



Shire of Northam  
*Heritage, Commerce and Lifestyle*



# Shire of Northam 2022/2023 Budget



Shire of Northam  
Heritage, Commerce and Lifestyle

# 2022-2023 Information Sheet

## 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 2023.

Residents are automatically enrolled to vote if they are on the State Electoral Roll. If you are not on the State Electoral Roll and meet the eligibility criteria, or if you have changed address recently, you must complete an enrolment form.

Enrolment forms are available from the Shire of Northam Administration Centre, all Post Offices or the West Australian Electoral Commission (call WAEC on 13 63 06).

If you are not on the State or Commonwealth Electoral Roll, and own or occupy rateable property in the Shire of Northam you may be eligible to enrol to vote.

This applies if you were on the Shire of Northam last electoral roll prior to May 1997 and have owned or occupied property in the district continuously since this time. Please contact the Shire of Northam for details. Owners of land who were on the last roll of the Local Government continue to retain

## Councillor Contact Information

### Town Ward



Cr Michael Ryan  
**Deputy President**

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E crryan@northam.wa.gov.au



Cr Des Hughes

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E crhughes@northam.wa.gov.au



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Cr Maria Girak

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E crgirak@northam.wa.gov.au

### East Ward



Cr Chris Antonio  
**Shire President**

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E president@northam.wa.gov.au

### West Ward



Cr Paul Curtis

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E crcurtis@northam.wa.gov.au



Cr Dave Galloway

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E crgalloway@northam.wa.gov.au

### Central Ward



Cr Julie Williams

T 0419 194 161  
E crwilliams@northam.wa.gov.au

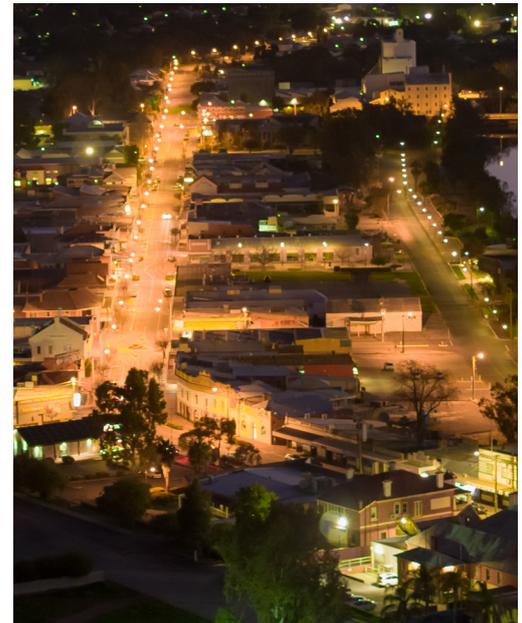


Cr Attila Mencshelyi

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

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.



## 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](http://www.northam.wa.gov.au) or call (08) 9622 6100 for the 2022/23 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	September 2022
19	October 2022
16	November 2022
21	December 2022
18	January 2023*
15	February 2023*
15	March 2023*
19	April 2023*
17	May 2023*

## 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

Grants are allocated each year for not-for-profit community groups to conduct activities for the benefit of residents in the Shire of Northam. Applications for grants open in

February and funding allocations are adopted with the budget.

## 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'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

Every year the Shire of Northam presents a wide-ranging calendar of events. While individual events and themes can change from year to year, the annual events that include the Avon Bilya Festival and Christmas Festival are designed to be enjoyed by all ages. For an up-to-date calendar of events, please visit the Shire website.

## Northam Visitor Centre

The Northam Visitor Centre develops and promotes the local tourism industry and attracts visitation to the region.

The Visitor Centre is your one-stop-shop for everything in and around the Shire of Northam and the Avon Valley. Providing the latest and most up to date information and offering a range of local produce and souvenirs - drop into the Visitor Centre today.

2 Grey Street, Northam  
T (08) 9622 2100

## Northam & Wundowie Libraries

Your library service, located at Northam and Wundowie, provides free Wi-Fi (currently Northam only), free internet, printing facilities, and free assistance with online enquiries, as well as access to ebooks and eaudiobooks. On our online catalogue 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: 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 on (08) 9622 610

# Budget Fact Sheet 1- Roads

## Road Construction Projects

Road	Length (m)	Treatment
Grass Valley South Road	500	Widen
Leader Road	1520	Reseal
Linley Valley Road	810	Rehab
Forrest Street	1030	Reseal
Mokine Road	1920	Reseal
Fitzgerald Street	740	Rehab
Jennapullin Road	1140	Widen
Robinson Street	730	Rehab
Wellington Street	260	Recon
Clarke Street	1000	Reseal
Croke Avenue	660	Reseal
Parker Street	650	Reseal
Henry Street	180	Reseal
Spencers Brook Road	23630	Widen
Southern Brook Road	1030	Widen
Jennapullin Road	610	Widen
Grass Valley North Road	720	Widen
Tamma Road	1300	Resheet
Beavis Place	90	Rehab
Jennapullin Road	750	Widen

## Network Snapshot

Total kilometres Road network	771
Total kilometres unsealed Roads	296
Total kilometres sealed Roads	475

	2019/20	2020/21	2021/22	2022/23
<b>Roads Total Expenditure (%)</b>				
Rural	78%	69%	61%	67%
Urban	22%	31%	39%	33%
<b>Drainage / Stormwater Total Expenditure (%)</b>				
Rural	89%	68%	82%	88%
Urban	11%	32%	18%	12%
<b>Number of Kilometres of Capital Works</b>				
Rural	12.83	5.02	35.9	33.78
Urban	3.67	3.5	4.8	4.32



	2019/20	2020/21	2021/22	2022/23
Capital Road Program	\$3,011,524	\$3,262,000	\$4,350,881	\$3,064,206
Kerb Renewal	\$109,238	\$109,238	\$109,238	\$109,238
Culvert Renewal	\$84,238	\$84,238	\$234,238	\$300,238
Rural Drainage	\$1,665,338	\$468,445	\$981,233	\$1,768,448
Urban Stormwater	\$216,125	\$217,232	\$211,487	\$234,542
Road Maintenance General	\$980,016	\$997,944	\$1,111,394	\$1,243,210
Bridge maintenance	\$242,253	\$315,929	\$203,519	\$73,382
Streets & Carparks (Incl. Sweeping & Foot-path Maintenance. Excl. Verges)	\$479,358	\$430,236	\$346,803	\$363,831
<b>Service Levels</b>				
Gravel Road Grading frequency	1 Per Year	1 Per Year	1 Per Year	1 Per Year
Gravel Road Grading frequency – RAV Routes	2 Per Year	2 Per Year	2 Per Year	2 Per Year
Gravel Road Grading frequency – School Bus Routes	3 Per Year	3 Per Year	3 Per Year	3 Per Year

## Budget Fact Sheet 2- Major Projects

### Jennapullin Road – Widen & Reseal SLK 2.58-3.19 & 5.05-6.19

Location	Jennapullin
Project Amount	\$600,496
% Funded Externally (not by local government)	66%
Estimated Commencement	November 2022
Estimated Completion	February 2023

### Minson Avenue Car Park & EV Charging Stations

Location	Minson Avenue
Project Amount	\$220,000
% Funded Externally (not by local government)	Nil
Estimated Commencement	March 2023
Estimated Completion	April 2023

### Drainage Construction –Eadine Bridge Replacement

Location	Eadine Bridge
Project Amount	\$216,000
% Funded Externally (not by local government)	66%
Estimated Commencement	December 2022
Estimated Completion	February 2023

### Grass Valley North Road Widening SLK 9.80-10.52

Location	Grass Valley
Project Amount	\$322,510
% Funded Externally (not by local government)	66%
Estimated Commencement	November 2022
Estimated Completion	February 2023

# Budget Fact Sheet 3- Major Focuses

## Infrastructure & Services

*Liveable, connected communities with well-maintained assets*

- Deliver Road Construction Program
- Deliver Road Maintenance Program
- Continue improvements to rural and urban drainage network
- Ensure a system is in place to respond to customer requests for work (ICS)
- Provide friendly & helpful customer service
- Continue to manage and support Northam Airport
- Continue to lobby for the development of the Orange Route (Great Eastern Highway)

## Governance & Leadership

*Leading with accountability, connection and openness*

- Market the Shire of Northam communities
- Maintain an open and transparent complaints system
- Monitor food premises to ensure safety for our community

## Community Wellbeing

*A cohesive community with access to quality services*

- Improve disability access to services and facilities
- Work with communities of Wundowie, Bakers Hill & Grass Valley to implement their individual community plans
- Continue to improve local parks and recreation areas
- Develop RV friendly sites
- Activate Northam youth space
- Continue to provide quality services and facilities from the Killara Adult Day Care Centre
- Continue to provide aged housing in Wundowie
- Continue to support and encourage volunteerism in Northam

## Economic Growth

*Diversifying and growing the economy for prosperity and employment*

- Actively encourage employers to employ local people
- Support our local businesses
- Buy local
- Coordinate Council works to maximize opportunities for local business
- Support Procon Developments to develop Northam Freight & Logistics Hub
- Continue to activate our CBD, focusing on weekends
- Set aside \$1,000,000 in an Industry attraction fund. This fund will be used to attract a significant Industry to Northam, which must create in excess of 75 jobs and come with a commitment of having at least 75% of employees living within our Shire.

## Environment & Heritage

*Preserving the Natural & Historic beauty of the Shire*

- Implement wayfinding strategy to assist people navigate our communities
- Operate Bilya Koort Boodja Centre for Nyoongar Culture and Environmental knowledge
- Assist local groups identify and preserve local stories
- Increase solar panel network on Council facilities
- Operate the new Northam Waste Transfer Station
- Operate the Northam Re-Store (tip Shop)
- Increase use of recycled water to service parks & gardens
- Promote more activity and focus on the Avon River

## Safety & Security

*A community without fear of crime or antisocial behaviour*

- Continue to work with local Police and other agencies to ensure our communities are safe



**SHIRE OF NORTHAM**  
**BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**SHIRE OF NORTHAM  
BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023**

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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 2023**

**BY NATURE OR TYPE**

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1(a)	11,360,033	10,722,615	10,752,585
Operating grants, subsidies and contributions	9	6,172,224	6,057,551	5,332,005
Fees and charges	8	4,416,789	4,110,420	4,317,737
Interest earnings	10(a)	325,000	184,440	178,500
Other revenue	10(b)	1,079,015	977,110	1,215,813
		<b>23,353,061</b>	<b>22,052,136</b>	<b>21,796,640</b>
<b>Expenses</b>				
Employee costs		(10,171,096)	(9,385,488)	(9,394,258)
Less capitalised		489,885	17,086	460,691
Materials and contracts		(8,702,468)	(6,526,599)	(8,890,015)
Utility charges		(1,167,337)	(1,232,565)	(1,159,630)
Depreciation on non-current assets	5	(5,080,238)	(5,027,838)	(4,927,719)
Interest expenses		(253,065)	(247,553)	(215,505)
Insurance expenses		(556,858)	(554,417)	(551,889)
Other expenditure		(225,549)	(767,023)	(159,336)
		<b>(25,666,726)</b>	<b>(23,724,397)</b>	<b>(24,837,661)</b>
<b>Subtotal</b>		<b>(2,313,665)</b>	<b>(1,672,261)</b>	<b>(3,041,021)</b>
Non-operating grants, subsidies and contributions	9	5,246,091	3,139,888	6,184,337
Profit on asset disposals	4(b)	54,645	487,502	335,308
Loss on asset disposals	4(b)	(124,463)	(257,846)	(118,362)
		<b>5,176,273</b>	<b>3,369,544</b>	<b>6,401,283</b>
<b>Net result</b>		<b>2,862,608</b>	<b>1,697,283</b>	<b>3,360,262</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>2,862,608</b>	<b>1,697,283</b>	<b>3,360,262</b>

**Notes:**

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

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

#### **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.

#### **2021/22 ACTUAL BALANCES**

Balances shown in this budget as 2021/22 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.

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**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:

<b>Revenue Category</b>	<b>Nature of goods and services</b>	<b>when obligations typically satisfied</b>	<b>Payment terms</b>	<b>Returns/Refunds/Warranties</b>	<b>Determination of transaction price</b>	<b>Allocating transaction price</b>	<b>Measuring obligations for returns</b>	<b>Timing of revenue recognition</b>
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

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**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:

<b>Revenue Category</b>	<b>Nature of goods and services</b>	<b>when obligations typically satisfied</b>	<b>Payment terms</b>	<b>Returns/Refunds/Warranties</b>	<b>Determination of transaction price</b>	<b>Allocating transaction price</b>	<b>Measuring obligations for returns</b>	<b>Timing of revenue recognition</b>
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 Property	Over time	On Invoice	None	Adopted by Council annually	When taxable event occurs	Not applicable	When lease payment due
Property hire and entry	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 work
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 2023**

**BY REPORTING PROGRAM**

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
<b>Revenue</b>		\$	\$	\$
Governance	1, 8, 9, 10(a),(b)	30,070	60,969	35,070
General purpose funding		12,712,487	15,249,995	12,662,724
Law, order, public safety		1,282,840	657,823	932,777
Health		61,000	47,752	61,000
Education and welfare		1,200,818	1,250,930	1,114,006
Housing		62,277	49,764	62,277
Community amenities		3,034,721	2,856,282	2,997,073
Recreation and culture		607,793	478,034	910,781
Transport		3,471,619	600,422	2,192,395
Economic services		705,236	473,312	668,337
Other property and services		184,200	326,853	160,200
		<b>23,353,061</b>	<b>22,052,136</b>	<b>21,796,640</b>
<b>Expenses excluding finance costs</b>	5,10(c)(d)			
Governance		(2,409,672)	(1,419,597)	(2,391,572)
General purpose funding		(321,096)	(386,058)	(390,724)
Law, order, public safety		(2,481,548)	(1,949,356)	(2,022,343)
Health		(390,849)	(305,944)	(364,574)
Education and welfare		(1,368,049)	(1,258,622)	(1,421,029)
Housing		(72,696)	(65,747)	(71,622)
Community amenities		(4,049,132)	(3,170,566)	(3,941,991)
Recreation and culture		(5,173,425)	(4,957,261)	(4,921,337)
Transport		(6,415,329)	(6,663,275)	(6,205,920)
Economic services		(2,681,396)	(2,628,347)	(2,841,368)
Other property and services		(50,469)	(702,932)	(49,676)
		<b>(25,413,661)</b>	<b>(23,507,705)</b>	<b>(24,622,156)</b>
<b>Finance costs</b>	6			
Recreation and culture		(164,205)	(175,118)	(174,057)
Economic services		(38,424)	(41,574)	(41,448)
		<b>(253,065)</b>	<b>(216,692)</b>	<b>(215,505)</b>
<b>Subtotal</b>		<b>(2,313,665)</b>	<b>(1,672,261)</b>	<b>(3,041,021)</b>
Non-operating grants, subsidies and contributions	9	5,246,091	3,139,888	6,184,337
Profit on disposal of assets	4(b)	54,645	487,502	335,308
(Loss) on disposal of assets	4(b)	(124,463)	(257,846)	(118,362)
		<b>5,176,273</b>	<b>3,369,544</b>	<b>6,401,283</b>
<b>Net result</b>		<b>2,862,608</b>	<b>1,697,283</b>	<b>3,360,262</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>2,862,608</b>	<b>1,697,283</b>	<b>3,360,262</b>

**Notes:**

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

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**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 2023**

**BY NATURE OR TYPE**

NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Rates	11,455,033	10,692,615	10,952,585
Operating grants, subsidies and contributions	6,172,224	6,035,967	5,332,005
Fees and charges	4,416,789	4,110,420	4,517,737
Interest earnings	325,000	184,440	178,500
Goods and services tax	300,000	0	300,000
Other revenue	1,079,015	977,110	1,291,150
	<b>23,748,061</b>	<b>22,000,552</b>	<b>22,571,977</b>
<b>Payments</b>			
Employee costs	(9,631,211)	(9,368,402)	(9,394,258)
Materials and contracts	(8,647,468)	(6,123,810)	(8,390,015)
Utility charges	(1,167,337)	(1,232,565)	(1,059,630)
Interest expenses	(253,065)	(247,553)	(215,505)
Insurance expenses	(556,858)	(554,417)	(551,889)
Goods and services tax	(300,000)	0	(300,000)
Other expenditure	(199,030)	(502,606)	(59,336)
	<b>(20,754,969)</b>	<b>(18,029,353)</b>	<b>(19,970,633)</b>
<b>Net cash provided by (used in) operating activities</b>	<b>3</b>	<b>2,993,092</b>	<b>3,971,199</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payments for purchase of property, plant & equipment	4(a)	(4,643,483)	(2,281,640)
Payments for construction of infrastructure	4(a)	(12,677,651)	(4,881,260)
Non-operating grants, subsidies and contributions used for the development of assets		5,246,091	3,139,888
Proceeds from sale of plant & equipment	4(b)	379,000	1,454,725
<b>Net cash provided by (used in) investing activities</b>		<b>(11,696,043)</b>	<b>(2,568,287)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of borrowings	6(a)	(407,957)	(357,208)
Proceeds from self supporting loans	6(a)	21,518	20,850
Proceeds from new borrowings	6(b)	2,700,000	0
<b>Net cash provided by (used in) financing activities</b>		<b>2,313,561</b>	<b>(336,358)</b>
<b>Net increase (decrease) in cash held</b>		<b>(6,389,390)</b>	<b>1,066,554</b>
Cash at beginning of year		9,938,795	8,872,241
<b>Cash and cash equivalents at the end of the year</b>	<b>3</b>	<b>3,549,405</b>	<b>9,938,795</b>
		<b>3,782,338</b>	<b>3,782,338</b>

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

**SHIRE OF NORTHAM**  
**RATE SETTING STATEMENT**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

BY NATURE OR TYPE

Note	2022/23 Budget	2021/22 ACTUAL	2021/22 BUDGET	2022/23 LTFP
	\$	\$	\$	\$
<b>Revenue from operating activities</b>				
Rates	11,360,033	10,722,615	10,752,585	11,222,858
Operating Grants, Subsidies and Contributions	6,172,224	6,057,551	5,332,005	5,657,229
Fees and Charges	4,416,789	4,110,420	4,317,737	4,233,082
Interest Earnings	325,000	184,440	178,500	247,743
Other Revenue	1,079,015	977,110	1,215,813	846,267
	<u>23,353,061</u>	<u>22,052,136</u>	<u>21,796,640</u>	<u>22,207,179</u>
<b>Expenditure from operating activities</b>				
Employee Costs Total	(10,171,096)	(9,385,488)	(9,394,258)	(9,287,336)
Employee Costs Capitalized	489,885	17,086	460,691	450,000
Materials and Contracts	(8,702,468)	(6,526,599)	(8,890,015)	(6,821,642)
Utility Charges	(1,167,337)	(1,232,565)	(1,159,630)	(1,075,511)
Depreciation on Non-Current Assets	(5,080,238)	(5,027,838)	(4,927,719)	(4,808,257)
Interest Expenses	(253,065)	(247,553)	(215,505)	(244,226)
Insurance Expenses	(556,858)	(554,417)	(551,889)	(555,999)
Other Expenditure	(225,549)	(767,023)	(159,336)	(200,552)
	<u>(25,666,726)</u>	<u>(23,724,397)</u>	<u>(24,837,661)</u>	<u>(22,543,523)</u>
<b>Net Operations</b>	<b>(2,313,665)</b>	<b>(1,672,261)</b>	<b>(3,041,021)</b>	<b>(336,344)</b>
<b>Non-Operating Grants,</b>				
Subsidies and Contributions Capital	9 5,246,091	3,139,888	6,184,337	1,499,715
Profit on Asset Disposals	54,645	487,502	335,308	0
Loss on Asset Disposals	(124,463)	(257,846)	(118,362)	0
<b>NET RESULT</b>	<b>2,862,608</b>	<b>1,697,283</b>	<b>3,360,262</b>	<b>1,163,371</b>
<b>Adjustments for Non-Cash Items:</b>				
(Profit)/Loss on Asset Disposals	2(b)(ii) 69,818	(229,656)	(216,946)	0
Depreciation on Assets	2(b)(ii) 5,080,238	5,027,838	4,927,719	4,808,257
Movement in Provisions & Accruals	2(b)(ii) 0	100,000	(260,001)	0
<b>INVESTING ACTIVITIES</b>				
Purchase Land and Buildings	4(a) (3,166,027)	(1,421,607)	(2,712,721)	(500,000)
Purchase Infrastructure Assets - Roads	4(a) (7,326,591)	(2,100,215)	(6,431,585)	(3,211,480)
Infrastructure Assets - Footpaths	4(a) (259,628)	(262,422)	(307,320)	(250,000)
Infrastructure - Drainage	4(a) (2,456,593)	(110,397)	(1,526,379)	(597,000)
Purchase Bridges	4(a) 0	(194,740)	(152,000)	0
Infrastructure Assets - Parks	4(a) (2,218,734)	(1,025,848)	(2,338,598)	(157,913)
Infrastructure Assets - Other	4(a) (416,105)	(1,187,638)	(1,575,574)	(110,000)
Purchase Plant and Equipment	4(a) (1,314,956)	(860,033)	(1,552,770)	(800,000)
Purchase Furniture and Equipment	4(a) (162,500)	0	(32,000)	(10,000)
Proceeds from Disposal of Assets	4(b) 379,000	1,454,725	984,500	300,000
<b>FINANCING ACTIVITIES</b>				
Proceeds from New Debentures	6(b) 2,700,000	0	1,500,000	0
Self-Supporting Loan Principal Revenue	6(a) 21,518	20,850	20,850	25,095
Proceeds Community Advance	6,000	6,000	0	0
Transfers from Reserves	7(a) 2,859,420	2,622,629	2,585,350	0
Repayment of Debentures	6(a) (407,957)	(357,208)	(357,209)	(565,727)
Transfers to Reserves	7(a) (340,054)	(4,812,240)	(2,491,317)	(74,299)
<b>Net Financing</b>	<b>(4,090,543)</b>	<b>(1,632,679)</b>	<b>(6,575,739)</b>	<b>20,304</b>
<b>Untied</b>				
Surplus c/fwd	2 (b)(i) 4,090,543	5,723,222	6,575,739	12,445
<b>Closing Balance</b>	<b>0</b>	<b>4,090,543</b>	<b>0</b>	<b>32,749</b>

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**1. RATES AND SERVICE CHARGES**

**(a) Rating Information**

<b>RATE TYPE</b>	<b>Rate in</b>	<b>Number of properties</b>	<b>Rateable value</b>	<b>2022/23 Budgeted rate revenue</b>	<b>2022/23 Budgeted interim rates</b>	<b>2022/23 Budgeted back rates</b>	<b>2022/23 Budgeted total revenue</b>	<b>2021/22 Actual total revenue</b>	<b>2021/22 Budget total revenue</b>
	\$		\$	\$	\$	\$	\$	\$	\$
<b>Differential general rate or general rate</b>									
<b>Gross rental valuations</b>									
GRV Townsite Residential	10.3505	3,918	61,423,800	6,357,670	36,000	400	6,394,070	6,378,697	6,367,923
GRV Northam Commercial/Industrial	11.1260	241	16,384,353	1,822,923	20,000	300	1,843,223	1,699,911	1,701,760
<b>Unimproved valuations</b>									
Agricultural Local	0.6068	238	114,826,435	696,767	0	100	696,867	708,185	707,594
Agricultural Regional	0.4913	165	157,430,012	773,454	2,000	100	775,554	671,632	675,849
Rural Small Holdings	0.9562	51	7,168,998	68,550	2,000	100	70,650	66,611	68,992
<b>Sub-Totals</b>		4,613	357,233,599	9,719,364	60,000	1,000	9,780,364	9,525,036	9,522,118
<b>Minimum payment</b>	\$								
<b>Gross rental valuations</b>									
GRV Townsite Residential	1,016	1,130	5,531,435	1,148,080	0	0	1,148,080	861,520	876,040
GRV Northam Commercial/Indus	1,016	34	179,875	34,544	0	0	34,544	26,136	24,200
<b>Unimproved valuations</b>									
Agricultural Local	1,016	188	20,726,588	191,008	0	0	191,008	147,136	146,168
Agricultural Regional	840	162	20,615,988	136,080	0	0	136,080	131,040	130,200
Rural Small Holdings	970	45	1,504,244	43,650	0	0	43,650	40,348	40,348
<b>Sub-Totals</b>		1,559	48,558,129	1,553,362	0	0	1,553,362	1,206,180	1,216,956
		6,172	405,791,728	11,272,726	60,000	1,000	11,333,726	10,731,216	10,739,074
Discounts/concessions (Refer note 1(d))							(1,000)	(1,000)	(1,000)
Rates Written Off							0	(22,415)	0
<b>Total amount raised from general rates</b>							11,332,726	10,707,801	10,738,074
Ex-gratia rates							27,307	14,814	14,511
<b>Total rates</b>							11,360,033	10,722,615	10,752,585

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 2022/23 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 2023**

**1. RATES AND SERVICE CHARGES (CONTINUED)**

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

	<b>2022/23 Budget revenue</b>	<b>2021/22 Actual revenue</b>	<b>2021/22 Budget revenue</b>
	\$	\$	\$
Instalment plan admin charge revenue	38,000	32,710	38,000
Instalment plan interest earned	20,000	19,674	29,000
Unpaid rates and service charge interest earned	145,000	143,471	110,500
	<u>203,000</u>	<u>195,855</u>	<u>177,500</u>

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 7 October 2022 or where an instalment remains unpaid, if the instalment method has been chosen. It is estimated this will generate revenue of \$145,000. Three separate options will be available to ratepayers for payment of their rates.

Option 1 (Full Payment)

To pay the total amount of rates and charges including arrears on the rate notice in full by the due date Friday 7 October 2022, 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. Friday 7 October 2022
2. Thursday 7 February 2023

Option 3 (4 Instalments)

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

Dates are:

1. Friday 7 October 2022
2. Wednesday 7 December 2022
3. Thursday 7 February 2023
4. Friday 12 April 2023

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 2023**

**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 10.3505 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 2021/22 and the GRV came into effect on 1 July 2022. 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 0.7755 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 0.6068 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 0.1155 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 0.3494 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 \$1,016 applies to all rates category's except Agricultural Regional which attracts a minimum of rate of \$840 and Small local the has a minimum of \$970. 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 2023**

**2 (a). NET CURRENT ASSETS**

	Note	2022/23 Budget 30 June 2023	2021/22 Estimated Actual 30 June 2022	2021/22 Budget 30 June 2022
		\$	\$	\$
<b>Composition of estimated net current assets</b>				
<b>Current assets</b>				
Cash - unrestricted	3	200,000	4,070,024	200,000
Cash - restricted reserves	3	3,349,405	5,868,771	3,582,338
Receivables		2,800,334	2,895,334	2,097,482
Inventories		1,000	0	1,000
		6,350,739	12,834,129	5,880,820
<b>Less: current liabilities</b>				
Trade and other payables		(4,612,791)	(4,458,906)	(3,797,872)
		(4,612,791)	(4,458,906)	(3,797,872)
<b>Net current assets</b>		1,737,948	8,375,223	2,082,948

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**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	2022/23 Budget 30 June 2023	2021/22 Estimated Actual 30 June 2022	2021/22 Budget 30 June 2022
		\$	\$	\$
<b>(i) Current assets and liabilities excluded from budgeted deficiency</b>				
<b>Net current assets</b>	2	1,737,948	8,375,223	2,082,948
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.				
<b>Adjustments to net current assets</b>				
Less: Cash - restricted reserves	3	(3,349,405)	(5,868,771)	(3,582,338)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		464,582	407,957	370,000
- Employee benefit provisions		796,875	826,134	879,390
- Add Budgeted Leave		350,000	350,000	250,000
<b>Adjusted net current assets - surplus/(deficit)</b>		0	4,090,543	0
<b>(ii) Operating activities excluded from budgeted deficiency</b>				
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.				
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	4(b)	(54,645)	(487,502)	(335,308)
Less: Movement in liabilities associated with restricted cash		0	100,000	(260,001)
Add: Loss on disposal of assets	4(b)	124,463	257,846	118,362
Add: Depreciation on assets	5	5,080,238	5,027,838	4,927,719
<b>Non cash amounts excluded from operating activities</b>		5,150,056	4,898,182	4,450,772

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**2 (c). NET CURRENT ASSETS (CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**TRADE AND OTHER PAYABLES**

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

**CONTRACT ASSETS**

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

**PROVISIONS**

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

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

**INVENTORIES**

**General**

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

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

**Superannuation**

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

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

**TRADE AND OTHER RECEIVABLES**

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

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

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

**CONTRACT LIABILITIES**

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

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

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

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

**LAND HELD FOR RESALE**

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

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

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

SHIRE OF NORTHAM  
SHIRE OF NORTHAM  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2023

### 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:

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Cash - unrestricted	200,000	4,070,024	200,000
Cash - restricted	3,349,405	5,868,771	3,582,338
	<b>3,549,405</b>	<b>9,938,795</b>	<b>3,782,338</b>
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Leave reserve	796,875	825,439	879,390
Office equipment reserve	102,267	100,000	101,329
Plant & equipment reserve	121,918	119,215	119,474
Road, drainage and bridgework reserve	204,534	200,000	200,886
Refuse site reserve	495,803	327,443	526,271
Speedway reserve	153,993	150,579	150,907
Community bus replacement reserve	102,369	100,100	100,000
Septage pond reserve	311,116	282,908	283,619
Killara reserve	400,591	444,889	458,257
Rec and community facilities res	228,511	143,009	141,222
Council building & amenities reserve	84,791	278,478	281,135
Parking facilities reserve	102,267	100,000	100,000
Reticulation scheme reserve	241,656	236,299	237,346
Unused Grants Reserve	0	2,557,758	0
Revaluation reserve	2,714	2,654	2,502
	<b>3,349,405</b>	<b>5,868,771</b>	<b>3,582,338</b>
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	<b>2,862,608</b>	<b>1,697,283</b>	<b>3,360,262</b>
Depreciation	5,080,238	5,027,838	4,927,719
(Profit)/loss on sale of asset	69,818	(229,656)	(216,946)
(Increase)/decrease in receivables	(95,000)	(51,584)	(422,921)
Increase/(decrease) in payables	271,519	670,445	577,345
Increase/(decrease) in employee provisions	50,000	(3,239)	(35,000)
Change in accounting policies for AASB15	0	0	595,222
Grants/contributions for the development of Assets	(5,246,091)	(3,139,888)	(6,184,337)
<b>Net cash from operating activities</b>	<b>2,993,092</b>	<b>3,971,199</b>	<b>2,601,344</b>

#### 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 2023**

**4. FIXED ASSETS**

**(a) Acquisition of Assets**

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

Asset class	Reporting program									2022/23 Budget total	2021/22 Actual total	2021/22 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	110,000	0	0	1,758,521	0	1,868,520	0	1,895,584
Buildings - specialised	0	821,307	0	114,600	0	6,500	283,000	0	72,100	1,297,507	1,421,607	817,137
Furniture and equipment	6,500	0	0	0	0	0	0	0	156,000	162,500	0	32,000
Plant and equipment	0	115,000	0	67,000	0	0	0	1,132,956	0	1,314,956	860,033	1,552,770
	6,500	936,307	0	181,600	110,000	6,500	283,000	2,891,477	228,100	4,643,483	2,281,640	4,297,491
<i>Infrastructure</i>												
Infrastructure - Roads	0	0	0	0	0	0	0	7,326,591	0	7,326,591	2,100,215	6,431,585
Infrastructure - Footpaths	0	0	0	0	0	0	0	259,628	0	259,628	262,422	307,320
Infrastructure - Drainage	0	0	0	0	0	128,669	0	2,327,924	0	2,456,593	110,397	1,526,379
Infrastructure - Other	0	54,655	0	0	0	200,450	11,500	14,500	135,000	416,105	1,187,638	1,575,574
Infrastructure - Parks	0	0	0	0	0	0	2,218,734	0	0	2,218,734	1,025,848	2,338,598
Infrastructure - Bridges	0	0	0	0	0	0	0	0	0	0	194,740	152,000
	0	54,655	0	0	0	329,119	2,230,234	9,928,643	135,000	12,677,651	4,881,260	12,331,456
<b>Total acquisitions</b>	6,500	990,962	0	181,600	110,000	335,619	2,513,234	12,820,120	363,100	17,321,134	7,162,900	16,628,947

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

**SHIRE OF NORTHAM**  
**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**4. FIXED ASSETS (CONTINUED)**

**(b) Disposals of Assets**

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

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Governance	0	0	0	0	0	0	0	0	0	0	0	0
Law, order, public safety	28,500	36,500	8,000	0	30,800	42,727	11,927	0	38,713	25,500	0	(13,213)
Health	0	0	0	0	0	0	0	0	0	0	0	0
Education and welfare	15,000	12,000	0	(3,000)	139,610	0	0	(139,610)	0	0	0	0
Community amenities	0	0	0	0	125,066	88,414	1,753	(38,405)	33,296	35,000	1,704	0
Recreation and culture	0	0	0	0	366,199	723,549	357,350	0	406,500	724,500	318,000	0
Transport	405,318	330,500	46,645	(121,463)	209,444	138,385	8,772	(79,831)	279,045	189,500	15,604	(105,149)
Economic services	0	0	0	0	353,950	461,650	107,700	0	10,000	10,000	0	0
	448,818	379,000	54,645	(124,463)	1,225,069	1,454,725	487,502	(257,846)	767,554	984,500	335,308	(118,362)
<b>By Class</b>												
<i>Property, Plant and Equipment</i>												
Land - freehold land	0	0	0	0	493,560	819,000	465,050	(139,610)	406,500	724,500	318,000	0
Plant and equipment	448,818	379,000	54,645	(124,463)	731,509	635,725	22,452	(118,236)	361,054	260,000	17,308	(118,362)
	448,818	379,000	54,645	(124,463)	1,225,069	1,454,725	487,502	(257,846)	767,554	984,500	335,308	(118,362)

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 2023**

**5. ASSET DEPRECIATION**

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>By Program</b>			
Governance	75,629	75,629	75,574
Law, order, public safety	383,030	377,830	254,978
Health	6,525	6,526	5,662
Education and welfare	108,039	104,439	101,274
Housing	25,454	25,454	25,486
Community amenities	94,645	68,045	56,211
Recreation and culture	1,195,348	1,195,347	1,301,866
Transport	2,945,510	2,910,510	2,825,484
Economic services	246,058	264,058	281,184
	5,080,238	5,027,838	4,927,719
<b>By Class</b>			
Buildings - non-specialised	92,175	91,224	87,026
Buildings - specialised	772,807	764,836	737,164
Furniture and equipment	131,547	130,190	154,034
Plant and equipment	474,403	469,510	484,995
Bushfire Equipment	234,152	231,737	166,213
Infrastructure - Roads	1,580,497	1,564,195	1,512,419
Infrastructure - Footpaths	168,741	167,001	160,793
Infrastructure - Drainage	157,213	155,591	152,974
Infrastructure - Other	392,436	388,388	326,684
Infrastructure - Parks	501,800	496,624	579,688
Infrastructure - Bridges	574,467	568,542	565,726
	5,080,238	5,027,838	4,927,719

**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 2023**

**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	2022/23	2022/23	2022/23	Budget	Actual	2021/22	2021/22	2021/22	Actual	Budget	2021/22	2021/22	2021/22	Budget
	Principal 1 July 2022	Budget New loans	Budget Principal repayments	Budget Interest repayments	Principal outstanding 30 June 2023	Principal 1 July 2021	Actual New loans	Actual Principal repayments	Actual Interest repayments	Principal outstanding 30 June 2022	Principal 1 July 2021	Budget New loans	Budget Principal repayments	Budget Interest repayments	Principal outstanding 30 June 2022
		\$	\$	\$	\$			\$	\$	\$			\$	\$	\$
<b>Governance</b>															
COVID-19 Response Loan	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0
<b>Recreation and culture</b>															
Loan 224 Recreation Facilities	666,660	0	56,625	46,964	610,035	719,786	0	53,126	50,814	666,660	719,786	0	53,127	50,660	666,659
Loan 219A Northam Bowling Club	102,413	0	21,518	3,877	80,895	123,263	0	20,850	4,644	102,413	123,263	0	20,850	4,570	102,413
Loan 227 - Northam Youth Space	361,611	0	48,242	10,432	313,369	408,781	0	47,170	11,861	361,611	408,781	0	47,170	11,698	361,611
Loan 228 - Northam Swimming Pool	4,025,187	0	196,233	102,932	3,828,954	4,217,782	0	192,595	107,799	4,025,187	4,217,782	0	192,595	107,129	4,025,187
COVID-19 Response Loan	0	0	0	0	0	0	0	0	0	0	0	1,500,000	0	0	1,500,000
<b>Transport</b>															
Depot Loan	0	1,700,000	39,010	50,436	1,660,990	0	0	0	0	0	0	0	0	0	0
<b>Economic services</b>															
Loan 225 Victoria Oval	545,449	0	46,329	38,424	499,120	588,916	0	43,467	41,574	545,449	588,916	0	43,467	41,448	545,449
	<b>5,598,907</b>	<b>2,700,000</b>	<b>386,439</b>	<b>249,188</b>	<b>7,912,468</b>	<b>5,935,265</b>	<b>0</b>	<b>336,358</b>	<b>212,048</b>	<b>5,598,907</b>	<b>5,935,265</b>	<b>1,500,000</b>	<b>336,359</b>	<b>210,935</b>	<b>7,098,906</b>
<b>Self Supporting Loans</b>															
<b>Recreation and culture</b>															
Loan 219A Northam Bowling Club	102,413	0	21,518	3,877	80,895	123,263	0	20,850	4,644	102,413	123,263	0	20,850	4,570	102,413
	102,413	0	21,518	3,877	80,895	123,263	0	20,850	4,644	102,413	123,263	0	20,850	4,570	102,413
	<b>5,701,320</b>	<b>2,700,000</b>	<b>407,957</b>	<b>253,065</b>	<b>7,993,363</b>	<b>6,058,528</b>	<b>0</b>	<b>357,208</b>	<b>216,692</b>	<b>5,701,320</b>	<b>6,058,528</b>	<b>1,500,000</b>	<b>357,209</b>	<b>215,505</b>	<b>7,201,319</b>

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 2023**

**6. INFORMATION ON BORROWINGS (CONTINUED)**

**(b) New Borrowings - 2022/23**

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	4.7%	\$ 1,000,000	\$ N/A	\$ 1,000,000	\$ 0
Depot Loan	Treasury	Fixed	15	4.9%	1,700,000	89,446	1,700,000	0
					2,700,000	89,446	2,700,000	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 2023.

**(d) Credit Facilities**

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>Undrawn borrowing facilities credit standby arrangements</b>			
Bank overdraft limit	100,000	100,000	100,000
Bank overdraft at balance date	0	0	0
Credit card limit	15,000	15,000	15,000
Credit card balance at balance date	0	(8,199)	0
<b>Total amount of credit unused</b>	115,000	106,801	115,000
<b>Loan facilities</b>			
Loan facilities in use at balance date	7,993,363	5,701,320	7,201,319

**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 2023**

**7. CASH BACKED RESERVES**

**(a) Cash Backed Reserves - Movement**

	<b>2022/23</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2021/22</b>	<b>2021/22</b>	<b>2021/22</b>	<b>2021/22</b>	<b>2021/22</b>	<b>2021/22</b>	<b>2021/22</b>	<b>2021/22</b>	
	<b>Budget</b>	<b>2022/23</b>	<b>Budget</b>	<b>Actual</b>	<b>2021/22</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>2021/22</b>	<b>Budget</b>	<b>Budget</b>	
	<b>Opening</b>	<b>Budget</b>	<b>Transfer</b>	<b>Opening</b>	<b>Actual</b>	<b>Transfer</b>	<b>Closing</b>	<b>Opening</b>	<b>Budget</b>	<b>Transfer</b>	<b>Closing</b>	
	<b>Balance</b>	<b>Transfer to</b>	<b>(from)</b>	<b>Balance</b>	<b>Transfer to</b>	<b>(from)</b>	<b>Balance</b>	<b>Balance</b>	<b>Transfer to</b>	<b>(from)</b>	<b>Balance</b>	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Leave reserve	825,439	18,714	(47,278)	796,875	875,514	1,797	(51,872)	825,439	875,513	3,877	0	879,390
Office equipment reserve	100,000	2,267		102,267	0	100,000	0	100,000	0	101,329	0	101,329
Plant & equipment reserve	119,215	2,703		121,918	118,948	267	0	119,215	118,948	230,526	(230,000)	119,474
Road, drainage and bridgework reserve	200,000	4,534		204,534	0		200,000		0	200,886	0	200,886
Refuse site reserve	327,443	168,360		495,803	353,226	200,704	(226,487)	327,443	350,438	202,320	(26,487)	526,271
Speedway reserve	150,579	3,414		153,993	150,242	337	0	150,579	150,242	665	0	150,907
Community bus replacement reserve	100,100	2,269		102,369	0	100,100	0	100,100	0	100,000	0	100,000
Septage pond reserve	282,908	28,208		311,116	268,140	14,768	0	282,908	268,140	15,479	0	283,619
Killara reserve	444,889	10,086	(54,384)	400,591	438,800	150,943	(144,854)	444,889	438,800	152,021	(132,564)	458,257
Rec and community facilities reserve	143,009	85,502		228,511	0	143,009	0	143,009	0	141,222	0	141,222
Council building & amenities reserve	278,478	6,313	(200,000)	84,791	0		278,478		0	281,135	0	281,135
Parking facilities reserve	100,000	2,267		102,267	0	100,000	0	100,000	0	100,000	0	100,000
Reticulation scheme reserve	236,299	5,357		241,656	0	236,299	0	236,299	0	237,346	0	237,346
Unused Grants Reserve	2,557,758	0	(2,557,758)	0	0	2,557,758	0	2,557,758	0	0	0	0
Revaluation reserve	2,654	60		2,714	72,491	163	(70,000)	2,654	72,491	11	(70,000)	2,502
COVID-19 Reserve	0	0	0	0	1,401,799	727,617	(2,129,416)	0	1,401,799	724,500	(2,126,299)	0
	<b>5,868,771</b>	<b>340,054</b>	<b>(2,859,420)</b>	<b>3,349,405</b>	<b>3,679,160</b>	<b>4,812,240</b>	<b>(2,622,629)</b>	<b>5,868,771</b>	<b>3,676,371</b>	<b>2,491,317</b>	<b>(2,585,350)</b>	<b>3,582,338</b>

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**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:

<b>Reserve name</b>	<b>Anticipated date of use</b>	<b>Purpose of the reserve</b>
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.
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.
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.

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**7. CASH BACKED RESERVES (CONTINUED)**

**(b) Cash Backed Reserves - Purposes**

<b>Reserve name</b>	<b>Anticipated date of use</b>	<b>Purpose of the reserve</b>
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.
Council building & amenities reser	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.
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.
Unused Grants Reserve	Ongoing	Holding grants that are not expected to be utilised in the current financial year.
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.
Revaluation reserve	Ongoing	Provision for the 4 yearly revaluation of the Shires GRV properties.
COVID-19 Reserve	Closed Budget Adoption 2021/22	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 2023**

**8. FEES & CHARGES REVENUE**

	<b>2022/23 Budget</b>	<b>2021/22 Actual</b>	<b>2021/22 Budget</b>
	\$	\$	\$
Governance	0	0	0
General purpose funding	98,000	110,163	78,000
Law, order, public safety	46,077	51,113	52,577
Health	36,000	28,997	36,000
Education and welfare	92,000	190,214	92,000
Housing	61,677	49,246	61,677
Community amenities	2,987,221	2,803,176	2,894,944
Recreation and culture	433,816	420,497	421,816
Transport	57,500	52,588	57,500
Economic services	599,498	404,376	618,223
Other property and services	5,000	50	5,000
	4,416,789	4,110,420	4,317,737

**9. GRANT REVENUE**

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

<b>By Program:</b>	<b>2022/23 Budget</b>	<b>2021/22 Actual</b>	<b>2021/22 Budget</b>
	\$	\$	\$
<b>Operating grants, subsidies and contributions</b>			
Governance	0	37,000	4,000
General purpose funding	858,453	4,147,883	1,580,638
Law, order, public safety	870,264	450,964	403,575
Education and welfare	1,108,288	1,059,359	1,021,476
Community amenities	20,000	49,187	30,925
Recreation and culture	10,000	24,000	10,000
Transport	3,210,619	258,518	2,250,791
Economic services	70,600	30,640	30,600
Other property and services	24,000	0	0
	6,172,224	6,057,551	5,332,005
<b>Non-operating grants, subsidies and contributions</b>			
Law, order, public safety	841,232	367,279	599,563
Community amenities	0	286,711	286,711
Recreation and culture	1,165,840	164,000	1,544,812
Transport	3,204,019	2,286,898	3,607,731
Economic services	35,000	35,000	145,520
	5,246,091	3,139,888	6,184,337

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**10. OTHER INFORMATION**

	<b>2022/23 Budget</b>	<b>2021/22 Actual</b>	<b>2021/22 Budget</b>
<b>The net result includes as revenues</b>	\$	\$	\$
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	75,000	9,481	18,000
- Other funds	85,000	10,458	21,000
Other interest revenue (refer note 1b)	165,000	164,501	139,500
	<b>325,000</b>	<b>184,440</b>	<b>178,500</b>
<b>(b) Other revenue</b>			
Reimbursements and recoveries	633,995	707,772	722,037
Other	445,020	269,338	493,776
	<b>1,079,015</b>	<b>977,110</b>	<b>1,215,813</b>
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	43,000	47,900	48,500
Other services	30,500	20,586	25,000
	<b>73,500</b>	<b>68,486</b>	<b>73,500</b>
<b>(d) Elected members remuneration</b>			
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	10,269	16,000
Telecommunications allowance	35,000	35,000	35,000
Other	3,600	3,161	3,600
	<b>312,200</b>	<b>306,030</b>	<b>312,200</b>

**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 2023**

**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 2022/23

**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 Kuringal Road Wundowie. The joint venture has been established since 1996.

	<b>2022/23 Budget</b>	<b>2021/22 Actual</b>	<b>2021/22 Budget</b>
	\$	\$	\$
<b>Non-current assets</b>			
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	(130,485)	(110,442)	(110,504)
	<b>960,775</b>	<b>980,818</b>	<b>980,756</b>

**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 2023**

**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:

<b>Detail</b>	<b>Balance 1 July 2022</b>	<b>Estimated amounts received</b>	<b>Estimated amounts paid</b>	<b>Estimated balance 30 June 2023</b>
	\$	\$	\$	\$
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 2023**

**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					
		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET	
		REVENUES	EXPENSES																
General Purpose Funding	03	(12,712,486)	321,096	(15,250,406)	386,469	(12,660,723)	390,724	(2,557,758)	75,000	0	9,481	(70,000)	18,000	(15,270,244)	396,096	(15,250,406)	395,950	(12,730,723)	408,724
Governance & Admin	04	(30,070)	2,409,672	(60,969)	1,419,597	(35,070)	2,389,572	(1,047,278)	6,500	(51,872)	100,798	(1,000,000)	132,000	(1,077,348)	2,416,172	(112,841)	1,520,394	(1,035,070)	2,521,572
Law, Order & Public Safety	05	(2,132,072)	2,481,548	(1,037,029)	1,949,356	(1,532,341)	2,030,556	0	990,962	0	440,735	0	738,288	(2,132,072)	3,472,510	(1,037,029)	2,390,091	(1,532,341)	2,768,844
Health	07	(61,000)	390,849	(47,752)	305,944	(61,000)	364,574	0	0	0	0	0	0	(61,000)	390,849	(47,752)	305,944	(61,000)	364,574
Welfare	08	(1,200,818)	1,371,049	(1,250,930)	1,258,623	(1,114,006)	1,421,029	(54,384)	181,600	(144,854)	151,912	(132,564)	200,000	(1,255,202)	1,552,649	(1,395,784)	1,410,534	(1,246,570)	1,621,029
Housing	09	(62,277)	72,696	(49,764)	65,747	(62,277)	71,622	0	110,000	0	0	0	20,000	(62,277)	182,696	(49,764)	65,747	(62,277)	91,622
Community Amenities	10	(3,034,721)	4,049,132	(3,177,280)	3,204,788	(3,283,784)	3,925,992	0	518,413	(189,770)	1,452,107	(26,487)	1,667,052	(3,034,721)	4,567,545	(3,367,050)	4,656,896	(3,310,271)	5,593,044
Recreation & Culture	11	(1,773,633)	5,337,630	(999,384)	5,132,379	(2,459,298)	5,097,395	(227,518)	2,918,112	2,949,198	1,612,008	(2,647,149)	4,202,489	(2,001,151)	8,255,742	1,949,814	6,744,388	(5,106,447)	9,299,884
Transport Economic Services	12	(6,722,283)	6,587,228	(2,859,375)	6,743,106	(6,118,126)	6,251,069	(1,700,000)	12,859,129	(36,717)	4,287,617	(230,000)	11,625,880	(8,422,283)	19,446,357	(2,896,092)	11,030,723	(6,348,126)	17,876,949
Other Property & Services	13	(740,236)	2,719,820	(541,175)	2,113,201	(829,461)	2,882,816	0	409,429	0	3,453,377	0	1,193,764	(740,236)	3,129,249	(541,175)	5,566,578	(829,461)	4,076,580
	14	(184,200)	50,469	(326,853)	682,758	(160,200)	49,676	0	0	0	0	0	0	(184,200)	50,469	(326,853)	682,758	(160,200)	49,676
		(28,653,797)	25,791,188	(25,600,917)	23,261,968	(28,316,286)	24,875,024	(5,586,938)	18,069,145	2,525,985	11,508,034	(4,106,200)	19,797,473	(34,240,735)	43,860,333	(23,074,932)	34,770,002	(32,422,486)	44,672,497

\* Containing allocations of overheads and administration costs

	9,619,599
Less Depreciation	(5,080,238)
Less Realisation	(379,000)
Less Loss on Sale	(124,463)
Add Profit on Sale	54,645
	4,090,543 (Surplus)/deficit
Less Creditors Outstanding	0
Less Adjustment Accruals	0
Add Closing Balance	0
Add Adjustment Reduction	0
Less Opening Balance Tied	(4,090,543)
Less Opening Balance Untied	(0)

### SCHEDULE 3

### GENERAL PURPOSE FUNDING

**Programme Summary**

**Operating**

Rates  
 General Purpose Funding  
 Other General Purpose Funding  
**Operating Total to Schedule 2**

**Capital**

Rates  
 General Purpose Funding  
 Other General Purpose Funding  
**Capital Total to Schedule 2**

Current Year Budget		Previous Year Actual		Previous Year Budget	
Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
\$	\$	\$	\$	\$	\$
(11,683,033)	320,696	(11,081,284)	385,169	(11,030,085)	390,324
(948,183)	0	(4,153,067)	0	(1,606,058)	0
(81,270)	400	(16,055)	1,300	(24,580)	400
<b>(12,712,486)</b>	<b>321,096</b>	<b>(15,250,406)</b>	<b>386,469</b>	<b>(12,660,723)</b>	<b>390,724</b>
0	0	0	0	(70,000)	0
(2,557,758)	0	0	0	0	0
0	75,000	0	9,481	0	18,000
<b>(2,557,758)</b>	<b>75,000</b>	<b>0</b>	<b>9,481</b>	<b>(70,000)</b>	<b>18,000</b>
<b>(15,270,244)</b>	<b>396,096</b>	<b>(15,250,406)</b>	<b>395,950</b>	<b>(12,730,723)</b>	<b>408,724</b>

## RATES

Schedule 03  
Sub Program 01,02,03

30/6/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENSES</u></b>								
	03011002 Salaries Rates		119,826		91,443		112,893	(6,933)
	03011012 Staff Costs		18,471		13,542		16,379	(2,093)
	03012002 Valuations/Title Searches		28,000		113,142		113,000	85,000
	03012012 Legal Costs Recoverable		60,000		85,382		60,000	0
	03018002 Administration Allocation		94,398		81,250		88,053	(6,346)
<b><u>OPERATING INCOME</u></b>								
	03013003 Rates Levied	(11,272,710)		(10,676,737)		(10,676,737)		595,973
	03013013 Back Rates	(1,000)		(8,913)		(1,000)		0
	03013022 Rates Written Off	1,000		23,415		1,000		0
	03013023 Interim Rates	(60,000)		(45,565)		(61,337)		(1,337)
	03013033 Late Payment Interest	(145,000)		(143,471)		(110,500)		34,500
	03013043 Instalment Interest	(20,000)		(19,674)		(29,000)		(9,000)
	03013053 Instalment Admin Fee	(38,000)		(32,710)		(38,000)		0
	03013063 Rates Enquiry Fees	(60,000)		(77,453)		(40,000)		20,000
	03013073 CBH Ex Gratia Rates	(27,323)		(15,225)		(14,511)		12,812
	03013083 Legal Costs Recoverable	(60,000)		(84,950)		(60,000)		0
<b><u>CAPITAL INCOME</u></b>								
	Transfer From The 03019025 Revaluation Reserve	0		0		(70,000)		(70,000)
		(11,683,033)	320,696	(11,081,284)	385,169	(11,100,085)	390,324	652,577

**SCHEDULE 3**

**GENERAL PURPOSE FUNDING**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

03011002	Salaries Rates	
	Salaries & Wages	119,826
03011012	Staff Costs	
	Superannuation	14,791
	Workers Compensation	3,680
		<u>18,471</u>
03012002	Valuations/Title Searches	
	General UV Revaluation (Annual)	20,000
	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>28,000</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>	94,398
03013003	Rates Levied	
	<b>RATES GRV AREAS, to be updated on adoption</b>	
Code 01	Residential GRV	(6,330,186)
Code 02	Commercial GRV	(1,681,460)
	<b>UV - GENERAL RATES</b>	
Code 05	Agricultural Local	(707,494)
Code 06	Agricultural Regional	(673,749)
Code 07	Rural Small Holdings	(66,892)
	<b>MINIMUM RATE</b>	
Code 01	Residential GRV	(876,040)
Code 02	Commercial GRV	(24,200)
Code 05	Agricultural Local	(146,168)
Code 06	Agricultural Regional	(130,200)
Code 07	Rural Small Holdings	(40,348)
		<u>(11,272,710)</u>
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	1,000
		<u>1,000</u>
03013023	Interim Rates	
	Provision for Interim Rates	(60,000)
03013033	Late Payment Interest	
	Interest payable after 35 days on unpaid rates @ 7%	(145,000)
03013043	Instalment Interest	
	Instalment interest based on 3% pa paid levied at 1st payment	(20,000)
03013053	Instalment Admin Fee	
	Instalment charges @ \$10.00 per Instalment Payment	(38,000)
03013063	Rates Enquiry Fees	
	Fees received for provision of Rate Information	(60,000)
03013073	CBH Ex Gratia Rates	
	Ex Gratia payment by CBH in lieu of rates	(27,323)
03013083	Legal Costs Recoverable	
	Legal costs of rate recovery action, recovered from Ratepayer	(60,000)

## GENERAL PURPOSE FUNDING

Schedule 03  
Sub Program 02

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIENCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENSES</u></b>								
<b><u>OPERATING INCOME</u></b>								
	03023003 Pension Deferred Subsidy	(10,000)		0		(10,000)		0
	03023013 Interest On Investments	(85,000)		(10,458)		(21,000)		64,000
	03023023 Grants Commission - Untied Grant	(702,653)		(2,957,521)		(1,182,591)		(479,938)
	03023033 Grants Commission - Road Component	(150,530)		(1,185,088)		(392,467)		(241,937)
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>CAPITAL INCOME</u></b>								
	3021902 Transfer From The Unused Grants Rese	(2,557,758)						
		(3,505,941)	0	(4,153,067)	0	(1,606,058)	0	(657,875)

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

03023003	Pension Deferred Subsidy Interest on Pensioners Deferring Payment of Rates	(10,000)
03023013	Interest on Investments Interest Earnings on Excess Council Municipal Funds NB: Does Not Include Interest on Reserve Accounts	(85,000)
03023023	Grants Commission - Untied Grant General Purpose Grants, Local Government Grants Commission Less transfer from the unused grants reserve	(2,500,941) <u>1,798,288</u> <u>(702,653)</u>
03023033	Grants Commission - Road Component LGGC Road component (Excluding Special Projects) Less transfer from the unused grants reserve	(910,000) <u>759,470</u> <u>(150,530)</u>
3021902	Transfer From The Unused Grants Reserve	(2,557,758)

## OTHER GENERAL PURPOSE FUNDING

Schedule 03  
Sub Program 03

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENSES</u></b>								
	03032032 Rates Incentive Prize		400		1,300		400	0
<b><u>OPERATING INCOME</u></b>								
	03033013 Interest On Investments-Reserve F	(75,000)		(9,481)		(18,000)		57,000
	03033023 Rates Incentive Prize Donations	(1,000)		(1,300)		(1,000)		0
	03033063 Esl - Administration Fee	(5,270)		(5,274)		(5,580)		(310)
<b><u>CAPITAL EXPENDITURE</u></b>								
	03039004 Transfer Interest To Reserve		75,000		9,481		18,000	(57,000)
		(81,270)	75,400	(16,055)	10,781	(24,580)	18,400	(310)

**SCHEDULE 3**  
**OTHER GENERAL PURPOSE FUNDING**  
*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

03032032	Rates Incentive Prize Expenses Related To Contributions Received From Sponsors	400
03033013	Interest On Investments-Reserve Funds Interest Earnt on Reserve Funds	(75,000)
03033023	Rates Incentive Prize Donations Contributions Received From Sponsors	(1,000)
03033063	Esl - Administration Fee FESA - Administration Fee For Collecting ESL	(5,270)
03039004	Transfer Interest To Reserve Interest Earned Transferred To Reserve Funds	75,000

**SCHEDULE 4**

**GOVERNANCE**

**Programme Summary**

**Operating**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Governance	(1,500)	2,409,672	(38,489)	1,373,998	(1,500)	2,389,572
Administration	(28,570)	0	(22,480)	45,598	(33,570)	0
<b>Operating Total to Schedule 2</b>	<b>(30,070)</b>	<b>2,409,672</b>	<b>(60,969)</b>	<b>1,419,597</b>	<b>(35,070)</b>	<b>2,389,572</b>

**Capital**

Governance	(1,000,000)	0	0	0	(1,000,000)	0
Administration	(47,278)	6,500	(51,872)	100,798	0	132,000
<b>Capital Total to Schedule 2</b>	<b>(1,047,278)</b>	<b>6,500</b>	<b>(51,872)</b>	<b>100,798</b>	<b>(1,000,000)</b>	<b>132,000</b>

**Total Governance**

	<b>(1,077,348)</b>	<b>2,416,172</b>	<b>(112,841)</b>	<b>1,520,394</b>	<b>(1,035,070)</b>	<b>2,521,572</b>
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## GOVERNANCE - MEMBERS OF COUNCIL

Schedule 04  
Sub Program 04

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENSES</u></b>								
	04041002 Salaries Governance		561,685		522,997		506,811	(54,874)
	04041012 Superannuation Governance		67,639		56,645		58,642	(8,997)
	04041022 Staff Costs		2,575		6,103		2,575	0
	04041032 Conference/Training Governance		9,500		10,655		16,000	6,500
	04041082 Governance Veh/Travel Expenses		5,500		4,531		5,500	0
	04041212 Governance Expenses Other		28,500		13,852		15,000	(13,500)
	04042002 Members Allowances		57,000		45,269		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		56,250		56,250	0
	04042042 Members Expenses Other		3,600		3,161		3,600	0
	04042052 Members Conference Expenses		21,600		8,259		21,600	0
	04042062 Election Expenses		0		27,724		38,200	38,200
	04042072 Refreshments & Receptions		24,000		24,794		20,000	(4,000)
	04042082 Insurance		33,183		29,497		33,535	352
	04042092 Subscriptions		33,418		31,129		26,850	(6,568)
	04042112 Regional Council Expenses		5,000		5,000		5,000	0
	04042122 Community Newsletter		0		0		0	0
	04042132 Consultants		45,000		73,536		89,000	44,000
	04042142 Councillor Training		5,000		3,991		5,000	0
	04042182 Covid19		1,000,000		33,456		1,000,000	0
	04045012 Loss On Sale Of Asset - Governance		0		0		0	0
	04046002 Depcn - Members Council		12,676		12,676		7,327	(5,348)
	04048002 Administration Allocation		235,996		203,124		220,132	(15,865)
<b><u>OPERATING INCOME</u></b>								
	04043003 Sundry Income	(1,300)		(1,489)		(1,300)		0
	04043023 Grants - Dlg	0		0		0		0
	04043053 Grants, Contrib & Reimb	(200)		(37,000)		(200)		0
<b><u>CAPITAL INCOME</u></b>								
	11349725 Proceeds New Loans	(1,000,000)		0		(1,000,000)		0
		(1,001,500)	2,409,672	(38,489)	1,373,998	(1,001,500)	2,389,572	(20,100)

**SCHEDULE 4  
GOVERNANCE  
MEMBERS**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

04041002	Salaries Governance	
	General Governance Salaries	561,685
	CEO, CEOEA, HR & HR Assistant 0.6 FTE & Safety Officer 0.6 FTE	
04041012	Superannuation Governance	
	Superannuation Governance	67,639
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	
	Other Conference Expenses/Sundry Training - Governance	9,500
		<u>9,500</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	
	Committed, C/fwd	13,500
	CEO Discretionary Expenses	15,000
		<u>28,500</u>
04042002	Members Allowances	
	Members Travelling Expenses (LGA 5.98(2)(a) & (3) Admin Reg 31)	16,000
	ICT Expenses - \$3,500 per x 10 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	Reimburseable Expenses	
Job 1051	Sundry Expenses - Elected Members	200
		<u>200</u>
04042032	Presidential Allowance	
	Annual Presidential Allowance (band 2, \$15,377 - \$63,354)	45,000
	Determined by the Salaries & Allowances Tribunal	
	Annual Deputy President Allowance up to 25% Pres Allowance (LGA 5.98A(1))	11,250
		<u>56,250</u>
04042042	Members Expenses Other	
	Pocket Diaries	200
	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>

**SCHEDULE 4  
GOVERNANCE  
MEMBERS**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

04042052	Members Conference Expenses	
	<b>Local Government Week &amp; Training</b>	
	Accommodation	5,000
	Registration	10,000
	Expenses 20 x Councillors/Partners @ \$80 per Cr	1,600
	<b>Other Conferences &amp; Training</b>	
	National ALGA Conference Shire President	5,000
		<u>21,600</u>
04042072	Refreshments & Receptions	
	Various Meetings and Functions	24,000
04042082	Insurance	
	Personal Accident	450
	Workers Compensation	16,955
	Corporate Travel	780
	Management Liability	14,998
		<u>33,183</u>
04042092	Subscriptions	
	WALGA Assoc Membership Subscription	13,383
	WALGA Council Connect	14,160
	LGMA Corporate/Staff Membership	2,200
	Avon Community Development Foundation	1,050
	Aust Day Council Membership	575
	WALGA Avon Midland Country Zone Membership	2,050
		<u>33,418</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
	Staff Perceptions Survey C/fwd	10,000
	Fleet Transition C/fwd	5,000
		<u>45,000</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>
04045012	Loss On Sale Of Asset - Governance	0
04046002	Depcn - Members Council	
	<i>Depreciation of Fixed Assets</i>	12,676
04048002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	235,996
04043003	Sundry Income	
	Miscellaneous Income	(1,300)
04043053	Grants, Contrib & Reimb	
	Reimbursements	(200)
		<u>(200)</u>
11349725	Proceeds New Loans	
	Loan Development Incentive C/fwd	(1,000,000)

## ADMINISTRATION

Schedule 04  
Sub Program 05

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b>OPERATING EXPENSES</b>								
04051002	Salaries Administration		1,025,579	931,493		967,874		(57,705)
04051012	Superannuation		130,313	132,201		126,677		(3,636)
04051022	Staff Costs		7,035	4,505		7,035		0
04051042	Conference/Training Exp.		18,500	15,085		15,000		(3,500)
04051062	Fringe Benefits Tax		20,875	25,769		20,875		0
04052002	Insurance		74,800	80,123		97,548		22,747
04052012	Subscriptions		49,100	47,121		43,070		(6,030)
04052022	Organisation Software		99,021	64,904		90,170		(8,851)
04052032	Printing & Stationery		30,000	29,514		32,300		2,300
04052042	Admin - Telephone		45,502	49,491		44,014		(1,487)
04052052	Postage & Freight		16,230	10,918		16,230		0
04052062	Bank Charges		46,450	49,599		34,200		(12,250)
04052072	Audit Fees		73,500	68,486		73,500		0
04052082	Legal Expenses		12,000	121,891		54,000		42,000
04052122	Computing Consultancy		30,000	22,200		30,000		0
04052132	Bank Charges - No Gst		4,000	2,102		4,000		0
04052142	Admin Office Building Mtc		78,424	76,961		60,150		(18,274)
04052152	Office Expenses Other		6,650	2,905		6,650		0
04052182	Admin Veh/Travel Expenses		5,500	5,202		5,000		(500)
04052192	Advertising		40,000	35,206		50,000		10,000
04052212	Admin Office Garden Mtc		16,762	24,980		15,040		(1,722)
04056022	Depcn - Admin General		62,954	62,954		68,247		5,293
04057002	Information Technology Expenses		466,767	213,230		339,737		(127,030)
04058002	Administration Allocation Costs Alloc		(2,359,962)	(2,031,242)		(2,201,317)		158,645
<b>OPERATING INCOME</b>								
04051503	Lsl - Contributions	(5,062)		0		(5,062)		0
04053003	Reimbursements Incl Gst	(500)		(90)		(1,000)		(500)
04053013	Sundry Income - No Gst	(500)		(77)		(1,000)		(500)
04053023	Reimbursements Gst Free	(1,500)		(260)		(1,500)		0
04053033	Sundry Income - Gst Inc	(500)		(156)		(4,500)		(4,000)
04053053	Insurance Rebate	(20,408)		(20,408)		(20,408)		0
04053093	Bank Rec Suspense A/C	(100)		(1,489)		(100)		0
<b>CAPITAL EXPENDITURE</b>								
04059024	Buildings - Administration		6,500	798		0		(6,500)
04059034	Furniture & Office Equipment		0	0		32,000		32,000
04059054	Transfer To Office Equipment Reserve			100,000		100,000		100,000
<b>CAPITAL INCOME</b>								
04059045	Transfer From Lsl Reserve	(47,278)		(51,872)		0		
		(75,848)	6,500	(74,352)	146,396	(33,570)	132,000	120,500

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

04051002	Salaries Administration Administrative Staff Salaries	1,025,579
04051012	Superannuation Superannuation Administration	130,313
04051022	Staff Costs <b>Admin Staff Uniform Allowance</b> 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. LGMA Finance Professionals Conference, EMCS & Acct Other Conference Expenses/Sundry Training - Corp	2,500 16,000 <u>18,500</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 11,414 59,182 <u>74,800</u>
04052012	Subscriptions WALGA Tax Service WALGA Workplace Solutions Subscription WALGA Governance Service WALGA Procurement Consultancy Service WA Regional Capitals Alliance LGIS Echelon Regional Risk Coordinator Service Cemeteries & Crematoria Association Miscellaneous	2,030 10,920 860 2,600 15,000 15,560 130 2,000 <u>49,100</u>
04052022	Organisation Software Process Mapping (Nintex) Automation Bots (Nintex) SmartSheets Vendor Panel Portal Northam ID Subscription Azility (energy management tool) Chemwatch	28,236 20,000 5,040 10,000 18,775 15,200 1,770 <u>99,021</u>

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

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	2,900
	Admin Office Printers/Fax, Toner & Ink Cartridges	500
	General Stationery	13,000
		<u>30,000</u>
04052042	Admin - Telephone	
	Telephone Landlines & Mobiles	45,502
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)	12,000
	Transactions Fees	4,000
	BWAMS EFTPOS Fees	28,500
	Sundry Bank Fees - Centrelink (Not incl overdraft Interest)	1,000
		<u>46,450</u>
04052072	Audit Fees	
	Interim Audit OAG	21,500
	Final Audit OAG	21,500
	Fair Value Other Infrastructure	20,000
	Acquittals	10,500
		<u>73,500</u>
04052082	Legal Expenses	
	Legal Opinions	10,000
	Agreements / Contracts	2,000
		<u>12,000</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 2023*

04052142	Admin Office Building Mtc	
	<b>Shire of Northam Admin - Building Mtc</b>	
Job 1002	Utilities - Electricity	9,137
Job 1002	Utilities - Water	10,142
Job 1002	Emergency Services Levy	465
Job 1002	Insurance - Property	13,670
Job 1002	Cleaning & Toilet Supplies	2,400
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	4,000
Job 1002	General Maintenance	6,100
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
Job 1002	Cleaning Contract - \$1,805 x 12 Months	21,985
		<u>78,424</u>
		<u><u>78,424</u></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>
		<u><u>6,650</u></u>
04052182	Admin Veh/Travel Expenses	
	Travelling Expenses	1,000
	EM Corporate Services - Fuel, Rego etc.	4,500
		<u>5,500</u>
		<u><u>5,500</u></u>
04052192	Advertising	
	General Administrative Advertising , Vacancies, Govt Gazette	40,000
04052212	Admin Office Garden Mtc	
	<b>Shire of Northam Admin - Garden Mtc</b>	
Job 1060	Labour Expense	6,286
Job 1060	Labour Overheads	7,729
Job 1060	Plant Operating Costs	484
Job 1060	Plant Depreciation	263
Job 1060	Materials & Contracts	2,000
		<u>16,762</u>
		<u><u>16,762</u></u>

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

04056022	Depcn - Admin General <i>Depreciation of Fixed Assets</i>	62,954
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	118,393
	IT Vision, Altus Implementation	110,000
	IT Vision, Altus Implementation C/fwd	100,000
	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	37,000
	Upgrade Stations/New iPad Works (elected member surface pros)	25,000
	Monthly Adobe Licence Expenditure	5,500
		<u>466,767</u>
04058002	Administration Allocation Costs Alloc <i>Administration Expenses Reallocated - Activity Based Costing's</i>	(2,359,962)
04051503	Lsl - Contributions Shire of Harvey (EMDS)	(5,062)
		<u>(5,062)</u>
04053003	Reimbursements Incl Gst Reimbursements	(500)

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

04053013	Sundry Income - No Gst Sundry	(500) <u>(500)</u>
04053023	Reimbursements Gst Free Reimbursements Gst Free Freedom of Information Applications	(1,350) (150) <u>(1,500)</u>
04053033	Sundry Income - Gst Inc Other	(500) <u>(500)</u>
04053053	Insurance Rebate Scheme Dividend	(20,408)
04053093	Bank Rec Suspense A/C Unidentified Revenues Prior To Allocation	(100)
04059024	Buildings - Administration Administration Centre Minor Works C/fwd	6,500 <u>6,500</u>
04059045	Transfer From Lsl Reserve Transfer For LSL, EMDS	(47,278)

**SCHEDULE 5**

**LAW, ORDER, PUBLIC SAFETY**

**Programme Summary**

**Operating**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Fire Prevention	(1,878,659)	1,751,857	(925,429)	1,336,473	(1,416,931)	1,405,882
Animal Control	(69,677)	439,158	(54,212)	383,670	(54,727)	408,872
Other Law, Order , Public Safety	(183,735)	290,533	(57,387)	229,213	(60,683)	215,802
<b>Operating Total to Schedule 2</b>	<b>(2,132,072)</b>	<b>2,481,548</b>	<b>(1,037,029)</b>	<b>1,949,356</b>	<b>(1,532,341)</b>	<b>2,030,556</b>

**Capital**

Fire Prevention	0	806,165	0	373,247	0	692,780
Animal Control	0	65,200	0	0	0	18,000
Other Law, Order , Public Safety	0	119,597	0	67,487	0	27,508
<b>Capital Total to Schedule 2</b>	<b>0</b>	<b>990,962</b>	<b>0</b>	<b>440,735</b>	<b>0</b>	<b>738,288</b>

**Total Law, Order, Public Safety**

	<b>(2,132,072)</b>	<b>3,472,510</b>	<b>(1,037,029)</b>	<b>2,390,091</b>	<b>(1,532,341)</b>	<b>2,768,844</b>
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## FIRE PREVENTION

Schedule 05  
Sub Program 06

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
05061002	Salaries		197,926	90,940		102,730		(95,196)
05061012	Staff Costs		14,990	14,421		15,176		185
05061052	Conference/Training Cesm		2,000	0		0		(2,000)
05061032	Emergencies Bush Fires Floods		23,052	25,672		20,759		(2,293)
05061042	Vehicle Expenses		14,200	14,071		14,200		0
05062002	Fire Hazard Reduction		590,536	266,553		490,854		(99,682)
05062022	Sundry Expenses		7,368	6,313		4,174		(3,194)
05062032	Legal Expenses		1,000	0		1,000		0
05062052	Fire Mitigation Works, Shire Owned And Managed		19,711	24,762		19,529		(182)
05062062	Brigades Esl Expenses		236,780	352,943		223,763		(13,018)
05062092	Water & Standpipe Expense		128,650	129,543		137,420		8,770
05062102	Fire Hydrants		2,000	0		2,000		0
05062112	Fire Prevention Other Costs		45,555	25,076		34,751		(10,804)
05062122	Other Inspection Costs		5,000	3,900		5,000		0
05062152	Communications		1,500	0		1,500		0
05066002	Depcn - Fire Prevention		292,775	287,575		206,132		(86,643)
05066012	Loss On Sale Of Asset - Fire Prevention		0	0		13,213		13,213
05067992	Ranger Expenses Allocated		53,482	41,621		53,482		0
05068002	Administration Allocation		165,197	101,562		110,066		(55,131)
05069802	Cesm Expenses Reallocated		(49,866)	(48,480)		(49,866)		0
<b><u>OPERATING INCOME</u></b>								
05063003	Fines And Penalties	(17,000)		(9,277)		(32,000)		(15,000)
05063013	Sundry Income	(200)		0		(200)		0
05063023	Reimb DFES (CESC 60%)	(197,158)		(67,266)		(90,000)		107,158
05063043	Reimburse & Contributions	(635,586)		(280,072)		(554,854)		80,732
05063053	Water And Standpipe Charges (N	(5)		0		0		5
05063063	Local Gov Grants Scheme BFB	(341,780)		(202,395)		(167,822)		173,958
05063073	Dfes Grants Bfb'S	(678,930)		(354,491)		(572,055)		106,875
05066003	Profit Of Sale Of Asset-Fire Preve	(8,000)		(11,927)		0		
<b><u>CAPITAL EXPENDITURE</u></b>								
05067014	Plant & Equipment		115,000	0		71,000		0
05067024	Brigade Appliance (5 Year Plan)		0	233,137		490,000		490,000
05067034	Buildings - Bush Fire Brigade Sheds		636,510	140,110		112,055		(524,455)
05067044	Infrastructure - Other Fire		54,655	0		19,725		(34,930)
<b><u>CAPITAL INCOME</u></b>								
05067003	Proceeds On Sale Of Asset	(36,500)		(42,727)		(25,500)		
05069075	Realisation On Asset Disposal	36,500		42,727		25,500		
		(1,878,659)	2,558,022	(925,429)	1,709,720	(1,416,931)	2,098,662	38,368

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
**FIRE PREVENTION**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

05061002	Salaries	
	Administration Salaries	197,926
05061012	Staff Costs	
	Superannuation	10,771
	Workers Compensation Insurance Premium	3,719
	CESC - Uniform	500
		<u>14,990</u>
05061052	Conference/Training Cesm	
	Staff Training	2,000
05061032	Emergencies Bush Fires Floods	
Job 1032	Labour Expense	13,152
Job 1032	Labour Overheads	4,573
Job 1032	Plant Operating Costs	3,960
Job 1032	Plant Depreciation	1,367
		<u>23,052</u>
05061042	Vehicle Expenses	
	CESM Vehicle - Fuel, Repairs, Insurance, etc.	7,200
	CBFCO Vehicle	4,000
		<u>14,200</u>
05062002	Fire Hazard Reduction	
Job 5520	Fire Inspection Contract	9,000
Job 5530	Installation of Firebreaks Non-Compliant Properties	30,000
Job 5535	Fire Mitigation Works 22/23	489,500
Job 5536	Fire Mitigation Works Co-ordinator (other costs all)	62,036
		<u>590,536</u>
05062022	Sundry Expenses	
	CESC Admin Expenses	2,000
	Telephone	5,368
		<u>7,368</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	652
Job 1022	Labour Overheads	802
Job 1022	Plant Operating Costs	102
Job 1022	Plant Depreciation	155
Job 1022	Materials & Contracts	18,000
		<u>19,711</u>

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
**FIRE PREVENTION**  
*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

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	3,771
BF06	Utilities, Water	978
BF06	Utilities, Telephone	12,627
BF07	Other Goods & Services	60,187
BF08	Bush Fire Volunteers Insurance	32,281
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>236,780</u>
05062092	Water & Standpipe Expense	
	Repairs and Maintenance to Standpipes	10,000
	Calibration of Meters	3,000
	Insurance - Electronic Standpipes	34
	Standpipes Annual Service Charges & Consumption x 19	6,042
	Standpipes Water Consumption	109,575
		<u>128,650</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	11,055
	Lease - Clackline Fire Shed (land)	500
	Honorarium CBFBO/Deputy	13,000
	SMS Paging - Harvest Bans	8,000
	Miscellaneous - Stationery etc., Recognition Function	10,000
		<u>45,555</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
05066002	Depcn - Fire Prevention	
	<i>Depreciation of Fixed Assets</i>	292,775
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>	165,197

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
**FIRE PREVENTION**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

05069802	Cesm Expenses Reallocated <i>CESM Expenses Reallocated 40% - Activity Based Costing's</i>	(49,866)
05063003	Fines And Penalties Firebreak Infringements @ \$250 each Infringements	(15,000) (2,000) <u>(17,000)</u>
05063013	Sundry Income Sundry Income - DFES	(200)
05063023	Reimbursement - DFES (CESC 60%) DFES - Bushfire Risk Management Coordinator DFES - Contribution CESM, Salary Oncosts and Vehicle Contribution Other Councils Bushfire Risk Co-ordinator	(76,542) (90,000) (30,616) <u>(197,158)</u>
05063043	Reimburse & Contributions Water Consumption - Standpipes Hazard Reduction Ranger (Recoupable Expenses) SEMC Fire Mitigation Grant C/fwd SEMC Fire Mitigation Grant 22/23	(85,000) (18,000) (43,086) (489,500) <u>(635,586)</u>
05063053	Water And Standpipe Charges (No Gst)	(5)
05063063	Local Govt Grants Scheme - BFB Overspend 21/22 reimbursed Local Government Grant Scheme - BFB	(105,000) (236,780) <u>(341,780)</u>
05063073	DFES Grants BFBs Wundowie Fire Shed Wundowie Water Tanks Inkpen FireShed C/fwd Bakers Hill Fireshed C/fwd	(443,000) (34,930) (140,000) (61,000) <u>(678,930)</u>
05066003	Profit Of Sale Of Asset-Fire Prevention	(8,000)
05067014	Plant & Equipment PN1710 CESM Vehicle C/fwd Toyota Hilux Duel Cab Ute CBFCO	75,000 40,000 <u>115,000</u>
05067034	Buildings - Bush Fire Brigade Sheds Wundowie Fire Shed Inkpen FireShed C/fwd Wundowie Fire Shed C/fwd	443,000 140,000 53,510 <u>636,510</u>
05067044	Infrastructure - Other Fire LED Fire Danger Rattng Signs C/fwd Wundowie Water Tanks	19,725 34,930 <u>54,655</u>
05067003	Proceeds On Sale Of Asset Toyota Hilux Duel Cab Ute CBFCO PN1710 CESM Vehicle C/fwd	(12,000) (24,500) <u>(36,500)</u>
05069075	Realisation On Asset Disposal Toyota Hilux Duel Cab Ute CBFCO PN1710 CESM Vehicle C/fwd	12,000 24,500 <u>36,500</u>

## ANIMAL CONTROL

Schedule 05  
Sub Program 07

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENSES</u></b>								
05071002	Salaries		228,904	201,541		222,399		(6,505)
05071012	Superannuation		30,120	19,480		30,119		(1)
05071022	Staff Costs		10,857	11,146		13,903		3,046
05071042	Training/Conference Rangers		6,000	0		0		(6,000)
05072002	Pound Maintenance		10,232	8,991		8,057		(2,175)
05072012	Sundry Costs		2,500	2,151		2,500		0
05072022	Office Expenses		8,348	7,314		6,726		(1,622)
05072042	Legal Costs		1,500	2,385		1,500		0
05072052	Control Expenses Other		7,700	4,531		7,700		0
05072062	Animal Destruction & Disposal		1,750	782		1,750		0
05072082	Other Animal Costs		16,000	7,723		14,500		(1,500)
05072092	Vehicle Expenses		16,000	18,338		13,500		(2,500)
05072102	Cat Impounding		3,500	4,300		3,500		0
05072122	Dog Pound Management		35,100	32,988		35,100		0
05076002	Depcn - Animal Control		22,870	22,870		17,774		(5,097)
05078002	Administration Allocation		117,998	101,562		110,066		(7,932)
05079802	Ranger Expenses Reallocated		(80,223)	(62,432)		(80,223)		0
<b><u>OPERATING INCOME</u></b>								
05073003	Dog Registration Fees	(29,000)		(33,894)		(35,000)		(6,000)
05073013	Fines & Penalties	(5,000)		(6,784)		(2,800)		2,200
05073023	Pound Fees	(7,300)		(7,154)		(7,300)		0
05073033	Kennel Licenses	(3,000)		(3,347)		(2,500)		500
05073043	Sundry Income	(100)		0		(100)		0
05073053	Cat Permits	(277)		(71)		(277)		0
05073073	Reimb Animal Destr/Sale	(500)		0		(500)		0
05073083	Legal Expenses Recoverable	(250)		0		(250)		0
05073103	Cat Registration Fees	(5,000)		(2,962)		(6,000)		(1,000)
05073123	Grants	(19,250)		0		0		19,250
								0
<b><u>CAPITAL EXPENDITURE</u></b>								
05077024	Buildings - Animal Control		65,200	0		18,000		0
<b><u>CAPITAL INCOME</u></b>								
		(69,677)	504,358	(54,212)	383,670	(54,727)	426,872	(15,336)

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
**ANIMAL CONTROL**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

05071002	Salaries	
	Administrative Support Salaries and Wages	228,904
05071012	Superannuation	
	Superannuation Rangers	30,120
05071022	Staff Costs	
	Workers Compensation Insurance Premium	9,641
	Uniform Allowance x 3	900
	PBF Membership x 3	96
	WA Rangers Membership x 2	220
		<u>10,857</u>
05071042	Training/Conference Rangers	6,000
05072002	Pound Maintenance	
	<b>Old Quarry Road</b>	
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
Job 1004	Keys	100
Job 1004	Bin Collection	328
Job 1004	Property Insurance	377
Job 1004	Utilities - Electricity	2,788
Job 1004	Utilities - Water	1,806
Job 1004	ESL Colbatch Road	71
	<b>Fox Road</b>	
Job 5540	General Maintenance	2,000
Job 5540	ESL Fox Road	71
Job 5540	Property Insurance	91
		<u>10,232</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	3,348
		<u>8,348</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
05072082	Other Animal Costs	
	Animal Food	6,000
	Corella Management C/fwd	10,000
		<u>16,000</u>

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
**ANIMAL CONTROL**  
*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

05072092	Vehicle Expenses	
	Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc	16,000
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	8,840
	Contract Management,(Inc on call and call outs)	<u>35,100</u>
05076002	Depcn - Animal Control	
	Depreciation of Fixed Assets	22,870
05078002	Administration Allocation	
	Administration Expenses Reallocated - Activity Based Costing's	117,998
05079802	Ranger Expenses Reallocated	
	Ranger Expenses Reallocated 30% - Activity Based Costing's	(80,223)
05073003	Dog Registration Fees	
	Dog Licence Fees	(29,000)
05073013	Fines & Penalties	
	Dog Infringements	(4,000)
	Cat Infringements	(1,000)
		<u>(5,000)</u>
05073023	Pound Fees	
	Impounding Fees - Dogs	(7,000)
	Impounding Fees - Cats	(300)
		<u>(7,300)</u>
05073033	Kennel Licenses	
	Kennel Licences	(3,000)
05073043	Sundry Income	
	Replacement Tags Etc	(100)
		<u>(100)</u>
05073053	Cat Permits	
	Cattery Licence Fees (4 @ \$90)	(246)
	Multiple Cat Permit	(31)
		<u>(277)</u>
05073073	Reimb Animal Destr/Sale	
	Reimbursement for Destruction of Animals / Vet Fees	(500)
05073083	Legal Expenses Recoverable	
	Reimbursing Legal Expenses - Dog Prosecutions / Summons	(250)
05073103	Cat Registration Fees	
	Cat License Fees	(5,000)
05073123	Grants	
	Grant Upgrades Stock Pound	(19,250)
		<u>(19,250)</u>
05077024	Buildings - Animal Control	
	Air conditioner	5,200
	Concrete Driveway	3,500
	Upgrade Stock Pound	38,500
	Temp Fencing Stock Yard C/fwd	18,000
		<u>65,200</u>

## OTHER LAW, ORDER & PUBLIC SAFETY

Schedule 05  
Sub Program 08

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	05082002 SES ESL Operating Grant		38,983		37,683		48,325	9,341
	05082022 CCTV Community Policing		43,000		10,743		5,000	(38,000)
	05082032 Crime Prevention Expenditure		10,000		2,665		5,000	(5,000)
	05082052 Bernard Park CCTV		2,500		0		2,500	0
	05082062 Emergency Services LEMC & BFAC		2,500		43		2,500	0
	05082072 Rural Road Renumbering		500		420		500	0
	05082102 Impounded Vehicles		5,000		858		5,000	0
	05086002 Depcn - Other Law/Order		67,384		67,384		31,072	(36,312)
	05087982 CESM Expenses Allocated		49,866		48,480		49,866	0
	05088002 Administration Allocation		70,799		60,937		66,040	(4,759)
<b><u>OPERATING INCOME</u></b>								
	05083003 Local Gov Grants Scheme SES	(38,983)		(44,490)		(31,475)		7,508
	05083013 Sundry Income	(100)		0		(100)		0
	05083053 Reimbursements	(100)		0		(100)		0
	05083073 Grant Income	(143,052)		(12,787)		(27,508)		115,544
	05083083 Impounded Vehicle Fees	(1,500)		(110)		(1,500)		0
<b><u>CAPITAL EXPENDITURE</u></b>								
	05087114 Buildings - Other Law		119,597		57,855		0	(119,597)
	05087124 Infrastructure - Other		0		9,633		27,508	27,508
<b><u>CAPITAL INCOME</u></b>								
		(183,735)	410,130	(57,387)	296,700	(60,683)	243,310	(43,767)

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
**OTHER LAW AND ORDER**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

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	1,208
SES8	Water	398
SES7	Other Goods & Services	8,461
SES8	Insurance	1,805
SES9	Purchase Plant & Equipment Greater than \$1,200	12,396
		<u>38,983</u>
05082022	CCTV Community Policing	
	Maintenance of CCTV Equipment Wundowie	5,000
	CCTV Needs Assessment C/fwd	33,000
	Maintenance of CCTV Equipment Northam	5,000
		<u>43,000</u>
05082032	Crime Prevention Expenditure	
	Job 5569 Community Safety Plan Initiatives	10,000
05082052	Bernard Park Security Cameras	
	Maintenance of CCTV Equipment	2,500
05082062	Emergency Services LEMC & BFAC	
	LEMC - Venue, Training, Sundries	2,500
05082072	Rural Road Renumbering	
	Rural Street Numbers	500
05082102	Impounded Vehicles	
	Repairs to Fencing - Impound Yard	3,000
	Towing and Advertising Costs - Abandoned Vehicles	2,000
		<u>5,000</u>
05086002	Depcn - Other Law/Order	
	<i>Depreciation of Fixed Assets</i>	67,384
05087982	CESM Expenses Allocated	
	<i>CESM Expenses Reallocated 40% - Activity Based Costing's</i>	49,866
05088002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	70,799
05083003	Local Govt Grants Scheme - SES	
	Local Government Grant Scheme - SES	(38,983)
		<u>(38,983)</u>
05083013	Sundry Income	
	Sundry Income	(100)
05083053	Reimbursements	
	Various Reimbursements	(100)
		<u>(100)</u>
05083073	Grant Income	
	Garrison Fencing SES/Central C/fwd	(29,830)
	Bay Extension SES/Central C/fwd	(113,222)
		<u>(143,052)</u>
05083083	Impounded Vehicle Fees	
	Fees on Release or Sale of Impounded Vehicles (Transferred From GL: 10293003)	(1,500)
05087114	Buildings - Other Law	
	Bay Extension SES/Central C/fwd	69,767
	Bay Extension SES/Central EarthworksC/fwd	20,000
	Garrison Fencing SES/Central C/fwd	29,830
		<u>119,597</u>

## SCHEDULE 7

### HEALTH

**Programme Summary**

**Operating**

Health Inspection-Administration

Preventive Services-Other

**Operating Total to Schedule 2**

**Capital**

Health Inspection-Administration

**Capital Total to Schedule 2**

**Total Health**

Current Year Estimated		Previous Year Actual		Previous Year Budget	
Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
\$	\$	\$	\$	\$	\$
(61,000)	363,549	(47,752)	281,073	(61,000)	338,861
0	27,300	0	24,871	0	25,713
<b>(61,000)</b>	<b>390,849</b>	<b>(47,752)</b>	<b>305,944</b>	<b>(61,000)</b>	<b>364,574</b>
0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(61,000)</b>	<b>390,849</b>	<b>(47,752)</b>	<b>305,944</b>	<b>(61,000)</b>	<b>364,574</b>

## HEALTH INSPECTION AND ADMINISTRATION

Schedule 07  
Sub Program 14

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
07141002	Health Salaries		264,509	190,966		243,554		(20,955)
07141022	Fringe Benefits Tax		3,181	9,188		3,181		0
07141102	Health - Superannuation		29,526	23,811		26,455		(3,071)
07141202	Staff Costs		900	807		900		0
07142002	Insurance		10,597	8,540		7,350		(3,247)
07142012	Office Expenses		3,419	2,661		4,920		1,501
07142022	Vehicle Expenses		4,000	7,027		4,000		0
07142032	Health Promotion		8,050	8,021		15,550		7,500
07142042	Conference/Training Exp.		6,500	5,232		6,500		0
07142052	Health - Legal Expenses		25,000	18,700		25,000		0
07142062	Sundry Costs		2,000	524		2,000		0
07146002	Depcn - Health Insp Admin		6,526	6,526		5,662		(864)
07148002	Administration Allocation		82,599	71,094		77,046		(5,553)
07149802	Health Expenses Reallocated		(83,258)	(72,024)		(83,258)		0
<b><u>OPERATING INCOME</u></b>								
07143003	Health Licenses	(36,000)		(28,997)		(36,000)		0
07143073	Reimbursements	(25,000)		(55)		(25,000)		0
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>CAPITAL INCOME</u></b>								
		(61,000)	363,549	(47,752)	281,073	(61,000)	338,861	(24,688)

**SCHEDULE 7**

**HEALTH INSPECTION AND ADMINISTRATION**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

07141002	Health Salaries Environmental Health Officer & Administration Officer Salaries	264,509
07141022	Fringe Benefits Tax <i>Fringe Benefits Tax - Health Officers</i>	3,181
07141102	Health - Superannuation Superannuation Health	29,526
07141202	Staff Costs Staff Uniforms 3*\$300	900
07142002	Insurance Workers Compensation	10,597
07142012	Office Expenses Telephone Expenditure Stationery Computer Support Costs	419 1,000 2,000 <u>3,419</u>
07142022	Vehicle Expenses Pooled Vehicle (PN1906)	4,000 <u>4,000</u>
07142032	Health Promotion Review Public Health & Wellbeing Plan C/fwd General Promotion	7,500 550 <u>8,050</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>	6,526
07148002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	82,599
07149802	Health Expenses Reallocated <i>Health Expenses Reallocated - Activity Based Costing's</i>	(83,258)
07143003	Health Licenses 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

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
	<b><u>OPERATING EXPENDITURE</u></b>							
	07162002 Analytical Expenses		3,700		4,558		3,700	0
	07168002 Administration Allocation		23,600		20,313		22,013	(1,586)
	<b><u>OPERATING INCOME</u></b>							
	<b><u>CAPITAL EXPENDITURE</u></b>							
	<b><u>CAPITAL INCOME</u></b>							
		0	27,300	0	24,871	0	25,713	(1,586)

**SCHEDULE 7**  
**PREVENTATIVE SERVICES-OTHER**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

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>	23,600

**SCHEDULE 8**

**EDUCATION & WELFARE**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
HACC NRCP Killara	(1,178,288)	1,269,453	(1,250,930)	1,154,316	(1,091,476)	1,286,708
Care Families and Children	(22,530)	41,954	0	54,702	(22,530)	75,963
Senior Citizens	0	59,642	0	49,605	0	58,357
<b>Operating Total to Schedule 2</b>	<b>(1,200,818)</b>	<b>1,371,049</b>	<b>(1,250,930)</b>	<b>1,258,623</b>	<b>(1,114,006)</b>	<b>1,421,029</b>
<b>Capital</b>						
HACC NRCP Killara	(54,384)	70,800	(144,854)	151,912	(132,564)	150,000
Care Families and Children	0	12,500	0	0	0	0
Senior Citizens	0	98,300	0	0	0	50,000
<b>Capital Total to Schedule 2</b>	<b>(54,384)</b>	<b>181,600</b>	<b>(144,854)</b>	<b>151,912</b>	<b>(132,564)</b>	<b>200,000</b>
<b>Total Welfare Services</b>	<b>(1,255,202)</b>	<b>1,552,649</b>	<b>(1,395,784)</b>	<b>1,410,534</b>	<b>(1,246,570)</b>	<b>1,621,029</b>

## HACC CHSP KILLARA

Schedule 08  
Sub Program 20

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIENCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
08171002	Salaries		742,500		678,005		800,310	57,810
08171012	Superannuation		88,190		74,250		89,694	1,504
08171032	Workers Compensation Insurance		38,658		31,156		26,814	(11,844)
08171042	Training & Conferences		10,000		1,569		10,000	0
08171052	Staff Costs - Other		8,000		2,395		8,000	0
08171102	Vehicle Expenses		10,000		6,048		10,000	0
08171112	Office Expenses		14,792		11,116		13,600	(1,192)
08171122	Utilities		34,455		32,150		34,887	432
08171132	Consumables		35,000		37,494		35,000	0
08171142	Consultancy Services		7,000		27		7,000	0
08172002	Building Maintenance		39,727		39,992		26,184	(13,543)
08172012	Garden Maintenance		5,433		4,522		5,154	(279)
08176012	Non Recurrent Expenditure - F & E		12,000		14,617		12,000	0
08179002	Loss On Sale Of Asset		3,000		0		0	(3,000)
08179102	Depcn HACC NRCP Killara		102,700		99,100		98,000	(4,700)
08179502	Administration Allocation		117,998		121,875		110,066	(7,932)
<b><u>OPERATING INCOME</u></b>								
08173003	CHSP Recurrent Grant Carer Respite	(1,088,288)		(1,059,359)		(1,001,476)		86,812
08173033	CHSP Client Fees	(30,000)		(41,170)		(30,000)		0
08173093	Killara Brokerage Income	(60,000)		(149,044)		(60,000)		0
08174003	Interest Earned On Killara Reserve	0		(1,357)		0		0
<b><u>CAPITAL EXPENDITURE</u></b>								
08171004	Plant & Equipment		67,000		0		0	0
08171024	Buildings - Killara Day Centre		3,800		555		0	(3,800)
08175004	Transfer To Killara Reserve		0		151,357		150,000	150,000
<b><u>CAPITAL INCOME</u></b>								
08175005	Transfer From Killara Reserve	(54,384)		(144,854)	0	(132,564)		(78,180)
		(1,232,672)	1,340,253	(1,395,784)	1,306,228	(1,224,040)	1,436,708	172,088

**SCHEDULE 8**  
**HACC CHSP KILLARA**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

08171002	Salaries	
	Staff Salaries & Wages	742,500
08171012	Superannuation	
	Superannuation	88,190
08171032	Workers Compensation Insurance	
	Staff Workers Compensation Insurance	38,658
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>14,792</u>
08171122	Utilities	
	<i>Water</i>	12,262
	<i>Electricity</i>	13,314
	<i>Gas</i>	1,198
	<i>Telephone</i>	7,681
		<u>34,455</u>
08171132	Consumables	35,000
08171142	Consultancy Services	7,000
08172002	Building Maintenance	
	<b>Killara Day Respite Building Mtc</b>	
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
Job 5665	Keys	200
Job 5665	Insurance - Property	15,502
Job 5665	Rubbish 5 x Recycling x 3	1,060
Job 5665	ESL	365

**SCHEDULE 8**  
**HACC CHSP KILLARA**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

08172002	Building Maintenance	
	<b>Killara Cottage Building Mtc</b>	
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
Job 6575	Keys	200
Job 6575	Insurance - Property	5,535
Job 6575	ESL	365
		<u>39,727</u>
08172012	Garden Maintenance	
	<b>Killara Garden Maintenance</b>	
	Employment - Salaries And Wages	1127
	Public Works Overheads Allocated	1205
	Plant Costs Allocated	72
	Plant Depreciation Allocated	29
Job 5661	Materials & Contracts	3,000
		<u>5,433</u>
08176012	Non Recurrent Expenditure - F & E	12,000
08179002	Loss On Sale Of Asset	
	Hyundai VF2 I40 2.O Auto Wagon	3,000
08179102	Depcn - HACC NRCP - Killara	
	<i>Depreciation of Fixed Assets</i>	102,700
08179502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	117,998
08173003	CHSP - Recurrent Grant Carer Respite	
	Dept of Health & Ageing (DOHA Admin Carer 0844)	(1,088,288)
08173033	CHSP - Client Fees	
	Client Fees - Carer Respite, Cottage Respite, Employed Carer	(30,000)
08173093	Killara Brokerage Income	
	Various Brokerage Revenue	(60,000)
08171024	Buildings Killara Day Centre	
Job 1830	Replace Lights LED	3,800
08171004	Plant & Equipment	
	Hyundai VF2 I40 2.O Auto Wagon	33,500
	Hyundai VF2 I40 2.O Auto Wagon	33,500
		<u>67,000</u>
08172005	Proceeds Sale Of Asset	
	Hyundai VF2 I40 2.O Auto Wagon	(12,000)
08172015	Realisation On Asset Disposal	
	Hyundai VF2 I40 2.O Auto Wagon	12,000
08175005	Transfer From Killara Reserve	
	Balance of operating costs transferred	(54,384)

## CARE FAMILIES & CHILDREN

Schedule 08  
Sub Program 18

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
08182012	Educational Prizes & Donations		4,500		3,600		3,900	(600)
08182022	Youth Services		20,000		7,234		20,000	0
08182042	Bernard Park Play Centre		0		24,228		36,200	36,200
08182092	Fluffy Ducks Playgroup		7,034		10,041		9,030	1,996
08186002	Depcn - Pre School		4,521		4,521		1,330	(3,191)
08188002	Administration Allocation		5,900		5,078		5,503	(397)
<b><u>OPERATING INCOME</u></b>								
08183043	Reimbursements - Play Centre	(530)		0		(530)		0
08183053	Leases & Rentals	(2,000)		0		(2,000)		0
08189515	Grants & Contributions	(20,000)		0		(20,000)		0
<b><u>CAPITAL EXPENDITURE</u></b>								
08189004	Buildings - Playgroup		12,500		0		0	(12,500)
		(22,530)	54,454	0	54,702	(22,530)	75,963	21,509

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

08182012	Educational Prizes & Donations	
	Northam Primary School	200
	Northam Primary School P&C	100
	West Northam Primary School	200
	West Northam Primary School P&C	100
	Avonvale Primary School	200
	Avonvale Primary School P&C	100
	Bakers Hill Primary School	200
	Bakers Hill Primary School P&C	100
	Avonvale Education Support Centre	200
	Wundowie Primary School	200
	Wundowie Primary School P&C	100
	St Josephs School	200
	St Joseph's School P&F	100
	St Josephs School Indigenous Scholarship	500
	Northam Senior High School	500
	Clontarf Program	200
	Central Regional Tafe	1,100
	Wirrpanda Girls Academy	200
		<u>4,500</u>
08182022	Youth Services	
	Youth Engagement C/fwd (night hoops)	20,000
08182092	Fluffy Ducks Playgroup	
	Insurance - Property	573
	ESL	71
	Utilities - Water	4,590
	Air-conditioning Maintenance	200
	General Maintenance	1,500
	Fire Control	100
		<u>7,034</u>
08186002	Depcn - Pre School	
	<i>Depreciation of Fixed Assets</i>	4,521
08188002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,900
08183043	Reimbursements - Play Centre	
	Fluffy Ducks Reimbursement	(530)
		<u>(530)</u>
08189515	Grants & Contributions	
	Youth Engagement Grant, C/fwd (night hoops)	(20,000)
08183053	Leases & Rentals	
	Commonage Rent	(2,000)
		<u>(2,000)</u>
08189004	Buildings - Playgroup	
	Fuffy Ducks Daycare building Upgrade	12,500

## SENIOR CITIZENS

Schedule 08  
Sub Program 19

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	Senior Citizens, Over Sixties And Silver							
08192012	Wings Annual Contributions		13,250	11,799		14,000		750
08192092	Seniors Memorial Hall		26,396	25,269		24,802		(1,594)
08192102	Seniors Memorial Hall Garden		7,378	1,562		6,605		(773)
08199502	Administration Allocation		11,800	10,156		11,007		(793)
08199602	Depcn - Seniors Hall		818	818		1,944		1,125
<b><u>OPERATING INCOME</u></b>								
<b><u>CAPITAL EXPENDITURE</u></b>								
08197004	Buildings - Memorial Hall		98,300	0		50,000		(48,300)
<b><u>CAPITAL INCOME</u></b>								
		0	157,942	0	49,605	0	108,357	(49,585)

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

08192012	Senior Citizens, Over Sixties And Silver Wings Annual Contributions Senior Sport	13,250
		<u>13,250</u>
08192092	Seniors Memorial Hall <b>Memorial Hall Maintenance</b>	
	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
	Job 1200 Sanitary Disposal	90
	Job 1200 Rubbish Charges	1,148
	Job 1200 Insurance - Property	3,629
	Job 1200 Utilities - Gas	0
	Job 1200 Utilities - Electricity	4,464
	Job 1200 Utilities - Water	1,955
	Job 1200 ESL	80
		<u>26,396</u>
08192102	Seniors Memorial Hall Garden <b>Memorial Hall Garden Maintenance</b>	
	Job 1201 Labour Expense	2,917
	Job 1201 Labour Overheads	3,525
	Job 1201 Plant Operating Costs	112
	Job 1201 Plant Depreciation	68
	Job 1201 Materials & Contracts	756
		<u>7,378</u>
08199502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,800
08199602	Depcn - Seniors Hall	818
08197004	Buildings - Memorial Hall	
	Upgrade Kitchen Memorial Hall C/fwd	61,800
	Structural Repairs C/fwd	20,000
	Install CCTV System	15,000
	Replace Gutter	1,500
		<u>98,300</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)	9,930	(1,756)	8,455	(10,400)	10,070
(51,877)	62,766	(48,009)	57,291	(51,877)	61,552
<b>(62,277)</b>	<b>72,696</b>	<b>(49,764)</b>	<b>65,747</b>	<b>(62,277)</b>	<b>71,622</b>
0	0	0	0	0	20,000
<b>0</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>(62,277)</b>	<b>182,696</b>	<b>(49,764)</b>	<b>65,747</b>	<b>(62,277)</b>	<b>91,622</b>

## RENTAL HOUSING

Schedule 09  
Sub Program 23

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	09232022 Maintenance - Housing		6,808		5,333		6,944	137
	09236002 Depcn - Rental Housing		3,122		3,122		3,126	4
<b><u>OPERATING INCOME</u></b>								
	09233013 Rental - Housing	(10,400)		(1,756)		(10,400)		0
<b><u>CAPITAL EXPENDITURE</u></b>								
	09239004 Buildings Housing		110,000					
<b><u>CAPITAL INCOME</u></b>								
		(10,400)	119,930	(1,756)	8,455	(10,400)	10,070	140

## SCHEDULE 9

### RENTAL HOUSING

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

09232022	Maintenance - Housing	
	<b>Swimming Pool House</b>	
Job 5760	Air-conditioning Maintenance	200
Job 5760	Roof & Gutter Maintenance	200
Job 5760	Weed & Pest Control	200
Job 5760	General Building Maintenance	3,800
Job 5760	Utilities - Water	1,992
Job 5760	LGIS Property Insurance	415
		<u>6,808</u>
09236002	Depcn - Rental Housing	
	<i>Depreciation of Fixed Assets</i>	3,122
09233013	Rental - Housing	
	Swimming Pool House @ \$200 P/W	(10,400)
09239004	Buildings Housing	
	Restoration Pool Rental House	110,000

## HOUSING OTHER

Schedule 09  
Sub Program 24

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
09242022	Aged Accom Wundowie		15,134	15,624		14,685		(449)
09242032	Kuringal Village Day To Day Mtce		13,500	9,179		13,500		0
09246002	Depcn - Housing Other		22,332	22,332		22,360		28
09248002	Administration Allocation		11,800	10,156		11,007		(793)
<b><u>OPERATING INCOME</u></b>								
09243003	Kuringal Village Wundowie Rental Charges	(51,277)		(47,490)		(51,277)		0
09243033	Water Charges Aged Accom	(600)		(519)		(600)		0
<b><u>CAPITAL EXPENDITURE</u></b>								
09249014	Buildings - Spec (2) - Kuringal Village Long Term Mtc		0	0		20,000		20,000
<b><u>CAPITAL INCOME</u></b>								
		(51,877)	62,766	(48,009)	57,291	(51,877)	81,552	18,786

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

09242022	Aged Accom Wundowie	
	Utilities - Water Consumption Charges Recoverable	11,950
	Utilities - Electricity Reticulation & Security Lights	0
	Insurance - Property	2,870
	ESL	314
		<u>15,134</u>
09242032	Kuringal Village Day To Day Mtce	
	Day to Day Maintenance Aged Units Kuringal Village	
	<b>All Units x 8</b>	
	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
	Keys	100
		<u>13,500</u>
09246002	Depcn - Housing Other	
	<i>Depreciation of Fixed Assets</i>	22,332
09248002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,800
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	

## SCHEDULE 10

### COMMUNITY AMENITIES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Sanitation-Household Refuse	(2,708,621)	2,558,615	(2,808,657)	1,830,141	(2,968,055)	2,369,092
Other Sanitation	(117,200)	155,510	(134,097)	195,162	(117,200)	215,078
Sewerage	(10,000)	6,550	(12,036)	5,998	(10,000)	6,153
Urban Stormwater Drainage	0	105,518	0	138,786	0	93,825
Protection of Environment	(10,000)	139,034	0	75,304	(10,000)	123,599
Town Planning & Reg Development	(124,500)	729,052	(152,446)	589,634	(117,129)	741,578
Other Community Amenities	(64,400)	354,853	(70,045)	369,764	(61,400)	376,667
<b>Operating Total to Schedule 2</b>	<b>(3,034,721)</b>	<b>4,049,132</b>	<b>(3,177,280)</b>	<b>3,204,788</b>	<b>(3,283,784)</b>	<b>3,925,992</b>
<b>Capital</b>						
Sanitation-Household Refuse	0	340,450	(189,770)	1,304,121	(26,487)	1,308,551
Other Sanitation	0	21,794	0	26,984	0	30,832
Urban Stormwater Drainage	0	128,669	0	390	0	128,669
Protection of Environment	0	0	0	0	0	0
Town Planning & Reg Development	0	0	0	45,264	0	45,000
Other Community Amenities	0	27,500	0	75,349	0	
<b>Capital Total to Schedule 2</b>	<b>0</b>	<b>518,413</b>	<b>(189,770)</b>	<b>1,452,107</b>	<b>(26,487)</b>	<b>1,513,052</b>
<b>Total Community Amenities</b>	<b>(3,034,721)</b>	<b>4,567,545</b>	<b>(3,367,050)</b>	<b>4,656,896</b>	<b>(3,310,271)</b>	<b>5,439,044</b>

## SANITATION - HOUSEHOLD REFUSE

Schedule 10  
Sub Program 25

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>								
	10252002 Refuse Collection		718,071		681,591		802,975	84,904
	10252012 Rubbish Site Maintenance		1,182,049		733,298		1,108,884	(73,165)
	10252022 Town Verge Bins Municipal		47,467		40,582		50,966	3,499
	10252032 Regional Verge Bins		54,250		45,894		50,000	(4,250)
	10252042 Drummuster		4,000		3,711		6,500	2,500
	10252052 Utilities		737		734		984	247
	10252092 Green Waste Management		70,000		0		35,000	(35,000)
	10252112 Purchase Bins/Repairs		20,000		19,426		20,000	0
	10252122 Printing - Waste Services		6,000		5,743		5,000	(1,000)
	10256102 Depcn - Refuse		45,576		15,576		8,215	(37,362)
	10256112 Epa Landfill Levy Returns		56,000		41,367		56,000	0
	10258002 Administration Allocation		294,995		152,343		165,099	(129,896)
	10259802 Health Expenses Allocated		59,470		51,471		59,470	0
<b><u>OPERATING INCOME</u></b>								
	10253003 Residential Bin Charges	(868,000)		(863,709)		(860,300)		7,700
	10253013 Old Quarry Rd Tip Fees - Other Cour	(358,057)		(292,517)		(298,964)		59,093
	10253023 Inkpen Tip -Tipping Fees General	(115,500)		(94,796)		(121,150)		(5,650)
	10253033 Old Quarry Rd Tipping Fees - Gate	(520,742)		(415,914)		(520,742)		0
	10253043 Commercial Bin Charges	(298,870)		(295,110)		(298,530)		340
	10253053 Reimbursements-Scrap Metal	0		(30,223)		(20,000)		(20,000)
	10253063 Drummuster Reimb	(3,000)		(532)		(3,000)		0
	10253083 Grants	0		(286,711)		(286,711)		(286,711)
	10253093 Containers Rebate	(15,000)		(9,924)		(32,000)		(17,000)
	10253103 Epa Landfill Levy	(56,000)		(48,022)		(56,000)		0
	10253113 Recycling Bin Charges	(473,452)		(471,198)		(470,658)		2,794
<b><u>CAPITAL EXPENDITURE</u></b>								
	10252014 Infrastructure - Other		179,450		1,104,121	0	1,108,551	929,101
	10259204 Transfer To Refuse Site Reserve		161,000		200,000	0	200,000	39,000
<b><u>CAPITAL INCOME</u></b>								
	10259215 Transfer From Refuse Reserve	0		(226,487)		(26,487)		(26,487)
		(2,708,621)	2,899,065	(2,998,426)	3,134,261	(2,994,542)	3,677,643	492,657

**SCHEDULE 10**  
**SANITATION - HOUSEHOLD REFUSE**  
*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

10252002 Refuse Collection	
Job 1306 Domestic Rubbish Collection Town (weekly)	210,333
Job 1307 Commercial Rubbish Collection Town (weekly)	51,970
Job 1308 Recycling Drop-Off - Northam Town (Old Quarry)	12,714
Job 1309 Domestic Rubbish Collection, Regional (weekly)	109,680
Job 1310 Recycling Drop-Off - Regional (Inkpen)	4,238
Job 1311 Domestic Recycling Collection, Town (fortnightly)	132,912
Job 1312 Domestic Recycling Collection, Regional (fortnightly)	68,515
Job 1313 Processing of Domestic & Commercial Recycling	85,020
Job 1314 Commercial Rubbish Collection Regional (weekly)	15,733
Job 1315 Commercial Recycle Collection, Town (fortnightly all sizes)	12,896
Job 1316 Commercial Recycle Collection (fortnightly)	5,990
Job 1317 Waste Education	8,070
	<u>718,071</u>
10252012 Rubbish Site Maintenance	
<b>Old Quarry Road Landfill Site Maintenance</b>	
Job 1303 Avon Waste Tip Management Contract \$44,316 per month	553,111
Job 1303 General Building Maintenance	4,225
Job 1303 General Site Maintenance (fire breaks spraying etc.)	6,000
Job 1303 Licence and Compliance Requirements	22,500
Job 1303 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	407
Job 1303 Insurance Property	459
Job 1303 Water	1,936
Job 1333 Tip Shop/Transfer Station Expenditure	260,460
	<u>932,856</u>
<b>Inkpen Road Refuse Site</b>	
Job 1500 Contract site Management	207,198
Job 1500 General Building Maintenance	6,025
Job 1500 General Site Maintenance (fire breaks spraying etc.)	3,500
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	1,470
	<u>249,193</u>
	<u>1,182,049</u>

**SCHEDULE 10**  
**SANITATION - HOUSEHOLD REFUSE**  
*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

10252022	Kerbside Collection Townsite Verge Bins	47,467
10252032	Bulk Pickup Skip Bins Regional Verge Bins	54,250
10252042	Drummuster Chemical Drum Collection	4,000
		<u>4,000</u>
10252052	Utilities Telephone	737
		<u>737</u>
10252092	Green Waste Management Manage Green Waste at Old Quarry / Inkpen Landfill 35K C/fwd	70,000
10252112	Purchase Bins New Bins and Repairs	20,000
10252122	Printing - Waste Services Printing Calendars & Tip Passes	6,000
10256102	Depcn - Refuse <i>Depreciation of Fixed Assets</i>	45,576
10256112	EPA Landfill Levy Returns DEC Levy	56,000
10258002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	294,995
10259802	Health Expenses Allocated <i>Health Expenses Reallocated - Activity Based Costing's</i>	59,470
10253003	Residential Bin Charges 4960 services @ \$175 Domestic Service	(868,000)
10253013	Old Quarry Rd Tip Fees - Other Councils Shire of Toodyay - @ \$83/Tonne Shire of York - @ \$83/Tonne Shire of Cunderdin - @ \$83/Tonne Shire of Kellerberrin - @ \$83/Tonne	(148,791) (134,838) (44,318) (30,110)
		<u>(358,057)</u>

**SCHEDULE 10**  
**SANITATION - HOUSEHOLD REFUSE**  
*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

10253023	Inkpen Tip -Tipping Fees General Waste Tipping Fees	(115,500)
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, 1009 Services, (various, fees)	(298,870)
10253063	Drummuster Reimb Reimbursement of Drum Muster Expenses	(3,000)
10253093	Containers Rebate	(15,000)
10253103	Epa Landfill Levy	
10253103	Epa Landfill Levy	(56,000)
10253113	Recycling Bin Charges 4205 Services @ \$93 each 1 Commercial 3000L & 439 @ 93 each 1096 Services @ \$73 each Pensioner	(350,331) (43,113) (80,008) <u>(473,452)</u>
10252014	Infrastructure - Other	
Job 1551	Old Quarry Road Drainage C/fwd	28,400
Job 1554	Transfer Station/Tip Shop C/fwd	151,050
		<u>179,450</u>
10259204	Transfer To Refuse Site Reserve Transfer 2022/23 Surplus to Reserve	161,000 <u>161,000</u>

## SANITATION - REFUSE OTHER

Schedule 10  
Sub Program 26

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>								
	10262002 Street Bin Maintenance		8,159		30,730		7,807	(352)
	10262012 Street Bin Collection Service		20,000		16,209		20,000	0
	10262022 Litter Control		4,064		28,068		3,950	(114)
	10262032 Septage Pond Maintenance - Works		0		132		0	0
	10262062 Administration Allocation		58,999		50,781		55,033	(3,966)
	10262082 Septage Pond Maintenance		40,500		45,030		104,500	64,000
	10269802 Health Expenses Allocated		23,788		20,812		23,788	0
<b><u>OPERATING INCOME</u></b>								
	10263003 Litter Infringements	(200)		0		(200)		0
	10263013 Septage Disposal Fees	(117,000)		(134,097)		(117,000)		0
<b><u>CAPITAL EXPENDITURE</u></b>								
	10269054 Transfer To Refuse Reserve Son		0		0		0	0
	10269154 Transfer To Septage Pond Reserve		21,794		14,228		14,228	0
	10262024 Infrastructure Septage Ponds		0		12,756		16,604	0
<b><u>CAPITAL INCOME</u></b>								
		(117,200)	177,304	(134,097)	222,146	(117,200)	245,910	59,568

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

10262002	Street Bin Maintenance	
	<b>Street Bin Maintenance</b>	
Job 4100	Labour Expense	1,127
Job 4100	Labour Overheads	1,479
Job 4100	Plant Operating Cost	310
Job 4100	Plant Depreciation	243
Job 4100	Materials & Contracts	5,000
		<u>8,159</u>
		<u>8,159</u>
10262012	Street Bin Collection Service	20,000
10262022	Litter Control	
	<b>Animal Body, Rubbish Removal</b>	
Job 4900	Labour Expense	369
Job 4900	Labour Overheads	453
Job 4900	Plant Operating Cost	124
Job 4900	Plant Depreciation	118
Job 4900	Materials & Contracts	3,000
		<u>4,064</u>
		<u>4,064</u>
10262062	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	58,999
10262082	Septage Pond Maintenance	
	General Maintenance	11,000
	Bore Sampling Annual	4,500
	Earthworks/Drainage Works C/fwd	25,000
		<u>40,500</u>
		<u>40,500</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)
10269154	Transfer To Septage Pond Reserve	
	Transfer to Septage Ponds Reserve for future upgrades Suplus 22/23	21,794
		<u>21,794</u>
		<u>21,794</u>

## SEWERAGE

Schedule 10  
Sub Program 27

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	10272002 Sullage Waste Point Peel Tce		650		920		650	0
	10279502 Administration Allocation		5,900		5,078		5,503	(397)
<b><u>OPERATING INCOME</u></b>								
	10273013 Septic Fees - Shire	(10,000)		(12,036)		(10,000)		0
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>CAPITAL INCOME</u></b>								
		(10,000)	6,550	(12,036)	5,998	(10,000)	6,153	(397)

**SCHEDULE 10**

**SEWERAGE**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

10272002	Sullage Waste Point Peel Tce Sewerage Expenses - Water Corporation	650
10279502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,900
10273013	Septic Fees - Shire Septic Tank Fees	(10,000)

## URBAN STORMWATER DRAINAGE

Schedule 10  
Sub Program 28

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>								
	10282012 Drainage Management		93,718		128,630		82,818	(10,900)
	10282022 Administration Allocation		11,800		10,156		11,007	(793)
<b><u>OPERATING INCOME</u></b>								
<b><u>CAPITAL EXPENDITURE</u></b>								
	10282004 Infrastructure - Drainage		128,669		390		128,669	0
<b><u>CAPITAL INCOME</u></b>								
		0	234,187	0	139,176	0	222,494	(11,693)

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

10282012	Drainage Management	
	<b>Drainage Maintenance</b>	
Job 4305	Labour Expense	31,317
Job 4305	Labour Overheads	39,585
Job 4305	Plant Operating Cost	16,819
Job 4305	Plant Depreciation	5,997
		<u>93,718</u>
10282022	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,800
10282004	Infrastructure - Drainage	
	<b>Drainage Upgrade/Renewal</b>	
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
Job 4314	Materials & Contractors	50,000
		<u>128,669</u>

## PROTECTION OF ENVIRONMENT

Schedule 10  
Sub Program 29

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	10292002 Flood Mitigation		5,488		4,624		1,808	(3,679)
	10292022 Town Pool Aerators		32,887		29,532		21,708	(11,179)
	10292072 Tree Subsidy Property Owners		20,000		5,854		20,000	0
	10292112 Pest Plant Control		20,000		0		20,000	0
	10292122 Environmental Works		29,000		11,103		30,000	1,000
	10296102 Depcn - Protect Environ		8,060		8,060		8,070	10
	10298002 Administration Allocation		23,600		20,313		22,013	(1,586)
<b><u>OPERATING INCOME</u></b>								
	10293103 Tree Subsidy Contributions	(10,000)		(4,183)		(10,000)		0
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>CAPITAL INCOME</u></b>								
		(10,000)	139,034	0	75,304	(10,000)	123,599	(15,435)

**SCHEDULE 10**  
**PROTECTION OF ENVIRONMENT**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

10292002	Flood Mitigation	
	<b>Flood Mitigation - Pump Station</b>	
Job 4200	Labour Expense	152
Job 4200	Labour Overheads	187
Job 4200	Plant Operating Cost	13
Job 4200	Plant Depreciation	4
Job 4200	Materials & Contractors	1,000
Job 4200	Electricity	4,132
		<u>5,488</u>
10292022	Town Pool Aerators	
	<b>Town Pool Aerators</b>	
Job 4205	Labour Expense	1,253
Job 4205	Labour Overheads	1,339
Job 4205	Plant Operating Cost	207
Job 4205	Plant Depreciation	58
Job 4205	Annual Service	7,000
Job 4205	Materials & Contractors	5,000
Job 4205	Insurance - Property	50
Job 4205	Aerator - Electricity	17,980
		<u>32,887</u>
10292072	Tree Subsidy Property Owners	
	Provision of Trees 50% Subsidy to Ratepayers	20,000
10292112	Pest Plant Control	
Job 4207	Pest Plant Eradication C/fwd	20,000
10292122	Environmental Works	
	River works, Island rehab, Peel Terrace Rehab C/fwd	19,000
	Reserve Replanting	10,000
		<u>29,000</u>
10296102	Depcn - Protect Environ	
	<i>Depreciation of Fixed Assets</i>	8,060
10298002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	23,600
10293103	Tree Subsidy Contributions	(10,000)

## TOWN PLANNING & REGIONAL DEVELOPMENT

Schedule 10  
Sub Program 30

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	10301002 Town Planning Salaries		432,541		357,770		398,448	(34,093)
	10301102 Superannuation		55,074		39,585		49,705	(5,369)
	10301202 Fringe Benefits Tax		16,512		17,460		16,512	0
	10301302 Staff Costs		19,348		27,106		22,630	3,282
	10301322 Training/Conferances Planning		7,500		0		0	(7,500)
	10302002 Consultants		85,000		900		85,000	0
	10302012 Office Expenses		8,005		15,232		21,380	13,375
	10302022 Refund Planning Fees		210		0		210	0
	10302032 Legal Costs		12,500		0		6,500	(6,000)
	10302042 Advertising		6,000		2,038		6,000	0
	10302112 Municipal Heritage Inventory		20,000		5,880		5,000	(15,000)
	10302142 Mapping & Valuations		7,000		7,268		7,000	0
	10306102 Depcn - Town Planning		6,163		6,163		7,126	964
	10307002 T/Planning-Vehicle Exp		6,000		8,670		6,000	0
	10308002 Administration Allocation		47,199		101,562		110,066	62,867
<b><u>OPERATING INCOME</u></b>								
	10303003 Planning/Development Fees	(95,000)		(104,561)		(70,000)		25,000
	10303013 Reimbursement Advertising	(4,000)		0		(4,000)		0
	10303023 Town Planning Fines	(5,000)		41		(10,000)		(5,000)
	10303033 Town Planning General	(500)		(1,169)		(500)		0
	10303053 Grants	(20,000)		(45,004)		(30,925)		(10,925)
	10306001 Profit On Sale Of Asset - Town Plan	0		(1,753)		(1,704)		(1,704)
<b><u>CAPITAL EXPENDITURE</u></b>								
	10309004 Plant & Equipment		0		45,264		45,000	0
<b><u>CAPITAL INCOME</u></b>								
	10309505 Proceeds On Sale Of Asset	0		(34,818)		(35,000)		(35,000)
	10309545 Realisation On Asset Disposal	0		34,818		35,000		35,000
		(124,500)	729,052	(152,446)	634,898	(117,129)	786,578	19,897

**SCHEDULE 10**  
**TOWN PLANNING & REGIONAL DEVELOPMENT**  
*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

10301002	Town Planning Salaries	
	Executive Manager Development Services & Planners	432,541
10301102	Superannuation	
	Superannuation	55,074
10301202	Fringe Benefits Tax	
	Fringe Benefits Tax - Planners & EMDS	16,512
10301302	Staff Costs	
	Workers Compensation	18,148
	Uniforms	1,200
		<u>19,348</u>
10301322	Training/Conferances Planning	
	Training & Conferances x 3	6,000
	Staff Conference Expenses EMDS	1,500
		<u>7,500</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	20,000
	Omnibus Amendment	5,000
	Miscellaneous	5,000
		<u>85,000</u>
10302012	Office Expenses	
	Utilities - Telephones	2,005
	Computer Support, including upgrades	4,000
	Stationery	500
	Sundry	500
	Signs for Onsite Advertising	1,000
		<u>8,005</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 Gazettal'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)	20,000

**SCHEDULE 10**  
**TOWN PLANNING & REGIONAL DEVELOPMENT**  
*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

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>	6,163
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>	47,199
10303003	Planning/Development Fees	
	Planning Consent	(55,000)
	Advertising / Consultation	(20,000)
	Subdivision Clearance	(20,000)
		<u>(95,000)</u>
10303013	Reimbursement Advertising	
	Reimbursable Advertising Local Planning Applications, etc	(2,000)
	Reimbursable Gazettal's TPS Amendments, etc	(2,000)
		<u>(4,000)</u>
10303023	Town Planning Fines	
	Town Planning - Fines	(5,000)
10303033	Town Planning General	
	Miscellaneous Including Fee for Advice	(250)
	Sale of Plans / Documents	(250)
		<u>(500)</u>
10303053	Grants	
	Heritage Council Grant	(20,000)

## OTHER COMMUNITY AMENITIES

Schedule 10  
Sub Program 31

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	10312002 Public Conveniences		97,276		84,891		101,819	4,543
	10312012 Avon Mall Maintenance - Works		41,332		28,203		36,558	(4,774)
	10312022 Avon Mall Building Maintenance		5,669		3,507		4,621	(1,048)
	10312032 Cemetery Maintenance		87,300		90,062		84,595	(2,705)
	10312042 Cemetery Grave Digging		38,000		46,560		25,000	(13,000)
	10312052 Cemetery Signs & Plates		500		0		500	0
	10312062 Cemetery Buildings Maintenance		2,231		446		2,220	(11)
	10312072 Town Clock Maintenance		500		0		500	0
	10316102 Depcn - Other Comm Amenit		34,846		34,846		32,801	(2,046)
	10318002 Administration Allocation		47,199		81,250		88,053	40,853
<b><u>OPERATING INCOME</u></b>								
	10313013 Cemetery - Monumental Fee	(500)		(363)		(500)		0
	10313023 Funeral Director Licenses	(400)		(446)		(400)		0
	10313033 Cemetery - Burial Fees	(63,000)		(69,236)		(60,000)		3,000
	10313063 Reim-Plaques,Plates & Parklets	(500)		0		(500)		0
<b><u>CAPITAL EXPENDITURE</u></b>								
	10317004 Buildings - Other Community		6,500		56,414		54,000	47,500
	10317354 Infrastructure - Streetscape		21,000		18,935		100,000	79,000
<b><u>CAPITAL INCOME</u></b>								
		(64,400)	382,353	(70,045)	445,113	(61,400)	530,667	151,314

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

10312002	Public Conveniences	
	<b>Bakers Hill Hooper Park Toilets</b>	
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	Materials	750
Job 1802	Utilities - Electricity	896
Job 1802	Utilities - Water	1,794
Job 1802	ESL	74
Job 1802	Insurance - Property	93
	<b>Clackline Toilets</b>	
Job 1804	General Maintenance	4,500
Job 1804	Pump Out Septic Tanks	1,000
Job 1804	Cleaning Contract 3 Cleans Per Week	9,854
Job 1804	Materials	850
Job 1804	ESL	74
Job 1804	Insurance - Property	187
	<b>Katrine Toilets - Viveash Reserve Toilets</b>	
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
Job 1805	Materials	500
Job 1805	ESL	71
Job 1805	Utilities - Water	198
Job 1805	Insurance - Property	181
	<b>Wundowie Toilets</b>	
Job 1809	General Maintenance	5,700
Job 1809	Weed & Pest Control	100
Job 1809	Contractors - Cleaning - 3 Cleans Per Week	11,288
Job 1809	Materials	700
Job 1809	ESL	74
Job 1809	Insurance - Property	156
	<b>Bernard Park Toilets</b>	
Job 5800	General Maintenance	11,100
Job 5800	Weed & Pest Control	100
Job 5800	Sharps Containers Servicing	1,100
Job 5800	Cleaning Contract	3,300
Job 5800	Toiletries	2,300
Job 5800	Utilities - Electricity	1,395
Job 5800	ESL	74
Job 5800	Insurance - Property	426

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

	<b>Apex Park Toilets</b>	
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
Job 5820	Keys	100
Job 5820	Toiletry & Cleaning Supplies	500
Job 5820	Utilities - Electricity	1,103
Job 5820	Utilities - Water	950
Job 5820	ESL	74
Job 5820	Insurance - Property	213
		<u>97,276</u>
		<u><u>97,276</u></u>
10312012	Avon Mall Maintenance - Works	
	<b>Avon Mall Maintenance - Works</b>	
Job 1012	Labour Expense	6,949
Job 1012	Labour Overheads	8,465
Job 1012	Plant Operating Cost	442
Job 1012	Plant Depreciation	253
Job 1012	Grassed Area Lease Expense	12,600
Job 1012	Materials & Contractors	5,500
Job 1012	Utilities - Water	7,123
		<u>41,332</u>
		<u><u>41,332</u></u>
10312022	Avon Mall Building Maintenance	
	<b>Avon Mall Maintenance - Building</b>	
Job 5885	General Building Maintenance	2,500
Job 5885	Insurance - Property	77
Job 5885	Utilities - Electricity	3,092
		<u>5,669</u>
		<u><u>5,669</u></u>
10312032	Cemetery Maintenance	
	<b>Cemetery Maintenance</b>	
Job 1400	Labour Expense	2,713
Job 1400	Labour Overheads	3,336
Job 1400	Plant Operating Cost	1,065
Job 1400	Plant Depreciation	373
Job 1400	Cleaning Toilets	6,600
Job 1400	Materials & Contractors	68,000
Job 1400	Utilities - Water	5,213
		<u>87,300</u>
		<u><u>87,300</u></u>
10312042	Cemetery Grave Digging	
	<b>Cemetery Grave Digging</b>	
Job 1401	Contractors	38,000

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

10312052	Cemetery Signs & Plates	
	Purchase Signs and Plates Graves & Niche Wall	500
10312062	Cemetery Buildings Maintenance	
	Vandalism	1,000
	General Building Maintenance	500
	Materials - Supplies	200
	ESL	74
	Insurance - Property	457
		<u>2,231</u>
10312072	Town Clock Maintenance	
	General Maintenance	500
10316102	Depcn - Other Comm Amenit	
	<i>Depreciation of Fixed Assets</i>	34,846
10318002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	47,199
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	(63,000)
10313063	Reim-Plaques,Plates & Parklets	
	Reimbursement of Plaque & Plate Purchases	(500)
10317004	Buildings - Other Community	
	Leach Drain Upgrade Hoopers Park Toilets	6,500
		<u>6,500</u>
10317354	Infrastructure - Streetscape	
Job 1610	CBD Improvements Allocation C/fwd	14,000
Job 1610	Community Group, RAC Rediscovering Old Railway Line C/fwd	7,000
		<u>21,000</u>

**SCHEDULE 11**  
**RECREATION AND CULTURE**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Public Halls	(10,000)	433,800	(12,066)	419,633	(10,000)	431,626
Swimming Pools	(250,500)	1,277,184	(242,395)	1,332,086	(238,500)	1,291,145
Other Recreation and Sport	(1,377,823)	2,949,658	(618,971)	2,770,894	(2,075,488)	2,710,481
Libraries	(13,050)	546,031	(5,256)	492,080	(13,050)	541,896
Other Culture	(122,260)	130,956	(120,696)	117,687	(122,260)	122,247
<b>Operating Total to Schedule 2</b>	<b>(1,773,633)</b>	<b>5,337,630</b>	<b>(999,384)</b>	<b>5,132,379</b>	<b>(2,459,298)</b>	<b>5,097,395</b>
<b>Capital</b>						
Public Halls	0	42,800	139,812	56,698	0	82,585
Swimming Areas and Beaches	0	212,233	0	233,368	0	238,050
Other Recreation and Sport	(227,518)	2,507,979	(26,850)	1,295,973	(2,647,149)	3,723,084
Libraries	0	13,500	2,836,236	7,771	0	6,900
Other Culture	0	141,600	0	18,199	0	151,870
<b>Capital Total to Schedule 2</b>	<b>(227,518)</b>	<b>2,918,112</b>	<b>2,949,198</b>	<b>1,612,008</b>	<b>(2,647,149)</b>	<b>4,202,489</b>
<b>Total Recreation and Culture</b>	<b>(2,001,151)</b>	<b>8,255,742</b>	<b>1,949,814</b>	<b>6,744,388</b>	<b>(5,106,447)</b>	<b>9,299,884</b>

## PUBLIC HALLS

Schedule 11  
Sub Program 32

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	11321002 Building Maintenance Salaries		92,087		89,552		89,405	(2,682)
	11321012 Superannuation Building Maintenance		9,387		8,876		8,787	(601)
	11322002 Northam Town Hall		44,219		43,187		45,404	1,184
	11322022 Garden Maintenance		36,007		33,395		31,897	(4,110)
	11322032 Guide Hall		3,197		1,827		3,280	84
	11322042 Wundowie Hall		21,007		14,131		24,416	3,409
	11322052 Clackline Hall		10,061		6,957		10,040	(21)
	11322062 Irishtown Hall		2,421		921		2,421	0
	11322072 Bakers Hill Pavillion		15,676		13,990		15,592	(84)
	11322082 Quellington Hall		5,586		6,207		8,056	2,470
	11322092 Southern Brook Hall/Tennis Courts		5,951		9,841		5,932	(19)
	11322102 Grass Valley Hall/Tennis Courts		10,104		14,295		10,064	(40)
	11326102 Depcn - Public Halls/Civ		166,297		166,297		165,325	(972)
	11328002 Administration Allocation		11,800		10,156		11,007	(793)
<b><u>OPERATING INCOME</u></b>								
	11323013 Charges - Hall Hire	(10,000)		(12,066)		(10,000)		0
<b><u>CAPITAL EXPENDITURE</u></b>								
	11329004 Buildings - Halls		42,800		56,698		82,585	39,785
<b><u>CAPITAL INCOME</u></b>								
		(10,000)	476,600	127,746	476,330	(10,000)	514,211	37,611

## SCHEDULE 11

### PUBLIC HALLS

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

11321002	Building Maintenance Salaries	92,087
11321012	Superannuation Building Maintenance	9,387
11322002	Northam Town Hall	
	<b>Northam Town &amp; Lesser Hall Maintenance</b>	
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	9,960
Job 1003	Cleaning & Toiletry Supplies	1,500
Job 1003	Utilities -Water	4,306
Job 1003	Utilities - Electricity	4,043
Job 1003	Utilities - Gas	0
Job 1003	Rubbish Charges	1,440
Job 1003	Cleaning - Rec Centre Staff	5,219
Job 1003	Works Labour	5,105
		<u>44,219</u>
11322022	Garden Maintenance	
	<b>Town Hall Gardens</b>	
Job 5960	Labour Expense	4,835
Job 5960	Labour Overheads	5,946
Job 5960	Plant Operating Costs	127
Job 5960	Plant Depreciation	60
Job 5960	Materials & Contractors	250
	<b>Wundowie Hall Gardens</b>	
Job 5975	Labour Expense	10,469
Job 5975	Labour Overheads	12,812
Job 5975	Plant Operating Costs	574
Job 5975	Plant Depreciation	434
Job 5975	Materials & Contractors	500
		<u>36,007</u>
11322032	Guide Hall	
	<b>Girl Guides Hall</b>	
Job 1011	Weed & Pest Control	300
Job 1011	General Maintenance	2,000
Job 1011	Fire Control	150
Job 1011	Utilities - Water	516
Job 1011	ESL	71
Job 1011	Rubbish Charges	160
		<u>3,197</u>

## SCHEDULE 11

### PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11322042	Wundowie Hall	
	<b>Wundowie Hall</b>	
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	Sanitary Disposal Service	100
Job 1801	Cleaning - 2 Cleans Per Week	9,600
Job 1801	Utilities - Water	3,155
Job 1801	Utilities - Electricity	1,283
Job 1801	Toiletry Supplies	500
Job 1801	Insurance - Property	2,028
Job 1801	Rubbish Charges x 2	320
Job 1801	ESL	120
		<u>21,007</u>
11322052	Clackline Hall	
	<b>Clackline Hall</b>	
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	850
Job 6255	ESL	71
Job 6255	Rubbish & Recycling Charges x 1	240
		<u>10,061</u>
11322062	Irishtown Hall	
	<b>Irishtown Hall</b>	
Job 1806	Annual Donation Shire Rates	921
Job 1806	Reimb Hall Committee Pub Liab Ins	1,500
		<u>2,421</u>
11322072	Bakers Hill Pavillion	
	<b>Bakers Hill Pavilion</b>	
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
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	3,455
		<u>15,676</u>

## SCHEDULE 11

### PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11322082	Quellington Hall	
	<b>Quellington Hall</b>	
Job 1807	General Maintenance	900
Job 1807	Pest Control	400
Job 1807	Cleaning Once Per Week	3,600
Job 1807	Insurance - Property	615
Job 1807	ESL	71
		<u>5,586</u>
11322092	Southern Brook Hall/Tennis Courts	
Job 1808	<b>Southern Brook Hall</b>	
Job 1808	General Maintenance	1,100
Job 1808	Pest Control	400
Job 1808	Cleaning Once Per week	3,600
Job 1808	Insurance - Property	780
Job 1808	ESL	71
		<u>5,951</u>
11322102	Grass Valley Hall/Tennis Courts	
	<b>Grass Valley Hall Mtc</b>	
Job 1803	Roof & Gutter Maintenance	1,700
Job 1803	Pest Control	3,190
Job 1803	Cleaning Contractor	3,500
Job 1803	Insurance - Property	1,219
Job 1803	Insurance - Property (Goods Shed)	424
Job 1803	ESL	71
		<u>10,104</u>
11326102	Depcn - Public Halls/Civ	
	<i>Depreciation of Fixed Assets</i>	166,297
11328002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,800
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	
	<b>Wundowie Hall</b>	
Job 1811	Sand and Seal Floor	13,500
	<b>Clackline Hall</b>	
Job 1812	Upgrade Lights LED	4,500
	<b>Grass Valley Hall</b>	
Job 1813	Upgrade Kitchen to Stainless Steel C/fwd	14,000
	<b>Northam Hall</b>	
Job 1819	Ceiling Repairs	6,800
Job 1819	Dividing Fence	4,000
		<u>42,800</u>

## SWIMMING POOLS

Schedule 11  
Sub Program 33

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b>OPERATING EXPENDITURE</b>								
	11331002 Northam Pool - Salaries		279,943		278,143		269,175	(10,768)
	11331012 Wundowie Pool - Salaries		60,114		91,632		72,715	12,601
	11331102 Northam Pool - Superannuation		29,394		19,694		26,917	(2,477)
	11331202 Northam Pool - Staff Costs		10,115		14,252		14,127	4,012
	11331222 Training & Conference Swimming		6,100		0		0	(6,100)
	11332002 Northam Pool & Plant Mtc		30,000		21,308		30,000	0
	11332012 Northam Pool Building Mtc		22,290		37,501		22,290	0
	11332022 Swimming Club Carnival		500		0		500	0
	11332032 Swimming Pool Insurance		17,019		16,604		16,604	(416)
	11332042 Northam Pool - Sundry		500		820		500	0
	11332052 Northam Pool - Special Events		1,500		203		1,500	0
	11332062 Wundowie Pool - Operating Expenses		21,699		16,124		21,078	(621)
	11332072 Wundowie Pool - Utilities		21,784		23,953		34,777	12,992
	11332082 Wundowie Pool - Chemicals		8,500		8,854		8,500	0
	11332092 Northam Pool - Electricity & Gas		123,000		144,668		102,000	(21,000)
	11332102 Northam Pool - Water		24,246		21,683		14,989	(9,257)
	11332112 Northam Pool - Telephone		0		0		357	357
	11332122 Northam Pool - Stock Purchase		23,000		24,637		23,000	0
	11332132 Northam Pool Garden Mtc		25,778		15,091		23,154	(2,624)
	11332142 Northam Pool - Operating Expenses		29,540		27,592		29,540	0
	11332152 Wundowie Pool - Superannuation		6,312		4,645		7,272	960
	11332162 Wundowie Pool - Staff Costs		6,595		5,050		5,248	(1,347)
	11332172 Wundowie Pool Building Mtc		10,100		16,956		10,100	0
	11332182 Wundowie Pool - Special Events		1,000		0		1,000	0
	11332192 Wundowie Pool & Plant Mtc		9,000		8,451		9,000	0
	11332202 Water Park		5,000		6,928		5,000	0
	11332902 Loan 228 Interest Repayments		102,932		129,363		107,129	4,197
	11336102 Depcn - Swimming Pools		377,624		377,624		412,660	35,036
	11338002 Administration Allocation		23,600		20,313		22,013	(1,586)
<b>OPERATING INCOME</b>								
	11333013 Reimbursements - Northam	(750)		(1,445)		(750)		0
	11333053 Reimbursements - Wundowie	(100)		0		(100)		0
	Charges General Admission -							
	11333103 Northam	(92,000)		(94,652)		(80,000)		12,000
	Charges Season Admission -							
	11333113 Northam	(52,000)		(50,245)		(52,000)		0
	Charges School Admission -							
	11333123 Northam	(27,000)		(9,037)		(27,000)		0
	11333163 Charges Stock Sales - Northam	(30,000)		(39,620)		(30,000)		0
	11333223 Charges Slides Northam	(28,000)		(31,448)		(28,000)		0
	Charges General Admission -							
	11333173 Wundowie	(10,000)		(10,916)		(10,000)		0
	Charges Season Admission -							
	11333183 Wundowie	(6,000)		(2,452)		(6,000)		0
	Charges School Admission -							
	11333193 Wundowie	(4,650)		(2,580)		(4,650)		0
<b>CAPITAL EXPENDITURE</b>								
	11339034 Buildings - Wundowie Pool		0		1,550		0	0
	11339044 Buildings - Northam Pool		4,500		9,480		27,700	23,200
	11339048 Loan 228 Northam Aquatic Facility		196,233		192,595		192,595	(3,638)
	11339074 Infrastructure Other		11,500		29,744		17,755	6,255
<b>CAPITAL INCOME</b>								
		(250,500)	1,489,417	(242,395)	1,565,454	(238,500)	1,529,195	51,778

**SCHEDULE 11**  
**SWIMMING POOLS**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

11331002 Northam Pool - Salaries		
<i>Salaries Pool Manager &amp; Assistants - Salaries</i>		279,943
11331012 Wundowie Pool - Salaries		
<i>Salaries Pool Manager &amp; Assistants - Salaries</i>		60,114
11331102 Northam Pool - Superannuation		
<i>Salaries Pool Manager &amp; Assistants - Superannuation</i>		29,394
11331202 Northam Pool - Staff Costs		
<i>Workers Compensation</i>		6,815
Uniforms, Name Badges, Medicals etc		3,300
		<u>10,115</u>
11331222 Training & Conference Swimming		
Conference		1,200
First Aid Training x 3		500
Pool Lifeguard Requalification x 3		400
Chlorine Handling Training		2,000
SCBA Training		2,000
		<u>6,100</u>
11332002 Northam Pool & Plant Mtc		
General Operating Expenditure		30,000
		<u>30,000</u>
11332012 Northam Pool Building Mtc		
<b>Swimming Pool Building Mtc - Northam</b>		
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
Job 5980 Sanitary Disposal		180
		<u>22,290</u>
11332022 Swimming Club Carnival		
Sundry Expenses		500
11332032 Swimming Pool Insurance		
Insurance - Property		17,019
11332042 Northam Pool - Sundry		
Cleaning Products		500

**SCHEDULE 11**  
**SWIMMING POOLS**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

11332052 Northam Pool - Special Events	1,500
11332062 Wundowie Pool - Operating Expenses	
Job 1086 Labour Expense	3,622
Job1086 Labour Overheads	4,454
Job 1086 Plant Operating Costs	408
Job 1086 Plant Depreciation	274
Job 1086 Materials & Contractors	500
Job 1087 Insurance - Property	3,739
Job 1087 ESL	155
Job 1087 Gas Cylinder Rental	224
Job 1087 SoN Rubbish Charges x 3	480
Job 1087 Toiletry & Cleaning Materials	600
Job 1087 Stationery	500
Job 1087 Advertising	500
Job 1087 First Aid Equipment & Servicing	300
Job 1087 Sundry Equipment	4,192
Job 1087 New Safe	400
Job 1087 Wheel Chair	400
Job 1087 Radio's	950
	<u>21,699</u>
11332072 Wundowie Pool - Utilities	
Utilities - Electricity	8,441
Utilities - Water	12,687
Utilities - Telephone	656
	<u>21,784</u>
11332082 Wundowie Pool - Chemicals	
Pool Chemicals	8,500
11332092 Northam Pool - Electricity & Gas	
Gas	50,000
Utilities - Electricity	73,000
	<u>123,000</u>
11332102 Northam Pool - Water	
Utilities - Water	24,246
11332122 Northam Pool - Stock Purchase	
Canteen Stock	23,000
11332132 Northam Pool Garden Mtc	
<b>Swimming Pool Gardens - Northam</b>	
Job 1085 Labour Expense	9,685
Job 1085 Labour Overheads	11,677
Job 1085 Plant Operating Costs	826
Job 1085 Plant Depreciation	590
Job 1085 Materials & Contractors	3,000
	<u>25,778</u>

**SCHEDULE 11**  
**SWIMMING POOLS**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

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 &amp; Assistants - Superannuation</i>	6,312
11332162 Wundowie Pool - Staff Costs	
<i>Workers Compensation</i>	4,395
First Aid Training x 3	500
Pool Lifeguard Requalification x 3	400
Uniforms, Name Badges, Medicals etc	1,300
	<u>6,595</u>
11332172 Wundowie Pool Building Mtc	
<b>Wundowie Pool Building Mtc</b>	
Job 5020 Roof & Gutter Maintenance	200
Job 5020 Weed & Pest Control	200
Job 5020 Carpentry Repairs	500
Job 5020 Electrical Repairs	700
Job 5020 Plumbing Repairs	1,000
Job 5020 Cleaning Contract	5,700
Job 5020 Fire Control	200
Job 5020 Repair Vandalism	500
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	102,932
11336102 Depcn - Swimming Pools	
<i>Depreciation of Fixed Assets</i>	377,624

**SCHEDULE 11**  
**SWIMMING POOLS**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

11338002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing</i>	23,600
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	(92,000)
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, Change Unisex Toilet Locks and Door Vents	4,500
		<u>4,500</u>
11339048	Loan 228 Northam Aquatic Facility	196,233
11339074	Infrastructure Other	
	Wundowie Pool Bowl Repainting C/fwd	10,000
	Northam Remove Rust and Repaint Pool Fencing	1,500
		<u>11,500</u>

## OTHER RECREATION & SPORT

Schedule 11  
Sub Program 34

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	11341002 Recreation Centre Salaries		314,992	322,735		265,950		(49,042)
	11341092 Fringe Benefits Tax		5,950	9,653		5,950		0
	11341102 Rec Centre Superannuation		33,968	35,545		27,928		(6,040)
	11341202 Recreation Centre Staff Costs		15,738	19,649		18,914		3,176
	11341222 Training & Conference Recreation		5,500	0		0		0
	11341402 Recreation Vehicle Expenses		9,000	3,571		9,000		0
	11342012 Stock Purchases		1,750	1,819		1,750		0
	11342032 Recreation Control		21,081	19,546		21,533		453
	11342042 Public Parks Gdns & Reser		1,265,580	1,190,763		1,170,660		(94,920)
	11342052 Reimbursable Expenses		1,538	1,375		1,908		369
	11342062 Agricultural Show Grounds		2,345	2,128		2,142		(203)
	11342072 Community Sponsorship		210,500	78,821		100,000		(110,500)
	11342082 Bakers Hill Oval		38,134	33,518		35,317		(2,817)
	11342092 Grass Valley Oval		894	816		760		(133)
	11342102 Wundowie Oval		76,889	118,839		61,583		(15,306)
	11342112 Public Parks, Gardens/Res		2,544	2,361		2,544		0
	11342122 Progress & Community Association		27,991	40,674		40,000		12,009
	11342152 Youth Advisory Council Building		3,788	1,122		3,775		(12)
	11342162 Bmx Tracks Maintenance		3,710	3,907		3,458		(252)
	11342172 Wundowie Oval Buildings		24,438	12,961		22,511		(1,927)
	11342182 Legal Fees		5,000	4,479		5,000		0
	11342212 Recreation Programs		54,000	9,701		10,000		(44,000)
	11342502 Northam Rec Centre Building Mtc		133,159	160,570		136,576		3,417
	11342512 Other Rec Building Maint		19,084	18,129		16,600		(2,484)
	11342922 Loan 219A Interest Repayments		3,877	6,214		4,570		693
	11342932 Loan 227 Interest Repayments		10,432	13,719		11,698		1,266
	11342952 Loan 224 Interest Repayments		46,964	54,042		50,660		3,696
	11346102 Depcn - Other Rec/Sport		563,612	563,612		635,666		72,054
	11348002 Administration Allocation		47,199	40,625		44,026		(3,173)

## OTHER RECREATION & SPORT

Schedule 11  
Sub Program 34

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING INCOME</u></b>								
	11343013 Bert Hawke Pavilion Leases	(740)		(745)		(740)		0
	11343023 Charges Parks/Res Sundry	(300)		(105)		(300)		0
	11343033 Charges - Jubilee Complex	(22,500)		(22,192)		(22,500)		0
	11343043 Charges - Burwood Oval	(1,276)		(1,277)		(1,276)		0
	11343063 Charges Bert Hawke Oval	(10,710)		(11,200)		(10,710)		0
	11343083 Recreation Centre Hire	(96,000)		(91,443)		(96,000)		0
	11343093 Grants	(1,045,840)		(89,546)		(1,424,812)		(378,972)
	11343103 Sale Of Snacks & Drinks	(5,250)		(2,562)		(5,250)		0
	11343123 Reimbursements	(5,000)		(1,108)		(5,000)		0
	11343143 Recreation Programs	(22,000)		(5,427)		(22,000)		0
	Wundowie Oval - Ground Rental							
	11343173 Educ Dept	(8,080)		(8,480)		(8,080)		0
	11343183 Northam Speedway Lease	(6,500)		(6,500)		(6,500)		0
	11343193 Reimbursements No Gst	(1,750)		(1,375)		(1,750)		0
	11343243 Aroc Equipment Hire	(1,500)		(6,354)		(1,500)		0
	11343253 Transfer Ex Trust Pos	(146,500)		0		(146,500)		0
	11343503 Loan Interest Reimbursement	(3,877)		(4,214)		(4,570)		(693)
	Profit On Sale Of Asset - Oth							
	11346003 Rec/Sport	0		(357,350)		(318,000)		(318,000)
<b><u>CAPITAL EXPENDITURE</u></b>								
	Country Club Loan Principal							
	11349014 Reimbursed		0		(6,000)		0	0
	Trans To Rec & Community							
	11349024 Facilities Reserve		82,260		0		864,312	782,052
	11349044 Loan 219A Principal Repayments		21,518		20,850		20,850	(668)
	11349054 Loan 227 Principal Repayments		48,242		47,170		47,170	(1,072)
	11349074 Loan 224 Principal Repayments		56,625		53,126		53,127	(3,498)
	11349094 Self Supporting Loan		0		60,000		60,000	60,000
	11349104 Buildings - Recreation		80,600		75,399		139,027	58,427
	11349404 Infrastructure Parks		2,218,734		1,045,427		2,538,598	319,864
<b><u>CAPITAL INCOME</u></b>								
	Transfer From Councils Buildings							
	11349515 and Amenities Reserve	(200,000)		0		0		200,000
	11349515 Transfer from COVID-19 Reserve	0		0		(2,126,299)		(2,126,299)
	Country Club Loan Principal							
	11349014 Reimbursed	(6,000)		(6,000)		0		6,000
	11349565 Loan 219 Principal Reimbursed	(21,518)		(20,850)		(20,850)		668
	11349705 Proceeds On Sale Of Asset	0		(723,550)		(724,500)		(724,500)
	11349715 Realisation On Asset Disposal	0		723,550		724,500		724,500
	Proceeds New Loans							
	11349725 Proceeds New Loans	0		0		(500,000)		(500,000)
		(1,605,341)	5,457,637	(645,821)	4,066,867	(4,722,637)	6,433,565	(2,135,868)

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

11341002	Recreation Centre Salaries	
	Recreation Centre Salaries & Club Development Officer	314,992
11341092	Fringe Benefits Tax	
	Exec Manager Community Services	5,950
11341102	Rec Centre Superannuation	33,968
11341202	Recreation Centre Staff Costs	
	Workers Compensation	12,988
	PBF Membership	150
	Staff Medicals / Police Clearances / Working With Children Checks	700
	Uniform Allowance	1,500
	Name Badges & Business Cards	400
		<u>15,738</u>
11341222	Training & Conference Recreation	
	Staff Training / Conferences	4,500
	Travel & Accommodation	1,000
		<u>5,500</u>
11341402	Recreation Vehicle Expenses	
	Exec Manager Vehicle - Fuel, Registration, Servicing, Insurance	5,000
	Manager Recreation & Youth Services	4,000
		<u>9,000</u>
11342012	Stock Purchases	
	Snacks and Drinks	1,750
11342032	Recreation Control	
	<b>Recreation Administration Expenses</b>	
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
Job 5460	Utilities - Telephone	4,181
		<u>21,081</u>

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

11342042	Public Parks Gdns & Reser	
	<b>Bert Hawke Pavilion Gardens &amp; Playground Equipment</b>	
Job 1119	Labour Expense	929
Job 1119	Labour Overheads	1,143
Job 1119	Plant Operating Costs	196
Job 1119	Plant Depreciation	162
Job 1119	Materials & Contractors	500
	<b>Central Business District</b>	
Job 4610	Labour Expense	31,971
Job 4610	Labour Overheads	34,088
Job 4610	Plant Operating Costs	1,923
Job 4610	Plant Depreciation	932
Job 4610	Materials & Contractors	20,000
Job 4610	Utilities - Water	567
	<b>Parks &amp; Reserves General</b>	
Job 5100	Labour Expense	15,057
Job 5100	Labour Overheads	16,413
Job 5100	Plant Operating Costs	1,879
Job 5100	Plant Depreciation	1,028
Job 5100	Materials & Contractors	2,000
Job 5100	ESL- Jessup Terrace A15679	71
Job 5100	Utilities - Water	6,743
	<b>Doctor Dunlop Park</b>	
Job 5101	Labour Expense	572
Job 5101	Labour Overheads	703
Job 5101	Plant Operating Costs	121
Job 5101	Plant Depreciation	138
Job 5101	Materials & Contractors	500
Job 5101	Insurance - Property	39
	<b>Enright Park</b>	
Job 5102	Labour Expense	530
Job 5102	Labour Overheads	652
Job 5102	Plant Operating Costs	292
Job 5102	Plant Depreciation	130
Job 5102	Materials & Contractors	500
	<b>George Nuich Park</b>	
Job 5103	Labour Expense	5,506
Job 5103	Labour Overheads	6,770
Job 5103	Plant Operating Costs	502
Job 5103	Utilities Water	5,224
Job 5103	Plant Depreciation	350
Job 5103	Upgrade Works C/fwd	25,000
Job 5103	Materials & Contractors	5,000
Job 5103	Insurance - Property	55
	<b>Rushton Park</b>	
Job 5104	Labour Expense	672
Job 5104	Labour Overheads	827
Job 5104	Plant Operating Costs	92
Job 5104	Plant Depreciation	76
Job 5104	Materials & Contractors	500
Job 5104	Insurance - Property	39
Job 5104	Utilities - Electricity	613
	<b>Apex Park</b>	
Job 5110	Labour Expense	6,745
Job 5110	Labour Overheads	6,877
Job 5110	Plant Operating Costs	866
Job 5110	Plant Depreciation	725
Job 5110	Materials & Contractors	6,000
Job 5110	Insurance - Property	122

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

	<b>Bernard Park</b>	
Job 5120	Labour Expense	43,947
Job 5120	Labour Overheads	50,122
Job 5120	Plant Operating Costs	5,279
Job 5120	Plant Depreciation	3,453
Job 5120	Materials & Contractors	15,000
Job 5120	Retic Assessment C/fwd	8,000
Job 5120	Utilities - Water	21,288
Job 5120	Utilities - Electricity	12,972
Job 5120	Insurance - Property	533
	<b>Burwood Park</b>	
Job 5130	Labour Expense	246
Job 5130	Labour Overheads	302
Job 5130	Plant Operating Costs	261
Job 5130	Plant Depreciation	71
Job 5130	Materials & Contractors	500
	<b>Henry Street Oval</b>	
Job 5140	Labour Expense	44,352
Job 5140	Labour Overheads	53,939
Job 5140	Plant Operating Costs	9,069
Job 5140	Plant Depreciation	6,134
Job 5140	Materials & Contractors	30,000
Job 5140	Turf Replacement	20,000
Job 5140	Utilities	14,497
Job 5140	Utilities - Water	0
Job 5140	Utilities - Internet - Reticulation	634
	<b>Northam Rec Centre Gardens</b>	
Job 5145	Labour Expense	3,994
Job 5145	Labour Overheads	4,798
Job 5145	Plant Operating Costs	285
Job 5145	Plant Depreciation	178
	<b>Jubilee Oval</b>	
Job 5150	Labour Expense	23,956
Job 5150	Labour Overheads	28,772
Job 5150	Plant Operating Costs	6,843
Job 5150	Plant Depreciation	4,831
Job 5150	Materials & Contractors	10,000
Job 5150	Rubbish Collection	1,600
Job 5150	Utilities - Water	4,407
Job 5150	Utilities - Electricity	2,597
Job 5150	Property - Insurance	293
	<b>Rec Centre Outdoor Courts</b>	
Job 5155	Labour Expense	1,766
Job 5155	Labour Overheads	2,107
Job 5155	Plant Operating Costs	155
Job 5155	Plant Depreciation	109
Job 5155	Materials & Contractors	500
Job 5155	Repaint Lines	3,000
Job 5155	Outdoor Courts Mtc	1,818
	<b>May Street Reserve</b>	
Job 5160	Labour Expense	2,076
Job 5160	Labour Overheads	2,552
Job 5160	Plant Operating Costs	274
Job 5160	Plant Depreciation	179
Job 5160	Materials & Contractors	1,500

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

	<b>Morrell Street Park</b>	
Job 5170	Labour Expense	3,710
Job 5170	Labour Overheads	4,480
Job 5170	Plant Operating Costs	781
Job 5170	Plant Depreciation	518
Job 5170	Materials & Contractors	1,500
Job 5170	Utilities - Water	6,708
Job 5170	Utilities - Electricity	1,612
	<b>Perina Way Park Playground</b>	
Job 5190	Labour Expense	1,477
Job 5190	Labour Overheads	1,816
Job 5190	Plant Operating Costs	166
Job 5190	Plant Depreciation	140
Job 5190	Materials & Contractors	1,000
Job 5190	Property - Insurance	39
Job 5190	Utilities - Water	2,929
Job 5190	Utilities - Electricity	704
	<b>Northam Aquatic Facility Carpark &amp; Surrounds</b>	
Job 5210	Labour Expense	616
Job 5210	Labour Overheads	757
Job 5210	Plant Operating Costs	30
Job 5210	Plant Depreciation	13
	<b>Freind Place Park</b>	
Job 5215	Labour Expense	1,032
Job 5215	Labour Overheads	1,270
Job 5215	Plant Operating Costs	385
Job 5215	Plant Depreciation	198
Job 5215	Materials & Contractors	500
Job 5215	Property - Insurance	23
	<b>Riverbank South Visitor Centre Side</b>	
Job 5220	Labour Expense	21,997
Job 5220	Labour Overheads	26,888
Job 5220	Plant Operating Costs	1,038
Job 5220	Plant Depreciation	476
Job 5220	Materials & Contractors	4,000
Job 5220	Utilities - Electricity	2,246
	<b>Equestrian Park</b>	
Job 5230	Labour Expense	1,118
Job 5230	Labour Overheads	1,374
Job 5230	Plant Operating Costs	996
Job 5230	Plant Depreciation	267
Job 5230	Property - Insurance	413
	<b>Trotting Track - Clarke Street</b>	
Job 5231	FESA - ESL	815

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

	<b>Bert Hawke Oval &amp; Surrounds</b>	
Job 5240	Labour Expense	53,564
Job 5240	Labour Overheads	65,098
Job 5240	Plant Operating Costs	14,699
Job 5240	Plant Depreciation	11,099
Job 5240	Materials & Contractors	5,000
Job 5240	Insurance - Property	278
Job 5240	Utilities - Water	4,100
	<b>Purslowe Park</b>	
Job 5245	Labour Expense	13,273
Job 5245	Labour Overheads	16,331
Job 5245	Plant Operating Costs	956
Job 5245	Plant Depreciation	558
Job 5245	Materials & Contractors	1,000
Job 5245	Utilities - Water	7,234
Job 5245	Utilities - Electricity	1,180
	<b>River Bank to Broome Tce</b>	
Job 5255	Labour Expense	13,455
Job 5255	Labour Overheads	16,002
Job 5255	Plant Operating Costs	2,477
Job 5255	Plant Depreciation	2,158
Job 5255	Materials & Contractors	4,000
Job 5255	FESA - ESL	71
Job 5255	Utilities - Electricity	8,958
Job 5255	Property - Insurance	244
	<b>Clarke Street Park</b>	
Job 5280	Labour Expense	4,700
Job 5280	Labour Overheads	5,456
Job 5280	Plant Operating Costs	1,132
Job 5280	Plant Depreciation	1,396
Job 5280	Materials & Contractors	1,500
Job 5280	Utilities - Electricity	1,780
Job 5280	Property - Insurance	167
	<b>Youth Park</b>	
Job 5282	Labour Expense	5,011
Job 5282	Labour Overheads	5,239
Job 5282	Plant Operating Costs	1,345
Job 5282	Plant Depreciation	486
Job 5282	Toilet Cleaning	9,100
Job 5282	Materials & Contractors	1,000
Job 5282	Utilities - Water	3,500
Job 5282	Utilities - Electricity	4,121
	<b>BKB Gardens</b>	
Job 5283	Labour Expense	5,136
Job 5283	Labour Overheads	5,821
Job 5283	Plant Operating Costs	414
Job 5283	Plant Depreciation	194
Job 5283	Materials & Contractors	1,000
	<b>Mt Ommaoney Maintenance</b>	
Job 5290	Labour Expense	1,589
Job 5290	Labour Overheads	1,954
Job 5290	Plant Operating Cost	338
Job 5290	Plant Depreciation	122
Job 5290	Materials & Contractors	500
	<b>Weir Gardens</b>	
Job 5320	Labour Expense	1,645
Job 5320	Labour Overheads	2,023
Job 5320	Plant Operating Cost	332
Job 5320	Plant Depreciation	324
Job 5320	Materials & Contractors	500

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

	<b>Viveash Reserve - Katrine</b>	
Job 5335	Labour Expense	940
Job 5335	Labour Overheads	1,155
Job 5335	Materials & Contractors	500
	<b>Public Open Space</b>	
Job 5410	Labour Expense	53,910
Job 5410	Labour Overheads	61,610
Job 5410	Plant Operating Cost	9,643
Job 5410	Plant Depreciation	5,290
Job 5410	Burlong 4 clean ups per annum	5,600
Job 5410	Materials & Contractors	4,000
Job 5410	ESL - A14152	71
	<b>Nursery (Depot)</b>	
Job 5440	Labour Expense	3,486
Job 5440	Labour Overheads	4,222
Job 5440	Plant Operating Cost	51
Job 5440	Plant Depreciation	16
Job 5440	Materials & Contractors	2,500
	<b>Bakers Hill Recreation Areas Mtc</b>	
Job 5802	Labour Expense	3,792
Job 5802	Labour Overheads	4,632
Job 5802	Plant Operating Cost	434
Job 5802	Plant Depreciation	346
Job 5802	Materials & Contractors	1,000
Job 5802	Insurance - Property	304
	<b>Hooper Park - Bakers Hill</b>	
Job 5805	Labour Expense	7,301
Job 5805	Labour Overheads	8,978
Job 5805	Plant Operating Cost	536
Job 5805	Plant Depreciation	447
Job 5805	Materials & Contractors	500
	<b>Wundowie Golf Course</b>	
Job 5806	General Maintenance	500
Job 5806	Property - Insurance	823
	<b>Old St John's Park</b>	
Job 5809	Labour Expense	1,000
Job 5809	Labour Overheads	1,300
Job 5809	Plant Operating Cost	500
Job 5809	Plant Depreciation	100
	<b>Clackline Lions Park</b>	
Job 5807	Labour Expense	6,084
Job 5807	Labour Overheads	7,451
Job 5807	Plant Operating Cost	571
Job 5807	Plant Depreciation	344
Job 5807	Materials & Contractors	500
Job 5807	Insurance - Property	19
		<u>1,265,580</u>
	11342052 Reimbursable Expenses	
	Utilities - Water	1,538
		<u>1,538</u>
	11342062 Agricultural Show Grounds	
	<b>Agricultural Show</b>	
Job 5310	Labour Expense	733
Job 5310	Labour Overheads	614
Job 5310	Plant Operating Cost	361
Job 5310	Plant Depreciation	137
Job 5310	Materials & Contractors	500
		<u>2,345</u>

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

11342072	Community Sponsorship	
	<b>Various Sporting Clubs/Organisations Sponsorship</b>	
	Community Grants	80,000
	Community Grants C/fwd	21,200
	Northam Farmers Show	5,000
	Northam Heritage & Multicultural Festival	20,000
	Carols on Fitzgerald	10,000
	Anzac Day RSL	3,000
	Wundowie Iron Festival	18,000
	AVVVA, Swap Meet	3,300
	Hurricane Go Kart, King of the Hill	5,000
	Flying 50,s C/fwd	25,000
	Quick Response Grants	20,000
		<u>210,500</u>
11342082	Bakers Hill Oval	
	<b>Bakers Hill Oval</b>	
Job 5351	Labour Expense	8,132
Job 5351	Labour Overheads	9,939
Job 5351	Plant Operating Cost	1,635
Job 5351	Plant Depreciation	1,339
Job 5351	Materials & Contractors	5,000
Job 5351	Rubbish Charges - A2762	490
Job 5351	Utilities - Electricity	4,781
Job 5351	Utilities - Water	6,630
Job 5351	ESL	71
Job 5351	Property Insurance	117
		<u>38,134</u>
11342092	Grass Valley Oval	
	Utilities - Electricity	691
	Insurance - Property (Tennis Courts)	203
		<u>894</u>
11342102	Wundowie Oval	
	<b>Wundowie Oval</b>	
Job 5340	Utilities - Electricity	6,646
Job 5340	Utilities - Water	13,196
Job 5340	Insurance - Property	473
Job 5340	Labour Expense	14,837
Job 5340	Labour Overheads	18,151
Job 5340	Plant Operating Cost	1,944
Job 5340	Plant Depreciation	1,561
Job 5340	Paint Doors, Change Lights LED and Install timer	2,400
Job 5340	Materials & Contractors	5,000
	<b>Wundowie Skate Park</b>	
Job 5341	Labour Expense	5,273
Job 5341	Labour Overheads	6,484
Job 5341	Plant Operating Cost	249
Job 5341	Plant Depreciation	175
Job 5341	Materials & Contractors	500
		<u>76,889</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	27,991
		<u>27,991</u>

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

11342152	Youth Advisory Council Building	
	<b>Wundowie Youth Centre</b>	
	Roof & Gutter Maintenance	200
	Electrical Maintenance	500
	Carpentry Repairs	500
	Electrical Repairs	500
	Plumbing Repairs	500
	General Building Maintenance	250
	Repair Vandalism	500
	Rubbish Service - 1 x Bin & 1 x Recycling	245
	Insurance - Property	522
	ESL	71
		<u>3,788</u>
11342162	Bmx Tracks Maintenance	
	<b>Bakers Hill Reserve BMX Park</b>	
Job 5355	Labour Expense	201
Job 5355	Labour Overheads	248
Job 5355	Plant Operating Cost	110
Job 5355	Plant Depreciation	82
Job 5355	Materials & Contractors	250
	<b>Northam BMX Track</b>	
Job 5360	Labour Expense	595
Job 5360	Labour Overheads	731
Job 5360	Plant Operating Cost	186
Job 5360	Plant Depreciation	172
Job 5360	Materials & Contractors	1,000
Job 5360	Insurance	135
		<u>3,710</u>
11342172	Wundowie Oval Buildings	
	<b>Public Toilets - Tennis</b>	
Job 5339	Cleaning Contractor	10,500
Job 5339	General Maintenance	1,000
Job 5339	Utilities - Water	3,088
	<b>Wundowie Football Club Changerooms</b>	
Job 5342	General Maintenance	1,000
Job 5342	Insurance - Property	866
	<b>Wundowie Tennis Clubroom</b>	
Job 5343	General Maintenance	1,000
Job 5343	ESL	71
Job 5343	Utilities - Electricity	735
Job 5343	Insurance - Property	309
	<b>Wundowie Football Pavilion</b>	
Job 5344	Roof & Gutter Maintenance	200
Job 5344	Weed & Pest Control	300
Job 5344	Electrical Repairs	500
Job 5344	Plumbing Repairs	1,000
Job 5344	Fire Control	200
Job 5344	General Maintenance	1,000
Job 5344	Repair Vandalism	500
Job 5344	ESL	98
Job 5344	Utilities - Electricity	1,366
Job 5344	Insurance - Property	705
		<u>24,438</u>
11342182	Legal Fees	5,000
11342212	Recreation Programs	
	Rick Charesworth Classic Indoor Competition	44,000
	Program Equipment & Supplies	10,000
		<u>54,000</u>

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

11342502	Northam Rec Centre Building Mtc	
	<b>Recreation Centre Building Mtc</b>	
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 - Electricity	24,162
Job 5250	Utilities - Water	31,095
Job 5250	ESL	2,322
Job 5250	Rec Centre Staff Cleaning	13,000
Job 5250	Insurance - Property	15,109
		<u>133,159</u>
11342512	Other Rec Building Maint	
	<b>Bert Hawke Pavilion</b>	
Job 1118	Air-conditioning Maintenance	200
Job 1118	Roof & Gutter Maintenance	200
Job 1118	Pest Control	900
Job 1118	Carpentry Repairs	500
Job 1118	Electrical Repairs	800
Job 1118	Plumbing Repairs	1,000
Job 1118	Pressure Wash External Building and Windows	1,500
Job 1118	Fire Control	200
Job 1118	Security	1,000
Job 1118	Repair Vandalism	1,000
Job 1118	Keys	100
Job 1118	Toiletry & Cleaning Supplies	300
Job 1118	Sanitary Services	165
Job 1118	Rubbish Charges - A13091	2,240
Job 1118	ESL	133
Job 1118	Insurance - Property	2,049
Job 1118	Utilities - Electricity	4,564
		<u>16,851</u>
	<b>Pistol Club - Clubrooms</b>	
Job 5135	Insurance - Property	383
		<u>383</u>
	<b>Bakers Hill Golf &amp; Tennis Club</b>	
Job 5136	Insurance - Property	640
Job 5136	General Maintenance	500
		<u>1,140</u>
	<b>Equestrian Park Buildings</b>	
Job 5137	Insurance - Property	210
		<u>210</u>
	<b>RAP Park Buildings</b>	
Job 5138	General	500
		<u>500</u>
		<u>19,084</u>

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

11342922	Loan 219A Interest Repayments	
	Loan 219 Interest on Loans - Bowling Club	3,877
		<u>3,877</u>
11342932	Loan 227 Interest Repayments	
	Loan 227 Interest on Loans - Northam Youth Park	10,432
		<u>10,432</u>
11342952	Loan 224 Interest Repayments	
	Loan 224 Interest on Loans - Rec Centre	46,964
		<u>46,964</u>
11346102	Depcn - Other Rec/Sport	
	<i>Depreciation of Fixed Assets</i>	563,612
11348002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	47,199
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 C/fwd	(250,000)
	Council Plan Action 3.2.12 Portable Grandstands	(40,000)
	Council Plan Action 8.3.4 Clackline Playground	(20,000)
	Council Plan Action 9.2.8 Improved Tracks & Trails	(25,000)
	Northam BMX Redevelopment, CSRFF C/fwd	(90,734)
	Wundowie Oval Scheme Water Conversion Grant Water Corp	(34,700)
	Rick Charlesworth Classic, Sports Australia Grant	(44,000)
	LRCIF Grant Stage 3 C/fwd	(541,406)
		<u>(1,045,840)</u>

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

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)
11343253	Transfer Ex Trust Pos	
	POS T301, Landscaping, Old Pool Site C/fwd	(119,500)
	POS T805, Improvements Dr Dunlop Park C/fwd	(27,000)
		<u>(146,500)</u>
11343503	Loan Interest Reimbursement	
	Loan 219 Interest on Loan - Bowling Club	(3,877)
		<u>(3,877)</u>
11349044	Loan 219A Principal Repayments	
	Loan 219 Principal on Loan - Bowling Club	21,518
11349054	Loan 227 Principal Repayments	
	Loan 227 Principal on Loan - Northam Youth Space	48,242
11349074	Loan 224 Principal Repayments	
	Loan 224 Principal on Loan - Rec Centre	56,625
11349104	Buildings - Recreation	
Job 1903	Install Garrison Fencing Northam Recreation Centre	18,000
Job 1903	Install Handrail Front Entry, Northam Recreation Centre	5,000
Job 1903	Convert Existing Fire Doors Northam Recreation Centre	5,000
Job 1903	Lighting to Ramp Northam Recreation Centre	1,800
Job 1903	P/E Cell for External Hospitality Lights, Northam Recreation Centre	1,800
Job 1903	Repaint Benches, Entry Posts, Northam Recreation Centre	3,500
Job 1903	Replace Court lights LED, Northam Recreation Centre	25,000
Job 1903	Upgrade CCTV, Northam Recreation Centre	19,000
Job 1904	Bert Hawke Pavilion - Including Kitchen C/fwd	1,500
		<u>80,600</u>

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

11349404	Infrastructure Parks	
Job 6442	Landscaping/Demolition Old Pool Site C/fwd	459,800
Job 6443	Improvements Dr Dunlop Park C/fwd	27,000
Job 6446	RV Friendly Bakers Hill C/fwd	95,000
Job 6448	Overnight Caravan Stay Dump point C/fwd	13,500
Job 6451	Shade Structures Bakers Hill C/fwd	50,000
Job 6454	Track Enhancements Northam Motor Sport Festival C/fwd	475,000
Job 6455	Northam BMX Redevelopment C/fwd	223,734
Job 6453	Recreation Precinct Upgrades	50,000
Job 6456	Council Plan Action 3.2.7 Infrastructure B/Hill Precinct	30,000
Job 6457	Council Plan Action 3.2.8 Bert Hawke Oval/ Hockey Ground Improvements	50,000
Job 6458	Council Plan Action 3.2.11 Henry Street Oval Improvements	75,000
Job 6459	Council Plan Action 3.2.12 Portable Grandstands	80,000
Job 6460	Council Plan Action 8.3.4 Clackline Playground	40,000
Job 6461	Council Plan Action 9.1.8 Electric Charging Stations (Carpark)	220,000
Job 6462	Council Plan Action 9.2.8 Improved Tracks & Trails	50,000
Job 6463	Council Plan Action 10.4.3 Overnight RV, Northam & B/Hill	245,000
Job 6464	Wundowie Oval Scheme Water Conversion	34,700
		<u>2,218,734</u>
11349515	Transfer From Councils Buildings and Amenities Reserve	
	Transfer for as per Councils BAP	<u>(200,000)</u>
		<u>(200,000)</u>
11349014	Country Club Loan Principal Reimbursed	
	Loan 208 Principal on Loan - Northam Country Club	(6,000)
11349565	Loan 219 Principal Reimbursed	
	Loan 219 Principal on Loan - Bowling Club	(21,518)
11349024	Trans To Rec & Community Facilities Reserve	
	Transfer Reduced Parks Worker, Pool Reduced hours	82,260
		<u>82,260</u>

## LIBRARIES

Schedule 11  
Sub Program 35

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	11351002 Salaries Library		259,097	241,876		249,708		(9,389)
	11351102 Library Superannuation		28,354	28,962		26,449		(1,905)
	11351402 Staff Costs		12,125	15,807		18,155		6,029
	11351502 Training & Conference Library		9,303	0		0		(9,303)
	11352002 Library Vehicle Expenses Alloc		5,000	1,256		5,000		0
	11352012 Subscriptions/Periodicals		2,500	2,294		2,500		0
	11352022 Computer Operating Expenses		26,909	8,197		14,724		(12,185)
	11352042 Library Printing & Stationery		5,000	2,403		5,000		0
	11352052 Library - Lost Books		8,000	5,329		8,000		0
	11352062 Library - Postage/Freight		3,800	2,468		3,800		0
	11352072 Library - Sundry Expenses		9,000	7,789		9,000		0
	11352082 Wundowie Library Building Mtc		24,303	27,180		26,082		1,779
	11352102 Northam Library Building Mtc		42,357	33,089		43,350		993
	11352112 Northam Library Garden Mtc		18,409	22,024		16,315		(2,094)
	11352132 Small Grant Expenditure		10,000	0		10,000		0
	11352142 Library - Programmes		11,982	6,862		11,982		0
	11356102 Depcn - Libraries		44,292	44,292		45,805		1,513
	11357002 Library Equipment Maintenance		2,000	1,629		2,000		0
	11358002 Administration Allocation		23,600	40,625		44,026		20,427
<b><u>OPERATING INCOME</u></b>								
	11353013 Charges - Lost Books	(50)		0		(50)		0
	11353023 Library Sundry Income	(3,000)		(2,256)		(3,000)		0
	11353103 Grants	(10,000)		(3,000)		(10,000)		
<b><u>CAPITAL EXPENDITURE</u></b>								
	11359004 Buildings - Libraries		13,500	7,771		6,900		(6,600)
<b><u>CAPITAL INCOME</u></b>								
		(13,050)	559,531	2,830,980	499,851	(13,050)	548,796	(10,735)

## SCHEDULE 11

### LIBRARIES

#### BUDGET FOR THE YEAR ENDING 30 JUNE 2023

11351002	Salaries Library	
	Northam and Wundowie Library Salaries Including Relief	259,097
11351102	Library Superannuation	
	Library Staff Superannuation	28,354
11351402	Staff Costs	
	Workers Compensation	10,685
	Uniforms	1,100
	Medicals	200
	PBF Subscription	140
		<u>12,125</u>
11351502	Training & Conference Library	9,303
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	1,398
	Amlib / NetOPAC Support	4,520
	Library Management System	15,280
	RFID Annual Maintenance	2,731
	IT Support	2,980
		<u>26,909</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 2023

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
	Cleaning - 3 Cleans Per Week	9,550
	Rubbish Charges - A322	164
	Utilities - Water	3,333
	Telephone	2,004
	Utilities - Electric	1,672
	Insurance - Property	2,684
	ESL	95
		<u>24,303</u>
11352102	Northam Library Building Mtc	
	<b>Library Building Maintenance</b>	
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
Job 1017	Sanitary Services	84
Job 1017	Garbage Collection - 2 Services @ \$160	320
Job 1017	ESL	138
Job 1017	Insurance - Property	3,494
Job 1017	Utilities - Electricity	4,538
Job 1017	Utilities - Water	3,638
		<u>42,357</u>
11352112	Northam Library Garden Mtc	
	<b>Northam Library Gardens</b>	
Job 1065	Labour Expense	7,808
Job 1065	Labour Overheads	9,601
Job 1065	Plant Operating Costs	299
Job 1065	Plant Depreciation	201
Job 1065	Materials & Contractors	500
		<u>18,409</u>

## SCHEDULE 11

### LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2023

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>	44,292
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>	23,600
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	
	Upgrade CCTV	13,500
		<u>13,500</u>

## OTHER CULTURE

Schedule 11  
Sub Program 36

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	11362002 A.V.A.S. Subsidy		6,000		8,000		9,500	3,500
	11362022 Art Collection Expenses		15,521		508		5,088	(10,432)
	11362052 Banners		1,500		0		1,500	0
	11362112 El Caballo Historical Inn		1,530		3,246		1,629	100
	11362312 Railway Museum Building Mtc		14,202		17,586		13,901	(301)
	11362322 Morby Cottage Building Mtc		8,983		6,151		8,741	(242)
	11362332 Old Girls School		4,063		4,693		3,926	(138)
	11362412 Railway Museum Gardens		818		0		782	(36)
	11362422 Morby Cottage Gardens		12,108		19,168		10,762	(1,346)
	11362532 Sound Shell - Bernard Park		9,911		4,658		12,002	2,091
	11362542 Memorials & Monuments		1,000		0		1,000	0
	11366102 Depcn - Other Culture		43,521		43,521		42,410	(1,112)
	11368002 Administration Allocation		11,800		10,156		11,007	(793)
<b><u>OPERATING INCOME</u></b>								
	11363003 Grants	(120,000)		(120,000)		(120,000)		0
	11363013 Reimbursements	(1,500)		(3)		(1,500)		0
	11363033 AVVVA Building Rental	(660)		(666)		(660)		0
	11363043 Avon Valley History	(100)		(27)		(100)		0
<b><u>CAPITAL EXPENDITURE</u></b>								
	11367004 Buildings - Other Culture		141,600		18,199		151,870	10,270
<b><u>CAPITAL INCOME</u></b>								
		(122,260)	272,556	(120,696)	135,886	(122,260)	274,117	1,561

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

11362002	A.V.A.S. Subsidy	
	Annual Subsidy	3,000
	Northam Art Prize	2,500
	Northam Art Prize - Local Resident	500
		6,000
		6,000
11362022	Art Collection Expenses	
	Insurance - Art Collection	521
	Art Collection Valuation	10,000
	Purchase Artwork	1,000
	Other Sundry Expenses	4,000
		15,521
		15,521
11362052	Banners	
Job 1031	Showcasing Pixels Program	1,500
		1,500
		1,500
11362112	<b>El Caballo Historical Inn</b>	
	Roof & Gutter Maintenance	200
	Weed & Pest Control	300
	General Repairs	1,000
	Insurance - Property	30
		1,530
		1,530
11362312	<b>Railway Museum Building Mtc</b>	
	<b>Railway Museum Maintenance</b>	
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	3,469
Job 1021	Utilities - Electricity	1,844
Job 1021	Utilities - Water	1,098
	<b>Avon Valley Vintage Vehicle Association</b>	
Job 1026	Insurance - Property	1,507
		14,202
		14,202

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

11362322	Morby Cottage Building Mtc	
	<b>Maintenance Morby Cottage Northam</b>	
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	1,068
Job 1014	Utilities - Electricity	758
Job 1014	Utilities - Water	301
Job 1014	ESL - A13075	71
		<u>8,983</u>
		<u><u>8,983</u></u>
11362332	Old Girls School	
	<b>Old Girls School</b>	
	Insurance - Property	1,850
	Utilities - Electricity	0
	Utilities - Water	473
	Footpath to Front	240
	Vandalism	1,000
	Weed & Pest Control	500
		<u>4,063</u>
		<u><u>4,063</u></u>
11362412	Railway Museum Gardens	
	<b>Railway Museum Gardens</b>	
Job 1070	Labour Expense	129
Job 1070	Labour Overheads	158
Job 1070	Plant Operating Costs	16
Job 1070	Plant Depreciation	15
Job 1070	Materials & Contractors	500
		<u>818</u>
		<u><u>818</u></u>
11362422	Morby Cottage Gardens	
	<b>Morby Cottage Gardens</b>	
Job 1075	Labour Expense	4,926
Job 1075	Labour Overheads	6,057
Job 1075	Plant Operating Costs	372
Job 1075	Plant Depreciation	253
Job 1075	Materials & Contractors	500
		<u>12,108</u>
		<u><u>12,108</u></u>
11362532	Sound Shell - Bernard Park	
	<b>Sound Shell - Bernard Park</b>	
Job 1028	General Maintenance	5,000
Job 1028	Weed & Pest Control	250
Job 1028	Electricity	4,008
Job 1028	Insurance - Property	653
		<u>9,911</u>
		<u><u>9,911</u></u>

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

11362542	Memorials & Monuments	
	<b>Memorial Upgrades</b>	
Job 1040	Mtc of Existing Throssell, Chidlow & Morrell Memorials	1,000
11366102	Depcn - Other Culture	
	<i>Depreciation of Fixed Assets</i>	43,521
11368002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,800
11363003	Grants	
	Grant WA State, Platform Upgrade C/fwd	(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	
	<b>Old Railway Station</b>	
Job 1025	Platform Upgrade C/fwd	120,000
Job 1025	Extra Platform Lights C/fwd	2,500
		<u>122,500</u>
	<b>AVVVA Building</b>	
Job 1039	Roof Repairs C/fwd	14,000
Job 1044	Install Bird Mesh to Eaves	5,100
		<u>141,600</u>

## SCHEDULE 12

### TRANSPORT

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Const Streets, Roads, Bridges, Depots	(6,160,013)	1,029,779	(2,289,970)	994,779	(5,467,731)	1,048,252
Mtce Streets, Road, Bridges, Depots	(259,625)	4,889,117	(299,713)	5,046,408	(245,791)	4,577,528
Road Plant Purchases	(46,645)	176,621	(8,772)	230,968	(15,604)	154,801
Parking Facilities	(6,000)	50,844	(5,267)	33,842	(6,000)	50,013
Traffic Control	(187,000)	273,721	(195,605)	268,013	(170,000)	273,409
Aerodromes	(63,000)	167,147	(60,048)	169,095	(213,000)	147,065
<b>Operating Total to Schedule 2</b>	<b>(6,722,283)</b>	<b>6,587,228</b>	<b>(2,859,375)</b>	<b>6,743,106</b>	<b>(6,118,126)</b>	<b>6,251,069</b>
<b>Capital</b>						
Const Streets, Roads, Bridges, Depots	(1,700,000)	11,522,663	0	3,605,770	0	10,409,199
Mtce Streets, Road, Bridges, Depots	0	39,010	0	0	0	0
Road Plant Purchases	0	1,132,956	(36,717)	569,357	(230,000)	1,031,250
Parking Facilities	0	0	0	100,000	0	0
Traffic Control	0	0	0	0	0	0
Aerodromes	0	164,500	0	12,490	0	185,431
<b>Capital Total to Schedule 2</b>	<b>(1,700,000)</b>	<b>12,859,129</b>	<b>(36,717)</b>	<b>4,287,617</b>	<b>(230,000)</b>	<b>11,625,880</b>
<b>Total Transport</b>	<b>(8,422,283)</b>	<b>19,446,357</b>	<b>(2,896,092)</b>	<b>11,030,723</b>	<b>(6,348,126)</b>	<b>17,876,949</b>

## CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Schedule 12  
Sub Program 37

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b>OPERATING EXPENDITURE</b>								
	12376102 Depcn - Const Roads/Strts		1,029,779		994,779		1,048,252	18,473
<b>OPERATING INCOME</b>								
	12373003 MRWA Commodity Route Funding	(1,628,698)		0		(1,658,763)		(30,065)
	12373013 Black Spot Funding	(409,525)		(1,218,719)		(825,842)		(416,317)
	12373023 Bridge Contributions	(171,000)		(65,580)		(65,580)		105,420
	12373043 RRG Projects	(478,396)		(451,758)		(402,957)		75,439
	12373053 WANDRRA Funding	(2,945,994)		0		(2,000,000)		945,994
	12373063 Roads To Recovery Grants Subdivision Contributions &	(516,400)		(553,913)		(504,589)		11,811
	12373073 Supervision Fees	(10,000)		0		(10,000)		0
<b>CAPITAL EXPENDITURE</b>								
	12379004 Buildings - Spec (2) - Depots		1,608,521		940,765		1,860,585	252,064
	12379014 Footpath Construction		259,628		262,422		307,320	47,692
	12379024 Drainage - Rural		1,768,448		110,007		981,233	(787,215)
	12379044 RRG Project Grants & Deproc		896,296		758,888		604,435	(291,861)
	12379054 Rd/Works-General Const.		1,961,625		86,163		1,194,601	(767,024)
	12379064 Bridge Construction		0		194,740		152,000	152,000
	12379074 R2R Projects		959,190		476,697		1,060,200	101,010
	12379084 Road Construction Supplementary Funding		0		20,961		0	0
	12379104 Special Projects Blackspot		1,977,842		672,247		2,532,834	554,992
	12379144 Road Works - Gravel Sheeting		1,531,637		68,423		1,099,515	(432,122)
	12379154 Kerb Renewal		109,238		2,695		182,238	73,000
	12379164 Culvert Renewal		450,238		11,762		234,238	(216,000)
	12379204 Trans To Road Bridge Reserve		0		0		200,000	200,000
<b>CAPITAL INCOME</b>								
	12379725 Proceeds New Loans	(1,700,000)						
		(7,860,013)	12,552,442	(2,289,970)	4,600,549	(5,467,731)	11,457,451	(402,709)

**SCHEDULE 12**  
**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**  
*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

12376102	Depcn - Const Roads/Strts <i>Depreciation - Fixed Assets</i>	1,029,779
12373003	MRWA Commodity Route Funding	
	Spencers Brook Road, 100% funded C/fwd	(1,413,692)
	Grass Valley North Road	(215,006)
		<u>(1,628,698)</u>
12373013	Black Spot Funding	
	Black Spot, Forrest Street C/fwd	(14,973)
	Black Spot, Mitchell Avenue C/fwd	(14,720)
	Local Roads & Community Infrastructure Program, Phase 1 & 2 C/fwd	(379,832)
		<u>(409,525)</u>
12373023	Bridge Contributions	
	Eadine Road Culvert Replacement	(171,000)
		<u>(171,000)</u>
12373043	RRG Projects	
	Southern Brook Road (19.33 - 20.36 SLK) C/fwd	(51,041)
	Jennapullin Road (1.3 - 2.05 SLK) C/fwd	(27,029)
	Jennapullin Road (2.58 - 3.19 SLK)	(148,145)
	Jennapullin Road (5.05 - 6.19 SLK)	(252,181)
		<u>(478,396)</u>
12373053	WANDRRA Funding	
	Storm 02/03/2021, AGN 962 EWP	(144,357)
	Storm 02/03/2021, AGN 962 MWP	(700,760)
	Storm 02/03/2021, AGN 962 EPAR	(2,100,877)
		<u>(2,945,994)</u>
12373063	Roads To Recovery Grants	
	Roads to Recovery Grants	(516,400)
		<u>(516,400)</u>
12373073	Subdivision Contributions & Supervision Fees	
	Engineering Subdivision Fees	(10,000)
		<u>(10,000)</u>
12379004	Buildings - Spec (2) - Depots	
	<b>Depot</b>	
Job 1961	Northam Depot Redevelopment C/fwd	908,521
Job 1961	Council Plan Action 12.3.2 depot Stage 2	700,000
		<u>1,608,521</u>

**SCHEDULE 12**  
**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**  
*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

12379014	Footpath Construction		
	<b>Footpath Construction - Various</b>		
<b>Job F017</b>	<b>Mudalla Way 0- 100</b>		
	Materials & Contractors		29,150
<b>Job F018</b>	<b>Chidlow Street West SLK 2390-2690</b>		
	Materials & Contractors		77,110
<b>Job F019</b>	<b>East Street SLK 410-510</b>		
	Materials & Contractors		27,159
<b>Job F020</b>	<b>Peel Terrace SLK 150-210</b>		
	Materials & Contractors		26,658
<b>Job F021</b>	<b>Beavis Place SLK 0-90</b>		
	Materials & Contractors		11,946
<b>Job F022</b>	<b>Forrest Street SLK 730-980</b>		
	Materials & Contractors		62,167
<b>Job F023</b>	<b>Wellington Street SLK 190-270</b>		
	Materials & Contractors		25,438
			<u><b>259,628</b></u>
12379024	Drainage - Rural		
	<b>Drainage - Rural, Upgrade</b>		
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
Job 3450	Materials		25,000
	<b>Drainage - Rural, Renewal</b>		
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		1,300,000
Job 3451	Materials		25,000
			<u><b>1,768,448</b></u>
12379044	RRG Project Grants & Deproc		
<b>Job 3513</b>	<b>Roads Program</b>		
	<b>Jennapullin Road SLK 1.3-2.05</b>		
Job 3537	Materials & Contractors C/fwd		94,000
	<b>Jennapullin Road (2.58 - 3.19 SLK)</b>		
Job 3539	Materials & Contractors		222,220
	<b>Southern Brook road SLK 19.33-20.36</b>		
Job 3538	Materials & Contractors C/fwd		201,800
	<b>Jennapullin Road (5.05 - 6.19 SLK)</b>		
Job 3540	Materials & Contractors		378,276
	<b>Total RRG Projects</b>		<u><b>896,296</b></u>

**SCHEDULE 12**  
**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**  
*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

12379054 Rd/Works-General Const.		
	<b>Grass Valley South Road SLK 0-1.1</b>	
Job 3125	Materials & Contractors, Deferred 21/22	280,000
	<b>Dring Street SLK 0.16-0.18</b>	
Job 3126	Materials & Contractors C/fwd	1,400
	<b>Croke Ave SLK 0-0.66</b>	
Job 3127	Materials & Contractors C/fwd	67,767
	<b>Leader Road SLK 0-1.52</b>	
Job 3128	Materials & Contractors Deferred 21/22	140,800
	<b>Linley Valley Road SLK 0-0.81</b>	
Job 3130	Materials & Contractors Deferred 21/22	335,500
	<b>Robinson Road SLK 0.02-0.75</b>	
Job 3131	Materials & Contractors C/fwd	282,000
	<b>Fitzgerald Street SLK 2-2.74</b>	
Job 3132	Materials & Contractors Deferred 21/22	
	<b>Wellington Street SLK 2.46-2.72</b>	
Job 3133	Materials & Contractors C/fwd	220,000
	<b>Maintenance Capitalised</b>	
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
	<b>Leschenaultia Road 0-350</b>	
Job 3121	Materials & Contractors C/fwd	32,008
	<b>Harvey Road 0-470</b>	
Job 3122	Materials & Contractors C/fwd	62,200
	<b>Beavis PI SLK 0.0 - 1.09</b>	
Job 3134	Materials & Contractors	90,000
	<b>Forrest Street SLK 0.0 - 1.03</b>	
Job 3135	Materials & Contractors	390,000
	<b>Centrelink ACROD Bay</b>	
Job 3136	Materials & Contractors	22,250
	<b>Total Rd/Works General Const</b>	<b><u>1,961,625</u></b>

12379074 R2R Projects		
	<b>Roads to Recovery - 2021/22</b>	
	<b>Mokine Road SLK 0-1.92</b>	
Job 3912	Materials & Contractors Deferred 21/22	209,000
	<b>Fitzgerald Street SLK 2-2.74</b>	
Job 3913	Materials & Contractors Deferred 21/22	307,400
	<b>Charles Street 510 - 1070</b>	
Job 3906	Materials & Contractors Part C/fwd	3,450
	<b>Kuringal Road 0-550</b>	
Job 3901	Materials & Contractors C/fwd	93,100
	<b>Leeder Road 1510-2360</b>	
	<b>Springfield Road 0-120</b>	
Job 3904	Materials & Contractors C/fwd	7,950
	<b>Henry Street SLK 0.02-0.2</b>	
Job 3907	Materials & Contractors C/fwd	143,686
	<b>Parker Street SLK 0-0.65</b>	
Job 3908	Materials & Contractors C/fwd	46,000
	<b>Cox Street SLK 0-0.23</b>	
Job 3909	Materials & Contractors C/fwd	5,524
	<b>Forward Street SLK 0-0.22</b>	
Job 3910	Materials & Contractors C/fwd	10,600
	<b>Clarke Street SLK 0-1</b>	
Job 3911	Materials & Contractors C/fwd	132,480
	<b>Total RTR</b>	<b><u>959,190</u></b>

**SCHEDULE 12**  
**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**  
*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

12379104	Special Projects Blackspot		
	<b>Spencer Brook Road SLK 0-23.63</b>		
Job 3680	Materials & Contractors C/fwd	1,413,692	
	<b>Forrest Street SLK 0.21-1.03</b>		
Job 3681	Materials & Contractors C/fwd	203,640	
	<b>Mitchell Avenue SLK 0.21-3.4</b>		
Job 3682	Materials & Contractors C/fwd	38,000	
	<b>Grass Valley North Road SLK 9.80-10.52</b>		
Job 3683	Materials & Contractors	322,510	
	<b>Total Special Projects/ Blackspot</b>	<b><u>1,977,842</u></b>	
12379144	Road Works - Gravel Sheeting		
	<b>DRFAWA AGN 962</b>		
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	
Job 7014	Materials & Contractors	582,122	
	<b>Tamma Road SLK 2.70 - 4.00</b>		
Job 7015	Labour Expense	29,194	
Job 7015	Labour Overheads	38,476	
Job 7015	Plant Operating Costs	17,314	
Job 7015	Plant Depreciation	10,016	
Job 7015	Materials & Contractors	55,000	
	<b>Total Gravel Sheeting</b>	<b><u>1,531,637</u></b>	
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	
Job 1270	Materials & Contractors	75,000	
		<u>109,238</u>	
12379164	Culvert Renewal		
Job 1271	Labour Expense	10,000	
Job 1271	Labour Overheads	13,200	
Job 1271	Plant Operating Costs	8,000	
Job 1271	Plant Depreciation	3,038	
Job 1271	Eadine Road Culvert Replacement	216,000	
Job 1271	Yilgarn Ave C/fwd	150,000	
\$450,238	Job 1271	Materials & Contractors	50,000
		<u>450,238</u>	
12379725	Proceeds New Loans		
	Depot Loan	(1,700,000)	

# MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Schedule 12  
Sub Program 38

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	12382002 Lighting of Streets		254,391		249,991		269,638	15,247
	12382012 Street Cleaning		196,000		185,666		196,000	0
	12382022 Street Trees		187,000		246,379		177,183	(9,817)
	12382032 Verge Maintenance		437,901		441,664		410,135	(27,766)
	12382052 Depot Maintenance		28,115		42,399		32,038	3,923
	12382072 Roadwise Committee		1,000		3,814		1,000	0
	12382082 Mtce Suspension Bridge		9,864		6,429		8,983	(881)
	12382092 Bridge Maintenance		73,382		81,151		203,519	130,137
	12382102 Streets, Carparks & Paths		123,585		86,607		111,286	(12,299)
	12382112 Street Traffic Islands		14,169		2,353		13,556	(613)
	12382122 Storm Damage		93,525		124,164		84,146	(9,379)
	12382132 Engineering Consultants		245,117		24,515		186,958	(58,159)
	12382162 Roadworks - Maintenance		1,204,279		1,473,023		1,111,394	(92,885)
	12382172 Footpath - Maintenance		28,032		38,976		25,961	(2,071)
	12382182 Infrastructure Insurance		137,152		133,807		133,807	(3,345)
	12382192 Traffic Signage		129,500		223,269		116,238	(13,262)
	12382202 Crossover Subsidies		6,500		8,901		6,500	0
	12382212 Depot Yard Maintenance - Works		98,263		156,144		85,789	(12,474)
	12382902 Loan Depot Interest Repayments		50,436		0		0	
	12386102 Depcn - Mtce Roads/Strts		1,476,508		1,476,508		1,359,372	(117,136)
	12388002 Administration Allocation		94,398		40,648		44,026	(50,372)
<b><u>OPERATING INCOME</u></b>								
	12383003 Subsidy - Street Lighting	(33,300)		(35,027)		(33,300)		0
	12383013 Contributions	(1,000)		(46,195)		(1,000)		0
	12383023 Grants Other	0		(7,000)		0		0
	12383053 Gov Grants Direct MRWA	(225,325)		(211,491)		(211,491)		13,834
<b><u>CAPITAL EXPENDITURE</u></b>								
	12389002 Loan Depot Principal Repayments		39,010					
<b><u>CAPITAL INCOME</u></b>								
		(259,625)	4,928,127	(299,713)	5,046,408	(245,791)	4,577,528	(247,317)

**SCHEDULE 12**  
**MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

12382002	Lighting of Streets Synergy (West Power) Street Lighting Costs Throughout the Shire	254,391
12382012	Street Cleaning <b>Street Sweeping/Cleaning Town Roads</b>	
Job 2145	Contractors	131,400
	<b>Street Sweeping CBD Footpath/Streets</b>	
Job 2150	Contractors	64,600
		<u>196,000</u>
12382022	Street Trees <b>Street Tree Pruning (Synergy &amp; Mtc)</b>	
Job 2140	Labour Expense	32,800
Job 2140	Labour Overheads	36,590
Job 2140	Plant Operating Costs	12,078
Job 2140	Plant Depreciation	5,532
Job 2140	Materials & Contractors	100,000
		<u>187,000</u>
12382032	Verge Maintenance <b>Verge Maintenance</b>	
Job 2120	Labour Expense	56,109
Job 2120	Labour Overheads	67,326
Job 2120	Plant Operating Costs	23,946
Job 2120	Plant Depreciation	9,987
Job 2120	Materials & Contractors	100,000
	<b>Northam Townsite Entry Verges</b>	
Job 2310	Labour Expense	12,140
Job 2310	Labour Overheads	14,897
Job 2310	Plant Operating Costs	823
Job 2310	Plant Depreciation	564
Job 2310	Materials & Contractors	1,500
	<b>Verge Maintenance Parks</b>	
Job 5285	Labour Expense	56,109
Job 5285	Labour Overheads	68,037
Job 5285	Plant Operating Costs	13,251
Job 5285	Plant Depreciation	9,212
Job 5285	Materials & Contractors	4,000
		<u>437,901</u>

**SCHEDULE 12**  
**MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

12382052	Depot Maintenance	
	<b>Northam Depot Buildings Maintenance</b>	
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)	2,709
Job 1243	Northam Depot ESL	186
Job 1243	Water	5,649
Job 1243	Electricity	0
Job 1243	Gas	0
	<b>Wundowie Depot Mtc</b>	
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	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)	494
Job 1244	Wundowie Depot ESL	71
		<u>28,115</u>
12382072	Roadwise Committee	
	Administrative Support for the Roadwise Committee	1,000
		<u>1,000</u>
12382082	Mtce Suspension Bridge	
	<b>Suspension Bridge Maintenance</b>	
Job 1301	Materials & Contractors	7,580
Job 1301	Utilities - Electricity	2,284
		<u>9,864</u>
12382092	Bridge Maintenance	
	<b>Bridge Repair &amp; Mtc</b>	
B001-B011	Labour Expense	2,408
B001-B011	Labour Overheads	172
B001-B011	Plant Operating Costs	86
B001-B011	Plant Depreciation	74
B001-B011	Materials & Contractors (C/fwd \$20,642)	70,642
		<u>73,382</u>

**SCHEDULE 12**  
**MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

12382102	Streets, Carparks & Paths	
	<b>Wundowie Road Mtc</b>	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
Job 2800	Labour Expense	1,164
Job 2800	Labour Overheads	1,432
Job 2800	Plant Operating Costs	286
Job 2800	Plant Depreciation	160
Job 2800	Materials & Contractors	5,000
	<b>Bakers Hill/Clackline Road Mtc</b>	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
Job 2801	Labour Expense	571
Job 2801	Labour Overheads	702
Job 2801	Plant Operating Costs	235
Job 2801	Plant Depreciation	153
Job 2801	Materials & Contractors	5,000
	<b>Grass Valley Road Mtc</b>	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
Job 2802	Materials & Contractors	2,000
	<b>Wundowie Townsite Mtc</b>	
Job 4801	Labour Expense	21,497
Job 4801	Labour Overheads	26,398
Job 4801	Plant Operating Costs	2,212
Job 4801	Plant Depreciation	1,554
Job 4801	Materials & Contractors	1,000
	<b>Bakers Hill Townsite Mtc</b>	
Job 4802	Labour Expense	7,552
Job 4802	Labour Overheads	9,291
Job 4802	Plant Operating Costs	1,011
Job 4802	Plant Depreciation	926
Job 4802	Materials & Contractors	2,000
	<b>Grass Valley Townsite Mtc</b>	
Job 4803	Labour Expense	3,572
Job 4803	Labour Overheads	4,392
Job 4803	Plant Operating Costs	905
Job 4803	Plant Depreciation	647
Job 4803	Materials & Contractors	1,500
	<b>Mauravillo Estate</b>	
Job 4804	Labour Expense	9,886
Job 4804	Labour Overheads	12,156
Job 4804	Plant Operating Costs	231
Job 4804	Plant Depreciation	152
		<u>123,585</u>
12382112	Street Traffic Islands	
	<b>Traffic Islands</b>	
Job 2005	Labour Expense	4,627
Job 2005	Labour Overheads	5,690
Job 2005	Plant Operating Costs	665
Job 2005	Plant Depreciation	295
Job 2005	Materials & Contractors	2,500
Job 2005	Utilities - Water	392
		<u>14,169</u>

**SCHEDULE 12**  
**MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

12382122	Storm Damage	
	<b>Storm Damage</b>	
Job 2350	Labour Expense	29,118
Job 2350	Labour Overheads	35,805
Job 2350	Plant Operating Costs	12,042
Job 2350	Plant Depreciation	6,560
Job 2350	Materials & Contractors	10,000
		<u>93,525</u>
12382132	Engineering Consultants	
	Roads Condition Pickup / Fair Value C/fwd	82,500
	General Consultants	73,159
	RAMM Update	6,000
	Building Asset Plan Pickup C/fwd	18,458
	Drainage Master Plan Review C/fwd	50,000
	Asset Management Plans C/fwd	15,000
		<u>245,117</u>
12382162	Roadworks - Maintenance	
	<b>Road Mtc - Sweeping, Surface Corrections, Edging, Misc</b>	
Job 2010	Labour Expense	160,035
Job 2010	Labour Overheads	190,578
Job 2010	Plant Operating Costs	36,142
Job 2010	Plant Depreciation	24,374
Job 2010	Materials & Contractors	45,000
	<b>Grading Winter, Summer &amp; Various</b>	
Job 2020	Labour Expense	191,822
Job 2020	Labour Overheads	184,235
Job 2020	Plant Operating Costs	180,587
Job 2020	Plant Depreciation	50,730
Job 2020	Materials & Contractors	100,000
	<b>Shoulder Maintenance Grading</b>	
Job 2050	Labour Expense	18,224
Job 2050	Labour Overheads	21,591
Job 2050	Plant Operating Costs	11,554
Job 2050	Plant Depreciation	5,554
Job 2050	Materials & Contractors	15,000
	<b>R.O.W. Maintenance</b>	
Job 2170	Labour Expense	786
Job 2170	Labour Overheads	966
Job 2170	Plant Operating Costs	198
Job 2170	Plant Depreciation	103
Job 2170	Materials & Contractors	4,500
	<b>Less Capitalized</b>	
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)
Job 2060	Materials & Contractors	0
		<u>1,204,279</u>

**SCHEDULE 12**  
**MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

12382172	Footpath - Maintenance	
Job 2130	Labour Expense	7,479
Job 2130	Labour Overheads	9,196
Job 2130	Plant Operating Costs	767
Job 2130	Plant Depreciation	590
Job 2130	Materials & Contractors	10,000
		<u>28,032</u>
12382182	Infrastructure Insurance	
	Insurance - Bridges	137,152
12382192	Traffic Signage	
	<b>Traffic Management Signs</b>	
	Purchase, Erection & Installation of Signage	
Job 2100	Labour Expense	47,379
Job 2100	Labour Overheads	55,527
Job 2100	Plant Operating Costs	8,267
Job 2100	Plant Depreciation	3,327
Job 2100	Materials & Contractors	15,000
		<u>129,500</u>
12382202	Crossover Subsidies	
	50% Contribution to Construction of Crossover	6,500
12382212	Depot Yard Maintenance - Works	
	<b>Northam Depot Yard Maintenance</b>	
Job 1450	Labour Expense	25,150
Job 1450	Labour Overheads	30,776
Job 1450	Plant Operating Costs	2,255
Job 1450	Plant Depreciation	1,171
Job 1450	Materials & Contractors	8,000
Job 1450	Utilities - Electricity	10,077
	<b>Wundowie Depot Yard Maintenance</b>	
Job 1455	Labour Expense	6,622
Job 1455	Labour Overheads	8,111
Job 1455	Plant Operating Costs	655
Job 1455	Plant Depreciation	484
Job 1455	Materials & Contractors	1,800
Job 1455	Utilities - Electricity	2,409
Job 1455	Utilities - Water	753
		<u>98,263</u>
12382902	Loan Depot Interest Repayments	50,436
12386102	Depcn - Mtce Roads/Strts	
	<i>Depreciation of Fixed Assets</i>	1,476,508
12388002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	94,398
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	(225,325)
12389002	Loan Depot Principal Repayments	39,010

## ROAD PLANT PURCHASES

Schedule 12  
Sub Program 39

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	01911100 Less Plant Depn Allocated		(303,211)		(207,233)		(303,211)	0
	12396012 Loss On Sale Of Asset - Road Plant Control		121,463		79,832		105,149	(16,314)
	12396102 Depcn - Plant		358,369		358,369		352,863	(5,506)
<b><u>OPERATING INCOME</u></b>								
	12396003 Profit On Sale Of Asset - Road Plant	(46,645)		(8,772)		(15,604)		0
<b><u>CAPITAL EXPENDITURE</u></b>								
	12399004 Plant & Equipment		1,132,956		569,357		801,250	(331,706)
	12399104 Trans To Plant Reserve		0		0		230,000	230,000
<b><u>CAPITAL INCOME</u></b>								
	12399505 Proceeds Sale Plant & Equipment	(330,500)		(138,382)		(279,703)		50,797
	12399515 Trans From Plant Reserve	0		0		(230,000)		(230,000)
	12399535 Realisation On Asset Disposal	330,500		101,665		279,703		(50,797)
		(46,645)	1,309,577	(45,489)	800,326	(245,604)	1,186,051	(353,526)

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

01911100	Less Plant Depn Allocated	
	Plant Depreciation - Works	(303,211)
12396012	Loss On Sale Of Asset - Road Plant Control	121,463
12396102	Depcn - Plant	358,369
12396003	Profit On Sale Of Asset - Road Plant Control	(46,645)
12399004	Plant & Equipment	
	Purchase Plant & Equipment - Plant Replacement Schedule	
	Tandem Trailer C/fwd	15,250
	N.002 volvo G930 2014 Grader	382,000
	John Deere Tractor 2015 (N11063)	77,818
	Traffic Light Bartco 2 OF 2 1TRA501	14,750
	Traffic Light Bartco 2 OF 2 1TRA502	14,750
	John Deere Z-track Ride on Mower-Z997	42,264
	Hino Dual Cab Truck 300 Series 921 Crew Diesel (N.003)	60,000
	Mitsubishi Triton Single Cab Ute N11469 Manual	34,000
	Nissan Navara Ute N11164 T/TOP 2015	34,000
	Holden Colorado Crew Cab 4X4 LT2 Auto 2.8L	45,000
	VMB C/fwd	24,499
	Float Trailer C/fwd	58,500
	PN590 Trailer - TM C/fwd	6,000
	PN1009A N5477 two way pig trailer C/fwd	82,690
	PN1515 Mitsi 2way Tip Truck C/fwd	241,435
		<u>1,132,956</u>
12399505	Proceeds Sale Plant & Equipment	
	Purchase Plant & Equipment - Plant Replacement Schedule	
	N.002 volvo G930 2014 Grader	(80,000)
	John Deere Tractor 2015 (N11063)	(40,000)
	Traffic Light Bartco 2 OF 2 1TRA501	(1,000)
	Traffic Light Bartco 2 OF 2 1TRA502	(1,000)
	John Deere Z-track Ride on Mower-Z997	(1,500)
	EWP -Haulotte HTA 13P BILJAX Trailer Mount 2016	(10,000)
	Hino Dual Cab Truck 300 Series 921 Crew Diesel (N.003)	(50,000)
	Instant Weighing Compuload 4000 Digital Scales	(3,000)
	Mitsubishi Triton Single Cab Ute N11469 Manual	(15,000)
	Nissan Navara Ute N11164 T/TOP 2015	(12,000)
	Holden Colorado Crew Cab 4X4 LT2 Auto 2.8L	(23,000)
	PN590 Trailer - TM C/fwd	(1,000)
	PN1009A N5477 two way pig trailer C/fwd	(8,000)
	PN1515 Mitsi 2way Tip Truck C/fwd	(85,000)
		<u>(330,500)</u>
12399535	Realisation On Asset Disposal	
	N.002 volvo G930 2014 Grader	80,000
	John Deere Tractor 2015 (N11063)	40,000
	Traffic Light Bartco 2 OF 2 1TRA501	1,000
	Traffic Light Bartco 2 OF 2 1TRA502	1,000
	John Deere Z-track Ride on Mower-Z997	1,500
	EWP -Haulotte HTA 13P BILJAX Trailer Mount 2016	10,000
	Hino Dual Cab Truck 300 Series 921 Crew Diesel (N.003)	50,000
	Instant Weighing Compuload 4000 Digital Scales	3,000
	Mitsubishi Triton Single Cab Ute N11469 Manual	15,000
	Nissan Navara Ute N11164 T/TOP 2015	12,000
	Holden Colorado Crew Cab 4X4 LT2 Auto 2.8L	23,000
	PN590 Trailer - TM C/fwd	1,000
	PN1009A N5477 two way pig trailer C/fwd	8,000
	PN1515 Mitsi 2way Tip Truck C/fwd	85,000
		<u>330,500</u>

## PARKING FACILITES

Schedule 12  
Sub Program 40

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	12401302 Parking - Vehicle Expenses		0		2,550		0	0
	12402002 Maintenance Parking Fac.		10,303		0		10,266	(37)
	12402012 Other Control Expenses		1,000		325		1,000	0
	12402022 Legal Expenses		1,000		0		1,000	0
	12407992 Ranger Expenses Allocated		26,741		20,811		26,741	0
	12408002 Administration Allocation		11,800		10,156		11,007	(793)
<b><u>OPERATING INCOME</u></b>								
	12403003 Fines & Penalties	(1,000)		(267)		(1,000)		0
	12403103 Cash In Lieu Of Car Parking Contr	(5,000)		(5,000)		(5,000)		0
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>CAPITAL INCOME</u></b>								
		(6,000)	50,844	(5,267)	133,842	(6,000)	50,013	(830)

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

12402002	Maintenance Parking Fac.	
	<b>Maintenance Parking Facilities</b>	
Job 2180	Labour Expense	136
Job 2180	Labour Overheads	167
Job 2180	Materials & Contractors	10,000
		<u>10,303</u>
12402012	Other Control Expenses	
	Sundry	600
	FER Referrals	200
	Infringement Books	200
		<u>1,000</u>
12402022	Legal Expenses	
	Vehicle Search Fees & Car Parking Strategy	1,000
12407992	Ranger Expenses Allocated	
	<i>Ranger Expenses Reallocated 10% - Activity Based Costing</i>	26,741
12408002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing</i>	11,800
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

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	12411002 Salaries		135,890		153,256		148,981	13,091
	12411102 Staff Costs		18,333		8,219		12,862	(5,471)
	12412012 Staff Training		1,000		4,953		1,000	0
	12412022 Licensing Expenses Other		500		22		500	0
	12418002 Administration Allocation		117,998		101,562		110,066	(7,932)
<b><u>OPERATING INCOME</u></b>								
	12413023 Reimbursements Training	(1,000)		(2,287)		(1,000)		0
	12413033 Agency License Commission	(185,000)		(192,790)		(168,000)		17,000
	12413043 Special Series Number Plates	(1,000)		(527)		(1,000)		0
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>CAPITAL INCOME</u></b>								
		(187,000)	273,721	(195,605)	268,013	(170,000)	273,409	16,688

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

12411002 Salaries	135,890
12411102 Staff Costs	
<i>Superannuation</i>	13,415
<i>Workers Compensation</i>	4,918
	<u>18,333</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>	117,998
12413023 Reimbursements Training	
Reimbursement of Training Costs	(1,000)
12413033 Agency License Commission	
Commission Payable for Licensing Agency Service	(185,000)
12413043 Special Series Number Plates	
Sale of Shire Special Series Plates	(1,000)

## AERODROMES

Schedule 12  
Sub Program 42

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	12422002 Maintenance & Operating		40,499		38,079		39,440	(1,059)
	12422102 Maintenance - Works Staff		15,694		27,338		14,114	(1,580)
	12422122 Aero Building Mtc		4,500		2,511		4,500	0
	12422152 Legal Fees		2,000		0		2,000	0
	12426102 Depcn Aerodromes		80,854		80,854		64,998	(15,856)
	12428002 Administration Allocation		23,600		20,313		22,013	(1,586)
<b><u>OPERATING INCOME</u></b>								
	12423013 Contributions & Reimbursements	(63,000)		(63,120)		(63,000)		0
	12429525 Grants & Contributions - Airport	0		3,072		(150,000)		(150,000)
<b><u>CAPITAL EXPENDITURE</u></b>								
	12429014 Airport Infrastructure		164,500		12,490		185,431	20,931
<b><u>CAPITAL INCOME</u></b>								
		(63,000)	331,647	(60,048)	181,585	(213,000)	332,496	(149,151)

**SCHEDULE 12  
AERODROMES**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

12422002	Maintenance & Operating	
	Utilities - Electricity (to be recouped from hanger owners sub meters)	14,268
	Utilities - Water (to be recouped from hanger owners sub meters)	10,136
	ESL	71
	Insurance - Property	2,144
	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>40,499</u>
12422102	Maintenance - Works Staff	
	<b>Aero Mtc - Works Staff</b>	
Job 3550	Labour Expense	4,205
Job 3550	Labour Overheads	5,171
Job 3550	Plant Operating Costs	3,182
Job 3550	Plant Depreciation	1,136
Job 3550	Materials & Contractors	2,000
		<u>15,694</u>
12422122	Aero Building Mtc	
	General Mtc on Public Toilets	4,500
12422152	Legal Fees	2,000
12426102	Depcn Aerodromes	
	<i>Depreciation of Fixed Assets</i>	80,854
12428002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	23,600
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>
12429014	Airport Infrastructure	
Job 3507	Airport Infrastructure Upgrade C/fwd	14,500
Job 3508	New Toilet Block	150,000
		<u>164,500</u>

## SCHEDULE 13

### ECONOMIC SERVICES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Rural Services	0	61,697	0	86,732	0	56,941
Tourism and Area Promotion	(92,200)	663,000	(51,564)	499,793	(72,200)	765,121
Building Control	(117,500)	266,016	(104,622)	364,850	(116,225)	334,384
Other Economic Services	(253,536)	765,210	(359,480)	807,844	(364,036)	770,972
Visitors Servicing	(26,000)	352,927	(25,509)	353,983	(26,000)	329,905
AEIC	(251,000)	610,971	(74,837)	525,758	(251,000)	625,494
<b>Operating Total to Schedule 2</b>	<b>(740,236)</b>	<b>2,719,820</b>	<b>(616,012)</b>	<b>2,638,959</b>	<b>(829,461)</b>	<b>2,882,816</b>
<b>Capital</b>						
Rural Services	0	0	0	0	0	0
Tourism and Area Promotion	0	11,400	0	20,256	0	0
Building Control	0	0	0	0	0	0
Other Economic Services	0	242,029	0	3,433,121	0	1,018,764
Visitors Servicing	0	0	0	0	0	0
AEIC	0	156,000	0	19,840	0	175,000
<b>Capital Total to Schedule 2</b>	<b>0</b>	<b>409,429</b>	<b>0</b>	<b>3,473,217</b>	<b>0</b>	<b>1,193,764</b>
<b>Total Economic Services</b>	<b>(740,236)</b>	<b>3,129,249</b>	<b>(616,012)</b>	<b>6,112,176</b>	<b>(829,461)</b>	<b>4,076,580</b>

## RURAL SERVICES

Schedule 13  
Sub Program 44

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	13442002 Noxious Weeds/Pest Plants		49,897		76,575		45,934	(3,963)
	13449502 Administration Allocation		11,800		10,156		11,007	(793)
<b><u>OPERATING INCOME</u></b>								
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>CAPITAL INCOME</u></b>								
		0	61,697	0	86,732	0	56,941	(4,756)

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

13442002	Noxious Weeds/Pest Plants	
	<b>Noxious Weeds</b>	
	Spray Reserves and Road Verges throughout Shire	
Job 2300	Labour Expense	13,561
Job 2300	Labour Overheads	15,965
Job 2300	Plant Operating Costs	3,516
Job 2300	Plant Depreciation	1,855
Job 2300	Materials & Contractors	15,000
		49,897
13449502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,800

## TOURISM & AREA PROMOTION

Schedule 13  
Sub Program 45

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	13452002 Marketing & Promotion		112,500		50,518		142,500	30,000
	13452012 Area Promotion - Northam Chamber Commerce		127,000		127,000		127,000	0
	13452092 Christmas Celebrations		15,000		20,463		15,000	0
	13452112 Visitor Centre Building Maintenance		71,381		56,172		98,148	26,766
	13452172 Festivals & Events		199,000		136,420		219,300	20,300
	13452242 Aust Day Celebrations		17,600		13,161		17,600	0
	13452272 Events Signage		39,626		6,243		37,746	(1,880)
	13452282 Avon Markets		3,226		3,147		3,147	(79)
	13452292 Visitor Centre Garden Mtc		13,814		7,638		12,315	(1,499)
	13456102 Depcn - Tour/Area Promot		40,253		40,253		48,339	8,086
	13458002 Administration Allocation		23,600		40,625		44,026	20,427
<b><u>OPERATING INCOME</u></b>								
	13453013 Grants - Festivals & Events	(40,000)		0		0		40,000
	13453033 Reimbursements Gst Inc	(500)		0		(500)		0
	13453053 Reimbursements	(100)		0		(100)		0
	13453073 Avon Descent Festival Inc	(30,500)		(30,500)		(30,500)		0
	13453083 Cafe Lease Fees	(20,600)		(20,680)		(20,600)		0
	13453093 Sundry Income	(500)		(811)		(20,500)		(20,000)
<b><u>CAPITAL EXPENDITURE</u></b>								
	13459104 Buildings - Spec (2) - Tourism		11,400		20,256		0	(11,400)
		(92,200)	674,400	(51,564)	520,049	(72,200)	765,121	110,721

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

13452002	Marketing & Promotion	
	Northam Branded Hot Air Balloon C/fwd	25,000
	Communications	7,000
	Various	80,500
		112,500
13452012	Area Promotion - Northam Chamber Commerce	
	For Marketing & Promotion of Businesses	127,000
13452092	Christmas Celebrations	
	<b>Christmas Celebrations</b>	
Job 4510	Christmas Celebrations	15,000
		15,000
13452112	Visitor Centre Building Maintenance	
	<b>Visitor Centre Mtc</b>	
Job 1019	Utilities - Water	7,226
Job 1019	Utilities - Electricity	6,830
Job 1019	Insurance - Property	2,427
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	Pressure Clean Under Centre and Walls	1,800
Job 1019	Security	1,500
Job 1019	Keys	200
Job 1019	Sanitary & Needle Disposal	885
Job 1019	Cleaning	33,440
	<b>Rivers Edge Café</b>	
Job 6100	Utilities - Water	1,892
Job 6100	Industrial Waste	350
Job 6100	General Maintenance - Equipment Repair	3,000
		71,381
13452172	Festivals & Events	
Job 4680	Northam Bilya Festival	50,000
Job 4692	Balloon Elevate Festival C/fwd	75,000
Job 4689	Northam Framers Show	5,000
Job 4681	Flying 50's Family Fun Zone	10,000
Job 4687	Carols on Fitzgerald	5,000
Job 4693	Aboriginal Acknowledgement Event	5,000
Job 4691	ANZAC Day	8,000
Job 4686	CBD Activation	5,000
Job 4679	General Events (part C/fwd)	17,000
Job 4690	Astro Tourism Events	15,000
Job 4685	Pop Up Shop	4,000
		199,000
13452242	Aust Day Celebrations	
	Northam	16,000
	Australia Day Materials, Advertising - All Localities	1,600
		17,600

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

13452272	Events Signage	
	<b>Special Events Signage</b>	
Job 4656	Labour Expense	10,394
Job 4656	Labour Overheads	6,341
Job 4656	Plant Operating Costs	870
Job 4656	Plant Depreciation	521
Job 4656	Wayfound Signage	20,000
Job 4656	Materials & Contractors	1,500
		<u>39,626</u>
13452282	Avon Markets Insurance	3,226
13452292	Visitor Centre Garden Mtc	
	<b>Visitor Centre Gardens</b>	
Job 1080	Labour Expense	5,590
Job 1080	Labour Overheads	6,873
Job 1080	Plant Operating Costs	214
Job 1080	Plant Depreciation	137
Job 1080	Materials & Contractors	1,000
		<u>13,814</u>
13456102	Depcn - Tour/Area Promot <i>Depreciation of Fixed Assets</i>	40,253
13458002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	23,600
13453013	Grants - Festivals & Events Tourism WA, Grant Elevate Festival	(40,000)
		<u>(40,000)</u>
13453033	Reimbursements Gst Inc Other Income incl - Rivers Edge	(500)
13453053	Reimbursements Various Other Income	(100)
		<u>(100)</u>
13453073	Avon Descent Festival Inc Lotterywest Grant Avon River Festival	(30,500)
		<u>(30,500)</u>
13453083	Cafe Lease Fees Visitor Centre Cafe Lease Fees	(20,600)
13453093	Sundry Income Reimbursements	(500)
		<u>(500)</u>
13459104	Buildings - Spec (2) - Tourism Rivers Edge Café, New Canvas Canopy and Painting	11,400

## BUILDING CONTROL ADMINISTRATION

Schedule 13  
Sub Program 46

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		EXPENSES
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	13461002 Building Salaries		171,383		185,754		156,094	(15,289)
	13461102 Superannuation		14,292		22,438		12,655	(1,636)
	13461202 Staff Costs		2,400		1,655		2,400	0
	13461302 Conferences & Training		5,000		898		5,000	0
	13461402 Fringe Benefits Tax		5,399		9,627		5,399	0
	13462002 Office Expenses		3,311		2,348		2,580	(731)
	13462012 Insurance		1,264		1,019		877	(387)
	13462022 Vehicle Expenses		3,500		4,697		3,500	0
	13462032 Sundry Other Expenses		2,000		52		2,000	0
	13462042 Legal Costs		5,000		10,218		5,000	0
	13462052 Other Expenses		1,000		0		1,000	0
	13466102 Depcn - Building Control		4,268		4,268		5,800	1,532
	13468002 Administration Allocation		47,199		121,875		132,079	84,880
<b><u>OPERATING INCOME</u></b>								
	13463003 Building Permits	(79,500)		(70,220)		(79,500)		0
	13463013 Licenses & Permits	(19,000)		(17,952)		(19,000)		0
	13463023 Contributions Gst Free	(100)		0		(100)		0
	13463033 Sundry Fees Gst Inc.	(2,000)		(1,954)		(2,000)		0
	13463043 Swimming Pool Inspection Fees	(14,000)		(13,025)		(12,725)		1,275
	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)		(1,215)		(1,500)		0
	13463113 BCITF Commission	(700)		(255)		(700)		0
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>CAPITAL INCOME</u></b>								
		(117,500)	266,016	(104,622)	364,850	(116,225)	334,384	69,643

**SCHEDULE 13**  
**BUILDING CONTROL ADMINISTRATION**  
*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

13461002	Building Salaries	
	Building Salaries Allocation	171,383
13461102	Superannuation	
	Superannuation	14,292
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	2,111
		<u>3,311</u>
13462012	Insurance	
	Workers Compensation	1,264
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 2023*

13466102	Depcn - Building Control <i>Depreciation of Fixed Assets</i>	4,268
13468002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	47,199
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	(14,000)
13463053	Fines & Penalties	(100)
13463063	Legal Expenses Recovered Recoverable Expenses	(100)
13463093	Relocated Building Inspection Fees Inspection Fees	(500)
13463103	BRB - Commission Commission Received for Collecting BRB Fees	(1,500)
13463113	BCTIF Commission Commission Received for Collecting BCITF Fees	(700)

## OTHER ECONOMIC SERVICES

Schedule 13  
Sub Program 49

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	13492012 Maintenance Council Property		59,144		55,094		56,302	(2,842)
	13492022 Reticulation System		122,570		153,966		120,273	(2,297)
	13492062 Old Town Admin Garden Mtc		14,100		7,272		12,517	(1,583)
	13492092 Gravel Property L291 Blackberry And Sims Road		0		7,800		1,647	1,647
	13492112 Main Street Heritage Investment Strategy		0		73,308		30,000	30,000
	13492132 Community Bus Operations		6,651		7,971		5,144	(1,507)
	13492142 Loan 225 Interest Repayments		38,424		44,216		41,448	3,024
	13492152 Consultants		50,000		0		50,000	0
	13493002 Salaries		339,319		337,166		328,857	(10,462)
	13493012 Superannuation		40,174		39,021		37,990	(2,184)
	13493022 Staff Costs		14,975		18,421		20,681	5,706
	13493222 Training & Conference Community		10,000		0		0	(10,000)
	13493032 Create 298 Office Expenditure		2,000		1,578		2,000	0
	13493082 Create 298 Information Technology/Phone Expenditure		7,084		9,837		7,084	0
	13493402 Community Consultation		2,000		0		2,000	0
	13496002 Depcn - Other Econom Svcs		11,569		11,569		11,003	(566)
	13498002 Administration Allocation		47,199		40,625		44,026	(3,173)
<b><u>OPERATING INCOME</u></b>								
	13493003 Income Retic System	(50,000)		(43,851)		(50,000)		0
	13493013 Reimbursements - Inc Gst	(1,300)		(507)		(1,300)		0
	13493053 Create 298 Fees & Charges	(4,000)		(2,501)		(4,000)		0
	13493063 Chg - Extractive Indust	(3,000)		(6,732)		(3,000)		0
	13493093 Reimbursements-Pop Up Shop	(100)		(845)		(100)		0
	13493103 Northam Community Bus Hire Fees	(8,000)		(6,282)		(8,000)		0
	13493123 Lease Fee - Old Town Building	(38,963)		(43,441)		(38,963)		0
	13493133 Out Goings - Old Town Building	(12,000)		(18,289)		(12,000)		0
	13493143 Lease Fee - Old Infant Health Clinic Build	(16,290)		(16,778)		(16,290)		0
	13493153 Out Goings - Old Infant Health Clinic Build	(2,238)		0		(2,218)		20
	13493163 Wundowie Community Bus Hire Fees	(4,000)		(2,711)		(4,000)		0
	13493173 Lease Fee 269 Fitzgerald NRM	(10,400)		(10,698)		(10,400)		0
	13493183 Outgoings 269 Fitzgerald NRM	(2,000)		0		(2,000)		0
	13493203 Grants	(35,000)		(35,000)		(145,520)		(110,520)
	13493213 Lease Fee - Medical Centre	(62,245)		(62,869)		(62,245)		0
	13493223 Out Goings - Medical Centre	(4,000)		(1,274)		(4,000)		0
<b><u>CAPITAL EXPENDITURE</u></b>								
	13499034 Loan 225 Principal Repayment		46,329		43,467		43,467	(2,862)
	13499064 Plant & Equipment		0		0		145,520	145,520
	13499084 Transfer To Council Buildings & Amenities Reserve		0		2,836,236		278,478	278,478
	13499094 Transfer To Community Bus Reserve		0		100,000		100,000	100,000
	13499104 Infrastructure - Drainage		135,000		0		100,000	(35,000)
	13499114 Buildings - Other Economic		60,700		17,119		15,000	(45,700)
	13499144 Transfer To Car Parking Reserve		0		0		100,000	100,000
	13499154 Transfer To Water Reticulation Scheme Reserve		0		236,299		236,299	236,299
<b><u>CAPITAL INCOME</u></b>								
	13499505 Proceeds On Sale Of Asset	0		(461,650)		(37,000)		(37,000)
	13499515 Realisation On Asset Disposal	0		461,650		37,000		37,000
		(253,536)	1,007,239	(359,480)	4,240,965	(364,036)	1,789,736	671,998

**SCHEDULE 13**

**OTHER ECONOMIC SERVICES**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

13492012	Maintenance Council Property	
	<b>Old Northam Fire Station</b>	
Job 6035	Roof & Gutter Maintenance	100
Job 6035	Weed & Pest Control	300
Job 6035	Carpentry Repairs	500
Job 6035	Electrical Repairs	500
Job 6035	Fire Control	100
Job 6035	Service of Air Cons & Heaters	1,000
Job 6035	Rubbish x 1 & Recycling x 1	245
Job 6035	Utilities - Water	1,081
Job 6035	Utilities - Electricity	1,005
Job 6035	Insurance - Property	1,799
Job 6035	ESL	71
		<hr/>
		6,701
	<b>Old Town Administration Building</b>	
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
Job 6345	Materials	1,000
Job 6345	Utilities - Electricity	7,015
Job 6345	Utilities - Water	6,370
Job 6345	Insurance - Property	4,145
		<hr/>
		32,630
	<b>Lot 638 Mitchell Ave Northam</b>	
Job 6346	ESL	148
		<hr/>
		148
	<b>Old Fire Station - Wundowie</b>	
Job 6347	Roof & Gutter Maintenance	200
Job 6347	Weed & Pest Control	200
Job 6347	Electrical Repairs	500
Job 6347	Plumbing Repairs	500
Job 6347	Fire Control	200
Job 6347	Keys	100
Job 6347	Rubbish Charges - A1589	160
Job 6347	Insurance - Property	463
Job 6347	ESL	71
		<hr/>
		2,394
	<b>Old Child Health Clinic Building</b>	
Job 6348	Pest Control	350
Job 6348	Fire Control	100
Job 6348	Repair Vandalism	500
Job 6348	Insurance - Property	741
Job 6348	Utilities - Water	547
		<hr/>
		2,238

**SCHEDULE 13**

**OTHER ECONOMIC SERVICES**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

	<b>265 Duke Street Northam</b>	
Job 6351	ESL - A10693	71
		<u>71</u>
	<b>249 Wellington Street Northam</b>	
Job 6352	ESL - A14532	71
		<u>71</u>
	<b>269 Fitzgerald St Northam - Wheatbelt NRM</b>	
Job 6353	Pest Control	600
Job 6353	Repair Vandalism	3,000
Job 6353	ESL	71
Job 6353	Insurance - Property	865
Job 6353	Utilities - Water	1,073
		<u>5,609</u>
	<b>Medical Centre Building Maintenance</b>	
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
Job 6354	Utilities - Water	1,683
Job 6354	Insurance - Property	2,043
Job 6354	ESL	156
		<u>9,282</u>
		<u>59,144</u>
	 13492022 Reticulation System	
	<b>Reticulation Maintenance - Treated Waste Water</b>	
Job 5400	Labour Expense	22,050
Job 5400	Labour Overheads	26,570
Job 5400	Plant Operating Costs	1,841
Job 5400	Plant Depreciation	710
Job 5400	Materials & Contractors	43,000
Job 5400	Dept of Mines Dangerous Goods Licence	200
Job 5400	Utilities - Electricity	26,839
Job 5400	Insurance - Property	1,360
		<u>122,570</u>
	 13492062 Old Town Admin Garden Mtc	
Job 1090	Labour Expense	5,861
Job 1090	Labour Overheads	7,207
Job 1090	Plant Operating Costs	309
Job 1090	Plant Depreciation	223
Job 1090	Materials & Contractors	500
		<u>14,100</u>
	 13492132 Community Bus Operations	
	<b>Northam Community Bus</b>	
Job 6390	Plant Operating Costs	1,563
	<b>Wundowie Community Bus</b>	
Job 6391	Plant Operating Costs	1,588
Job 6391	Wundowie Men's Shed - Bus Mtc/ Service Driver	3,500
		<u>6,651</u>

**SCHEDULE 13**

**OTHER ECONOMIC SERVICES**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

13492142	Loan 225 Interest Repayments	
	Loan 225 Interest on Loan - Victoria Oval	38,424
		<u>38,424</u>
13492152	Consultants	
	Trails Master Plan C/fwd	30,000
	Historical Objects and Preservation C/fwd	10,000
	Valuations/Evidence Grants	10,000
		<u>50,000</u>
13493002	Salaries	
	Community Development	339,319
13493012	Superannuation	
	Community Development	40,174
13493022	Staff Costs	
	Workers Compensation	13,975
	Uniform Allowance	1,000
		<u>14,975</u>
13493222	Training & Conference Community	10,000
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	
	<i>Depreciation of Fixed Assets</i>	11,569
13498002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	47,199
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>
13493013	Reimbursements - Inc Gst	
	The Men's Shed - Utilities	(800)
	Northam Toy Library - Utilities	(500)
		<u>(1,300)</u>
13493053	Create 298 Fees & Charges	(4,000)

**SCHEDULE 13**

**OTHER ECONOMIC SERVICES**

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

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	(2,238)
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 WDC Grant for Water Reuse Study	(35,000)
		<u>(35,000)</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	46,329
13499104	Infrastructure - Drainage	
Job 1970	Water Reuse Study	35,000
Job 1970	Water Reuse Study C/fwd	58,000
Job 1970	Water Reuse Study Wundowie C/fwd	17,000
Job 1970	Bakers Hill Water Project - Easement C/fwd	25,000
		<u>135,000</u>
13499114	Buildings - Other Economic	
Job 1951	Replace Gutters Old Post Office	16,800
Job 1950	Replace External Lights, LED	5,500
Job 1952	Old Northam Fire Station, Wall Panelling	3,400
Job 1952	Old Northam Fire Station Kitchen	5,000
Job 1952	Old Northam Fire Station, Drainage and Motar Repairs	30,000
		<u>60,700</u>

## VISITOR SERVICING

Schedule 13  
Sub Program 77

30/6/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	13771002 Salaries & Wages		243,575		264,317		228,866	(14,709)
	13771012 Superannuation- Visitors Centre		29,613		27,531		26,390	(3,223)
	13771202 Staff Costs		12,461		13,720		14,266	1,805
	13771402 Training & Conference Visitor Centre		5,500		0		0	(5,500)
	13772002 Stationery/Office Expenses		4,000		5,900		4,000	0
	13772012 Advertising & Marketing		0		38		0	0
	13772022 Subscriptions		1,800		1,880		1,800	0
	13772032 Other Expenses		6,600		3,351		6,656	56
	13772042 Utility Charges		3,378		3,318		2,724	(654)
	13772052 Stock Purchases		11,000		8,901		11,000	0
	13772062 Consumables		1,000		622		1,000	0
	13772072 Cleaning & Maintenance		3,000		0		3,000	0
	13772112 Bus Tours		400		417		400	0
	13772122 Art Works Sold For Commission		5,000		2,147		5,000	0
	13772132 Transwa Tickets Sales For Commission		2,000		1,530		2,000	0
	13776102 Depcn - Visitor Servicing		0		0		790	790
	13778002 Administration Allocation		23,600		20,311		22,013	(1,586)
<b><u>OPERATING INCOME</u></b>								
	13773013 Sale Of Stock/Merchandise	(20,000)		(21,542)		(20,000)		0
	13773073 Tour Charges	(500)		(371)		(500)		0
	13773093 Art Works Sales	(2,000)		(2,141)		(2,000)		0
	13773103 Art Works Commission	(1,000)		(371)		(1,000)		0
	13773123 Transwa Ticket Sales	(2,500)		(1,084)		(2,500)		0
		(26,000)	352,927	(25,509)	353,983	(26,000)	329,905	(23,021)

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

13771002	Salaries & Wages	
	Salaries & Wages Visitors Centre	243,575
13771012	Superannuation- Visitors Centre	29,613
13771202	Staff Costs	
	Workers Compensation	12,061
	Clothing	400
		<u>12,461</u>
13771402	Training & Conference Visitor Centre	5,500
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	0
	Domain Renewal - Visitor Centre	200
	Shredding	200
	File Maker Pro	1,100
	Morby Cottage Consumables	1,500
	Minor Office Equipment & Supplies	900
		<u>6,600</u>
13772042	Utility Charges	
	Utilities - Telephones	3,378
13772052	Stock Purchases	
	Stock Purchases for the Visitors Centre	11,000

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

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
13778002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing</i>	23,600
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 30/6/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	13781002 Salaries & Wages		209,721		163,547		203,992	(5,729)
	13781012 Superannuation		24,105		15,789		22,509	(1,596)
	13781022 Staff Costs		5,015		5,818		8,969	3,954
	13781042 Training & Conference Bkb		5,000		0		0	(5,000)
	13782002 Office Expenditure		5,000		2,841		5,000	0
	13782012 Subscriptions		1,500		2,349		1,500	0
	13782022 Other Expenses		2,500		1,729		2,500	0
	13782032 Utilities		21,613		19,629		15,810	(5,802)
	13782042 Stock Purchases		20,000		19,883		20,000	0
	13782052 Consumables		1,500		1,594		1,500	0
	13782062 Building Maintenance		40,849		44,369		40,849	0
	13782072 Bus Tours		1,500		0		1,500	0
	13782082 Art Works Commission		2,500		1,200		2,500	0
	13782092 Marketing & Promotion		20,000		6,956		25,000	5,000
	13782102 Bkb Exhibition Costs		21,600		7,996		21,600	0
	13782122 Program Expenditure		15,000		24,075		15,000	0
	13786102 Depcn BKB Centre		189,968		207,968		215,252	25,284
	13788800 Administration Allocation		23,600		17		22,013	(1,586)
<b><u>OPERATING INCOME</u></b>								
	13783003 Entry Fees	(27,500)		(21,224)		(27,500)		0
	13783013 Sale Merchandise	(30,000)		(27,093)		(30,000)		0
	13783023 Art Work Sales	(3,000)		(1,383)		(3,000)		0
	13783033 Art Works Commission	(500)		(688)		(500)		0
	13783034 Income Other	(10,000)		(14,825)		(10,000)		0
	13783035 Bkb Program Income	(30,000)		(9,624)		(30,000)		0
	13783063 Grants	(150,000)		0		(150,000)		0
<b><u>CAPITAL EXPENDITURE</u></b>								
	13787004 Bilya Koort Boodja Centre		156,000		19,840		175,000	19,000
<b><u>CAPITAL INCOME</u></b>								
		(251,000)	766,971	(74,837)	545,598	(251,000)	800,494	33,524

## SCHEDULE 13

### BILYA KOORT BOODJA CENTRE

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

13781002	Salaries & Wages	
	Salaries & Wages BKB Centre	209,721
13781012	Superannuation	24,105
13781022	Staff Costs	
	Workers Compensation	3,415
	Clothes	1,600
		<u>5,015</u>
13781042	Training & Conference Bkb	5,000
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	13,810
	Water	3,075
	Telephone	4,728
		<u>21,613</u>
13782042	Stock Purchases	20,000

## SCHEDULE 13

### BILYA KOORT BOODJA CENTRE

#### BUDGET FOR THE YEAR ENDING 30 JUNE 2023

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
			<u>40,849</u>
13782072	Bus Tours		1,500
13782082	Art Works Commission		2,500
13782092	Marketing & Promotion		
	General		20,000
			<u>20,000</u>
13782102	Bkb Exhibition Costs		
	Exhibition Upgrades		9,400
	Additional Podcatchers Hirer		7,200
	Programme Maintenance		5,000
			<u>21,600</u>
13782122	Program Expenditure		
	General		15,000
			<u>15,000</u>
13786102	Depcn BKB Centre		
	<i>Depreciation of Fixed Assets</i>		189,968
13788800	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costir</i>		23,600
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)
			<u>(10,000)</u>
13783035	Bkb Program Income		(30,000)
13783063	Grants		
	Grant Phase 2, WA State Election C/fwd		(150,000)
13787004	Bilya Koort Boodja Centre		
	Phase 2 Interpretive, Includes Virtual Firepit C/fwd		156,000
			<u>156,000</u>

## SCHEDULE 14

### OTHER PROPERTY & SERVICES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Private Works	(5,000)	9,569	(50)	5,078	(5,000)	9,172
Public Works Overheads	(24,200)	0	(1,169)	252,316	(200)	0
Plant Operation costs	(45,000)	0	(46,107)	255,310	(45,000)	0
Materials in Store	0	0	0	(22,070)	0	0
Salaries and Wages	(60,000)	30,000	(237,338)	174,553	(60,000)	30,000
Unclassified	(50,000)	10,900	(42,189)	17,570	(50,000)	10,503
<b>Operating Total to Schedule 2</b>	<b>(184,200)</b>	<b>50,469</b>	<b>(326,853)</b>	<b>682,758</b>	<b>(160,200)</b>	<b>49,676</b>
<b>Capital</b>						
<b>Capital Total to Schedule 2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Property &amp; Services</b>	<b>(184,200)</b>	<b>50,469</b>	<b>(326,853)</b>	<b>682,758</b>	<b>(160,200)</b>	<b>49,676</b>

## PRIVATE WORKS

Schedule 14  
Sub Program 50

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
	<b><u>OPERATING EXPENDITURE</u></b>							
	14502002 Private Works Other		3,669		0		3,669	0
	14508002 Administration Allocation		5,900		5,078		5,503	(397)
	<b><u>OPERATING INCOME</u></b>							
	14503003 Charges - Private Works	(5,000)		(50)		(5,000)		0
	<b><u>CAPITAL EXPENDITURE</u></b>							
	<b><u>CAPITAL INCOME</u></b>							
		(5,000)	9,569	(50)	5,078	(5,000)	9,172	(397)

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

14502002	Private Works Other	
	Undertake works for private landholders and or contractors such as crossovers and culverts	
	<b>Private Works - Sundry</b>	
Job 6000	Labour Expense	1,856
Job 6000	Labour Overheads	1,659
Job 6000	Plant Operating Costs	154
		<hr/> <b>3,669</b> <hr/>
14508002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,900
14503003	Charges - Private Works	
	Charges Private Works	(5,000)

## PUBLIC WORKS OVERHEADS

Schedule 14  
Sub Program 52

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		Variance
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	14521002 Supervision Salaries		761,168		700,788		667,033	(94,135)
	14521102 Supervision Superannuation		77,595		77,970		65,556	(12,039)
	14521112 Superannuation		247,340		218,953		220,085	(27,254)
	14521302 Sick Pay		39,222		82,838		34,994	(4,229)
	14521312 Ann. Leave & Public Hols		279,719		269,234		249,319	(30,400)
	14521322 Long Service Leave		0		14,846		0	0
	14521332 Workers Compensation		103,393		83,329		72,714	(30,679)
	14521402 Fringe Benefits Tax		18,618		22,049		18,618	0
	14522002 Office Expenses		41,569		35,180		46,727	5,158
	14522012 Vehicle Expenses		33,500		19,471		33,500	0
	14522022 Insurance On Works		48,069		46,897		48,424	354
	14522042 Protective Clothing		21,200		21,433		21,200	0
	14522052 Conferences & Training		65,523		75,095		45,516	(20,007)
	14522062 Sundry/Consumables		7,250		24,716		7,250	0
	14522132 Staff Meetings / Management		50,000		105,477		25,000	(25,000)
	14528002 Administration Allocation		306,795		264,392		286,171	(20,624)
	SUB TOTALS	0	2,100,961	0	2,062,694	0	1,842,107	(258,854)
<b><u>LESS</u></b>								
	14521902 Pwoh Alloc To Works & Services		(2,100,961)		(1,810,378)		(1,842,107)	258,854
<b><u>OPERATING INCOME</u></b>								
	14523003 Sundry Income	(24,200)		(1,169)		(200)		24,000
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>CAPITAL INCOME</u></b>								
		(24,200)	0	(1,169)	252,316	(200)	0	24,000

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

14521002	Supervision Salaries	
	Internal	761,168
14521102	Supervision Superannuation	
	Internal	77,595
14521112	Superannuation	
	Superannuation for All Outside Staff	247,340
14521302	Sick Pay	
	Sick Leave Outside Works Staff	39,222
14521312	Ann. Leave & Public Hols	
	Annual Leave & Leave Loading - Outside Works Staff	185,585
	2 Days No Loading	15,689
	Public Holidays - Outside Works Staff	78,445
		<u>279,719</u>
14521332	Workers Compensation	
	Insurance Premiums Works Staff	<u>103,393</u>
		<u>103,393</u>
14521402	Fringe Benefits Tax	
	Executive Manager & Works Staff Vehicles etc	18,618
14522002	Office Expenses	
	Depot Office Telephone (Direct & Mobiles)	14,628
	Radio Lic Renewal Aust Comm Authority	525
	Computing Costs and IT Support	2,000
	Printing/Stationery/Advertising	9,000
	Roman Subscription	7,461
	ESRI Australia Software Mtc	2,000
	Paper Shredding	200
	Software Upgrade (drafting)	4,755
	Avon Road Sub Group	1,000
		<u>41,569</u>
14522012	Vehicle Expenses	
	Exec Manager Engineering	7,000
	Projects Manager	9,000
	Parks Supervisor	5,000
	Building Maintance 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 2023*

14522022	Insurance on Works		
	Insurance - Property		346
	Marine Cargo		900
	Public Liability		46,823
			<u>48,069</u>
14522042	Protective Clothing		
	Protective Clothing For Outdoor Staff		21,200
14522052	Conferences & Training		
	Training Courses - Wages		
Job 2455	Labour Expense		32,520
Job 2455	Plant Operating Costs		3,003
Job 2455	Materials & Contractors		30,000
			<u>65,523</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		50,000
14528002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>		306,795
14521902	Pwoh Alloc To Works & Services		
	Recovery of Overheads Allocated to Works		(2,100,961)
14523003	Sundry Income		
	Various Income		(200)
	Trainee Grant		(24,000)
			<u>(24,200)</u>

## PLANT OPERATION COSTS

Schedule 14  
Sub Program 53

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	14531002 Plant Repairs - Wages & O/Head		0		25,280		0	0
	14532002 Insurance & Licenses		108,049		110,026		114,261	6,212
	14532012 Fuel & Oil		265,000		297,858		240,000	(25,000)
	14532022 Parts & Repairs - External		250,000		278,061		240,000	(10,000)
	14532042 Tyres & Tubes		28,000		32,321		28,000	0
	14532062 Expendable Tools & Equipment		20,000		16,618		20,000	0
	14532072 Fleet Management System		20,000		14,308		20,000	0
	14538002 Administration Allocation		70,799		20,313		22,013	(48,786)
		0	761,848	0	794,784	0	684,274	(77,573)
<b><u>LESS</u></b>								
	14532032 Poc Alloc To Works & Serv		(761,848)		(539,474)		(684,274)	77,573
<b><u>OPERATING INCOME</u></b>								
	14533003 Sale Of Scrap And Minor Disposal	0		(2,397)		0		0
	14533013 Reimbursements - No Gst	(45,000)		(43,711)		(45,000)		0
		(45,000)	0	(46,107)	255,310	(45,000)	0	(0)

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

14532002 Insurance & Licenses	
Registration Fees Vehicles	20,000
Plant Insurance Premiums	88,049
	<u>108,049</u>
14532012 Fuel & Oil	
Fuel and Oil - Plant	220,000
Fuel & Oil Inside	45,000
	<u>265,000</u>
14532022 Parts & Repairs - External	
Plant Maintenance - Parts Outside	250,000
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>	70,799
14532032 Poc Alloc To Works & Serv	
Plant Operating Costs Allocated	(761,848)
14533013 Reimbursements - No Gst	
Diesel Fuel Rebate	(45,000)

## MATERIALS IN STORE

Schedule 14  
Sub Program 54

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING</u></b>							
	14542012 Stock On Hand 1 July		20,385		0		20,385
	14542022 Purchases		40,000		60,681		40,000
<b><u>LESS</u></b>							
	14542032 Materials Alloc To Works		(40,000)		(62,577)		(40,000)
	14542042 Stock On Hand 30 June		(20,385)		(20,174)		(20,385)
		0	0	0	(22,070)	0	0

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

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

30/06/2022

COA	DESCRIPTION	2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>								
	14551002 Gross Wages		2,169,713		2,089,106		1,990,460	(179,253)
	14551012 Gross Salaries		6,458,978		5,819,934		6,054,014	(404,964)
	14552022 Workers Compensation		30,000		223,829		30,000	0
<b><u>LESS</u></b>								
	14552002 Salaries Allocated		(6,458,978)		(5,819,934)		(6,054,014)	404,964
	14552012 Wages Allocated		(2,169,713)		(2,104,297)		(1,990,460)	179,253
<b><u>OPERATING INCOME</u></b>								
	14553003 Reimb Workers Compensation	(60,000)		(237,338)		(60,000)		0
<b><u>CAPITAL</u></b>								
		(60,000)	30,000	(237,338)	174,553	(60,000)	30,000	0

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

14551002	Gross Wages	
	Total Wages	2,169,713
14551012	Gross Salaries	
	Total Salaries paid to inside staff	6,458,978
14552022	Workers Compensation	
	Workers Compensation Paid	30,000
14552002	Salaries Allocated	
	Total Salary Costs Allocated	(6,458,978)
14552012	Wages Allocated	
	Total Wages Allocated	(2,169,713)
14553003	Reimb Workers Compensation	
	Reimburse Workers Compensation	(60,000)

# UNCLASSIFIED ITEMS

Schedule 14  
Sub Program 56

30/06/2022

		2022-23 BUDGET		2021-22 ACTUAL		2021-22 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<b><u>OPERATING EXPENDITURE</u></b>								
	14562022 Insurance Claims		5,000	9,992		5,000		0
	14568002 Administration Allocation		5,900	7,578		5,503		(397)
<b><u>OPERATING INCOME</u></b>								
	14563003 Insurance Claims	(50,000)		(42,189)		(50,000)		0
		(50,000)	10,900	(42,189)	17,570	(50,000)	10,503	(397)

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

*BUDGET FOR THE YEAR ENDING 30 JUNE 2023*

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>	5,900
14563003 Insurance Claims		
	General	<u>(50,000)</u>
		<u>(50,000)</u>

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23				
FEES AND CHARGES		GST	2022/23	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
<b>GENERAL PURPOSE FUNDING</b>				
<b>Rates</b>				
<b>Calculated Rate-in-Dollar (c) Charge</b>				
GRV - Townsites and Other Areas within Old Shire Boundaries	Council	OOS	10.3505 cents in the \$	03013003
GRV -Townsites Commercial, Industrial, Community	Council	OOS	11.1260 cents in the \$	03013003
<b>Unimproved Value Area:</b>				
Agricultural Local	Council	OOS	0.6068 cents in the \$	03013003
Agricultural Regional	Council	OOS	0.4913 cents in the \$	03013003
Small Rural Landholdings	Council	OOS	0.9562 cents in the \$	03013003
<b>Minimum Rate:</b>				
A minimum rate of per assessment is applied to areas throughout the Shire of Northam.	Council	OOS	\$1,016, except Agricultural Regional \$840.00 & Small holdings \$970.00	03013003
<b>Interest:</b>				
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
<b>Rates by Instalment:</b>				
Administration Fee - per instalment ( FM Reg 67)	Statutory	OOS	\$10.00	03013053
Interest Charge ( FM Reg 68)	Statutory	Input Taxed	3%	03013043
<b>ADMINISTRATION</b>				
(i) Rates Enquiry Fees	Council	OOS	\$103.00	03013063
Combined Rates Enquiry/Zoning/Orders		OOS	\$160.00	03013063
(ii) Electoral Rolls	Council	OOS	\$35.00	04053033
(iii) GIS Maps	Council	Yes	\$1.50 per A4 page	04053033
(iv) Property Listing - Hard Copy	Council	OOS	\$115.00	04053033
(v) Property Listing - USB	Council	OOS	\$120.00	04053033
<b>Access to Council Documents</b>				
The following documents are available for public inspection at the Council Office, free of charge. Members of the public may purchase copies of these documents. Council Agendas, Minutes, Policy Manual, Annual Financial Report, Local Laws, Planning Applications (by consent), Planning & Building Application Register of elected Members Allowances & Benefits.	Council	OOS	\$0.30 cents each page	04053033

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23				
FEES AND CHARGES		GST	2022/23	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
<b>ADMINISTRATION continued</b>				
<b>Elections</b>				
Local Government Elections - Nomination Fee (Elections (i) Reg 26)	Statutory	OOS	As per regulations	TRUST - TYPE 4
<b>Freedom of Information Charges (set by Schedule 1 of the FOI Regulations 1993)</b>				
(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
<b>LAW, ORDER AND PUBLIC SAFETY</b>				
<b>Fire Control</b>				
(i) Fire Prevention - Fines & Penalties	Statutory	OOS	Set by Regulation \$15.00 per infringement	05063003
(ii) Recovery/Admin fee	Statutory	OOS		05063003
(iii) Fines Enforcement Register	Statutory	OOS	\$24.80 (Set by	05063003
- Final Demand	Statutory	OOS	\$21.10 (Set by	05063003
- Enforcement Certificate	Statutory	OOS	\$79.50 (Set by	05063003
- Registration of Infringement Notice	Statutory	OOS	\$39.10 (Set by	05063003
- Notice of Intention to enforce Licence Suspension Order	Statutory	OOS	Regulation)	05063003
(iv) Fire Breaks Installation	Council	Yes	Cost recovery *	05063053
<b>Water Charges</b>				
(i) Wundowie Standpipe	Council	GST Free	\$3.07 Per Kilolitre	05063043
(ii) Bakers Hill Standpipe	Council	GST Free	\$10.12 Per Kilolitre	05063043
(iii) Clackline Standpipe	Council	GST Free	\$9.30 Per Kilolitre	05063043
(iv) Northam Standpipe	Council	GST Free	\$9.30 Per Kilolitre	05063043
(v) Grass Valley Standpipe	Council	GST Free	\$10.12 Per Kilolitre	05063043
(vi) Minimum charge for water taken from standpipes	Council	GST Free	\$22.00	05063043
<b>Rural Road Numbering</b>	Council	Yes	No charge	05083063

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23				
FEES AND CHARGES		GST	2022/23	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
<b>LAW, ORDER AND PUBLIC SAFETY Continued</b>				
<b>Animal Control</b>				
(i) Replacement Dog Tags	Council	Yes	\$3.00 each	05073003
(ii) Registration Fees - Dogs				
- Sterilised Dog	Statutory	OOS	\$20.00 for 1 year	05073003
	Statutory	OOS	\$42.50 for 3 years	05073003
	Statutory	OOS	\$100 for lifetime	05073003
- Unsterilised Dog/ Dangerous Dog	Statutory	OOS	\$50.00 for 1 year	05073003
	Statutory	OOS	\$120.00 for 3 years	05073003
	Statutory	OOS	\$250 for lifetime	05073003
- Working Dog	Statutory	OOS	25% of registration	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	05073033
(iii) Dangerous dog declaration administration fee	Council	OOS	\$115	05073033
<b>FAILURE TO REGISTER A DOG MAY RESULT IN A \$200.00 PENALTY UNDER THE DOG ACT 1976</b>				
<b>NB: New legislation for Seniors does not apply to dog registration fees.</b>				
Pension Card Holders (Regulation 4(2))	Council	OOS	50% of fee	05073003
RSPCA Sterilisation Program Dogs	Council	OOS	Free for Lifetime	
- 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 2022/23				
FEES AND CHARGES		GST	2022/23	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
<b>LAW, ORDER AND PUBLIC SAFETY Continued</b>				
<b>Animal Control Continued</b>				
(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
RSPCA Sterilisation Program Cats	Council	OOS	Free for Lifetime	
Registration after 31 May in any year, for that registration year	Statutory	OOS	50% of fee otherwise payable	05073103
Annual Application for approval or renewal of approval to breed cats	Statutory	OOS	\$100.00 per cat	05073103
(ii) Licence Fees - Cats				
- Permit to keep 3 to 4 cats (Note: Council Approval Required)	Council	Yes	\$73.00*	05073053
- Cattery Permit Licence to keep 5 or more cats p.a.	Council	OOS	\$67.00 \$200 per	05073053
- Cats kept in an approved kennel establishment	Statutory	OOS	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	\$23.00 per	05073013
(v) Fines Enforcement				
Issuing Final Demand	Statutory	OOS	\$18.50 (Set by	05073013
Preparing Enforcement Certificate	Statutory	OOS	\$15.75 (Set by	05073013
Registration of Infringement Notice	Statutory	OOS	\$59.00 (Set by	05073013
(vi) Annual Kennel Licence - Bulk Kennel Licence (>6 dogs or >6 cats or >6 cats/dogs) per establishment	Statutory	OOS	\$200.00 \$215.00 * (3hrs or part thereof)	05073033
(viii) Call Out Fee - Pound Release etc	Council	Yes	\$88.00* (thereafter)	05073023
	Council	Yes	\$75.00*	05073013
(ix) Processing of 3-6 Dog Application Fee	Council	Yes	\$75.00*	05073013
Transfer Kennel Licence - Bulk Kennel Licence (>6 dogs or > 6 cats or >6 cats/dogscats)	Council	Yes	\$75.00*	05073033

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23					
FEES AND CHARGES		GST	2022/23	Account	
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST		
<b>LAW, ORDER AND PUBLIC SAFETY Continued</b>					
<b>Animal Control Continued</b>					
<b>Impounding - Ranger Fees</b>					
Impounding of rams, wethers, ewes, lambs, goats (After 6.00 am but before 6.00 pm)					
(i)	- 1 - 5 animals	Council	OOS	\$135.00	05073023
	- 6 - 10 animals	Council	OOS	\$175.00	05073023
	- over 10 animals	Council	OOS	\$220.00	05073023
Impounding of rams, wethers, ewes, lambs, goats (After 6.00 pm but before 6.00 am)					
(ii)	- 1 - 5 animals	Council	OOS	\$230.00	05073023
	- 6 - 10 animals	Council	OOS	\$295.00	05073023
	- over 10 animals	Council	OOS	\$380.00	05073023
boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6.00 am but before 6.00 pm)					
(iii)	- First Animal	Council	OOS	\$147.00	05073023
	Initial charge same irrespective of impounding's				
	- next 2 to 5 animals	Council	OOS	\$89.00	05073023
	- next 6 to 10 animals	Council	OOS	\$66.00	05073023
	- over 10 animals	Council	OOS	\$46.00	05073023
boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6.00 pm but before 6.00 am)					
(iv)	- First Animal	Council	OOS	\$220.00	05073023
	Initial charge same irrespective of impounding's				
	- next 2 to 5 animals	Council	OOS	\$140.00	05073023
	- next 6 to 10 animals	Council	OOS	\$79.00	05073023
	- over 10 animals	Council	OOS	\$64.00	05073023
TABLE OF POUNDAGE FEES FOR ANIMALS					
(v)	IMPOUNDED				
	- Rams, wethers, ewes, lambs, goats (First 24 hours or part)	Council	OOS	\$7.50	05073023
	- Rams, wethers, ewes, lambs, goats (Subsequent each 24 hours or part)	Council	OOS	\$6.50	05073023
	- Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (First 24 hours or part)	Council	OOS	\$18.00	05073023
	- Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (Subsequent each 24 hours or part)	Council	OOS	\$18.00	05073023
(vi)	Cat Impound Fees				
	- Impounding/Release fees	Council	OOS	\$120.00	05073023
	- Sustainance Fee per day - per cat	Council	OOS	\$11.00	05073023
(vii)	Cat/Possum Trap Hire deposit bond	Council	OOS	\$105.00	TRUST
(viii)	Cat/Possum Trap Hire Fee	Council	Yes	\$6.00* per week	05073043
(xi)	Dog Impound Fees				
	- Impounding/Release fees	Council	Yes	\$120.00	05073023
(xi)	- Sustainance Fee per day - per dog	Council	OOS	\$12.00	05073023
(xii)	Voluntary surrender and or destruction/disposal of dog	Council	Yes	\$28.00	05073023
(xiii)	Table of Sustainance Charges of Animals Impounded				
	- Rams, wethers, ewes, lambs, goats and pigs			\$37.00 daily/per animal	
	horses, camels, oxen, bulls, cows, steers, and heifers per day,	Council	OOS		05073023

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23				
FEES AND CHARGES		GST	2022/23	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
<b>LAW, ORDER AND PUBLIC SAFETY Continued</b>				
<b>Animal Control Continued</b>				
<b>Vehicle Impound Fees</b>				
(i) Ranger Fee	Council	OOS	\$150.00	05083083
(ii) Towing expenses as per service	Council	OOS	Cost Recovery	05083083
(iii) Per day impound fee	Council	OOS	\$17.50	05083083
<b>Shopping Trolleys</b>				
(i) Trolley to Release	Council	Yes	\$26.00	05083083
(ii) Day in Pound	Council	Yes	\$11.00	05083083
(iii) Admin Fee	Council	Yes	\$26.00	05083083
<b>HEALTH</b>				
<b>Health Inspection &amp; Licence Fees</b>				
i) <b>Food Business</b>				
<b>Notification</b> (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
<b>Registration</b>				
- Low Risk ***	Council	OOS	\$123.00 pa	07143003
- Medium Risk***	Council	OOS	\$220.00 pa	07143003
- High Risk***	Council	OOS	\$305.00 pa	07143003
<b>Application</b>				
- Establish New Food Business Premises (other than supermarket)	Council	OOS	\$245.00 per application \$1,225.00 per application	07143003
- Establish New Supermarket Premises	Council	OOS	\$190.00 per application \$190.00 per application	07143003
- Mobile Food Vendor	Council	OOS	\$190.00 per application	07143003
- Alter Existing Food Business Premises (other than supermarket)	Council	OOS	\$993.00 per application	07143003
- Alter Existing Supermarket Premises	Council	OOS	\$993.00 per application	07143003
*Exempt Food Business is a Food Business:-				
i) in which 100% of profits go for community or charitable causes, staff or contractors are not paid and the food is cooked and presented for immediate consumption or is not potentially hazardous food.				
ii) that sell only pre-packaged non-potentially hazardous food (eg:newsagents selling pre-packaged confectionary or hairdressers serving tea/coffee in connection with another service).				
*** Risk rating as per Classification for Temporary or Mobile Food Businesses assessed by Shire's Health Services.				

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23				
FEES AND CHARGES		GST	2022/23	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
<b>HEALTH continued</b>				
<b>Health Inspection &amp; Licence Fees</b>				
<b>Food Business Accreditation and Auditing</b>				
- Application for Food Safety Program Accreditation (Shire Northam Health Department Auditor)	Council	OOS	\$364.00 per application	07143003
- Application for Food Safety Program Accreditation (applicants provides written advice from an approved third party auditor)	Council	OOS	\$124.00 per application	07143003
- Application for Amendment to a Accredited Food Safety Program	Council	OOS	\$124.00 per application	07143003
- Consideration of Subsequent Additional Written	Council	OOS	\$59.00 per	07143003
<b>Animal Food Processing Premises/ Retail Pet Meat Shops</b>				
ii) - Notification Fee (fees set by Food Act 2008)	Council	OOS	\$68.00 per	07143003
<b>Outdoor Eating Facilities/Alfresco Dining on Public Places Licence</b>				
iii) - Per Establishment - annual fee	Council	OOS	\$1 pa \$62.00 per application	07143003
<b>iv) Skin Penetration Establishment</b>	Council	OOS	\$114.00 \$60.00 per application	07143003
- Per Establishment - annual fee	Council	OOS	\$114.00	
<b>(v) Hair Dressing Establishment</b>	Council	OOS	\$114.00	07143003
- Per Establishment - annual fee	Council	OOS	\$114.00	
<b>(vi) Stables</b>				
- Stable Licence	Council	OOS	\$59.00 pa	07143003
<b>(vii) Morgue / Mortuary</b>				
- Morgue Licence	Council	OOS	\$59.00 pa	07143003
<b>(viii) Lodging House</b>				
- Lodging House Licence	Council	OOS	\$123.00 pa	07143003
<b>(ix) Caravan Parks and Camping Grounds Application</b>				
- Application Fee	Statutory	OOS	\$200.00 per	07143003
<b>(x) Licence</b>				
- 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	07143003
#Fees are set by the Caravan Parks and Camping Grounds Regulations 1997.				
<b>(xi) Temporary Accommodation</b>				
- Application Temporary Accommodation (up to 12 Consecutive Months)	Statutory	Yes	\$182.00 per application	
<b>(xii) Offensive Trades</b>				
- 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 2022/23				
FEES AND CHARGES		GST	2022/23	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
<b>HEALTH continued</b>				
(xiii) <b>Stallholders</b>				
<b>Application</b>				
- Application Not- for-Profit / Charitable Organisations*	Council	OOS	No Fee	
- Application for Stallholders (other than above)	Council	OOS	\$38.00 per	07143003
- Public Liability Cover	Council	OOS	\$12.50 per stall/per	
<b>Permit-</b> (includes Food Stallholders)				
- Daily (1 day-includes Food Stallholders)	Council	OOS	\$27.00 per stall per	07143003
- Weekly (7 consecutive days-includes Food Stallholders)	Council	OOS	\$152.00 per stall per week	07143003
- Monthly (30 consecutive days-includes Food Stallholders)	Council	OOS	\$271.00 per stall per month	07143003
- Annual (365 consecutive days-includes Food Stallholders)	Council	OOS	\$1,293.00 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	\$170.00 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	\$170.00 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) <b>Street Trader (Trader)</b>				
<b>Application</b>				
- Application Not- for-Profit / Charitable Organisations*	Council	OOS	No Fee	
- Application <u>Food</u> Traders **	Council	OOS	\$39.00 per application	07143003
- Application all other than the above Traders	Council	OOS	\$39.00 per application	07143003
<b>Permit</b> (includes Food Stallholders)				
- Daily (1 day)	Council	OOS	\$27.00 per day	07143003
- Weekly (7 consecutive days)	Council	OOS	\$152.00 per week	07143003
- Monthly (30 consecutive days)	Council	OOS	\$271.00 per month	07143003
- Annual (365 consecutive days)	Council	OOS	\$1,293.00 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 2022/23				
FEES AND CHARGES		GST	2022/23	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
<b>HEALTH continued</b>				
(xv) <b>Street Entertainers (Busker)</b>				
<b>Application</b>				
- Application Fee (applies to all Street Entertainers applications)	Council	OOS	No Charge	
<b>Permit</b>				
- Daily (1 day)	Council	OOS	\$27.00 per day	07143003
- Weekly (7 consecutive days)	Council	OOS	\$152.00 per week	07143003
- Monthly (30 consecutive days)	Council	OOS	\$271.00 per month	07143003
- Annual (365 consecutive days)	Council	OOS	\$1,293.00 per pa	07143003
(xvi) <b>Sign Licence Permit</b>				
- Portable Signs on Thoroughfares	Council	OOS	\$38.00 per application	07143003
(xvii) <b>Effluent Disposal</b>				
- 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				
(xviii) <b>Public Building/Events</b>				
- 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	07143003
#Fees are based on the Health (Public Building) Regulations 1993.				
(xix) <b>Environmental Health Service Provision</b>				
- Compliance / Administration	Statutory	Yes	\$125.00* per hour	07143013
- Other Local Governments	Statutory	Yes	\$125.00* per hour	07143013
(xx) <b>Liquor Licencing / Gaming &amp; Wagering</b>				
- Section 39 Request	Council	OOS	\$60.00 per	07143003
- Section 55 Request	Council	OOS	\$60.00 per	07143003
<b>WELFARE</b>				
<b>Killara</b>				
<b>(a) Fees set in accordance with CHSP guidelines</b>				
<b>Client attendance fees</b>				
CHSP client with referral code.	Council	OOS	Day care \$8.00 per service. Respite \$8.00 per service. Social support \$8.00 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 2022/23				
FEES AND CHARGES		GST	2022/23	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
<b>WELFARE continued</b>				
<b>Killara</b>				
<b>(b) Fees &amp; Charges for Killara Centre Services</b>				
(i) <b>Meals</b>				
Full day (Morning Tea & Lunch)	Council	OOS	\$10.00	08171043 - Killara
(ii) <b>Transportation Fee</b>				
CHSP - Centre based day care or group bus/vehicle transport -Northam Townsite	Council	OOS	\$5.00	08171043 - Killara Fees
CHSP - Centre based day care or group bus/vehicle transport -Northam shire	Council	OOS	\$10.00	08171043 - Killara Fees
Overnight respite or other non CHSP service - full cost recovery	Council	OOS	Full cost Recovery	
<b>(c) Fees for Clients from other Brokers</b>				
(i) <b>Respite</b>				
24 Hour Block CHSP * 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		Yes	\$76.69 increase in March and September	08173093
		Yes	Fee is full cost recovery	08173093
(ii) <b>Social Support</b>				
Tuesday & Thursday 09:30-14:00	Council	Yes	\$76.69 increase in March and September	08173093
<b>HOUSING</b>				
Kuringal Village Aged Accommodation Units- Wundowie: - Single (per fortnight) - Single bedroom Unit - Couple (per fortnight) -Double bedroom Unit Electricity (paid direct to Western Power). Water (Shire of Northam invoiced and costs billed to occupants)	Council Council	Input Taxed Input Taxed	\$210.00 \$268.00	09243003 09243003
			At Cost	09243033

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23				
FEES AND CHARGES		GST	2022/23	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
<b>COMMUNITY AMENITIES</b>				
<b>Refuse Removal (Sanitation Collection Charges)</b>				
<b>a) Residential Refuse Removal</b>				
(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>b) Commercial Refuse Removal</b>				
(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 2022/23				
FEES AND CHARGES		GST	2022/23	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
<b>COMMUNITY AMENITIES CONTINUED</b>				
<b>Landfill Site Waste Disposal Charges</b>				
<b>a) Inkpen Road Landfill Site - Waste Disposal Charges</b>				
			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 <b>produced</b> 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	\$83.00 per m3 \$42.00 Min Charge	10253023
(iii) Commercial/Industrial Waste Environmental Protection Landfill Levy (Mandatory fee applies to all waste received from the metropolitan areas unless exempted under the Environmental Protection	Council	Yes	\$83.00 per m3 \$42.00 Min Charge Levy = (Weight X 92%) X \$70 per tonne (\$77.00 inc GST) #	10253023
(iv) Amendment Regulations 2006)	Council	Yes		10253103
(v) #Fees are set under the Environmental Protection Regulations 1987. Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) (At the discretion of the gate house attendant)	Council	Yes	\$34.00 per m <sup>3</sup> \$22.00 Min Charge	10253023
(vi) Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) (Subject to weighbridge certificate being provided)	Council	Yes	\$43.00 per tonne \$27.00 Min Charge	10253023
(vii) Asbestos (includes digging hole and burial, rounded up to full m <sup>3</sup> )	Council	Yes	\$86.00 per m <sup>3</sup>	10253023
(viii) Disposal of Animals - Small (cat or dog)	Council	Yes	\$10.50 each	10253023
- Medium (pig, sheep, alpaca, calf, foal, ostrich, emu)	Council	Yes	\$15.50 each	10253023
- Large (cow or horse)	Council	Yes	\$27 each	10253023
(ix) Disposal of Car Bodies	Council	Yes	No Charge	10253023
(x) Tyres - Passenger Tyres	Council	Yes	\$5.50 Per Tyre	10253023
- Passenger Tyres with rim			\$14.50 Per Tyre	
- Light truck Tyres	Council	Yes	\$10.50 Per Tyre	10253023
- Light truck Tyres contaminated or with rim			\$29.00 Per Tyre	
- Truck/ Bobcat Tyres	Council	Yes	\$24.00 Per Tyre	10253023
- Truck/ Bobcat Tyres with rim			\$65.00 Per Tyre	
- Super Single Tyres	Council	Yes	\$49.00 Per Tyre	10253023
- Super Single Tyres with rim			\$130.00 Per Tyre	
- Tractor/ Loader Tyre < 1 metre no rim	Council	Yes	\$238.00 Per Tyre	10253023
- Tractor/ Loader Tyre > 1 metre no rim under 2 metres	Council	Yes	\$340.00 Per Tyre	10253023
(xi) - Earthmoving/Other Large Tyres no rims	Council	Yes	Cost of Recycling plus 10% handling & administration	10253023
(xi) Waste Oil - Motor Oil >30 Litres	Council	Yes	\$0.29 per Litre	10253023
(xii) Disposal of Mattress	Council	Yes	\$30.00	10253033
(xiii) Special Burials (including fiber glass insulation, abattoir, clinical and any other waste)	Council	Yes	\$83.00 per m3 \$42.00 Min Charge	10253023
(xiv) Commercial/Industrial Waste (Subject to weighbridge certificate being provided)	Council	Yes	\$83.00 per m3 \$42.00 Min Charge	10253023
(xv) Commercial Recycling Drop-Off	Council	Yes	\$83.00 per m3 \$42.00 Min Charge	10253023

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23				
FEES AND CHARGES		GST	2022/23	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
<b>COMMUNITY AMENITIES CONTINUED</b>				
<b>Landfill Site Waste Disposal Charges</b>				
<b>Old Quarry Road Landfill Site - Waste Disposal</b>				
<b>b) Charges</b>				
(i) Domestic Waste from the Shire of Northam Residents Cars, Utilities, Vans and Trailers (not exceeding 2.4m x 1.2m x 1.0 m) Tip pass must be <u>produced</u> by any person entitled to the pass	Council	Yes		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	\$83.00 per m3 \$42.00 Min Charge	10253013
(iii) Commercial/Industrial Waste	Council	Yes	\$83.00 per m3 \$42.00 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) greenwaste) (At the discretion of the gate house attendant)	Council	Yes	\$43.00 per tonne \$27.00 Min Charge	10253033
(vi) Asbestos (includes digging hole and burial, rounded up to full m <sup>3</sup> )	Council	Yes	\$100.00 Per tonne	10253033
<b>Landfill Site Waste Disposal Charges continued</b>				
(vii) Disposal of Animals				
- Small (cat or dog)	Council	Yes	\$10.50 each	10253033
- Medium (pig, sheep, alpaca, calf, foal, ostrich, emu)	Council	Yes	\$15.50 each	10253033
- Large (cow or horse)	Council	Yes	\$27 each	10253033
(viii) Disposal of Car Bodies	Council	Yes	No Charge	10253033
(ix) Tyres				
- Passenger Tyres	Council	Yes	\$5.50 Per Tyre	10253033
- Passenger Tyres with rim	Council	Yes	\$14.50 Per Tyre	10253033
- Light truck Tyres	Council	Yes	\$10.50 Per Tyre	10253033
- Light truck Tyres with rim	Council	Yes	\$29.00 Per Tyre	10253033
- Truck/ Bobcat Tyres	Council	Yes	\$24.00 Per Tyre	10253033
- Truck/ Bobcat Tyres with rim	Council	Yes	\$65.00 Per Tyre	10253033
- Super Single Tyres	Council	Yes	\$49.00 Per Tyre	10253033
- Super Single Tyres with rim	Council	Yes	\$130.00 Per Tyre	10253033
- Tractor/ Loader Tyre < 1 metre no rim	Council	Yes	\$238.00 Per Tyre	10253033
- Tractor/ Loader Tyre > 1 metre no rim	Council	Yes	\$340.00 Per Tyre	10253033
			plus 10% handling & administration fee	
(x) - Earthmoving/Other Large Tyres no rims	Council	Yes		10253033
Waste Oil				
- Motor Oil >30 Litres	Council	Yes	\$0.29 per Litre	10253033
(xi) Disposal of Mattress	Council	Yes	\$30.00	10253033
(xii) Special Burials (including fiber glass insulation, clinical and any other waste)	Council	Yes	\$100.00 per m3 \$53.00 Min Charge	10253033
(xiii) Septage Pond Liquid Waste Disposal (Shire of Northam resident/business)	Council	Yes	\$0.080 Per Litre	10263013
(xiv) Septage Pond Liquid Waste Disposal (non Shire of Northam resident/business)	Council	Yes	\$0.088 Per Litre	10263013
(xv) Commercial Recycling Drop-Off	Council	Yes	\$168.00 per tonne \$16 min charge	10263013
(xvi) Weighing Cars/Caravans/Horse Floats and other Trailers	Council	Yes	\$10.00	10263013

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23				
FEES AND CHARGES		GST	2022/23	Account
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<b>COMMUNITY AMENITIES CONTINUED</b>				
<b>Protection of the Environment</b>				
Tree Subsidy Program Number of trees to be determined on property size	Council	Yes	\$22.00* per tray of trees	10293103
<b>Town Planning</b>				
(i) Development/Subdivision Contributions <b>Residential Zoned Lot (applicable to Residential Design Codes)</b> 1-5 lots	Council	OOS	\$1,600.00 per lot As per endorsed Development Contribution Plan	10303003
More than 5 lots	Council	OOS		10303003
<b>All Other Zone Property</b> 1-5 lots	Council	OOS	\$1,065.00 per lot As per endorsed Development Contribution Plan	10303003
More than 5 lots	Council	OOS		10303003
(ii) <b>Development Applications</b> 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

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23				
FEES AND CHARGES		GST	2022/23	Account
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<b>COMMUNITY AMENITIES CONTINUED</b>				
(iv) Provision of Subdivision clearance				
- Up to 5 lots	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development	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. \$ As per the maximum fee prescribed under the Planning and Development	10303003
- More than 195 lots	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development	10303003
<b>Town Planning</b>				
(v) Application for approval of Home occupation				
- Initial Fee	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009. \$ As per the maximum fee prescribed under the Planning and Development	10303003
- Renewal Fee	Statutory	OOS	Regulation 2009. \$ As per the maximum fee prescribed under the Planning and Development	10303003
(vi) 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	Regulation 2009 \$ As per the maximum fee prescribed under the Planning and Development	10303003
(vii) Issue of Zoning Certificate (Orders/Zone Enquiry)	Statutory	OOS	Regulation 2009. \$ As per the maximum fee prescribed under the Planning and Development	10303003
(viii) Reply to a property settlement questionnaire - (Combined Orders/Zoning/Rates Enquiry)	Statutory Statutory	OOS	Regulation 2009. \$ As per the maximum fee prescribed under the Planning and Development	10303003
(ix) Issue of written planning advice	Statutory	OOS	Regulation 2009.	10303003
(x) Section 40 (Liquor Licensing) request	Council	OOS	\$66.00	10303033
(xi) Advertising Costs (All applications)				
- Letters of Consultation	Council	Yes	\$145.00	10303013
- Onsite Sign	Council	Yes	\$145.00	10303013
- Newspaper Advertisement	Council	Yes	Advertising Cost *	10303013
<b>Note: All Town Planning Fees are exclusive of GST unless otherwise indicated</b>				

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23				
FEES AND CHARGES		GST	2022/23	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
<b>COMMUNITY AMENITIES CONTINUED</b>				
<b>Town Planning Continued</b>				
(xii) Relocated House - Bank Bond or Guarantee	Council	OOS	\$32,700.00	TRUST TYPE 32
<b>Publications</b>				
Scheme Text	Council	OOS	\$55.00	10303033
Local Planning Strategy	Council	OOS	\$55.00	10303033
Scheme maps A3	Council	OOS	\$55.00	10303033
Northam Development Plan	Council	OOS	\$55.00	10303033
Northam Regional Centre Growth Plan	Council	OOS	\$107.00	10303033
<b>Town Planning Scheme Amendments</b>				
Basic Amendment*	Council		\$5,280.00	10303033
Standard Amendment*	Council		\$7,920.00	10303033
Complex Amendment*	Council		\$10,560.00	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
<b>Town Planning</b>				
(xiii) <b>Professional Advice</b>				
Executive Manager	Council	Yes	\$224.00 per hour	10303003
Senior Planning Officer	Council	Yes	\$170.00 per hour	10303003
Planning Officer	Council	Yes	\$122.00 per hour	10303003
Administration Officer	Council	Yes	\$86.00 per hour	10303003
<b>Extractive Industry Licences (Development approval also required)</b>				
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	\$2,323.00	10303003
Annual licence fee	Council	Yes	\$528.00	10303003
Licence renewal fee	Council	Yes	\$1,161.00	10303003
Excavation 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	\$2,323.00	10303003
Annual licence fee	Council	Yes	\$1,056.00	10303003
Licence renewal fee	Council	Yes	\$1,584.00	10303003
Excavation 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	\$2,323.00	10303003
Annual licence fee	Council	Yes	\$1,056.00	10303003
Licence renewal fee	Council	Yes	\$2,005.00	10303003
Excavation 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	\$2,323.00	10303003
Annual licence fee	Council	Yes	\$2,111.00	10303003
Licence renewal fee	Council	Yes	\$2,428.00	10303003
Excavation 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	\$2,323.00	10303003
Annual licence fee	Council	Yes	\$2,640.00	10303003
Licence renewal fee	Council	Yes	\$2,640.00	10303003
Road maintenance contribution	Council	Yes	\$0.53 per tonne	10303003

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23				
FEES AND CHARGES		GST	2022/23	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
<b>COMMUNITY AMENITIES CONTINUED</b> <b>Town Planning Continued</b>				
Rehabilitation Bond <b>Refer to Shire of Northam Extractive Industries Local Law for further details</b>	Council	Yes	\$3,695 per hectare or as agreed by Council determined on costing of approved rehabilitation plan.	10303003
<b>Cemetery</b>				
(i) <b>Fees &amp; Charges - Northam Public Cemetery</b>				
Grant of Right of Burial				
- Grant of Right of Burial	Council	Yes	\$160.00	10313033
- Grant of Right of Burial (Reservation/Reissue)	Council	Yes	\$160.00	10313033
- Transfer Grant of Right of Burial	Council	Yes	\$100.00	10313033
- Grant of Right of Placement	Council	Yes	\$100.00	10313033
- Transfer Grant of Right of Placement	Council	Yes	\$68.00	10313033
- Copy of Grant of Right of Burial / Placement	Council	Yes	\$20.00	10313033
Burial Fees: (includes land & diggings)				
- New Grave Adult Burial	Council	Yes	\$1,295.00	10313033
- New Grave Child Burial (under 13 years of age)	Council	Yes	\$872.00	10313033
- New Grave Stillborn	Council	Yes	\$600.00	10313033
- Exhumation Fee	Council	Yes	\$1,708.00	10313033
- Reinternment after exhumation Fee	Council	Yes	\$1,294.00	10313033
- Reopening of Grave	Council	Yes	\$1,294.00	10313033
- Digging Deeper Graves	Council	Yes	\$123.00	10313033
- Oversize Casket	Council	Yes	\$123.00	10313033
Placement of Ashes in Niche Wall:				
- Single	Council	Yes	\$200.00	10313033
- Double	Council	Yes	\$326.00	10313033
- Plaques	Council	Yes	At Cost & Freight	10313033
Plate Fee per plot	Council	Yes	\$47.00	10313063
Monumental Work Licence	Council	OOS	\$200.00	10313013
Funeral Directors Licence				
- Annual Licence	Council	OOS	\$165.00	10313023
- Single Burial Permit	Council	OOS	\$65.00	10313023
Lawn Cemetery:				
- Digging of new Grave	Council	Yes	\$1,600.00	10313033
- Reopening of Grave	Council	Yes	\$1,600.00	10313033
- Plaques	Council	Yes	At Cost & Freight	10313033
Placement of Ashes in Garden:				
- Single	Council	Yes	\$196.00	10313033
- Double	Council	Yes	\$326.00	10313033
- Plaques	Council	Yes	At Cost & Freight	10313033
Placement of Ashes in Grave				
- Per Internment	Council	Yes	\$317.00	10313033
- Plaques	Council	Yes	At Cost & Freight	10313033
Exhumation of Ashes	Council	Yes	\$243.00 for first two hours \$62.00 per hour	10313033
<b>Refer Council's Local Laws Relating to Northam Cemeteries for definition of Grant of Right of Burial</b>				

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23				
FEES AND CHARGES		GST	2022/23	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
<b>RECREATION AND CULTURE</b>				
<b>Ovals and Outdoor Playing Areas</b>				
Sports Grounds - Bert Hawke, Jubilee Oval, Henry St, Wundowie & Bakers Hill & Synthetic Turf				
Annual Club Fees as per MOU				
Senior Cricket	Council	Yes	\$3,520.00	11343083
Junior Cricket	Council	Yes	\$2,175.00	11343083
Hockey	Council	Yes	\$5,690.00	11343083
Senior Football (AFL)	Council	Yes	\$7,970.00	11343083
Junior Football (AFL)	Council	Yes	\$2,590.00	11343083
Junior Athletics	Council	Yes	\$2,070.00	11343083
Junior Soccer	Council	Yes	\$365.00	11343083
Swimming Clubs	Council	Yes	\$1,240.00	11343083
Casual Hourly Hire	Council	Yes	\$60.00	11343083
- Lights at Additional Cost per hour	Council	Yes	\$17.50	11343083
- Casual Full Day Hire (over 4 hours)	Council	Yes	\$362.00	11343083
- Casual Half Day Hire (up to 4 hours)	Council	Yes	\$204.00	11343083
Outdoor courts				
- Senior Game (no lights)	Council	Yes	\$13.50 per hour	11343083
- Lights at Additional Cost per hour	Council	Yes	\$5.00 per hour per	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
Sports Grounds - Special Events (Commercial) includes power and access to amenities where available (per day)	Council	Yes	\$900.00	11343063
Sports Grounds - Wundowie Oval Education Department usage fee (per annum)	Council	Yes	\$9,110	11343173
Bonds - General Facilities (Community) i.e. local club, Not for Profit etc	Council	OOS	Up to \$2,000.00	TRUST TYPE 11
Bonds - Special Hirings/Events (Commercial)	Council	OOS	Up to \$4,000.00	TRUST TYPE 11
<b>Recreation Centre</b>				
Casual Sports Entry Fee				
Adult	Council	Yes	\$5.00	11343143
Child 5yr - 17yr	Council	Yes	\$4.00	11343143
Child 4 and under	Council	Yes	No Charge	11343143
Concession	Council	Yes	\$4.50	11343143
Senior	Council	Yes	\$4.00	11343143
Outdoor Courts				
Outdoor Court - Court Hire Rate (per hour)	Council	Yes	\$13.50	11343083
Outdoor Court - Lighting Hire Rate (per hour per court)	Council	Yes	\$5.00	11343083
Programs				
Program - Senior Social Sport (per player per game)	Council	Yes	\$7.50	11343143
Program - Senior Social Sport (10 Game Pass). (per player)	Council	Yes	\$69.50	11343143
Program - Junior Social Sport (per player)	Council	Yes	\$6.50	11343143
Program - Junior Social Sport (10 Game Pass). (per player)	Council	Yes	\$60.00	11343143
Program - Social Sports Team	Council	Yes	\$47.00	11343143
Team Forfeit Fee	Council	Yes	\$45.00	11343143
Program - Special Event or Activity	Council	Yes	Cost Recovery	11343143
Birthday Parties				
Birthday Parties - Basic Party (up to Max. 10 persons)	Council	Yes	\$100.00	11343143
Birthday Parties - Basic Party Additional person	Council	Yes	\$10.00	11343143
Birthday Parties - Deluxe Party (up to Max. 10 persons)	Council	Yes	\$160.00	11343143

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23				
FEES AND CHARGES		GST	2022/23	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
<b>RECREATION AND CULTURE CONTINUED</b>				
<b>Recreation Centre</b>				
Birthday Parties - Deluxe Party Additional person	Council	Yes	\$16.00	11343143
Birthday Parties - Premium Party (up to Max. 10 persons)	Council	Yes	\$220.00	11343143
Birthday Parties - Premium Party Additional person	Council	Yes	\$22.00	11343143
<b>Facilities</b>				
Facility - Small Room Hire - 100sqm (Community Rate)	Council	Yes	\$35.00 per hour \$245.00 per day	11343083
Facility - Small Room Hire - 100sqm	Council	Yes	\$50.00 per hour \$350.00 per day	11343083
Facility - Large Room Hire - 200sqm (Community Rate)	Council	Yes	\$56.00 per hour \$392.00 per day	11343083
Facility - Large Room Hire - 200sqm	Council	Yes	\$80.00 per hour \$560.00 per day	11343083
Facility - Hospitality Room Hire - 500sqm (Community Rate)	Council	Yes	\$65.00 per hour \$455.00 per day	11343083
Facility - Hospitality Room Hire - 500sqm	Council	Yes	\$94.00 per hour \$658.00 per day	11343083
Facility - Hospitality Room & Undercover Patio Hire - 900sqm (Community Rate)	Council	Yes	\$80.50 per hour \$563.50 per day	11343083
Facility - Hospitality Room & Undercover Patio Hire - 900sqm	Council	Yes	\$115.00 per hour \$805.00 per day	11343083
Facility - Undercover Patio Area Hire - 400sqm (Community Rate)	Council	Yes	\$32.00 per hour \$224.00 per day	11343083
Facility - Undercover Patio Area Hire - 400sqm	Council	Yes	\$46.00 per hour \$322.00 per day	11343083
Facility - Kitchen Area Hire (Community Rate)	Council	Yes	\$21.50 per hour	11343083
Facility - Kitchen Area Hire	Council	Yes	\$31.00 per hour	11343083
Facility - Full Centre Hire (Community Rate)	Council	Yes	\$206.00 per hour \$1,442.00 per day	11343083
Facility - Full Centre Hire	Council	Yes	\$309.00 per Hour \$2,163.00 per day	11343083
<b>Sports Hall</b>				
Sports Hall - Court Hire	Council	Yes	\$36.50 per hour \$255.50 per day	11343083
Sports Hall - Sporting Club Office Hire	Council	Yes	\$160.00	11343083
Sports Hall - Storage Area Hire	Council	Yes	\$115.00	11343083
Sports Hall - Recreation Centre Attendant Hire (Per hour)	Council	Yes	\$40.00	11343083
50% discount applies on all 'Sports Grounds' and 'Sports Hall' bookings from Mon-Fri, for School bookings and Senior Group Bookings"				

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23				
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<b>RECREATION AND CULTURE CONTINUED</b>				
<b>Equipment Hire</b>				
Public Address System	Council	Yes	\$21.00	11343073
Projector & Screen	Council	Yes	\$21.00	11343073
Laptop	Council	Yes	\$21.00	11343073
Tea & coffee provision (per person)	Council	Yes	\$2.50	11343073
AROC Mobile Toilet Van - Not for profit community events where the hirer is an AROC Member	Council	Yes	\$103.50 a day	11343243
AROC Mobile Toilet Van - Not for profit community events where the hirer is not an AROC Member	Council	Yes	\$207.00 a day	11343243
AROC Mobile Toilet Van - Corporate or commercial groups where the hirers Shire is not an AROC member	Council	Yes	\$310.50 a day	11343243
AROC Mobile Toilet Van - Corporate or commercial groups where the hirers Shire is an AROC member	Council	Yes	\$279.50 a day	11343243
AROC Lighting Tower - Not for profit community events where the hirer is an AROC Member	Council	Yes	\$51.50 a day	11343243
AROC Lighting Tower - Not for profit community events where the hirer is not an AROC Member	Council	Yes	\$103.50 a day	11343243
AROC Lighting Tower - Corporate or commercial groups where the hirers Shire is not an AROC member	Council	Yes	\$207.00 a day	11343243
AROC Lighting Tower - Corporate or commercial groups where the hirers Shire is an AROC member	Council	Yes	\$186.50 a day	11343243
<b>Public Hall Hire - Northam &amp; Wundowie</b>				
<b>Meetings, Training and Conventions</b>				
Please note meetings are charged for time used (including any set up and cleaning time) Includes kitchen, chairs and tables				
Half Day 4 Hours, Full Day 8 Hours				
<b>Commercial Use</b>				
Hall Hire - Lesser Hall	Council	Yes	\$27.00 per hour \$188.00 per day	11323013
Hall Hire - Town Hall	Council	Yes	\$32.00 per hour \$224.00 per day	11323013
Hall Hire - Wundowie Hall - Entire Facility	Council	Yes	\$50.00 per hour \$350.00 per day	11323013
Hall Hire - Wundowie Hall - Main Hall	Council	Yes	\$32.00 per hour \$224.00 per day	11323013
Hall Hire - Wundowie Hall - Meeting Room	Council	Yes	\$27.00 per hour \$188.00 per day	11323013
<b>Community Use</b>				
Hall Hire - Lesser Hall (Community Rate)	Council	Yes	\$19.00 per hour \$132.00 per day	11323013
Hall Hire - Town Hall (Community Rate)	Council	Yes	\$23.00 per hour \$157.00 per day	11323013
Hall Hire - Wundowie Hall - Entire Facility (Community Rate)	Council	Yes	\$35.00 per hour \$245.00 per day	11323013
Hall Hire - Wundowie Hall - Main Hall (Community Rate)	Council	Yes	\$23.00 per hour \$157.00 per day	11323013
Hall Hire - Wundowie Hall - Meeting Room (Community Rate)	Council	Yes	\$19.00 per hour \$132.00 per day	11323013

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23				
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<b>RECREATION AND CULTURE CONTINUED</b>				
<b>Public Hall Hire - Northam &amp; Wundowie Continued</b>				
FACILITY HIRE BOND - EVENTS INVOLVING ALCOHOL				TRUST TYPE 1 or 11
* Rate will depend on venue and functions	Council	OOS	\$100.00-\$2,000.00	
<b>Northam and Wundowie Swimming Pool Fees &amp; Charges</b>				
Wundowie - Adult	Council	Yes	\$5.00	11333103
Wundowie - Adult (10 Visit Pass)	Council	Yes	\$42.00	11333103
Wundowie - Child 5 years - 17 years	Council	Yes	\$3.50	11333103
Wundowie - Child (10 Visit Pass)	Council	Yes	\$32.50	11333103
Wundowie - Child up to 4 years	Council	Yes	No charge	
Wundowie - Concession	Council	Yes	\$3.50	11333103
Wundowie - Spectator	Council	Yes	\$1.00	11333103
Wundowie - Age Pensioner	Council	Yes	\$2.00	11333104
Wundowie - Concession (10 Visit Pass)	Council	Yes	\$35.00	11333103
Wundowie - Age Pensioner (10 Visit Pass)	Council	Yes	\$19.00	11333103
Northam - Adult	Council	Yes	\$5.50	11333103
Northam - Adult (10 Visit Pass)	Council	Yes	\$47.00	11333103
Northam - Child 5 years - 17 years	Council	Yes	\$4.00	11333103
Northam - Child (10 Visit Pass)	Council	Yes	\$37.00	11333103
Northam - Concession	Council	Yes	\$4.50	11333103
Northam - Aged Pensioner	Council	Yes	\$2.00	
Northam - Spectator	Council	Yes	\$2.00	11333103
Northam - Child up to 4	Council	Yes	No charge	
Northam - Concession (10 Visit Pass)	Council	Yes	\$40.50	11333103
Northam - Age Pensioner (10 Visit Pass)	Council	Yes	\$19.00	11333103
Spectator / Pensioner entrance	Council	Yes	\$2.00	11333103
General - Spectator Entry (Ed Dept lessons & Swimming Club)	Council	Yes	No Charge	11333103
Wundowie - Family (Full Season Pass)				
Otp (1) 2A+ 2C or Opt (2) 1A + 3C	Council	Yes	\$270.00	11333113
Wundowie - Family (Half Season Pass)				
Otp (1) 2A+ 2C or Opt (2) 1A + 3C	Council	Yes	\$150.00	11333113
Wundowie - Family (Full Season Pass)				
Otp (1) 2A+ 3C or Opt (2) 1A + 4C	Council	Yes	\$321.00	11333113
Wundowie - Concession (Full Season Pass)	Council	Yes	\$78.00	11333113
Wundowie - Concession (Half Season Pass)	Council	Yes	\$47.00	11333113
Wundowie- Family (Half Season Pass)				
Otp (1) 2A+ 3C or Opt (2) 1A + 4C	Council	Yes	\$191.00	11333113
Wundowie - Additional Family Member (Full Season Pass)	Council	Yes	\$64.00	11333113
Wundowie - Additional Family Member (Half Season Pass)	Council	Yes	\$36.00	11333113
Wundowie - Adult (Full Season Pass)	Council	Yes	\$93.00	11333113
Wundowie - Adult (Half Season Pass)	Council	Yes	\$56.00	11333113
Wundowie - Child (Full Season Pass)	Council	Yes	\$72.00	11333113
Wundowie - Child (Half Season Pass)	Council	Yes	\$43.00	11333113
Wundowie - Age Pensioner (Full Season Pass)	Council	Yes	\$41.00	11333113
Wundowie - Age Pensioner (Half Season Pass)	Council	Yes	\$23.00	11333113
Northam - Family (Full Season Pass)				
Otp (1) 2A+ 2C or Opt (2) 1A + 3C	Council	Yes	\$445.00	11333113
Northam - Family (Half Season Pass)				
Otp (1) 2A+ 2C or Opt (2) 1A + 3C	Council	Yes	\$248.00	11333113
Northam - Family (Full Season Pass)				
Otp (1) 2A+ 3C or Opt (2) 1A + 4C	Council	Yes	\$497.00	11333113

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23				
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<b>RECREATION AND CULTURE CONTINUED</b>				
<b>Northam and Wundowie Swimming Pool Fees &amp; Charges Continued</b>				
Northam - Family (Half Season Pass) Otp (1) 2A+ 3C or Opt (2) 1A + 4C	Council	Yes	\$285.00	11333113
Northam - Additional Family Member (Full Season Pass)	Council	Yes	\$103.00	11333113
Northam - Additional Family Member (Half Season Pass)	Council	Yes	\$57.00	11333113
Northam - Adult (Full Season Pass)	Council	Yes	\$155.00	11333113
Northam - Adult (Half Season Pass)	Council	Yes	\$93.00	11333113
Northam - Child (Full Season Pass)	Council	Yes	\$119.00	11333113
Northam - Child (Half Season Pass)	Council	Yes	\$72.00	11333113
Northam - Age Pensioner (Full Season Pass)	Council	Yes	\$67.00	11333113
Northam - Age Pensioner (Half Season Pass)	Council	Yes	\$41.00	11333113
Northam - Concession (Full Season Pass)	Council	Yes	\$130.00	11333113
Northam - Concession (Half Season Pass)	Council	Yes	\$80.00	11333113
General - Ed Dept/School Entry (per student)	Council	Yes	\$3.00	11333123
Learn to Swim - Infant/Toddle (per lesson)	Council	Yes	\$11.00	11333103
Learn to Swim - School Age (per lesson)	Council	Yes	\$14.00	11333103
Learn to Swim - Private one on two (per lesson)	Council	Yes	\$21.00	11333103
Learn to Swimm - Private one on one	Council	Yes	\$35.00	11333103
General - Slide Entry One session (Sessions 2hrs)	Council	Yes	\$5.00	11333103
General - Slide Entry Additional session (Sessions 2hrs)	Council	Yes	\$2.00	11333103
General - Slide Entry (All Day Pass)	Council	Yes	\$9.00	11333103
General - Small Inflatable Hire (per hour - includes operator)	Council	Yes	\$75.00	11333103
General - Large Inflatable Hire (per hour - includes operator)	Council	Yes	\$95.00	11333103
General - Lane Hire (per lane per hour)	Council	Yes	\$21.00	11333103
General - Lane Hire (per lane per hour) (Community Rate)	Council	Yes	\$11.00	11333103
General - Pool Lifeguard Hire (per hour)	Council	Yes	\$40.00	11333103
General - Pool Manager Hire (per hour)	Council	Yes	\$65.00	11333103
General - Aquatic Event / Activity Entry	Council	Yes	Cost Recovery	11333103
General - Update Northam Season Pass to include Wundowie Pool (per pass)	Council	Yes	\$15.00	11333104
Annual Club Fee - Swimming Clubs	Council	Yes	\$1,240.00	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 pool, Half Season Pass is only from opening of the season to 31 Dec or 1 Jan to closing of the season Staff Discount				
A 50% discount applies to Shire of Northam Employees and their immediate family, defined as dependant children up to the age of 18 and Spouse/defacto only Pool Season opening day and Australia Day			No Charge	N/A
<b>Sound Shell - Bernard Park, Northam (if using lights etc)</b>				
Hire by Community Organisations	Council	Yes	\$14.50 per hour	11343023
Hire by Commercial Organisations	Council	Yes	\$33.00 per hour	11343023

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<b>RECREATION AND CULTURE CONTINUED</b>				
<b>Northam Region Library</b>				
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
Laminating A4	Council	Yes	\$1.00 per page	11353033
Laminating A3	Council	Yes	\$2.00 per page	11353033
<b>Workshops &amp; Professional Development</b>				
<b>Workshops</b>				
Child - Under the age of 18	Council	Yes	Up to \$10.50	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	Up to \$20	11353043
Adult - Person over the age of 18	Council	Yes	Up to \$26	11353043
<b>Create 298</b>				
Half Day Pass (Shared desk for half day)	Council	Yes	\$15.50	13493053
Day Pass (shared desk for one day)	Council	Yes	\$32.00	13493053
month	Council	Yes	\$85.00	13493053
Regular (shared desk three days per week) per month	Council	Yes	\$250.00	13493053
Meeting room hire (half day)	Council	Yes	\$132.00	13493053
Meeting room hire (full day)	Council	Yes	\$210.00	13493053
<b>Bilya Koort Boodja Centre</b>				
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	Program Recovery	13783003
Entry Fee Adult	Council	Yes	\$10.00	13783003
Entry Fee Child (4-15)	Council	Yes	\$5.00	13783003
Group Booking (25+ people)	Council	Yes	80% of the full rate*	13783003
Guided Tour of BKB Centre	Council	Yes	\$10.00* entry & scheduled tour	13783003
Membership including one free tour per year	Council	Yes	\$20.00*	13783003
Cultural activities and programs - specific to clients request. Please contact the Centre Manager for pricing	Council	Yes	Program Recovery	13783035

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<b>RECREATION AND CULTURE CONTINUED</b>				
Council fees and charges for the following events :				
Wheatbelt Relay for Life	Council	Yes		
Youth Futures Pipeline Challenge	Council	Yes		
Vintage Swap Meet	Council	Yes		
Pink Up Northam	Council	Yes		
Directions Careers Expo	Council	Yes		
Seniors Council of WA - Seniors Olympics	Council	Yes		
Northam RSL	Council	Yes		
<b>TRANSPORT</b>				
<b>Special Series Shire Number Plates</b>				
Special Series Plate Fee	Council	Yes	\$120.00	12413043
Note: DoT Charge \$200.00 for supply - Total Fee \$320				
<b>Airport</b>				
Lease establishment fee	Council	Yes	\$3,555.00	1243013
Lease transfer fee	Council	Yes	\$1,780.00	1243013
Lease rental fees	Council	Yes	as per lease*	1243013
Aircraft parking per plane per week	Council	Yes	\$15	1243013
Aircraft parking per plane 3 Months	Council	Yes	\$156	1243013
Aircraft parking per plane 6 months	Council	Yes	\$260	1243013
Aircraft parking per plane 12 months	Council	Yes	\$416	1243013
Commercial flight training contribution to runway lights	Council	Yes	\$587	1243013
<b>ECONOMIC SERVICES</b>				
<b>Visitor Servicing</b>				
(i) Walking tours	Council	Yes	\$12.50 per head	13773073
(ii) Walking tours - group of 10 or more	Council	Yes	\$108.00* per tour	13773073
(iii) Tour Guide for Bus Groups	Council	Yes	\$108.00* per tour	13773073
<b>Building Control</b>				
(i) Relocated House - Inspection Fee				
- (Prior to Building Application Approval)				
- Distance up to 100km radius of Northam Shire	Council	Yes	\$370.00	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	\$33.00	13463033
(b) archive copies		Yes	\$76.00	13463033
			\$ As per the fee prescribed in the Building	
(v) Building Application Fee - Residential - Uncertified	Statutory	OOS		13463003

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<b>ECONOMIC SERVICES CONTINUED</b>				
(v) 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
(vii) Application to extend the time during which a building permit, demolition permit, occupancy permit or building approval certificate has effect	Statutory	OOS	prescribed in the Building Regulations	13463003
(viii) Application for an Occupancy Permit	Statutory	OOS	Regulations prescribed in the Building Regulations	13463003
(ix) Application for a Building Approval Certificate, retrospective approval for unauthorised work for class 1 and 10 buildings (houses and non habitable buildings)	Statutory	OOS	Regulations prescribed in the Building Regulations	13463003
(x) Application as defined in regulation 31	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(xi) Building Application Fee - Minimum all classes	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(xii) Certificate of Design Compliance Class 2 -9 Buildings (Commercial)	Council	Yes	0.1%(min \$533*) of value of works	13463003
<b>Building Control</b>				
(xiii) Certificate of Building Compliance	Council	Yes	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 <sup>2</sup> and < 3 storeys)	Council	Yes	Buildings less than 2000m <sup>2</sup> \$646.00*, Buildings over 2000m <sup>2</sup> \$982.00*	13463003
(xv) Fast Track Fee	Council	Yes	\$155.00	13463003
(xvi) Pool Inspection or reinspection Fee non scheduled	Council	Yes	\$80.00	13463043
(xviii) Building Surveyor Hourly Charge Rate	Council	Yes	\$116.00	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	\$30.00	13463043
(xvii) Verge / Road Permits	Council	Yes	\$190.00	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
<b>Service Local governments</b>				
(i) Building Practitioner Support including travel time (per hour)	Council	Yes	\$77.00	13463003
(ii) Assess & Approval Certified Building Application	Council	Yes	\$231.00	13463003
(iii) Assess & Approval Uncertified Building Application	Council	Yes	\$385.00	13463003
<b>Recycled Water Charges</b>				
(i) Education Department (High School) from point of supply - main line	Council	Yes	\$0.520 per KL	13493003
(ii) Northam Trotting Club (Inc) from point of supply - Clarke Street dam	Council	Yes	\$0.520 per KL	13493003
(iii) Northam Race Club from point of Supply	Council	Yes	\$0.520 per KL	13493003

SCHEDULE OF ADOPTED FEES AND CHARGES 2022/23				
FEES AND CHARGES		GST	2022/23	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
<b>ECONOMIC SERVICES CONTINUED</b>				
<b>Community Bus</b>				
Deposit	Council	OOS	\$60.00	TRUST
Hire Usage Rate per km	Council	Yes	\$1.25	13493103
- Minimum charge of \$50.00 applies to external users				
Cancellation Fee (otherwise 24hrs notice required)	Council	Yes	\$27.00	13493103
Cleaning Surcharge Fee if Bus returned unclean	Council	Yes	\$63.00	13493103
50% discount for eligible pensioners (such as Silver Wings, Northam over 60)				
<b>NB: Bus must be returned fully fuelled up after use or the hirer will be invoiced.</b>				
<b>NB: No Smoking on Bus.</b>	Council	Yes	Actual costs*	13493103
<b>OTHER PROPERTIES AND SERVICES</b>				
<b>Private Works</b>		Yes	Cost Plus 40%	14503003
<b>Crossovers</b>				
<b>Bonds</b>				
Vehicle Crossover - Townsite	Council	OOS	\$2,000.00	TRUST TYPE 9
<b>Crossover Subsidy's</b>				
Council will provide up to 50% of the total cost of construction of a				
Piped (Culvert) Crossover - (to maximum Value \$1,500)	Council	Yes	\$2,000.00	14503003
Non-piped Crossover - (to maximum value \$800)	Council	Yes	\$1,000.00	14503003

## 2022/23 COST CENTRES ALPHA

Code	Description	Code	Description	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	ENSIGN 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	GILLETT 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
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

## 2022/23 COST CENTRES ALPHA

Code	Description
1208	GUMTREE LANE
1047	HABGOOD
2027	HABGOOD ST
1033	HADDRILL
2155	HAMMOND PL
1182	HAMPTON
2030	HAMPTON ST
2146	HARPER ST
2220	HARRIET ST
1156	HARVEY
1142	HASTINGS
2088	HATTON ST NTH
2185	HATTON ST STH
2007	HAWES ST
1014	HAWKE AVE
1002	HAWKE DR
2217	HEAL COURT
1246	HEATHER GLD
2143	HEATON AVE
2213	HEATON DRIVE
2077	HENRY ST
2190	HENTY PL
1076	HEPBURN
1084	HILL
1066	HITCHCOCKS
2232	HOLTFRETER AVENUE
1132	HOOPER
2029	HOPETOUN AVE
1212	HORTON
1006	HOVEA
1115	HUNTER
2156	HUNTER
2021	HUTT ST
2198	HUTT ST SERVICE RD
1187	HYDE
1017	INKPEN
2016	INKPEN ST
1025	IRISHTOWN
1232	IRISHTOWN LINK RD
2110	IRISHTOWN RD
2212	JACAMAR DRIVE
2062	JAMES ST
1112	JARRAH
1026	JENNAPULLIN
2140	JESSUP TCE
1195	JILYADING
1193	JOCOSO
2083	JOHN ST
1101	JORDI
1052	JOSE
1038	KATRINE
2201	KATRINE RD
1080	KEANE ST B/HILL
1078	KEANE ST G/VALL
1180	RAYMOND
1205	REDCOURTE
1089	REFRACTORY
1226	RETORT CLOSE
1129	RICHTER
2216	RIVERSIDE OUTLOOK
1269	ROBERT GILMOUR AVENUE

Code	Description
2098	KNIGHT ST
1091	KOOJEDDA
1009	KURINGAL
2093	LANCE ST
2036	LAWLEY AVE
1146	LAWRENCE
2052	LEAKE ST
1062	LEAVER
1106	LEEDER
2106	LEEDER LANE
1128	LEEMING
1121	LESCHENULTIA
2134	LEWIS WAY
1015	LINLEY NORVALLEY
1012	LOBELIA
2085	LOCKYER AVE
1242	LOCKYER ROAD
1110	LODGE
2170	LOTON DR
1179	LUKIN
2162	LUNT ST
2056	LYON ST
2100	MACE ST
2222	MACE STREET
1247	MAGNOLIA ST
1148	MAIRINGER
1069	MALABAIN
2123	MARKEY ST
2186	MARSHALL PL
1114	MARTIN ST
2120	MARTIN ST
1102	MARTIN ST B/HILL
1131	MARWICK
1256	MAURAVILLO BOULEVADE
2046	MAY ST
1070	MCMANUS
2204	MCMILLAN PL
1098	MCMULLEN
1095	MCNAMARA
1053	MCPHERSON
1268	MCWHIRTER DRIVE
2228	MCWHIRTER DRIVE
1058	MEENAAR NORTH
1031	MEENAAR SOUTH
1162	MEIKLEM
2079	MERVYN ST
1173	MILHINCH
2076	MILLINGTON ST
2147	MILNER RD
1064	MINNEY
2043	MINSON AVE
2225	MITCHELL AVE
1228	MITCHELL AVENUE
1042	MOKINE
2091	THACKRAH AVE
1220	THOMAS
2067	THOMSON ST
2023	THROSSSELL ST
1073	TIGHE
1034	TRIMMER
1253	TUCKER GROVE

Code	Description
2051	MOSELEY AVE
1123	MOUNT JOY
2160	MOUNT OMMANNEY RD
2034	MUDALLA RD
2142	MUDALLA WY
1023	MULUCKINE
1126	MURESK
2224	NEWCASTLE RD
1170	NEWMAN
2094	NICHOLSON ST
2148	NIND ST
1217	NORTHAM-TOODYAY
2102	NORTHEY ST
1167	NORWOOD
2221	OAKOVER DR
1075	O'DRISCOLL
1145	OLD COACH
1227	OLD QUARRY RD
1210	OLD SPENCERS
2022	OLD YORK RD
1100	OLIVE
1122	OLIVER
2101	OLIVER ST
2187	OLYMPIC DR
1057	O'NEILL
1010	ORCHID
1206	ORCHID VALLEY
2073	ORD ST
1171	ORE
2215	OTTAWAY DRIVE
1018	OYSTON
2050	PARK LANE
1048	PARKER
2075	PARKER ST
1214	PARRAMATTA
1140	PATERSON
1183	PAYNTER
1150	PEACOCK
2128	PEEL TCE
2112	PERINA LANE
2111	PERINA PL
2024	PERINA WAY
2126	PIESSE ST
1094	PLOVER
2105	POOLE ST
2149	PRINCE RD
2144	PURKISS DR
2207	PUTTING RISE
1185	QUALUP
1130	QUAMKADINE
2047	QUEEN ST
2055	QUELQUELLING RD
1215	RAIL CLOSE
1120	RAILWAY
3000	GENERAL MAINTENANCE
3028	ADMIN EXPENSES
3040	CARETAKER/CLEANING
3032	CLEANING PLANT
3002	CONTRACTORS ONLY CONSTRUCTION
3001	CONTRACTORS ONLY MAINTENANCE
3042	CROSSOVERS

## 2022/23 COST CENTRES ALPHA

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

**2022/23 COST CENTRES ALPHA**

**Material Elements**

<b>CODE</b>	<b>Description</b>
3001	COLAS
3002	CATEMUL
3003	COLDMIX
3004	METAL
3005	METAL DUST/ROAD BASE
3006	PIPES
3007	GREASE CARTRIDGES
3008	RIMULA OIL
3009	GEAR LUBE OIL
3010	TECOMA OIL
3011	DIESELENE
3012	EMULSION
3013	RIVER SAND
3014	SCREENED GRAVEL
3015	10 MM BLUE METAL
3016	5 MM BLUE METAL
3017	14 MM BLUE METAL
3018	BITUMEN PREMIX
3019	CEMENT
3020	COLAS - DRUM
3021	ROAD BASE
3022	STEEL SIGN POSTS
3023	GUIDE POSTS
3024	DONEX TD
3025	KEROSENE
3026	RAPID SET
3027	GLYPHOSATE
3028	POLES
3029	BOLLARDS
3030	FERTILIZER
3031	CONCRETE ITEMS
3032	ROAD SURFACE STABILISER

**Other Elements**

<b>CODE</b>	<b>Description</b>
6000	GENERAL ADMINISTRATIVE ALLOCATION
6001	FUEL & OILS
6002	PARTS & REPAIRS
6003	TYRES & TUBES
6004	INSURANCE & LICENSES
6100	CONTRACT LABOUR FOR STAFF POSITIONS
6101	PLANT HIRE
6102	MATERIALS
6103	STOCK PURCHASES
6104	CHEMICALS
6105	GAS
6201	ELECTRICITY CHARGES
6202	WATER RATES AND CHARGES
6203	TELEPHONE CHARGES
6204	INSURANCE
6205	POSTAGE & FREIGHT CHARGES
6206	STATIONERY
6207	PURCHASE PLANT & EQUIPMENT
6208	ADVERTISING
6209	GOODS FOR RESALE
6210	BUILDING REPAIRS & MAINT
6212	CONTRACT LABOUR ONLY
6213	SHREDDING
6214	SPONSORSHIP
6215	STAFF TRAINING
6216	CONSUMABLES
6217	VETERINARY EXP
6218	PRIVATE WORKS CROSSOVERS
6219	RATES/BIN SERVICE
6220	ESL
6221	ASSET DEPRECIATION
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**