1,538)
	11321012 Superannuation Building Maintenance		8,787		8,429		8,347	(439)
	11322002 Northam Town Hall		45,404		43,971		51,309	5,906
	11322022 Garden Maintenance		31,897		23,181		30,809	(1,088)
	11322032 Guide Hall		3,280		1,324		3,393	113
	11322042 Wundowie Hall		24,416		14,715		20,582	(3,834)
	11322052 Clackline Hall		10,040		4,853		7,437	(2,602)
	11322062 Irishtown Hall		2,421		2,832		2,421	0
	11322072 Bakers Hill Pavillion		15,592		12,030		17,099	1,507
	11322082 Quellington Hall		8,056		7,214		8,236	179
	11322092 Southern Brook Hall/Tennis Courts		5,932		6,868		7,159	1,227
	11322102 Grass Valley Hall/Tennis Courts		10,064		11,152		10,543	479
	11326102 Depcn - Public Halls/Civ		165,325		166,503		165,325	0
	11328002 Administration Allocation		11,007		9,917		8,930	(2,077)
<u>OPERATING INCOME</u>								
	11323013 Charges - Hall Hire	(10,000)		(11,910)		(7,000)		3,000
<u>CAPITAL EXPENDITURE</u>								
	11329004 Buildings - Halls		82,585		10,710		45,020	(37,565)
<u>CAPITAL INCOME</u>								
		(10,000)	514,211	(11,910)	411,066	(7,000)	474,479	(36,733)

**SCHEDULE 11
PUBLIC HALLS**

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	11321002 Building Maintenance Salaries	89,405
	11321012 Superannuation Building Maintenance	8,787
	11322002 Northam Town Hall	
	Northam Town & Lesser Hall Maintenance	
	Job 1003 Air-conditioning Maintenance	1,000
	Job 1003 General Maintenance	4,500
	Job 1003 Weed & Pest Control	1,600
	Job 1003 Paint Kitchen Ceiling	1,000
	Job 1003 Fire Control - Including Monitoring	2,900
	Job 1003 Sanitary Service	100
	Job 1003 Fire Panel Inspections	1,418
	Job 1003 ESL	127
	Job 1003 Insurance - Property	10,205
	Job 1003 Cleaning & Toiletry Supplies	1,500
	Job 1003 Utilities -Water	5,412
	Job 1003 Utilities - Electricity	3,495
	Job 1003 Utilities - Gas	774
	Job 1003 Rubbish Charges	1,440
	Job 1003 Cleaning - Rec Centre Staff	5,219
	Job 1003 Historical Objects and Preservation	0
45,404	Job 1003 Works Labour	4,713
		<u>45,404</u>
	11322022 Garden Maintenance	
	Town Hall Gardens	
	Job 5960 Labour Expense	4,464
	Job 5960 Labour Overheads	5,046
	Job 5960 Plant Operating Costs	107
	Job 5960 Plant Depreciation	61
\$9,928	Job 5960 Materials & Contractors	250
	Wundowie Hall Gardens	
	Job 5975 Labour Expense	9,666
	Job 5975 Labour Overheads	10,873
	Job 5975 Plant Operating Costs	483
	Job 5975 Plant Depreciation	447
\$21,969	Job 5975 Materials & Contractors	500
		<u>31,897</u>
	11322032 Guide Hall	
	Girl Guides Hall	
	Job 1011 Weed & Pest Control	300
	Job 1011 General Maintenance	2,000
\$2,450	Job 1011 Fire Control	150
	Job 1011 Utilities - Water	599
	Job 1011 ESL	71
	Job 1011 Rubbish Charges	160
		<u>3,280</u>

SCHEDULE 11
PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	11322042	Wundowie Hall	
		Wundowie Hall	
	Job 1801	Air-conditioning Maintenance	200
	Job 1801	General Maintenance	3,200
	Job 1801	Weed & Pest Control	300
	Job 1801	Fire Control	200
	Job 1801	Install Zip Water Bottle	1,500
	Job 1801	Sanitary Disposal Service	100
15,100	Job 1801	Cleaning - 2 Cleans Per Week	9,600
	Job 1801	Utilities - Water	4,000
	Job 1801	Utilities - Electricity	2,397
	Job 1801	Toiletry Supplies	500
	Job 1801	Insurance - Property	1,979
	Job 1801	Rubbish Charges x 2	320
	Job 1801	ESL	120
			<u>24,416</u>
			<u>24,416</u>
	11322052	Clackline Hall	
		Clackline Hall	
	Job 6255	Roof & Gutter Repairs	200
	Job 6255	Pest Control	1,650
	Job 6255	General Maintenance	4,000
	Job 6255	Upgrade Power Supply	2,850
	Job 6255	Fire Control	200
	Job 6255	Property Insurance	829
	Job 6255	ESL	71
10,040	Job 6255	Rubbish & Recycling Charges x 1	240
			<u>10,040</u>
			<u>10,040</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>
			<u>2,421</u>
	11322072	Bakers Hill Pavillion	
		Bakers Hill Pavilion	
	Job 6155	Sanitary Disposal Service	100
	Job 6155	Air-conditioning Maintenance	300
	Job 6155	General Maintenance	1,600
	Job 6155	Weed & Pest Control & Pressure Clean	1,050
	Job 6155	Annual Fee Floor Cleaning, Progress Association	1,000
4,150	Job 6155	Fire Control	100
	Job 6155	Pump Out Septic	1,000
	Job 6155	Ablutions Cleaning Contract 3 Cleans Per Week	6,500
	Job 6155	Ablutions Toiletry Supplies	500
	Job 6155	ESL	71
	Job 6155	Insurance - Property	3,371
			<u>15,592</u>
			<u>15,592</u>

**SCHEDULE 11
PUBLIC HALLS**

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	11322082	Quellington Hall	
		Quellington Hall	
	Job 1807	General Maintenance	900
	Job 1807	Pest Control	400
	Job 1807	Paint Exterior Windows & Doors	2,485
7,385	Job 1807	Cleaning Once Per Week	3,600
	Job 1807	Insurance - Property	600
	Job 1807	ESL	71
			<u>8,056</u>
	11322092	Southern Brook Hall/Tennis Courts	
	Job 1808	Southern Brook Hall	
	Job 1808	General Maintenance	1,100
	Job 1808	Pest Control	400
	Job 1808	Cleaning Once Per week	3,600
	Job 1808	Insurance - Property	761
5,932	Job 1808	ESL	71
			<u>5,932</u>
	11322102	Grass Valley Hall/Tennis Courts	
		Grass Valley Hall Mtc	
	Job 1803	Roof & Gutter Maintenance	1,700
	Job 1803	Pest Control	3,190
	Job 1803	Cleaning Contractor	3,500
	Job 1803	Insurance - Property	1,179
	Job 1803	Insurance - Property (Goods Shed)	424
10,064	Job 1803	ESL	71
			<u>10,064</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>	11,007
	11323013	Charges - Hall Hire	
		Wundowie Hall Hire Charges	(2,000)
		Town /Lesser Halls Charges Sundry Hire	(5,000)
		Other	(3,000)
			<u>(10,000)</u>
	11329004	Buildings - Halls	
		Girl Guides Hall	
	Job 1822	Upgrade Air Conditioner	7,700
		Grass Valley Hall	
	Job 1813	Upgrade Kitchen to Stainless Steel	20,000
		Southern Brook Hall	
	Job 1818	Flooring Repairs	7,500
	Job 1818	Brick Pointing & Mortar Repairs	7,000
		Bakers Hill Pavilion	
	Job 1821	Repair Floor Structural Cracking C/fwd	20,000
		Northam Hall	
	Job 1819	Replace Box Gutters C/fwd	12,885
	Job 1819	Replace External Door, Repair & Paint 9 Others	7,500
			<u>82,585</u>

SWIMMING POOLS

Schedule 11
Sub Program 33

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENDITURE								
11331002	Northam Pool - Salaries		269,175		236,012		264,545	(4,630)
11331012	Wundowie Pool - Salaries		72,715		84,052		71,464	(1,251)
11331102	Northam Pool - Superannuation		26,917		17,815		25,132	(1,785)
11331202	Northam Pool - Staff Costs		14,127		9,630		10,368	(3,759)
11332002	Northam Pool & Plant Mtc		30,000		23,590		20,000	(10,000)
11332012	Northam Pool Building Mtc		22,290		21,798		8,530	(13,760)
11332022	Swimming Club Carnival		500		0		500	0
11332032	Swimming Pool Insurance		16,604		14,131		14,131	(2,473)
11332042	Northam Pool - Sundry		500		212		500	0
11332052	Northam Pool - Special Events		1,500		578		1,500	0
11332062	Wundowie Pool - Operating Expenses		21,078		15,434		21,194	116
11332072	Wundowie Pool - Utilities		34,777		32,510		23,941	(10,836)
11332082	Wundowie Pool - Chemicals		8,500		8,600		6,000	(2,500)
11332092	Northam Pool - Electricity & Gas		102,000		179,574		61,848	(40,152)
11332102	Northam Pool - Water		14,989		13,503		26,443	11,454
11332112	Northam Pool - Telephone		357		365		793	436
11332122	Northam Pool - Stock Purchase		23,000		16,182		23,000	0
11332132	Northam Pool Garden Mtc		23,154		14,784		22,446	(708)
11332142	Northam Pool - Operating Expenses		29,540		31,789		24,550	(4,990)
11332152	Wundowie Pool - Superannuation		7,272		7,340		6,789	(483)
11332162	Wundowie Pool - Staff Costs		5,248		3,642		3,851	(1,398)
11332172	Wundowie Pool Building Mtc		10,100		17,358		5,800	(4,300)
11332182	Wundowie Pool - Special Events		1,000		0		1,000	0
11332192	Wundowie Pool & Plant Mtc		9,000		4,335		6,000	(3,000)
11332202	Water Park		5,000		472		5,000	0
11332902	Loan 228 Interest Repayments		107,129		110,848		112,043	4,914
11336102	Depcn - Swimming Pools		412,660		490,902		162,660	(250,000)
11338002	Administration Allocation		22,013		19,834		17,860	(4,153)
OPERATING INCOME								
11333013	Reimbursements - Northam	(750)		(1,364)		(750)		0
11333053	Reimbursements - Wundowie	(100)		0		(100)		0
11333103	Charges General Admission - Northam	(80,000)		(84,249)		(60,000)		20,000
11333113	Charges Season Admission - Northam	(52,000)		(50,779)		(56,000)		(4,000)
11333123	Charges School Admission - Northam	(27,000)		(19,554)		(27,000)		0
11333163	Charges Stock Sales - Northam	(30,000)		(29,903)		(30,000)		0
11333223	Charges Slides Northam	(28,000)		(27,164)		(40,000)		(12,000)
11333173	Charges General Admission - Wundowie	(10,000)		(8,790)		(10,000)		0
11333183	Charges Season Admission - Wundowie	(6,000)		(2,757)		(6,000)		0
11333193	Charges School Admission - Wundowie	(4,650)		(5,141)		(4,650)		0
CAPITAL EXPENDITURE								
11339034	Buildings - Wundowie Pool		0		26,651		30,363	30,363
11339044	Buildings - Northam Pool		27,700		6,160		109,860	82,160
11339048	Loan 228 Northam Aquatic Facility		192,595		189,024		189,024	(3,571)
11339074	Infrastructure Other		17,755		227,327		255,986	238,231
CAPITAL INCOME								
		(238,500)	1,529,195	(229,700)	1,824,454	(234,500)	1,533,120	7,925

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11331002	Northam Pool - Salaries <i>Salaries Pool Manager & Assistants - Salaries</i>	269,175
11331012	Wundowie Pool - Salaries <i>Salaries Pool Manager & Assistants - Salaries</i>	72,715
11331102	Northam Pool - Superannuation <i>Salaries Pool Manager & Assistants - Superannuation</i>	26,917
11331202	Northam Pool - Staff Costs	
	<i>Workers Compensation</i>	4,727
	Conference	1,200
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Chlorine Handling Training	2,000
	SCBA Training	2,000
	Uniforms, Name Badges, Medicals etc	3,300
		<u>14,127</u>
11332002	Northam Pool & Plant Mtc General Operating Expenditure	<u>30,000</u> <u>30,000</u>
11332012	Northam Pool Building Mtc Swimming Pool Building Mtc - Northam	
	Job 5980 Air-conditioning Maintenance	200
	Job 5980 Roof & Gutter Maintenance	200
	Job 5980 Weed & Pest Control	200
	Job 5980 General Building Maintenance	3,300
	Job 5980 Cleaning Contract	14,560
	Job 5980 Fire Control	200
	Job 5980 Security	850
	Job 5980 Shade Sail Repairs & Removal	2,500
	Job 5980 Keys	100
22,290	Job 5980 Sanitary Disposal	180
		<u>22,290</u>
11332022	Swimming Club Carnival Sundry Expenses	500
11332032	Swimming Pool Insurance Insurance - Property	16,604
11332042	Northam Pool - Sundry Cleaning Products	500

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11332052 Northam Pool - Special Events	1,500
11332062 Wundowie Pool - Operating Expenses	
Job 1086 Labour Expense	3,344
Job 1086 Labour Overheads	3,780
Job 1086 Plant Operating Costs	343
Job 1086 Plant Depreciation	282
Job 1086 Materials & Contractors	500
Job 1087 Insurance - Property	3,648
Job 1087 ESL	155
Job 1087 Gas Cylinder Rental	704
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
21,078 Job 1087 Radio's	950
	<u>21,078</u>
11332072 Wundowie Pool - Utilities	
Utilities - Electricity	16,832
Utilities - Water	17,633
Utilities - Telephone	312
	<u>34,777</u>
11332082 Wundowie Pool - Chemicals	
Pool Chemicals	8,500
11332092 Northam Pool - Electricity & Gas	
Gas	63,000
Utilities - Electricity	39,000
	<u>102,000</u>
11332102 Northam Pool - Water	
Utilities - Water	14,989
11332112 Northam Pool - Telephone	
Utilities - Telephone	357
11332122 Northam Pool - Stock Purchase	
Canteen Stock	23,000
11332132 Northam Pool Garden Mtc	
Swimming Pool Gardens - Northam	
Job 1085 Labour Expense	8,942
Job 1085 Labour Overheads	9,909
Job 1085 Plant Operating Costs	695
Job 1085 Plant Depreciation	608
\$23,154 Job 1085 Materials & Contractors	3,000
	<u>23,154</u>

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11332142	Northam Pool - Operating Expenses	
	Pool Chemicals	24,670
	FESA - ESL Levy	300
	Dept of Mines Licence	250
	Advertising & Stationery	1,200
	Dept of Health Licence	320
	Toiletry & Cleaning Supplies	900
	First Aid Supplies	400
	Oxy Viva & BA Mtc	500
	Other Expenses - Pool Manager	1,000
		<u>29,540</u>
11332152	Wundowie Pool - Superannuation	
	<i>Salaries Pool Manager & Assistants - Superannuation</i>	7,272
11332162	Wundowie Pool - Staff Costs	
	<i>Workers Compensation</i>	3,048
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Uniforms, Name Badges, Medicals etc	1,300
		<u>5,248</u>
11332172	Wundowie Pool Building Mtc	
	Wundowie Pool Building Mtc	
	Job 5020 Roof & Gutter Maintenance	200
	Job 5020 Weed & Pest Control	200
	Job 5020 Carpentry Repairs	500
	Job 5020 Electrical Repairs	700
	Job 5020 Plumbing Repairs	1,000
	Job 5020 Cleaning Contract	5,700
	Job 5020 Fire Control	200
	Job 5020 Repair Vandalism	500
10,100	Job 5020 Sanitary Disposal	100
	Job 5020 General Maintenance	1,000
		<u>10,100</u>
11332182	Wundowie Pool - Special Events	
		1,000
11332192	Wundowie Pool & Plant Mtc	
	General Operating Expenditure	9,000
		<u>9,000</u>
11332202	Water Park	
	General Operating Expenditure	5,000
		<u>5,000</u>
11332902	Loan 228 Interest Repayments	107,129
11336102	Depcn - Swimming Pools	
	<i>Depreciation of Fixed Assets</i>	412,660

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11338002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing</i>	22,013
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	(80,000)
11333113 Charges Season Admission - Northam	
Season Entry Charges	(52,000)
11333123 Charges School Admission - Northam	
School Entry Fees	(27,000)
11333163 Charges Stock Sales - Northam	
Kiosk Sales	(30,000)
11333173 Charges General Admission - Wundowie	
General Entry Charges	(10,000)
11333183 Charges Season Admission - Wundowie	
Season Entry Charges	(6,000)
11333193 Charges School Admission - Wundowie	
School Entry Fees	(4,650)
11333223 Charges Slides Northam	
Fees General Usage	(28,000)
11339044 Buildings - Northam Pool	
Northam Aquatic Facility C/fwd	20,000
Install 3*3 Phase power to Concourse C/fwd	7,700
	<u>27,700</u>
11339048 Loan 228 Northam Aquatic Facility	192,595
11339074 Infrastructure Other	
Turnstile Northam Pool	7,755
Wundowie Pool Bowl Repainting C/fwd	10,000
Northam Aquatic Facility Retention C/fwd	
	<u>17,755</u>

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	11341002 Recreation Centre Salaries		265,950	318,701		302,075		36,125
	11341092 Fringe Benefits Tax		5,950	5,951		0		(5,950)
	11341102 Rec Centre Superannuation		27,928	36,234		30,588		2,660
	11341202 Recreation Centre Staff Costs		18,914	12,548		17,493		(1,422)
	11341402 Recreation Vehicle Expenses		9,000	2,304		9,000		0
	11342012 Stock Purchases		1,750	1,203		1,750		0
	11342032 Recreation Control		21,533	19,865		26,469		4,936
	11342042 Public Parks Gdns & Reser		1,170,660	1,039,010		1,100,823		(69,837)
	11342052 Reimbursable Expenses		1,908	1,800		315		(1,593)
	11342062 Agricultural Show Grounds		2,142	2,984		2,075		(67)
	11342072 Community Sponsorship		100,000	500		0		(100,000)
	11342082 Bakers Hill Oval		35,317	41,817		33,627		(1,690)
	11342092 Grass Valley Oval		760	780		775		14
	11342102 Wundowie Oval		61,583	94,582		78,602		17,019
	11342112 Public Parks, Gardens/Res		2,544	1,624		2,544		0
	11342122 Progress & Community Association		40,000	3,200		50,000		10,000
	11342152 Youth Advisory Council Building		3,775	1,117		3,700		(76)
	11342162 Bmx Tracks Maintenance		3,458	6,054		3,428		(30)
	11342172 Wundowie Oval Buildings		22,511	7,104		11,928		(10,583)
	11342182 Legal Fees		5,000	6,563		5,000		0
	11342212 Recreation Programs		10,000	6,457		10,000		0
	11342502 Northam Rec Centre Building Mtc		136,576	166,864		124,302		(12,275)
	11342512 Other Rec Building Maint		16,600	18,764		18,182		1,581
	11342922 Loan 219A Interest Repayments		4,570	5,317		5,363		793
	11342932 Loan 227 Interest Repayments		11,698	12,901		13,075		1,377
	11342952 Loan 224 Interest Repayments		50,660	53,701		54,248		3,588
	11346012 Loss On Sale Of Asset - Oth Rec/Sport		0	3,263		5,525		5,525
	11346102 Depcn - Other Rec/Sport		635,666	527,903		735,666		100,000
	11348002 Administration Allocation		44,026	39,668		35,720		(8,307)

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING INCOME								
	11343013 Bert Hawke Pavilion Leases	(740)		(745)		0		740
	11343023 Charges Parks/Res Sundry	(300)		(218)		(300)		0
	11343033 Charges - Jubilee Complex	(22,500)		(11,881)		0		22,500
	11343043 Charges - Burwood Oval	(1,276)		(1,277)		0		1,276
	11343063 Charges Bert Hawke Oval	(10,710)		(6,195)		0		10,710
	11343083 Recreation Centre Hire	(96,000)		(77,751)		(48,000)		48,000
	11343093 Grants	(1,424,812)		(152,391)		(90,000)		1,334,812
	11343103 Sale Of Snacks & Drinks	(5,250)		(2,551)		(5,250)		0
	11343123 Reimbursements	(5,000)		(708)		(5,000)		0
	11343143 Recreation Programs	(22,000)		1,580		(11,000)		11,000
	11343173 Wundowie Oval - Ground Rental	(8,080)		(8,397)		(8,080)		0
	11343183 Northam Speedway Lease	(6,500)		(6,500)		(4,600)		1,900
	11343193 Reimbursements No Gst	(1,750)		(1,655)		(1,750)		0
	11343243 Aroc Equipment Hire	(1,500)		(545)		0		1,500
	11343253 Transfer Ex Trust Pos	(146,500)		0		(146,500)		0
	11343503 Loan Interest Reimbursement	(4,570)		(5,435)		(5,363)		(793)
	11346003 Profit On Sale Of Asset - Oth Re	(318,000)		0		(318,000)		0
	11349615 Contribution Southern Brook Hal	0		(35,199)		0		0
CAPITAL EXPENDITURE								
	11349024 Trans To Rec & Communtiy Facilities Reserve		864,312		0		724,500	(139,812)
	11349044 Loan 219A Principal Repayments		20,850		20,203		20,203	(647)
	11349054 Loan 227 Principal Repayments		47,170		46,122		46,122	(1,048)
	11349074 Loan 224 Principal Repayments		53,127		49,844		49,844	(3,283)
	11349094 Self Supporting Loan		60,000		0		0	(60,000)
	11349104 Buildings - Recreation		139,027		180,266		290,985	151,958
	11349204 Plant & Equipment		0		39,030		45,000	45,000
	11349404 Infrastructure Parks		2,538,598		994,460		3,027,228	488,630
CAPITAL INCOME								
	11349515 Transfer from COVID-19 Reserv	(2,126,299)		0		(1,090,000)		1,036,299
	11349565 Loan 219 Principal Reimbursed	(20,850)		(20,203)		(20,203)		647
	11349705 Proceeds On Sale Of Asset	(724,500)		(24,545)		(748,000)		(23,500)
	11349715 Realisation On Asset Disposal	724,500		24,545		748,000		23,500
	11349725 Proceeds New Loans	(1,500,000)		0		(3,464,020)		(1,964,020)
		(5,722,637)	6,433,565	(334,414)	3,727,969	(5,218,066)	6,886,152	957,158

SCHEDULE 11

OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11341002	Recreation Centre Salaries		
	Recreation Centre Salaries & Club Development Officer	265,950	
11341092	Fringe Benefits Tax		
	Exec Manager Community Services	5,950	
11341102	Rec Centre Superannuation		27,928
11341202	Recreation Centre Staff Costs		
	Workers Compensation	9,009	
	PBF Membership	150	
	Salary Continuance	1,655	
	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>18,914</u>	
11341402	Recreation Vehicle Expenses		
	Exec Manager Vehicle - Fuel, Registration, Servicing, Insurance	5,000	
	Community Services Pooled Car	4,000	
		<u>9,000</u>	
11342012	Stock Purchases		
	Snacks and Drinks	1,750	
11342032	Recreation Control		
	Recreation Administration Expenses		
Job 5460	Marketing	5,000	
Job 5460	Office Equipment Repair & Maintenance	3,000	
Job 5460	Computer Support	2,000	
Job 5460	Stationery	2,500	
Job 5460	Other	3,000	
Job 5460	First Aid Supplies	1,000	
Job 5460	Australasian Performing Rights (APRA)	200	
Job 5460	Everyday ADSL Plan Annual - Internet	200	
21,533	Job 5460	Utilities - Telephone	4,633
		<u>21,533</u>	

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11342042	Public Parks Gdns & Reser		
	Bert Hawke Pavilion Gardens & Playground Equipment		
	Job 1119 Labour Expense		858
	Job 1119 Labour Overheads		970
	Job 1119 Plant Operating Costs		165
	Job 1119 Plant Depreciation		167
\$2,660	Job 1119 Materials & Contractors		500
	Central Business District		
	Job 4610 Labour Expense		29,517
	Job 4610 Labour Overheads		28,928
	Job 4610 Plant Operating Costs		1,616
	Job 4610 Plant Depreciation		960
	Job 4610 Materials & Contractors		20,000
\$81,706	Job 4610 Utilities - Water		685
	Parks & Reserves General		
	Job 5100 Labour Expense		13,901
	Job 5100 Labour Overheads		13,929
	Job 5100 Plant Operating Costs		1,579
	Job 5100 Plant Depreciation		1,059
	Job 5100 Materials & Contractors		2,000
	Job 5100 ESL- Jessup Terrace A15679		71
\$37,697	Job 5100 Utilities - Water		5,158
	Doctor Dunlop Park		
	Job 5101 Labour Expense		528
	Job 5101 Labour Overheads		597
	Job 5101 Plant Operating Costs		102
	Job 5101 Plant Depreciation		142
	Job 5101 Materials & Contractors		500
\$1,907	Job 5101 Insurance - Property		38
	Enright Park		
	Job 5102 Labour Expense		489
	Job 5102 Labour Overheads		553
	Job 5102 Plant Operating Costs		246
	Job 5102 Plant Depreciation		134
\$1,922	Job 5102 Materials & Contractors		500
	George Nuich Park		
	Job 5103 Labour Expense		5,083
	Job 5103 Labour Overheads		5,746
	Job 5103 Plant Operating Costs		422
	Job 5103 Utilities Water		3,243
	Job 5103 Plant Depreciation		360
	Job 5103 Retic Bottom of Park C/fwd		25,000
	Job 5103 Materials & Contractors		5,000
\$44,908	Job 5103 Insurance - Property		54
	Rushton Park		
	Job 5104 Labour Expense		621
	Job 5104 Labour Overheads		702
	Job 5104 Plant Operating Costs		77
	Job 5104 Plant Depreciation		79
	Job 5104 Materials & Contractors		500
	Job 5104 Insurance - Property		38
4,232	Job 5104 Utilities - Electricity		2,215
	Apex Park		
	Job 5110 Labour Expense		6,227
	Job 5110 Labour Overheads		5,836
	Job 5110 Plant Operating Costs		728
	Job 5110 Plant Depreciation		747
	Job 5110 Materials & Contractors		6,000
\$19,657	Job 5110 Insurance - Property		119

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	Bernard Park	
Job 5120	Labour Expense	40,574
Job 5120	Labour Overheads	42,534
Job 5120	Plant Operating Costs	4,437
Job 5120	Plant Depreciation	3,556
Job 5120	Materials & Contractors	15,000
Job 5120	Utilities - Water	18,555
Job 5120	Utilities - Electricity	20,679
\$145,855 Job 5120	Insurance - Property	520
	Burwood Park	
Job 5130	Labour Expense	227
Job 5130	Labour Overheads	256
Job 5130	Plant Operating Costs	219
Job 5130	Plant Depreciation	73
\$1,275 Job 5130	Materials & Contractors	500
	Henry Street Oval	
Job 5140	Labour Expense	40,948
Job 5140	Labour Overheads	45,774
Job 5140	Plant Operating Costs	7,622
Job 5140	Plant Depreciation	6,318
Job 5140	Materials & Contractors	30,000
Job 5140	Turf Replacement	20,000
Job 5140	Utilities	13,881
Job 5140	Utilities - Water	10,318
\$177,855 Job 5140	Utilities - Internet - Reticulation	2,995
	Northam Rec Centre Gardens	
Job 5145	Labour Expense	3,687
Job 5145	Labour Overheads	4,072
Job 5145	Plant Operating Costs	239
\$8,182 Job 5145	Plant Depreciation	184
	Jubilee Oval	
Job 5150	Labour Expense	22,118
Job 5150	Labour Overheads	24,417
Job 5150	Plant Operating Costs	5,751
Job 5150	Plant Depreciation	4,976
Job 5150	Materials & Contractors	10,000
Job 5150	Rubbish Collection	1,600
Job 5150	Utilities - Water	3,304
Job 5150	Utilities - Electricity	2,325
\$74,777 Job 5150	Property - Insurance	286
	Rec Centre Outdoor Courts	
Job 5155	Labour Expense	1,630
Job 5155	Labour Overheads	1,788
Job 5155	Plant Operating Costs	130
Job 5155	Plant Depreciation	113
Job 5155	Materials & Contractors	500
Job 5155	Repaint Lines	3,000
\$8,979 Job 5155	Outdoor Courts Mtc	1,818
	May Street Reserve	
Job 5160	Labour Expense	1,916
Job 5160	Labour Overheads	2,166
Job 5160	Plant Operating Costs	231
Job 5160	Plant Depreciation	185
\$5,998 Job 5160	Materials & Contractors	1,500

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	Morrell Street Park	
Job 5170	Labour Expense	3,425
Job 5170	Labour Overheads	3,802
Job 5170	Plant Operating Costs	657
Job 5170	Plant Depreciation	534
Job 5170	Materials & Contractors	1,500
Job 5170	Utilities - Water	6,507
\$17,149 Job 5170	Utilities - Electricity	724
	Perina Way Park Playground	
Job 5190	Labour Expense	1,364
Job 5190	Labour Overheads	1,541
Job 5190	Plant Operating Costs	139
Job 5190	Plant Depreciation	145
Job 5190	Materials & Contractors	1,000
Job 5190	Property - Insurance	38
Job 5190	Utilities - Water	4,602
\$9,320 Job 5190	Utilities - Electricity	491
	Northam Aquatic Facility Carpark & Surrounds	
Job 5210	Labour Expense	569
Job 5210	Labour Overheads	643
Job 5210	Plant Operating Costs	25
\$1,382 Job 5210	Plant Depreciation	13
Job 5210	Utilities - Electricity	132
	Freind Place Park	
Job 5215	Labour Expense	953
Job 5215	Labour Overheads	1,077
Job 5215	Plant Operating Costs	324
Job 5215	Plant Depreciation	204
Job 5215	Materials & Contractors	500
\$3,080 Job 5215	Property - Insurance	22
	Riverbank South Visitor Centre Side	
Job 5220	Labour Expense	20,309
Job 5220	Labour Overheads	22,818
Job 5220	Plant Operating Costs	872
Job 5220	Plant Depreciation	490
Job 5220	Materials & Contractors	4,000
\$51,678 Job 5220	Utilities - Electricity	3,189
	Equestrian Park	
Job 5230	Labour Expense	1,032
Job 5230	Labour Overheads	1,166
Job 5230	Plant Operating Costs	837
Job 5230	Plant Depreciation	275
Job 5230	Utilities - Water	0
\$3,713 Job 5230	Property - Insurance	403
	Trotting Track - Clarke Street	
\$815 Job 5231	FESA - ESL	815

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	Bert Hawke Oval & Surrounds		
	Job 5240	Labour Expense	49,453
	Job 5240	Labour Overheads	55,244
	Job 5240	Plant Operating Costs	12,353
	Job 5240	Plant Depreciation	11,432
	Job 5240	Materials & Contractors	5,000
	Job 5240	Insurance - Property	271
\$140,326	Job 5240	Utilities - Water	6,573
	Purslowe Park		
	Job 5245	Labour Expense	12,254
	Job 5245	Labour Overheads	13,859
	Job 5245	Plant Operating Costs	803
	Job 5245	Plant Depreciation	575
	Job 5245	Materials & Contractors	1,000
	Job 5245	Utilities - Water	7,420
\$38,481	Job 5245	Utilities - Electricity	2,571
	River Bank to Broome Tce		
	Job 5255	Labour Expense	12,422
	Job 5255	Labour Overheads	13,580
	Job 5255	Plant Operating Costs	2,082
	Job 5255	Plant Depreciation	2,223
	Job 5255	Materials & Contractors	4,000
	Job 5255	FESA - ESL	71
	Job 5255	Utilities - Water	5,848
	Job 5255	Utilities - Electricity	4,841
\$45,304	Job 5255	Property - Insurance	238
	Clarke Street Park		
	Job 5280	Labour Expense	4,339
	Job 5280	Labour Overheads	4,630
	Job 5280	Plant Operating Costs	1,166
	Job 5280	Plant Depreciation	1,174
	Job 5280	Materials & Contractors	1,500
	Job 5280	Utilities - Electricity	856
\$13,827	Job 5280	Property - Insurance	163
	Youth Park		
	Job 5282	Labour Expense	4,626
	Job 5282	Labour Overheads	4,446
	Job 5282	Plant Operating Costs	1,131
	Job 5282	Plant Depreciation	500
	Job 5282	Toilet Cleaning	9,100
	Job 5282	Materials & Contractors	1,000
	Job 5282	Utilities - Water	3,500
\$29,006	Job 5282	Utilities - Electricity	4,703
	BKB Gardens		
	Job 5283	Labour Expense	4,742
	Job 5283	Labour Overheads	4,940
	Job 5283	Plant Operating Costs	348
	Job 5283	Plant Depreciation	200
\$11,230	Job 5283	Materials & Contractors	1,000
	Mt Ommaoney Maintenance		
	Job 5290	Labour Expense	1,467
	Job 5290	Labour Overheads	1,658
	Job 5290	Plant Operating Cost	284
	Job 5290	Plant Depreciation	126
\$4,035	Job 5290	Materials & Contractors	500
	Weir Gardens		
	Job 5320	Labour Expense	1,519
	Job 5320	Labour Overheads	1,717
	Job 5320	Plant Operating Cost	279
	Job 5320	Plant Depreciation	333
\$4,348	Job 5320	Materials & Contractors	500

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OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	Viveash Reserve - Katrine	
	Job 5335 Labour Expense	867
	Job 5335 Labour Overheads	980
\$2,347	Job 5335 Materials & Contractors	500
	Public Open Space	
	Job 5410 Labour Expense	49,695
	Job 5410 Labour Overheads	52,087
	Job 5410 Plant Operating Cost	8,024
	Job 5410 Plant Depreciation	5,451
	Job 5410 Burlong 4 clean ups per annum	5,600
	Job 5410 Materials & Contractors	4,000
\$124,928	Job 5410 ESL - A14152	71
	Nursery (Depot)	
	Job 5440 Labour Expense	3,218
	Job 5440 Labour Overheads	3,583
	Job 5440 Plant Operating Cost	43
	Job 5440 Plant Depreciation	17
\$9,361	Job 5440 Materials & Contractors	2,500
	Bakers Hill Recreation Areas Mtc	
	Job 5802 Labour Expense	3,501
	Job 5802 Labour Overheads	3,931
	Job 5802 Plant Operating Cost	365
	Job 5802 Plant Depreciation	356
	Job 5802 Materials & Contractors	1,000
\$9,450	Job 5802 Insurance - Property	297
	Hooper Park - Bakers Hill	
	Job 5805 Labour Expense	6,741
	Job 5805 Labour Overheads	7,619
	Job 5805 Plant Operating Cost	450
	Job 5805 Plant Depreciation	460
\$15,770	Job 5805 Materials & Contractors	500
	Wundowie Golf Course	
	Job 5806 General Maintenance	500
\$1,303	Job 5806 Property - Insurance	803
	Old St John's Park	
	Job 5809 Labour Expense	1,000
	Job 5809 Labour Overheads	1,300
	Job 5809 Plant Operating Cost	500
	Job 5809 Plant Depreciation	100
	Clackline Lions Park	
	Job 5807 Labour Expense	5,617
	Job 5807 Labour Overheads	6,323
	Job 5807 Plant Operating Cost	480
	Job 5807 Plant Depreciation	355
	Job 5807 Materials & Contractors	500
\$13,294	Job 5807 Insurance - Property	19
		<u>1,170,660</u>
	11342052 Reimbursable Expenses	
	Utilities - Water	1,855
	Insurance - Property	52
		<u>1,908</u>
	11342062 Agricultural Show Grounds	
	Agricultural Show	
	Job 5310 Labour Expense	677
	Job 5310 Labour Overheads	521
	Job 5310 Plant Operating Cost	303
	Job 5310 Plant Depreciation	141
2,142	Job 5310 Materials & Contractors	500
		<u>2,142</u>

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OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11342072	Community Sponsorship		
	Various Sporting Clubs/Organisations Sponsorship		
	Community Grants		80,000
	Quick Response Grants		<u>20,000</u>
			<u>100,000</u>
11342082	Bakers Hill Oval		
	Bakers Hill Oval		
Job 5351	Labour Expense		7,508
Job 5351	Labour Overheads		8,435
Job 5351	Plant Operating Cost		1,374
Job 5351	Plant Depreciation		1,380
Job 5351	Materials & Contractors		5,000
Job 5351	Rubbish Charges - A2762		490
Job 5351	Utilities - Electricity		2,365
Job 5351	Utilities - Water		8,581
Job 5351	ESL		71
35,317	Job 5351	Property Insurance	114
			<u>35,317</u>
11342092	Grass Valley Oval		
	Utilities - Electricity		562
	Insurance - Property (Tennis Courts)		198
			<u>760</u>
11342102	Wundowie Oval		
	Wundowie Oval		
Job 5340	Utilities - Electricity		3,742
Job 5340	Utilities - Water		8,778
Job 5340	Insurance - Property		461
Job 5340	Labour Expense		13,699
Job 5340	Labour Overheads		15,403
Job 5340	Plant Operating Cost		1,633
Job 5340	Plant Depreciation		1,608
50,324	Job 5340	Materials & Contractors	5,000
		Wundowie Skate Park	
Job 5341	Labour Expense		4,868
Job 5341	Labour Overheads		5,502
Job 5341	Plant Operating Cost		209
Job 5341	Plant Depreciation		180
11,259	Job 5341	Materials & Contractors	500
			<u>61,583</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		
	Progrees Association Allowance		40,000
			<u>40,000</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		509
3,775		ESL	71
			<u>3,775</u>

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OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11342162	Bmx Tracks Maintenance		
	Bakers Hill Reserve BMX Park		
Job 5355	Labour Expense		186
Job 5355	Labour Overheads		210
Job 5355	Plant Operating Cost		93
Job 5355	Plant Depreciation		85
824 Job 5355	Materials & Contractors		250
	Northam BMX Track		
Job 5360	Labour Expense		549
Job 5360	Labour Overheads		620
Job 5360	Plant Operating Cost		156
Job 5360	Plant Depreciation		177
Job 5360	Materials & Contractors		1,000
2,634 Job 5360	Insurance		132
			<u>3,458</u>
11342172	Wundowie Oval Buildings		
	Public Toilets - Tennis		
Job 5339	Cleaning Contractor	10,500	
Job 5339	General Maintenance	1,000	
Job 5339	Insurance - Property	72	
13,493 Job 5339	Utilities - Water	1,922	
	Wundowie Football Club Changerooms		
Job 5342	General Maintenance	1,000	
1,845 Job 5342	Insurance - Property	845	
	Wundowie Tennis Clubroom		
Job 5343	General Maintenance	1,000	
Job 5343	ESL	71	
Job 5343	Utilities - Electricity	571	
1,871 Job 5343	Insurance - Property	229	
	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	816	
27,813 Job 5344	Insurance - Property	688	
			<u>22,511</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 2022

11342502	Northam Rec Centre Building Mtc	
	Recreation Centre Building Mtc	
Job 5250	Air-conditioning Maintenance	2,000
Job 5250	General Building Maintenance	8,700
Job 5250	Weed & Pest Control	800
Job 5250	Repair & Paint Damaged Ceiling	1,500
Job 5250	Fire Control	300
Job 5250	Rec Centre Bi Annual Clean	7,500
Job 5250	Carpet Cleaning	660
Job 5250	Security	3,000
Job 5250	Keys	200
Job 5250	Generator Annual Maintenance	650
Job 5250	Toiletry & Cleaning Supplies	3,000
Job 5250	Sanitary Disposal Service	1,500
Job 5250	Carpet Cleaning	600
Job 5250	Leases - Cleaning Equipment	12,000
Job 5250	Rubbish Charges	5,062
Job 5250	Utilities - Gas / Oxygen	0
Job 5250	Utilities - Electricity	23,123
Job 5250	Utilities - Water	35,919
Job 5250	ESL	2,322
Job 5250	Rec Centre Staff Cleaning	13,000
136,576	Job 5250 Insurance - Property	14,740
		<u>136,576</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	1,999
\$14,398	Job 1118 Utilities - Electricity	2,161
		<u>14,398</u>
	Pistol Club - Clubrooms	
Job 5135	Insurance - Property	374
		<u>374</u>
	Bakers Hill Golf & Tennis Club	
Job 5136	Insurance - Property	624
Job 5136	General Maintenance	500
		<u>1,124</u>
	Equestrian Park Buildings	
Job 5137	Insurance - Property	205
		<u>205</u>
	RAP Park Buildings	
Job 5138	General	500
		<u>500</u>
		<u>16,600</u>

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11342922	Loan 219A Interest Repayments	
	Loan 219 Interest on Loans - Bowling Club	4,570
		<u>4,570</u>
11342932	Loan 227 Interest Repayments	
	Loan 227 Interest on Loans - Northam Youth Park	11,698
		<u>11,698</u>
11342952	Loan 224 Interest Repayments	
	Loan 224 Interest on Loans - Rec Centre	50,660
		<u>50,660</u>
11346102	Depcn - Other Rec/Sport	
	<i>Depreciation of Fixed Assets</i>	635,666
11348002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	44,026
11343013	Bert Hawke Pavilion Leases	
	Avon Hockey Association	(370)
	Northam Cricket Association	(370)
		<u>(740)</u>
11343023	Charges Parks/Res Sundry	
	Hire and Sundry Charges	(300)
11343033	Charges - Jubilee Complex	
	Federals Football Club	(7,000)
	Railways Football Club	(7,000)
	Cricket	(5,000)
	Athletics	(2,000)
	Day Usage	(1,500)
		<u>(22,500)</u>
11343043	Charges - Burwood Oval	
	Lease/Rental Northam Trotting Club	(1,276)
11343063	Charges Bert Hawke Oval	
	Avon Hockey Association	(5,355)
	Junior Cricket	(2,035)
	Senior Cricket Association	(3,320)
		<u>(10,710)</u>
11343083	Recreation Centre Hire	
	Court Hire, Activity Rooms, Function Area, Kitchen, Day Care	(96,000)
		<u>(96,000)</u>
11343093	Grants	
	Track Enhancements Northam Motor Sport Festival	(250,000)
	Local Roads & Community Infrastructure Program, Phase 3	(1,082,812)
	Northam Hockey Club, Contribution Lights	(25,000)
	Northam BMX Redevelopment, CSRFF	(67,000)
		<u>(1,424,812)</u>
11343103	Sale Of Snacks & Drinks	
	Sale of Drinks and Vending Machine Snacks	(5,250)
11343123	Reimbursements	
	Electricity Consumption etc	(5,000)
11343143	Recreation Programs	
	Charges Recreation Programs/Activities	(22,000)
11343173	Wundowie Oval - Ground Rental Educ Dept	
	Rental paid by Education Department for use of Wundowie Oval	(8,080)
11343183	Northam Speedway Lease	
	Lease payment Northam Speedway	(6,500)
11343193	Reimbursements No Gst	
	Reimburse Expenses Refer G/L 11342052	(1,750)
11343243	Aroc Equipment Hire	
	Rental Charges	(1,500)

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11343253	Transfer Ex Trust Pos	
	POS T301, Landscaping, Old Pool Site C/fwd	(119,500)
	POS T805, Improvements Dr Dunlop Park C/fwd	<u>(27,000)</u>
		<u>(146,500)</u>
11343503	Loan Interest Reimbursement	
	Loan 219 Interest on Loan - Bowling Club	(4,570)
		<u>(4,570)</u>
11346003	Profit On Sale Of Asset - Oth Rec/Sport	
	Sale of Land, Yilgran Avenue C/fwd	(318,000)
11349044	Loan 219A Principal Repayments	
	Loan 219 Principal on Loan - Bowling Club	20,850
11349054	Loan 227 Principal Repayments	
	Loan 227 Principal on Loan - Northam Youth Space	47,170
11349074	Loan 224 Principal Repayments	
	Loan 224 Principal on Loan - Rec Centre	53,127
11349094	Self Supporting Loan	
	Northam Country Club	60,000
11349104	Buildings - Recreation	
Job 1903	Install Timer Taps Northam Recreation Centre	9,100
Job 1904	Upgrade Switchboard Bert Hawk Pavilion	5,727
Job 1904	Repair Missing Mortar Bert Hawk Pavilion	2,500
Job 1904	Install CCTV Bert Hawke	13,000
Job 1904	Bert Hawke Pavilion - Including Kitchen C/fwd	58,700
Job 1904	Replace Bert Hawk Pavilion Ceiling C/fwd	<u>50,000</u>
		<u>139,027</u>
11349404	Infrastructure Parks	
Job 6419	Bert Hawke Redevelopment C/fwd	56,000
Job 6454	Track Enhancements Northam Motor Sport Festival	250,000
Job 6425	Playground POS Improvements	120,000
Job 6441	Northam Youth Space, Toilets & Parking C/fwd	170,000
Job 6455	Northam BMX Redevelopment C/fwd	200,000
Job 6431	Bridge Crossing Fixings, C/fwd	10,000
Job 6437	Hockey Pitch Lighting C/fwd	68,000
Job 6442	Landscaping/Demolition Old Pool Site C/fwd	510,000
Job 6443	Improvements Dr Dunlop Park C/fwd	27,000
Job 6444	Beavis Place Corner Realignment & Landscaping C/fwd	567,120
Job 6445	RV Friendly Day Site Northam C/fwd	224,918
Job 6446	RV Friendly Bakers Hill C/fwd	95,000
Job 6447	RV Friendly Wundowie C/fwd	19,240
Job 6448	Overnight Caravan Stay Dump point C/fwd	20,000
Job 6449	Train Station (Peel/Minson/Duke) C/fwd	80,000
Job 6450	Shade Structures Bernard Park C/fwd	46,320
Job 6451	Shade Structures Bakers Hill C/fwd	50,000
Job 6452	Upgrade Existing Playground Bakers Hill Recreation Centre C/fwd	<u>25,000</u>
		<u>2,538,598</u>
	Transfer from COVID-19 Reserve, Capital Projects, C/fwd	(1,090,000)
	Transfer and Closure of the COVID-19 Reserve	<u>(1,036,299)</u>
		<u>(2,126,299)</u>
11349565	Loan 219 Principal Reimbursed	
	Loan 219 Principal on Loan - Bowling Club	(20,850)
11349024	Trans To Rec & Community Facilities Reserve	
	Sale of Land, Yilgran Avenue C/fwd, COVID-19 Reserve	724,500
	Transfer Redistribution to Reserve	<u>139,812</u>
		<u>864,312</u>
11349705	Proceeds On Sale Of Asset	
	Sale of Land, Yilgran Avenue C/fwd	(724,500)
		<u>(724,500)</u>
11349715	Realisation On Asset Disposal	
	Sale of Land, Yilgran Avenue C/fwd	724,500
		<u>724,500</u>
11349725	Proceeds New Loans	
	COVID-19 Response C/fwd	(1,500,000)
		<u>(1,500,000)</u>

LIBRARIES

Schedule 11
Sub Program 35

30/06/2021

		2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	11351002 Salaries Library		249,708		296,585		273,425	23,717
	11351102 Library Superannuation		26,449		30,895		28,058	1,609
	11351402 Staff Costs		18,154		6,986		17,188	(967)
	11352002 Library Vehicle Expenses Alloc		5,000		3,544		5,000	0
	11352012 Subscriptions/Periodicals		2,500		1,973		2,500	0
	11352022 Computer Operating Expenses		14,724		16,257		18,535	3,811
	11352042 Library Printing & Stationery		5,000		5,373		5,000	0
	11352052 Library - Lost Books		8,000		7,664		8,000	0
	11352062 Library - Postage/Freight		3,800		2,288		3,800	0
	11352072 Library - Sundry Expenses		9,000		8,749		9,000	0
	11352082 Wundowie Library Building Mtc		26,082		24,393		24,270	(1,812)
	11352102 Northam Library Building Mtc		43,350		37,471		45,603	2,253
	11352112 Northam Library Garden Mtc		16,315		7,494		15,763	(552)
	11352132 Small Grant Expenditure		10,000		0		0	(10,000)
	11352142 Library - Programmes		11,982		8,828		11,982	0
	11356102 Depcn - Libraries		45,805		47,287		45,805	(0)
	11357002 Library Equipment Maintenance		2,000		1,136		2,000	0
	11358002 Administration Allocation		44,026		39,668		35,720	(8,307)
<u>OPERATING INCOME</u>								
	11353013 Charges - Lost Books	(50)		(112)		(50)		0
	11353023 Library Sundry Income	(3,000)		(4,918)		(3,000)		0
	11353103 Grants	(10,000)		0		0		
<u>CAPITAL EXPENDITURE</u>								
	11359004 Buildings - Libraries		6,900		19,050		23,950	17,050
<u>CAPITAL INCOME</u>								
		(13,050)	548,796	(5,030)	569,023	(3,050)	575,599	26,803

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11351002	Salaries Library	
	Northam and Wundowie Library Salaries Including Relief	249,708
11351102	Library Superannuation	
	Library Staff Superannuation	26,449
11351402	Staff Costs	
	Workers Compensation	7,411
	Staff Training	9,303
	Uniforms	1,100
	Medicals	200
	PBF Subscription	140
		<u>18,154</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	4,493
	Amlib / NetOPAC Support	4,520
	RFID Annual Maintenance	2,731
	IT Support	2,980
		<u>14,724</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 2022

	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	4,147
	Telephone	1,767
	Utilities - Electric	2,940
	Insurance - Property	2,619
	ESL	95
		<u>26,082</u>
		<u>26,082</u>
	11352102 Northam Library Building Mtc	
	Library Building Maintenance	
	Job 1017 Air-conditioning Maintenance	500
	Job 1017 Roof & Gutter Maintenance	500
	Job 1017 Weed & Pest Control	450
	Job 1017 Carpentry Repairs	500
	Job 1017 Electrical Repairs	1,000
	Job 1017 Plumbing Repairs	1,000
	Job 1017 Fire Control	300
	Job 1017 Security	875
	Job 1017 Repair Vandalism	1,000
	Job 1017 Keys	200
	Job 1017 Sliding Doors Maintenance	600
	Job 1017 Annual Lift Maintenance Contract	2,000
	Job 1017 Cleaning Contract	20,720
	Job 1017 Supplies - Toiletry & Cleaning	500
30,229	Job 1017 Sanitary Services	84
	Job 1017 Garbage Collection - 2 Services @ \$160	320
	Job 1017 ESL	138
	Job 1017 Insurance - Property	3,409
	Job 1017 Utilities - Electricity	4,053
43,350	Job 1017 Utilities - Water	5,201
		<u>43,350</u>
		<u>43,350</u>
	11352112 Northam Library Garden Mtc	
	Northam Library Gardens	
	Job 1065 Labour Expense	7,209
	Job 1065 Labour Overheads	8,148
	Job 1065 Plant Operating Costs	251
	Job 1065 Plant Depreciation	207
\$16,315	Job 1065 Materials & Contractors	500
		<u>16,315</u>
		<u>16,315</u>

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11352132 Small Grant Expenditure	
Small Grant Expenditure	10,000
	<u>10,000</u>
11352142 Library - Programmes	
Better Beginnings	800
Writing and reading Events	5,000
Various Programmes	6,182
	<u>11,982</u>
11356102 Depcn - Libraries	
<i>Depreciation of Fixed Assets</i>	45,805
11357002 Library Equipment Maintenance	
Photocopier Service / Minor Equipment	1,700
Microfiche Service	300
	<u>2,000</u>
11358002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing's</i>	44,026
11353013 Charges - Lost Books	
Charges Levied on Borrowers for Lost / Damaged Books	(50)
11353023 Library Sundry Income	
Photocopier Charges	(500)
Miscellaneous	(2,500)
	<u>(3,000)</u>
11353103 Grants	
Grants Received	(10,000)
11359004 Buildings - Libraries	
Replace Lift Door Closers	6,900
	<u>6,900</u>

OTHER CULTURE

Schedule 11
Sub Program 36

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	11362002 A.V.A.S. Subsidy		9,500		3,000		3,000	(6,500)
	11362022 Art Collection Expenses		5,088		1,582		5,013	(76)
	11362052 Banners		1,500		995		1,500	0
	11362112 El Caballo Historical Inn		1,629		201		910	(719)
	11362312 Railway Museum Building Mtc		13,901		22,784		20,597	6,696
	11362322 Morby Cottage Building Mtc		8,741		6,133		8,999	259
	11362332 Old Girls School		3,926		6,578		3,967	42
	11362412 Railway Museum Gardens		782		74		772	(10)
	11362422 Morby Cottage Gardens		10,762		10,454		10,404	(358)
	11362532 Sound Shell - Bernard Park		12,002		10,092		15,353	3,351
	11362542 Memorials & Monuments		1,000		0		1,000	0
	11366102 Depcn - Other Culture		42,410		43,321		42,410	(0)
	11368002 Administration Allocation		11,007		9,917		8,930	(2,077)
<u>OPERATING INCOME</u>								
	11363003 Grants	(120,000)		0		0		120,000
	11363013 Reimbursements	(1,500)		512		(1,500)		0
	11363033 AVVVA Building Rental	(660)		(666)		(660)		0
	11363043 Avon Valley History	(100)		(41)		(100)		0
<u>CAPITAL EXPENDITURE</u>								
	11367004 Buildings - Other Culture		151,870		10,000		10,000	(141,870)
<u>CAPITAL INCOME</u>								
		(122,260)	274,117	(195)	125,131	(2,260)	132,855	(21,262)

**SCHEDULE 11
OTHER CULTURE**

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11362002	A.V.A.S. Subsidy	
	Annual Subsidy	5,000
	Purchase Artwork	1,000
	Northam Art Prize	2,500
	Northam Art Prize - Local Resident	500
	Eisteddfod	500
		<u>9,500</u>
11362022	Art Collection Expenses	
	Insurance - Art Collection	508
	Other Sundry Expenses	4,580
		<u>5,088</u>
11362052	Banners	
Job 1031	Showcasing Pixels Program	1,500
		<u>1,500</u>
11362112	El Caballo Historical Inn	
	Roof & Gutter Maintenance	200
	Weed & Pest Control	300
	General Repairs	1,000
	Insurance - Property	129
		<u>1,629</u>
11362312	Railway Museum Building Mtc	
	Railway Museum Maintenance	
Job 1021	Roof & Gutter Maintenance	3,500
Job 1021	Weed & Pest Control	600
Job 1021	Fire Control	200
Job 1021	Keys	200
Job 1021	Security - After Hours Call Outs	1,600
Job 1021	Sanitary Disposal	84
Job 1021	ESL	100
Job 1021	Insurance - Property	3,384
Job 1021	Utilities - Electricity	1,384
Job 1021	Utilities - Water	1,087
12,431 Job 1021	Utilities - Telephone	291
	Avon Valley Vintage Vehicle Association	
Job 1026	Insurance - Property	1,470
		<u>13,901</u>

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

11362322	Morby Cottage Building Mtc		
	Maintenance Morby Cottage Northam		
Job 1014	Roof & Gutter Maintenance		3,500
Job 1014	Weed & Pest Control		750
Job 1014	Fire Control		200
Job 1014	Security		675
Job 1014	Oiling Decking		1,000
Job 1014	Cleaning		500
Job 1014	Rubbish Service		160
Job 1014	Insurance - Property		1,042
Job 1014	Utilities - Electricity		554
Job 1014	Utilities - Water		289
\$8,741	Job 1014	ESL - A13075	71
			8,741
11362332	Old Girls School		
	Old Girls School		
	Insurance - Property		1,805
	Utilities - Electricity		148
	Utilities - Water		233
	Footpath to Front		240
	Vandalism		1,000
	Weed & Pest Control		500
			3,926
11362412	Railway Museum Gardens		
	Railway Museum Gardens		
Job 1070	Labour Expense		119
Job 1070	Labour Overheads		134
Job 1070	Plant Operating Costs		14
Job 1070	Plant Depreciation		15
\$782	Job 1070	Materials & Contractors	500
			782
11362422	Morby Cottage Gardens		
	Morby Cottage Gardens		
Job 1075	Labour Expense		4,548
Job 1075	Labour Overheads		5,140
Job 1075	Plant Operating Costs		313
Job 1075	Plant Depreciation		261
\$10,762	Job 1075	Materials & Contractors	500
			10,762
11362532	Sound Shell - Bernard Park		
	Sound Shell - Bernard Park		
Job 1028	General Maintenance		5,000
Job 1028	Weed & Pest Control		250
Job 1028	Electricity		6,114
12,002	Job 1028	Insurance - Property	637
			12,002

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

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>	11,007
11363003	Grants	
	Grant WA State, Platform Upgrade	(120,000)
		<u>(120,000)</u>
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 Railway Station	
Job 1025	Platform Upgrade	120,000
Job 1025	Extra Platform Lights	2,500
		<u>122,500</u>
	AVVVA Building	
Job 1039	Roof Repairs	14,000
Job 1039	Repair & Paint Ceilings	4,800
Job 1039	External Painting	3,500
Job 1039	Canopy Over Side Door	2,500
Job 1039	Vinyl to Bathroom	1,070
	Old Girls School	
Job 1044	Drainage to Rear	3,500
		<u>151,870</u>

SCHEDULE 12

TRANSPORT

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Const Streets, Roads, Bridges, Depots	(5,467,731)	1,048,252	(1,647,043)	972,402	(1,850,294)	957,612
Mtce Streets, Road, Bridges, Depots	(245,791)	4,577,528	(264,215)	4,482,010	(253,211)	4,363,859
Road Plant Purchases	(15,604)	154,801	(6,364)	268,534	(17,697)	174,214
Parking Facilities	(6,000)	50,013	(5,237)	34,898	(6,000)	47,928
Traffic Control	(170,000)	273,409	(175,971)	244,999	(170,000)	255,234
Aerodromes	(213,000)	147,065	(185,690)	141,017	(110,789)	137,713
Operating Total to Schedule 2	(6,118,126)	6,251,069	(2,284,518)	6,143,860	(2,407,991)	5,936,559
Capital						
Const Streets, Roads, Bridges, Depots	0	10,409,199	0	2,323,234	0	6,738,309
Mtce Streets, Road, Bridges, Depots	0	0	0	0	0	0
Road Plant Purchases	(230,000)	1,031,250	(230,000)	535,063	(230,000)	765,066
Parking Facilities	0	0	0	0	0	0
Traffic Control	0	0	0	0	0	0
Aerodromes	0	185,431	0	240,100	0	99,578
Capital Total to Schedule 2	(230,000)	11,625,880	(230,000)	3,098,396	(230,000)	7,602,953
Total Transport	(6,348,126)	17,876,949	(2,514,518)	9,242,256	(2,637,991)	13,539,512

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Schedule 12
Sub Program 37

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENDITURE								
	12376102 Depcn - Const Roads/Strts		1,048,252		972,402		957,612	(90,640)
OPERATING INCOME								
	12373003 MRWA Commodity Route Funding	(1,658,763)		(257,137)		(290,400)		1,368,363
	12373013 Black Spot Funding	(825,842)		(541,406)		(541,406)		284,436
	12373023 Bridge Contributions	(65,580)		0		(97,118)		(31,538)
	12373043 RRG Projects	(402,957)		(362,419)		(406,781)		(3,824)
	12373053 WANDRRA Funding	(2,000,000)		0		0		2,000,000
	12373063 Roads To Recovery Grants Subdivision Contributions &	(504,589)		(523,907)		(504,589)		0
	12373073 Supervision Fees	(10,000)		37,826		(10,000)		0
CAPITAL EXPENDITURE								
	12379004 Buildings - Spec (2) - Depots		1,860,585		150,715		2,011,300	150,715
	12379014 Footpath Construction		307,320		174,448		268,650	(38,670)
	12379024 Drainage - Rural		981,233		90,603		468,448	(512,785)
	12379044 RRG Project Grants & Deproc		604,435		721,386		610,172	5,737
	12379054 Rd/Works-General Const.		1,194,601		674,200		1,538,942	344,341
	12379064 Bridge Construction		152,000		9,053		194,235	42,235
	12379074 R2R Projects		1,060,200		60,266		522,474	(537,726)
	12379084 Road Construction Supplementary Funding		0		233,739		387,000	387,000
	12379104 Special Projects Blackspot		2,532,834		144,579		543,612	(1,989,222)
	12379144 Road Works - Gravel Sheeting		1,099,515		0		0	(1,099,515)
	12379154 Kerb Renewal		182,238		14,983		109,238	(73,000)
	12379164 Culvert Renewal		234,238		49,261		84,238	(150,000)
	12379204 Trans To Road Bridge Reserve		200,000		0		0	(200,000)
CAPITAL INCOME								
		(5,467,731)	11,457,451	(1,647,043)	3,295,635	(1,850,294)	7,695,921	(144,093)

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

12376102	Depcn - Const Roads/Strts <i>Depreciation - Fixed Assets</i>	1,048,252
12373003	MRWA Commodity Route Funding Spencers Brook Road, 100% funded Coates Road, 100% funded	(1,413,692) <u>(245,071)</u> <u>(1,658,763)</u>
12373013	Black Spot Funding Black Spot, Forrest Street Black Spot, Mitchell Avenue Local Roads & Community Infrastructure Program, Phase 2	(100,862) (73,600) (651,380) <u>(825,842)</u>
12373023	Bridge Contributions Suspension Bridge, Lottery West C/fwd	<u>(65,580)</u> <u>(65,580)</u>
12373043	RRG Projects Southern Brook Road (19.33 - 20.36 SLK) Jennapullin Road (1.3 - 2.05 SLK)	(255,200) (147,757) <u>(402,957)</u>
12373053	WANDRRA Funding Storm 02/03/2021, AGN 962	<u>(2,000,000)</u> <u>(2,000,000)</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 C/fwd	1,849,285
Job 1962	Solar Initiative Northam Depot C/fwd	<u>11,300</u> <u>1,860,585</u>
12379014	Footpath Construction Footpath Construction - Various	
57,100	Job F011 Wellington Street SLK 560-800 Materials & Contractors C/fwd	<u>57,100</u>
	Job F005 Gordon Street SLK 80-140 (left) Materials & Contractors	31,070
	Job F013 Bernard Park Materials & Contractors	48,550
	Job F014 East Street Materials & Contractors	85,600
	Job F015 Mudalla Road Materials & Contractors	17,083
	Job F016 Perina Way Materials & Contractors	<u>67,917</u> <u>307,320</u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

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
Job 3454	Storm 02/03/2021, AGN 962		512,785
746,785	Job 3451	Materials	25,000
			<u>981,233</u>
12379044	RRG Project Grants & Deproc		
Job 3513	Roads Program		
	Jennapullin Road SLK 1.3-2.05		
221,635	Job 3537	Materials & Contractors	221,635
	Southern Brook road SLK 19.33-20.36		
382,800	Job 3538	Materials & Contractors	382,800
	Total RRG Projects		<u>604,435</u>
12379054	Rd/Works-General Const.		
	Grass Valley South Road SLK 0-1.1		
34,290	Job 3125	Materials & Contractors	34,290
	Dring Street SLK 0.16-0.18		
45,120	Job 3126	Materials & Contractors	45,120
	Croke Ave SLK 0-0.66		
54,231	Job 3127	Materials & Contractors	54,231
	Leader Road SLK 0-1.52		
60,300	Job 3128	Materials & Contractors	60,300
	Mokine Road SLK 0-1.92		
92,882	Job 3129	Materials & Contractors	92,882
	Linley Valley Road SLK 0-0.81		
142,642	Job 3130	Materials & Contractors	142,642
	Robinson Road SLK 0.02-0.75		
220,327	Job 3131	Materials & Contractors	220,327
	Fitzgerald Street SLK 2-2.74		
73,877	Job 3132	Materials & Contractors	73,877
	Wellington Street SLK 2.46-2.72		
286,396	Job 3133	Materials & Contractors	286,396
	Maintenance Capitalised		
Job 3104	Labour Expense		10,000
Job 3104	Labour Overheads		13,700
Job 3104	Plant Operating Costs		9,500
Job 3104	Plant Depreciation		4,500
97,700	Job 3104	Materials & Contractors	60,000
	Leschenaultia Road 0-350		
25,314	Job 3121	Materials & Contractors C/fwd	25,314
	Harvey Road 0-470		
39,522	Job 3122	Materials & Contractors C/fwd	39,522
	Oliver Street		
22,000	Job 3124	Materials & Contractors C/fwd	22,000
	Total Rd/Works General Const		<u>1,194,601</u>
12379064	Bridge Construction		
Job B031C	Suspension Bridge Composite Decking		52,000
Job B031C	Suspension Bridge, lights C/fwd		100,000
			<u>152,000</u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

12379074		R2R Projects	
		Roads to Recovery - 2021/22	
		Marky Street 0-110	
53,360	Job 3900	Materials & Contractors C/fwd	53,360
		Charles Street 510 - 1070	
88,000	Job 3906	Materials & Contractors Part C/fwd, \$44,339	88,000
		Kuringal Road 0-550	
92,496	Job 3901	Materials & Contractors C/fwd	92,496
		Springfield Road 0-120	
42,841	Job 3904	Materials & Contractors C/fwd	42,841
		Southern Brook Road 16330-17300	
197,194	Job 3905	Materials & Contractors C/fwd	197,194
		Henry Street SLK 0.02-0.2	
340,880	Job 3907	Materials & Contractors	143,686
		Parker Street SLK 0-0.65	
44,493	Job 3908	Materials & Contractors	44,493
		Cox Street SLK 0-0.23	
130,691	Job 3909	Materials & Contractors	130,691
		Forward Street SLK 0-0.22	
263,055	Job 3910	Materials & Contractors	132,364
		Clarke Street SLK 0-1	
267,439	Job 3911	Materials & Contractors	135,075
		Total RTR	<u><u>1,060,200</u></u>
12379104		Special Projects Blackspot	
		Coates Road SLK 0-4.35	
	Job 3679	Materials & Contractors	245,071
		Spencer Brook Road SLK 0-23.63	
	Job 3680	Materials & Contractors	1,413,692
		Forrest Street SLK 0.21-1.03	
	Job 3679	Materials & Contractors	203,640
		Mitchell Avenue SLK 0.21-3.4	
	Job 3680	Materials & Contractors	118,800
		Job 3676 Werribee Road 0-1410 COVID-19 Funding	
120,125	Job 3676	Materials & Contractors C/fwd	120,125
		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	
246,406	Job 3678	Materials & Contractors Part C/fwd, \$122,000	246,406
		Total Special Projects/ Blackspot	<u><u>2,532,834</u></u>
12379144		Road Works - Gravel Sheeting	
		WANDRRA AGN 962	
	Job 7014	Labour Expense	245,691
	Job 7014	Labour Overheads	323,812
	Job 7014	Plant Operating Costs	145,717
	Job 7014	Plant Depreciation	84,295
1,099,515	Job 7014	Materials & Contractors	300,000
		Total WANDRRA AGN 962	<u><u>1,099,515</u></u>
12379154		Kerb Renewal	
	Job 1270	Labour Expense	10,000
	Job 1270	Labour Overheads	13,200
	Job 1270	Plant Operating Costs	8,000
	Job 1270	Plant Depreciation	3,038
182,238	Job 1270	Materials & Contractors Part C/fwd, \$73,000	148,000
			<u><u>182,238</u></u>
12379164		Culvert Renewal	
	Job 1271	Labour Expense	10,000
	Job 1271	Labour Overheads	13,200
	Job 1271	Plant Operating Costs	8,000
	Job 1271	Plant Depreciation	3,038
	Job 1271	Yilgarn Ave	150,000
\$234,238	Job 1271	Materials & Contractors	50,000
			<u><u>234,238</u></u>
12379204		Trans To Road Bridge Reserve	
		Transfer from COVID-19 Reserve	200,000
			<u><u>200,000</u></u>

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Schedule 12
Sub Program 38

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	12382002 Lighting of Streets		269,638		243,462		254,305	(15,332)
	12382012 Street Cleaning		196,000		198,320		196,000	0
	12382022 Street Trees		177,183		162,759		174,297	(2,886)
	12382032 Verge Maintenance		410,135		229,475		414,227	4,092
	12382052 Depot Maintenance		32,038		31,187		33,557	1,519
	12382072 Roadwise Committee		1,000		7,751		5,901	4,901
	12382082 Mtce Suspension Bridge		8,983		5,036		8,996	13
	12382092 Bridge Maintenance		203,519		231,826		315,929	112,410
	12382102 Streets, Carparks & Paths		111,286		68,661		107,984	(3,302)
	12382112 Street Traffic Islands		13,556		6,772		12,861	(694)
	12382122 Storm Damage		84,146		352,895		81,484	(2,662)
	12382132 Engineering Consultants		186,958		82		21,000	(165,958)
	12382162 Roadworks - Maintenance		1,111,394		989,289		997,944	(113,450)
	12382172 Footpath - Maintenance		25,961		17,850		25,407	(554)
	12382182 Infrastructure Insurance		133,807		113,879		113,879	(19,929)
	12382192 Traffic Signage		116,238		165,421		112,555	(3,683)
	12382202 Crossover Subsidies		6,500		4,460		6,500	0
	12382212 Depot Yard Maintenance - Works		85,789		169,805		85,942	153
	12386102 Depcn - Mtce Roads/Strts		1,359,372		1,443,413		1,359,372	(0)
	12388002 Administration Allocation		44,026		39,668		35,720	(8,307)
<u>OPERATING INCOME</u>								
	12383003 Subsidy - Street Lighting	(33,300)		(34,498)		(32,300)		1,000
	12383013 Contributions	(1,000)		(14,866)		(1,000)		0
	12383023 Grants Other	0		(16,026)		(15,000)		(15,000)
	12383053 Gov Grants Direct MRWA	(211,491)		(198,825)		(204,911)		6,580
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(245,791)	4,577,528	(264,215)	4,482,010	(253,211)	4,363,859	(221,088)

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

12382002	Lighting of Streets		
	Synergy (West Power) Street Lighting Costs Throughout the Shire		269,638
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		30,283
Job 2140	Labour Overheads		31,051
Job 2140	Plant Operating Costs		10,151
Job 2140	Plant Depreciation		5,698
\$177,183	Job 2140	Materials & Contractors	100,000
			<u>177,183</u>
12382032	Verge Maintenance		
	Verge Maintenance		
Job 2120	Labour Expense		51,802
Job 2120	Labour Overheads		57,135
Job 2120	Plant Operating Costs		20,124
Job 2120	Plant Depreciation		10,286
\$249,347	Job 2120	Materials & Contractors C/fwd (\$10,000)	110,000
	Northam Townsite Entry Verges		
Job 2310	Labour Expense		11,208
Job 2310	Labour Overheads		12,642
Job 2310	Plant Operating Costs		692
Job 2310	Plant Depreciation		580
\$26,622	Job 2310	Materials & Contractors	1,500
	Verge Maintenance Parks		
Job 5285	Labour Expense		51,803
Job 5285	Labour Overheads		57,738
Job 5285	Plant Operating Costs		11,137
Job 5285	Plant Depreciation		9,488
\$134,166	Job 5285	Materials & Contractors	4,000
			<u>410,135</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	12382052	Depot Maintenance	
		Northam Depot Buildings Maintenance	
	Job 1243	Air-conditioning Maintenance	200
	Job 1243	Roof Gutter Maintenance	200
	Job 1243	Weed & Pest Control	200
	Job 1243	Carpentry Repairs	500
	Job 1243	Electrical Repairs	3,000
	Job 1243	Plumbing Repairs	1,000
	Job 1243	Fire Control	1,000
	Job 1243	Repair Vandalism	500
	Job 1243	Keys	500
	Job 1243	Sanitary Disposal	84
	Job 1243	Cleaning Contract	4,800
	Job 1243	Rates & Charges - A10211 (Old Shire Depot) Rubbish	408
	Job 1243	Insurance - Property (Northam)	2,643
	Job 1243	Northam Depot ESL	186
	Job 1243	Water	6,170
	Job 1243	Electricity	0
15,221	Job 1243	Gas	479
		Wundowie Depot Mtc	
	Job 1244	Roof Gutter Maintenance	200
	Job 1244	Weed & Pest Control	200
	Job 1244	Carpentry Repairs	500
	Job 1244	Install Concrete Slab loading Wall	2,500
	Job 1244	Install New CCTV	3,000
	Job 1244	Electrical Repairs	1,100
	Job 1244	Plumbing Repairs	1,000
	Job 1244	Fire Control	200
	Job 1244	Repair Vandalism	500
	Job 1244	Keys	250
	Job 1244	Wundowie Depot Rubbish - A111	164
	Job 1244	Insurance - Property (Wundowie)	482
10,167	Job 1244	Wundowie Depot ESL	71
			<u>32,038</u>
	12382072	Roadwise Committee	
		Administrative Support for the Roadwise Committee	1,000
			<u>1,000</u>
	12382082	Mtce Suspension Bridge	
		Suspension Bridge Maintenance	
	Job 1301	Materials & Contractors	7,580
7,580	Job 1301	Utilities - Electricity	1,403
			<u>8,983</u>
	12382092	Bridge Maintenance	
		Bridge Repair & Mtc	
	Job B001-B011	Labour Expense	2,224
	Job B001-B011	Labour Overheads	146
	Job B001-B011	Plant Operating Costs	73
	Job B001-B011	Plant Depreciation	76
\$203,519	B001-B011	Materials & Contractors C/fwd, (\$101,000)	201,000
			<u>203,519</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

12382102 Streets, Carparks & Paths		
Wundowie Road Mtc		
Carparks, Streets, Paths, Verges, Weeds, Drainage		
Job 2800	Labour Expense	1,075
Job 2800	Labour Overheads	1,215
Job 2800	Plant Operating Costs	240
Job 2800	Plant Depreciation	165
\$7,695	Job 2800 Materials & Contractors	5,000
Bakers Hill/Clackline Road Mtc		
Carparks, Streets, Paths, Verges, Weeds, Drainage		
Job 2801	Labour Expense	527
Job 2801	Labour Overheads	596
Job 2801	Plant Operating Costs	198
Job 2801	Plant Depreciation	158
\$6,479	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	19,847
Job 4801	Labour Overheads	22,402
Job 4801	Plant Operating Costs	1,859
Job 4801	Plant Depreciation	1,600
\$46,708	Job 4801 Materials & Contractors	1,000
Bakers Hill Townsite Mtc		
Job 4802	Labour Expense	6,973
Job 4802	Labour Overheads	7,884
Job 4802	Plant Operating Costs	850
Job 4802	Plant Depreciation	954
\$18,661	Job 4802 Materials & Contractors	2,000
Grass Valley Townsite Mtc		
Job 4803	Labour Expense	3,297
Job 4803	Labour Overheads	3,727
Job 4803	Plant Operating Costs	760
Job 4803	Plant Depreciation	666
\$9,950	Job 4803 Materials & Contractors	1,500
Mauravillo Estate		
Job 4804	Labour Expense	9,127
Job 4804	Labour Overheads	10,316
\$19,793	Job 4804 Plant Operating Costs	194
Job 4804	Plant Depreciation	156
		<u>111,286</u>
12382112 Street Traffic Islands		
Traffic Islands		
Job 2005	Labour Expense	4,272
Job 2005	Labour Overheads	4,829
Job 2005	Plant Operating Costs	558
Job 2005	Plant Depreciation	304
\$12,463	Job 2005 Materials & Contractors	2,500
Job 2005	Utilities - Water	1,093
		<u>13,556</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	12382122	Storm Damage	
		Storm Damage	
	Job 2350	Labour Expense	26,883
	Job 2350	Labour Overheads	30,385
	Job 2350	Plant Operating Costs	10,121
	Job 2350	Plant Depreciation	6,757
84,146	Job 2350	Materials & Contractors	10,000
			<u>84,146</u>
	12382132	Engineering Consultants	
		Roads Condition Pickup / Fair Value	82,500
		RAMM Update	6,000
		Building Asset Plan Pickup C/fwd	18,458
		Drainage Master Plan Review	65,000
		Asset Management Plans	15,000
			<u>186,958</u>
	12382162	Roadworks - Maintenance	
		Road Mtc - Sweeping, Surface Corrections, Edging, Misc	
	Job 2010	Labour Expense	147,752
	Job 2010	Labour Overheads	161,729
	Job 2010	Plant Operating Costs	30,374
	Job 2010	Plant Depreciation	25,104
409,959	Job 2010	Materials & Contractors	45,000
		Grading Winter, Summer & Various	
	Job 2020	Labour Expense	177,099
	Job 2020	Labour Overheads	161,586
	Job 2020	Plant Operating Costs	161,539
	Job 2020	Plant Depreciation	57,014
\$727,238	Job 2020	Materials & Contractors C/fwd, (\$70,000)	170,000
		Shoulder Maintenance Grading	
	Job 2050	Labour Expense	16,826
	Job 2050	Labour Overheads	18,323
	Job 2050	Plant Operating Costs	9,710
	Job 2050	Plant Depreciation	5,720
\$65,579	Job 2050	Materials & Contractors	15,000
		R.O.W. Maintenance	
	Job 2170	Labour Expense	726
	Job 2170	Labour Overheads	820
	Job 2170	Plant Operating Costs	166
	Job 2170	Plant Depreciation	106
\$6,318	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)
(97,700)	Job 2060	Materials & Contractors	(60,000)
			<u>1,111,394</u>
	12382172	Footpath - Maintenance	
	Job 2130	Labour Expense	6,905
	Job 2130	Labour Overheads	7,804
	Job 2130	Plant Operating Costs	644
	Job 2130	Plant Depreciation	608
	Job 2130	Materials & Contractors	10,000
			<u>25,961</u>

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

12382182	Infrastructure Insurance	
	Insurance - Bridges	133,807
12382192	Traffic Signage	
	Traffic Management Signs	
	Purchase, Erection & Installation of Signage	
Job 2100	Labour Expense	43,742
Job 2100	Labour Overheads	47,122
Job 2100	Plant Operating Costs	6,947
Job 2100	Plant Depreciation	3,427
\$116,238	Job 2100 Materials & Contractors	15,000
		<u>116,238</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	23,220
Job 1450	Labour Overheads	26,118
Job 1450	Plant Operating Costs	1,895
Job 1450	Plant Depreciation	1,206
\$60,439	Job 1450 Materials & Contractors	8,000
Job 1450	Utilities - Electricity	7,262
	Wundowie Depot Yard Maintenance	
Job 1455	Labour Expense	6,114
Job 1455	Labour Overheads	6,883
Job 1455	Plant Operating Costs	550
Job 1455	Plant Depreciation	498
\$15,845	Job 1455 Materials & Contractors	1,800
Job 1455	Utilities - Electricity	1,874
Job 1455	Utilities - Water	369
		<u>85,789</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>	44,026
12383003	Subsidy - Street Lighting	
	Street Lighting Subsidy from MRWA	(33,300)
12383013	Contributions	
	Various - Road Works	(1,000)
		<u>(1,000)</u>
12383053	Gov Grants Direct MRWA	
	MRWA Direct Road Grant	(211,491)

ROAD PLANT PURCHASES

Schedule 12
Sub Program 39

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	01911100 Less Plant Depn Allocated		(303,211)		(213,501)		(303,211)	0
	12396012 Loss On Sale Of Asset - Road Plant Control		105,149		97,421		124,562	19,413
	12396102 Depcn - Plant		352,863		384,614		352,863	0
<u>OPERATING INCOME</u>								
	12396003 Profit On Sale Of Asset - Road Plant	(15,604)		(6,364)		(17,697)		0
<u>CAPITAL EXPENDITURE</u>								
	12399004 Plant & Equipment		801,250		305,063		535,066	(266,184)
	12399104 Trans To Plant Reserve		230,000		230,000		230,000	0
<u>CAPITAL INCOME</u>								
	12399505 Proceeds Sale Plant & Equipment	(189,500)		(110,668)		(147,000)		42,500
	12399515 Trans From Plant Reserve	(230,000)		(230,000)		(230,000)		0
	12399535 Realisation On Asset Disposal	189,500		110,668		147,000		(42,500)
		(245,604)	1,186,051	(236,364)	803,597	(247,697)	939,280	(246,771)

SCHEDULE 12
ROAD PLANT PURCHASES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

01911100	Less Plant Depn Allocated Plant Depreciation - Works	(303,211)
12396012	Loss On Sale Of Asset - Road Plant Control	105,149
12396102	Depcn - Plant <i>Depreciation of Fixed Assets</i>	352,863
12396003	Profit On Sale Of Asset - Road Plant Control	(15,604)
12399004	Plant & Equipment Purchase Plant & Equipment - Plant Replacement Schedule	
	PN1201 N008 Isuzu flocon C/fwd	160,000
	PN1308 Toyota Hilux Workmate C/fwd	28,000
	Tandem Trailer C/fwd	15,250
	PN1707 Holden Captiva LYZ 7 Seats	35,000
	PN1407 Mazda BT-50 4x2 single cab Ute Diesel	40,000
	PN1312 Fuso 815 Canter wide cab manual (4 Tonne)	80,000
	PN590 Trailer - TM	6,000
	PN1009A N5477 two way pig trailer	76,000
	PN1515 Mitsi 2way Tip Truck	241,000
	PN1406 Peruzzo Panther 1800	26,000
	New Drainage Jet rodding trailer	85,000
	New Broom attachment for Skid Steer	9,000
		<u>801,250</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 C/fwd	(25,000)
	PN1308 Toyota Hilux Workmate C/fwd	(8,000)
	Bobcat Trailer C/fwd	(1,000)
	PN1707 Holden Captiva LYZ 7 seats	(12,000)
	PN1407 Mazda BT-50 4x2 single cab Ute diesel	(12,500)
	PN1312 Fuso 815 Canter wide cab manual (4 Tonne)	(30,000)
	PN1009A N5477 two way pig trailer	(8,000)
	PN1515 Mitsi 2way Tip Truck	(85,000)
	Isuzu MLR 200 Tipper C/fwd	(8,000)
		<u>(189,500)</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	
	PN1707 Holden Captiva LYZ 7 seats	12,000
	PN1407 Mazda BT-50 4x2 single cab Ute diesel	12,500
	PN1312 Fuso 815 Canter wide cab manual (4 Tonne)	30,000
	PN1009A N5477 two way pig trailer	8,000
	PN1515 Mitsi 2way Tip Truck	85,000
	Isuzu MLR 200 Tipper C/fwd	8,000
		<u>189,500</u>

PARKING FACILITES

Schedule 12
Sub Program 40

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	12401302 Parking - Vehicle Expenses		0		1,831		0	0
	12402002 Maintenance Parking Fac.		10,266		2,025		10,257	(9)
	12402012 Other Control Expenses		1,000		0		1,000	0
	12402022 Legal Expenses		1,000		0		1,000	0
	12407992 Ranger Expenses Allocated		26,741		21,125		26,741	0
	12408002 Administration Allocation		11,007		9,917		8,930	(2,077)
<u>OPERATING INCOME</u>								
	12403003 Fines & Penalties	(1,000)		(237)		(1,000)		0
	12403103 Cash In Lieu Of Car Parking Contrib	(5,000)		(5,000)		(5,000)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(6,000)	50,013	(5,237)	34,898	(6,000)	47,928	(2,086)

SCHEDULE 12
PARKING FACILITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

12402002	Maintenance Parking Fac.	
	Maintenance Parking Facilities	
Job 2180	Labour Expense	125
Job 2180	Labour Overheads	141
\$10,266	Job 2180 Materials & Contractors	10,000
		<u>10,266</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>	11,007
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

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	12411002 Salaries		148,981		145,660		152,490	3,509
	12411102 Staff Costs		12,862		10,810		11,944	(918)
	12412012 Staff Training		1,000		2,347		1,000	0
	12412022 Licensing Expenses Other		500		0		500	0
	12418002 Administration Allocation		110,066		99,170		89,300	(20,766)
<u>OPERATING INCOME</u>								
	12413023 Reimbursements Training	(1,000)		(517)		(1,000)		0
	12413033 Agency License Commission	(168,000)		(174,728)		(168,000)		0
	12413043 Special Series Number Plates	(1,000)		(725)		(1,000)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(170,000)	273,409	(175,971)	244,999	(170,000)	255,234	(18,175)

SCHEDULE 12
TRAFFIC CONTROL

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

12411002 Salaries	148,981
12411102 Staff Costs	
<i>Superannuation</i>	9,451
<i>Workers Compensation</i>	<u>3,411</u>
	<u><u>12,862</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>	110,066
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

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	12422002 Maintenance & Operating		39,440		38,035		34,706	(4,734)
	12422102 Maintenance - Works Staff		14,114		14,396		13,649	(465)
	12422122 Aero Building Mtc		4,500		201		4,500	0
	12422152 Legal Fees		2,000		0		2,000	0
	12426102 Depcn Aerodromes		64,998		68,550		64,998	(0)
	12428002 Administration Allocation		22,013		19,834		17,860	(4,153)
<u>OPERATING INCOME</u>								
	12423013 Contributions & Reimbursements	(63,000)		(63,901)		(61,000)		2,000
	12429525 Grants & Contributions - Airport	(150,000)		(121,789)		(49,789)		100,211
<u>CAPITAL EXPENDITURE</u>								
	12429014 Airport Infrastructure		185,431		240,100		99,578	(85,853)
<u>CAPITAL INCOME</u>								
		(213,000)	332,496	(185,690)	381,116	(110,789)	237,291	7,006

SCHEDULE 12

AERODROMES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

12422002	Maintenance & Operating	
	Utilities - Electricity (to be recouped from hanger owners sub meters)	12,426
	Utilities - Water (to be recouped from hanger owners sub meters)	10,971
	ESL	71
	Insurance - Property	2,092
	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>39,440</u>
12422102	Maintenance - Works Staff	
	Aero Mtc - Works Staff	
Job 3550	Labour Expense	3,882
Job 3550	Labour Overheads	4,388
Job 3550	Plant Operating Costs	2,674
Job 3550	Plant Depreciation	1,170
\$14,114	Job 3550 Materials & Contractors	2,000
		<u>14,114</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>	22,013
12423013	Contributions & Reimbursements	
	Lease Rentals on Airfield Sites	(33,000)
	Transfer / Lease Establishment Fees	(7,500)
	Parking	(6,000)
	Electricity & Water Reimbursement	(16,500)
		<u>(63,000)</u>
12429525	Grants & Contributions - Airport	
	New Toilet block	(150,000)
		<u>(150,000)</u>
12429014	Airport Infrastructure	
Job 3509	Upgrade Runway & Taxiway Lighting, C/fwd	20,931
Job 3507	Lot Development	14,500
Job 3508	New Toilet Block	150,000
		<u>185,431</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	56,941	0	95,791	0	53,746
Tourism and Area Promotion	(72,200)	765,121	(22,100)	361,443	(17,600)	432,049
Building Control	(116,225)	334,384	(122,216)	313,075	(65,500)	318,793
Other Economic Services	(364,036)	770,972	(261,360)	636,648	(376,431)	550,880
Visitors Servicing	(26,000)	329,905	(37,406)	388,813	(26,000)	440,121
AEIC	(251,000)	625,494	(96,141)	585,457	(82,700)	572,116
Operating Total to Schedule 2	(829,461)	2,882,816	(539,223)	2,381,226	(568,231)	2,367,706
Capital						
Rural Services	0	0	0	0	0	0
Tourism and Area Promotion	0	0	0	6,800	0	11,300
Building Control	0	0	0	21,339	0	30,327
Other Economic Services	0	1,018,764	0	40,782	0	220,413
Visitors Servicing	0	0	0	0	0	0
AEIC	0	175,000	0	9,481	0	31,990
Capital Total to Schedule 2	0	1,193,764	0	78,401	0	294,030
Total Economic Services	(829,461)	4,076,580	(539,223)	2,459,627	(568,231)	2,661,736

RURAL SERVICES

Schedule 13
Sub Program 44

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
	<u>OPERATING EXPENDITURE</u>							
	13442002 Noxious Weeds/Pest Plants		45,934		85,874		44,816	(1,118)
	13449502 Administration Allocation		11,007		9,917		8,930	(2,077)
	<u>OPERATING INCOME</u>							
	<u>CAPITAL EXPENDITURE</u>							
	<u>CAPITAL INCOME</u>							
		0	56,941	0	95,791	0	53,746	(3,195)

SCHEDULE 13
RURAL SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13442002	Noxious Weeds/Pest Plants	
	Noxious Weeds	
	Spray Reserves and Road Verges throughout Shire	
Job 2300	Labour Expense	12,520
Job 2300	Labour Overheads	13,549
Job 2300	Plant Operating Costs	2,955
Job 2300	Plant Depreciation	1,910
\$45,934	Job 2300 Materials & Contractors	15,000
		45,934
13449502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,007

TOURISM & AREA PROMOTION

Schedule 13
Sub Program 45

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	13452002 Marketing & Promotion		142,500		12,155		25,000	(117,500)
	13452012 Area Promotion - Northam Chamber Commerce		127,000		127,000		127,000	0
	13452092 Christmas Celebrations		15,000		0		0	(15,000)
	13452112 Visitor Centre Building Maintenance		98,148		63,015		78,905	(19,243)
	13452172 Festivals & Events		219,300		29,041		50,000	(169,300)
	13452242 Aust Day Celebrations		17,600		11,564		24,000	6,400
	13452272 Events Signage		37,746		18,481		32,043	(5,703)
	13452282 Avon Markets		3,147		2,678		1,802	(1,344)
	13452292 Visitor Centre Garden Mtc		12,315		7,609		11,920	(395)
	13456102 Depcn - Tour/Area Promot		48,339		45,689		45,659	(2,680)
	13458002 Administration Allocation		44,026		39,668		35,720	(8,307)
<u>OPERATING INCOME</u>								
	13453013 Grants - Festivals & Events	0		(1,000)		0		0
	13453033 Reimbursements Gst Inc	(500)		0		(500)		0
	13453053 Reimbursements	(100)		0		(100)		0
	13453073 Avon Descent Festival Inc	(30,500)		0		0		30,500
	13453083 Cafe Lease Fees	(20,600)		(20,168)		(16,000)		4,600
	13453093 Sundry Income	(20,500)		(296)		(1,000)		19,500
<u>CAPITAL EXPENDITURE</u>								
	13459104 Buildings - Spec (2) - Tourism		0		6,800		11,300	11,300
		(72,200)	765,121	(22,100)	368,243	(17,600)	443,349	(267,172)

SCHEDULE 13
TOURISM & AREA PROMOTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13452002	Marketing & Promotion	
	Northam Branded Hot Air Balloon	25,000
	Communications Strategic Plan C/fwd	30,000
	Communications	7,000
	Various	80,500
		<u>142,500</u>
13452012	Area Promotion - Northam Chamber Commerce	
	For Marketing & Promotion of Businesses	127,000
13452092	Christmas Celebrations	
	Christmas Celebrations	
Job 4510	Christmas Celebrations	15,000
		<u>15,000</u>
13452112	Visitor Centre Building Maintenance	
	Visitor Centre Mtc	
Job 1019	Utilities - Water	12,547
Job 1019	Utilities - Electricity	7,373
Job 1019	Insurance - Property	2,368
Job 1019	ESL	161
Job 1019	Rubbish Charges x 2 - A14319	320
Job 1019	Consumables	2,300
Job 1019	Air-conditioning Maintenance	500
Job 1019	General Building Maintenance	7,000
Job 1019	Weed & Pest Control	1,350
Job 1019	Fire Control	200
Job 1019	Decking Oiling and Repairs	1,500
Job 1019	Pressure Clean Under Centre and Walls	1,800
Job 1019	Security	1,500
\$50,995	Job 1019 Keys	200
	Job 1019 Sanitary & Needle Disposal	885
	Job 1019 Cleaning	33,440
	Rivers Edge Café	
	Job 6100 Utilities - Water	1,353
	Job 6100 Industrial Waste	350
	Job 6100 Replace Café Blinds, Zip Track	20,000
24,703	Job 6100 General Maintenance - Equipment Repair	3,000
		<u>98,148</u>
13452172	Festivals & Events	
Job 4680	Northam Bilya Festival	50,000
Job 4692	Balloon Elevate Festival	75,000
Job 4683	Avon Valley Vintage Vehicle Association, (vintage swap meet)	3,300
Job 4689	Agricultural Show	5,000
Job 4681	Flying 50's Family Fun Zone	25,000
Job 4687	Carols on Fitzgerald	10,000
Job 4685	Wundowie Iron Festival	18,000
Job 4691	RSL, ANZAC Day	5,000
Job 4690	Northam Theatre Group	3,000
Job 4679	Northam PCYC School Holiday Program	5,000
Job 4679	Astro Tourism Events	15,000
Job 4679	Hurricane Go Kart Club, King of the Hill	5,000
		<u>219,300</u>
13452242	Aust Day Celebrations	
	Northam	16,000
	Australia Day Materials, Advertising - All Localities	1,600
		<u>17,600</u>
13452272	Events Signage	
	Special Events Signage	
Job 4656	Labour Expense	9,597
Job 4656	Labour Overheads	5,381
Job 4656	Plant Operating Costs	731
Job 4656	Plant Depreciation	537
Job 4656	Wayfound Signage	20,000
\$37,746	Job 4656 Materials & Contractors	1,500
		<u>37,746</u>

SCHEDULE 13
TOURISM & AREA PROMOTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	13452282 Avon Markets	3,147
	Insurance	
	13452292 Visitor Centre Garden Mtc	
	Visitor Centre Gardens	
	Job 1080 Labour Expense	5,161
	Job 1080 Labour Overheads	5,833
	Job 1080 Plant Operating Costs	180
	Job 1080 Plant Depreciation	141
12,315	Job 1080 Materials & Contractors	1,000
		<u>12,315</u>
	13456102 Depcn - Tour/Area Promot	48,339
	<i>Depreciation of Fixed Assets</i>	
	13458002 Administration Allocation	44,026
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	
	13453033 Reimbursements Gst Inc	(500)
	Other Income incl - Rivers Edge	
	13453053 Reimbursements	
	Various Other Income	(100)
		<u>(100)</u>
	13453073 Avon Descent Festival Inc	(30,500)
	Lotterywest Grant Avon River Festival	
	13453083 Cafe Lease Fees	(20,600)
	Visitor Centre Cafe Lease Fees	
	13453093 Sundry Income	
	Reimbursements	(500)
	Fees & Charges Balloon Elevate	(20,000)
		<u>(20,500)</u>

BUILDING CONTROL ADMINISTRATION

Schedule 13
Sub Program 46

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13461002 Building Salaries		156,094	142,849		147,434	(8,660)
	13461102 Superannuation		12,655	13,197		19,817	7,161
	13461202 Staff Costs		2,400	1,662		2,400	0
	13461302 Conferences & Training		5,000	0		5,000	0
	13461402 Fringe Benefits Tax		5,399	5,399		4,940	(459)
	13462002 Office Expenses		2,580	1,482		2,517	(63)
	13462012 Insurance		877	762		762	(114)
	13462022 Vehicle Expenses		3,500	6,768		7,000	3,500
	13462032 Sundry Other Expenses		2,000	51		2,000	0
	13462042 Legal Costs		5,000	5,932		5,000	0
	13462052 Other Expenses		1,000	0		3,500	2,500
	13466002 Loss On Sale Of Asset - Bldg Control		0	6,031		5,464	5,464
	13466102 Depcn - Building Control		5,800	3,641		5,800	0
	13468002 Administration Allocation		132,079	119,004		107,159	(24,920)
<u>OPERATING INCOME</u>							
	13463003 Building Permits	(79,500)		(84,164)		(45,000)	34,500
	13463013 Licenses & Permits	(19,000)		(20,679)		(4,000)	15,000
	13463023 Contributions Gst Free	(100)		(37)		(100)	0
	13463033 Sundry Fees Gst Inc.	(2,000)		(2,813)		(1,000)	1,000
	13463043 Swimming Pool Inspection Fees	(12,725)		(12,700)		(12,500)	225
	13463053 Fines & Penalties	(100)		0		(100)	0
	13463063 Legal Expenses Recovered	(100)		0		(100)	0
	13463093 Relocated Building Inspection Fees	(500)		0		(500)	0
	13463103 BRB Commission	(1,500)		(1,377)		(1,500)	0
	13463113 BCITF Commission	(700)		(446)		(700)	0
<u>CAPITAL EXPENDITURE</u>							
	13469004 Plant And Equipment		0	21,339		30,327	0
<u>CAPITAL INCOME</u>							
	13469505 Proceeds Sale Of Asset	0		(10,455)		(11,000)	(11,000)
	13469515 Realisation On Asset Disposal	0		10,455		11,000	11,000
		(116,225)	334,384	(122,216)	334,413	(65,500)	349,120
							35,134

SCHEDULE 13

BUILDING CONTROL ADMINISTRATION

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13461002 Building Salaries	
Building Salaries Allocation	156,094
13461102 Superannuation	
Superannuation	12,655
13461202 Staff Costs	
Membership Building Surveyor	900
Uniforms	1,200
Safety Boots	300
	<u>2,400</u>
13461302 Conferences & Training	
Building Surveyors Training	2,500
Conferences	2,500
	<u>5,000</u>
13461402 Fringe Benefits Tax	
Building Surveyors	5,399
13462002 Office Expenses	
Stationery / Sundry Expenses	700
Computer Support	500
Utilities - Telephone	1,380
	<u>2,580</u>
13462012 Insurance	
Workers Compensation	877
13462022 Vehicle Expenses	
Manager Building and Health - Fuel, Repairs, Insurance, etc.	3,500
	<u>3,500</u>
13462032 Sundry Other Expenses	
Minor Equipment, Refunds	2,000
13462042 Legal Costs	5,000
13462052 Other Expenses	
Purchase Updates Aust Standards Journals	500
Sundry Expenses	500
	<u>1,000</u>

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13466102	Depcn - Building Control <i>Depreciation of Fixed Assets</i>	5,800
13468002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	132,079
13463003	Building Permits Building License Fees	(79,500)
13463013	Licenses & Permits Signs and Verge Permits	(19,000)
13463023	Contributions Gst Free Staff Contributions	(100)
13463033	Sundry Fees Gst Inc. Plan Searches Etc	(2,000)
13463043	Swimming Pool Inspection Fees Annual Levy of Pool Inspection Fee	(12,725)
13463053	Fines & Penalties	(100)
13463063	Legal Expenses Recovered Recoverable Expenses	(100)
13463093	Relocated Building Inspection Fees Inspection Fees	(500)
13463103	BRB - Commission Commission Received for Collecting BRB Fees	(1,500)
13463113	BCTIF Commission Commission Received for Collecting BCITF Fees	(700)

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	13492012 Maintenance Council Property		56,302		50,100		57,113	811
	13492022 Reticulation System		120,273		144,499		109,286	(10,987)
	13492062 Old Town Admin Garden Mtc		12,517		13,059		12,097	(420)
	13492092 Gravel Property L291 Blackberry And Sims Road		1,647		0		1,647	0
	13492112 Main Street Heritage Investment Strategy		30,000		8,804		30,000	0
	13492132 Community Bus Operations		5,144		7,308		4,999	(145)
	13492142 Loan 225 Interest Repayments		41,448		43,937		44,385	2,937
	13492152 Consultants		50,000		0		0	(50,000)
	13493002 Salaries		328,857		162,813		149,511	(179,346)
	13493012 Superannuation		37,990		15,495		14,268	(23,722)
	13493022 Staff Costs		20,681		11,156		19,367	(1,313)
	13493032 Create 298 Office Expenditure		2,000		5,900		2,000	0
	13493082 Create 298 Information Technology/Phone Expenditure		7,084		6,128		4,284	(2,800)
	13493092 Create 298 Marketing & Promotion		0		0		3,000	3,000
	13493402 Community Consultation		2,000		11,000		2,000	0
	13496002 Depcn - Other Econom Svcs		11,003		10,550		11,003	(0)
	13496012 Loss On Sale Of Asset - Other Economic		0		106,229		50,200	50,200
	13498002 Administration Allocation		44,026		39,668		35,720	(8,307)
<u>OPERATING INCOME</u>								
	13493003 Income Retic System	(50,000)		(88,809)		(50,000)		0
	13493013 Reimbursements - Inc Gst	(1,300)		355		(1,300)		0
	13493053 Create 298 Fees & Charges	(4,000)		(914)		(4,000)		0
	13493063 Chg - Extractive Indust	(3,000)		(2,270)		(6,000)		(3,000)
	13493093 Reimbursements-Pop Up Shop	(100)		(349)		(100)		0
	13493103 Northam Community Bus Hire Fees	(8,000)		(5,459)		(8,000)		0
	13493123 Lease Fee - Old Town Building	(38,963)		(39,820)		(38,963)		0
	13493133 Out Goings - Old Town Building	(12,000)		(19,784)		(12,000)		0
	13493143 Lease Fee - Old Infant Health Clinic Build	(16,290)		(8,162)		(16,290)		0
	13493153 Out Goings - Old Infant Health Clinic Build	(2,218)		(1,481)		(2,502)		(284)
	13493163 Wundowie Community Bus Hire Fees	(4,000)		(1,918)		(4,000)		0
	13493173 Lease Fee 269 Fitzgerald NRM	(10,400)		(10,698)		(10,400)		0
	13493183 Outgoings 269 Fitzgerald NRM	(2,000)		(874)		(2,000)		0
	13493203 Grants	(145,520)		(9,110)		(154,631)		(9,111)
	13493213 Lease Fee - Medical Centre	(62,245)		(62,869)		(62,245)		0
	13493223 Out Goings - Medical Centre	(4,000)		0		(4,000)		0
<u>CAPITAL EXPENDITURE</u>								
	13499034 Loan 225 Principal Repayment		43,467		40,782		40,782	(2,685)
	13499064 Plant & Equipment		145,520		0		154,631	9,111
	13499084 Transfer To Council Buildings & Amenities Reserve		278,478		0		0	(278,478)
	13499094 Transfer To Community Bus Reserve		100,000		0		0	(100,000)
	13499104 Infrastructure - Drainage		100,000		0		25,000	(75,000)
	13499114 Buildings - Other Economic		15,000		0		0	(15,000)
	13499144 Transfer To Car Parking Reserve		100,000		0		0	(100,000)
	13499154 Transfer To Water Reticulation Scheme Reserve		236,299		0		0	(236,299)
<u>CAPITAL INCOME</u>								
	13499505 Proceeds On Sale Of Asset	(10,000)		(137,971)		(37,000)		(27,000)
	13499515 Realisation On Asset Disposal	10,000		137,971		37,000		27,000
		(364,036)	1,789,736	(261,360)	677,429	(376,431)	771,293	#####

SCHEDULE 13
OTHER ECONOMIC SERVICES
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	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	1,079
	Job 6035 Utilities - Electricity	1,347
	Job 6035 Insurance - Property	1,755
	Job 6035 ESL	71
		<u>6,997</u>
	Old Town Administration Building	
	Job 6345 Air-conditioning Maintenance	500
	Job 6345 Roof & Gutter Maintenance	500
	Job 6345 Weed & Pest Control	200
	Job 6345 Carpentry Repairs	500
	Job 6345 Electrical Repairs	500
	Job 6345 Plumbing Repairs	1,000
	Job 6345 Fire Control	200
	Job 6345 Cleaning Contract	10,500
	Job 6345 Keys	200
\$15,100	Job 6345 Materials	1,000
	Job 6345 Utilities - Electricity	764
	Job 6345 Utilities - Water	7,840
	Job 6345 Insurance - Property	4,044
		<u>27,747</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	452
	Job 6347 ESL	71
		<u>2,383</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	723
2,218	Job 6348 Utilities - Water	545
		<u>2,218</u>

SCHEDULE 13

OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

	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		844
5,509 Job 6353	Utilities - Water		994
			<u>5,509</u>
	Medical Centre Building Maintenance		
Job 6354	Air-conditioning Maintenance		500
Job 6354	General Building Maintenance		3,500
Job 6354	Weed & Pest Control		500
Job 6354	Fire Control		200
Job 6354	Security Monitoring		700
7,200 Job 6354	Repair Veranda Timber Flooring & Oil		1,800
Job 6354	Utilities - Water		1,809
Job 6354	Insurance - Property		1,993
Job 6354	ESL		156
			<u>11,157</u>
			<u>56,302</u>
	13492022 Reticulation System		
	Reticulation Maintenance - Treated Waste Water		
Job 5400	Labour Expense		20,358
Job 5400	Labour Overheads		22,548
Job 5400	Plant Operating Costs		1,547
Job 5400	Plant Depreciation		732
88,185 Job 5400	Materials & Contractors		43,000
Job 5400	Dept of Mines Dangerous Goods Licence		200
Job 5400	Utilities - Electricity		30,561
Job 5400	Insurance - Property		1,327
			<u>120,273</u>
	13492062 Old Town Admin Garden Mtc		
Job 1090	Labour Expense		5,411
Job 1090	Labour Overheads		6,116
Job 1090	Plant Operating Costs		260
Job 1090	Plant Depreciation		230
12,517 Job 1090	Materials & Contractors		500
			<u>12,517</u>

SCHEDULE 13

OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13492092	Gravel Property L291 Blackberry And Sims Road	
	Rates - A2418	1,576
	ESL	71
		<u>1,647</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	(239)
(239)		
	Wundowie Community Bus	
Job 6391	Plant Operating Costs	1,883
5,383	Job 6391 Wundowie Men's Shed - Bus Mtc/ Service Driver	3,500
		<u>5,144</u>
13492142	Loan 225 Interest Repayments	
	Loan 225 Interest on Loan - Victoria Oval	41,448
		<u>41,448</u>
13492152	Consultants	
	Trails Master Plan C/fwd	30,000
	Historical Objects and Preservation	10,000
	Valuations/Evidence Grants	10,000
		<u>50,000</u>
13493002	Salaries	
	Community Development	328,857
13493012	Superannuation	
	Community Development	37,990
13493022	Staff Costs	
	Workers Compensation	9,681
	Uniform Allowance	1,000
	Training & Conference Expenses	10,000
		<u>20,681</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	500
	Phone Charges	4,500
		<u>7,084</u>
13493402	Community Consultation	
	Facilitation of Community Workshops	2,000
13496002	Depcn - Other Econom Svcs	
	Depreciation of Fixed Assets	11,003
13498002	Administration Allocation	
	Administration Expenses Reallocated - Activity Based Costing's	44,026
13493003	Income Retic System	
	Racing Club	(30,000)
	Education Department - High School	(10,000)
	Water Corporation - Electricity Expenses Meter 9410069	(10,000)
		<u>(50,000)</u>

SCHEDULE 13
OTHER ECONOMIC SERVICES
BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13493013 Reimbursements - Inc Gst	(800)
The Men's Shed - Utilities	(500)
Northam Toy Library - Utilities	(1,300)
	<u>(1,300)</u>
13493053 Create 298 Fees & Charges	(4,000)
13493063 Chg - Extractive Indust	
Issue Annual Extractive Industry Licences \$300, BGC \$1,500	(3,000)
13493093 Reimbursements-Pop Up Shop	
Reimbursements - Leased Premises	(100)
13493103 Northam Community Bus Hire Fees	(8,000)
13493123 Lease Fee - Old Town Building	
Annual Lease - Department of Sport & Rec	(38,963)
13493133 Out Goings - Old Town Building	
Out Goings on Charged to the Department & Sport & Rec	(12,000)
13493143 Lease Fee - Old Infant Health Clinic Building	
Annual Lease - Uniting Church Homes	(16,290)
13493153 Out Goings - Old Infant Health Clinic Building	
Out Goings on Charged to Uniting Church Homes	(2,218)
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	(145,520)
	<u>(145,520)</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	43,467
13499084 Transfer To Council Buildings & Amenities Reserve	
Transfer From COVID-19 Reserve	278,478
	<u>278,478</u>
13499094 Transfer To Community Bus Reserve	
Provision for Bus Replacement as per LTFP	100,000
13499104 Infrastructure - Drainage	
Design & Business Case, Avon Reuse & Wundowie and Bakers Hill	
Job 1970 Water Harvesting C/fwd	75,000
Job 1970 Bakers Hill Water Project - Easement C/fwd	25,000
	<u>100,000</u>
13499114 Buildings - Other Economic	
Job 1954 Timber Window Repairs, Old Fire Station	10,500
Job 1950 Replace Lights to Foyer, Create 298	4,500
	<u>15,000</u>
13499064 Plant & Equipment	
Waste Water Pump Station Upgrade	145,520
	<u>145,520</u>
13499144 Transfer To Car Parking Reserve	
Transfer Rent to Car Parking Reserve	100,000
13499154 Transfer To Water Reticulation Scheme Reserve	
Transfer From COVID-19 Reserve	236,299
13499505 Proceeds On Sale Of Asset	
Sale of Land, Minson Ave	(10,000)
13499515 Realisation On Asset Disposal	
Sale of Land, Minson Ave	10,000

VISITOR SERVICING

Schedule 13
Sub Program 77

30/6/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENDITURE								
	13771002 Salaries & Wages		228,866		322,395		301,807	72,941
	13771012 Superannuation- Visitors Centre		26,390		29,802		33,597	7,207
	13771202 Staff Costs		14,266		8,602		13,119	(1,147)
	13772002 Stationery/Office Expenses		4,000		4,601		4,000	0
	13772012 Advertising & Marketing		0		13,221		25,000	25,000
	13772022 Subscriptions		1,800		2,479		1,800	0
	13772032 Other Expenses		6,656		977		11,704	5,049
	13772042 Utility Charges		2,724		3,023		8,043	5,319
	13772052 Stock Purchases		11,000		7,801		11,000	0
	13772062 Consumables		1,000		211		1,000	0
	13772072 Cleaning & Maintenance		3,000		29		3,000	0
	13772112 Bus Tours		400		0		400	0
	13772122 Art Works Sold For Commission		5,000		667		5,000	0
	13772132 Transwa Tickets Sales For Commission		2,000		1,410		2,000	0
	13776102 Depcn - Visitor Servicing		790		0		790	(0)
	13778002 Administration Allocation		22,013		19,833		17,860	(4,153)
OPERATING INCOME								
	13773013 Sale Of Stock/Merchandise	(20,000)		(21,088)		(20,000)		0
	13773063 Reimbursements	0		(13,570)		0		0
	13773073 Tour Charges	(500)		(273)		(500)		0
	13773093 Art Works Sales	(2,000)		(800)		(2,000)		0
	13773103 Art Works Commission	(1,000)		(145)		(1,000)		0
	13773123 Transwa Ticket Sales	(2,500)		(1,530)		(2,500)		0
		(26,000)	329,905	(37,406)	388,813	(26,000)	440,121	110,217

SCHEDULE 13
VISITOR SERVICING

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13771002	Salaries & Wages	
	Salaries & Wages Visitors Centre	228,866
13771012	Superannuation- Visitors Centre	26,390
13771202	Staff Costs	
	Workers Compensation	8,366
	Clothing	400
	Conference & Training	5,500
		<u>14,266</u>
13772002	Stationery/Office Expenses	
	Computer Support	2,000
	Stationery / Office Supplies	2,000
		<u>4,000</u>
13772022	Subscriptions	
	Subscriptions - Visitor Centre Association Membership	700
	Tourism Council of WA - Accreditation	800
	Experience Perth - Membership	200
	Dept of Commerce - Business Registration	100
		<u>1,800</u>
13772032	Other Expenses	
	Messages on Hold	850
	APRA Licensing	750
	Visit Northam App	1,100
	Telstra Direct Plan	56
	Domain Renewal - Visitor Centre	200
	Shredding	200
	File Maker Pro	1,100
	Morby Cottage Consumables	1,500
	Minor Office Equipment & Supplies	900
		<u>6,656</u>
13772042	Utility Charges	
	Utilities - Telephones	2,724
13772052	Stock Purchases	
	Stock Purchases for the Visitors Centre	11,000

SCHEDULE 13
VISITOR SERVICING

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

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>	22,013
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 30/6/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	13781002 Salaries & Wages		203,992		187,883		200,532	(3,460)
	13781012 Superannuation		22,509		18,958		22,906	397
	13781022 Staff Costs		8,969		3,428		8,660	(309)
	13782002 Office Expenditure		5,000		4,412		5,000	0
	13782012 Subscriptions		1,500		1,150		1,500	0
	13782022 Other Expenses		2,500		3,688		2,500	0
	13782032 Utilities		15,810		15,889		17,317	1,507
	13782042 Stock Purchases		20,000		25,781		7,500	(12,500)
	13782052 Consumables		1,500		2,495		1,500	0
	13782062 Building Maintenance		40,849		36,014		38,549	(2,300)
	13782072 Bus Tours		1,500		0		1,500	0
	13782082 Art Works Commission		2,500		2,320		2,500	0
	13782092 Marketing & Promotion		25,000		29,381		27,500	2,500
	13782102 Bkb Exhibition Costs		21,600		13,594		14,400	(7,200)
	13782122 Program Expenditure		15,000		24,663		5,000	(10,000)
	13786102 Depcn BKB Centre		215,252		215,800		215,252	0
	13788800 Administration Allocation		22,013		0		0	(22,013)
<u>OPERATING INCOME</u>								
	13783003 Entry Fees	(27,500)		(30,958)		(25,200)		2,300
	13783013 Sale Merchandise	(30,000)		(33,837)		(15,000)		15,000
	13783023 Art Work Sales	(3,000)		(2,616)		(2,000)		1,000
	13783033 Art Works Commission	(500)		(349)		(500)		0
	13783034 Income Other	(10,000)		(11,314)		(10,000)		0
	13783035 Bkb Program Income	(30,000)		(17,066)		(30,000)		0
	13783063 Grants	(150,000)		0		0		150,000
<u>CAPITAL EXPENDITURE</u>								
	13787004 Bilya Koort Boodja Centre		175,000		9,481		31,990	(143,010)
<u>CAPITAL INCOME</u>								
		(251,000)	800,494	(96,141)	594,938	(82,700)	604,106	(28,088)

SCHEDULE 13

BILYA KOORT BOODJA CENTRE

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13781002	Salaries & Wages	
	Salaries & Wages BKB Centre	203,992
13781012	Superannuation	22,509
13781022	Staff Costs	
	Workers Compensation	2,369
	Clothes	1,600
	Conference & Training	5,000
		<u>8,969</u>
13782002	Office Expenditure	
	Printer	
	Stationery / Office Supplies	2,500
	Furniture & Equipment	2,500
		<u>5,000</u>
13782012	Subscriptions	
	Various	1,500
		<u>1,500</u>
13782022	Other Expenses	
	General	2,500
		<u>2,500</u>
13782032	Utilities	
	Electricity	11,089
	Water	3,000
	Telephone	1,721
		<u>15,810</u>
13782042	Stock Purchases	20,000

SCHEDULE 13

BILYA KOORT BOODJA CENTRE

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

13782052	Consumables		
	Stock Purchases for the BKB		1,500
13782062	Building Maintenance		
	General Maintenance		5,000
	Install Change Table to Toilet		700
	Install Auto Soap Dispensers		1,000
	New Alarm Pin Pad		2,400
	Cleaning		22,000
	Insurance		9,749
			40,849
13782072	Bus Tours		1,500
13782082	Art Works Commission		2,500
13782092	Marketing & Promotion		
	Targeted Marketing C/fwd		5,000
	General		20,000
			25,000
13782102	Bkb Exhibition Costs		
	Exhibition Upgrades		9,400
	Additional Podcatchers Hirer		7,200
	Programme Maintenance		5,000
			21,600
13782122	Program Expenditure		
	General		15,000
			15,000
13786102	Depcn BKB Centre		
	<i>Depreciation of Fixed Assets</i>		215,252
13788800	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costing</i>		22,013
13783003	Entry Fees		(27,500)
13783013	Sale Merchandise		(30,000)
13783023	Art Work Sales		(3,000)
13783033	Art Works Commission		(500)
13783034	Income Other		
	Room Hire		(5,000)
	Bus Tours		(5,000)
			(10,000)
13783035	Bkb Program Income		(30,000)
13783063	Grants		
	Grant Phase 2, WA State Election		(150,000)
13787004	Bilya Koort Boodja Centre		
	Phase 2 Interpretive, Includes Virtual Firepit		175,000
			175,000

SCHEDULE 14
OTHER PROPERTY & SERVICES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Private Works	(5,000)	9,172	642	6,216	(5,000)	8,134
Public Works Overheads	(200)	0	(3,817)	262,201	(200)	0
Plant Operation costs	(45,000)	0	(47,494)	88,432	(45,000)	0
Materials in Store	0	0	0	(19,875)	0	0
Salaries and Wages	(60,000)	30,000	(253,866)	208,540	(30,000)	30,000
Unclassified	(50,000)	10,503	(27,295)	42,178	(50,000)	9,465
Operating Total to Schedule 2	(160,200)	49,676	(331,829)	587,693	(130,200)	47,599
Capital						
Capital Total to Schedule 2	0	0	0	0	0	0
Total Other Property & Services	(160,200)	49,676	(331,829)	587,693	(130,200)	47,599

PRIVATE WORKS

Schedule 14
Sub Program 50

30/06/2021

<u>COA</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>		<u>2020-21 ACTUAL</u>		<u>2020-21 BUDGET</u>		<u>VARIANCE</u>
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	
<u>OPERATING EXPENDITURE</u>								
	14502002 Private Works Other		3,669	908		3,669		0
	14508002 Administration Allocation		5,503	5,308		4,465		(1,038)
<u>OPERATING INCOME</u>								
	14503003 Charges - Private Works	(5,000)		642		(5,000)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(5,000)	9,172	642	6,216	(5,000)	8,134	(1,038)

SCHEDULE 14
PRIVATE WORKS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

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
		3,669
14508002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,503
14503003	Charges - Private Works Charges Private Works	(5,000)

PUBLIC WORKS OVERHEADS

Schedule 14
Sub Program 52

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14521002 Supervision Salaries		667,033		797,061		738,319
	14521102 Supervision Superannuation		65,556		65,508		70,140
	14521112 Superannuation		220,086		184,277		201,584
	14521302 Sick Pay		34,994		59,393		35,004
	14521312 Ann. Leave & Public Hols		250,272		248,365		249,319
	14521322 Long Service Leave		0		12,598		0
	14521332 Workers Compensation		72,714		63,211		63,141
	14521402 Fringe Benefits Tax		18,618		18,619		25,127
	14522002 Office Expenses		46,727		41,286		42,230
	14522012 Vehicle Expenses		33,500		23,641		35,500
	14522022 Insurance On Works		48,424		41,212		41,212
	14522042 Protective Clothing		21,200		24,537		21,200
	14522052 Conferences & Training		47,544		57,112		45,516
	14522062 Sundry/Consumables		7,250		6,651		7,250
	14522132 Staff Meetings / Management		25,000		89,727		25,000
	14528002 Administration Allocation		286,171		257,842		232,179
	SUB TOTALS	0	1,845,088	0	1,940,458	0	1,832,720
<u>LESS</u>							
	14521902 Pwoh Alloc To Works & Services		(1,845,088)		(1,678,258)		(1,832,720)
<u>OPERATING INCOME</u>							
	14523003 Sundry Income No Gst	(200)		(1,920)		(200)	0
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(200)	0	(3,817)	262,201	(200)	0
							(0)

SCHEDULE 14
PUBLIC WORKS OVERHEADS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

14521002	Supervision Salaries	
	Internal	667,033
14521102	Supervision Superannuation	
	Internal	65,556
14521112	Superannuation	
	Superannuation for All Outside Staff	220,086
14521302	Sick Pay	
	Sick Leave Outside Works Staff	34,994
14521312	Ann. Leave & Public Hols	
	Annual Leave & Leave Loading - Outside Works Staff	166,287
	2 Days No Loading	13,997
	Public Holidays - Outside Works Staff	69,987
		<u>250,272</u>
14521332	Workers Compensation	
	Insurance Premiums Works Staff	71,715
	Salary Continuance	999
		<u>72,714</u>
14521402	Fringe Benefits Tax	
	Executive Manager & Works Staff Vehicles etc	18,618
14522002	Office Expenses	
	Depot Office Telephone (Direct & Mobiles)	24,541
	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	0
	Avon Road Sub Group	1,000
		<u>46,727</u>
14522012	Vehicle Expenses	
	Exec Manager Engineering	7,000
	Projects Manager	9,000
	Parks Supervisor	5,000
	Building Maintenance Manager	3,500
	Works Supervisor	5,000
	Technical Officer	4,000
		<u>33,500</u>

SCHEDULE 14
PUBLIC WORKS OVERHEADS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

14522022	Insurance on Works	
	Insurance - Property	346
	Marine Cargo	900
	Public Liability	47,178
		<u>48,424</u>
14522042	Protective Clothing	
	Protective Clothing For Outdoor Staff	21,200
14522052	Conferences & Training	
	Training Courses - Wages	
Job 2455	Labour Expense	30,024
Job 2455	Plant Operating Costs	2,520
47,544	Job 2455	Materials & Contractors
		<u>15,000</u>
		<u>47,544</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>	286,171
14521902	Pwoh Alloc To Works & Services	
	Recovery of Overheads Allocated to Works	(1,845,088)
14523003	Sundry Income No Gst	
	Various Income	(200)

PLANT OPERATION COSTS

Schedule 14
Sub Program 53

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	14531002 Plant Repairs - Wages & O/Head		0		28,218		0	0
	14532002 Insurance & Licenses		114,261		82,121		98,104	(16,157)
	14532012 Fuel & Oil		240,000		213,290		240,000	0
	14532022 Parts & Repairs - External		240,000		284,201		240,000	0
	14532042 Tyres & Tubes		28,000		14,662		28,000	0
	14532062 Expendable Tools & Equipment		20,000		16,370		20,000	0
	14532072 Fleet Management System		20,000		15,103		20,000	0
	14538002 Administration Allocation		22,013		19,834		17,860	(4,153)
		0	684,274	0	673,800	0	663,964	(20,310)
<u>LESS</u>								
	14532032 Poc Alloc To Works & Serv		(684,274)		(585,368)		(663,963)	20,311
<u>OPERATING INCOME</u>								
	14533003 Sale Of Scrap And Minor Disposal	0		(11,154)		0		0
	14533013 Reimbursements - No Gst	(45,000)		(36,341)		(45,000)		0
		(45,000)	0	(47,494)	88,432	(45,000)	0	0

SCHEDULE 14
PLANT OPERATION COSTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

14532002 Insurance & Licenses	
Registration Fees Vehicles	20,000
Plant Insurance Premiums	94,261
	<u>114,261</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>	22,013
14532032 Poc Alloc To Works & Serv	
Plant Operating Costs Allocated	(684,274)
14533013 Reimbursements - No Gst	
Diesel Fuel Rebate	(45,000)

MATERIALS IN STORE

Schedule 14
Sub Program 54

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
	<u>OPERATING</u>						
	14542012 Stock On Hand 1 July		20,385		0		20,385
	14542022 Purchases		40,000		49,927		40,000
	<u>LESS</u>						
	14542032 Materials Alloc To Works		(40,000)		(49,628)		(40,000)
	14542042 Stock On Hand 30 June		(20,385)		(20,174)		(20,385)
		0	0	0	(19,875)	0	0

SCHEDULE 14
MATERIALS IN STORE

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

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

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
	<u>OPERATING EXPENDITURE</u>							
	14551002 Gross Wages		1,990,460		2,019,221		1,913,950	(76,510)
	14551012 Gross Salaries		6,054,014		5,813,656		5,940,190	(113,824)
	14552022 Workers Compensation		30,000		222,639		30,000	0
	<u>LESS</u>							
	14552002 Salaries Allocated		(6,054,014)		(5,813,656)		(5,940,190)	113,824
	14552012 Wages Allocated		(1,990,460)		(2,025,780)		(1,913,950)	76,510
	<u>OPERATING INCOME</u>							
	14553003 Reimb Workers Compensation	(60,000)		(253,866)		(30,000)		30,000
	<u>CAPITAL</u>							
		(60,000)	30,000	(253,866)	208,540	(30,000)	30,000	30,000

SCHEDULE 14
SALARIES & WAGES

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

14551002	Gross Wages	
	Total Wages	1,990,460
14551012	Gross Salaries	
	Total Salaries paid to inside staff	6,054,014
14552022	Workers Compensation	
	Workers Compensation Paid	30,000
14552002	Salaries Allocated	
	Total Salary Costs Allocated	(6,054,014)
14552012	Wages Allocated	
	Total Wages Allocated	(1,990,460)
14553003	Reimb Workers Compensation	
	Reimburse Workers Compensation	(60,000)

UNCLASSIFIED ITEMS

Schedule 14
Sub Program 56

30/06/2021

COA	DESCRIPTION	2021-22 BUDGET		2020-21 ACTUAL		2020-21 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	14562022 Insurance Claims		5,000	36,884		5,000		0
	14568002 Administration Allocation		5,503	5,295		4,465		(1,038)
<u>OPERATING INCOME</u>								
	14563003 Insurance Claims	(50,000)		(27,295)		(50,000)		0
		(50,000)	10,503	(27,295)	42,178	(50,000)	9,465	(1,038)

SCHEDULE 14
UNCLASSIFIED ITEMS

BUDGET FOR THE YEAR ENDING 30 JUNE 2022

14562022	Insurance Claims	
Job 6201	Insurance Claims Excess Payment/Recoverable	<u>5,000</u>
		<u>5,000</u>
14568002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,503
14563003	Insurance Claims	
	General	<u>(50,000)</u>
		<u>(50,000)</u>

SCHEDULE OF ADOPTED FEES AND CHARGES 2021/22

FEES AND CHARGES		GST	2021/2022	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* Indicates GST Inclusive	
		OOS =	Outside the Scope of GST	
		Yes =	Taxable 1/11th GST	
GENERAL PURPOSE FUNDING				
Rates				
Calculated Rate-in-Dollar (c) Charge				
GRV - Townsites and Other Areas within Old Shire Boundaries	Council	OOS	10.2492 cents in the \$	03013003
GRV -Townsites Commercial, Industrial, Community	Council	OOS	11.0866 cents in the \$	03013003
Unimproved Value Area:				
Agricultural Local	Council	OOS	0.6224 cents in the \$	03013003
Agricultural Regional	Council	OOS	0.4913 cents in the \$	03013003
Small Rural Landholdings	Council	OOS	0.9075 cents in the \$	03013003
Minimum Rate:				
A minimum rate of per assessment is applied to areas throughout the Shire of Northam.	Council	OOS	\$968, except Agricultural Regional of \$840 & Rural Small Holdings of \$917	03013003
Interest:				
Interest is calculated daily, and is applied where the instalment option has not been selected by the ratepayer and payment has not been received.	Council	Input Taxed	7%	03013033
Rates by Instalment:				
Administration Fee - per instalment (FM Reg 67)	Statutory	OOS	\$10.00	03013053
Interest Charge (FM Reg 68)	Statutory	Input Taxed	3%	03013043
ADMINISTRATION				
(i) Copies of Agendas / Minutes - Annually	Council	OOS	\$150.00 + \$11.00 postage	04053033
(ii) Copies of Agendas / Minutes - Monthly (per set)	Council	OOS	\$20.50 + \$11.00	04053033
(iii) Rates Enquiry Fees	Council	OOS	\$100.00	03013063
Combined Rates Enquiry/Zoning/Orders		OOS	\$155.00	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	\$110.00	04053033
(ix) Property Listing - USB	Council	OOS	\$115.00	04053033

SCHEDULE OF ADOPTED FEES AND CHARGES 2021/22

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				
(i) Local Government Elections - Nomination Fee (Elections Reg 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 ADOPTED FEES AND CHARGES 2021/22

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	Statutory	OOS	\$24.80 (Set by Regulation)	05063003
	- Final Demand	Statutory	OOS	\$21.10 (Set by Regulation)	05063003
	- Enforcement Certificate	Statutory	OOS	\$79.50 (Set by Regulation)	05063003
	- Registration of Infringement Notice	Statutory	OOS	\$39.10 (Set by Regulation)	05063003
	- Notice of Intention to enforce Licence Suspension Order	Statutory	OOS		
(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	\$7.72 Per Kilolitre	05063043
(iv)	Northam Standpipe	Council	GST Free	\$7.72 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	\$21.00	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	Statutory	OOS	\$20.00 for 1 year	05073003
	- Sterilised Dog	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
	- Working Dog	Statutory	OOS	25% of registration fee	05073003
	<u>(Definition of WORKING DOG is dog used for droving or tending of stock)</u>				
	Dogs kept in an approved kennel establishment	Statutory	OOS	\$200 per establishment annually	05073033
(iii)	Dangerous dog declaration administration fee	Council	OOS	\$112.00	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 ADOPTED FEES AND CHARGES 2021/22

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
				50% of fee otherwise payable	
	Registration after 31 May in any year, for that registration year	Statutory	OOS		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	\$71.00*	05073053
	- Cattery Permit Licence to keep 5 or more cats p.a.	Council	OOS	\$65.00	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	\$22.50 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)	05073013
	Registration of Infringement Notice	Statutory	OOS	\$59.00 (Set by Regulation)	05073013
(vi)	Annual Kennel Licence - Bulk Kennel Licence (>6 dogs or >6 cats or >6 cats/dogs) per establishment	Statutory	OOS	\$200.00 \$212.00 * (3hrs or part thereof)	05073033
(viii)	Call Out Fee - Pound Release etc	Council	Yes	\$85.00* (thereafter)	05073023
(ix)	Processing of 3-6 Dog Application Fee	Council	Yes	\$73.00*	05073013
(x)	Transfer Kennel Licence - Bulk Kennel Licence (>6 dogs or >6 cats or >6 cats/dogscats)	Council	Yes	\$73.00*	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	\$133.00	05073023
	- 6 - 10 animals	Council	OOS	\$168.00	05073023
	- over 10 animals	Council	OOS	\$214.00	05073023
(ii)	Impounding of rams, wethers, ewes, lambs, goats (After 6.00 pm but before 6.00 am)				
	- 1 - 5 animals	Council	OOS	\$224.00	05073023
	- 6 - 10 animals	Council	OOS	\$285.00	05073023
	- over 10 animals	Council	OOS	\$367.00	05073023

SCHEDULE OF ADOPTED FEES AND CHARGES 2021/22

LAW, ORDER AND PUBLIC SAFETY Continued					
Animal Control Continued					
(iii)	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) - First Animal Initial charge same irrespective of impoundings - next 2 to 5 animals - next 6 to 10 animals - over 10 animals	Council Council Council Council	OOS OOS OOS OOS	\$142.00 \$86.00 \$64.00 \$45.00	05073023 05073023 05073023 05073023
(iv)	Impounding of horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6.00 pm but before 6.00 am) - First Animal Initial charge same irrespective of impoundings - next 2 to 5 animals - next 6 to 10 animals - over 10 animals	Council Council Council Council	OOS OOS OOS OOS	\$214.00 \$135.00 \$76.00 \$62.00	05073023 05073023 05073023 05073023
(v)	TABLE OF POUNDAGE FEES FOR ANIMALS IMPOUNDED - Rams, wethers, ewes, lambs, goats (First 24 hours or part) - Rams, wethers, ewes, lambs, goats (Subsequent each 24 hours or part) - Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (First 24 hours or part) - 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 Council Council Council	OOS OOS OOS OOS	\$7.00 \$6.00 \$17.00 \$17.00	05073023 05073023 05073023 05073023
(vi)	Cat Impound Fees - Impounding/Release fees - Sustenance Fee per day - per cat	Council Council	OOS OOS	\$118.00 \$10.00	05073023 05073023
(vii)	Cat/Possum Trap Hire deposit bond	Council	OOS	\$102.00	TRUST
(viii)	Cat/Possum Trap Hire Fee	Council	Yes	\$6.00* per week	05073043
(xi)	Dog Impound Fees - Impounding/Release fees - Sustenance Fee per day - per dog	Council Council	Yes OOS	\$118.00 \$10.00	05073023 05073023
(xii)	Voluntary surrender and or destruction/disposal of dog	Council	Yes	\$27.00*	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	\$36.00 daily/per animal	05073023

SCHEDULE OF ADOPTED FEES AND CHARGES 2021/22

LAW, ORDER AND PUBLIC SAFETY Continued					
Animal Control Continued					
Vehicle Impound Fees					
(i)	Ranger Fee	Council	OOS	\$146.00	05083083
(ii)	Towing expenses as per service	Council	OOS	Cost Recovery	05083083
(iii)	Per day impound fee	Council	OOS	\$17.00	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	\$61.00 per application	07143003
	Registration				
	- Low Risk ***	Council	OOS	\$119.00 pa	07143003
	- Medium Risk***	Council	OOS	\$212.00 pa	07143003
	- High Risk***	Council	OOS	\$295.00 pa	07143003
	Application				
	- Establish New Food Business Premises (other than supermarket)	Council	OOS	\$238.00 per application	07143003
	- Establish New Supermarket Premises	Council	OOS	\$1,184.00 per application	07143003
	- Mobile Food Vendor	Council	OOS	\$184.00 per application	07143003
	- Alter Existing Food Business Premises (other than supermarket)	Council	OOS	\$184.00 per application	07143003
	- Alter Existing Supermarket Premises	Council	OOS	\$959.00 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 confectionaryor 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 ADOPTED FEES AND CHARGES 2021/22

HEALTH continued				
Health Inspection & Licence Fees				
Food Business Accreditation and Auditing				
- Application for Food Safety Program Accreditation (Shire Northam Health Department Auditor)	Council	OOS	\$352.00 per application	07143003
- Application for Food Safety Program Accreditation (applicant provides written advice from an approved third party auditor)	Council	OOS	\$120.00 per application	07143003
- Application for Amendment to a Accredited Food Safety Program	Council	OOS	\$120.00 per application	07143003
- Consideration of Susequent Additional Written Advice	Council	OOS	\$57.00 per application	07143003
ii) Animal Food Processing Premises/ Retail Pet Meat Shops				
- Notification Fee (fees set by Food Act 2008)	Council	OOS	\$66.00 per application	07143003
Outdoor Eating Facilities/Alfresco Dining on Public Places Licence				
iii) - Per Establishment - annual fee	Council	OOS	\$1 pa	07143003
iv) Skin Penetration Establishment	Council	OOS	\$60.00 per application	07143003
- Per Establishment - annual fee	Council	OOS	\$110.00	
(v) Hair Dressing Establishment	Council	OOS	\$60.00 per application	07143003
- Per Establishment - annual fee	Council	OOS	\$110.00	
(vi) Stables				
- Stable Licence	Council	OOS	\$57.00 pa	07143003
(vii) Morgue / Mortuary				
- Morgue Licence	Council	OOS	\$57.00 pa	07143003
(viii) Lodging House				
- Lodging House Licence	Council	OOS	\$119.00 pa	07143003
(ix) Caravan Parks and Camping Grounds Application				
- Application Fee	Statutory	OOS	\$200.00 per application #	07143003
(x) 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.				
(xi) Temporary Accomodation				
- Application Temporary Accommodation (up to 12 Consectutive Months)	Statutory	Yes	\$182.00 per application	
(xii) 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 ADOPTED FEES AND CHARGES 2021/22

HEALTH continued					
(xiii)	Stallholders Application				
	- Application Not- for-Profit / Charitable Organisations*	Council	OOS	No Fee	
	- Application for Stallholders (other than above)	Council	OOS	\$37.00 per application	07143003
	- 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	\$147.00 per stall per week	07143003
	- Monthly (30 consecutive days-includes Food Stallholders)	Council	OOS	\$262.00 per stall per month	07143003
	- Annual (365 consecutive days-includes Food Stallholders)	Council	OOS	\$1,249.00 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	\$165.00 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	\$165.00 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					
(xiv)	Street Trader (Trader) Application				
	- Application Not- for-Profit / Charitable Organisations*	Council	OOS	No Fee	
	- Application <u>Food</u> Traders **	Council	OOS	\$38.00 per application	07143003
	- Application all other than the above Traders	Council	OOS	\$38.00 per application	07143003
	Permit (includes Food Stallholders)				
	- Daily (1 day)	Council	OOS	\$26.00 per day	07143003
	- Weekly (7 consecutive days)	Council	OOS	\$147.00 per week	07143003
	- Monthly (30 consecutive days)	Council	OOS	\$262.00 per month	07143003
	- Annual (365 consecutive days)	Council	OOS	\$1,249.00 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 ADOPTED FEES AND CHARGES 2021/22

HEALTH continued				
(xv) 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	\$147.00 per week	07143003
- Monthly (30 consecutive days)	Council	OOS	\$262.00 per month	07143003
- Annual (365 consecutive days)	Council	OOS	\$1,249.00 per pa	07143003
(xvi) Sign Licence Permit				
- Portable Signs on Thoroughfares	Council	OOS	\$37.00 per application	07143003
(xvii) 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.				
(xviii) 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.				
(xix) Environmental Health Service Provision				
- Compliance / Administration	Statutory	Yes	\$125.00* per hour #	07143013
- Other Local Governments	Statutory	Yes	\$125.00* per hour #	07143013
(xx) Liquor Licencing / Gaming & Wagering				
- Section 39 Request	Council	OOS	\$58.00 per application	07143003
- Section 55 Request	Council	OOS	\$58.00 per application	07143003
WELFARE				
Killara				
(a) Fees set in accordance with CHSP guidelines				
Client attendance fees				
Level one: a pension income only or an annual income of up to \$50,000 (single) or up to \$80,000 (couple)	Council	OOS	Day care \$8.00 per service. Respite \$8.00 per service. Social support \$8.00 per service	08173033 - CHSP
Level two: Non pensioner - an annual income more than \$50,001 (single) or more than \$80,001 (couple)	Council	OOS	Day care \$18.00 per service. Respite \$18.00 per service. Social support \$18.00 per service	08173033 - CHSP
Client referred from workers compensation, insurance claims, Agency brokerage etc.	Council	Yes	Fee is full cost recovery*	08173033 - CHSP

SCHEDULE OF ADOPTED FEES AND CHARGES 2021/22

WELFARE continued					
Killara					
(b) Fees & Charges for Killara Centre Services					
(ii)	Full day (Morning Tea & Lunch) Transportation Fee	Council	OOS	\$10.00	08171043 - Killara Fees
	CHSP - Centre based day care or group bus/vehicle transport	Council	OOS	\$3.00 per one way trip	08171043 - Killara Fees
	Up to 10 kms	Council	OOS	\$5.00 per one way trip	08171043 - Killara Fees
	11 kms to 30 kms	Council	OOS	\$8.00 per one way trip	08171043 - Killara Fees
	31 kms to 60 kms	Council	OOS	\$10.00 per one way trip	08171043 - Killara Fees
	61 kms to 99 kms	Council	OOS	\$15.00 per one way trip	08171043 - Killara Fees
	Overnight respite or other non HaCC service - full cost recovery	Council	OOS	Full cost Recovery	
(c) Fees for Clients from other Brokers					
(iii)	Respite				
	24 Hour Block CHSP			\$74.00	
	* 24-hours notice is required in regard to the cancellation of services and a fee may apply if the required notice is not given.				
	Client referred from workers compensation, insurance claims, Agency brokerage etc			Fee is full cost recovery*	
(iv)	Social Support				
	Tuesday & Thursday 09:30-14:00	Council		\$52.00 per day	08173093
HOUSING					
	Kuringal Village Aged Accommodation Units- Wundowie:	Council	Input Taxed	\$206.00	09243003
	- Single (per fortnight) - Single bedroom Unit	Council	Input Taxed	\$263.00	09243003
	- Couple (per fortnight) -Double bedroom Unit				
	Electricity (paid direct to Western Power).				
	Water (Shire of Northam invoiced and costs billed to occupants)				09243033

SCHEDULE OF ADOPTED FEES AND CHARGES 2021/22

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	\$175.00 per annum (weekly) 10253003
(ii)	240L Residential Mobile Recycling Bin - Per Service (Rubbish Removal Service Charge)	Council	OOS	\$93.00 per annum (fortnightly) 10253113
(iii)	240L Residential Mobile Recycling Bin - Pensioners (Recycling Rubbish Removal Service Charge)	Council	OOS	\$73.00 per annum (fortnightly) 10253113
b) Commercial Refuse Removal				
(i)	240L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$175.00 per annum (weekly) 10253043
(ii)	240L Commercial Mobile Recycling Bin (Recycling Rubbish Removal Service Charge)	Council	OOS	\$93.00 per annum (fortnightly) 10253113
(iii)	1500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1,040.00* per annum (weekly) 10253113
(iv)	1500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$520.00* per annum (fortnightly) 10253113
(vi)	1500L Commercial Mobile Recycling Bin	Council	OOS	\$1,143.00* per annum (fortnightly) 10253043
(vii)	3000L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$2,080.00* per annum (weekly) 10253043
(viii)	3000L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1,040.00* per annum (fortnightly) 10253043
(ix)	3000L Commercial Mobile Recycling Bin	Council	OOS	\$2,286.00* per annum (fortnightly) 10253043
(x)	4500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$3,121.00* per annum (weekly) 10253043
(xi)	4500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1,560.00* per annum (fortnightly) 10253043
(xii)	4500L Commercial Mobile Recycling Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$3,429.00* per annum (fortnightly) 10253043
(xiii)	Additional Once-off Rubbish Collection Services (services on-charged to resident/business)	Council	Yes	At cost 10253043

SCHEDULE OF ADOPTED FEES AND CHARGES 2021/22

COMMUNITY AMENITIES continued				
Landfill Site Waste Disposal Charges				
a) Inkpen Road Landfill Site - Waste Disposal Charges				
			No Charge (Maximum 10 disposals per year plus unlimited clean green waste disposals) No Pass-Pay As Indicated Below	
(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	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	10253023
(iii)	Commercial/Industrial Waste	Council	Yes	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	10253103
(v)	Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) (At the discretion of the gate house attendant)	Council	Yes	10253023
(vi)	Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) (Subject to weighbridge certificate being provided)	Council	Yes	10253023
(vii)	Asbestos (includes digging hole and burial, rounded up to full m ³)	Council	Yes	10253023
(viii)	Disposal of Animals			
	- Small (cat or dog)	Council	Yes	10253023
	- Medium (pig, sheep, alpaca, calf, foal, ostrich, emu)	Council	Yes	10253023
	- Large (cow or horse)	Council	Yes	10253023
(ix)	Disposal of Car Bodies	Council	Yes	10253023
(x)	Tyres			
	- Passenger Tyres	Council	Yes	10253023
	- Passenger Tyres with rim	Council	Yes	10253023
	- Light truck Tyres	Council	Yes	10253023
	- Light truck Tyres contaminated or with rim	Council	Yes	10253023
	- Truck/ Bobcat Tyres	Council	Yes	10253023
	- Truck/ Bobcat Tyres with rim	Council	Yes	10253023
	- Super Single Tyres	Council	Yes	10253023
	- Super Single Tyres with rim	Council	Yes	10253023
	- Tractor/ Loader Tyre < 1 metre no rim	Council	Yes	10253023
	- Tractor/ Loader Tyre > 1 metre no rim under 2 metres	Council	Yes	10253023
(xi)	- Earthmoving/Other Large Tyres no rims	Council	Yes	10253023
	Waste Oil			
	- Motor Oil >30 Litres	Council	Yes	10253023
(xii)	Special Burials (including fiber glass insulation, abattoir, clinical and any other waste)	Council	Yes	10253023
(xiii)	Commercial/Industrial Waste (Subject to weighbridge certificate being provided)	Council	Yes	10253023
(xiv)	Commercial Recycling Drop-Off	Council	Yes	10253023

SCHEDULE OF ADOPTED FEES AND CHARGES 2021/22

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	\$75.00 per m3 \$38.00 Min Charge	10253013
(iii)	Commercial/Industrial Waste	Council	Yes	\$75.00 per m3 \$38.00 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	\$39.00 per tonne \$25.00 Min Charge	10253033
(vi)	Asbestos (includes digging hole and burial, rounded up to full m ³)	Council	Yes	\$97.00 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	\$26.00 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			\$13.00 Per Tyre	
	- Light truck Tyres	Council	Yes	\$8.00 Per Tyre	10253033
	- Light truck Tyres with rim			\$23.00 Per Tyre	
	- Truck/ Bobcat Tyres	Council	Yes	\$19.00 Per Tyre	10253033
	- Truck/ Bobcat Tyres with rim			\$39.00 Per Tyre	
	- Super Single Tyres	Council	Yes	\$32.00 Per Tyre	10253033
	- Super Single Tyres with rim			\$64.00 Per Tyre	
	- Tractor/ Loader Tyre < 1 metre no rim	Council	Yes	\$153.00 Per Tyre	10253033
	- Tractor/ Loader Tyre > 1 metre no rim	Council	Yes	\$221.00 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	\$0.28 per Litre	10253033
(xi)	Special Burials (including fiber glass insulation, clinical and any other waste)	Council	Yes	\$96.00 per m3 \$51.00 Min Charge	10253033
(xii)	Septage Pond Liquid Waste Disposal	Council	Yes	\$0.077 Per Litre	10263013
(xiii)	Commercial Recycling Drop-Off	Council	Yes	\$163.00 per tonne \$16 min charge	10263013

SCHEDULE OF ADOPTED FEES AND CHARGES 2021/22

COMMUNITY AMENITIES continued				
Protection of the Environment				
Tree Subsidy Program Number of trees to be determined on property size	Council	Yes	\$22.00* per tray of trees	10293103
Town Planning				
(i) Development/Subdivision Contributions Residential Zoned Lot (applicable to Residential Design Codes) 1-5 lots	Council	OOS	\$1,545.00 per lot As per endorsed Development Contribution Plan	10303003
More than 5 lots	Council	OOS		10303003
All Other Zone Property 1-5 lots	Council	OOS	\$1,030.00 per lot As per endorsed Development Contribution Plan	10303003
More than 5 lots	Council	OOS		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 ADOPTED FEES AND CHARGES 2021/22

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) Issue of Zoning Certificate (Orders/Zone Enquiry)	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(vii) Reply to a property settlement questionnaire - (Combined Orders/Zoning/Rates Enquiry)	Statutory Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(ix) Issue of written planning advice	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(x) Section 40 (Liquor Licensing) request	Council	OOS	\$54.00	10303033
(xi) Advertising Costs (All applications)				
- Letters of Consultation	Council	Yes	\$140.00 *	10303013
- Onsite Sign	Council	Yes	\$140.00 *	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	\$31,620.00	TRUST TYPE 32
Publications				
Scheme Text	Council	OOS	\$53.00	10303033
Local Planning Strategy	Council	OOS	\$53.00	10303033
Scheme maps A3	Council	OOS	\$53.00	10303033
Northam Development Plan	Council	OOS	\$53.00	10303033
Northam Regional Centre Growth Plan	Council	OOS	\$103.00	10303033
Town Planning Scheme Amendments				
Basic Amendment*	Council		\$5,100.00	10303033
Standard Amendment*	Council		\$7,650.00	10303033
Complex Amendment*	Council		\$10,200.00	10303033
* 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 ADOPTED FEES AND CHARGES 2021/22

COMMUNITY AMENITIES continued				
Town Planning				
(xiii) Professional Advice				
Executive Manager	Council	Yes	\$216.00 per hour *	10303003
Senior Planning Officer	Council	Yes	\$165.00 per hour *	10303003
Planning Officer	Council	Yes	\$118.00 per hour *	10303003
Administration Officer	Council	Yes	\$83.00 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	\$2,244.00	10303003
Annual licence fee	Council	Yes	\$510.00	10303003
Licence renewal fee	Council	Yes	\$1,122.00	10303003
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	\$2,244.00	10303003
Annual licence fee	Council	Yes	\$1,020.00	10303003
Licence renewal fee	Council	Yes	\$1,530.00	10303003
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	\$2,244.00	10303003
Annual licence fee	Council	Yes	\$1,020.00	10303003
Licence renewal fee	Council	Yes	\$1,938.00	10303003
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	\$2,244.00	10303003
Annual licence fee	Council	Yes	\$2,040.00	10303003
Licence renewal fee	Council	Yes	\$2,346.00	10303003
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	\$2,244.00	10303003
Annual licence fee	Council	Yes	\$2,550.00	10303003
Licence renewal fee	Council	Yes	\$2,550.00	10303003
Road maintenance contribution	Council	Yes	\$0.51 per tonne	10303003
Rehabilitation Bond	Council	Yes	\$3,570 per hectare or as agreed by Council determined on costing of approved rehabilitation plan.	10303003
Refer to Shire of Northam Extractive Industries Local Law for further details				

SCHEDULE OF ADOPTED FEES AND CHARGES 2021/22

COMMUNITY AMENITIES Continued				
Town Planning				
Cemetery				
(i) Fees & Charges - Northam Public Cemetery				
Grant of Right of Burial				
- Grant of Right of Burial	Council	Yes	\$155.00*	10313033
- Grant of Right of Burial (Reservation/Reissue)	Council	Yes	\$155.00*	10313033
- Transfer Grant of Right of Burial	Council	Yes	\$96.00*	10313033
- Grant of Right of Placement	Council	Yes	\$96.00*	10313033
- Transfer Grant of Right of Placement	Council	Yes	\$66.00*	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	\$1,250.00*	10313033
- New Grave Child Burial (under 13 years of age)	Council	Yes	\$843.00*	10313033
- New Grave Stillborn	Council	Yes	\$581.00*	10313033
- Exhumation Fee	Council	Yes	\$1,650.00*	10313033
- Reinternment after exhumation Fee	Council	Yes	\$1,250.00*	10313033
- Reopening of Grave	Council	Yes	\$1,250.00*	10313033
- Digging Deeper Graves	Council	Yes	\$119.00*	10313033
- Oversize Casket	Council	Yes	\$119.00*	10313033
Placement of Ashes in Niche Wall:				
- Single	Council	Yes	\$192.00*	10313033
- Double	Council	Yes	\$315.00*	10313033
- Plaques	Council	Yes	At Cost & Freight *	10313033
Plate Fee per plot	Council	Yes	\$45.00*	10313063
Monumental Work Licence	Council	OOS	\$192.00	10313013
Funeral Directors Licence				
- Annual Licence	Council	OOS	\$160.00	10313023
- Single Burial Permit	Council	OOS	\$63.00	10313023
Lawn Cemetery:				
- Digging of new Grave	Council	Yes	\$1,545.00*	10313033
- Reopening of Grave	Council	Yes	\$1,545.00*	10313033
- Plaques	Council	Yes	At Cost & Freight*	10313033
Placement of Ashes in Garden:				
- Single	Council	Yes	\$190.00*	10313033
- Double	Council	Yes	\$315.00*	10313033
- Plaques	Council	Yes	At Cost & Freight*	
Placement of Ashes in Grave				
- Per Internment	Council	Yes	\$306.00*	10313033
- Plaques	Council	Yes	At Cost & Freight*	10313033
			\$235.00* for first two hours	
Exhumation of Ashes	Council	Yes	\$60.00* per hour thereafter	10313033
Refer Council's Local Laws Relating to Northam Cemeteries for definition of Grant of Right of Burial				

SCHEDULE OF ADOPTED FEES AND CHARGES 2021/22

RECREATION AND CULTURE				
Ovals and Outdoor Playing Areas				
Playing Fields - Bert Hawke, Jubilee Oval, Henry St, Wundowie & Bakers Hill				
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
Little Athletics	Council	Yes	\$2,000.00	11343083
Casual Hourly Hire	Council	Yes	\$25.00	11343083
- Lights at Additional Cost per hour	Council	Yes	\$17.00 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	\$4.50 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 (Commercial) includes power and showers Wundowie Oval lighting paid direct by clubs.	Council	Yes	\$900.00 per day	11343063
Wundowie Oval annual usage fee Education Department	Council	Yes	\$8,800* plus CPI	11343173
Bonds - Regular Hirings	Council	OOS	Up to \$2,000.00	TYPE 11 TRUST
Bonds - Special Hirings/Events (Community) i.e AVVVA, Pony Club, etc	Council	OOS	Up to \$2,000.00	TYPE 11 TRUST
Bonds - Special Hirings/Events (Commercial)	Council	OOS	Up to \$4,000.00	TYPE 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 ADOPTED FEES AND CHARGES 2021/22

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 * \$630.00 per day *	11343083
- Kitchen Area for Community 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 ADOPTED FEES AND CHARGES 2021/22

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	11343073
AROC Mobile Toilet Van - Not for profit community events where the hirer is an AROC Member	Council	Yes	\$100.00 a day*	11343243
AROC Mobile Toilet Van - Not for profit community events where the hirer is not an AROC Member	Council	Yes	\$200.00 a day*	11343243
AROC Moblie Toilet Van - Corporate or commercial groups where the hirers Shire is not an AROC member	Council	Yes	\$300.00 a day*	11343243
AROC Moblie Toilet Van - Corporate or commercial groups where the hirers Shire is an AROC member	Council	Yes	\$270.00 a day*	11343243
AROC Lighting Tower - Not for profit community events where the hirer is an AROC Member	Council	Yes	\$50.00 a day*	11343243
AROC Lighting Tower - Not for profit community events where the hirer is not an AROC Member	Council	Yes	\$100.00 a day*	11343243
AROC Lighting Tower - Corporate or commercial groups where the hirers Shire is not an AROC member	Council	Yes	\$200.00 a day*	11343243
AROC Lighting Tower - Corporate or commercial groups where the hirers Shire is an AROC member	Council	Yes	\$180.00 a day*	11343243
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	\$26.00* per hour \$182.00* per day	11323013
Town Hall - for Commercial Use	Council	Yes	\$26.00* per hour \$182.00* 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	\$11.00 per hour \$77.00* per use full day	11323013
Town Hall - for Community Use	Council	Yes	\$13.00* per hour \$91.00* per use full day	11323013
Memorial Hall - for Community Use	Council	Yes	\$11.00 per hour \$77.00* per use full day	11323013
Wundowie Hall - Entire Facility - for Community Use	Council	Yes	\$20.50* per hour \$143.50* per use full day	11323013
Wundowie Hall - Main Hall - for Community Use	Council	Yes	\$13.00* per hour \$91.00* per use full day	11323013
Wundowie Hall - Meeting Room - for Community Use	Council	Yes	\$11.00 per hour \$77.00* per use full day	11323013

SCHEDULE OF ADOPTED FEES AND CHARGES 2021/22

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	11333113
Wundowie Full Season Pass - Family: 2 adults and 3 children under 17 yrs old	Council	Yes	\$310.00	11333113
Wundowie Half Season Pass - Family: 2 adults and 3 children under 17 yrs old #	Council	Yes	\$185.00	11333113
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	11333113
Northam Full Season Pass - Family: 2 adults and 3 children under 17 yrs old	Council	Yes	\$480.00	11333113
Northam Half Season Pass - Family: 2 adults and 3 children under 17 yrs old	Council	Yes	\$275.00	11333113
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 ADOPTED FEES AND CHARGES 2021/22

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	11333103
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	\$31.00* 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 ADOPTED FEES AND CHARGES 2021/22

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*	13493053
Day Pass (shared desk for one day)	Council	Yes	\$31.00*	13493053
Occasional (shared desk for one day per week) per month	Council	Yes	\$82.00*	13493053
Regular (shared desk three days per week) per month	Council	Yes	\$245.00*	13493053
Meeting room hire (half day)	Council	Yes	\$128.00*	13493053
Meeting room hire (full day)	Council	Yes	\$204.00*	13493053
Bilya Koort Boodja Centre				
Sale of artworks or merchandise at BKB or Visitors Centre	Council	Yes	Commission of 10% to 25% on each artwork or merchandise	13783023
Workshop/Exhibition Space - Round Room - Community Rate	Council	Yes	\$50.00 per half day/ \$100.00 full day*	13783003
Workshop/Exhibition Space - Round Room - Commercial Rate	Council	Yes	\$100.00 per half day/ \$200.00 full day*	13783003
Small Meeting Room - Community Rate	Council	Yes	\$25.00 per half day, \$50 per day*	13783003
Small Meeting Room - Commercial Rate	Council	Yes	\$50.00 per half day, \$100 per day*	13783003
Large Meeting Room - Community Rate	Council	Yes	\$50.00 per half day/ \$100.00 full day*	13783003
Large Meeting Room - Commercial Rate	Council	Yes	\$100.00 per half day/ \$200.00 full day*	13783003
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
Guided Tour of BKB Centre	Council	Yes	\$5 per child or \$4 if group of 25+	13783035
Cultural activities and programs - specific to clients request. Please contact the Centre Manager for pricing			\$300.00-500.00	13783035

SCHEDULE OF ADOPTED FEES AND CHARGES 2021/22

RECREATION AND CULTURE (Continued)				
Council 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	
Pink Up Northam	Council	Yes	No charge	
Directions Careers Expo	Council	Yes	No charge	
Seniors Council of WA - Seniors Olympics	Council	Yes	No charge	
Northam RSL	Council	Yes	No charge	
Ballooning Championships - Balloon Elevate	Council	Yes	\$5.00 per adult, \$2.00 per child under 17 years old	
Fees and charges for the following sporting and recreation groups have been reinstated for the winter season 2021 and summer season 2022				
Northam Cricket Association	Council	Yes	\$3,400 Annual	
Northam Junior Cricket Association	Council	Yes	\$2,100 Annual	
Northam & Districts Little Athletics	Council	Yes	\$2,000 Annual	
Federals Football Club	Council	Yes	\$,7,700 Annual	
Railways Football Club	Council	Yes	\$,7,700 Annual	
Northam Junior Football Association	Council	Yes	\$2,500 Annual	
Northam Hockey Club	Council	Yes	\$5,500 Annual	
Northam Swimming Club	Council	Yes	\$1,200 Annual	
Wundowie Swimming Club	Council	Yes	\$1,200 Annual	

SCHEDULE OF ADOPTED FEES AND CHARGES 2021/22

TRANSPORT				
Special Series Shire Number Plates				
Special Series Plate Fee Note: DoT Charge \$200.00 for supply - Total Fee \$313	Council	Yes	\$116.00	12413043
Airport				
Lease establishment fee	Council	Yes	\$3,433*	1243013
Lease transfer fee	Council	Yes	\$1717.00*	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	\$567.00*	
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	\$104.00* per tour	13773073
(v) Tour Guide for Bus Groups	Council	Yes	\$104.00* 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	\$358.00	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	\$1,020.00	TRUST TYPE 22
Infrastructure Bond Commercial	Council	OOS	\$1,530.00	TRUST TYPE 22
(iii) Infrastructure Bond Rural	Council	OOS	\$1,020.00	TRUST TYPE 9
(iv) Copies of Building Plans				
(a) office copies		Yes	\$32.00*	13463033
(b) archive copies		Yes	\$74.00*	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
(ix)	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003

SCHEDULE OF ADOPTED FEES AND CHARGES 2021/22

ECONOMIC SERVICES continued				
(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
(xii) Certificate of Design Compliance Class 2 -9 Buildings (Commercial)	Council	Yes	0.1%(min \$533*) of value of works	13463003
Building Control				
(xiii) Certificate of Building Compliance	Council	Yes	Class 10 \$419.00* Class 1a min. \$589.00* Class 2-9 \$646.00* Strata Units (per unit) \$477.00*	13463003
(xiv) Cert of Construction Compliance (Class 2-9 Buildings - where the Shire has issued the CDC and building is <500m ² and < 3 storeys)	Council	Yes	Buildings less than 2000m2 \$646.00*, Buildings over 2000m2 \$982.00*	13463003
(xv) Fast Track Fee	Council	Yes	\$154.00*	13463003
(xvi) Pool Inspection or reinspection Fee non scheduled	Council	Yes	\$78.00*	13463043
(xviii) Building Surveyor Hourly Charge Rate	Council	Yes	\$114.00*	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	\$187.00	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
Recycled Water Charges				
(i) Education Department (High School) from point of supply - main line	Council	Yes	\$0.506 per KL	13493003
(ii) Northam Trotting Club (Inc) from point of supply - Clarke Street dam	Council	Yes	\$0.506 per KL	13493003
(iii) Northam Race Club from point of Supply	Council	Yes	\$0.506 per KL	13493003
Community Bus				
Deposit	Council	OOS	\$55.00	TRUST
Hire Usage Rate per km	Council	Yes	\$1.20*	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	\$61.00*	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.				
NB: No Smoking on Bus.	Council	Yes	Actual costs*	13493103
OTHER PROPERTIES AND SERVICES				
Private Works		Yes	Cost Plus 40%	14503003
Crossovers				
Bonds				
Vehicle Crossover - Townsite	Council	OOS	\$2,000.00	TRUST TYPE 9
Crossover Subsidy's				
Council will provide up to 50% of the total cost of construction of a				
Piped (Culvert) Crossover - (to maximim Value \$1,500)	Council	Yes	\$2,000.00	14503003
Non-piped Crossover - (to maximun value \$800)	Council	Yes	\$1,000.00	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
5809	ST JOHNS	2168	WOOD DR	3049	SUPERANNUATION
2109	STEWART ST	2172	WOODLEY FARM DR	3012	TRAFFIC CONTROL
2015	STIRLING ST	1252	WOOROLOO CHASE	3011	TRAFFIC MANAGEMENT SIGNS
2080	STOKE AVE	1045	WOOTTATING	3020	TURF MAINTENANCE
2057	STRICKLAND AVE	1250	WOROLOO CHASE	3100	UMPIRING FEES
2033	SUBURBAN RD	1254	WOYLIE GROVE	3027	UTILITIES
1117	SURREY	1137	WUNDABINIRING	3023	VANDALISM
1202	SWAMP	2048	YALBAROO RD	3003	VEGETATION REMOVAL
1191	TAIT	1086	YARRA	3008	WATER BINDING
1235	TAMARILLO COURT	1022	YARRAMONY	3017	WEEDING
1113	TAME	1175	YATES	3021	WICKET PREPARATION
1160	TAMMA	1229	YILGARN AVE	3041	YOUTH PROGRAMS
1105	TAMMA ROAD	2226	YILGARN AVE		
2065	TAMPLIN ST	1008	ZAMIA		
1050	TANK				
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**