



Shire of Northam
Heritage, Commerce and Lifestyle



Shire of Northam 2019/2020 Budget

2019-2020 Information Sheet

2019-2020 Budget Overview

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

The 2019-2020 budget has been based on an annual expenditure of \$44,507,683. This includes amounts received in the form of rates from the owners of properties within the Shire of Northam.

Key Projects

This year the Shire of Northam has a budget capital expenditure of \$21,936,751. Key infrastructure developments include:

\$5,909,586	Roads capital works of \$3,662,963, additional drainage capital expenditure of \$1,987,483 (\$1,196,890 funded WANDRRA) and capital expenditure of \$259,140 for Council's footpath network.
\$42,000	Southern Brook Hall, Nature Playground.
\$169,681	Waste Water Reuse Scheme Upgrade \$169,681 C/fwd from 2018/19.
\$257,166	Installation of a CCTV network in Wundowie is currently underway with total budgeted expenditure of \$257,166 which is funded from the Federal Governments Safer Community Fund .
\$6,961,942	Swimming Pool Redevelopment C/fwd \$6,961,942, grant funding off \$1.5m has been secured from the CSRFF, \$3.2m from the BBRF, the balance is funded through debt of \$4.5m and Councils Recreation and Facilities Reserve. This project is well under way and is expected to open early January 2020, it has a total project cost of \$11m.
\$210,000	Northam Youth Space C/fwd is nearing completion with an allocation of \$210,000, total project cost of \$1,575,586, funded \$299,586 from reserve, \$500,000 from debt and \$776,586 from Lotterywest.
\$697,500	Administration Upgrade, \$697,500, part C/fwd, funded from the Administration Reserve
\$554,967	Plant Replacement Program net cost of \$554,967.
\$145,000	AVVVA Building Roof Replacement \$145,000, grant funding is being pursued of \$100,000 towards this project.
\$281,657	Building maintenance expenditure
\$965,405	Bakers Hill BFB Building has an allocation of \$413,350 funded predominantly though ESL, in addition Inkpen BFB is to receive a new tender, \$470,000 and Irishtown a light fire appliance, \$82,055 funded through the ESL.
\$90,000	Bakers Hill Community Plan Implementation
\$50,000	Wundowie Family Space
\$75,000	Public Open Space Improvements
\$165,000	Minson Avenue Landscaping

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 2019.

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

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

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

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

Councillor Contact Information

Town Ward



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



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



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



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



Cr John Proud
T 0497 078 678
E crproud@northam.wa.gov.au

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

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

East Ward



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

West Ward



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



Cr Chris Davidson
T 0427 387 686
E crdavidson@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

Council Meetings

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

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

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



Council Meeting Dates	
21	August 2019
18	September 2019
16	October 2019
20	November 2019
18	December 2019
15	January 2020*
19	February 2020*
18	March 2020*
	April 2020*

*dates to be confirmed

Electors' Meeting

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

Community Consultation

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

Community Grants

Grants are allocated each year for not-for-profit community groups to conduct activities for the benefit of residents in the Shire of Northam. Applications for grants open in February and funding allocations are adopted with the budget.

Council has committed \$95,083 to community groups in the 2019-2020 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.

Shire Newsletter

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

Integrated Planning

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

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

Administration Centre

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

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

Bilya Koort Boodja

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

Ballardong region.

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

Minson Avenue, Northam
T (08) 9622 2170

Community Events

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

Northam Visitor Centre

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

Providing the latest and most up to date information and offering a range of local produce and souvenirs - drop into the Visitor Centre today.

2 Grey Street, Northam
T (08) 9622 2100

Northam & Wundowie Libraries

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

Northam Regional Library
298 Fitzgerald Street, Northam
T (08) 9621 1600

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

Create 298

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

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

298 Fitzgerald St,
Northam
T 0407 0088 183

Recreation Services

Recreation Services provide you with advice and assistance to arrange booking a host of Shire facilities such as the Recreation Centre, the Town and Lesser Halls as well as the playing fields at Jubilee and Bert Hawke Ovals. Recreation services offer a wide range of sport and leisure programs and can help you plan your activity.

T (08) 9622 5153

Killara Adult Day Care & Cottage Respite Centre

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

2 Burgoyne Street, Northam
T (08) 9622 5765

Swimming Pools

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

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

Northam Swimming Pool
Mitchell Avenue, Northam
T (08) 9622 1535

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

Town Planning

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

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

Building

In order to provide for the proper use and development of land and buildings, the Shire of Northam requires an application for a building permit prior to building work commencing on housing and associated structures.

Health Services

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

Ranger Services

The Rangers are responsible for the enforcement of State Government legislation and Council's Local Laws for controlling dogs, cats, off-road vehicles, litter and parking. In

cases of emergency or when life is threatened, assistance may be given to the removal and relocation of wildlife.

T (08) 9622 7267 (emergency only after hours)

Engineering Services

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

Emergency Services

Emergency Services is responsible for the development, implementation and coordination of emergency mitigation. This includes fire hazard reduction strategies for reserves, community safety education and awareness campaigns and coordination of the Bush Fire Brigade Services. For further information, contact the Community Emergency Services Manager.
T (08) 9622 6100.

395 Fitzgerald Street
(PO Box 613)
Northam WA 6401

T (08) 9622 6100

F (08) 9622 1910

E records@northam.wa.gov.au

W www.northam.wa.gov.au

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

**SHIRE OF NORTHAM
BUDGET
FOR THE YEAR ENDED 30 JUNE 2020**

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BUDGET
FOR THE YEAR ENDED 30 JUNE 2020**

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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 2020

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	10,417,484	10,149,899	10,109,614
Operating grants, subsidies and contributions	9	4,592,711	5,648,019	4,379,720
Fees and charges	8	3,848,003	3,815,435	3,964,894
Interest earnings	10(a)	372,500	423,101	391,500
Other revenue	10(b)	863,177	755,085	751,571
		20,093,875	20,791,539	19,597,299
Expenses				
Employee costs		(8,824,390)	(8,504,618)	(8,491,305)
Less capitalised		460,691	0	407,675
Materials and contracts		(7,014,040)	(5,834,558)	(6,531,974)
Utility charges		(1,000,558)	(982,113)	(952,576)
Depreciation on non-current assets	5	(4,156,954)	(4,194,467)	(4,363,387)
Interest expenses		(199,187)	(109,562)	(133,094)
Insurance expenses		(516,245)	(504,551)	(475,846)
Other expenditure		(121,759)	(375,134)	(184,609)
		(21,372,442)	(20,505,003)	(20,725,116)
Subtotal		(1,278,567)	286,536	(1,127,817)
Non-operating grants, subsidies and contributions	9	5,214,069	17,030,707	7,223,845
Profit on asset disposals	4(b)	318,000	33,146	84,234
Loss on asset disposals	4(b)	(1,199,489)	(402,518)	(160,082)
		4,332,580	16,661,335	7,147,997
Net result		3,054,013	16,947,871	6,020,180
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		3,054,013	16,947,871	6,020,180

Notes:

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

The surplus carried forward includes \$1,738,569 from the prepayment of the Federal Assistance Grant

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

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.

2018/19 ACTUAL BALANCES

Balances shown in this budget as 2018/19 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 2019 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

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

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

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

PROFIT ON ASSET DISPOSAL

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUES (CONTINUED)

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

SHIRE OF NORTHAM
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020

BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
Revenue		\$	\$	\$
Governance	1, 8, 9, 10(a),(b)	48,600	80,939	35,400
General purpose funding		12,684,868	14,109,298	12,221,855
Law, order, public safety		565,176	488,779	658,161
Health		61,000	62,310	81,000
Education and welfare		1,176,072	1,253,200	1,335,198
Housing		62,277	51,619	44,568
Community amenities		2,704,576	2,583,699	2,648,293
Recreation and culture		354,743	340,844	408,753
Transport		1,678,213	1,149,419	1,407,469
Economic services		598,150	483,401	696,402
Other property and services		160,200	188,031	60,200
		20,093,875	20,791,539	19,597,299
Expenses excluding finance costs	5,10(c)(d)			
Governance		(1,364,288)	(1,253,340)	(1,223,779)
General purpose funding		(289,104)	(346,417)	(282,705)
Law, order, public safety		(1,499,919)	(1,327,342)	(1,277,593)
Health		(318,255)	(257,446)	(299,775)
Education and welfare		(1,419,060)	(1,337,534)	(1,412,701)
Housing		(75,223)	(61,266)	(74,259)
Community amenities		(3,680,440)	(3,348,456)	(3,482,626)
Recreation and culture		(4,464,176)	(4,494,928)	(4,523,552)
Transport		(5,496,121)	(5,323,202)	(5,348,005)
Economic services		(2,519,062)	(2,538,504)	(2,639,885)
Other property and services		(47,607)	(83,473)	(27,141)
		(21,173,255)	(20,371,908)	(20,592,021)
Finance costs	6			
Recreation and culture		(147,406)	(83,369)	(83,369)
Economic services		(51,781)	(49,726)	(49,726)
		(199,187)	(133,095)	(133,095)
Subtotal		(1,278,567)	286,536	(1,127,817)
Non-operating grants, subsidies and contributions	9	5,214,069	17,030,707	7,223,845
Profit on disposal of assets	4(b)	318,000	33,146	84,234
(Loss) on disposal of assets	4(b)	(1,199,489)	(402,518)	(160,082)
		4,332,580	16,661,335	7,147,997
Net result		3,054,013	16,947,871	6,020,180
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		3,054,013	16,947,871	6,020,180

Notes:

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

The surplus carried forward includes \$1,738,569 from the prepayment of the Federal Assistance Grant

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

COMMUNITY STATEMENT AND OBJECTIVES

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

OBJECTIVE

ACTIVITIES

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services

Rates, general purpose government grants and interest revenue

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

To provide an operational framework for environmental and community health.

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

EDUCATION AND WELFARE

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

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

HOUSING

To provide and maintain elderly residents housing

Provision and maintenance of rental housing, including elderly residents housing

COMMUNITY AMENITIES

To provide services required by the community

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

RECREATION AND CULTURE

To establish and effectively manage infrastructure

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

TRANSPORT

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

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

ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing

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

OTHER PROPERTY AND SERVICES

To monitor and control Shire's overheads operating accounts

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

**SHIRE OF NORTHAM
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2020**

BY NATURE OR TYPE

NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Rates	10,367,484	9,949,899	10,168,291
Operating grants, subsidies and contributions	4,802,780	5,595,536	4,579,720
Fees and charges	3,948,003	3,790,340	4,264,894
Interest earnings	372,500	373,101	391,500
Goods and services tax	0	0	300,000
Other revenue	863,177	1,397,761	751,571
	20,353,943	21,106,637	20,455,976
Payments			
Employee costs	(8,824,390)	(8,504,618)	(8,063,630)
Materials and contracts	(7,036,852)	(6,198,343)	(5,931,974)
Utility charges	(1,000,558)	(982,113)	(952,576)
Interest expenses	(199,187)	(109,562)	(133,094)
Insurance expenses	(516,245)	(504,551)	(475,846)
Goods and services tax	0	0	(300,000)
Other expenditure	(121,759)	(375,134)	(184,609)
	(17,698,991)	(16,674,321)	(16,041,729)
Net cash provided by (used in) operating activities	3 2,654,952	4,432,316	4,414,247
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for purchase of property, plant & equipment	4(a) (3,393,157)	(1,954,940)	(4,094,916)
Payments for construction of infrastructure	4(a) (15,699,806)	(21,833,797)	(17,149,132)
Non-operating grants, subsidies and contributions used for the development of assets	7,696,397	17,030,707	8,101,152
Proceeds from sale of plant & equipment	4(b) 1,901,700	363,988	450,113
Net cash provided by (used in) investing activities	(9,494,866)	(6,394,042)	(12,692,783)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings	6(a) (345,853)	(227,382)	(227,381)
Proceeds from self supporting loans	6(a) 22,812	25,095	25,094
Proceeds from new borrowings	6(b) 4,500,000	500,000	2,900,000
Net cash provided by (used in) financing activities	4,176,959	297,713	2,697,713
Net increase (decrease) in cash held	(2,662,955)	(1,664,013)	(5,580,823)
Cash at beginning of year	8,041,209	9,705,222	9,705,222
Cash and cash equivalents at the end of the year	3 5,378,254	8,041,209	4,124,399

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

**SHIRE OF NORTHAM
RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2020**

BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2 (b)(i)	4,463,884	4,962,863	5,448,818
		4,463,884	4,962,863	5,448,818
Revenue from operating activities (excluding rates)				
Governance		48,600	80,939	35,400
General purpose funding		2,265,384	3,956,645	2,194,476
Law, order, public safety		565,176	488,779	670,214
Health		61,000	62,310	81,000
Education and welfare		1,176,072	1,286,346	1,379,009
Housing		62,277	51,619	44,568
Community amenities		2,704,576	2,583,699	2,670,392
Recreation and culture		672,743	340,844	408,753
Transport		1,678,213	1,149,419	1,413,740
Economic services		598,150	483,401	696,402
Other property and services		160,200	188,031	60,200
		9,992,391	10,672,032	9,654,154
Expenditure from operating activities				
Governance		(1,369,648)	(1,253,351)	(1,306,014)
General purpose funding		(289,104)	(346,417)	(282,705)
Law, order, public safety		(1,503,081)	(1,327,764)	(1,277,593)
Health		(322,270)	(257,446)	(299,775)
Education and welfare		(1,419,060)	(1,351,356)	(1,415,923)
Housing		(75,223)	(61,266)	(74,259)
Community amenities		(3,683,616)	(3,382,456)	(3,482,626)
Recreation and culture		(5,689,382)	(4,667,279)	(4,606,921)
Transport		(5,600,097)	(5,553,579)	(5,504,865)
Economic services		(2,570,843)	(2,620,379)	(2,689,611)
Other property and services		(47,607)	(83,473)	(27,141)
		(22,569,931)	(20,904,766)	(20,967,433)
Non-cash amounts excluded from operating activities	2 (b)(ii)	5,016,104	4,571,355	4,439,235
Amount attributable to operating activities		(3,097,552)	(698,516)	(1,425,226)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	5,214,069	17,030,707	7,223,845
Purchase property, plant and equipment	4(a)	(3,393,157)	(1,954,940)	(4,094,916)
Purchase and construction of infrastructure	4(a)	(15,699,806)	(21,833,797)	(17,149,132)
Proceeds from disposal of assets	4(b)	1,901,700	363,988	450,113
Amount attributable to investing activities		(11,977,194)	(6,394,042)	(13,570,090)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(345,853)	(227,382)	(227,381)
Proceeds from new borrowings	6(b)	4,500,000	500,000	2,900,000
Proceeds from self supporting loans	6(a)	22,812	25,095	25,094
Transfers to cash backed reserves (restricted assets)	7(a)	(2,497,936)	(678,092)	(1,029,767)
Transfers from cash backed reserves (restricted assets)	7(a)	2,978,239	1,786,922	3,217,756
Amount attributable to financing activities		4,657,262	1,406,543	4,885,702
Budgeted deficiency before general rates		(10,417,484)	(5,686,015)	(10,109,614)
Estimated amount to be raised from general rates	1	10,417,484	10,149,899	10,109,614
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	0	4,463,884	0

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2019/20 Budgeted rate revenue	2019/20 Budgeted interim rates	2019/20 Budgeted back rates	2019/20 Budgeted total revenue	2018/19 Actual total revenue	2018/19 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
GRV Townsite Residential	10.0200	4,038	60,027,259	6,014,731	49,000	400	6,064,131	5,875,663	6,003,203
GRV Northam Commercial/Industrial	10.8522	259	15,262,823	1,656,352	5,000	300	1,661,652	1,712,850	1,452,850
Unimproved valuations									
Agricultural Local	0.6189	367	134,168,120	830,366	2,000	100	832,466	829,283	829,283
Agricultural Regional	0.5099	168	120,133,050	612,558	2,000	100	614,658	587,829	587,829
Rural Small Holdings	0.8372	94	15,292,000	128,025	2,000	100	130,125	121,685	121,685
Sub-Totals		4,926	344,883,252	9,242,032	60,000	1,000	9,303,032	9,127,310	8,994,850
Minimum									
Minimum payment									
\$									
Gross rental valuations									
GRV Townsite Residential	944	894	3,438,734	843,936	0	0	843,936	833,469	833,469
GRV Northam Commercial/Indus	944	51	210,747	48,144	0	0	48,144	47,073	47,073
Unimproved valuations									
Agricultural Local	944	69	6,951,230	65,136	0	0	65,136	65,533	65,533
Agricultural Regional	874	164	20,418,050	143,336	0	0	143,336	148,603	148,603
Rural Small Holdings	944	0		0	0	0	0	6,461	6,461
Sub-Totals		1,178	31,018,761	1,100,552	0	0	1,100,552	1,101,139	1,101,139
		6,104	375,902,013	10,342,584	60,000	1,000	10,403,584	10,228,449	10,095,989
Discounts/concessions (Refer note 1(d))							(1,000)	(93,033)	(1,000)
Total amount raised from general rates							10,402,584	10,135,416	10,094,989
Ex-gratia rates							14,900	14,483	14,625
Total rates							10,417,484	10,149,899	10,109,614

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 2019/20 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 2020**

1. RATES AND SERVICE CHARGES (CONTINUED)

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

	2019/20 Budget revenue	2018/19 Actual revenue	2018/19 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	38,000	38,150	38,000
Instalment plan interest earned	36,500	36,249	32,500
Unpaid rates and service charge interest earned	152,000	202,323	140,000
	226,500	276,722	210,500

A penalty interest rate of 11% will be charged on all rate payments, where the ratepayer has not selected the instalment option and payment has not been received within 35 days of the rate notice being issued or where an instalment remains unpaid, if the instalment method has been chosen. It is estimated this will generate revenue of \$152,000. Three separate options will be available to ratepayers for payment of their rates.

Option 1 (Full Payment)

To pay the total amount of rates and charges including arrears on the rate notice in full by the due date Wednesday 09 October 2019, which is 35 days after the date of service. Failure to pay such costs will attract penalty charges.

Option 2 (2 Instalments)

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

Dates are:

1. Wednesday 09 October 2019
2. Monday 10 February 2020

Option 3 (4 Instalments)

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

Dates are:

1. Wednesday 09 October 2019
2. Monday 09 December 2019
3. Monday 10 February 2020
4. Tuesday 14 April 2020

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

**SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Objectives and Reasons for Differential Rating

OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING

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

Residential GRV

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

Commercial, Industrial and Community GRV

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

UV Agriculture Local

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

UV Agricultural Regional

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

UV Small Local

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

Minimum Payments

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

SHIRE OF NORTHAM
BUDGET LONG TERM FINANCIAL PLAN COMPARISON
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2020

	2019/20 Budget \$	2019/20 LTFP \$	2020/21 LTFP \$	2021/22 LTFP \$
REVENUES				
Rates	10,417,484	10,568,205	11,046,906	11,546,600
Operating Grants, Subsidies and Contr	4,592,711	5,583,066	5,690,327	5,799,726
Fees and Charges	3,848,003	4,056,068	4,148,862	4,243,810
Interest Earnings	372,500	365,189	346,927	379,902
Other Revenue	863,177	768,106	785,004	802,274
	20,093,875	21,340,634	22,018,026	22,772,312
EXPENSES				
Employee Costs Total	(8,824,390)	(8,275,512)	(8,492,400)	(8,725,941)
Employee Costs Capitalized	460,691			
Materials and Contracts	(7,014,040)	(5,898,384)	(6,032,901)	(6,140,223)
Utility Charges	(1,000,558)	(1,009,555)	(1,063,724)	(1,094,323)
Depreciation on Non-Current Assets	(4,156,954)	(4,587,577)	(4,789,230)	(4,955,070)
Interest Expenses	(199,187)	(215,327)	(367,589)	(350,359)
Insurance Expenses	(516,245)	(479,887)	(489,005)	(498,296)
Other Expenditure	(121,759)	(187,378)	(192,062)	(196,864)
	(21,372,442)	(20,653,620)	(21,426,911)	(21,961,076)
Net Operations	(1,278,567)	687,014	591,115	811,236
Non-Operating Grants,				
Subsidies and Contributions Capital	5,214,069	2,096,732	2,002,044	1,230,907
Profit on Asset Disposals	318,000	358,500	0	0
Loss on Asset Disposals	(1,199,489)	(1,077,800)	0	0
NET RESULT	3,054,013	2,064,446	2,593,159	2,042,143
Adjustments for Non-Cash Items:				
(Profit)/Loss on Asset Disposals	881,489	719,300	0	0
Depreciation on Assets	4,156,954	4,587,577	4,789,230	4,955,070
Movement in Provisions & Accruals	(22,339)	0	0	0
Capital Expenditure and Revenue				
Purchase Land and Buildings	(1,939,423)	(1,280,000)	(5,334,680)	(680,000)
Purchase Infrastructure Assets - Roads	(3,662,963)	(3,342,348)	(3,415,881)	(3,491,030)
Infrastructure Assets - Footpaths	(259,140)	(250,000)	(250,000)	(250,000)
Infrastructure - Drainage	(1,994,633)	(472,750)	(472,750)	(450,000)
Purchase Bridges	0	(900,000)	0	0
Infrastructure Assets - Parks	(1,312,482)	(75,000)	(75,000)	(75,000)
Infrastructure Assets - Other	(8,470,588)	(3,199,907)	(150,853)	(844,804)
Purchase Plant and Equipment	(1,411,458)	(800,000)	(800,000)	(800,000)
Purchase Furniture and Equipment	(42,276)	(10,000)	(15,000)	(15,000)
Proceeds from Disposal of Assets	1,901,700	2,074,000	1,300,000	300,000
Financing				
Inflows				
Proceeds from New Debentures	4,500,000	2,100,000	2,033,000	0
Self-Supporting Loan Principal Revenue	22,812	16,734	14,044	14,611
Transfers from Reserves (Restricted Ass	2,978,239	1,728,636	612,904	253,871
OutFlows				
Repayment of Debentures	(345,853)	(347,879)	(369,409)	(386,639)
Transfers to Reserves (Restricted Asset	(2,497,936)	(2,412,808)	(458,764)	(573,222)
Net Financing	(4,463,884)	1,084,683	1,831,775	(691,379)
Untied				
Surplus c/fwd	(4,463,884)	0	200,000	200,000
Closing Balance	0	200,001	200,000	200,000

The surplus carried forward includes \$1,738,569 from the prepayment of the Federal Assistance Grant

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

2 (a). NET CURRENT ASSETS

	Note	2019/20 Budget 30 June 2020	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
		\$	\$	\$
Composition of estimated net current assets				
Current assets				
Cash - unrestricted	3	842,676	3,025,328	200,000
Cash - restricted reserves	3	4,535,578	5,015,881	3,924,399
Receivables		2,940,160	6,048,550	2,170,316
Inventories		1,000	1,224	1,000
		8,319,414	14,090,983	6,295,715
Less: current liabilities				
Trade and other payables		(4,825,204)	(5,491,301)	(3,275,038)
		(4,825,204)	(5,491,301)	(3,275,038)
Net current assets		3,494,210	8,599,682	3,020,677

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

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	2019/20 Budget 30 June 2020	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
		\$	\$	\$
(i) Current assets and liabilities excluded from budgeted deficiency				
Net current assets	2	3,494,210	8,599,682	3,020,677
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.				
Adjustments to net current assets				
Less: Cash - restricted reserves	3	(4,535,578)	(5,015,881)	(3,924,399)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		385,911	202,287	227,381
- Employee benefit provisions		405,457	427,796	426,341
- Add Budgeted Leave		250,000	250,000	250,000
Adjusted net current assets - surplus/(deficit)		0	4,463,884	0
(ii) Operating activities excluded from budgeted deficiency				
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.				
Adjustments to operating activities				
Less: Profit on asset disposals	4(b)	(318,000)	(33,146)	(84,234)
Less: Movement in liabilities associated with restricted cash		(22,339)	7,516	0
Add: Loss on disposal of assets	4(b)	1,199,489	402,518	160,082
Add: Depreciation on assets	5	4,156,954	4,194,467	4,363,387
Non cash amounts excluded from operating activities		5,016,104	4,571,355	4,439,235

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

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 2020

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:

	2019/20	2018/19	2018/19
	Budget	Actual	Budget
	\$	\$	\$
Cash - unrestricted	842,676	3,025,328	200,000
Cash - restricted	4,535,578	5,015,881	3,924,399
	5,378,254	8,041,209	4,124,399
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Leave reserve	405,457	427,796	426,341
Aged accommodation reserve	237,843	227,403	226,598
Housing reserve	271,859	265,507	264,585
Office equipment reserve	34,247	74,735	30,771
Plant & equipment reserve	119,872	126,838	126,449
Road and bridgework reserve	291,639	89,498	89,246
Refuse site reserve	495,716	627,552	666,139
Regional development reserve	25,360	73,599	13,274
Speedway reserve	151,131	147,600	147,089
Community bus replacement reserve	17,472	2,414	2,538
Septage pond reserve	214,832	267,085	266,405
Killara reserve	227,553	276,579	262,677
Stormwater drainage projects reserve	34,397	33,593	31,865
Rec and community facilities res	581,904	584,376	118,211
Administration office reserve	304,708	685,801	367,259
Council building & amenities reserve	435,672	348,744	195,381
River management reserve	348,858	360,240	359,165
Parking facilities reserve	156,309	216,138	150,427
Art collection reserve	23,760	23,205	23,125
Reticulation scheme reserve	83,642	80,662	80,433
Election reserve	528	15,165	15,165
Revaluation reserve	72,819	61,351	61,256
	4,535,578	5,015,881	3,924,399
Reconciliation of net cash provided by operating activities to net result			
Net result	3,054,013	16,947,871	6,020,180
Depreciation	4,156,954	4,194,467	4,363,387
(Profit)/loss on sale of asset	881,489	369,372	75,848
(Increase)/decrease in receivables	2,459,515	(2,379,392)	836,000
(Increase)/decrease in inventories	224	(224)	1,000
Increase/(decrease) in payables	(250,846)	1,541,938	321,677
Increase/(decrease) in employee provisions	50,000	146,315	20,000
Change in accounting policies for bond liability transferred to retained surplus of assets	0	642,676	0
	(7,696,397)	(17,030,707)	(7,223,845)
Net cash from operating activities	2,654,952	4,432,316	4,414,247

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 2020

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program							2019/20 Budget total	2018/19 Actual total	2018/19 Budget total
	Governance	Law, order, public safety	Health	Education and welfare	Community amenities	Recreation and culture	Transport			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>										
Buildings - non-specialised		30,320						30,320	32,146	2,066,740
Buildings - specialised	716,510	495,405		31,300	21,484	533,304	24,800	86,300	1,909,103	382,273
Furniture and equipment	42,276								42,276	357,430
Plant and equipment	58,000	696,511	35,000		35,000		586,947		1,411,458	1,955,900
	816,786	1,222,236	35,000	31,300	56,484	533,304	611,747	86,300	3,393,157	1,954,940
<i>Infrastructure</i>										
Infrastructure - Roads							3,662,963		3,662,963	2,878,216
Infrastructure - Footpaths							259,140		259,140	303,729
Infrastructure - Drainage							1,994,633		1,994,633	1,486,360
Infrastructure - Other		314,565			776,850	6,971,942	193,600	213,631	8,470,588	4,344,651
Infrastructure - Parks					165,000	1,147,482			1,312,482	1,877,841
Infrastructure - Bridges									0	10,943,000
	0	314,565	0	0	941,850	8,119,424	6,110,336	213,631	15,699,806	21,833,797
Total acquisitions	816,786	1,536,801	35,000	31,300	998,334	8,652,728	6,722,083	299,931	19,092,963	23,788,737

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 2020

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss	2018/19 Actual Net Book Value	2018/19 Actual Sale Proceeds	2018/19 Actual Profit	2018/19 Actual Loss	2018/19 Budget Net Book Value	2018/19 Budget Sale Proceeds	2018/19 Budget Profit	2018/19 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	37,360	30,000	0	(7,360)	2,765	0	0	(2,765)	0	0	0	0
Law, order, public safety	15,162	12,000	0	(3,162)	423	0	0	(423)	20,347	32,400	12,053	0
Health	19,015	15,000	0	(4,015)	0	0	0	0	0	0	0	0
Education and welfare	0	0	0	0	54,858	74,182	33,146	(13,822)	50,592	91,181	43,811	(3,222)
Community amenities	20,176	17,000	0	(3,176)	34,000	0	0	(34,000)	22,901	45,000	22,099	0
Recreation and culture	2,453,300	1,693,500	318,000	(1,077,800)	169,482	80,500	0	(88,982)	0	0	0	0
Transport	238,176	134,200	0	(103,976)	420,835	190,458	0	(230,377)	432,121	281,532	6,271	(156,860)
Economic services	0	0	0	0	50,997	18,848	0	(32,149)	0	0	0	0
	2,783,189	1,901,700	318,000	(1,199,489)	733,360	363,988	33,146	(402,518)	525,961	450,113	84,234	(160,082)
By Class												
<u>Property, Plant and Equipment</u>												
Land - freehold land	2,453,300	1,693,500	318,000	(1,077,800)	80,500	80,500	0	0	0	0	0	0
Plant and equipment	329,889	208,200	0	(121,689)	652,860	283,488	33,146	(402,518)	525,961	450,113	84,234	(160,082)
	2,783,189	1,901,700	318,000	(1,199,489)	733,360	363,988	33,146	(402,518)	525,961	450,113	84,234	(160,082)

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 2020

5. ASSET DEPRECIATION

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
By Program			
Governance	56,520	57,286	54,760
Law, order, public safety	216,848	216,974	243,664
Health	4,662	4,656	5,186
Education and welfare	97,356	97,695	89,967
Housing	25,486	25,454	24,604
Community amenities	46,711	49,546	76,836
Recreation and culture	1,008,312	956,968	1,076,675
Transport	2,475,193	2,483,896	2,617,912
Economic services	225,866	301,992	173,783
	4,156,954	4,194,467	4,363,387
By Class			
Buildings - non-specialised	686,113	692,305	626,141
Buildings - specialised	85,917	86,692	85,300
Furniture and equipment	210,389	212,288	39,404
Plant and equipment	398,097	401,689	333,242
Bushfire Equipment	141,482	142,759	145,846
Infrastructure - Roads	1,368,563	1,380,913	1,663,392
Infrastructure - Footpaths	146,888	148,214	160,006
Infrastructure - Drainage	117,053	118,109	81,269
Infrastructure - Other	83,349	84,101	191,831
Infrastructure - Parks	470,101	474,343	601,811
Infrastructure - Bridges	449,002	453,054	435,145
	4,156,954	4,194,467	4,363,387

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

DEPRECIATION (CONTINUED)

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

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

RECOGNITION OF ASSETS

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

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	2019/20	2019/20	2019/20	Budget	Actual	2018/19	2018/19	2018/19	Actual	Budget	2018/19	2018/19	2018/19	Budget
	Principal 1 July 2019	Budget New loans	Budget Principal repayments	Budget Interest repayments	Principal outstanding 30 June 2020	Principal 1 July 2018	Actual New loans	Actual Principal repayments	Actual Interest repayments	Principal outstanding 30 June 2019	Principal 1 July 2018	Budget New loans	Budget Principal repayments	Budget Interest repayments	Principal outstanding 30 June 2019
		\$	\$	\$	\$		\$	\$	\$		\$	\$	\$	\$	\$
Recreation and culture															
Loan 223 Recreation Facilities	130,049		130,049	10,136	0	252,563		122,513	15,099	130,050	252,562		122,513	15,099	130,049
Loan 224 Recreation Facilities	816,395		46,765	57,285	769,630	860,271		43,876	60,776	816,395	860,271		43,876	60,776	816,395
Loan 208 Northam Country Club	3,237		3,237	153	0	9,363		6,128	624	3,235	9,365		6,128	624	3,237
Loan 219A Northam Bowling Club	163,040		19,575	8,854	143,465	182,007		18,967	6,870	163,040	182,007		18,967	6,870	163,040
Loan 227 - Northam Youth Space	500,000		45,097	12,110	454,903	0	500,000	0	0	500,000	0	500,000	0	0	500,000
Northam Swimming Pool	0	4,500,000	62,868	58,868	4,437,132	0	0	0	0	0	0	2,400,000	0	0	2,400,000
Economic services															
Loan 225 Victoria Oval	667,960		38,262	51,781	629,698	703,858		35,898	49,726	667,960	703,858		35,898	49,726	667,960
	2,114,404	4,500,000	323,041	190,180	6,291,363	1,816,692	500,000	202,287	125,601	2,114,405	1,816,691	2,900,000	202,287	125,601	4,514,404
Self Supporting Loans															
Recreation and culture															
Loan 208 Northam Country Club	3,237	0	3,237	153	0	9,363	0	6,128	624	3,235	9,365	0	6,128	624	3,237
Loan 219A Northam Bowling Club	163,040	0	19,575	8,854	143,465	182,007	0	18,967	6,870	163,040	182,007	0	18,967	6,870	163,040
	166,278	0	22,812	9,007	143,466	191,370	0	25,095	7,494	166,275	191,372	0	25,094	7,494	166,278
	2,280,682	4,500,000	345,853	199,187	6,434,829	2,008,062	500,000	227,382	133,094	2,280,680	2,008,063	2,900,000	227,381	133,094	4,680,682

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 2020

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2019/20

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
Northam Swimming Pool	Treasury	Fixed	20	3.0%	\$ 4,500,000	\$ N/A	\$ 4,500,000	\$ 0
					4,500,000	0	4,500,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2019 nor is it expected to have unspent borrowing funds as at 30th June 2020.

(d) Credit Facilities

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	100,000	100,000	100,000
Bank overdraft at balance date	0	0	0
Credit card limit	15,000	15,000	15,000
Credit card balance at balance date	0	3,288	0
Total amount of credit unused	115,000	118,288	115,000
Loan facilities			
Loan facilities in use at balance date	6,434,829	2,280,680	4,680,682

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 2020

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2019/20 Budget Opening Balance	2019/20 2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 Actual 2018/19 Transfer to	2018/19 Actual Transfer (from)	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 Budget 2018/19 Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave reserve	427,796	10,235	(32,574)	405,457	419,166	8,630	0	427,796	418,145	8,196	0	426,341
Aged accommodation reserve	227,403	10,440	0	237,843	217,917	9,486	0	227,403	217,338	9,260	0	226,598
Housing reserve	265,507	6,352	0	271,859	260,151	5,356	0	265,507	259,499	5,086	0	264,585
Office equipment reserve	74,735	1,788	(42,276)	34,247	101,474	3,261	(30,000)	74,735	101,066	1,981	(72,276)	30,771
Plant & equipment reserve	126,838	233,034	(240,000)	119,872	110,155	16,683	0	126,838	109,879	332,154	(315,584)	126,449
Road and bridgework reserve	89,498	202,141	0	291,639	77,894	11,604	0	89,498	77,723	11,523	0	89,246
Refuse site reserve	627,552	135,014	(266,850)	495,716	477,717	149,835	0	627,552	476,794	189,345	0	666,139
Regional development reserve	73,599	1,761	(50,000)	25,360	91,711	1,888	(20,000)	73,599	91,481	1,793	(80,000)	13,274
Speedway reserve	147,600	3,531	0	151,131	144,623	2,977	0	147,600	144,261	2,828	0	147,089
Community bus replacement reserve	2,414	15,058	0	17,472	63,115	1,299	(62,000)	2,414	63,105	1,433	(62,000)	2,538
Septage pond reserve	267,085	6,390	(58,643)	214,832	191,911	75,174	0	267,085	191,430	74,975	0	266,405
Killara reserve	276,579	10,617	(59,643)	227,553	375,985	11,741	(111,147)	276,579	375,484	11,360	(124,167)	262,677
Stormwater drainage projects reserve	33,593	804	0	34,397	129,415	4,178	(100,000)	33,593	129,330	2,535	(100,000)	31,865
Rec and community facilities res	584,376	1,207,481	(1,209,953)	581,904	1,813,462	192,689	(1,421,775)	584,376	1,809,999	194,441	(1,886,229)	118,211
Administration office reserve	685,801	316,407	(697,500)	304,708	692,795	13,006	(20,000)	685,801	691,211	13,548	(337,500)	367,259
Council building & amenities reserve	348,744	298,778	(211,850)	435,672	308,807	61,937	(22,000)	348,744	308,750	61,631	(175,000)	195,381
River management reserve	360,240	8,618	(20,000)	348,858	303,982	56,258	0	360,240	303,220	55,945	0	359,165
Parking facilities reserve	216,138	5,171	(65,000)	156,309	211,778	4,360	0	216,138	211,280	4,147	(65,000)	150,427
Art collection reserve	23,205	555	0	23,760	22,737	468	0	23,205	22,680	445	0	23,125
Reticulation scheme reserve	80,662	11,930	(8,950)	83,642	69,237	11,425	0	80,662	69,088	11,345	0	80,433
Election reserve	15,165	363	(15,000)	528	162	15,003	0	15,165	162	15,003	0	15,165
Revaluation reserve	61,351	11,468	0	72,819	40,517	20,834	0	61,351	40,463	20,793	0	61,256
	5,015,881	2,497,936	(2,978,239)	4,535,578	6,124,711	678,092	(1,786,922)	5,015,881	6,112,388	1,029,767	(3,217,756)	3,924,399

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

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

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

0 CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

8. FEES & CHARGES REVENUE

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Governance	0	2	300
General purpose funding	78,000	67,067	79,000
Law, order, public safety	47,577	62,254	61,587
Health	36,000	33,810	36,000
Education and welfare	92,000	121,826	183,500
Housing	61,677	51,033	44,000
Community amenities	2,668,221	2,660,313	2,610,793
Recreation and culture	320,880	315,019	311,270
Transport	49,500	102,889	105,896
Economic services	489,148	399,944	522,548
Other property and services	5,000	1,278	10,000
	3,848,003	3,815,435	3,964,894

9. GRANT REVENUE

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

By Program:

Operating grants, subsidies and contributions

Governance	5,000	0	4,000
General purpose funding	1,759,339	3,375,216	1,669,575
Law, order, public safety	234,517	258,532	160,204
Education and welfare	1,079,542	1,123,412	1,103,357
Recreation and culture	0	8,343	30,000
Transport	1,441,213	880,516	1,374,484
Economic services	73,100	2,000	38,100
	4,592,711	5,648,019	4,379,720

Non-operating grants, subsidies and contributions

Law, order, public safety	1,374,157	407,356	742,719
Community amenities	0	563,919	0
Recreation and culture	2,021,267	3,955,188	5,786,000
Transport	1,818,645	12,084,954	695,126
Economic services	0	19,290	0
	5,214,069	17,030,707	7,223,845

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

10. OTHER INFORMATION

	2019/20 Budget	2018/19 Actual	2018/19 Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	124,000	123,904	124,000
- Other funds	60,000	60,625	95,000
Other interest revenue (refer note 1b)	188,500	238,572	172,500
	372,500	423,101	391,500
(b) Other revenue			
Reimbursements and recoveries	464,574	496,063	470,643
Other	398,603	259,022	280,928
	863,177	755,085	751,571
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	47,000	10,500	23,650
Other services	26,000	25,569	26,000
	73,000	36,069	49,650
(d) Elected members remuneration			
Meeting fees	201,350	201,350	201,350
Mayor/President's allowance	45,000	45,000	45,000
Deputy Mayor/President's allowance	11,250	11,250	11,250
Travelling expenses	16,000	10,982	16,000
Telecommunications allowance	35,000	35,000	35,000
Other	6,000	3,239	6,000
	314,600	306,821	314,600

SIGNIFICANT ACCOUNTING POLICIES

LEASES

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

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

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

LEASES (CONTINUED)

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

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 2019/20.

12 INTERESTS IN JOINT ARRANGEMENTS

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

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Non-current assets			
Land and buildings at fair value	1,082,460	1,082,460	1,082,460
Other Infrastructure	8,800	8,800	8,800
Less: accumulated depreciation	(54,371)	(43,547)	(43,547)
	1,036,889	1,047,713	1,047,713

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 2020

13. TRUST FUNDS

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

Detail	Balance 1 July 2019	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2020
	\$	\$	\$	\$
Extractive Industries	248,351	5,000	0	253,351
AROC	165,239	32,350	(15,000)	182,589
Traffic Licencing	0	2,834,132	(2,834,132)	0
SON Social Club	4,607	1,950	(4,500)	2,057
	418,197	2,873,432	(2,853,632)	437,997

The treatment of \$642,676 worth of funds held in trust as of 30th June 2019 has changed, these funds now being held in the municipal fund as a liability

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

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 30/06/20
(Section 6.4 Local Government Act 1995)
(Clause 35 (1) Local Government Financial Management Regulations)

* PROGRAMME	SCH #	OPERATING						CAPITAL						TOTAL					
		2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET		2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET		2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES																
General Purpose Funding	03	(12,683,868)	290,104	(14,106,544)	362,973	(12,305,090)	283,705	0	120,000	0	114,659	0	120,000	(12,683,868)	410,104	(14,106,544)	477,632	(12,305,090)	403,705
Governance & Admin	04	(48,600)	1,369,648	(80,239)	1,272,782	(35,400)	1,306,014	(787,350)	1,126,786	(20,000)	132,676	(409,776)	444,776	(835,950)	2,496,434	(100,239)	1,405,458	(445,176)	1,750,790
Law, Order & Public Safety	05	(1,939,333)	1,503,081	(896,135)	1,334,026	(1,400,880)	1,265,540	(15,350)	1,536,801	(22,000)	306,224	(55,000)	1,095,033	(1,954,683)	3,039,882	(918,135)	1,640,250	(1,455,880)	2,360,573
Health	07	(61,000)	322,270	(62,310)	269,762	(81,000)	299,775	0	35,000	0	0	0	0	(61,000)	357,270	(62,310)	269,762	(81,000)	299,775
Education & Welfare	08	(1,176,072)	1,419,060	(1,286,346)	1,346,746	(1,335,198)	1,372,112	(59,643)	35,300	(111,147)	235,699	(124,167)	243,198	(1,235,715)	1,454,360	(1,397,493)	1,582,445	(1,459,365)	1,615,310
Housing	09	(62,277)	75,223	(51,619)	61,266	(44,568)	74,259	0	5,000	0	5,000	0	5,000	(62,277)	80,223	(51,619)	66,266	(44,568)	79,259
Community Amenities	10	(2,704,576)	3,683,616	(2,893,699)	3,226,512	(2,648,293)	3,460,527	(345,493)	1,254,154	0	591,967	0	964,044	(3,050,069)	4,937,770	(2,893,699)	3,818,479	(2,648,293)	4,424,571
Recreation & Culture	11	(2,694,010)	5,689,382	(4,359,484)	4,390,460	(6,194,753)	4,606,922	(5,791,714)	10,176,156	(1,888,539)	6,388,879	(4,861,323)	11,599,860	(8,485,724)	15,865,538	(6,248,023)	10,779,339	(11,056,076)	16,206,781
Transport	12	(3,496,858)	5,600,097	(13,234,372)	5,481,743	(2,161,347)	5,498,593	(305,000)	7,016,264	(100,000)	16,486,082	(480,585)	7,306,478	(3,801,858)	12,616,361	(13,334,372)	21,967,825	(2,641,932)	12,805,071
Economic Services	13	(598,150)	2,570,843	(450,476)	1,925,996	(676,402)	2,689,611	(196,500)	653,628	(82,000)	113,737	(212,000)	722,808	(794,650)	3,224,471	(532,476)	2,039,733	(888,402)	3,412,419
Other Property & Services	14	(160,200)	47,607	(188,031)	121,043	(60,200)	27,141	0	0	0	0	0	0	(160,200)	47,607	(188,031)	121,043	(60,200)	27,141
Finance & Borrowing	16			0	0	0	0							0	0	0	0	0	0
				0	0	0	0							0	0	0	0	0	0
		(25,624,944)	22,570,931	(37,609,256)	19,793,311	(26,943,132)	20,884,199	(7,501,050)	21,959,089	(2,223,686)	24,374,923	(6,142,851)	22,501,196	(33,125,994)	44,530,021	(39,832,942)	44,168,234	(33,085,983)	43,385,395

* Containing allocations of overheads and administration costs

	11,404,027
Less Depreciation	(4,156,954)
Less Realisation	(1,901,700)
Less Loss on Sale	(1,199,489)
Add Profit on Sale	318,000
	4,463,884
	Deficit
Less Creditors Outstanding	0
Less Adjustment Accruals	0
Less Opening Balance Tied	(4,463,884)
Less Opening Balance Untied	(0)

SCHEDULE 3
GENERAL PURPOSE FUNDING

	Current Year Budget		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Rates	(10,744,129)	289,704	(10,547,727)	373,629	(10,420,114)	283,305
General Purpose Funding	(1,814,239)	0	(3,437,554)	0	(1,758,776)	0
Other General Purpose Funding	(125,500)	400	(121,263)	(10,656)	(126,200)	400
Operating Total to Schedule 2	(12,683,868)	290,104	(14,106,544)	362,973	(12,305,090)	283,705
Capital						
Rates	0	0	0	0	0	0
General Purpose Funding	0	0	0	0	0	0
Other General Purpose Funding	0	120,000	0	114,659	0	120,000
Capital Total to Schedule 2	0	120,000	0	114,659	0	120,000
	(12,683,868)	410,104	(14,106,544)	477,632	(12,305,090)	403,705

RATES

Schedule 03
Sub Program 01,02,03

Actuals To: 30/6/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
	03011002 Salaries Rates		114,721		117,098		108,804
	03011012 Staff Costs		15,482		15,759		13,723
	03012002 Valuations/Title Searches		28,000		24,741		33,000
	03012012 Legal Costs Recoverable		60,000		122,700		60,000
	03018002 Administration Allocation		71,501		67,093		67,778
<u>OPERATING INCOME</u>							
	03013003 Rates Levied	(10,342,729)		(9,913,082)		(9,925,046)	
	03013013 Back Rates	(1,000)		(113,044)		(1,000)	
	03013022 Rates Written Off	1,000		93,033		1,000	
	03013023 Interim Rates	(60,000)		(202,323)		(169,943)	
	03013033 Late Payment Interest	(152,000)		(211,697)		(140,000)	
	03013043 Instalment Interest	(36,500)		(36,249)		(32,500)	
	03013053 Instalment Admin Fee	(38,000)		(38,150)		(38,000)	
	03013063 Rates Enquiry Fees	(40,000)		(28,917)		(40,000)	
	03013073 CBH Ex Gratia Rates	(14,900)		(14,483)		(14,625)	
	03013083 Legal Costs Recoverable	(60,000)		(82,815)		(60,000)	
		(10,744,129)	289,704	(10,547,727)	373,629	(10,420,114)	283,305

SCHEDULE 3
GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

03011002	Salaries Rates	
	Salaries & Wages	114,721
03011012	Staff Costs	
	Superannuation	13,262
	Workers Compensation	2,220
		<u>15,482</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>	71,501
03013003	Rates Levied	
	RATES GRV AREAS, to be updated on adoption	
Code 01	Residential GRV 4017 Properties - rate in the dollar - 10.02	(6,014,876)
Code 02	Commercial GRV 285 Properties - rate in the dollar - 10.8522	(1,656,352)
	UV - GENERAL RATES	
Code 05	Agricultural Local 375 Properties - rate in the dollar - 0.6189	(835,196)
Code 06	Agricultural Regional 170 Properties - rate in the dollar - 0.5099	(601,078)
Code 07	Rural small holdings 87 Properties - rate in the dollar - 0.8372	(128,025)
	MINIMUM RATE	
Code 01	Residential GRV 903 Properties - \$944	(843,936)
Code 02	Commercial GRV 51 Properties - \$944	(48,144)
Code 05	Agricultural Local 71 Properties - \$874	(60,306)
Code 06	Agricultural Regional 161 Properties - \$944	(154,816)
		<u>(10,342,729)</u>
03013013	Back Rates	
	Rates levied on valuations effective prior to 1 July 2017	(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)

SCHEDULE 3
GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

03013033	Late Payment Interest Interest payable after 35 days on unpaid rates @ 11% pa calculated daily	(152,000)
03013043	Instalment Interest Instalment interest based on 5.5% pa paid levied at 1st payment	(36,500)
03013053	Instalment Admin Fee Instalment charges @ \$10.00 per Instalment Payment	(38,000)
03013063	Rates Enquiry Fees Fees received for provision of Rate Information	(40,000)
03013073	CBH Ex Gratia Rates Ex Gratia payment by CBH in lieu of rates (Calculated by multiplying the total tonnage capacity of CBH bins (324,900 Tonnes) in the Shire of Northam by the agreed tonnage rate which is increased annually by the increase in the GRV rate in the dollar levied by Council)	(14,900)
03013083	Legal Costs Recoverable Legal costs of rate recovery action, recovered from Ratepayer	(60,000)

GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 02

Actuals To: 30/06/2019

		2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
<u>OPERATING INCOME</u>							
03023003	Pension Deferred Subsidy	(10,000)		(16,187)		(9,500)	
03023013	Interest On Investments	(60,000)		(51,251)		(95,000)	
03023023	Grants Commission - Untied Grant	(1,364,415)		(2,562,851)		(1,261,927)	
03023033	Grants Commission - Road Componen	(379,824)		(807,265)		(392,349)	
<u>CAPITAL EXPENDITURE</u>							
		(1,814,239)	0	(3,437,554)	0	(1,758,776)	0

SCHEDULE 3
GENERAL PURPOSE FUNDING

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

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	(60,000)
03023023	Grants Commission - Untied Grant General Purpose Grants, Local Government Grants Commission Federal Grants Equalisation/General Purpose Grant Paid August, November, February and May Each Year Less Grant received in advance 30/06/2019	(2,661,565) <u>1,297,150</u> <u>(1,364,415)</u>
03023033	Grants Commission - Road Component LGGC Road component (Excluding Special Projects) Less Grant received in advance 30/06/2019	(821,243) <u>441,419</u> <u>(379,824)</u>

OTHER GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 03

Actuals To: 30/06/2019

		2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
	03032032 Rates Incentive Prize		400		0		400
<u>OPERATING INCOME</u>							
	03033013 Interest On Investments-Reserve F	(120,000)		(116,163)		(120,000)	
	03033023 Rates Incentive Prize Donations	(400)		0		(400)	
	03033063 Esl - Administration Fee	(5,100)		(5,100)		(5,800)	
<u>CAPITAL EXPENDITURE</u>							
	03039004 Transfer Interest To Reserve		120,000		114,659		120,000
		(125,500)	120,400	(121,263)	104,003	(126,200)	120,400

SCHEDULE 3
OTHER GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

03032032	Rates Incentive Prize Expenses Related To Contributions Received From Sponsors	400
03033013	Interest On Investments-Reserve Funds Interest Earnt on Reserve Funds	(120,000)
03033023	Rates Incentive Prize Donations Contributions Received From Sponsors	(400)
03033063	EsI - Administration Fee FESA - Administration Fee For Collecting ESL	(5,100)
03039004	Transfer Interest To Reserve Interest Earnt Transferred To Reserve Funds	120,000

GOVERNANCE - MEMBERS OF COUNCIL

Schedule 04
Sub Program 04

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
04041002	Salaries Governance		515,237		455,325		446,039
04041012	Superannuation Governance		53,974		47,069		43,597
04041022	Staff Costs		2,468		1,283		2,468
04041032	Conference/Training Governance		9,500		8,978		9,500
04041082	Governance Veh/Travel Expenses		5,500		5,866		6,250
04041212	Governance Expenses Other		11,000		7,926		11,000
04042002	Members Allowances		57,000		49,221		57,000
04042012	Meeting Fees		201,350		201,600		201,350
04042022	Reimbursable Expenses		200		0		200
04042032	Presidential Allowance		56,250		56,250		56,250
04042042	Members Expenses Other		3,600		2,378		3,600
04042052	Members Conference Expenses		21,600		18,658		21,600
04042062	Election Expenses		32,000		0		0
04042072	Refreshments & Receptions		26,500		26,742		26,500
04042082	Insurance		28,758		27,921		27,921
04042092	Subscriptions		26,270		28,746		26,345
04042112	Regional Council Expenses		5,000		5,000		5,000
04042122	Community Newsletter		7,000		16,631		26,625
04042132	Consultants		108,000		59,478		153,000
04042142	Councillor Training		5,000		0		5,000
04045012	Loss On Sale Of Asset - Governance		7,360		0		0
04046002	Depcn - Members Council		7,327		7,318		7,325
04048002	Administration Allocation		178,753		167,732		169,444
<u>OPERATING INCOME</u>							
04043003	Sundry Income	(1,300)		(3,766)		(1,300)	
04043053	Grants, Contrib & Reimb	(200)		0		(200)	
04046003	Profit On Sale Of Asset - Governance	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
04049054	Transfer To Election Reserve		0		15,000		15,000
04049104	Plant & Equipment		58,000		0		0
<u>CAPITAL INCOME</u>							
04049005	Proceeds On Sale Of Asset	(30,000)		0		0	
04049075	Realisation On Asset Disposal	30,000		0		0	
04059045	Transfer From Lsl Reserve	(32,574)					
04049055	Transfer From Reserve	(15,000)				0	
		(49,074)	1,427,648	(3,766)	1,191,872	(1,500)	1,321,014

SCHEDULE 4

GOVERNANCE

MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

04041002	Salaries Governance	
	General Governance Salaries	515,237
	CEO, CEOEA, HR & HR Assistant 0.6 FTE & Safety Officer 0.6 FTE	
04041012	Superannuation Governance	
	Superannuation Governance	53,974
04041022	Staff Costs	
	Governance staff uniforms	900
	PBF Membership x 5	68
	Sundries - including name badges	1,500
		<u>2,468</u>
04041032	Conference/Training Governance	
	LGMA State Conference Reg & Acc - CEO	2,000
	LGMA National Congress Reg & Acc & Travel - CEO	3,000
	Other Conference Expenses/Sundry Training - Governance	4,500
		<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	
	CEO Discretionary Expenses	11,000
04042002	Members Allowances	
	Members Travelling Expenses (LGA 5.98(2)(a) & (3) Admin Reg 31)	16,000
	ICT Expenses - \$3,500 per x 10 Crs	35,000
	Phone & Fax Line Rental and Other Call Charges & Internet Fees	
	Maximum \$6,000 (LGA 5.99A(b) Regs 31(1)(a) & 32(1))	6,000
		<u>57,000</u>
04042012	Meeting Fees	
	Annual Fee \$19,750 x 9 (LGA 5.99), (band 2, \$14,865 - \$23,230)	177,750
	President \$23,600 x 1 (LGA 5.99), (band 2, \$14,865 - \$31,149)	23,600
		<u>201,350</u>
04042022	Reimburseable Expenses	
Job 1051	Sundry Expenses - Elected Members	200
		<u>200</u>
04042032	Presidential Allowance	
	Annual Presidential Allowance (band 2, \$15,377 - \$63,354)	45,000
	Determined by the Salaries & Allowances Tribunal	
	Annual Deputy President Allowance up to 25% Pres Allowance (LGA 5.98A(1))	11,250
		<u>56,250</u>

SCHEDULE 4

GOVERNANCE

MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

04042042	Members Expenses Other	
	Pocket Diaries	200
	Crs Photographs & Frames	400
	Citizenship Ceremony Costs - Gifts	200
	Printing & Stationery - Business Cards etc.	500
	Plaques/Gifts/Pens	1,000
	Councillor Clothing Allowance 5 x \$200	1,000
	Misc Other	300
		<u>3,600</u>
04042052	Members Conference Expenses	
	Local Government Week & Training	
	Accommodation	5,000
	Registration	10,000
	Expenses 20 x Councillors/Partners @ \$80 per Cr	1,600
	Other Conferences & Training	
	National ALGA Conference Shire President	5,000
		<u>21,600</u>
04042062	Election Expenses	
	WA Electoral Commission - Biannual Election	32,000
04042072	Refreshments & Receptions	
	Various Meetings and Functions	26,500
04042082	Insurance	
	Personal Accident	450
	Workers Compensation	10,226
	Corporate Travel	780
	Management Liability	17,302
		<u>28,758</u>
04042092	Subscriptions	
	WALGA Assoc Membership Subscription	13,200
	WALGA Council Connect	9,500
	Avon Community Development Foundation	1,000
	Aust Day Council Membership	550
	WALGA Avon Midland Country Zone Membership	2,020
		<u>26,270</u>
04042112	Regional Council Expenses	
	Administrator - Shire of Northam	
	Each Council in Avon Valley makes a provision on a per capita basis	5,000
		<u>5,000</u>
04042122	Community Newsletter	7,000

SCHEDULE 4
GOVERNANCE
MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

04042132	Consultants	
	HR Consultants	5,000
	Business Case Development	10,000
	Short Stay Caravan Facility Feasibility Study C/fwd	30,000
	Community Survey C/fwd	8,000
	Shire of Northam Prospectus C/fwd	5,000
	Local Law Review C/fwd	15,000
	Business Case Development C/Fwd	20,000
	Library Access Audit C/F	15,000
		<u>108,000</u>
04042142	Councillor Training	
	Councillor Training Courses	5,000
04045012	Loss On Sale Of Asset - Governance	
		7,360
04046002	Depcn - Members Council	
	<i>Depreciation of Fixed Assets</i>	7,327
04048002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	178,753
04043003	Sundry Income	
	Miscellaneous Income	(1,300)
04043053	Grants, Contrib & Reimb	
	Reimbursements	(200)
		<u>(200)</u>
04049104	Plant & Equipment	
	Chief Executive Officer Vehicle	58,000
04049005	Proceeds On Sale Of Asset	
	Trade In/Sale EM Chief Executive Officer Vehicle PN1315	(30,000)
04049075	Realisation On Asset Disposal	
	Trade In/Sale EM Chief Executive Officer Vehicle	30,000
04059045	Transfer From Lsl Reserve	
	Transfer For CEO Long Service Leave	(32,574)
04049055	Transfer From Reserve	
	Transfer From the Election Reserve	(15,000)

ADMINISTRATION

Schedule 04
Sub Program 05

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
	04051002 Salaries Administration		870,828		886,564		857,136
	04051012 Superannuation		112,092		108,212		104,514
	04051022 Staff Costs		6,720		7,589		6,476
	04051042 Conference/Training Exp.		18,250		13,827		18,250
	04051062 Fringe Benefits Tax		23,512		23,512		22,000
	04052002 Insurance		75,834		73,625		66,731
	04052012 Subscriptions		43,070		47,348		45,976
	04052022 Organisation Software		38,920		25,475		21,770
	04052032 Printing & Stationery		32,300		33,646		30,500
	04052042 Admin - Telephone		30,571		31,754		25,845
	04052052 Postage & Freight		16,230		13,972		24,030
	04052062 Bank Charges		34,200		34,323		34,125
	04052072 Audit Fees		73,000		36,070		49,650
	04052082 Legal Expenses		4,000		2,507		4,000
	04052122 Computing Consultancy		25,000		30,356		30,000
	04052132 Bank Charges - No Gst		4,000		3,557		4,000
	04052142 Admin Office Building Mtc		71,272		71,130		76,316
	04052152 Office Expenses Other		6,000		6,170		6,000
	04052162 Dishonoured Cheques		0		0		250
	04052172 Overpayments Refunded		0		0		250
	04052182 Admin Veh/Travel Expenses		5,000		4,943		6,000
	04052192 Advertising		60,000		53,114		60,000
	04052212 Admin Office Garden Mtc		17,143		14,444		18,692
	04052222 Consultants		0		0		0
	04056012 Loss On Sale Of Asset - Admin General		0		2,765		0
	04056022 Depcn - Admin General		49,193		49,967		47,435
	04057002 Information Technology Expenses		170,396		159,014		134,496
	04058002 Administration Allocation Costs Alloc		(1,787,531)		(1,677,323)		(1,694,442)

ADMINISTRATION

Schedule 04
Sub Program 05

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING INCOME</u>							
	04053003 Reimbursements Incl Gst	(1,000)		(155)		(1,000)	
	04053013 Sundry Income - No Gst	(1,000)		(25)		(1,250)	
	04053023 Reimbursements Gst Free	(1,500)		(13,233)		(1,500)	
	04053033 Sundry Income - Gst Inc	(4,500)		(3)		(4,800)	
	04053043 Overpayments Gen No Gst	0		0		(250)	
	04053053 Insurance Rebate	(39,000)		(51,021)		(25,000)	
	04053093 Bank Rec Suspense A/C	(100)		(286)		(100)	
<u>CAPITAL EXPENDITURE</u>							
	04059024 Buildings - Administration		716,510		32,146		337,500
	04059034 Furniture & Office Equipment		42,276		85,530		72,276
	04059064 Transfer To Admin Building Reserve		300,000		0		0
<u>CAPITAL INCOME</u>							
	04059055 Transfer From Reserve	(697,500)		(20,000)		(337,500)	
	04059025 Transfer From Office Equip Reserve	(42,276)		0		(72,276)	
	04059066 Transfer To Revaluation Reserve		10,000				20,000
		(786,876)	1,068,786	(96,472)	213,586	(443,676)	429,776

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

04051002	Salaries Administration Administrative Staff Salaries	870,828
04051012	Superannuation Superannuation Administration	112,092
04051022	Staff Costs Admin Staff Uniform Allowance	
	Admin Staff - \$400 each first yr then \$300 each year there after	4,800
	PBF Membership x 16	420
	Sundries - Including Name Badges	1,500
		<u>6,720</u>
04051042	Conference/Training Exp. LGMA State Conference Reg & Acc - EMCS LGMA SW Branch Professional Development Conference EMCS LGMA Finance Professionals Conference Reg & Acc - EMCS & Acct Other Conference Expenses/Sundry Training - Corp	<u>18,250</u>
04051062	Fringe Benefits Tax Fringe Benefits Tax - Entertainment, CEO, EMCS Vehicles	23,512
04052002	Insurance Salary Continuance Fidelity Guarantee Workers Compensation Insurance Premium Municipal Public Liability Insurance	<u>75,834</u>
04052012	Subscriptions WALGA Tax Service WALGA Workplace Solutions Subscription WALGA Local Laws On-Line Service WALGA Governance Service WALGA Procurement Consultancy Service LG Operational & Management Assessment Program WA Regional Capitals Alliance LGIS Echelon Regional Risk Coordinator Service Cemeteries & Crematoria Association National Tax Manager Misc	<u>43,070</u>
04052022	Organisation Software Process Mapping Vendor Panel Portal Chemwatch	<u>38,920</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

04052032	Printing & Stationery	
	Rates Information Brochure	1,300
	Print Rate Notices	500
	Budget Newsletter	500
	Envelopes - Mail Out	500
	Rate Notice - Mail Out (6 Items)	6,000
	Rate Notices	1,500
	Rates Instalment Notices	1,300
	Rates Final Notices	1,000
	Printed & Plain Envelopes	1,000
	Paper for Printers/Photocopier	3,200
	Admin Office Printers/Fax, Toner & Ink Cartridges	500
	General Stationery	15,000
		<u>32,300</u>
04052042	Admin - Telephone	
	Telephone Landlines & Mobiles	30,571
04052052	Postage & Freight	
	Aust Post General Postage Charges	15,000
	Freight/Courier Charges - Misc	1,000
	Aust Post Annual Post Office Box Fee	230
		<u>16,230</u>
04052062	Bank Charges	
	Online Banking Service (\$20/month plus charges)	750
	Corporate Credit Master Card Fees	200
	B Pay Service (\$20/month plus charges)	7,000
	Transactions Fees	4,000
	BWAMS EFTPOS Fees	21,500
	Sundry Bank Fees - Centrelink (Not incl overdraft Interest)	750
		<u>34,200</u>
04052072	Audit Fees	
	Interim Audit OAG	23,500
	Internal Audit Fees	20,000
	Final Audit OAG	23,500
	Travel & Disbursements	1,000
	Acquittals	5,000
		<u>73,000</u>
04052082	Legal Expenses	
	Legal Opinions	2,000
	Agreements / Contracts	2,000
		<u>4,000</u>
04052122	Computing Consultancy	
	IT Support	21,000
	Computer Support and Projects	4,000
		<u>25,000</u>
04052132	Bank Charges - No Gst	
	Various On Line Banking Charges	4,000

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

04052142	Admin Office Building Mtc		
	Shire of Northam Admin - Building Mtc		
Job 1002	Utilities - Electricity	13,887	
Job 1002	Utilities - Water	2,947	
Job 1002	Utilities - Gas	0	
Job 1002	Emergency Services Levy	429	
Job 1002	Insurance - Property	6,564	
Job 1002	A 14194 Rubbish Charges 5 bins	805	
Job 1002	A 14194 Rubbish Recycling 3 bins	258	
Job 1002	Cleaning & Toilet Supplies	1,900	
Job 1002	Annual Fire Equipment Service	600	
Job 1002	Test & Tag Electrical Equipment	1,800	
Job 1002	Cannon Hygiene Services	175	
Job 1002	Alarm Monitoring & Attendance	1,900	
Job 1002	Security Services - After Hours Callouts	3,000	
Job 1002	Air-conditioning Maintenance	3,000	
Job 1002	Switch Board Naming & Powerpoint Labelling	2,000	
Job 1002	Roof & Gutter Maintenance	600	
Job 1002	Electrical Maintenance	500	
Job 1002	Weed & Pest Control	500	
Job 1002	Carpentry Repairs	500	
Job 1002	Electrical Repairs	500	
Job 1002	Plumbing Repairs	1,000	
Job 1002	General Building Maintenance	1,000	
Job 1002	Keys	100	
Job 1002	Spray Spiders	250	
Job 1002	Automatic Door Opener Reception	3,823	
Job 1002	Security Door to Records Room	1,250	
71,272	Job 1002	Cleaning Contract - \$1,805 x 12 Months	21,985
			<u>71,272</u>
04052152	Office Expenses Other		
	Aust Performing Rights Assoc (APRA) Licence	450	
	Paper Document Shredding	1,200	
	Minor Office Furniture Replacement	2,000	
	Sundry - Miscellaneous	2,350	
			<u>6,000</u>
04052162	Dishonoured Cheques		
	Allowance for Returned and/or Dishonoured Cheques.	0	
	This expense is a contra entry with the income COA 04053013		
04052172	Overpayments Refunded		
	Refund of General Overpayments Received (refer COA 04053043)	0	
04052182	Admin Veh/Travel Expenses		
	Travelling Expenses	1,000	
	EM Corporate Services - Fuel, Rego etc.	4,000	
			<u>5,000</u>
04052192	Advertising		
	General Administrative Advertising , Vacancies, Govt Gazette	60,000	
04052212	Admin Office Garden Mtc		
	Shire of Northam Admin - Garden Mtc		
Job 1060	Labour Expense	5,486	
Job 1060	Labour Overheads	6,493	
Job 1060	Plant Operating Costs	382	
Job 1060	Plant Depreciation	282	
17,143	Job 1060	Materials & Contracts	4,500
			<u>17,143</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

04056022	Depcn - Admin General <i>Depreciation of Fixed Assets</i>	49,193
04057002	Information Technology Expenses	
<u>CBD</u>	CBD Activation	20,000
	<u>Photocopiers</u>	
	Photocopier Contract - Country Copiers Community	2,500
	Photocopier Contract - Country Copiers Records	2,500
	Photocopier Contract - Cannon Finance	4,065
	<u>Servers</u>	
	IT Vision Annual License & On Demand Training	70,000
	IT Vision User Group Subscription	600
	Dept of Treasury & Finance Domain Name Registration	75
	Antivirus subscription - Trend Micro	4,000
	<u>Web Page</u>	
	Market Creations, Rates & CSR Online	6,500
	<u>Shire ISP costs</u>	
	Premier Web Hosting	300
	Secondary DNS Mail Relay	60
	Hosting Email Protection	100
	Telstra - ADSL1 SP-15 Annual	660
	<u>Town WIFI</u>	
	Free WIFI	6,966
	<u>Remote ISP costs</u>	
	Enterprise ADSL Plan Annual	1,100
	Static IP Annual	70
	<u>Desktop PC's</u>	
	Misc Computer Parts, Repairs, Servicing ACT	30,000
	Scanner Canon iPF770MFP	6,500
	Monthly Adobe Expenditure	2,400
	Replace 6 PC's	12,000
		<u>170,396</u>
04058002	Administration Allocation Costs Alloc <i>Administration Expenses Reallocated - Activity Based Costing's</i>	(1,787,531)
04053003	Reimbursements Incl Gst Reimbursements	(1,000)
04053013	Sundry Income - No Gst Sundry	(1,000)
		<u>(1,000)</u>
04053023	Reimbursements Gst Free Reimbursements Gst Free Freedom of Information Applications	(1,350)
		(150)
		<u>(1,500)</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

04053033	Sundry Income - Gst Inc Misc/Sundry Income (Incl WALGA Advertising Rebates) Photocopying Other	(4,000) 0 (500) <u>(4,500)</u>
04053053	Insurance Rebate Scheme Dividend	(39,000)
04053093	Bank Rec Suspense A/C Unidentified Revenues Prior To Allocation	(100)
04059024	Buildings - Administration Admin Buidling Solar Iniative Administration Building Upgrade Part C/Fwd Reserve	19,010 697,500 <u>716,510</u>
04059034	Furniture & Office Equipment New Telephone System Reserve C/fwd	42,276 <u>42,276</u>
04059055	Transfer From Reserve	(697,500)
04059064	Transfer To Admin Building Reserve	300,000
04059066	Transfer To Revaluation Reserve Transfer for Next Revalue in 2019/20	10,000
04059025	Transfer from Office Equipment Reserve	(42,276)

SCHEDULE 5

LAW, ORDER, PUBLIC SAFETY

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Fire Prevention	(1,572,514)	879,870	(640,201)	811,440	(1,028,096)	675,726
Animal Control	(49,727)	385,425	(47,291)	351,535	(75,290)	360,115
Other Law, Order , Public Safety	(317,092)	237,786	(208,643)	171,052	(297,494)	229,699
Operating Total to Schedule 2	(1,939,333)	1,503,081	(896,135)	1,334,026	(1,400,880)	1,265,540
Capital						
Fire Prevention	(15,350)	1,193,095	0	269,256	(55,000)	812,219
Animal Control	0	56,220	0	0	0	47,000
Other Law, Order , Public Safety	0	287,486	(22,000)	36,968	0	235,814
Capital Total to Schedule 2	(15,350)	1,536,801	(22,000)	306,224	(55,000)	1,095,033
Total Law, Order, Public Safety	(1,954,683)	3,039,882	(918,135)	1,640,250	(1,455,880)	2,360,573

FIRE PREVENTION

Schedule 05
Sub Program 06

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
05061002	Salaries		100,031		144,225		91,604
05061012	Staff Costs		14,060		11,949		13,210
05061032	Emergencies Bush Fires Floods		19,914		20,520		9,663
05061042	Vehicle Expenses		14,200		13,044		14,200
05062002	Fire Hazard Reduction		93,232		27,027		18,000
05062022	Sundry Expenses		3,938		5,213		3,677
05062032	Legal Expenses		1,000		3,937		1,000
05062052	Grade Fire Breaks - Cesm		19,490		22,380		22,897
05062062	Brigades Esl Expenses		195,092		193,723		177,760
05062092	Water & Standpipe Expense		100,674		103,621		41,941
05062102	Fire Hydrants		2,000		0		1,000
05062112	Fire Prevention Other Costs		42,826		24,426		23,961
05062122	Other Inspection Costs		5,000		0		2,000
05062152	Communications		1,500		300		2,000
05066002	Depcn - Fire Prevention		173,920		174,485		164,475
05066012	Loss On Sale Of Asset - Fire Prevention		0		423		0
05067992	Ranger Expenses Allocated		53,482		53,075		53,482
05068002	Administration Allocation		89,377		83,866		84,722
05069802	Cesm Expenses Reallocated		(49,866)		(67,129)		(49,866)
<u>OPERATING INCOME</u>							
05063003	Fines And Penalties	(32,000)		(25,641)		(16,000)	
05063013	Sundry Income	(200)		(200)		(200)	
05063023	Reimb DFES (CESC 60%)	(90,000)		(63,310)		(66,000)	
05063043	Reimburse & Contributions	(157,232)		(89,698)		(57,857)	
05063053	Legal Exp Recov & Reimb	0		0		(12,000)	
05063063	Local Gov Grants Scheme BFB	(167,836)		(206,598)		(133,320)	
05063073	Dfes Grants Bfb'S	(1,125,246)		(254,754)		(742,719)	
<u>CAPITAL EXPENDITURE</u>							
05067024	Brigade Appliance (5 Year Plan)		640,291		0		169,800
05067034	Buildings - Bush Fire Brigade Sheds		495,405		254,754		627,919
05067044	Infrastructure - Other Fire		57,399		14,502		14,500
<u>CAPITAL INCOME</u>							
05089055	Transfer From Council Building &	(15,350)		0		(55,000)	
		(1,587,864)	2,072,965	(640,201)	1,080,696	(1,083,096)	1,487,945

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

05061002	Salaries		
	Administration Salaries		100,031
05061012	Staff Costs		
	Superannuation		9,317
	Workers Compensation Insurance Premium		2,243
	CESC - Uniform		500
	Staff Training		2,000
			<u>14,060</u>
05061032	Emergencies Bush Fires Floods		
Job 1032	Labour Expense		11,478
Job 1032	Labour Overheads		3,842
Job 1032	Plant Operating Costs		3,131
19,914	Job 1032	Plant Depreciation	1,463
			<u>19,914</u>
05061042	Vehicle Expenses		
	CESM Vehicle - Fuel, Repairs, Insurance, etc.		7,200
	CBFCO Vehicle		4,000
			<u>14,200</u>
05062002	Fire Hazard Reduction		
Job 5520	Fire Inspection Contract		9,000
Job 5530	Installation of Firebreaks Non-Compliant Properties		30,000
Job 5535	Fire Mitigation Works (Council Property)		54,232
			<u>93,232</u>
05062022	Sundry Expenses		
	CESC Admin Expenses		2,000
	Telephone		1,938
			<u>3,938</u>
05062032	Legal Expenses		
	Sundry Legal Costs - Summons		1,000
05062052	Grade Fire Breaks - Cesm		
	Installation of Firebreaks on Land Under Council Control		
	Grading & Spraying Firebreaks		
Job 1022	Labour Expense		569
Job 1022	Labour Overheads		674
Job 1022	Plant Operating Costs		81
19,490	Job 1022	Plant Depreciation	166
	Job 1022	Materials & Contracts	18,000
			<u>19,490</u>

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	05062062	Brigades ESL Expenses	
	BF01	Purchase Plant & Equipment Less Than \$1,200	12,000
	BF02	Maintenance Plant & Equipment	3,000
	BF03	Maintenance Vehicles & Appliances	40,141
	BF04	Maintenance Land & Buildings	20,000
	BF05	Clothing and Accessories	34,011
	BF06	Utilities, Electric	3,118
	BF06	Utilities, Water	422
	BF06	Utilities, Telephone	8,041
113,981	BF07	Other Goods & Services	4,829
	BF08	Bush Fire Volunteers Insurance	35,144
	BF08	Bush Fire appliances MV Insurance	9,342
	BF08	Municipal Property Scheme Insurance	1,436
	BF08	Vehicle Registrations Insurance	690
	BF08	ESL Bakers Hill, Grass Valley	128
	BF09	Purchase Plant & Equipment Greater than \$1,200	22,790
			<u>195,092</u>
	05062092	Water & Standpipe Expense	
		Repairs and Maintenance to Standpipes	10,000
		Insurance - Electronic Standpipes	28
		Standpipes Annual Service Charges & Consumption x 19	6,042
		Standpipes Water Consumption	84,603
			<u>100,674</u>
	05062102	Fire Hydrants	
		Maintenance Fire Hydrants	2,000
	05062112	Fire Prevention Other Costs	
		Advertising-Fire Notices, FCO Gazettal etc.	3,000
		Utilities - Harvest Ban Telephone	8,326
		Lease - Clackline Fire Shed (land)	500
		Honorarium CBFBO/Deputy	13,000
		SMS Paging - Harvest Bans	8,000
		Miscellaneous - Stationery etc., Recognition Function	10,000
			<u>42,826</u>
	05062122	Other Inspection Costs	
		Fire Break Notice - 7000	4,000
		Stationery, Permit Books	1,000
			<u>5,000</u>
	05062152	Communications	
		Maintenance Shire Radio's & Network	1,500

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

05066002	Depcn - Fire Prevention <i>Depreciation of Fixed Assets</i>	173,920
05067992	Ranger Expenses Allocated <i>Ranger Expenses Reallocated 20% - Activity Based Costing's</i>	53,482
05068002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	89,377
05069802	Cesm Expenses Reallocated <i>CESM Expenses Reallocated 40% - Activity Based Costing's</i>	(49,866)
05063003	Fines And Penalties Firebreak Infringements @ \$250 each Infringements	(30,000) (2,000) <u>(32,000)</u>
05063013	Sundry Income Sundry Income - DFES	(200)
05063023	Reimbursement - DFES (CESC 60%) DFES - Contribution CESM, Salary Oncosts and Vehicle	(90,000) <u>(90,000)</u>
05063043	Reimburse & Contributions Water Consumption - Standpipes Hazard Reduction Ranger (Recoupable Expenses) SEMC Fire Mitigation Grant	(85,000) (18,000) (54,232) <u>(157,232)</u>
05063063	Local Govt Grants Scheme - BFB NDRP Grants Local Government Grant Scheme - BFB Less Restricted Cash Received 18/19	(23,799) (195,092) 51,055 <u>(167,836)</u>
05063073	DFES Grants BFBs Bakers Hill Fire Shed C/fwd Light Tanker Fire Appliance Irishtown BFB C/fwd Inkpen 3.4 Urban Appliance Grant Water Tank Smith Road Clackline Kitchen, unisex toilet & meeting room Grass valley FireShed Accrued to 18/19 Grass Valley Fire Shed	(398,000) (169,800) (470,491) (4,900) (82,055) 253,919 (253,919) <u>(1,125,246)</u>
05067024	Brigade Appliance (5 Year Plan) 3.4 Urban Fire Appliance Inkpen Light Tanker Fire Appliance Irishtown BFB C/fwd	470,491 169,800 <u>640,291</u>
05067034	Buildings - Bush Fire Brigade Sheds Bakers Hill fire Shed Clackline Kitchen, unisex toilet & meeting room	413,350 82,055 <u>495,405</u>
05067044	Infrastructure - Other Fire Automated Weather Stations LED Fire Danger Rating Signs Water Tank Smith Road	8,149 39,450 9,800 <u>57,399</u>
05089055	Transfer From Council Building & Amenities Reserve	(15,350)

ANIMAL CONTROL

Schedule 05
Sub Program 07

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
05071002	Salaries		214,473		230,731		201,767
05071012	Superannuation		25,615		16,640		18,792
05071022	Staff Costs		13,031		8,145		12,725
05072002	Pound Maintenance		13,479		5,571		13,699
05072012	Sundry Costs		2,500		1,009		2,500
05072022	Office Expenses		7,438		6,248		13,684
05072042	Legal Costs		1,500		1,657		1,500
05072052	Control Expenses Other		7,700		4,456		7,700
05072062	Animal Destruction & Disposal		3,500		265		3,500
05072082	Other Animal Costs		14,000		4,928		3,200
05072092	Vehicle Expenses		13,500		11,452		13,500
05072102	Cat Impounding		3,500		4,050		10,000
05072112	Cat Sterilisation Program		0		4,136		4,000
05072122	Dog Pound Management		35,100		23,210		31,280
05076002	Depcn - Animal Control		17,774		17,709		17,768
05076012	Loss On Sale Of Asset - Animal Control		3,162		0		0
05078002	Administration Allocation		89,377		83,866		84,722
05079802	Ranger Expenses Reallocated		(80,223)		(79,612)		(80,223)
<u>OPERATING INCOME</u>							
05073003	Dog Registration Fees	(30,000)		(29,991)		(40,000)	
05073013	Fines & Penalties	(2,800)		(3,874)		(2,800)	
05073023	Pound Fees	(7,300)		(6,400)		(9,300)	
05073033	Kennel Licenses	(2,500)		(2,410)		(3,510)	
05073043	Sundry Income	(100)		(5)		(100)	
05073053	Cat Permits	(277)		(262)		(277)	
05073073	Reimb Animal Destr/Sale	(500)		0		(500)	
05073083	Legal Expenses Recoverable	(250)		0		(250)	
05073103	Cat Registration Fees	(6,000)		(4,348)		(6,500)	
05076003	Profit On Sale Of Asset - Anima	0		0		(12,053)	
<u>CAPITAL EXPENDITURE</u>							
05077014	Plant & Equipment		56,220		0		47,000
<u>CAPITAL INCOME</u>							
05079065	Proceeds On Sale Of Asset	(12,000)		0		(32,400)	
05079075	Realisation On Asset Disposal	12,000		0		32,400	
		(49,727)	441,645	(47,291)	351,535	(75,290)	407,115

SCHEDULE 5

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

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

05071002	Salaries		
	Administrative Support Salaries and Wages		214,473
05071012	Superannuation		
	Superannuation Rangers		25,615
05071022	Staff Costs		
	Workers Compensation Insurance Premium		5,815
	Uniform Allowance x 3		900
	PBF Membership x 3		96
	Conference / Training x 3		6,000
	WA Rangers Membership x 2		220
			<u>13,031</u>
05072002	Pound Maintenance		
	Old Quarry Road		
	Job 1004 Roof & Gutter Maintenance		200
	Job 1004 Weed & Pest Control		400
	Job 1004 Paint Floor Non Slip C/fwd		4,000
	Job 1004 Electrical Mtc		600
	Job 1004 Carpentry Repairs		700
	Job 1004 Plumbing Repairs		600
	Job 1004 Fire Control		100
\$6,700	Job 1004 Keys		100
	Job 1004 Bin Collection		328
	Job 1004 Property Insurance		478
	Job 1004 Utilities - Electricity		2,716
	Job 1004 Utilities - Water		998
\$4,264	Job 1004 ESL Colbatch Road		71
	Fox Road		
	Job 5540 General Maintenance		2,000
	Job 5540 ESL Fox Road		71
\$2,187	Job 5540 Property Insurance		116
			<u>13,479</u>
05072012	Sundry Costs		
	Disposal of Dogs		500
	Vet Fees for Injured Animals		1,500
	Dog Registration Fee Refunds		500
			<u>2,500</u>
05072022	Office Expenses		
	Dog Tags		1,000
	Cat Tags		1,000
	Acts/Regulations/Stationery		1,000
	Computer Support		2,000
	Mobile Computing Service - Licensing		0
	Telephones		2,438
			<u>7,438</u>
05072042	Legal Costs		
	Dog Prosecutions		1,000
	Fines Enforcement Registry Fees		500
			<u>1,500</u>

SCHEDULE 5

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

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

05072052	Control Expenses Other	
	Dog & Cat Traps	1,000
	Printing & Advertising - Stock Notices, Gazette, Awareness	3,000
	Misc Equipment	3,500
	Corporate Firearms - Licence, Ammunition	200
		<u>7,700</u>
05072062	Animal Destruction & Disposal	
	Euthanasia of Cats & Dogs Provision	3,500
05072082	Pound Operations	
	Animal Food	3,000
	Corrella Management	11,000
		<u>14,000</u>
05072092	Vehicle Expenses	
	Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc	13,500
05072102	Cat Impounding	
	Impounding Expenses	3,500
05072112	Cat Sterilisation Program	
	Funded Sterilisation Program C/fwd	0
05072122	Dog Pound Management	
	Pound Management @ \$170 per week	7800
	On Call Monitoring \$355 per week	18460
	After Hours Call Outs \$170 per week	8840
	Contract Management, (Inc on call and call outs)	<u>35,100</u>
05076002	Depcn - Animal Control	
	<i>Depreciation of Fixed Assets</i>	17,774
05076012	Loss On Sale Of Asset - Animal Control	
	Ranger Vehicles C/fwd	3,162
05078002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	89,377
05079802	Ranger Expenses Reallocated	
	<i>Ranger Expenses Reallocated 30% - Activity Based Costing's</i>	(80,223)
05073003	Dog Registration Fees	
	Dog Licence Fees	(30,000)
05073013	Fines & Penalties	
	Dog Infringements	(2,000)
	Cat Infringements	(800)
		<u>(2,800)</u>
05073023	Pound Fees	
	Impounding Fees - Dogs	(7,000)
	Impounding Fees - Cats	(300)
		<u>(7,300)</u>
05073033	Kennel Licenses	
	Kennel Licences	(2,500)
05073043	Sundry Income	
	Replacement Tags Etc	(100)
		<u>(100)</u>
05073053	Cat Permits	
	Cattery Licence Fees (4 @ \$90)	(246)
	Multiple Cat Permit	(31)
		<u>(277)</u>
05073073	Reimb Animal Destr/Sale	
	Reimbursement for Destruction of Animals / Vet Fees	(500)
05073083	Legal Expenses Recoverable	
	Reimbursing Legal Expenses - Dog Prosecutions / Summons	(250)
05073103	Cat Registration Fees	
	Cat License Fees	(6,000)

SCHEDULE 5

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

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

05077014	Plant & Equipment	
	Ranger Vehicle Triton c/fwd	56,220
		<u>56,220</u>
05079065	Proceeds On Sale Of Asset	
	Ranger Vehicle Triton c/fwd	(12,000)
		<u>(12,000)</u>
05079075	Realisation On Asset Disposal	
	Ranger Vehicle Triton c/fwd	12,000
		<u>12,000</u>

OTHER LAW, ORDER & PUBLIC SAFETY

Schedule 05
Sub Program 08

Actuals To: 30/06/2019

		2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	05082002 SES ESL Operating Grant		88,641		21,350		35,579
	05082022 CCTV Community Policing		5,000		2,528		2,500
	05082032 Crime Prevention Expenditure		5,000		420		15,000
	05082052 Bernard Park CCTV		2,500		2,295		2,500
	05082062 Emergency Services LEMC & BFAC		2,500		556		6,500
	05082072 Rural Road Renumbering		500		290		500
	05082102 Impounded Vehicles		5,000		1,383		5,000
	05086002 Depcn - Other Law/Order		25,154		24,781		61,421
	05087982 CESM Expenses Allocated		49,866		67,129		49,866
	05088002 Administration Allocation		53,626		50,320		50,833
<u>OPERATING INCOME</u>							
	05083003 Local Gov Grants Scheme SES	(66,481)		(51,735)		(26,684)	
	05083013 Sundry Income	(100)		0		(100)	
	05083053 Reimbursements	(100)		0		(6,028)	
	05083063 Charges - Rural Road Numbering	0		(356)		(500)	
	05083073 Grant Income - Gst Inclusive	(248,911)		(152,602)		(262,682)	
	05083083 Impounded Vehicle Fees	(1,500)		(3,950)		(1,500)	
<u>CAPITAL EXPENDITURE</u>							
	05087114 Buildings - Other Law		30,320		0		0
	05087124 Infrastructure - Other		257,166		36,968		235,814
<u>CAPITAL INCOME</u>							
		(317,092)	525,272	(230,643)	208,020	(297,494)	465,513

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

OTHER LAW AND ORDER

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

05082002	SES ESL Operating Grant	
	Northam & Districts SES - ESL Grant	
SES1	Purchase Plant & Equipment less than \$1,200	3,000
SES2	Maintenance Plant & Equipment	5,000
SES3	Maintenance Vehicles & Appliances	11,294
SES4	Maintenance Land & Buildings	4,698
SES5	Clothing & Accessories	2,182
SES6	Electricity	1,157
SES8	Water	2,095
SES7	Other Goods & Services	3,237
SES8	Insurance	2,287
SES9	Purchase Plant & Equipment Greater than \$1,200	53,691
		<u>88,641</u>
05082022	CCTV Community Policing	
	Maintenance of CCTV Equipment	5,000
05082032	Crime Prevention Expenditure	
Job 5569	Community Safety Plan Initiatives	5,000
05082052	Bernard Park Security Cameras	
	Maintenance of CCTV Equipment	2,500
05082062	Emergency Services LEMC & BFAC	
	LEMC - Venue, Training, Sundries	2,500
05082072	Rural Road Renumbering	
	Rural Street Numbers	500
05082102	Impounded Vehicles	
	Repairs to Fencing - Impound Yard	3,000
	Towing and Advertising Costs - Abandoned Vehicles	2,000
		<u>5,000</u>
05086002	Depcn - Other Law/Order	
	<i>Depreciation of Fixed Assets</i>	25,154
05087982	CESM Expenses Allocated	
	<i>CESM Expenses Reallocated 40% - Activity Based Costing's</i>	49,866
05088002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	53,626

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

OTHER LAW AND ORDER

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

05083003	Local Govt Grants Scheme - SES	
	Local Government Grant Scheme - SES	(88,641)
	Less Restricted Cash Received	<u>22,160</u>
		<u>(66,481)</u>
05083013	Sundry Income	
	Sundry Income	(100)
05083053	Reimbursements	
	Various Reimbursements	(100)
		<u>(100)</u>
05083073	Grant Income - Gst Inclusive	
	CCTV Stage 2 (Wundowie)	(218,591)
	DFES Grant SES Sliding Door	<u>(30,320)</u>
		<u>(248,911)</u>
05083083	Impounded Vehicle Fees	
	Fees on Release or Sale of Impounded Vehicles	(1,500)
05087114	Buildings - Other Law	
	Replace Sliding Doors with Motorised Roller Door SES	30,320
05087124	Infrastructure - Other	
	CCTV Grant stage 2 (Wundowie) Part C/fwd	257,166
		<u>257,166</u>

SCHEDULE 7

HEALTH

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Health Inspection-Administration	(61,000)	300,695	(62,310)	249,810	(81,000)	279,131
Preventive Svcs-Other	0	21,575	0	19,953	0	20,644
Operating Total to Schedule 2	(61,000)	322,270	(62,310)	269,762	(81,000)	299,775
Capital						
Health Inspection-Administration	0	35,000	0	0	0	0
Capital Total to Schedule 2	0	35,000	0	0	0	0
Total Health	(61,000)	357,270	(62,310)	269,762	(81,000)	299,775

HEALTH INSPECTION AND ADMINISTRATION

Schedule 07
Sub Program 14

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
07141002	Health Salaries		230,390		213,314		210,131
07141022	Fringe Benefits Tax		5,596		5,596		10,845
07141102	Health - Superannuation		21,458		19,370		19,571
07141202	Staff Costs		900		802		900
07142002	Insurance		6,391		6,205		6,205
07142012	Office Expenses		4,126		1,811		4,394
07142022	Vehicle Expenses		10,000		8,411		12,000
07142032	Health Promotion		350		300		350
07142042	Conference/Training Exp.		6,500		3,607		6,500
07142052	Health - Legal Expenses		25,000		472		25,000
07142062	Sundry Costs		2,000		184		2,000
07146001	Loss On Sale Of Asset - Hlth Insp/Admin		4,015		0		0
07146002	Depcn - Health Insp Admin		4,662		4,656		5,186
07148002	Administration Allocation		62,564		58,706		59,305
07149802	Health Expenses Reallocated		(83,258)		(82,356)		(83,258)
<u>OPERATING INCOME</u>							
07143003	Health Licenses	(36,000)		(33,810)		(36,000)	
07143073	Reimbursements	(25,000)		(25,000)		(45,000)	
<u>CAPITAL EXPENDITURE</u>							
07147004	Plant & Equipment		35,000		0		0
<u>CAPITAL INCOME</u>							
		(61,000)	335,695	(62,310)	249,810	(81,000)	279,131

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

07141002	Health Salaries Environmental Health Officer & Administration Officer Salaries	230,390
07141022	Fringe Benefits Tax <i>Fringe Benefits Tax - Health Officers</i>	5,596
07141102	Health - Superannuation Superannuation Health	21,458
07141202	Staff Costs Staff Uniforms 3*\$300	900
07142002	Insurance Workers Compensation	6,391
07142012	Office Expenses Telephone Allowance - Executive Manager Stationery Computer Support Costs	1,126 1,000 2,000 <u>4,126</u>
07142022	Vehicle Expenses MHE Vehicle - Fuel, Repairs, Insurance, etc. EHO Vehicle - Fuel, Repairs, Insurance, etc.	3,000 7,000 <u>10,000</u>
07142032	Health Promotion	350
07142042	Conference/Training Exp. Staff Conference Expenses EHO's x 2 Staff Training x 3	2,000 4,500 <u>6,500</u>
07142052	Health - Legal Expenses Provision Legal Costs Expenses Relating to Non Compliance of Health Notices	5,000 20,000 <u>25,000</u>
07142062	Sundry Costs Sundry Expenses - Health Officers Minor Equipment - Health Officers Aust Standards - Health Officers	1,000 500 500 <u>2,000</u>
07146001	Loss On Sale Of Asset - Hlth Insp/Admin Manager Health Vehicle	4,015
07146002	Depcn - Health Insp Admin <i>Depreciation of Fixed Assets</i>	4,662
07148002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	62,564
07149802	Health Expenses Reallocated <i>Health Expenses Reallocated - Activity Based Costing's</i>	(83,258)
07143003	Health Licences Various Licences Food Business, Offensive Trade, Stables, Stall Holders etc	(36,000)
07143073	Reimbursements Reimbursement of Non Compliance Issues	<u>(25,000)</u> <u>(25,000)</u>
07147004	Plant & Equipment Manager Health Vehicle	35,000
07147505	Proceeds On Sale Of Asset Manager Health Vehicle	(15,000)
07147515	Realisation On Asset Disposal Manager Health Vehicle	15,000

PREVENTATIVE SERVICES - OTHER

Schedule 07
Sub Program 16

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	07162002 Analytical Expenses		3,700		3,180		3,700
	07168002 Administration Allocation		17,875		16,773		16,944
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		0	21,575	0	19,953	0	20,644

SCHEDULE 7

PREVENTATIVE SERVICES-OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

07162002	Analytical Expenses	
	Fees & Subscriptions	2,600
	Freight/Sundry Analytical Exp's	<u>1,100</u>
		<u>3,700</u>
07168002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	17,875

SCHEDULE 8

EDUCATION & WELFARE

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
HACC NRCP Killara	(1,154,542)	1,303,168	(1,284,061)	1,281,178	(1,332,668)	1,301,084
Care Families and Children	(21,530)	55,860	(2,286)	22,712	(2,530)	23,657
Senior Citizens	0	60,032	0	42,856	0	47,371
Operating Total to Schedule 2	(1,176,072)	1,419,060	(1,286,346)	1,346,746	(1,335,198)	1,372,112
Capital						
HACC NRCP Killara	(59,643)	15,300	(111,147)	206,388	(124,167)	219,348
Care Families and Children	0	0	0	18,963	0	13,850
Senior Citizens	0	20,000	0	10,348	0	10,000
Capital Total to Schedule 2	(59,643)	35,300	(111,147)	235,699	(124,167)	243,198
Total Welfare Services	(1,235,715)	1,454,360	(1,397,493)	1,582,445	(1,459,365)	1,615,310

HACC CHSP KILLARA

Schedule 08
Sub Program 20

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
08171002	Salaries		828,619		824,144		809,757
08171012	Superannuation		85,302		83,605		82,763
08171032	Workers Compensation Insurance		23,317		22,638		22,638
08171042	Training & Conferences		10,000		7,320		10,000
08171052	Staff Costs - Other		8,000		6,110		8,000
08171062	Fringe Benefits Tax		0		0		6,145
08171102	Vehicle Expenses		10,000		7,179		20,000
08171112	Office Expenses		16,058		6,109		12,801
08171122	Utilities		36,006		34,436		38,399
08171132	Consumables		35,000		36,434		35,000
08171142	Consultancy Services		7,000		4,868		11,000
08172002	Building Maintenance		28,422		53,221		43,389
08172012	Garden Maintenance		5,000		2,982		5,000
08176012	Non Recurrent Expenditure - F & E		12,000		942		7,500
08179002	Loss On Sale Of Asset		0		13,822		3,222
08179102	Depcn HACC NRCP Killara		91,192		91,639		83,805
08179502	Administration Allocation		107,252		100,639		101,667
<u>OPERATING INCOME</u>							
08171003	HACC Recurrent Grant	(68,982)		(124,582)		(123,556)	
08171033	HACC Client Fees	0		(558)		(3,000)	
08171043	HACC Client Meals	0		(994)		(5,000)	
08171073	HACC Transport Fees	0		(418)		(1,500)	
08173003	CHSP Recurrent Grant Carer Respite	(991,560)		(998,830)		(979,801)	
08173033	CHSP Client Fees	(30,000)		(15,672)		(92,000)	
08173093	Killara Brokerage Income	(60,000)		(102,122)		(80,000)	
08174003	Interest Earned On Killara Reserve	(4,000)		(7,741)		(4,000)	
08179003	Profit On Sale Of Asset	0		(33,146)		(43,811)	
<u>CAPITAL EXPENDITURE</u>							
08171004	Plant & Equipment		0		194,647		215,348
08171024	Buildings - Killara Day Centre		11,300		0		0
08175004	Transfer To Killara Reserve		4,000		11,741		4,000
<u>CAPITAL INCOME</u>							
08172005	Proceeds Sale Of Asset	0		(74,182)		(91,181)	
08172015	Realisation On Asset Disposal	0		74,182		91,181	
08175005	Transfer From Killara Reserve	(59,643)		(111,147)	0	(124,167)	
		(1,214,185)	1,318,468	(1,395,208)	1,487,566	(1,456,835)	1,520,432

SCHEDULE 8
HACC CHSP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

08171002	Salaries <i>Staff Salaries & Wages</i>	828,619
08171012	Superannuation <i>Superannuation</i>	85,302
08171032	Workers Compensation Insurance <i>Staff Workers Compensation Insurance</i>	23,317
08171042	Training & Conferences <i>Staff Training & Conference</i>	10,000
08171052	Staff Costs - Other <i>Uniforms, Medicals, Police Clearances</i>	8,000
08171102	Vehicle Expenses <i>Fuel, Oil, Servicing, rego, insurance</i>	
	<i>Bus</i>	4,000
	<i>Van</i>	3,000
	<i>Station Wagons</i>	3,000
		<u>10,000</u>
08171112	Office Expenses	
	ADSL Service	2,458
	Photocopier	4,600
	Stationery	6,000
	Alchemy Technology	2,000
	Postage	1,000
		<u>16,058</u>
08171122	Utilities	
	<i>Water</i>	11,583
	<i>Electricity</i>	934
	<i>Gas</i>	2,251
	<i>Telephone</i>	21,238
		<u>36,006</u>
08171132	Consumables	35,000
08171142	Consultancy Services	7,000

SCHEDULE 8

HACC CHSP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

08172002	Building Maintenance		
	Killara Day Respite Building Mtc		
	Job 5665	Air-conditioning Maintenance	500
	Job 5665	Roof & Gutter Maintenance	500
	Job 5665	Weed & Pest Control	300
	Job 5665	Carpentry Repairs	500
	Job 5665	Electrical Repairs	1,000
	Job 5665	Plumbing Repairs	500
	Job 5665	Emergency Systems	5,000
	Job 5665	Security ADT	1,500
	Job 5665	General Building Mtc	1,400
\$11,400	Job 5665	Keys	200
	Job 5665	Insurance - Property	2,719
	Job 5665	Rubbish 5 x Recycling x 3	1,060
\$15,544	Job 5665	ESL	365
	Killara Cottage Building Mtc		
	Job 6575	Air-conditioning Maintenance	500
	Job 6575	Roof & Gutter Maintenance	500
	Job 6575	Weed & Pest Control	300
	Job 6575	Carpentry Repairs	500
	Job 6575	Electrical Repairs	500
	Job 6575	Plumbing Repairs	500
	Job 6575	Fire Control	200
	Job 6575	General Building Mtce	1,800
	Job 6575	Repair Vandalism	500
\$5,500	Job 6575	Keys	200
	Job 6575	Insurance - Property	7,012
\$12,877	Job 6575	ESL	365
			<u>28,422</u>
	08172012	Garden Maintenance	
		Killara Garden Maintenance	
\$5,000	Job 5661	Materials & Contracts	5,000
			<u>5,000</u>

SCHEDULE 8

HACC CHSP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

08176012	Non Recurrent Expenditure - F & E	12,000
08179102	Depcn - HACC NRCP - Killara <i>Depreciation of Fixed Assets</i>	91,192
08179502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	107,252
08171003	HACC - Recurrent Grant <i>Health Dept of WA (Metro Health Board)</i>	(68,982)
08173003	CHSP - Recurrent Grant Carer Respite <i>Dept of Health & Ageing (DOHA Admin Carer 0844)</i>	(991,560)
08173033	CHSP - Client Fees <i>Client Fees - Carer Respite, Cottage Respite, Employed Carer</i>	(30,000)
08173093	Killara Brokerage Income Various Brokerage Revenue	(60,000)
08174003	Interest Earned On Killara Reserve	(4,000)
08171024	Buildings Killara Day Centre	
Job 1830	Solar Initiative Killara	11,300
08175004	Transfer To Killara Reserve Interest Transferred to Reserve as per the LTFP	4,000
		<u>4,000</u>
08175005	Transfer From Killara Reserve Balance of operating costs transferred	(59,643)

CARE FAMILIES & CHILDREN

Schedule 08
Sub Program 18

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
08182012	Educational Prizes & Donations		3,800		2,700		3,800
08182022	Youth Services		26,000		0		0
08182042	Bernard Park Play Centre		11,523		5,044		6,794
08182092	Fluffy Ducks Playgroup		5,849		6,559		4,608
08186002	Depcn - Pre School		4,220		4,215		4,219
08188002	Administration Allocation		4,469		4,193		4,236
<u>OPERATING INCOME</u>							
08183043	Reimbursements - Play Centre	(530)		(222)		(530)	
08183053	Leases & Rentals	(2,000)		(2,063)		(2,000)	
08189515	Grants & Contributions	(19,000)					
<u>CAPITAL EXPENDITURE</u>							
08189004	Buildings - Playgroup		0		13,886		13,850
08189014	Buildings - Spec (2) - Fluffy Ducks Building		0		5,077		0
		(21,530)	55,860	(2,286)	41,674	(2,530)	37,507

SCHEDULE 8
CARE FAMILIES & CHILDREN

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

08182012	Educational Prizes & Donations	
	Northam Primary School	200
	West Northam Primary School	200
	Avonvale Primary School	200
	Bakers Hill Primary School	200
	Avonvale Education Support Centre	200
	Wundowie Primary School	200
	St Josephs School	200
	St Josephs School Indigenous Scholarship	500
	Northam Senior High School	500
	Clontarf Program	200
	Central Regional Tafe Aboriginal Student of the Year	600
	Central Regional Tafe Trainee of the Year	600
	Other Sundry Sponsorship	0
		<u>3,800</u>
08182022	Youth Services	
	Night Hoops	26,000
08182042	Bernard Park Play Centre	
	Bernard Park Play Centre	
Job 1007	Air-conditioning Maintenance	100
Job 1007	Roof & Gutter Maintenance	200
Job 1007	Watering Proofing Coat Riverside Wall	2,485
Job 1007	Weed & Pest Control	120
Job 1007	Carpentry Repairs	500
Job 1007	Electrical Repairs	500
Job 1007	Plumbing Repairs	1,000
Job 1007	Fire Control	100
Job 1007	General Building Maintenance	500
Job 1007	Repair Vandalism	1,000
Job 1007	Replace Sand in Sandpit Annually	550
Job 1007	Remove Screens / Pressure Clean for Window Cleaning	350
Job 1007	ESL	71
Job 1007	Utilities - Water	1,309
Job 1007	Utilities - Electricity	2,223
Job 1007	Insurance	515
		<u>11,523</u>
08182092	Fluffy Ducks Playgroup	
	Insurance - Property	793
	ESL	71
	Utilities - Water	3,184
	Air-conditioning Maintenance	200
	Carpentry Repairs	500
	Electrical Repairs	500
	Plumbing Repairs	500
	Fire Control	100
		<u>5,849</u>
08186002	Depcn - Pre School	
	<i>Depreciation of Fixed Assets</i>	4,220
08188002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	4,469
08183043	Reimbursements - Play Centre	
	Northam Playgroup - Electricity Refer G/L 08182042	(530)
		<u>(530)</u>
08189515	Grants & Contributions	(19,000)
08183053	Leases & Rentals	
	Commonage Rent	<u>(2,000)</u>

SENIOR CITIZENS

Schedule 08
Sub Program 19

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	Senior Citizens, Over Sixties And Silver						
08192012	Wings Annual Contributions		14,750		750		2,250
08192092	Seniors Memorial Hall		27,976		25,817		31,116
08192102	Seniors Memorial Hall Garden		6,425		6,061		3,590
08199502	Administration Allocation		8,938		8,387		8,472
08199602	Depcn - Seniors Hall		1,944		1,841		1,943
<u>OPERATING INCOME</u>							
08193013	Memorial Hall Hire Fees	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
08197004	Buildings - Memorial Hall		20,000		10,348		10,000
<u>CAPITAL INCOME</u>							
		0	80,032	0	53,204	0	57,371

SCHEDULE 8
SENIOR CITIZENS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

08192012	Senior Citizens, Over Sixties And Silver Wings Annual Contributions	
	Senior Sport	13,250
	Senior Citizens	750
	Over Sixties	750
		<u>14,750</u>
08192092	Seniors Memorial Hall	
	Memorial Hall Maintenance	
	Job 1200 Air-conditioning Maintenance	500
	Job 1200 Roof & Gutter Repairs	500
	Job 1200 Weed & Pest Control	500
	Job 1200 Carpentry Repairs	500
	Job 1200 Electrical Repairs	1,200
	Job 1200 Plumbing Repairs	2,000
	Job 1200 Fire Control	200
	Job 1200 Structural Cracking Report	1,800
	Job 1200 Repair Vandalism	1,000
	Job 1200 Service Gas Heaters	800
	Job 1200 Keys	200
	Job 1200 Cleaning & Toiletry Supplies	550
	Job 1200 Cleaning	7,280
\$17,120	Job 1200 Sanitary Disposal	90
	Job 1200 Rubbish Charges	1,148
	Job 1200 Insurance - Property	4,083
	Job 1200 Utilities - Gas	181
	Job 1200 Utilities - Electricity	3,463
	Job 1200 Utilities - Water	1,901
	Job 1200 ESL	80
		<u>27,976</u>
08192102	Seniors Memorial Hall Garden	
	Memorial Hall Garden Maintenance	
	Job 1201 Labour Expense	2,546
	Job 1201 Labour Overheads	2,962
	Job 1201 Plant Operating Costs	89
	Job 1201 Plant Depreciation	72
\$6,425	Job 1201 Materials & Contracts	756
		<u>6,425</u>
08199502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	8,938
08199602	Depcn - Seniors Hall	1,944
08197004	Buildings - Memorial Hall	
	Structural Repairs	20,000

SCHEDULE 9

HOUSING

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Rental Housing	(10,400)	10,021	(7,800)	5,784	0	8,887
Housing - Other	(51,877)	65,202	(43,819)	55,482	(44,568)	65,372
Operating Total to Schedule 2	(62,277)	75,223	(51,619)	61,266	(44,568)	74,259
Capital						
Housing - Other	0	5,000	0	5,000	0	5,000
Capital Total to Schedule 2	0	5,000	0	5,000	0	5,000
Total Housing	(62,277)	80,223	(51,619)	66,266	(44,568)	79,259

RENTAL HOUSING

Schedule 09
Sub Program 23

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
	<u>OPERATING EXPENDITURE</u>						
	09232022 Maintenance - Housing		6,895		2,662		6,229
	09236002 Depcn - Rental Housing		3,126		3,122		2,657
	<u>OPERATING INCOME</u>						
	09233013 Rental - Housing	(10,400)		(7,800)		0	
	<u>CAPITAL EXPENDITURE</u>						
	<u>CAPITAL INCOME</u>						
		(10,400)	10,021	(7,800)	5,784	0	8,887

SCHEDULE 9
RENTAL HOUSING

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

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

HOUSING OTHER

Schedule 09
Sub Program 24

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
09242022	Aged Accom Wundowie		20,404		14,617		21,543
09242032	Kuringal Village Day To Day Mtce		13,500		10,146		13,411
09246002	Depcn - Housing Other		22,360		22,332		21,947
09248002	Administration Allocation		8,938		8,387		8,472
<u>OPERATING INCOME</u>							
09243003	Kuringal Village Wundowie Rental Charges	(51,277)		(43,233)		(44,000)	
09243033	Water Charges Aged Accom	(600)		(586)		(568)	
<u>CAPITAL EXPENDITURE</u>							
09249014	Buildings - Spec (2) - Kuringal Village Long Term Mtc		0		0		0
09249204	Trans To Aged Accom Reserve		5,000		5,000		5,000
<u>CAPITAL INCOME</u>							
09249505	Transfer From Aged Accom Res	0		0		0	
		(51,877)	70,202	(43,819)	60,482	(44,568)	70,372

SCHEDULE 9
HOUSING OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

09242022	Aged Accom Wundowie	
	Utilities - Water Consumption Charges Recoverable	9,340
	Utilities - Electricity Reticulation & Security Lights	284
	Insurance - Property	2,270
	Shire Rates - A325	6,820
	Shire Rubbish Service x 8 Units	1,312
	Shire Recycling Service - 8 Units - 1 Service	80
	ESL	299
		<u>20,404</u>
09242032	Kuringal Village Day To Day Mtce	
	Day to Day Maintenance Aged Units Kuringal Village	
	All Units x 8	
	Air-conditioning Maintenance	1,000
	Roof & Gutter Maintenance	1,000
	Fire Control	2,300
	Pest Control	500
	Carpentry Repairs	1,000
	Electrical Repairs	1,500
	Plumbing Repairs	1,500
	General Building Maintenance	4,000
	Clean Gutters x 2 p.a.	600
13,500	Keys	100
		<u>13,500</u>
09246002	Depcn - Housing Other	
	<i>Depreciation of Fixed Assets</i>	22,360
09248002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	8,938
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)
09249204	Trans To Aged Accom Reserve	
	Annual Provision Long Term Mtce	5,000
		<u>5,000</u>

SCHEDULE 10
COMMUNITY AMENITIES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Sanitation-Household Refuse	(2,421,476)	2,182,142	(2,697,878)	1,761,578	(2,312,193)	2,119,789
Other Sanitation	(110,200)	231,427	(110,069)	128,617	(163,200)	137,255
Sewerage	(10,000)	5,119	(5,074)	4,582	(10,000)	4,886
Urban Stormwater Drainage	0	89,244	0	337,744	0	99,895
Protection of Environment	0	141,515	0	47,156	0	92,978
Town Planning & Reg Development	(109,500)	704,002	(46,134)	632,016	(109,500)	677,994
Other Community Amenities	(53,400)	330,168	(34,544)	314,819	(53,400)	327,730
Operating Total to Schedule 2	(2,704,576)	3,683,616	(2,893,699)	3,226,512	(2,648,293)	3,460,527
Capital						
Sanitation-Household Refuse	(266,850)	896,850	0	182,288	0	325,000
Other Sanitation	(58,643)	0	0	71,223	0	71,223
Sewerage	0	0	0	0	0	0
Urban Stormwater Drainage	0	135,819	0	88,101	0	267,064
Protection of Environment	(20,000)	0	0	50,000	0	90,100
Town Planning & Reg Development	0	35,000	0	0	0	0
Other Community Amenities	0	186,485	0	200,354	0	210,657
Capital Total to Schedule 2	(345,493)	1,254,154	0	591,967	0	964,044
Total Community Amenities	(3,050,069)	4,937,770	(2,893,699)	3,818,479	(2,648,293)	4,424,571

SANITATION - HOUSEHOLD REFUSE

Schedule 10
Sub Program 25

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10252002 Refuse Collection		793,831		743,023		755,654
	10252012 Rubbish Site Maintenance		984,773		644,823		968,275
	10252022 Town Verge Bins Municipal		50,966		47,125		50,461
	10252032 Regional Verge Bins		50,000		43,475		89,900
	10252042 Drummuster		3,000		1,500		3,000
	10252052 Utilities		1,773		1,686		1,684
	10252072 Landfill Eftpos Charges		1,050		0		1,050
	10252092 Green Waste Management		35,000		32,700		25,000
	10252102 E-Waste Recycling		0		0		3,000
	10252112 Purchase Bins/Repairs		35,000		3,124		2,000
	10252122 Printing - Waste Services		5,000		1,793		5,000
	10256102 Depcn - Refuse		8,215		8,204		8,212
	10256112 Epa Landfill Levy Returns		20,000		49,500		20,000
	10258002 Administration Allocation		134,065		125,799		127,083
	10259802 Health Expenses Allocated		59,470		58,826		59,470
<u>OPERATING INCOME</u>							
	10253003 Residential Bin Charges	(827,560)		(791,699)		(787,453)	
	10253013 Old Quarry Rd Tip Fees - Other Councils	(233,008)		(230,012)		(243,008)	
	10253023 Inkpen Tip -Tipping Fees General	(105,000)		(97,650)		(125,911)	
	10253033 Old Quarry Rd Tipping Fees - Gate	(457,672)		(481,717)		(407,672)	
	10253043 Commercial Bin Charges	(303,826)		(282,964)		(275,075)	
	10253053 Reimbursements-Scrap Metal	(20,000)		(14,949)		(20,000)	
	10253063 Drummuster Reimb	(3,000)		(1,551)		(3,000)	
	10253083 Grants	0		(310,000)		0	
	10253103 Epa Landfill Levy	(20,000)		(53,925)		(20,000)	
	10253113 Recycling Bin Charges	(451,410)		(433,412)		(430,074)	
<u>CAPITAL EXPENDITURE</u>							
	10252014 Infrastructure - Other		776,850		42,288		145,000
	10259204 Transfer To Refuse Site Reserve		120,000		140,000		180,000
<u>CAPITAL INCOME</u>							
	10259215 Transfer From Refuse Reserve	(266,850)		0		0	
		(2,688,326)	3,078,992	(2,697,878)	1,943,866	(2,312,193)	2,444,789

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	10252002 Refuse Collection	
	Job 1306 3270 Services Domestic Rubbish Collection in Northam Townsite	206,088
	Job 1307 Commercial Rubbish Collection in Northam Townsite Per Week	118,365
	Job 1308 Recycling Drop-Off - Northam (Old Quarry)	12,605
	8 Paper @ \$48.48, 2 Plastic/Glass @\$48.48	
	Job 1309 1,650 Domestic Services Reg Areas	103,990
	Job 1314 234 Commercial Services Regional Areas	14,748
	Job 1310 Recycling Drop-Off - Regional (Inkpen)	5,042
	2 Paper @ \$48.48, 2 Plastic/Glass @\$48.48	
	Job 1311 3248 Domestic Recycling Townsite (240L) Services	131,350
	Job 1312 1600 Regional Domestic Kerbside Recycling at	64,705
	Job 1315 300 Commercial Recycle Town	12,132
	Job 1316 140 Commercial Recycle Regional	5,662
	Job 1313 Processing of Domestic & Commercial Recycling	119,145
		793,831
	10252012 Rubbish Site Maintenance	
4,225	Old Quarry Road Landfill Site Maintenance	
	Job 1303 Avon Waste Tip Management Contract (contract expires 30 November 2020) \$41,849.26 Per Month inc	512,059
	Job 1303 General Building Maintenance	4,225
	Job 1303 General Site Maintenance (fire breaks spraying etc.)	6,000
	Job 1303 Licence and Compliance Requirements	22,500
	Job 1303 Coverage Material	55,400
	Job 1303 Recycling	25,000
	Job 1303 Capping and Rehabilitation Earthmoving	20,000
	Job 1303 Consultants - Hydrologic, Strategic/Engineering	5,000
	Job 1303 ADSL1 SP-4 - Northam Tip Site	555
	Job 1303 Insurance Property	582
	Job 1303 Water	505
		651,826
	Inkpen Road Refuse Site	
331,085	Job 1500 Contractor 30hr/week @ 52 weeks = 1560hrs @ \$30.00hr four public holidays 32hrs @ \$30.00hr \$960	150,000
	Job 1500 General Building Maintenance	6,025
	Job 1500 General Site Maintenance (fire breaks spraying etc.)	3,500
	Job 1500 Waste Management Cell Development C/fwd	142,560
	Job 1500 Licence and Compliance Requirements	8,000
	Job 1500 Recycling	8,000
	Job 1500 Capping and Rehabilitation Earthmoving	10,000
	Job 1500 Consultants (Annual) Advice - Hydrology, Strategic	3,000
	Job 1500 Property Insurance	1,863
		332,948
		984,773

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

10252022	Kerbside Collection Townsite Verge Bins	50,966
10252032	Bulk Pickup Skip Bins Regional Verge Bins	50,000
10252042	Drummuster Chemical Drum Collection	3,000
10252052	Utilities Telephone	1,773
		<u>1,773</u>
10252072	Landfill Eftpos Charges	1,050
10252092	Green Waste Management Manage Green Waste at Old Quarry / Inkpen Landfill	35,000
10252112	Purchase Bins New Bins and Repairs	35,000
10252122	Printing - Waste Services Printing Calendars & Tip Passes	5,000
10256102	Depcn - Refuse <i>Depreciation of Fixed Assets</i>	8,215
10256112	EPA Landfill Levy Returns DEC Levy	20,000
10258002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	134,065
10259802	Health Expenses Allocated <i>Health Expenses Reallocated - Activity Based Costing's</i>	59,470
10253003	Residential Bin Charges 4867 services @ \$170 Domestic Service	(827,560)
10253013	Old Quarry Rd Tip Fees - Other Councils	
	Shire of Toodyay - @ \$63/Tonne	(94,267)
	Shire of York - @ \$63/Tonne	(74,659)
	Shire of Cunderdin - @ \$63/Tonne	(35,463)
	Shire of Kellerberrin - @ \$63/Tonne	(28,619)
		<u>(233,008)</u>

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

10253023	Inkpen Tip -Tipping Fees General Waste Tipping Fees	(105,000)
10253033	Old Quarry Rd Tipping Fees - Gate Tip Fees Collected at Gate Old Quarry Road Tip Site Disposal of Sludge from Septage Ponds Shire of Northam - Works Tipping Fees	(410,000) (27,472) (20,200) <u>(457,672)</u>
10253043	Commercial Bin Charges Commercial Services	(303,826)
10253053	Reimbursements Sale of Scrap Metal Sims Metal	(20,000)
10253063	Drummuster Reimb Reimbursement of Drummuster Expenses	(3,000)
10253083	Grants Community & Industry Engagement Program Prepaid, Community & Industry Engagement Program E-Waste Recycling	(310,000) 310,000 <u>0</u>
10253103	Epa Landfill Levy	
10253103	Epa Landfill Levy	(20,000)
10253113	Recycling Bin Charges 4316 Services @ \$90 each 816 Services @ \$70 each Pensioner	(394,290) (57,120) <u>(451,410)</u>
10252014	Infrastructure - Other	
Job 1550	Design of Recycling Stations C/fwd	40,000
Job 1551	Old Quarry Road Drainage C/fwd	100,000
Job 1552	Rehabilitation Investigation Old tip Site C/fwd	35,000
Job 1553	Wind Blown Waste Fence Old Quarry	25,000
Job 1554	Transfer Station/Tip Shop	576,850
		<u>776,850</u>
10259204	Transfer To Refuse Site Reserve Transfer Additional Funds to Reserve	120,000
10259215	Transfer From Refuse Reserve Transfer from Refuse Reserve - Transfer station/tip Shop	(266,850)

SANITATION - REFUSE OTHER

Schedule 10
Sub Program 26

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10262002 Street Bin Maintenance		21,765		17,158		6,600
	10262012 Street Bin Collection Service		36,360		32,483		36,000
	10262022 Litter Control		3,927		1,424		2,534
	10262032 Septage Pond Maintenance - Works		699		198		772
	10262052 Removal Car Bodies		200		0		200
	10262062 Administration Allocation		44,688		41,933		42,361
	10262072 Legal Expenses		0		0		0
	10262082 Septage Pond Maintenance		100,000		8,490		25,000
	10269802 Health Expenses Allocated		23,788		23,530		23,788
<u>OPERATING INCOME</u>							
	10263003 Litter Infringements	(200)		0		(200)	
	10263013 Septage Disposal Fees	(110,000)		(110,069)		(163,000)	
<u>CAPITAL EXPENDITURE</u>							
	10269154 Transfer To Septage Pond Reserve		0		71,223		71,223
<u>CAPITAL INCOME</u>							
	10269025 Transfer From Refuse Reserve	(58,643)		0		0	
		(168,843)	231,427	(110,069)	199,840	(163,200)	208,478

SCHEDULE 10
SANITATION - REFUSE OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

10262002	Street Bin Maintenance		
	Street Bin Maintenance		
Job 4100	Labour Expense		7,084
Job 4100	Labour Overheads		8,385
Job 4100	Plant Operating Cost		776
Job 4100	Plant Depreciation		520
21,765	Job 4100	Materials & Contracts	5,000
			<u>21,765</u>
			<u><u>21,765</u></u>
10262012	Street Bin Collection Service		36,360
10262022	Litter Control		
	Animal Body, Rubbish Removal		
Job 4900	Labour Expense		322
Job 4900	Labour Overheads		381
Job 4900	Plant Operating Cost		98
Job 4900	Plant Depreciation		126
3,927	Job 4900	Materials & Contracts	3,000
			<u>3,927</u>
			<u><u>3,927</u></u>
10262032	Septage Pond Maintenance - Works		
	Spray Weeds Bank Maintenance etc		
Job 5780	Labour Expense		75
Job 5780	Labour Overheads		89
Job 5780	Plant Operating Cost		21
Job 5780	Plant Depreciation		14
699	Job 5780	Materials & Contracts	500
			<u>699</u>
			<u><u>699</u></u>
10262052	Removal Car Bodies		200
10262062	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		44,688
10262082	Septage Pond Maintenance		
	General Maintenance		2,000
	Bore Sampling Annual		3,000
	Desludge Pond (tip fees)		35,000
	Dump point Ramp X 2		8,000
	Replace Liner in Pond 1		32,000
	Earthworks/Drainage Works		20,000
			<u>100,000</u>
			<u><u>100,000</u></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		(110,000)
10269035	Transfer From Septage Reserve		(58,643)

SEWERAGE

Schedule 10
Sub Program 27

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
	<u>OPERATING EXPENDITURE</u>						
	10272002 Sullage Waste Point Peel Tce		650		388		650
	10279502 Administration Allocation		4,469		4,193		4,236
	<u>OPERATING INCOME</u>						
	10273013 Septic Fees - Shire	(10,000)		(5,074)		(10,000)	
	<u>CAPITAL EXPENDITURE</u>						
	<u>CAPITAL INCOME</u>						
		(10,000)	5,119	(5,074)	4,582	(10,000)	4,886

SCHEDULE 10

SEWERAGE

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

10272002	Sullage Waste Point Peel Tce Sewerage Expenses - Water Corporation	650
10279502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	4,469
10273013	Septic Fees - Shire Septic Tank Fees	(10,000)

URBAN STORMWATER DRAINAGE

Schedule 10
Sub Program 28

Actuals To: 30/06/2019

<u>COA</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>		<u>2018/19 ACTUAL</u>		<u>2018-19 BUDGET</u>	
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>
<u>OPERATING EXPENDITURE</u>							
	10282012 Drainage Management		80,306		329,358		91,423
	10282022 Administration Allocation		8,938		8,387		8,472
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
	10282004 Infrastructure - Drainage		128,669		13,958		186,669
	10282014 Town Centre Drainage Southern Investment Funding		7,150		74,143		80,395
<u>CAPITAL INCOME</u>							
		0	225,063	0	425,846	0	366,959

SCHEDULE 10
URBAN STORMWATER DRAINAGE

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	10282012	Drainage Management	
		Drainage Management	
	Job 4305	Labour Expense	27,332
	Job 4305	Labour Overheads	33,256
	Job 4305	Plant Operating Cost	13,299
80,306	Job 4305	Plant Depreciation	6,419
			<u>80,306</u>
	10282022	Administration Allocation	
		<i>Administration Expenses Reallocated - Activity Based Costing's</i>	8,938
	10282004	Infrastructure - Drainage	
	Job 4314	Labour Expense	25,000
	Job 4314	Labour Overheads	33,000
	Job 4314	Plant Operating Cost	14,919
	Job 4314	Plant Depreciation	5,750
128,669	Job 4314	Materials & Contractors	50,000
			<u>128,669</u>
	10282014	Town Centre Drainage	
7,150	Job 2054	Drainage King Creek C/Fwd	7,150
			<u>7,150</u>

PROTECTION OF ENVIRONMENT

Schedule 10
Sub Program 29

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10292002 Flood Mitigation		5,506		(5,244)		7,480
	10292022 Town Pool Aerators		23,570		22,727		30,499
	10292072 Tree Subsidy Property Owners		10,000		4,820		10,000
	10292112 Pest Plant Control		20,000		0		0
	10292122 Environmental Works		56,494		0		10,000
	10296102 Depcn - Protect Environ		8,070		8,060		18,055
	10298002 Administration Allocation		17,875		16,793		16,944
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
	10292014 Infrastructure - Other		0		0		40,100
	10292084 Transfer To River Town Pool Dredging Reserve		0		50,000		50,000
<u>CAPITAL INCOME</u>							
	Transfer From Avon River Dredging						
	10299525 Reserve	(20,000)					
		(20,000)	141,515	0	97,156	0	183,078

SCHEDULE 10
PROTECTION OF ENVIRONMENT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

10292002	Flood Mitigation		
	Flood Mitigation - Pump Station		
Job 4200	Labour Expense		133
Job 4200	Labour Overheads		157
Job 4200	Plant Operating Cost		10
Job 4200	Plant Depreciation		4
\$1,304	Job 4200	Materials & Contractors	1,000
	Job 4200	Electricity	4,202
			5,506
10292022	Town Pool Aerators		
	Town Pool Aerators		
Job 4205	Labour Expense		0
Job 4205	Labour Overheads		0
Job 4205	Annual Service		4,620
Job 4205	Extra 2 Filter Screens		1,160
\$9,780	Job 4205	Materials & Contractors	4,000
	Job 4205	Insurance - Property	64
	Job 4205	Aerator - Electricity	13,726
			23,570
10292072	Tree Subsidy Property Owners		
	Provision of Trees 50% Subsidy to Ratepayers		10,000
10292112	Pest Plant Control		
Job 4207	Pest Plant Eradication		20,000
10292122	Environmental Works		
	LCDC Trust T18S Expenditure Reserve 51213 & 44700		10,394
	NRM Grant Expenditure C/fwd		36,100
	Investigation Environmental Works C/fwd		10,000
			56,494
10299525	Transfer From River Town Pool Dredging Reserve		(20,000)
10296102	Depcn - Protect Environ		
	<i>Depreciation of Fixed Assets</i>		8,070
10298002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>		17,875

TOWN PLANNING & REGIONAL DEVELOPMENT

Schedule 10
Sub Program 30

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10301002 Town Planning Salaries		382,448		371,044		380,335
	10301102 Superannuation		45,350		36,373		35,423
	10301202 Fringe Benefits Tax		16,080		16,080		13,414
	10301302 Staff Costs		22,783		18,894		22,431
	10302002 Consultants		50,000		2,985		50,000
	10302012 Office Expenses		21,952		17,233		20,447
	10302022 Refund Planning Fees		210		0		210
	10302032 Legal Costs		25,000		35,776		15,000
	10302042 Advertising		7,500		2,467		8,000
	10302112 Municipal Heritage Inventory		15,000		0		15,000
	10302122 Engineering Consultants		5,000		0		10,000
	10302142 Mapping & Valuations		7,000		6,964		7,000
	10306102 Depcn - Town Planning		7,126		7,118		7,012
	10306122 Loss On Sale Of Asset - Town Plan		3,176		34,000		0
	10307002 T/Planning-Vehicle Exp		6,000		6,757		9,000
	10308002 Administration Allocation		89,377		83,866		84,722
<u>OPERATING INCOME</u>							
	10303003 Planning/Development Fees	(95,000)		(45,584)		(95,000)	
	10303013 Reimbursement Advertising	(4,000)		0		(4,000)	
	10303023 Town Planning Fines	(10,000)		(500)		(10,000)	
	10303033 Town Planning General	(500)		(50)		(500)	
<u>CAPITAL EXPENDITURE</u>							
	10309004 Plant & Equipment		35,000		0		0
<u>CAPITAL INCOME</u>							
	10309505 Proceeds On Sale Of Asset	(17,000)		0		0	
	10309545 Realisation On Asset Disposal	17,000		0		0	
		(109,500)	739,002	(46,134)	632,016	(109,500)	677,994

SCHEDULE 10
TOWN PLANNING & REGIONAL DEVELOPMENT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

10301002	Town Planning Salaries	
	Executive Manager Development Services & Planners	382,448
10301102	Superannuation	
	Superannuation	45,350
10301202	Fringe Benefits Tax	
	Fringe Benefits Tax - Planners & EMDS	16,080
10301302	Staff Costs	
	Workers Compensation	10,674
	Salary Continuance	1,409
	Uniforms	1,200
	Training & Conferences x 3	8,000
	Staff Conference Expenses EMDS	1,500
		<u>22,783</u>
10302002	Consultants	
	Review Town Centre Parking Strategy C/fwd	10,000
	Review TPS no 6 LPS C/fwd	30,000
	Omnibus Amendment	5,000
	Miscellaneous	5,000
		<u>50,000</u>
10302012	Office Expenses	
	Utilities - Telephones	3,489
	Environmental Planning Tool - WALGA	2,000
	Intra Maps	12,463
	Computer Support, including upgrades	2,000
	Stationery	500
	Sundry	500
	Signs for Onsite Advertising	1,000
		<u>21,952</u>
10302022	Refund Planning Fees	
	<i>Refund Various Fees</i>	210
10302032	Legal Costs	
	Provision for legal costs	25,000
10302042	Advertising	
	Reimbursable Advertising Local Planning Applications, etc	2,000
	Reimbursable Gazettal's TPS Amendments, etc	2,000
	General Advertising - Planning Policies, etc	3,500
		<u>7,500</u>
10302112	Municipal Heritage Inventory	
	Heritage Consultant advice (MHI Review & Heritage List) C/fwd	15,000
10302122	Engineering Consultants	
	Engineering Consultants - Subdivision & Development	5,000

SCHEDULE 10
TOWN PLANNING & REGIONAL DEVELOPMENT
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

10302142 Mapping & Valuations	
Cartographic Service / GIS	1,000
Surveys	3,000
Valuations	3,000
	<u>7,000</u>
10306102 Depcn - Town Planning	
<i>Depreciation of Fixed Assets</i>	7,126
10306122 Loss On Sale Of Asset - Town Plan	
Planners Vehicle PN1514	3,176
10307002 T/Planning-Vehicle Exp	
Senior Town Planner Vehicle	3,000
EMDS Vehicle - Fuel, Repairs, Insurance, etc	3,000
	<u>6,000</u>
10308002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing</i>	89,377
10303003 Planning/Development Fees	
Planning Consent	(51,000)
Advertising / Consultation	(22,000)
Subdivision Clearance	(22,000)
	<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	(10,000)
10303033 Town Planning General	
Miscellaneous Including Fee for Advice	(250)
Sale of Plans / Documents	(250)
	<u>(500)</u>
10309004 Plant & Equipment	
Planners Vehicle PN1514	35,000
10309505 Proceeds On Sale Of Asset	
Planners Vehicle PN1514	(17,000)
10309545 Realisation On Asset Disposal	
Planners Vehicle PN1514	17,000

OTHER COMMUNITY AMENITIES

Schedule 10
Sub Program 31

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10312002 Public Conveniences		83,079		75,478		59,538
	10312012 Avon Mall Maintenance - Works		35,852		36,068		29,418
	10312022 Avon Mall Building Maintenance		5,202		3,420		10,904
	10312032 Cemetery Maintenance		88,079		84,756		93,391
	10312042 Cemetery Grave Digging		20,000		22,051		20,000
	10312052 Cemetery Signs & Plates		500		0		500
	10312062 Cemetery Buildings Maintenance		2,154		3,189		2,143
	10312072 Town Clock Maintenance		500		0		500
	10316102 Depcn - Other Comm Amenit		23,301		22,764		43,558
	10318002 Administration Allocation		71,501		67,093		67,778
<u>OPERATING INCOME</u>							
	10313013 Cemetery - Monumental Fee	(500)		(187)		(500)	
	10313023 Funeral Director Licenses	(400)		(388)		(400)	
	10313033 Cemetery - Burial Fees	(52,000)		(33,969)		(52,000)	
	10313063 Reim-Plaques & Plates	(500)		0		(500)	
<u>CAPITAL EXPENDITURE</u>							
	10317004 Buildings - Other Community		21,485		0		0
	10317204 Buildings - Cemetery		0		0		11,536
	10317354 Infrastructure - Streetscape		165,000		181,235		181,000
	10317374 Infrastructure - Other Cemetery		0		19,119		18,121
<u>CAPITAL INCOME</u>							
		(53,400)	516,653	(34,544)	515,174	(53,400)	538,387

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	10312002	Public Conveniences	
		Bakers Hill Hooper Park Toilets	
	Job 1802	Carpentry Repairs	500
	Job 1802	Electrical Repairs	500
	Job 1802	Plumbing Repairs	3,000
	Job 1802	Sanitary Disposal Service	80
	Job 1802	Sharps Container Service	1,872
	Job 1802	Cleaning Contract 3 Cleans Per Week	3,816
	Job 1802	New Male and Female Signs	218
	Job 1802	Replace Doors, Duracote and Paint	1,140
11,876	Job 1802	Materials	750
	Job 1802	Utilities - Electricity	1,075
	Job 1802	Utilities - Water	738
	Job 1802	ESL	74
13,881	Job 1802	Insurance - Property	118
		Clackline Toilets	
	Job 1804	Electrical Maintenance	500
	Job 1804	Carpentry Repairs	500
	Job 1804	Plumbing Repairs	3,000
	Job 1804	Repair Vandalism	500
	Job 1804	Replace Doors, Duracote and Paint	1,710
	Job 1804	Cleaning Contract 3 Cleans Per Week	3,816
\$10,876	Job 1804	Materials	850
	Job 1804	ESL	74
11,186	Job 1804	Insurance - Property	236
		Katrine Toilets - Viveash Reserve Toilets	
	Job 1805	Roof & Gutter Maintenance	200
	Job 1805	Weed & Pest Control	100
	Job 1805	Electrical Repairs	500
	Job 1805	Plumbing Repairs	3,000
	Job 1805	Cleaning Contract 2 Cleans Per Week	2,544
	Job 1805	Replace Doors, Duracote and Paint	1,710
8,554	Job 1805	Materials	500
	Job 1805	ESL	71
	Job 1805	Utilities - Water	244
9,099	Job 1805	Insurance - Property	230
		Wundowie Toilets	
	Job 1809	Roof & Gutter Maintenance	200
	Job 1809	Weed & Pest Control	100
	Job 1809	Electrical Repairs	500
	Job 1809	Plumbing Repairs	4,000
	Job 1809	Contractors - Cleaning - 3 Cleans Per Week	3,600
	Job 1809	Repair Vandalism	1,000
	Job 1809	2 X Soap Dispensers	250
	Job 1809	Replace Doors, Duracote and Paint	1,710
12,060	Job 1809	Materials	700
	Job 1809	ESL	74
12,331	Job 1809	Insurance - Property	197
		Bernard Park Toilets	
	Job 5800	Roof & Gutter Maintenance	100
	Job 5800	Electrical Maintenance	500
	Job 5800	Weed & Pest Control	100
	Job 5800	Carpentry Repairs	500
	Job 5800	New Toilet Roll Holder Locks	350
	Job 5800	Plumbing Repairs	8,000
	Job 5800	Repair Vandalism	2,000
	Job 5800	Sharps Containers Servicing	1,100
15,950	Job 5800	Cleaning Contract	3,300
	Job 5800	Toiletries	2,300
	Job 5800	Utilities - Electricity	500
	Job 5800	ESL	74
\$19,365	Job 5800	Insurance - Property	541

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	Apex Park Toilets	
Job 5820	Cleaning Contract	3,300
Job 5820	Roof & Gutter Maintenance	200
Job 5820	Weed & Pest Control	100
Job 5820	Carpentry Repairs	500
Job 5820	Electrical Repairs	500
Job 5820	Plumbing Repairs	3,000
Job 5820	Duracote Door and Paint	1,710
Job 5821	Relay Pavers and Pressure Clean	1,300
Job 5820	General Building Maintenance	400
Job 5820	Repair Vandalism	2,000
Job 5820	Sharps Containers Servicing	1,872
15,482 Job 5820	Keys	100
Job 5820	Toiletry & Cleaning Supplies	500
Job 5820	Utilities - Electricity	466
Job 5820	Utilities - Water	925
Job 5820	ESL	74
\$17,216 Job 5820	Insurance - Property	270
		<u>83,079</u>
	 10312012 Avon Mall Maintenance - Works	
	Avon Mall Maintenance - Works	
Job 1012	Labour Expense	6,065
Job 1012	Labour Overheads	7,111
Job 1012	Plant Operating Cost	350
Job 1012	Plant Depreciation	271
Job 1012	Grassed Area Lease Expense	10,000
29,297 Job 1012	Materials & Contractors	5,500
Job 1012	Utilities - Water	6,555
		<u>35,852</u>
	 10312022 Avon Mall Building Maintenance	
	Avon Mall Maintenance - Building	
Job 5885	Electrical Repairs	500
Job 5885	General Building Mtc	1,000
Job 5885	Repair Vandalism	1,000
Job 5885	Insurance - Property	98
5,202 Job 5885	Utilities - Electricity	2,604
Job 5885	Utilities - Water	
		<u>5,202</u>
	 10312032 Cemetery Maintenance	
	Cemetery Maintenance	
Job 1400	Labour Expense	2,367
Job 1400	Labour Overheads	2,802
Job 1400	Plant Operating Cost	842
Job 1400	Plant Depreciation	400
Job 1400	Cleaning Toilets	6,600
\$81,011 Job 1400	Materials & Contractors	68,000
Job 1400	Utilities - Water	7,068
		<u>88,079</u>
	 10312042 Cemetery Grave Digging	
	Cemetery Grave Digging	
Job 1401	Contractors	20,000
	 10312052 Cemetery Signs & Plates	
	Purchase Signs and Plates Graves & Niche Wall	500
	 10312062 Cemetery Buildings Maintenance	
	Vandalism	1,000
	General Building Maintenance	500
	Materials - Supplies	200
	ESL	74
	Insurance - Property	380
		<u>2,154</u>

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

10312072	Town Clock Maintenance General Maintenance	500
10316102	Depcn - Other Comm Amenit <i>Depreciation of Fixed Assets</i>	23,301
10318002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	71,501
10313013	Cemetery - Monumental Fee Monumental Fees x 8	(500)
10313023	Funeral Director Licenses Annual Licence x 2, Single Permit x 2	(400)
10313033	Cemetery - Burial Fees 50 Internments - 3 Lawn, 15 Reopenings & 32 New Graves	(52,000)
10313063	Reim-Plaques & Plates Reimbursement of Plaque & Plate Purchases	(500)
10317004	Buildings - Other Community Duracote Doors Bernard Park Toilets Recoat Floor Throughout	5,100 <u>16,385</u> <u>21,485</u>
10317354	Infrastructure - Streetscape	
Job 1611	Minson Avenue Landscaping	<u>165,000</u> <u>165,000</u>

SCHEDULE 11
RECREATION AND CULTURE

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Public Halls	(13,000)	437,315	(69,535)	421,030	(8,000)	450,599
Swimming Pools	(1,879,942)	666,080	(3,094,888)	494,632	(4,842,500)	542,109
Other Recreation and Sport	(694,258)	3,894,184	(972,645)	2,819,239	(1,028,263)	2,927,140
Libraries	(3,050)	557,590	(3,690)	532,922	(3,050)	551,639
Other Culture	(103,760)	134,213	(218,726)	122,637	(312,940)	135,433
Operating Total to Schedule 2	(2,694,010)	5,689,382	(4,359,484)	4,390,460	(6,194,753)	4,606,922
Capital						
Public Halls	0	36,650	0	18,538	0	20,250
Swimming Areas and Beaches	(5,234,500)	7,065,170	(150,547)	4,015,542	(3,301,642)	8,001,642
Other Recreation and Sport	(557,214)	2,766,932	(1,793,571)	2,342,161	(1,559,681)	3,253,967
Libraries	0	121,054	55,579	3,372	0	84,300
Other Culture	0	186,350	0	9,266	0	239,700
Capital Total to Schedule 2	(5,791,714)	10,176,156	(1,888,539)	6,388,879	(4,861,323)	11,599,860
Total Recreation and Culture	(8,485,724)	15,865,538	(6,248,023)	10,779,339	(11,056,076)	16,206,781

PUBLIC HALLS

Schedule 11
Sub Program 32

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11321002 Building Maintenance Salaries		87,867		82,686		87,867
	11321012 Superannuation Building Maintenance		8,184		7,730		13,352
	11322002 Northam Town Hall		59,091		55,082		60,824
	11322022 Garden Maintenance		30,949		30,667		35,562
	11322032 Guide Hall		3,393		1,605		3,126
	11322042 Wundowie Hall		20,997		21,227		23,914
	11322052 Clackline Hall		7,437		7,772		9,488
	11322062 Irishtown Hall		2,421		3,059		2,421
	11322072 Bakers Hill Pavillion		17,459		15,922		17,071
	11322082 Quellington Hall		7,551		4,936		5,787
	11322092 Southern Brook Hall/Tennis Courts		7,159		5,755		6,402
	11322102 Grass Valley Hall/Tennis Courts		10,543		11,127		13,093
	11326102 Depcn - Public Halls/Civ		165,325		165,075		163,218
	11328002 Administration Allocation		8,938		8,387		8,472
<u>OPERATING INCOME</u>							
	11323013 Charges - Hall Hire	(8,000)		(11,085)		(8,000)	
	11323023 Grants	(5,000)		(58,450)		0	
<u>CAPITAL EXPENDITURE</u>							
	11329004 Buildings - Halls		36,650		18,538		20,250
<u>CAPITAL INCOME</u>							
		(13,000)	473,965	(69,535)	439,568	(8,000)	470,849

SCHEDULE 11

PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	11321002 Building Maintenance Salaries	87,867
	11321012 Superannuation Building Maintenance	8,184
	11322002 Northam Town Hall	
	Northam Town & Lesser Hall Maintenance	
	Job 1003 Air-conditioning Maintenance	1,000
	Job 1003 Roof & Gutter Repairs	500
	Job 1003 Weed & Pest Control	1,600
	Job 1003 Carpentry Repairs	1,000
	Job 1003 Electrical Repairs	1,000
	Job 1003 Plumbing Repairs	1,000
	Job 1003 Upgrade of Switchboards	2,200
	Job 1003 Fire Control - Including Monitoring	2,900
	Job 1003 Repair Vandalism	1,000
	Job 1003 Sanitary Service	100
	Job 1003 Fire Panel Inspections	1,418
	Job 1003 ESL	127
	Job 1003 Insurance - Property	13,254
	Job 1003 Cleaning & Toiletry Supplies	1,500
	Job 1003 Utilities -Water	3,105
	Job 1003 Utilities - Electricity	5,915
	Job 1003 Utilities - Gas	357
	Job 1003 Rubbish Charges	1,440
	Job 1003 Cleaning - Rec Centre Staff	5,219
	Job 1003 Historical Objects and Preservation	10,000
59,091	Job 1003 Works Labour	4,456
		<u>59,091</u>
	11322022 Garden Maintenance	
	Town Hall Gardens	
	Job 5960 Labour Expense	4,220
	Job 5960 Labour Overheads	4,995
	Job 5960 Plant Operating Costs	100
	Job 5960 Plant Depreciation	64
\$9,629	Job 5960 Materials & Contractors	250
	Wundowie Hall Gardens	
	Job 5975 Labour Expense	9,137
	Job 5975 Labour Overheads	10,764
	Job 5975 Plant Operating Costs	454
	Job 5975 Plant Depreciation	465
\$21,320	Job 5975 Materials & Contractors	500
		<u>30,949</u>
	11322032 Guide Hall	
	Girl Guides Hall	
	Job 1011 Weed & Pest Control	300
	Job 1011 Carpentry Repairs	500
	Job 1011 Electrical Repairs	500
	Job 1011 Plumbing Repairs	500
	Job 1011 Fire Control	150
\$2,450	Job 1011 Repair Vandalism	500
	Job 1011 Utilities - Water	712
	Job 1011 ESL	71
	Job 1011 Rubbish Charges	160
		<u>3,393</u>

SCHEDULE 11

PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11322042 Wundowie Hall		
Wundowie Hall		
	Job 1801	200
	Job 1801	200
	Job 1801	300
	Job 1801	500
	Job 1801	1,000
	Job 1801	1,000
	Job 1801	200
	Job 1801	500
	Job 1801	100
13,600	Job 1801	9,600
	Job 1801	2,172
	Job 1801	1,715
	Job 1801	500
	Job 1801	2,570
	Job 1801	320
	Job 1801	120
		<u>20,997</u>
11322052 Clackline Hall		
Clackline Hall		
	Job 6255	200
	Job 6255	1,650
	Job 6255	500
	Job 6255	500
	Job 6255	200
	Job 6255	3,000
	Job 6255	1,076
	Job 6255	71
7,437	Job 6255	240
		<u>7,437</u>
11322062 Irishtown Hall		
Irishtown Hall		
	Job 1806	921
2,421	Job 1806	1,500
		<u>2,421</u>
11322072 Bakers Hill Pavillion		
Bakers Hill Pavilion		
	Job 6155	100
	Job 6155	300
	Job 6155	100
	Job 6155	1,050
	Job 6155	500
	Job 6155	1,000
	Job 6155	500
	Job 6155	500
4,150	Job 6155	100
	Job 6155	1,010
	Job 6155	850
	Job 6155	6,500
	Job 6155	500
	Job 6155	71
	Job 6155	4,378
		<u>17,459</u>

SCHEDULE 11

PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	11322082 Quellington Hall	
	Quellington Hall	
	Job 1807 Roof & Gutter Maintenance	200
	Job 1807 Pest Control	400
	Job 1807 Investigate Timber Floor Expansion	1,800
	Job 1807 Cleaning Once Per Week	3,600
	Job 1807 Carpentry Repairs	200
	Job 1807 Electrical Repairs	200
6,700	Job 1807 Plumbing Repairs	300
	Job 1807 Insurance - Property	780
	Job 1807 ESL	71
		7,551
		7,551
	11322092 Southern Brook Hall/Tennis Courts	
	Southern Brook Hall	
	Job 1808 Roof & Gutter Maintenance	200
	Job 1808 Pest Control	400
	Job 1808 Install Flyscreen Doors	1,000
	Job 1808 Carpentry Repairs	200
	Job 1808 Cleaning Once Per week	3,600
	Job 1808 Electrical Repairs	200
	Job 1808 Plumbing Repairs	500
	Job 1808 Insurance - Property	988
7,159	Job 1808 ESL	71
		7,159
		7,159
	11322102 Grass Valley Hall/Tennis Courts	
	Grass Valley Hall Mtc	
	Job 1803 Roof & Gutter Maintenance	200
	Job 1803 Pest Control	3,190
	Job 1803 Electrical Repairs	500
	Job 1803 Cleaning Contractor	3,500
	Job 1803 Plumbing Repairs	500
	Job 1803 Repair Vandalism	500
	Job 1803 Insurance - Property	1,658
	Job 1803 Insurance - Property (Goods Shed)	424
10,543	Job 1803 ESL	71
		10,543
		10,543
	11326102 Depcn - Public Halls/Civ	
	<i>Depreciation of Fixed Assets</i>	165,325
	11328002 Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	8,938
	11323013 Charges - Hall Hire	
	Wundowie Hall Hire Charges	(2,000)
	Town /Lesser Halls Charges Sundry Hire	(2,000)
	Other	(4,000)
		(8,000)
		(8,000)
	11323023 Grants	
	GrantNortham Town Hall Significant Objects	(5,000)
		(5,000)
		(5,000)
	11329004 Buildings - Halls	
	Wundowie Hall	
	Job 1811 Replace Ceiling, Toilet & Kitchen	13,600
	Job 1811 Solar Initiative	4,550
	Job 1811 New Ridge Capping	1,800
	Southern Brook Hall	
	Job 1818 Install Ceiling to Entry Area	3,900
	Job 1818 Install A/C to kitchen	2,800
	Northam Hall	
	Job 1819 New Curtains Track and Motor	10,000
		36,650
		36,650

SWIMMING POOLS

Schedule 11
Sub Program 33

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
11331002	Northam Pool - Salaries		179,245	170,725		152,342	
11331012	Wundowie Pool - Salaries		69,712	86,672		66,931	
11331102	Northam Pool - Superannuation		16,694	13,258		14,189	
11331202	Northam Pool - Staff Costs		10,368	5,333		10,253	
11332002	Northam Pool & Plant Mtc		20,000	16,550		20,000	
11332012	Northam Pool Building Mtc		7,730	7,587		7,730	
11332022	Swimming Club Carnival		500	0		500	
11332032	Swimming Pool Insurance		14,131	20,030		9,872	
11332042	Northam Pool - Sundry		500	57		500	
11332052	Northam Pool - Special Events		1,500	191		1,500	
11332062	Wundowie Pool - Operating Expenses		21,233	15,551		16,094	
11332072	Wundowie Pool - Utilities		26,261	24,019		27,658	
11332082	Wundowie Pool - Chemicals		6,000	3,809		6,000	
11332092	Northam Pool - Electricity		31,851	29,013		41,270	
11332102	Northam Pool - Water		26,443	5,734		35,362	
11332112	Northam Pool - Telephone		793	758		857	
11332122	Northam Pool - Stock Purchase		23,000	14,293		23,000	
11332132	Northam Pool Garden Mtc		20,328	18,715		16,645	
11332142	Northam Pool - Operating Expenses		24,550	12,853		25,550	
11332152	Wundowie Pool - Superannuation		6,493	7,985		6,234	
11332162	Wundowie Pool - Staff Costs		3,851	4,169		3,724	
11332172	Wundowie Pool Building Mtc		3,400	3,226		3,400	
11332182	Wundowie Pool - Special Events		1,000	181		1,000	
11332192	Wundowie Pool & Plant Mtc		6,000	4,358		6,000	
11332202	Water Park		5,000	316		11,000	
11332902	Loan 228 Interest Repayments		58,962	0		0	
11336102	Depcn - Swimming Areas & Beaches		62,660	12,475		17,554	
11338002	Administration Allocation		17,875	16,773		16,944	
OPERATING INCOME							
11333003	Government Subsidy - Northam	0		0		0	
11333013	Reimbursements - Northam	(750)		0		(750)	
11333043	Government Subsidy - Wundowie	0		0		0	
11333053	Reimbursements - Wundowie	(100)		0		(100)	
11333103	Charges General Admission - Northam	(41,000)		(34,748)		(41,000)	
11333113	Charges Season Admission - Northam	(24,000)		(25,496)		(24,000)	
11333123	Charges School Admission - Northam	(25,000)		(24,968)		(25,000)	
11333163	Charges Stock Sales - Northam	(30,000)		(22,392)		(30,000)	
11333173	Charges General Admission - Wundowie	(11,000)		(9,536)		(11,000)	
11333183	Charges Season Admission - Wundowie	(6,000)		(5,679)		(6,000)	
11333193	Charges School Admission - Wundowie	(4,650)		(5,133)		(4,650)	
11333015	Swimming Pool Grants	(1,737,442)		(2,966,938)		(4,700,000)	
11333213	Charges Telephone - Northam	0		0		0	
CAPITAL EXPENDITURE							
11339034	Buildings - Wundowie Pool		30,360	0		0	
11339048	Loan 228 Northam Acquatic Facility		62,868	0		0	
11339074	Infrastructure Other		6,971,942	4,015,542		8,001,642	
CAPITAL INCOME							
11333005	Transfer From Recreation Reserve	(734,500)		(150,547)		(901,642)	
11339726	Swimming Pool Loan	(4,500,000)				(2,400,000)	
		(7,114,442)	7,731,250	(3,245,435)	4,510,174	(8,144,142)	8,543,751

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11331002	Northam Pool - Salaries <i>Salaries Pool Manager & Assistants - Salaries</i>	179,245
11331012	Wundowie Pool - Salaries <i>Salaries Pool Manager & Assistants - Salaries</i>	69,712
11331102	Northam Pool - Superannuation <i>Salaries Pool Manager & Assistants - Superannuation</i>	16,694
11331202	Northam Pool - Staff Costs	
	<i>Workers Compensation</i>	3,968
	Conference	1,200
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Chlorine Handling Training	2,000
	SCBA Training	2,000
	Name Badges, Medicals etc	300
		<u>10,368</u>
11332002	Northam Pool & Plant Mtc General Operating Expenditure	<u>20,000</u> <u>20,000</u>
11332012	Northam Pool Building Mtc Swimming Pool Building Mtc - Northam	
	Job 5980 Air-conditioning Maintenance	200
	Job 5980 Roof & Gutter Maintenance	200
	Job 5980 Weed & Pest Control	200
	Job 5980 Carpentry Repairs	500
	Job 5980 Electrical Repairs	800
	Job 5980 Plumbing Repairs	1,000
	Job 5980 Fire Control	200
	Job 5980 Security	850
	Job 5980 Repair Vandalism	1,000
	Job 5980 Shade Sail Repairs & Removal	2,500
	Job 5980 Keys	100
7,730	Job 5980 Sanitary Disposal	180
		<u>7,730</u>
11332022	Swimming Club Carnival Sundry Expenses	500
11332032	Swimming Pool Insurance Insurance - Property	14,131
11332042	Northam Pool - Sundry Cleaning Products	500

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11332052 Northam Pool - Special Events	1,500
11332062 Wundowie Pool - Operating Expenses	
Job 1086 Labour Expense	3,161
Job 1086 Labour Overheads	3,742
Job 1086 Plant Operating Costs	322
Job 1086 Plant Depreciation	293
Job 1086 Materials & Contractors	500
Job 1087 Insurance - Property	4,738
Job 1087 ESL	155
Job 1087 Gas Cylinder Rental	0
Job 1087 SoN Rubbish Charges x 3	480
Job 1087 Toiletry & Cleaning Materials	600
Job 1087 Stationery	500
Job 1087 Advertising	500
Job 1087 First Aid Equipment & Servicing	300
Job 1087 Sundry Equipment	4,192
Job 1087 New Safe	400
Job 1087 Wheel Chair	400
21,233 Job 1087 Radio's	950
	<u>21,233</u>
11332072 Wundowie Pool - Utilities	
Utilities - Electricity	11,720
Utilities - Water	14,092
Utilities - Telephone	449
	<u>26,261</u>
11332082 Wundowie Pool - Chemicals	
Pool Chemicals	6,000
11332092 Northam Pool - Electricity	
Utilities - Electricity	31,851
11332102 Northam Pool - Water	
Utilities - Water	26,443
11332112 Northam Pool - Telephone	
Utilities - Telephone	793
11332122 Northam Pool - Stock Purchase	
Canteen Stock	23,000
11332132 Northam Pool Garden Mtc	
Swimming Pool Gardens - Northam	
Job 1085 Labour Expense	7,359
Job 1085 Labour Overheads	8,685
Job 1085 Plant Operating Costs	653
Job 1085 Plant Depreciation	631
\$20,328 Job 1085 Materials & Contractors	3,000
	<u>20,328</u>

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11332142	Northam Pool - Operating Expenses	
	Pool Chemicals	17,000
	FESA - ESL Levy	300
	Dept of Mines Licence	200
	Rubbish Removal x 5	800
	Advertising	600
	Stationery	500
	Toiletry & Cleaning Supplies	900
	First Aid Supplies	400
	Gas Cylinder Rental	350
	Oxy Viva & BA Mtc	500
	Other Expenses - Pool Manager	1,000
	Lane Ropes	500
	Laptop & Internet Access	1,500
		<u>24,550</u>
11332152	Wundowie Pool - Superannuation	
	<i>Salaries Pool Manager & Assistants - Superannuation</i>	6,493
11332162	Wundowie Pool - Staff Costs	
	<i>Workers Compensation</i>	2,651
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Name Badges, Medicals etc	300
		<u>3,851</u>
11332172	Wundowie Pool Building Mtc	
	Wundowie Pool Building Mtc	
	Job 5020 Roof & Gutter Maintenance	200
	Job 5020 Weed & Pest Control	200
	Job 5020 Carpentry Repairs	500
	Job 5020 Electrical Repairs	700
	Job 5020 Plumbing Repairs	1,000
	Job 5020 Fire Control	200
	Job 5020 Repair Vandalism	500
3,400	Job 5020 Sanitary Disposal	100
		<u>3,400</u>
11332182	Wundowie Pool - Special Events	
		1,000
11332192	Wundowie Pool & Plant Mtc	
	General Operating Expenditure	6,000
		<u>6,000</u>
11332202	Water Park	
	General Operating Expenditure	5,000
		<u>5,000</u>
11332902	Loan 228 Interest Repayments	58,962
11336102	Depcn - Swimming Areas & Beaches	
	<i>Depreciation of Fixed Assets</i>	62,660

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11338002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing</i>	17,875
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	(41,000)
11333113 Charges Season Admission - Northam	
Season Entry Charges	(24,000)
11333123 Charges School Admission - Northam	
School Entry Fees	(25,000)
11333163 Charges Stock Sales - Northam	
Kiosk Sales	(30,000)
11333173 Charges General Admission - Wundowie	
General Entry Charges	(11,000)
11333183 Charges Season Admission - Wundowie	
Season Entry Charges	(6,000)
11333193 Charges School Admission - Wundowie	
School Entry Fees	(4,650)
11339034 Buildings - Wundowie Pool	
Solar Initiative	30,360
11339048 Loan 228 Northam Aquatic Facility	62,868
11339074 Infrastructure Other	
Wundowie Pool Bowl Repainting C/fwd	10,000
Northam Pool Redevelopment C/fwd	6,961,942
	<u>6,971,942</u>
11333005 Transfer From Recreation Reserve	
Northam Pool Redevelopment	(724,500)
Wundowie Pool Bowl Repainting (C/fwd)	(10,000)
	<u>(734,500)</u>
11333015 Swimming Pool Grants	
CSRF Grant Northam Pool C/fwd	(375,000)
Building Better Regions Grant C/fwd	(3,156,204)
Grant income Accrued to 2018/19	1,793,762
	<u>(1,737,442)</u>
11339726 Swimming Pool Loan C/fwd	(4,500,000)

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
	11341002 Recreation Centre Salaries		314,533		310,052		315,535
	11341092 Fringe Benefits Tax		0		10,697		12,125
	11341102 Rec Centre Superannuation		28,419		32,672		29,488
	11341202 Recreation Centre Staff Costs		17,493		15,260		17,223
	11341402 Recreation Vehicle Expenses		6,000		9,194		10,500
	11342012 Stock Purchases		3,500		947		3,500
	11342032 Recreation Control		29,469		39,143		68,098
	11342042 Public Parks Gdns & Reser		1,120,075		1,051,331		1,101,104
	11342052 Reimburseable Expenses		315		525		567
	11342062 Agricultural Show Grounds		2,087		2,362		4,413
	11342072 Community Sponsorship		95,083		88,943		95,158
	11342082 Bakers Hill Oval		33,752		28,216		27,569
	11342092 Grass Valley Oval		775		710		369
	11342102 Wundowie Oval		101,526		58,684		49,932
	11342112 Public Parks, Gardens/Res		2,544		2,377		2,544
	11342122 Progress & Community Association		33,000		33,000		33,000
	11342152 Youth Advisory Council Building		3,700		1,364		3,687
	11342162 Bmx Tracks Maintenance		3,445		2,191		4,786
	11342172 Wundowie Oval Buildings		8,928		34,650		38,083
	11342182 Legal Fees		5,000		8,336		5,000
	11342212 Recreation Programs		25,650		8,716		10,000
	11342502 Northam Rec Centre Building Mtc		144,609		152,942		146,308
	11342512 Other Rec Building Maint		20,082		19,239		21,851
	11342522 Jubilee Pavilion Maint		0		367		0
	11342912 Loan 208 Interest Repayments		153		524		624
	11342922 Loan 219A Interest Repayments		8,854		6,827		6,870
	11342932 Loan 227 Interest Repayments		12,110		2,458		0
	11342942 Loan 223 Interest Repayments		10,136		12,002		15,099
	11342952 Loan 224 Interest Repayments		57,285		60,294		60,776
	11346012 Loss On Sale Of Asset - Oth Rec/Sport		1,077,800		88,982		0
	11346102 Depcn - Other Rec/Sport		692,112		691,349		809,042
	11348002 Administration Allocation		35,751		33,546		33,889

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING INCOME</u>							
11343013	Bert Hawke Pavilion Leases	(730)		(745)		(730)	
11343023	Charges Parks/Res Sundry	(300)		(207)		(300)	
11343033	Charges - Jubilee Complex	(21,500)		(23,007)		(21,500)	
11343043	Charges - Burwood Oval	(1,250)		(1,261)		(1,250)	
11343063	Charges Bert Hawke Oval	(10,710)		(11,650)		(10,710)	
11343073	Recreation Centre Other	0		0		0	
11343083	Recreation Centre Hire	(96,000)		(108,403)		(86,000)	
11343093	Grants	(178,825)		(784,343)		(806,000)	
11343103	Sale Of Snacks & Drinks	(5,250)		(2,207)		(5,250)	
11343123	Reimbursements	(5,000)		(2,193)		(5,000)	
11343143	Recreation Programs	(22,000)		(12,245)		(22,000)	
11343173	Wundowie Oval - Ground Rental Educ	(8,080)		(8,000)		(8,080)	
11343183	Northam Speedway Lease	(4,600)		(7,561)		(4,600)	
11343193	Reimbursements No Gst	(1,750)		(3,967)		(1,750)	
11343233	Charges Electricity - Wundowie Oval	(500)		0		(500)	
11343253	Transfer Ex Trust Pos	(55,853)		0		(25,000)	
11343503	Loan Interest Reimbursement	(9,007)		(6,854)		(7,494)	
11346003	Profit On Sale Of Asset - Oth Rec/Spd	(318,000)		0		(22,099)	
<u>CAPITAL EXPENDITURE</u>							
11349024	Trans To Rec & Communtiy Facilities Reserve		1,215,838		158,965		158,965
11349034	Loan 208 Principal Repayments		3,236		6,128		6,128
11349044	Loan 219A Principal Repayments		19,575		18,967		18,967
11349054	Loan 227 Principal Repayments		45,097		0		0
11349064	Loan 223 Principal Repayments		130,049		122,513		122,513
11349074	Loan 224 Principal Repayments		46,765		43,876		43,876
11349104	Buildings - Recreation		158,890		10,245		75,035
11349204	Plant & Equipment				103,627		120,903
11349304	Furniture & Equipment		0		0		0
11349404	Infrastructure Parks		1,147,482		1,877,841		2,707,581

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>CAPITAL INCOME</u>							
	11349515 Trans From Rec & Community Facilities	(525,453)		(1,271,228)		(1,034,586)	
	11349545 Loan 208 Principal Reimbursed	(3,236)		(6,128)		(6,128)	
	11349565 Loan 219 Principal Reimbursed	(19,575)		(18,967)		(18,967)	
	11349705 Proceeds On Sale Of Asset	(1,693,500)		(80,500)		(45,000)	
	11349715 Realisation On Asset Disposal	1,693,500		83,252		45,000	
	11349725 Proceeds New Loans	0		(500,000)		(500,000)	
	11349595 Transfer From Reticulation Reserve	(8,950)					
		<u>(1,251,472)</u>	<u>6,661,116</u>	<u>(2,766,215)</u>	<u>5,161,400</u>	<u>(2,587,944)</u>	<u>6,181,108</u>

SCHEDULE 11

OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11341002	Recreation Centre Salaries		
	Recreation Centre Salaries & Club Development Officer	314,533	
11341102	Rec Centre Superannuation	28,419	
11341202	Recreation Centre Staff Costs		
	Workers Compensation	7,834	
	PBF Membership	150	
	Salary Continuance	1,409	
	Staff Medicals / Police Clearances / Working With Children Checks	700	
	Staff Training / Conferences	4,500	
	Uniform Allowance	1,500	
	Travel & Accommodation	1,000	
	Name Badges & Business Cards	400	
		<u>17,493</u>	
11341402	Recreation Vehicle Expenses		
	Exec Manager Vehicle - Fuel, Registration, Servicing, Insurance	4,000	
	Rec Manager Vehicle - Fuel, Registration, Servicing, Insurance	2,000	
		<u>6,000</u>	
11342012	Stock Purchases		
	Snacks and Drinks	3,500	
11342032	Recreation Control		
	Recreation Administration Expenses		
Job 5460	Marketing	5,000	
Job 5460	Office Equipment Repair & Maintenance (Including New Laptop)	3,000	
Job 5460	Computer Support	2,000	
Job 5460	Stationery	2,500	
Job 5460	Other	3,000	
Job 5460	Go On Hold Messages	800	
Job 5460	First Aid Supplies	1,000	
Job 5460	Epson Projector	1,500	
Job 5460	30 Rectangular Tables	1,500	
Job 5460	Australasian Performing Rights (APRA)	200	
Job 5460	Everyday ADSL Plan Annual - Internet	200	
29,469	Job 5460	Utilities - Telephone	8,769
		<u>29,469</u>	

SCHEDULE 11

OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11342042	Public Parks Gdns & Reser	
	Bert Hawke Pavilion Gardens & Playground Equipment	
	Job 1119 Labour Expense	811
	Job 1119 Labour Overheads	960
	Job 1119 Plant Operating Costs	155
	Job 1119 Plant Depreciation	173
\$2,599	Job 1119 Materials & Contractors	500
	Central Business District	
	Job 4610 Labour Expense	27,903
	Job 4610 Labour Overheads	28,637
	Job 4610 Plant Operating Costs	1,521
	Job 4610 Plant Depreciation	997
	Job 4610 Materials & Contractors	20,000
\$79,123	Job 4610 Utilities - Water	65
	Parks & Reserves General	
	Job 5100 Labour Expense	13,141
	Job 5100 Labour Overheads	13,789
	Job 5100 Plant Operating Costs	1,486
	Job 5100 Plant Depreciation	1,101
	Job 5100 Materials & Contractors	2,000
	Job 5100 ESL- Jessup Terrace A15679	71
\$35,106	Job 5100 Utilities - Water	3,518
	Doctor Dunlop Park	
	Job 5101 Labour Expense	499
	Job 5101 Labour Overheads	591
	Job 5101 Plant Operating Costs	96
	Job 5101 Plant Depreciation	148
	Job 5101 Materials & Contractors	500
\$1,884	Job 5101 Insurance - Property	50
	Enright Park	
	Job 5102 Labour Expense	462
	Job 5102 Labour Overheads	547
	Job 5102 Plant Operating Costs	231
	Job 5102 Plant Depreciation	139
\$1,879	Job 5102 Materials & Contractors	500
	George Nuich Park	
	Job 5103 Labour Expense	4,805
	Job 5103 Labour Overheads	5,688
	Job 5103 Plant Operating Costs	397
	Job 5103 Utilities Water	2,929
	Job 5103 Plant Depreciation	374
	Job 5103 Retic Bottom of Park (tied to available funding from POS Trust)	25,000
	Job 5103 Materials & Contractors	5,000
\$44,264	Job 5103 Insurance - Property	71
	Rushton Park	
	Job 5104 Labour Expense	587
	Job 5104 Labour Overheads	695
	Job 5104 Plant Operating Costs	73
	Job 5104 Plant Depreciation	82
	Job 5104 Materials & Contractors	500
	Job 5104 Insurance - Property	50
2,596	Job 5104 Utilities - Electricity	610
	Apex Park	
	Job 5110 Labour Expense	5,886
	Job 5110 Labour Overheads	5,777
	Job 5110 Plant Operating Costs	685
	Job 5110 Plant Depreciation	776
	Job 5110 Materials & Contractors	6,000
\$19,279	Job 5110 Insurance - Property	155

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OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

		Bernard Park	
	Job 5120	Labour Expense	37,375
	Job 5120	Labour Overheads	40,947
	Job 5120	Plant Operating Costs	3,828
	Job 5120	Plant Depreciation	3,567
	Job 5120	Materials & Contractors	15,000
	Job 5120	Utilities - Water	18,726
	Job 5120	Utilities - Electricity	7,740
\$127,858	Job 5120	Insurance - Property	675
		Burwood Park	
	Job 5130	Labour Expense	215
	Job 5130	Labour Overheads	254
	Job 5130	Plant Operating Costs	206
	Job 5130	Plant Depreciation	76
\$1,251	Job 5130	Materials & Contractors	500
		Henry Street Oval	
	Job 5140	Labour Expense	38,708
	Job 5140	Labour Overheads	45,314
	Job 5140	Plant Operating Costs	7,171
	Job 5140	Plant Depreciation	6,565
	Job 5140	Materials & Contractors	30,000
	Job 5140	Turf Replacement	30,000
	Job 5140	Utilities	20,007
	Job 5140	Utilities - Water	376
\$180,295	Job 5140	Utilities - Internet - Reticulation	2,154
		Northam Rec Centre Gardens	
	Job 5145	Labour Expense	3,486
	Job 5145	Labour Overheads	4,031
	Job 5145	Plant Operating Costs	225
\$7,933	Job 5145	Plant Depreciation	191
		Jubilee Oval	
	Job 5150	Labour Expense	20,908
	Job 5150	Labour Overheads	24,171
	Job 5150	Plant Operating Costs	5,411
	Job 5150	Plant Depreciation	5,171
	Job 5150	Materials & Contractors	10,000
	Job 5150	Rubbish Collection	1,600
	Job 5150	Utilities - Water	3,855
	Job 5150	Utilities - Electricity	2,797
\$74,285	Job 5150	Property - Insurance	372
		Rec Centre Outdoor Courts	
	Job 5155	Labour Expense	1,541
	Job 5155	Labour Overheads	1,770
	Job 5155	Plant Operating Costs	123
	Job 5155	Plant Depreciation	117
	Job 5155	Materials & Contractors	500
\$5,869	Job 5155	Outdoor Courts Mtc	1,818
		May Street Reserve	
	Job 5160	Labour Expense	1,811
	Job 5160	Labour Overheads	2,144
	Job 5160	Plant Operating Costs	217
	Job 5160	Plant Depreciation	192
\$5,864	Job 5160	Materials & Contractors	1,500

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OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	Morrell Street Park	
Job 5170	Labour Expense	3,238
Job 5170	Labour Overheads	3,764
Job 5170	Plant Operating Costs	618
Job 5170	Plant Depreciation	555
Job 5170	Materials & Contractors	1,500
Job 5170	Utilities - Water	5,096
\$17,771 Job 5170	Utilities - Electricity	3,000
	Victoria Oval	
Job 5180	Labour Expense	980
Job 5180	Labour Overheads	1,160
Job 5180	Plant Operating Costs	346
Job 5180	Plant Depreciation	128
\$3,114 Job 5180	Materials & Contractors	500
	Perina Way Park Playground	
Job 5190	Labour Expense	1,289
Job 5190	Labour Overheads	1,526
Job 5190	Plant Operating Costs	131
Job 5190	Plant Depreciation	150
Job 5190	Materials & Contractors	1,000
Job 5190	Property - Insurance	50
Job 5190	Utilities - Water	4,204
\$11,350 Job 5190	Utilities - Electricity	3,000
	Henry Street Basketball Courts	
Job 5210	Labour Expense	537
Job 5210	Labour Overheads	636
Job 5210	Plant Operating Costs	24
\$3,524 Job 5210	Plant Depreciation	13
Job 5210	Utilities - Electricity	2,314
	Friend Place Park	
Job 5215	Labour Expense	901
Job 5215	Labour Overheads	1,067
Job 5215	Plant Operating Costs	305
Job 5215	Plant Depreciation	212
Job 5215	Materials & Contractors	500
\$3,013 Job 5215	Property - Insurance	28
	Riverbank South Visitor Centre Side	
Job 5220	Labour Expense	19,198
Job 5220	Labour Overheads	22,589
Job 5220	Plant Operating Costs	821
Job 5220	Plant Depreciation	509
Job 5220	Materials & Contractors	4,000
\$48,845 Job 5220	Utilities - Electricity	1,728
	Equestrian Park	
Job 5230	Labour Expense	975
Job 5230	Labour Overheads	1,155
Job 5230	Plant Operating Costs	788
Job 5230	Plant Depreciation	286
Job 5230	Utilities - Water	157
\$3,884 Job 5230	Property - Insurance	523
	Trotting Track - Clarke Street	
\$815 Job 5231	FESA - ESL	815

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OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	Avon Youth Park (Rap Park)	
Job 5235	Labour Expense	4,413
Job 5235	Labour Overheads	5,198
Job 5235	Plant Operating Costs	192
Job 5235	Plant Depreciation	176
Job 5235	Materials & Contractors	1,250
\$11,743 Job 5235	Utilities - Electricity	514
	Bert Hawke Oval & Surrounds	
Job 5240	Labour Expense	46,748
Job 5240	Labour Overheads	54,689
Job 5240	Plant Operating Costs	11,623
Job 5240	Plant Depreciation	11,880
Job 5240	Materials & Contractors	5,000
Job 5240	Insurance - Property	352
\$134,443 Job 5240	Utilities - Water	4,151
	Purslowe Park	
Job 5245	Labour Expense	7,211
Job 5245	Labour Overheads	8,536
Job 5245	Plant Operating Costs	510
Job 5245	Plant Depreciation	431
Job 5245	Materials & Contractors	1,000
Job 5245	Utilities - Water	10,345
\$28,518 Job 5245	Utilities - Electricity	485
	River Bank to Broome Tce	
Job 5255	Labour Expense	11,743
Job 5255	Labour Overheads	13,443
Job 5255	Plant Operating Costs	1,959
Job 5255	Plant Depreciation	2,310
Job 5255	Materials & Contractors	4,000
Job 5255	FESA - ESL	71
Job 5255	Utilities - Water	2,577
Job 5255	Utilities - Electricity	3,705
\$40,118 Job 5255	Property - Insurance	309
	Clarke Street Park	
Job 5280	Labour Expense	4,102
Job 5280	Labour Overheads	4,584
Job 5280	Plant Operating Costs	1,212
Job 5280	Plant Depreciation	1,104
Job 5280	Materials & Contractors	1,500
Job 5280	Utilities - Electricity	790
\$13,503 Job 5280	Property - Insurance	211
	Youth Park	
Job 5282	Labour Expense	4,373
Job 5282	Labour Overheads	4,401
Job 5282	Plant Operating Costs	1,064
Job 5282	Plant Depreciation	520
\$15,358 Job 5282	Utilities - Electricity	5,000
	BKB Gardens	
Job 5283	Labour Expense	4,482
Job 5283	Labour Overheads	4,891
Job 5283	Plant Operating Costs	327
\$14,908 Job 5283	Plant Depreciation	208
	Mt Ommanney Maintenance	
Job 5290	Labour Expense	1,387
Job 5290	Labour Overheads	1,642
Job 5290	Plant Operating Cost	268
Job 5290	Plant Depreciation	131
\$3,928 Job 5290	Materials & Contractors	500
	Weir Gardens	
Job 5320	Labour Expense	1,436
Job 5320	Labour Overheads	1,699
Job 5320	Plant Operating Cost	262
Job 5320	Plant Depreciation	346
\$4,243 Job 5320	Materials & Contractors	500

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OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	Viveash Reserve - Katrine	
Job 5335	Labour Expense	820
Job 5335	Labour Overheads	971
\$2,291 Job 5335	Materials & Contractors	500
	Public Open Space	
Job 5410	Labour Expense	47,923
Job 5410	Labour Overheads	52,851
Job 5410	Plant Operating Cost	8,020
Job 5410	Plant Depreciation	5,769
Job 5410	Burlong 4 clean ups per annum	5,600
Job 5410	Materials & Contractors	4,000
Job 5410	Utilities - Water	1,669
\$125,903 Job 5410	ESL - A14152	71
	Nursery (Depot)	
Job 5440	Labour Expense	3,042
Job 5440	Labour Overheads	3,547
Job 5440	Plant Operating Cost	40
Job 5440	Plant Depreciation	18
\$9,147 Job 5440	Materials & Contractors	2,500
	Bakers Hill Recreation Areas Mtc	
Job 5802	Labour Expense	3,309
Job 5802	Labour Overheads	3,892
Job 5802	Plant Operating Cost	343
Job 5802	Plant Depreciation	370
Job 5802	Materials & Contractors	1,000
\$9,300 Job 5802	Insurance - Property	386
	Hooper Park - Bakers Hill	
Job 5805	Labour Expense	6,372
Job 5805	Labour Overheads	7,543
Job 5805	Plant Operating Cost	424
Job 5805	Plant Depreciation	478
\$15,317 Job 5805	Materials & Contractors	500
	Wundowie Golf Course	
\$1,043 Job 5806	Property - Insurance	1,043
	Clackline Lions Park	
Job 5807	Labour Expense	5,310
Job 5807	Labour Overheads	6,260
Job 5807	Plant Operating Cost	451
Job 5807	Plant Depreciation	369
Job 5807	Materials & Contractors	500
\$12,914 Job 5807	Insurance - Property	24
		<u>1,120,075</u>
	11342052 Reimburseable Expenses	
	Utilities - Water	270
	Insurance - Property	44
		<u>315</u>
	11342062 Agricultural Show Grounds	
	Agricultural Show	
Job 5310	Labour Expense	640
Job 5310	Labour Overheads	516
Job 5310	Plant Operating Cost	285
Job 5310	Plant Depreciation	146
2,087 Job 5310	Materials & Contractors	500
		<u>2,087</u>

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OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11342072	Community Sponsorship		
	Various Sporting Clubs/Organisations Sponsorship		
	Riding for the Disabled		\$5,000
	Northam Heritage Forum		\$3,710
	Northam Heritage Forum		\$4,000
	Northam Rotary Club		\$2,500
	Senior Citizens Social Club		\$1,230
	Northam & Districts Historical Society		\$4,804
	Northam District Motorcycle Club		\$5,000
	Northam Pistol Club		\$5,000
	Silver Wings Seniors Group		\$5,000
	Stay Active Group Wundowie		\$700
	Northam Country Club		\$4,739
	Northam Country Club		\$500
	Northam Country Club		\$500
	Northam Bowling Club		\$500
	Northam Tennis Club		\$500
	Avon Valley Vintage Vehicle Association		\$3,300
	Avon Valley Vintage Sports Car Club		\$25,000
	Northam Agricultural Society		\$5,000
	Northam Christian Minister Association		\$5,000
	Northam RSLSub Branch		\$3,100
	Hurricane Go Kart Club		\$5,000
	Northam Theatre Group		\$1,500
	Northam Theatre group		\$1,500
	Sporting Community Sponsorship		\$2,000
			<u>95,083</u>
11342082	Bakers Hill Oval		
	Bakers Hill Oval		
Job 5351	Labour Expense		7,097
Job 5351	Labour Overheads		8,350
Job 5351	Plant Operating Cost		1,293
Job 5351	Plant Depreciation		1,434
Job 5351	Materials & Contractors		5,000
Job 5351	Rubbish Charges - A2762		490
Job 5351	Utilities - Electricity		4,102
Job 5351	Utilities - Water		5,768
Job 5351	ESL		71
33,752	Job 5351	Property Insurance	148
			<u>33,752</u>
11342092	Grass Valley Oval		
	Utilities - Electricity		606
	Insurance - Property (Tennis Courts)		169
			<u>775</u>

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OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11342102	Wundowie Oval	
	Wundowie Oval	
Job 5340	Utilities - Electricity	4,795
Job 5340	Utilities - Water	13,444
Job 5340	Insurance - Property	599
Job 5340	Labour Expense	12,949
Job 5340	Labour Overheads	15,248
Job 5340	Plant Operating Cost	1,537
Job 5340	Plant Depreciation	1,671
Job 5340	Pump Replacement	16,850
Job 5340	Football Goals	3,500
Job 5340	Mural Water Tank	15,000
90,593	Job 5340	Materials & Contractors
	Wundowie Skate Park	5,000
Job 5341	Labour Expense	4,602
Job 5341	Labour Overheads	5,447
Job 5341	Plant Operating Cost	197
Job 5341	Plant Depreciation	187
10,933	Job 5341	Materials & Contractors
		500
		<u>101,526</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	
	Bakers Hill Progress Association	6,600
	Clackline Progress Association	3,300
	Southern Brook Community Association	3,300
	Quellington Progress & Sporting Association	3,300
	Grass Valley Progress Association	4,400
	Spencers Brook Progress Association	3,300
	Wundowie Progress Association	8,800
		<u>33,000</u>
11342152	Youth Advisory Council Building	
	Wundowie Youth Centre	
	Roof & Gutter Maintenance	200
	Electrical Maintenance	500
	Carpentry Repairs	500
	Electrical Repairs	500
	Plumbing Repairs	500
	General Building Maintenance	250
	Repair Vandalism	500
	Rubbish Service - 1 x Bin & 1 x Recycling	245
	Insurance - Property	434
3,700	ESL	71
		<u>3,700</u>
11342162	Bmx Tracks Maintenance	
	Bakers Hill Reserve BMX Park	
Job 5355	Labour Expense	176
Job 5355	Labour Overheads	208
Job 5355	Plant Operating Cost	87
Job 5355	Plant Depreciation	88
809	Job 5355	Materials & Contractors
	Northam BMX Track	250
Job 5360	Labour Expense	519
Job 5360	Labour Overheads	614
Job 5360	Plant Operating Cost	147
Job 5360	Plant Depreciation	184
Job 5360	Materials & Contractors	1,000
2,636	Job 5360	Insurance
		172
		<u>3,445</u>

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OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	11342172	Wundowie Oval Buildings	
		Public Toilets - Tennis	
	Job 5339	Insurance - Property	93
1,158	Job 5339	Utilities - Water	1,065
		Wundowie Football Club Changerooms	
1,098	Job 5342	Insurance - Property	1,098
		Wundowie Tennis Clubroom	
	Job 5343	ESL	71
	Job 5343	Utilities - Electricity	664
1,032	Job 5343	Insurance - Property	297
		Wundowie Football Pavilion	
	Job 5344	Roof & Gutter Maintenance	200
	Job 5344	Weed & Pest Control	300
	Job 5344	Electrical Repairs	500
	Job 5344	Plumbing Repairs	1,000
	Job 5344	Fire Control	200
	Job 5344	General Maintenance	1,000
	Job 5344	Repair Vandalism	500
	Job 5344	ESL	98
	Job 5344	Utilities - Electricity	949
14,568	Job 5344	Insurance - Property	893
			<u>8,928</u>
	11342182	Legal Fees	
		Provision for Legal Expenses - Leases	5,000
	11342212	Recreation Programs	
		Basketball Rings, Backboards, Indoor Scoreboard	15,650
		Program Equipment & Supplies	10,000
			<u>25,650</u>
	11342502	Northam Rec Centre Building Mtc	
		Recreation Centre Building Mtc	
	Job 5250	Air-conditioning Maintenance	2,000
	Job 5250	Roof & Gutter Maintenance	1,000
	Job 5250	Weed & Pest Control	800
	Job 5250	Carpentry Repairs	500
	Job 5250	Electrical Repairs	1,200
	Job 5250	Plumbing Repairs	2,000
	Job 5250	Replace Roller Shutter	2,500
	Job 5250	Replace Anodes Hot Water	820
	Job 5250	Fire Control	300
	Job 5250	Rec Centre Bi Annual Clean	7,500
	Job 5250	Centre Roof Access Points	10,648
	Job 5250	Carpet Cleaning	660
	Job 5250	Security	3,000
	Job 5250	Repair Vandalism	4,000
	Job 5250	Keys	200
	Job 5250	Generator Annual Maintenance	650
	Job 5250	Toiletry & Cleaning Supplies	3,000
	Job 5250	Sanitary Disposal Service	1,500
	Job 5250	Carpet Cleaning	600
	Job 5250	Recreation Notice Boards	1,700
	Job 5250	Leases - Cleaning Equipment	12,000
	Job 5250	Rubbish Charges	5,062
	Job 5250	Utilities - Gas / Oxygen	227
	Job 5250	Utilities - Electricity	23,139
	Job 5250	Utilities - Water	25,137
	Job 5250	ESL	2,322
	Job 5250	Rec Centre Staff Cleaning	13,000
144,609	Job 5250	Insurance - Property	19,144
			<u>144,609</u>

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OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11342512	Other Rec Building Maint	
	Bert Hawke Pavilion	
Job 1118	Air-conditioning Maintenance	200
Job 1118	Roof & Gutter Maintenance	200
Job 1118	Pest Control	900
Job 1118	Carpentry Repairs	500
Job 1118	Electrical Repairs	800
Job 1118	Plumbing Repairs	1,000
Job 1118	Pressure Wash External Building and Windows	1,500
Job 1118	Repoint Brickwork	1,900
Job 1118	Fire Control	200
Job 1118	Security	1,000
Job 1118	Repair Vandalism	1,000
Job 1118	Keys	100
Job 1118	Toiletry & Cleaning Supplies	300
Job 1118	Sanitary Services	165
Job 1118	Rubbish Charges - A13091	2,240
Job 1118	ESL	133
Job 1118	Insurance - Property	2,596
\$17,520 Job 1118	Utilities - Electricity	2,786
		<u>17,520</u>
	Pistol Club - Clubrooms	
Job 5135	Insurance - Property	485
		<u>485</u>
	Bakers Hill Golf & Tennis Club	
Job 5136	Insurance - Property	810
Job 5136	General Maintenance	500
		<u>1,310</u>
	Equestrian Park Buildings	
Job 5137	Insurance - Property	266
		<u>266</u>
	RAP Park Buildings	
Job 5138	General	500
		<u>500</u>
		<u>20,082</u>
11342912	Loan 208 Interest Repayments	
	Loan 208 Interest on Loans - Country Club	153
		<u>153</u>
11342922	Loan 219A Interest Repayments	
	Loan 219 Interest on Loans - Bowling Club	8,854
		<u>8,854</u>
11342932	Loan 227 Interest Repayments	
	Loan 227 Interest on Loans - Northam Youth Park	12,110
		<u>12,110</u>

SCHEDULE 11

OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11342942	Loan 223 Interest Repayments	
	Loan 223 Interest on Loans - Rec Centre	<u>10,136</u>
		<u>10,136</u>
11342952	Loan 224 Interest Repayments	
	Loan 224 Interest on Loans - Rec Centre	<u>57,285</u>
		<u>57,285</u>
11346012	Loss On Sale Of Asset - Oth Rec/Sport	
	Sale of Land, Victoria Oval	<u>1,077,800</u>
		<u>1,077,800</u>
11346102	Depcn - Other Rec/Sport	
	<i>Depreciation of Fixed Assets</i>	692,112
11348002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	35,751
11343013	Bert Hawke Pavilion Leases	
	Avon Hockey Association	(365)
	Northam Cricket Association	<u>(365)</u>
		<u>(730)</u>
11343023	Charges Parks/Res Sundry	
	Hire and Sundry Charges	(300)
11343033	Charges - Jubilee Complex	
	Oval Lights/Club Fees	(21,500)
11343043	Charges - Burwood Oval	
	Lease/Rental Northam Trotting Club	(1,250)
11343063	Charges Bert Hawke Oval	
	Avon Hockey Association	(5,355)
	Junior Cricket	(2,035)
	Senior Cricket Association	<u>(3,320)</u>
		<u>(10,710)</u>
11343083	Recreation Centre Hire	
	Court Hire, Activity Rooms, Function Area, Kitchen	<u>(96,000)</u>
		<u>(96,000)</u>
11343093	Grants	
	Community Plan Implementation	(90,000)
	Basketball Association Scoreboard, basketball rings and backboards	(7,825)
	Northam Hockey Club, Contribution Hockey Turf	(50,000)
	Avon Community Services Mural Wundowie Oval Water Tank	(10,000)
	Southern Brook Hall Nature Playground	<u>(21,000)</u>
		<u>(178,825)</u>
11343103	Sale Of Snacks & Drinks	
	Sale of Drinks and Vending Machine Snacks	(5,250)
11343123	Reimbursements	
	Electricity Consumption etc	(5,000)

SCHEDULE 11

OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

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	(4,600)
11343193	Reimbursements No Gst	
	Reimburse Expenses Refer G/L 11342052	(1,750)
11343233	Charges Electricity - Wundowie Oval	
	Wundowie Tennis and Football Club Reimbursement	(500)
11343253	Transfer Ex Trust Pos	
	LCDC Funds Reserve 51213 & 44700, (expenditure account 10292122)	(10,394)
	POS Fairways Green	(45,459)
		<u>(55,853)</u>
11343503	Loan Interest Reimbursement	
	Loan 208 Interest on Loan - Country Club	(153)
	Loan 219 Interest on Loan - Bowling Club	(8,854)
		<u>(9,007)</u>
11346003	Profit On Sale Of Asset - Oth Rec/Sport	
	Sale of Land, Yilgran Avenue	(318,000)
11349034	Loan 208 Principal Repayments	
	Loan 208 Principal on Loan - Northam Country Club	3,236
11349044	Loan 219A Principal Repayments	
	Loan 219 Principal on Loan - Bowling Club	19,575
11349054	Loan 227 Principal Repayments	
	Loan 227 Principal on Loan - Northam Youth Space	45,097
11349064	Loan 223 Principal Repayments	
	Loan 223 Principal on Loan - Rec Centre	130,049
11349074	Loan 224 Principal Repayments	
	Loan 224 Principal on Loan - Rec Centre	46,765
11349104	Buildings - Recreation	
Job 1903	Replace 2 Roller Shutters	5,760
Job 1903	Sand and Remark Floor Rec Centre	75,000
Job 1902	Solar Initiative C/fwd 24,000	38,130
Job 1904	Bert Hawke Pavilion - Upgrade, Including Kitchen C/fwd	40,000
		<u>158,890</u>
11349404	Infrastructure Parks	
Job 1909	Jubilee Oval Upgrade Electric Boards	40,750
Job 6400	Community Plan Implementation	90,000
Job 6419	Bert Hawke - Drainage C/fwd	40,000
Job 6421	Bert Hawke - Lighting C/fwd	20,000
Job 6425	Playground POS Improvements 2018/19 C/fwd	47,920
Job 6425	Playground POS Improvements as per the LTFP	75,000
Job 6427	Northam Youth Space C/fwd	210,859
Job 6441	Northam Youth Space(12 months programed maintenance as per contract)	26,500
Job 6437	Contribution Artificial Hockey Turf C/fwd	414,453
Job 6431	Bridge Crossing Fixings, C/fwd	10,000
Job 6438	St John's Ambulance Site Improvements C/fwd	80,000
Job 6439	Wundowie Family Space C/fwd	50,000
Job 6440	Southern Brook Hall Nature Playground	42,000
		<u>1,147,482</u>

SCHEDULE 11

OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11349515	Trans From Rec & Community Facilities Res	
	Transfer to Fund - St John's Ambulance Improvements	(40,000)
	Transfer to Fund - Wundowie Family Space	(50,000)
	Transfer to fund - General Library Maintenance Northam	(50,000)
	Transfer to Fund - Hockey Turf	(364,453)
	Transfer from Fund Southern Brook Hall Nature Playground	<u>(21,000)</u>
		<u>(525,453)</u>
11349545	Loan 208 Principal Reimbursed	
	Loan 208 Principal on Loan - Northam Country Club	(3,236)
11349565	Loan 219 Principal Reimbursed	
	Loan 219 Principal on Loan - Bowling Club	(19,575)
11349595	Transfer From Reticulation Reserve	(8,950)
11349024	Trans To Rec & Community Facilities Reserve	
	Part Sale Victoria Oval	469,000
	Untied Surplus	22,338
	Sale Yilgran Avenue	<u>724,500</u>
		<u>1,215,838</u>
11349705	Proceeds On Sale Of Asset	
	Sale of Land, Victoria Oval	(969,000)
	Sale of Land, Yilgran Avenue	<u>(724,500)</u>
		<u>(1,693,500)</u>
11349715	Realisation On Asset Disposal	
	Sale of Land, Victoria Oval	969,000
	Sale of Land, Yilgran Avenue	<u>724,500</u>
		<u>1,693,500</u>

LIBRARIES

Schedule 11
Sub Program 35

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11351002 Salaries Library		273,607		279,514		268,595
	11351102 Library Superannuation		27,643		24,949		32,148
	11351402 Staff Costs		17,188		8,859		17,000
	11352002 Library Vehicle Expenses Alloc		5,000		3,257		5,000
	11352012 Subscriptions/Periodicals		2,500		2,515		2,500
	11352022 Computer Operating Expenses		18,535		23,389		27,773
	11352042 Library Printing & Stationery		5,000		4,034		5,000
	11352052 Library - Lost Books		8,000		7,532		8,000
	11352062 Library - Postage/Freight		3,800		2,517		3,800
	11352072 Library - Sundry Expenses		9,000		6,748		9,000
	11352082 Wundowie Library Building Mtc		24,659		28,786		23,853
	11352102 Northam Library Building Mtc		51,289		50,238		50,894
	11352112 Northam Library Garden Mtc		15,832		16,700		12,381
	11352122 Computer Operating Expenses - Wundowie		0		0		0
	11352132 Stationery & Minor Equipment - Wundowie		0		87		0
	11352142 Library - Programmes		11,982		10,233		11,982
	11356102 Depcn - Libraries		45,805		45,705		37,824
	11357002 Library Equipment Maintenance		2,000		0		2,000
	11358002 Administration Allocation		35,751		33,546		33,889
<u>OPERATING INCOME</u>							
	11353013 Charges - Lost Books	(50)		(39)		(50)	
	11353023 Library Sundry Income	(3,000)		(3,651)		(3,000)	
	11353033 Equipment Charges	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
	11359004 Buildings - Libraries		121,054		3,372		84,300
	11359104 Furniture And Equipment		0		0		0
<u>CAPITAL INCOME</u>							
	13499084 Transfer To Council Buildings & Ameniti	0	0	55,579			
		(3,050)	678,644	51,889	536,295	(3,050)	635,940

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11351002	Salaries Library	
	Northam and Wundowie Library Salaries Including Relief	273,607
11351102	Library Superannuation	
	Library Staff Superannuation	27,643
11351402	Staff Costs	
	Workers Compensation	6,445
	Staff Training	9,303
	Uniforms	1,100
	Medicals	200
	PBF Subscription	140
		<u>17,188</u>
11352002	Library Vehicle Expenses Alloc	
	Various	5,000
11352012	Subscriptions/Periodicals	
	Newspapers	700
	Subscriptions	1,800
		<u>2,500</u>
11352022	Computer Operating Expenses	
	Telstra Telephone Line Rental ISDN 2 Charges	8,304
	Amlib / NetOPAC Support	4,520
	RFID Annual Maintenance	2,731
	3 New Public Computers	
	Public Computers Data Rack and accessories	
	2 Touch Screen Computers	
	IT Support	2,980
		<u>18,535</u>
11352042	Library Printing & Stationery	
	Stationery	2,000
	Printing - Member Cards, Barcodes, Overdue Notices	3,000
		<u>5,000</u>
11352052	Library - Lost Books	
	Local Book Stock	5,000
	Lost / Damaged Books to Library Information Services WA	3,000
		<u>8,000</u>
11352062	Library - Postage/Freight	
	Postage	2,100
	Freight	1,200
	Wundowie -Freight	500
		<u>3,800</u>
11352072	Library - Sundry Expenses	
	Membership - Public Libraries WA	200
	Sundry Expenses	1,800
	Advertising	3,000
	Local Book Stock	2,500
	Minor Equipment	1,500
		<u>9,000</u>

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	11352082 Wundowie Library Building Mtc	
	Air-conditioning Maintenance	300
	Roof & Gutter Maintenance	200
	Weed & Pest Control	400
	Carpentry Repairs	500
	Electrical Repairs	1,000
	Plumbing Repairs	1,000
	Fire Control	200
	Security	600
	Repair Vandalism	500
	Sanitary Disposal	100
14,350	Cleaning - 3 Cleans Per Week	9,550
	Rubbish Charges - A322	164
	Utilities - Water	3,837
	Telephone	2,045
	Utilities - Electric	1,939
	Insurance - Property	2,229
	ESL	95
		<u>24,659</u>
	11352102 Northam Library Building Mtc	
	Library Building Maintenance	
	Job 1017 Air-conditioning Maintenance	500
	Job 1017 Roof & Gutter Maintenance	500
	Job 1017 Weed & Pest Control	450
	Job 1017 Carpentry Repairs	500
	Job 1017 Electrical Repairs	1,000
	Job 1017 Plumbing Repairs	1,000
	Job 1017 Fire Control	300
	Job 1017 Structural Repairs Block work	9,686
	Job 1017 Security	875
	Job 1017 Repair Vandalism	1,000
	Job 1017 Keys	200
	Job 1017 Sliding Doors Mtc	600
	Job 1017 Annual Lift Mtc Contract	2,000
	Job 1017 Cleaning Contract	20,720
	Job 1017 Supplies - Toiletry & Cleaning	500
39,915	Job 1017 Sanitary Services	84
	Job 1017 Garbage Collection - 2 Services @ \$160	320
	Job 1017 ESL	138
	Job 1017 Insurance - Property	4,427
	Job 1017 Utilities - Electricity	3,984
51,289	Job 1017 Utilities - Water	2,505
		<u>51,289</u>
	11352112 Northam Library Garden Mtc	
	Northam Library Gardens	
	Job 1065 Labour Expense	6,815
	Job 1065 Labour Overheads	8,066
	Job 1065 Plant Operating Costs	236
	Job 1065 Plant Depreciation	215
\$15,832	Job 1065 Materials & Contractors	500
		<u>15,832</u>

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11352142	Library - Programmes	
	Better Beginnings	800
	Writers Festival	5,000
	Various Programmes	6,182
		<u>11,982</u>
11356102	Depcn - Libraries	
	<i>Depreciation of Fixed Assets</i>	45,805
11357002	Library Equipment Maintenance	
	Photocopier Service / Minor Equipment	1,700
	Microfiche Service	300
		<u>2,000</u>
11358002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	35,751
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>
11359004	Buildings - Libraries	
	Disability Action Plan Works C/fwd	84,300
	Disability Action Plan Works 2019/20 Allocation	12,704
	Paint Interior	10,000
	Wundowie Solar Initiative	4,550
	Install CCTV Wundowie	2,500
	Install CCTV Northam	7,000
		<u>121,054</u>

OTHER CULTURE

Schedule 11
Sub Program 36

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11362002 A.V.A.S. Subsidy		10,500		8,000		8,000
	11362022 Art Collection Expenses		5,013		3,011		5,000
	11362052 Banners		1,500		952		1,500
	11362112 El Caballo Historical Inn		1,710		834		1,707
	11362312 Railway Museum Building Mtc		16,797		18,213		16,145
	11362322 Morby Cottage Building Mtc		8,999		9,093		12,427
	11362332 Old Girls School		10,767		10,421		9,429
	11362412 Railway Museum Gardens		774		347		1,727
	11362422 Morby Cottage Gardens		10,452		10,337		13,137
	11362532 Sound Shell - Bernard Park		15,353		9,458		7,850
	11362542 Memorials & Monuments		1,000		288		1,000
	11366102 Depcn - Other Culture		42,410		42,363		49,039
	11368002 Administration Allocation		8,938		8,387		8,472
<u>OPERATING INCOME</u>							
	11363003 Grants	(100,000)		(214,500)		(310,000)	
	11363013 Reimbursements	(3,000)		(3,568)		(1,790)	
	11363023 Old Girls School Rental	0		0		0	
	11363033 AVVVA Building Rental	(660)		(658)		(650)	
	11363043 Avon Valley History	(100)		0		(500)	
<u>CAPITAL EXPENDITURE</u>							
	11367004 Buildings - Other Culture		186,350		9,266		239,700
<u>CAPITAL INCOME</u>							
		(103,760)	320,563	(218,726)	131,902	(312,940)	375,133

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11362002	A.V.A.S. Subsidy	
	Annual Subsidy	7,500
	Northam Art Prize	2,000
	Northam Art Prize - Local Resident	500
	Eisteddfod	500
		<u>10,500</u>
11362022	Art Collection Expenses	
	Insurance - Art Collection	433
	Other Sundry Expenses	4,580
		<u>5,013</u>
11362052	Banners	
Job 1031	Banners - In The Terrace	1,500
		<u>1,500</u>
11362112	El Caballo Historical Inn	
	Roof & Gutter Maintenance	200
	Weed & Pest Control	300
	Carpentry Repairs	300
	Paint Doors and Frames	800
	Insurance - Property	110
		<u>1,710</u>
11362312	Railway Museum Building Mtc	
	Railway Museum Maintenance	
Job 1021	Roof & Gutter Maintenance	500
Job 1021	Weed & Pest Control	600
Job 1021	Carpentry Repairs	500
Job 1021	Electrical Repairs	500
Job 1021	Plumbing Repairs	1,000
Job 1021	Fire Control	200
Job 1021	Repair Vandalism	1,000
Job 1021	Keys	200
Job 1021	Exterior Fencing Repairs C/fwd	800
Job 1021	Security - After Hours Call Outs	1,600
Job 1021	Sanitary Disposal	84
Job 1021	ESL	100
Job 1021	Insurance - Property	4,395
Job 1021	Utilities - Electricity	1,938
Job 1021	Utilities - Water	1,014
14,887	Job 1021	Utilities - Telephone 457
	Avon Valley Vintage Vehicle Association	
Job 1026	Insurance - Property	1,910
		<u>16,797</u>

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11362322	Morby Cottage Building Mtc	
	Maintenance Morby Cottage Northam	
Job 1014	Roof & Gutter Maintenance	500
Job 1014	Weed & Pest Control	750
Job 1014	Carpentry Repairs	500
Job 1014	Electrical Repairs	500
Job 1014	Plumbing Repairs	1,000
Job 1014	Fire Control	200
Job 1014	Security	675
Job 1014	Oiling Decking	1,000
Job 1014	Repair Vandalism	1,000
Job 1014	Cleaning	500
Job 1014	Rubbish Service	160
Job 1014	Insurance - Property	1,353
Job 1014	Utilities - Electricity	501
Job 1014	Utilities - Water	290
\$8,999	Job 1014	ESL - A13075
		<u>71</u>
		<u>8,999</u>
11362332	Old Girls School	
	Old Girls School	
	Insurance - Property	1,537
	Utilities - Electricity	390
	Utilities - Water	301
	Footpath to Front	240
	Vandalism	1,000
	Weed & Pest Control	500
	Install Handrails Front steps	1,150
	Ramp to Front Door	750
	Painting to Kitchen and Office	2,300
	Install Light and Power Pole	1,600
	Oiling of Verandah Floor Boards	1,000
		<u>10,767</u>
11362412	Railway Museum Gardens	
	Railway Museum Gardens	
Job 1070	Labour Expense	112
Job 1070	Labour Overheads	133
Job 1070	Plant Operating Costs	13
Job 1070	Plant Depreciation	16
\$774	Job 1070	Materials & Contractors
		<u>500</u>
		<u>774</u>
11362422	Morby Cottage Gardens	
	Morby Cottage Gardens	
Job 1075	Labour Expense	4,299
Job 1075	Labour Overheads	5,088
Job 1075	Plant Operating Costs	294
Job 1075	Plant Depreciation	271
\$10,452	Job 1075	Materials & Contractors
		<u>500</u>
		<u>10,452</u>
11362532	Sound Shell - Bernard Park	
	Sound Shell - Bernard Park	
Job 1028	Electrical Maintenance	500
Job 1028	Weed & Pest Control	250
Job 1028	Cladding Repairs	500
Job 1028	Paint Concrete Floor	3,000
Job 1028	Electrical Repairs	500
Job 1028	Vandalism	4,000
Job 1028	Electricity	5,775
15,353	Job 1028	Insurance - Property
		<u>828</u>
		<u>15,353</u>

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

11362542	Memorials & Monuments	
	Memorial Upgrades	
Job 1040	Mtc of Existing Throssell, Chidlow & Morrell Memorials	1,000
11366102	Depcn - Other Culture	
	<i>Depreciation of Fixed Assets</i>	42,410
11368002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	8,938
11363003	Grants	
	Grant AVVA Roof Replacement	(100,000)
		<u>(100,000)</u>
11363013	Reimbursements	
	Sundry Reimbursement	(300)
	Old Girls School	(500)
	Railway Museum & Avon Vintage Vehicle - Utilities	(2,200)
		<u>(3,000)</u>
11363033	AVVVA Building Rental	(660)
11363043	Avon Valley History	
	Sale of Book 'Northam an Avon Valley History'	(100)
11367004	Buildings - Other Culture	
	Old Railway Station	
Job 1025	Install New Ceiling Fans	5,500
Job 1025	Exit Gates for Fire Escape C/fwd	13,000
		<u>18,500</u>
	AVVVA Building	
Job 1039	Drainage Works C/fwd	22,850
Job 1039	Roof Replacement, subject to grant funding C/fwd 45k	145,000
		<u>186,350</u>

SCHEDULE 12

TRANSPORT

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Const Sts, Roads, Bridges, Depots	(2,928,735)	757,612	(12,801,449)	764,789	(1,796,404)	780,665
Mtce Sts, Road, Bridges, Depots	(240,323)	4,297,893	(201,058)	4,101,096	(138,672)	4,103,410
Road Plant Purchases	0	103,976	0	200,606	(6,271)	156,860
Parking Facilities	(6,000)	47,937	(5,530)	36,116	(1,000)	49,137
Traffic Control	(170,000)	255,135	(166,219)	242,504	(172,000)	247,232
Aerodromes	(151,800)	137,545	(60,116)	136,630	(47,000)	161,289
Operating Total to Schedule 2	(3,496,858)	5,600,097	(13,234,372)	5,481,743	(2,161,347)	5,498,593
Capital						
Const Sts, Roads, Bridges, Depots	0	6,005,717	(100,000)	15,534,717	(100,000)	5,842,760
Mtce Sts, Road, Bridges, Depots	0	0	0	0	0	10,000
Road Plant Purchases	(240,000)	816,947	0	895,073	(315,585)	1,329,518
Parking Facilities	(65,000)	0	0	0	(65,000)	65,000
Traffic Control	0	0	0	0	0	0
Aerodromes	0	193,600	0	56,292	0	59,200
Capital Total to Schedule 2	(305,000)	7,016,264	(100,000)	16,486,082	(480,585)	7,306,478
Total Transport	(3,801,858)	12,616,361	(13,334,372)	21,967,825	(2,641,932)	12,805,071

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Schedule 12
Sub Program 37

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
	12376102 Depcn - Const Roads/Strts		757,612		764,789		780,665
OPERATING INCOME							
	12373003 MRWA Commodity Route Funding	(473,703)		(67,000)		(26,000)	
	12373013 Black Spot Funding	(248,023)		(127,676)		0	
	12373033 Special Grant - Bridge (Mrwa)	0		(10,943,000)		0	
	12373043 RRG Projects	(495,530)		(583,986)		(669,126)	
	12373053 WANDRRA Funding	(1,196,890)		(1,037,750)		(1,031,882)	
	12373063 Roads To Recovery Grants	(504,589)		0		0	
	12373073 Subdivision Contributions & Supervision	(10,000)		(42,037)		(69,396)	
CAPITAL EXPENDITURE							
	12379004 Buildings - Spec (2) - Depots		24,800		0		10,000
	12379014 Footpath Construction		259,140		303,729		337,861
	12379024 Drainage - Rural		1,665,338		1,317,165		1,442,330
	12379044 RRG Project Grants & Deproc		1,032,515		771,446		883,492
	12379054 Rd/Works-General Const.		902,170		993,354		1,283,630
	12379064 Bridge Construction		0		10,943,000		0
	12379074 R2R Projects		577,732		327,013		726,918
	12379084 Road Construction Supplementary Funding		536,382		93,398		101,338
	12379094 Laneway Land Acquisition		32,000		0		57,000
	12379104 Special Projects Blackspot		495,164		539,236		537,936
	12379144 Road Works - Gravel Sheeting		87,000		153,768		303,452
	12379154 Kerb Renewal		109,238		60,703		99,565
	12379164 Culvert Renewal		84,238		20,390		59,238
	12379204 Trans To Road Bridge Reserve		200,000		10,000		0
	12379214 Transfer To Drainage Res		0		1,514		0
CAPITAL INCOME							
	12379525 Transfer From Storm Water Drainage Re	0		(100,000)		(100,000)	
		(2,928,735)	6,763,329	(12,901,449)	16,299,506	(1,896,404)	6,623,425

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

12376102	Depcn - Const Roads/Strts		
	<i>Depreciation - Fixed Assets</i>		757,612
12373003	MRWA Commodity Route Funding		
	Southern Brook Road (100% funded)		(473,703)
			<u>(473,703)</u>
12373013	Black Spot Funding		
	Spencers Brook Road SLK 16430 - 19340		(248,023)
			<u>(248,023)</u>
12373043	RRG Projects		
	Spencers Brook Road SLK 5400 7360 C/fwd		(38,332)
	Spencers Brook Road SLK 8650 - 10250		(298,782)
	Spencers Brook Road SLK 12000 - 12800		(158,416)
			<u>(495,530)</u>
12373053	WANDRRA Funding		
	WANDRRA Bakers Hill February 2018 AGN 822		(1,196,890)
	WANDRRA Funding AGRN 743		(490,967)
	WANDRRA Funding AGRN 743 Accrued 2018/19		490,967
			<u>(1,196,890)</u>
12373063	Roads To Recovery Grants		
	Roads to Recovery Grants		(504,589)
			<u>(504,589)</u>
12373073	Subdivision Contributions & Supervision Fees		
	Engineering Subdivision Fees		(10,000)
			<u>(10,000)</u>
12379004	Buildings - Spec (2) - Depots		
	Depot		
Job 1960	Install Pole & Lights Rear Shed (Wundowie)		3,500
Job 1961	Feasibility Study Northam Depot Relocation C/fwd		10,000
Job 1962	Solar Initiative Northam Depot		11,300
			<u>24,800</u>
12379014	Footpath Construction		
	Footpath Construction - Various		
	Job 3427 Fitzgerald Street (2230-2450)		
60,280	Materials & Contractors		60,280
	Job 3428 Hovea Crescent (630-970)		
91,960	Materials & Contractors		91,960
	Job 3431 Balga Terrace (0-250)		
74,950	Materials & Contractors		74,950
	Job 3430 Wattle Crescent (380-500)		
31,950	Materials & Contractors		31,950
			<u>259,140</u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	12379024	Drainage - Rural	
		Drainage - Rural	
	Job 3450	Labour Expense	112,000
	Job 3450	Labour Overheads	147,840
	Job 3450	Plant Operating Costs	22,114
	Job 3450	Plant Depreciation	10,134
342,088	Job 3450	Materials (WANDRRA damage upgrade allowance)	50,000
	Job 3451	Labour Expense (WANDRRA)	48,000
	Job 3451	Labour Overheads (WANDRRA)	63,360
	Job 3451	Plant Operating Costs (WANDRRA)	12,000
	Job 3451	Plant Depreciation (WANDRRA)	3,000
15,000	Job 3451	WANDRRA Bakers Hill February AGN 822 2018 (Materials)	1,196,890
			<u>1,665,338</u>
	12379044	RRG Project Grants & Deproc	
		Roads Program	
		Spencers Brook Road (8650-10250)	
	Job 3534	Labour Expense	55,462
	Job 3534	Labour Overheads	73,210
	Job 3534	Plant Operating Costs	33,277
	Job 3534	Plant Depreciation	19,966
555,892	Job 3534	Materials & Contractors	373,977
		Spencers Brook Road SLK 5400-7360	
142,000	Job 3532	Materials & Contractors C/fwd	142,000
		Spencers Brook Road (12000-12800)	
	Job 3535	Labour Expense	43,287
	Job 3535	Labour Overheads	57,139
	Job 3535	Plant Operating Costs	25,972
	Job 3535	Plant Depreciation	15,583
334,623	Job 3535	Materials & Contractors	192,642
		Total RRG Projects	<u>1,032,515</u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	12379054	Rd/Works-General Const.	
		Zamia Terrance (0-480)	
61,835	Job 3107	Materials & Contractors	61,835
		Chidlow Street West (370-670)	
27,000	Job 3108	Materials & Contractors	27,000
		Coates Road (0-1700)	
71,400	Job 3109	Materials & Contractors	71,400
		Vivan Street South (0-200)	
21,939	Job 3110	Materials & Contractors	21,939
		Qualup Place (0-140)	
15,102	Job 3111	Materials & Contractors	15,102
		Boondine Road (0-640)	
	Job 3112	Labour Expense	5,411
	Job 3112	Labour Overheads	7,143
	Job 3112	Plant Operating Costs	5,077
	Job 3112	Plant Depreciation	2,398
70,345	Job 3112	Materials & Contractors	50,316
		Katrine Road	
66,000	Job 3085	Materials & Contractors	66,000
		Tamma (1100-2400)	
58,506	Job 3114	Materials & Contractors	58,506
		Chidlow Street West (20-300)	
51,915	Job 3115	Materials & Contractors	51,915
		Chidlow Street West (1480-1950)	
33,675	Job 3116	Materials & Contractors	33,675
		Park Lane (0-230)	
31,548	Job 3117	Materials & Contractors	31,548
		Carlin Road (2740-3550)	
50,537	Job 3118	Materials & Contractors	50,537
		Carter Street (200-410)	
67,980	Job 3119	Materials & Contractors	67,980
		Ord Street ((0-190)	
15,310	Job 3120	Materials & Contractors	15,310
		Irishtown Road SLK 0 - 10000	
	Job 3103	Labour Expense	17,532
	Job 3103	Labour Overheads	23,142
	Job 3103	Plant Operating Costs	13,066
	Job 3103	Plant Depreciation	5,036
159,078	Job 3103	Materials & Contractors C/fwd	100,302
		Maintenance Capitalised	
	Job 3104	Labour Expense	10,000
	Job 3104	Labour Overheads	13,700
	Job 3104	Plant Operating Costs	9,500
	Job 3104	Plant Depreciation	4,500
100,000	Job 3104	Materials & Contractors	62,300
		Total Rd/Works General Const	902,170
	12379074	R2R Projects	
		Roads to Recovery - 2019/20	
		Coates Road C/fwd	
135,706	Job 3766	Materials & Contractors	135,706
		O'Neill Road C/fwd	
175,092	Job 3758	Materials & Contractors C/fwd	175,092
		Charles Street 510 - 1070	
	Job 3771	Labour Expense	14,822
	Job 3771	Labour Overheads	19,565
	Job 3771	Plant Operating Costs	2,820
	Job 3771	Plant Depreciation	1,508
83,054	Job 3771	Materials & Contractors C/fwd	44,339
		Kennedy Street (320-920)	
54,563	Job 3774	Materials & Contractors	54,563
		Henty Place (0-270)	
58,408	Job 3773	Materials & Contractors	58,408
		Martin Street (0-300)	
70,909	Job 3775	Materials & Contractors	70,909
		Total RTR	577,732

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	12379084	Road Construction Supplementary Funding		
	Job 3802	Southern Brook Road (0-3070)		
		Labour Expense		56,814
		Labour Overheads		74,994
		Plant Operating Costs		34,088
		Plant Depreciation		20,453
536,382		Materials & Contractors		<u>350,033</u>
				<u>536,382</u>
	12379094	Laneway Land Acquisition		
	Job 9130	Laneways Land Acquisition Northam C/Fwd		32,000
	12379104	Special Projects Blackspot		
		Keane Street		
22,000	Job 3673	Materials & Contractors C/fwd		<u>22,000</u>
		Spencers Brook Road 16430 - 19340		
	Job 3675	Labour Expense		52,363
	Job 3675	Labour Overheads		69,119
	Job 3675	Plant Operating Costs		31,418
	Job 3675	Plant Depreciation		18,851
473,164	Job 3675	Materials & Contractors		<u>301,413</u>
		Total Special Projects Blackspot		<u><u>495,164</u></u>
	12379144	Road Works - Gravel Sheeting		
		Gravel Resheeting		
87,000	Job 7013	Materials & Contractors		87,000
		Total Gravel re-Sheeting		<u><u>87,000</u></u>
	12379154	Kerb Renewal		
	Job 1270	Labour Expense		10,000
	Job 1270	Labour Overheads		13,200
	Job 1270	Plant Operating Costs		8,000
	Job 1270	Plant Depreciation		3,038
109,238	Job 1270	Materials & Contractors		<u>75,000</u>
				<u>109,238</u>
	12379164	Culvert Renewal		
	Job 1271	Labour Expense		10,000
	Job 1271	Labour Overheads		13,200
	Job 1271	Plant Operating Costs		8,000
	Job 1271	Plant Depreciation		3,038
\$84,238	Job 1271	Materials & Contractors		<u>50,000</u>
				<u>84,238</u>
	12379204	Trans To Road Bridge Reserve		
		Part Sale Victoria Oval		200,000
				<u>200,000</u>

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Schedule 12
Sub Program 38

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12382002 Lighting of Streets		234,305		253,443		265,401
	12382012 Street Cleaning		196,000		188,258		202,000
	12382022 Street Trees		174,837		173,763		166,467
	12382032 Verge Maintenance		461,481		307,861		555,160
	12382052 Depot Maintenance		24,047		23,636		20,475
	12382072 Roadwise Committee		11,360		13,180		6,000
	12382082 Mtce Suspension Bridge		8,996		17,063		21,537
	12382092 Bridge Maintenance		242,253		157,991		143,113
	12382102 Streets, Carparks & Paths		108,493		100,671		106,326
	12382112 Street Traffic Islands		12,911		11,794		11,773
	12382122 Storm Damage		82,037		77,580		27,081
	12382132 Engineering Consultants		21,000		6,119		5,000
	12382162 Roadworks - Maintenance		979,816		1,033,062		707,939
	12382172 Footpath - Maintenance		35,491		30,746		60,362
	12382182 Infrastructure Insurance		113,879		110,562		110,562
	12382192 Traffic Signage		113,097		125,554		80,928
	12382202 Crossover Subsidies		6,500		7,333		6,500
	12382212 Depot Yard Maintenance - Works		86,268		81,263		61,529
	12386102 Depcn - Mtce Roads/Strts		1,349,372		1,347,673		1,511,368
	12388002 Administration Allocation		35,751		33,546		33,889
<u>OPERATING INCOME</u>							
	12383003 Subsidy - Street Lighting	(32,300)		(32,154)		(32,367)	
	12383013 Contributions	(1,000)		10,769		(1,000)	
	12383023 Grants Other	(15,000)		0		0	
	12383053 Gov Grants Direct MRWA	(192,023)		(179,673)		(105,305)	
<u>CAPITAL EXPENDITURE</u>							
	12379204 Trans To Road Bridge Reserve		0		0		10,000
<u>CAPITAL INCOME</u>							
		(240,323)	4,297,893	(201,058)	4,101,096	(138,672)	4,113,410

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

12382002	Lighting of Streets		
	Synergy (West Power) Street Lighting Costs Throughout the Shire		234,305
12382012	Street Cleaning		
	Street Sweeping/Cleaning Town Roads		
Job 2145	Contractors		131,400
	Street Sweeping CBD Footpath/Streets		
Job 2150	Contractors		64,600
			<u>196,000</u>
12382022	Street Trees		
	Street Tree Pruning (Synergy & Mtc)		
Job 2140	Labour Expense		28,626
Job 2140	Labour Overheads		30,739
Job 2140	Plant Operating Costs		9,551
Job 2140	Plant Depreciation		5,921
\$174,837	Job 2140	Materials & Contractors	100,000
			<u>174,837</u>
12382032	Verge Maintenance		
	Verge Maintenance & Special Projects		
Job 2120	Labour Expense		48,969
Job 2120	Labour Overheads		56,561
Job 2120	Plant Operating Costs		18,934
Job 2120	Plant Depreciation		10,689
\$305,153	Job 2120	Materials & Contractors (part C/fwd)	170,000
	Northam Townsite Entry Verges		
Job 2310	Labour Expense		10,595
Job 2310	Labour Overheads		12,515
Job 2310	Plant Operating Costs		651
Job 2310	Plant Depreciation		603
\$25,864	Job 2310	Materials & Contractors	1,500
	Verge Maintenance Parks		
Job 5285	Labour Expense		48,969
Job 5285	Labour Overheads		57,158
Job 5285	Plant Operating Costs		10,478
Job 5285	Plant Depreciation		9,859
\$130,464	Job 5285	Materials & Contractors	4,000
			<u>461,481</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	12382052	Depot Maintenance	
		Northam Depot Buildings Maintenance	
	Job 1243	Air-conditioning Maintenance	200
	Job 1243	Roof Gutter Maintenance	200
	Job 1243	Weed & Pest Control	200
	Job 1243	Carpentry Repairs	500
	Job 1243	Electrical Repairs	500
	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	Privacy Wall, Male Toilets	1,300
	Job 1243	Cleaning Contract	4,800
	Job 1243	Rates & Charges - A10211 (Old Shire Depot) Rubbish	408
	Job 1243	Insurance - Property (Northam)	3,433
	Job 1243	Northam Depot ESL	186
	Job 1243	Water	2,298
	Job 1243	Electricity	1,900
14,811	Job 1243	Gas	327
		Wundowie Depot Mtc	
	Job 1244	Roof Gutter Maintenance	200
	Job 1244	Weed & Pest Control	200
	Job 1244	Carpentry Repairs	500
	Job 1244	Ice Machine	500
	Job 1244	Electrical Repairs	500
	Job 1244	Plumbing Repairs	1,000
	Job 1244	Fire Control	200
	Job 1244	Repair Vandalism	500
	Job 1244	Keys	250
	Job 1244	Wundowie Depot Rubbish - A111	164
	Job 1244	Insurance - Property (Wundowie)	627
4,712	Job 1244	Wundowie Depot ESL	71
			<u>24,047</u>
	12382072	Roadwise Committee	
		Expenses relating to Grants Received by the Committee C/fwd	10,360
		Administrative Support for the Roadwise Committee	1,000
			<u>11,360</u>
	12382082	Mtce Suspension Bridge	
		Suspension Bridge Maintenance	
	Job 1301	Materials & Contractors	7,580
7,580	Job 1301	Utilities - Electricity	1,416
			<u>8,996</u>
	12382092	Bridge Maintenance	
		Bridge Repair & Mtc	
	Job 2200	Labour Expense	2,102
	Job 2200	Labour Overheads	144
	Job 2200	Plant Operating Costs	68
	Job 2200	Plant Depreciation	79
\$242,253	Job 2200	Materials & Contractors	239,860
			<u>242,253</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	12382122	Storm Damage	
		Storm Damage	
	Job 2350	Labour Expense	25,413
	Job 2350	Labour Overheads	30,080
	Job 2350	Plant Operating Costs	9,522
	Job 2350	Plant Depreciation	7,022
82,037	Job 2350	Materials & Contractors	10,000
			<u>82,037</u>
	12382132	Engineering Consultants	
		Pathway and Trails Planning WABN Grant Funded	15,000
		RAMM Update	6,000
			<u>21,000</u>
	12382162	Roadworks - Maintenance	
		Road Mtc - Sweeping, Surface Corrections, Edging, Misc	
	Job 2010	Labour Expense	138,442
	Job 2010	Labour Overheads	158,650
	Job 2010	Plant Operating Costs	28,174
	Job 2010	Plant Depreciation	25,748
396,014	Job 2010	Materials & Contractors	45,000
		Grading Winter, Summer & Various	
	Job 2020	Labour Expense	167,413
	Job 2020	Labour Overheads	149,577
	Job 2020	Plant Operating Costs	146,252
	Job 2020	Plant Depreciation	54,719
\$617,961	Job 2020	Materials & Contractors	100,000
		Shoulder Maintenance Grading	
	Job 2050	Labour Expense	15,619
	Job 2050	Labour Overheads	17,799
	Job 2050	Plant Operating Costs	7,516
	Job 2050	Plant Depreciation	3,643
\$59,577	Job 2050	Materials & Contractors	15,000
		R.O.W. Maintenance	
	Job 2170	Labour Expense	686
	Job 2170	Labour Overheads	812
	Job 2170	Plant Operating Costs	156
	Job 2170	Plant Depreciation	110
\$6,264	Job 2170	Materials & Contractors	4,500
		Less Capitalized	
	Job 2060	Labour Expense	(10,000)
	Job 2060	Labour Overheads	(13,700)
	Job 2060	Plant Operating Costs	(9,500)
	Job 2060	Plant Depreciation	(4,500)
(100,000)	Job 2060	Materials & Contractors	(62,300)
			<u>979,816</u>
	12382172	Footpath - Maintenance	
	Job 2130	Labour Expense	6,527
	Job 2130	Labour Overheads	7,726
	Job 2130	Plant Operating Costs	606
	Job 2130	Plant Depreciation	632
	Job 2130	Materials & Contractors	20,000
			<u>35,491</u>

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

12382182	Infrastructure Insurance			
	Insurance - Bridges			113,879
12382192	Traffic Signage			
	Traffic Management Signs			
	Purchase, Erection & Installation of Signage			
Job 2100	Labour Expense			41,350
Job 2100	Labour Overheads			46,649
Job 2100	Plant Operating Costs			6,537
Job 2100	Plant Depreciation			3,561
\$113,097	Job 2100	Materials & Contractors		15,000
				<u>113,097</u>
12382202	Crossover Subsidies			
	50% Contribution to Construction of Crossover			6,500
12382212	Depot Yard Maintenance - Works			
	Northam Depot Yard Maintenance			
Job 1450	Labour Expense			21,950
Job 1450	Labour Overheads			25,855
Job 1450	Plant Operating Costs			1,783
Job 1450	Plant Depreciation			1,253
\$58,841	Job 1450	Materials & Contractors		8,000
Job 1450	Utilities - Electricity			10,423
	Wundowie Depot Yard Maintenance			
Job 1455	Labour Expense			5,779
Job 1455	Labour Overheads			6,814
Job 1455	Plant Operating Costs			518
Job 1455	Plant Depreciation			518
\$15,429	Job 1455	Materials & Contractors		1,800
Job 1455	Utilities - Electricity			1,375
Job 1455	Utilities - Water			201
				<u>86,268</u>
12386102	Depcn - Mtce Roads/Strts			
	<i>Depreciation of Fixed Assets</i>			1,349,372
12388002	Administration Allocation			
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>			35,751
12383003	Subsidy - Street Lighting			
	Street Lighting Subsidy from MRWA			(32,300)
12383013	Contributions			
	Various - Road Works			(1,000)
				<u>(1,000)</u>
12383023	Grants Other			
	WABN Pathways and Trails Planning			(15,000)
12383053	Gov Grants Direct MRWA			
	MRWA Direct Road Grant			(192,023)

ROAD PLANT PURCHASES

Schedule 12
Sub Program 39

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	01911100 Less Plant Depn Allocated		(303,211)		(276,810)		(245,231)
	12396012 Loss On Sale Of Asset - Road Plant Control		103,976		170,891		156,860
	12396102 Depcn - Plant		303,211		306,525		245,231
<u>OPERATING INCOME</u>							
	12396003 Profit On Sale Of Asset - Road Plant	0		0		(6,271)	
<u>CAPITAL EXPENDITURE</u>							
	12399004 Plant & Equipment		586,947		880,658		999,518
	12399104 Trans To Plant Reserve		230,000		14,415		330,000
<u>CAPITAL INCOME</u>							
	12399505 Proceeds Sale Plant & Equipment	(134,200)		(116,644)		(281,532)	
	12399515 Trans From Plant Reserve	(240,000)		0		(315,585)	
	12399535 Realisation On Asset Disposal	134,200		116,644		281,532	
		(240,000)	920,923	0	1,095,679	(321,856)	1,486,378

SCHEDULE 12
ROAD PLANT PURCHASES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

01911100	Less Plant Depn Allocated	
	Plant Depreciation - Works	(303,211)
12396012	Loss On Sale Of Asset - Road Plant Control	103,976
12396102	Depcn - Plant	
	<i>Depreciation of Fixed Assets</i>	303,211
12399004	Plant & Equipment	
	Purchase Plant & Equipment - Plant Replacement Schedule	
	Kubota F3680 NS Front Mower, Canopy & Catcher	47,100
	Bobcat Attachment	15,000
	Volvo BL71 Backhoe	87,141
	Fuso Canter 4 Tonne Tipper Truck with Hiab Crane	82,701
	Isuzu MLR 200 Tipper Manual	82,701
	Dynapac Vibro Ride on Roller	51,372
	Bobcat Trailer 4500kg	25,000
	Honda Four Wheel Motor Cycle	23,090
	Tandem Trailer	15,250
	Pegasus 200 Verge Mower	15,510
	Toyota Hilux workmate 2.7l	26,041
	Mazda BT50T-top	26,041
	Mitsubishi Outland Diesel 7 Seat	35,000
	Holden Trail Blazer 7 Seat Diesel	45,000
	Rock Bucket	10,000
		<u>586,947</u>
12399104	Trans To Plant Reserve	
	Plant Replacement Program Transfer for Depreciation	230,000
		<u>230,000</u>
12399505	Proceeds Sale Plant & Equipment	
	Purchase Plant & Equipment - Plant Replacement Schedule	
	Kubota F3680 NS Front Mower, Canopy & Catcher	(7,000)
	Bobcat Attachment	(3,000)
	Volvo BL71 Backhoe	(17,000)
	Fuso Canter 4 Tonne Tipper Truck with Hiab Crane	(22,000)
	Isuzu MLR 200 Tipper Manual	(20,000)
	Dynapac Vibro Ride on Roller	(2,000)
	Bobcat Trailer 4500kg	(1,000)
	Honda Four Wheel Motor Cycle	(200)
	Toyota Hilux workmate 2.7l	(11,000)
	Mazda BT50T-top	(9,000)
	Mitsubishi Outland Diesel 7 Seat	(18,000)
	Rock Bucket	(24,000)
		<u>(134,200)</u>
12399515	Trans From Plant Reserve	
	Rock Bucket	(10,000)
	Net Changeover Costs Purchase/Sale Plant & Equipment as per LTFP	(230,000)
		<u>(240,000)</u>
12399535	Realisation On Asset Disposal	
	Kubota F3680 NS Front Mower, Canopy & Catcher	7,000
	Bobcat Attachment	3,000
	Volvo BL71 Backhoe	17,000
	Fuso Canter 4 Tonne Tipper Truck with Hiab Crane	22,000
	Isuzu MLR 200 Tipper Manual	20,000
	Dynapac Vibro Ride on Roller	2,000
	Bobcat Trailer 4500kg	1,000
	Honda Four Wheel Motor Cycle	200
	Toyota Hilux workmate 2.7l	11,000
	Mazda BT50T-top	9,000
	Mitsubishi Outland Diesel 7 Seat	18,000
	Rock Bucket	24,000
		<u>134,200</u>

PARKING FACILITES

Schedule 12
Sub Program 40

Actuals To 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12401302 Parking - Vehicle Expenses		0		941		0
	12402002 Maintenance Parking Fac.		10,258		251		11,924
	12402012 Other Control Expenses		1,000		0		1,000
	12402022 Legal Expenses		1,000		0		1,000
	12406102 Depcn - Parking Facilities		0		0		0
	12407992 Ranger Expenses Allocated		26,741		26,537		26,741
	12408002 Administration Allocation		8,938		8,387		8,472
<u>OPERATING INCOME</u>							
	12403003 Fines & Penalties	(1,000)		(530)		(1,000)	
	12403103 Cash In Lieu Of Car Parking Contril	(5,000)		(5,000)		0	
<u>CAPITAL EXPENDITURE</u>							
	12409104 Infrastructure		0		0		65,000
<u>CAPITAL INCOME</u>							
	12409525 Trans From Parking Facilities Cons	(65,000)		0		(65,000)	
		(71,000)	47,937	(5,530)	36,116	(66,000)	114,137

SCHEDULE 12
PARKING FACILITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

12402002	Maintenance Parking Fac.	
	Maintenance Parking Facilities	
Job 2180	Labour Expense	118
Job 2180	Labour Overheads	140
Job 2180	Plant Operating Costs	0
Job 2180	Plant Depreciation	0
\$10,258	Job 2180 Materials & Contractors	10,000
		<u>10,258</u>
12402012	Other Control Expenses	
	Sundry	600
	FER Referrals	200
	Infringement Books	200
		<u>1,000</u>
12402022	Legal Expenses	
	Vehicle Search Fees & Car Parking Strategy	1,000
12407992	Ranger Expenses Allocated	
	<i>Ranger Expenses Reallocated 10% - Activity Based Costin,</i>	26,741
12408002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Cost.</i>	8,938
12403003	Fines & Penalties	
	Parking Infringements	(1,000)
12403103	Cash In Lieu Of Car Parking Contributions	
	Share & Care - Year 7 of 14	(5,000)
12409525	Trans From Parking Facilities Construction Reserve	
	Elizabeth Place Car Park Resurfacing	(65,000)

TRAFFIC CONTROL

Schedule 12
Sub Program 41

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12411002 Salaries		152,490		138,625		149,501
	12411102 Staff Costs		11,768		16,470		11,509
	12412012 Staff Training		1,000		2,401		1,000
	12412022 Licensing Expenses Other		500		0		500
	12418002 Administration Allocation		89,377		83,866		84,722
<u>OPERATING INCOME</u>							
	12413023 Reimbursements Training	(1,000)		(2,836)		(1,000)	
	12413033 Agency License Commission	(168,000)		(163,177)		(170,000)	
	12413043 Special Series Number Plates	(1,000)		(205)		(1,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(170,000)	255,135	(166,219)	242,504	(172,000)	247,232

SCHEDULE 12
TRAFFIC CONTROL

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

12411002 Salaries	152,490
12411102 Staff Costs	
<i>Superannuation</i>	8,802
<i>Workers Compensation</i>	2,966
	<u>11,768</u>
12412012 Staff Training	
Job 2450 Provision to Train New Employee for Licensing	1,000
12412022 Licensing Expenses Other	
Printer Consumables	500
12418002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Cos</i>	89,377
12413023 Reimbursements Training	
Reimbursement of Training Costs	(1,000)
12413033 Agency License Commission	
Commission Payable for Licensing Agency Service	(168,000)
12413043 Special Series Number Plates	
Sale of Shire Special Series Plates	(1,000)

AERODROMES

Schedule 12
Sub Program 42

Actuals To: 30/06/2019

		2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12422002 Maintenance & Operating		34,426		40,355		42,820
	12422102 Maintenance - Works Staff		13,746		12,042		14,377
	12422122 Aero Building Mtc		4,500		2,552		4,500
	12422152 Legal Fees		2,000		0		2,000
	12426102 Depcn Aerodromes		64,998		64,908		80,647
	12428002 Administration Allocation		17,875		16,773		16,944
<u>OPERATING INCOME</u>							
	12423013 Contributions & Reimbursements	(55,000)		(60,116)		(47,000)	
	12429525 Grants & Contributions - Airport	(96,800)		0		0	
<u>CAPITAL EXPENDITURE</u>							
	12429014 Airport Infrastructure		193,600		56,292		59,200
<u>CAPITAL INCOME</u>							
		(151,800)	331,145	(60,116)	192,922	(47,000)	220,489

SCHEDULE 12
AERODROMES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

12422002	Maintenance & Operating	
	Utilities - Electricity (to be recouped from hanger owners sub meters)	9,910
	Utilities - Water (to be recouped from hanger owners sub meters)	9,065
	ESL	71
	Insurance - Property	1,781
	Northam AERO Club Operating Contribution	10,100
	Cleaning and Supplies for Public Toilets	1,000
	Replace Internal Lights Public Toilet	1,000
	Bitumen Runway Mtce & Painting	500
	Maintenance of Runway Light PAL System	500
	Tree Pruning to CASA Clearances	500
		<u>34,426</u>
12422102	Maintenance - Works Staff	
	Aero Mtc - Works Staff	
Job 3550	Labour Expense	3,670
Job 3550	Labour Overheads	4,344
Job 3550	Plant Operating Costs	2,516
Job 3550	Plant Depreciation	1,216
\$13,746	Job 3550 Materials & Contractors	2,000
		<u>13,746</u>
12422122	Aero Building Mtc	
	General Mtc on Public Toilets	4,500
12422152	Legal Fees	2,000
12426102	Depcn Aerodromes	
	<i>Depreciation of Fixed Assets</i>	64,998
12428002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	17,875
12423013	Contributions & Reimbursements	
	Lease Rentals on Airfield Sites	(25,000)
	Transfer / Lease Establishment Fees	(7,500)
	Parking	(6,000)
	Electricity & Water Reimbursement	(16,500)
		<u>(55,000)</u>
12429525	Grants & Contributions - Airport	
	RADS Grant, Upgrade Runway & Taxiway Lighting	(96,800)
	Rads Grant, Reconstruct Taxiway	0
		<u>(96,800)</u>
12429014	Airport Infrastructure	
Job 3509	Upgrade Runway & Taxiway Lighting	193,600
	Reconstruct Taxiway	0
		<u>193,600</u>
12429024	Loan Principal Repayments	
	Loan 221 Principal on Loan - Airstrip Upgrade	0

SCHEDULE 13
ECONOMIC SERVICES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Rural Services	0	53,950	0	44,641	0	74,602
Tourism and Area Promotion	(123,100)	651,264	(81,160)	632,407	(188,100)	743,123
Building Control	(89,600)	328,371	(76,831)	287,085	(107,000)	307,459
Other Economic Services	(223,450)	566,470	(266,492)	516,167	(219,302)	596,182
Visitors Servicing	(36,000)	448,952	(25,992)	445,697	(36,000)	476,557
AEIC	(126,000)	521,836	(52,215)	601,055	(146,000)	491,688
Operating Total to Schedule 2	(598,150)	2,570,843	(502,691)	2,527,051	(696,402)	2,689,611
Capital						
Rural Services	0	0	0	0	0	0
Tourism and Area Promotion	0	21,300	0	0	0	10,000
Building Control	0	0	0	0	0	0
Other Economic Services	(196,500)	557,328	(82,000)	113,737	(212,000)	309,808
Visitors Servicing	0	0	0	0	0	0
AEIC	0	75,000	0	48,687	0	403,000
Capital Total to Schedule 2	(196,500)	653,628	(82,000)	162,424	(212,000)	722,808
Total Economic Services	(794,650)	3,224,471	(584,691)	2,689,475	(908,402)	3,412,419

552,151

RURAL SERVICES

Schedule 13
Sub Program 44

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13442002 Noxious Weeds/Pest Plants		45,012		36,254		66,130
	13449502 Administration Allocation		8,938		8,387		8,472
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		0	53,950	0	44,641	0	74,602

SCHEDULE 13
RURAL SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13442002	Noxious Weeds/Pest Plants	
	Noxious Weeds	
	Spray Reserves and Road Verges throughout Shire	
Job 2300	Labour Expense	11,835
Job 2300	Labour Overheads	13,412
Job 2300	Plant Operating Costs	2,780
Job 2300	Plant Depreciation	1,985
\$45,012	Job 2300 Materials & Contractors	15,000
		45,012
13449502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	8,938

TOURISM & AREA PROMOTION

Schedule 13
Sub Program 45

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13451302 Staff Costs		0		0		0
	13452002 Marketing & Promotion		65,000		73,098		180,000
	13452012 Area Promotion - Northam Chamber Commerce		127,000		127,560		127,000
	13452052 Avon Descent & Festival		0		67,845		0
	13452092 Christmas Celebrations		15,000		31,768		25,000
	13452102 Special Event Sponsorship		0		0		0
	13452112 Visitor Centre Building Maintenance		78,940		53,096		96,602
	13452142 Avon Tourism Inc		0		5,500		5,000
	13452172 Festivals & Events		194,000		137,453		179,000
	13452202 Festival Day Wundowie		0		0		0
	13452242 Aust Day Celebrations		24,000		19,132		24,000
	13452272 Events Signage		52,145		18,429		18,469
	13452282 Avon Markets		1,802		2,596		1,750
	13452292 Visitor Centre Garden Mtc		11,967		11,842		8,812
	13456102 Depcn - Tour/Area Promot		45,659		45,453		43,601
	13458002 Administration Allocation		35,751		33,546		33,889
<u>OPERATING INCOME</u>							
	13453013 Grants - Festivals & Events	(65,000)		(2,000)		(30,000)	
	13453033 Reimbursements Gst Inc	(500)		0		(500)	
	13453053 Reimbursements	(100)		(30,227)		(100,100)	
	13453073 Avon Descent Festival Inc	(27,000)		(29,430)		(27,000)	
	13453083 Cafe Lease Fees	(21,500)		(18,687)		(21,500)	
	13453093 Sundry Income	(1,000)		(816)		(1,000)	
	13453123 Events Sponsorship	(8,000)		0		(8,000)	
<u>CAPITAL EXPENDITURE</u>							
	13459104 Buildings - Spec (2) - Tourism		11,300		0		0
	13459124 Infrastructure - Streetscape (Community)		10,000		0		10,000
		(123,100)	672,564	(81,160)	632,407	(188,100)	753,123

SCHEDULE 13
TOURISM & AREA PROMOTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13452002	Marketing & Promotion		
	Various, 40k C/fwd	65,000	
		<u>65,000</u>	
13452012	Area Promotion - Northam Chamber Commerce For Marketing & Promotion of Businesses		127,000
13452092	Christmas Celebrations		
	Christmas Celebrations		
Job 4510	Christmas Celebrations		15,000
			<u>15,000</u>
13452112	Visitor Centre Building Maintenance		
	Visitor Centre Mtc		
Job 1019	Utilities - Water		8,220
Job 1019	Utilities - Electricity		11,345
Job 1019	Insurance - Property		3,076
Job 1019	ESL		161
Job 1019	Rubbish Charges x 2 - A14319		320
Job 1019	Consumables		2,300
Job 1019	Air-conditioning Maintenance		500
Job 1019	Roof & Gutter Maintenance		1,000
Job 1019	Weed & Pest Control		1,350
Job 1019	Carpentry Repairs		3,000
Job 1019	Electrical Repairs		1,000
Job 1019	Plumbing Repairs		1,000
Job 1019	Fire Control		200
Job 1019	Decking Oiling and Repairs		1,500
Job 1019	Pressure Clean Under Centre and Walls		1,800
Job 1019	Security		1,500
Job 1019	Repair Vandalism		1,000
\$50,995	Job 1019 Keys		200
	Job 1019 Sanitary & Needle Disposal		885
	Job 1019 Cleaning		33,440
	Rivers Edge Café		
	Job 6100 Utilities - Water		1,794
	Job 6100 Industrial Waste		350
5,144	Job 6100 General Maintenance - Equipment Repair		3,000
			<u>78,940</u>
13452172	Festivals & Events		
Job 4684	Bakers Hill Community Fair, Family fun activities		5,000
Job 4679	Festivals and Events		
			<u>194,000</u>
13452242	Aust Day Celebrations		
	Bakers Hill		1,440
	Clackline		660
	Grass Valley		880
	Southern Brook		780
	Spencers Brook		660
	Wundowie		1,980
	Northam		16,000
	Australia Day Materials, Advertising - All Localities		1,600
			<u>24,000</u>
13452272	Events Signage		
	Special Events Signage		
Job 4656	Labour Expense		9,072
Job 4656	Labour Overheads		5,327
Job 4656	Plant Operating Costs		688
Job 4656	Plant Depreciation		558
Job 4656	Wayfound Signage 15k C/fwd		35,000
\$52,145	Job 4656 Materials & Contractors		1,500
			<u>52,145</u>

SCHEDULE 13
TOURISM & AREA PROMOTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	13452282 Avon Markets	1,802
	Insurance	
	13452292 Visitor Centre Garden Mtc	
	Visitor Centre Gardens	
	Job 1080 Labour Expense	4,878
	Job 1080 Labour Overheads	5,774
	Job 1080 Plant Operating Costs	169
	Job 1080 Plant Depreciation	146
11,967	Job 1080 Materials & Contractors	1,000
		<u>11,967</u>
	13456102 Depcn - Tour/Area Promot	45,659
	<i>Depreciation of Fixed Assets</i>	
	13458002 Administration Allocation	35,751
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	
	13453013 Grants - Festivals & Events	
	(Tourism WA Grant)	(30,000)
	Telethon Cinema	<u>(35,000)</u>
		<u>(65,000)</u>
	13453033 Reimbursements Gst Inc	(500)
	Other Income incl - Rivers Edge	
	13453053 Reimbursements	
	Various Other Income	(100)
		<u>(100)</u>
	13453073 Avon Descent Festival Inc	(27,000)
	Lotterywest Grant Avon River Festival	
	13453083 Cafe Lease Fees	(21,500)
	Visitor Centre Cafe Lease Fees	
	13453093 Sundry Income	(1,000)
	Reimbursements	
	13453123 Events Sponsorship	(8,000)
	Various Sponsorship	
	13459104 Buildings - Spec (2) - Tourism	
	Solar Initiative Visitors Centre	11,300
	13459124 Infrastructure - Streetscape (Community)	
	Signage	<u>10,000</u>
		<u>10,000</u>

BUILDING CONTROL ADMINISTRATION

Schedule 13
Sub Program 46

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13461002 Building Salaries		161,465		149,063		151,410
	13461102 Superannuation		20,735		14,497		14,102
	13461202 Staff Costs		2,400		796		2,400
	13461302 Conferences & Training		5,000		2,182		5,000
	13461402 Fringe Benefits Tax		4,940		4,940		6,163
	13462002 Office Expenses		2,517		2,169		2,679
	13462012 Insurance		762		740		740
	13462022 Vehicle Expenses		7,000		9,589		7,000
	13462032 Sundry Other Expenses		2,000		642		2,000
	13462042 Legal Costs		5,000		1,852		5,000
	13462052 Other Expenses		3,500		281		3,500
	13466102 Depcn - Building Control		5,800		5,793		5,798
	13468002 Administration Allocation		107,252		100,639		101,667
<u>OPERATING INCOME</u>							
	13463003 Building Permits	(70,000)		(56,298)		(90,000)	
	13463013 Licenses & Permits	(4,000)		(6,771)		(4,000)	
	13463023 Contributions Gst Free	(100)		0		(100)	
	13463033 Sundry Fees Gst Inc.	(1,000)		(1,003)		(1,000)	
	13463043 Swimming Pool Inspection Fees	(11,600)		(11,575)		(9,000)	
	13463053 Fines & Penalties	(100)		0		(100)	
	13463063 Legal Expenses Recovered	(100)		0		(100)	
	13463093 Relocated Building Inspection Fees	(500)		0		(500)	
	13463103 BRB Commission	(1,500)		(809)		(1,500)	
	13463113 BCITF Commission	(700)		(375)		(700)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(89,600)	328,371	(76,831)	287,085	(107,000)	307,459

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13461002	Building Salaries	
	Building Salaries Allocation	161,465
13461102	Superannuation	
	Superannuation	20,735
13461202	Staff Costs	
	Membership Building Surveyor	900
	Uniforms	1,200
	Safety Boots	300
		<u>2,400</u>
13461302	Conferences & Training	
	Building Surveyors Training	2,500
	Conferences	2,500
		<u>5,000</u>
13461402	Fringe Benefits Tax	
	Building Surveyors	4,940
13462002	Office Expenses	
	Stationery / Sundry Expenses	700
	Computer Support	500
	Utilities - Telephone	1,317
		<u>2,517</u>
13462012	Insurance	
	Workers Compensation	762
13462022	Vehicle Expenses	
	Snr Building Vehicle - Fuel, Repairs, Insurance, etc.	3,500
	Building Vehicle - Fuel, Repairs, Insurance, etc.	3,500
		<u>7,000</u>
13462032	Sundry Other Expenses	
	Minor Equipment, Refunds	2,000
13462042	Legal Costs	5,000
13462052	Other Expenses	
	Purchase Updates Aust Standards Journals	500
	Sundry Expenses	1,000
	Software Packages BCA & AUST STDs	2,000
		<u>3,500</u>

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13466102	Depcn - Building Control <i>Depreciation of Fixed Assets</i>	5,800
13468002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	107,252
13463003	Building Permits Building License Fees	(70,000)
13463013	Licenses & Permits Signs and Verge Permits	(4,000)
13463023	Contributions Gst Free Staff Contributions	(100)
13463033	Sundry Fees Gst Inc. Plan Searches Etc	(1,000)
13463043	Swimming Pool Inspection Fees Annual Levy of Pool Inspection Fee	(11,600)
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

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13492012 Maintenance Council Property		53,513		56,052		84,212
	13492022 Reticulation System		109,492		108,237		102,520
	13492062 Old Town Admin Garden Mtc		12,152		12,214		9,631
	13492092 Gravel Property L291 Blackberry And Sims Road		1,647		0		1,647
	13492112 Main Street Heritage Investment Strategy		50,000		20,276		80,000
	13492132 Community Bus Operations		5,017		5,638		5,542
	13492142 Loan 225 Interest Repayments		51,781		49,332		49,726
	13492152 Consultants		42,400		0		40,000
	13493002 Salaries		149,040		145,958		146,382
	13493012 Superannuation		14,023		16,631		13,916
	13493022 Staff Costs		19,367		24,040		13,124
	13493032 Create 298 Office Expenditure		2,000		1,007		0
	13493082 Create 298 Information Technology/Phone Expenditure		4,284		0		0
	13493092 Create 298 Marketing & Promotion		3,000		0		0
	13493402 Community Consultation		2,000		135		2,000
	13496002 Depcn - Other Econom Svcs		11,003		10,953		13,594
	13498002 Administration Allocation		35,751		33,546		33,889
<u>OPERATING INCOME</u>							
	13493003 Income Retic System	(50,000)		(57,769)		(50,000)	
	13493013 Reimbursements - Inc Gst	(1,300)		(4,915)		(1,300)	
	13493053 Create 298 Fees & Charges	(4,000)		0		0	
	13493063 Chg - Extractive Indust	(6,000)		(5,927)		(6,000)	
	13493083 Reserve - Leasing Fees	(1,650)		(292)		(1,650)	
	13493093 Reimbursements-Pop Up Shop	(100)		(301)		(100)	
	13493103 Northam Community Bus Hire Fees	(8,000)		(5,376)		(8,000)	
	13493123 Lease Fee - Old Town Building	(38,963)		(43,955)		(38,963)	
	13493133 Out Goings - Old Town Building	(12,000)		(24,553)		(12,000)	
	13493143 Lease Fee - Old Infant Health Clinic Build	(16,290)		(16,778)		(16,290)	
	13493153 Out Goings - Old Infant Health Clinic Build	(2,502)		(1,457)		(2,354)	
	13493163 Wundowie Community Bus Hire Fees	(4,000)		(1,319)		(4,000)	
	13493173 Lease Fee 269 Fitzgerald NRM	(10,400)		(16,410)		(10,400)	
	13493183 Outgoings 269 Fitzgerald NRM	(2,000)		(1,940)		(2,000)	
	13493213 Lease Fee - Medical Centre	(62,245)		(62,185)		(62,245)	
	13493223 Out Goings - Medical Centre	(4,000)		(4,024)		(4,000)	

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>CAPITAL EXPENDITURE</u>							
	13499034 Loan 225 Principal Repayment		38,262		35,898		35,898
	13499064 Plant & Equipment		178,631		4,160		169,681
	13499084 Transfer To Council Buildings & Amenities Reserve		290,435		55,579		55,579
	13499094 Transfer To Community Bus Reserve		15,000		0		0
	13499104 Infrastructure - Drainage		25,000		0		25,000
	13499114 Buildings - Other Economic		0		8,100		13,650
	13499144 Transfer To Car Parking Reserve		0		0		0
	13499154 Transfer To Water Reticulation Scheme Reserve		10,000		10,000		10,000
<u>CAPITAL INCOME</u>							
	13499545 Transfer From Council Buildings & Amenities Reserve	(146,500)	0	0		(70,000)	
	13499565 Transfer From Community Bus Reserve	0		(62,000)		(62,000)	
	13499585 Transfer From Regional Development Reserve	(50,000)		(20,000)		(80,000)	
		(419,950)	1,123,798	(348,492)	629,904	(431,302)	905,990

SCHEDULE 13
OTHER ECONOMIC SERVICES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	Old Northam Fire Station	
	Job 6035 Roof & Gutter Maintenance	100
	Job 6035 Weed & Pest Control	300
	Job 6035 Carpentry Repairs	500
	Job 6035 Electrical Repairs	500
	Job 6035 Fire Control	100
2,500	Job 6035 Service of Air Cons & Heaters	1,000
	Job 6035 Rubbish x 1 & Recycling x 1	245
	Job 6035 Utilities - Water	1,942
	Job 6035 Utilities - Electricity	1,657
	Job 6035 Insurance - Property	2,280
	Job 6035 ESL	71
		8,695
	Old Town Administration Building	
	Job 6345 Air-conditioning Maintenance	500
	Job 6345 Roof & Gutter Maintenance	500
	Job 6345 Weed & Pest Control	200
	Job 6345 Carpentry Repairs	500
	Job 6345 Electrical Repairs	500
	Job 6345 Plumbing Repairs	1,000
	Job 6345 Fire Control	200
	Job 6345 Repair Vandalism	500
	Job 6345 Rates @ 50%	5,000
	Job 6345 Keys	200
\$10,100	Job 6345 Materials	1,000
	Job 6345 Utilities - Electricity	3,500
	Job 6345 Utilities - Water	6,537
	Job 6345 Insurance - Property	5,251
		25,388
	Lot 638 Mitchell Ave Northam	
	Job 6346 ESL	148
		148
	Old Fire Station - Wundowie	
	Job 6347 Roof & Gutter Maintenance	200
	Job 6347 Weed & Pest Control	200
	Job 6347 Electrical Repairs	500
	Job 6347 Plumbing Repairs	500
	Job 6347 Fire Control	200
1,700	Job 6347 Keys	100
	Job 6347 Rubbish Charges - A1589	160
	Job 6347 Insurance - Property	587
	Job 6347 ESL	71
		2,518

SCHEDULE 13
OTHER ECONOMIC SERVICES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	Old Child Health Clinic Building	
	Job 6348 Pest Control	350
	Job 6348 Fire Control	100
	Job 6348 Repair Vandalism	500
	Job 6348 Insurance - Property	939
2,502	Job 6348 Utilities - Water	613
		<u>2,502</u>
	265 Duke Street Northam	
	Job 6351 ESL - A10693	71
		<u>71</u>
	249 Wellington Street Northam	
	Job 6352 ESL - A14532	71
		<u>71</u>
	269 Fitzgerald St Northam - Wheatbelt NRM	
	Job 6353 Pest Control	600
	Job 6353 Repair Vandalism	3,000
	Job 6353 ESL	71
	Job 6353 Insurance - Property	1,096
5,752	Job 6353 Utilities - Water	985
		<u>5,752</u>
	Medical Centre Building Maintenance	
	Job 6354 Air-conditioning Maintenance	500
	Job 6354 Roof & Gutter Maintenance	500
	Job 6354 Weed & Pest Control	500
	Job 6354 Carpentry Repairs	500
	Job 6354 Electrical Repairs	500
	Job 6354 Plumbing Repairs	1,000
	Job 6354 Fire Control	200
	Job 6354 Security Monitoring	700
5,400	Job 6354 Repair Vandalism	1,000
	Job 6354 Utilities - Water	224
	Job 6354 Insurance - Property	2,588
	Job 6354 ESL	156
		<u>8,368</u>
		<u>53,513</u>

SCHEDULE 13
OTHER ECONOMIC SERVICES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

	13492022	Reticulation System	
		Reticulation Maintenance - Treated Waste Water	
	Job 5400	Labour Expense	19,244
	Job 5400	Labour Overheads	22,322
	Job 5400	Plant Operating Costs	1,456
	Job 5400	Plant Depreciation	760
83,782	Job 5400	Materials & Contractors	40,000
	Job 5400	Dept of Mines Dangerous Goods Licence	200
	Job 5400	Utilities - Electricity	23,787
	Job 5400	Insurance - Property	1,723
			<u>109,492</u>
	13492062	Old Town Admin Garden Mtc	
	Job 1090	Labour Expense	5,115
	Job 1090	Labour Overheads	6,054
	Job 1090	Plant Operating Costs	244
	Job 1090	Plant Depreciation	239
12,152	Job 1090	Materials & Contractors	500
			<u>12,152</u>
	13492092	Gravel Property L291 Blackberry And Sims Road	
		Rates - A2418	1,576
		ESL	71
			<u>1,647</u>
	13492112	Main Street Heritage Investment Strategy	
		Maintenance & Enhancement Assistance - Northam CDB and Heritage Properties	50,000
	13492132	Community Bus Operations	
		Northam Community Bus	
	Job 6390	Plant Operating Costs	1,698
1,698			
		Wundowie Community Bus	
	Job 6391	Plant Operating Costs	1,819
3,319	Job 6391	Wundowie Men's Shed - Bus Mtc	1,500
			<u>5,017</u>
	13492142	Loan 225 Interest Repayments	
		Loan 225 Interest on Loan - Victoria Oval	51,781
			<u>51,781</u>
	13492152	Consultants	
		Council Heritage Buildings Assessment	2,400
		Building Assets Pickup for Assets Management Plan C/fwd	40,000
			<u>42,400</u>
	13493002	Salaries	
		Community Development & Public Relations	149,040

SCHEDULE 13
OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13493012	Superannuation Community Development & Public Relations	14,023
13493022	Staff Costs Workers Compensation Uniform Allowance Training & Conference Expenses	8,367 1,000 10,000 <u>19,367</u>
13493032	Create 298 Office Expenditure	2,000
13493082	Create 298 Information Technology/Phone Expenditure Printer Lease Printer Copy Charges General Expenditure Phone Charges	1,584 500 1,000 1,200 <u>4,284</u>
13493092	Create 298 Marketing & Promotion	3,000
13493402	Community Consultation Facilitation of Community Workshops	2,000
13496002	Depcn - Other Econom Svcs <i>Depreciation of Fixed Assets</i>	11,003
13498002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing's</i>	35,751
13493003	Income Retic System Racing Club Water Corporation - Electricity Expenses Meter 9410069	(40,000) (10,000) <u>(50,000)</u>
13493013	Reimbursements - Inc Gst The Mens Shed - Utilities Northam Toy Library - Utilities	(800) (500) <u>(1,300)</u>
13493053	Create 298 Fees & Charges	(4,000)
13493063	Chg - Extractive Indust Issue Annual Extractive Industry Licences \$300, BGC \$1,500	(6,000)
13493083	Reserve - Leasing Fees Black Berry Close - Lease	(1,650) <u>(1,650)</u>
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)

SCHEDULE 13
OTHER ECONOMIC SERVICES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13493153	Out Goings - Old Infant Health Clinic Building Out Goings on Charged to Uniting Church Homes	(2,502)
13493163	Wundowie Community Bus Hire Fees	(4,000)
13493173	Lease Fee - 269 Fitzgerald Wheatbelt NRM Annual Lease - Wheatbelt NRM	(10,400)
13493183	Outgoings - 269 Fitzgerald Wheatbelt NRM Out Goings on Charged to Wheatbelt NRM	(2,000)
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	38,262
13499084	Transfer To Council Buildings & Amenities Reserve Transfer To Council Buildings & Amenities Reserve as per LTFP	290,435 <u>290,435</u>
13499094	Transfer To Community Bus Reserve Provision for Bus Replacement as per LTFP	15,000
13499104	Infrastructure - Drainage	
Job 1970	Bakers Hill Water Project - Easement C/fwd	25,000
		<u>25,000</u>
13499064	Plant & Equipment	
	Clarke Street Water Meter	8,950
	Waste Water Pump Station Upgrade C/fwd	169,681
		<u>178,631</u>
13499154	Transfer To Water Reticulation Scheme Reserve Transfer To Water Reticulation Scheme Reserve	10,000
13499545	Transfer From Council Buildings & Amenities Reserve	
	Building Asset pick up for Asset Management	(40,000)
	Solar Initiative transfer	(106,500)
		<u>(146,500)</u>
13499585	Transfer From Regional Development Reserve Transfer from Reserve	(50,000) <u>(50,000)</u>

VISITOR SERVICING

Schedule 13
Sub Program 77

Actuals To: 30/6/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13771002 Salaries & Wages		300,159		305,269		331,500
	13771012 Superannuation- Visitors Centre		33,061		35,564		36,380
	13771202 Staff Costs		13,119		13,129		12,909
	13772002 Stationery/Office Expenses		4,000		3,494		4,000
	13772012 Advertising & Marketing		25,000		31,233		25,000
	13772022 Subscriptions		1,800		1,930		1,800
	13772032 Other Expenses		11,704		10,189		7,145
	13772042 Utility Charges		8,043		7,389		6,688
	13772052 Stock Purchases		22,000		15,161		22,000
	13772062 Consumables		1,000		341		1,000
	13772072 Cleaning & Maintenance		3,000		71		3,000
	13772112 Bus Tours		400		0		400
	13772122 Art Works Sold For Commission		5,000		1,118		5,000
	13772132 Transwa Tickets Sales For Commission		2,000		3,243		2,000
	13776102 Depcn - Visitor Servicing		790		724		790
	13778002 Administration Allocation		17,875		16,772		16,944
<u>OPERATING INCOME</u>							
	13773013 Sale Of Stock/Merchandise	(30,000)		(20,844)		(30,000)	
	13773073 Tour Charges	(500)		0		(500)	
	13773083 Racking Fees	0		0		(1,000)	
	13773093 Art Works Sales	(2,000)		(1,101)		(2,000)	
	13773103 Art Works Commission	(1,000)		(184)		(1,000)	
	13773113 Internet Usage Charges	0		0		0	
	13773123 Transwa Ticket Sales	(2,500)		(3,864)		(1,500)	
		(36,000)	448,952	(25,992)	445,697	(36,000)	476,557

SCHEDULE 13
VISITOR SERVICING

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13771002	Salaries & Wages	
	Salaries & Wages Visitors Centre	300,159
13771012	Superannuation- Visitors Centre	33,061
13771202	Staff Costs	
	Workers Compensation	7,219
	Clothing	400
	Conference & Training	5,500
		<u>13,119</u>
13772002	Stationery/Office Expenses	
	Computer Support	2,000
	Stationery / Office Supplies	2,000
		<u>4,000</u>
13772012	Advertising & Marketing	
	Various	25,000
		<u>25,000</u>
13772022	Subscriptions	
	Subscriptions - Visitor Centre Association Membership	700
	Tourism Council of WA - Accreditation	800
	Experience Perth - Membership	200
	Dept of Commerce - Business Registration	100
		<u>1,800</u>
13772032	Other Expenses	
	Messages on Hold	850
	APRA Licensing	750
	Visit Northam App	1,100
	Telstra Direct Plan	5,104
	Domain Renewal - Visitor Centre	200
	Shredding	200
	File Maker Pro	1,100
	Morby Cottage Consumables	1,500
	Minor Office Equipment & Supplies	900
		<u>11,704</u>
13772042	Utility Charges	
	Utilities - Telephones	8,043
13772052	Stock Purchases	
	Stock Purchases for the Visitors Centre	22,000

SCHEDULE 13
VISITOR SERVICING

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13772062 Consumables		
Kitchen Supplies		1,000
13772072 Cleaning & Maintenance		
Building Mtc & Minor Works		3,000
13772112 Bus Tours		
Vehicle & Guide Expenses		400
13772122 Art Works Sold For Commission		
Various Works On Commission For AVAS		5,000
13772132 Transwa Tickets Sales For Commission		
		2,000
13776102 Depcn - Visitor Servicing		
<i>Depreciation of Fixed Assets</i>		790
13778002 Administration Allocation		
<i>Administration Expenses Reallocated - Activity Based Costin</i>		17,875
13773013 Sale Of Stock/Merchandise		
Revenue From Sale Of Stock Visitors Centre		(30,000)
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

Actuals To: 30/6/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13781002 Salaries & Wages		200,531		207,667		218,292
	13781012 Superannuation		18,677		24,024		20,331
	13781022 Staff Costs		8,660		8,320		8,100
	13782002 Office Expenditure		10,000		10,366		10,000
	13782012 Subscriptions		1,500		262		1,500
	13782022 Other Expenses		5,000		7,365		24,000
	13782032 Utilities		22,104		19,339		17,000
	13782042 Stock Purchases		15,000		14,697		15,000
	13782052 Consumables		1,500		1,398		1,500
	13782062 Building Maintenance		29,749		36,114		29,465
	13782072 Bus Tours		1,500		737		1,500
	13782082 Art Works Commission		5,000		2,583		5,000
	13782092 Marketing & Promotion		15,000		15,064		15,000
	13782102 Bkb Exhibition Costs		15,000		14,050		15,000
	13782122 Program Expenditure		10,000		0		0
	13786102 Depcn BKB Centre		162,615		239,070		110,000
<u>OPERATING INCOME</u>							
	13783003 Entry Fees	(51,000)		(15,643)		(81,000)	
	13783013 Sale Merchandise	(30,000)		(12,313)		(30,000)	
	13783023 Art Work Sales	(4,000)		(603)		(4,000)	
	13783033 Art Works Commission	(1,000)		(118)		(1,000)	
	13783034 Income Other	(10,000)		(12,068)		(10,000)	
	13783035 Bkb Program Income	(30,000)		(11,471)		(20,000)	
<u>CAPITAL EXPENDITURE</u>							
	13787004 Bilya Koort Boodja Centre		75,000		48,687		403,000
<u>CAPITAL INCOME</u>							
		(126,000)	596,836	(52,215)	649,742	(146,000)	894,688

SCHEDULE 13

BILYA KOORT BOODJA CENTRE

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13781002	Salaries & Wages	
	Salaries & Wages BKB Centre	200,531
13781012	Superannuation	18,677
13781022	Staff Costs	
	Workers Compensation	2,060
	Clothes	1,600
	Conference & Training	5,000
		<u>8,660</u>
13782002	Office Expenditure	
	Stationery / Office Supplies	5,000
	Furniture & Equipment	5,000
		<u>10,000</u>
13782012	Subscriptions	
	Various	1,500
		<u>1,500</u>
13782022	Other Expenses	
	General	5,000
		<u>5,000</u>
13782032	Utilities	
	Electricity	13,067
	Water	3,150
	Telephone	5,886
		<u>22,104</u>
13782042	Stock Purchases	15,000

SCHEDULE 13

BILYA KOORT BOODJA CENTRE

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

13782052	Consumables	
	Stock Purchases for the BKB	1,500
13782062	Building Maintenance	
	General Maintenance	5,000
	Cleaning	15,000
	Insurance	9,749
		<u>29,749</u>
13782072	Bus Tours	1,500
13782082	Art Works Commission	5,000
13782092	Marketing & Promotion	15,000
13782102	Bkb Exhibition Costs	
	Exhibition Upgrades/Maintenance	10,000
	Programme Maintenance	5,000
		<u>15,000</u>
13782122	Program Expenditure	10,000
13786102	Depcn BKB Centre	
	<i>Depreciation of Fixed Assets</i>	162,615
13783003	Entry Fees	(51,000)
13783013	Sale Merchandise	(30,000)
13783023	Art Work Sales	(4,000)
13783033	Art Works Commission	(1,000)
13783034	Income Other	
	Room Hire	(5,000)
	Bus Tours	(5,000)
		<u>(10,000)</u>
13783035	Bkb Program Income	(30,000)
13787004	Bilya Koort Boodja Centre	
	Construction of AEIC, C/fwd	75,000

SCHEDULE 14

OTHER PROPERTY & SERVICES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Private Works	(5,000)	8,138	(1,278)	5,177	(10,000)	7,905
Public Works Overheads	(200)	0	0	49,000	(200)	0
Plant Operation costs	(45,000)	0	(78,869)	(5,338)	(25,000)	0
Materials in Store	0	0	0	(19,543)	0	0
Salaries and Wages	(30,000)	30,000	(88,804)	83,361	(10,000)	10,000
Unclassified	(80,000)	9,469	(19,080)	8,386	(15,000)	9,236
Operating Total to Schedule 2	(160,200)	47,607	(188,031)	121,043	(60,200)	27,141
Capital						
Capital Total to Schedule 2	0	0	0	0	0	0
Total Other Property & Services	(160,200)	47,607	(188,031)	121,043	(60,200)	27,141

PRIVATE WORKS

Schedule 14
Sub Program 50

Actuals To: 30/06/2019

<u>COA</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>		<u>2018/19 ACTUAL</u>		<u>2018-19 BUDGET</u>	
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>
<u>OPERATING EXPENDITURE</u>							
	14502002 Private Works Other		3,669	983		3,669	
	14508002 Administration Allocation		4,469	4,193		4,236	
<u>OPERATING INCOME</u>							
	14503003 Charges - Private Works	(5,000)		(1,278)		(10,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(5,000)	8,138	(1,278)	5,177	(10,000)	7,905

SCHEDULE 14
PRIVATE WORKS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

14502002	Private Works Other		
	Undertake works for private landholders and or		
	contractors such as crossovers and culverts		
	Private Works - Sundry		
Job 6000	Labour Expense		1,856
Job 6000	Labour Overheads		1,659
Job 6000	Plant Operating Costs		154
3,669	Job 6000	Plant Depreciation	0
			<u>3,669</u>
14508002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>		4,469
14503003	Charges - Private Works		
	Charges Private Works		(5,000)

PUBLIC WORKS OVERHEADS

Schedule 14
Sub Program 52

Actuals To: 30/06/2019

		2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14521002 Supervision Salaries		725,522		722,465		697,868
	14521102 Supervision Superannuation		68,793		67,272		70,470
	14521112 Superannuation		195,349		169,840		177,851
	14521302 Sick Pay		33,689		59,715		32,696
	14521312 Ann. Leave & Public Hols		240,450		226,580		233,224
	14521332 Workers Compensation		63,141		61,302		61,302
	14521402 Fringe Benefits Tax		25,127		25,126		21,748
	14522002 Office Expenses		42,230		39,725		39,906
	14522012 Vehicle Expenses		35,500		35,372		35,500
	14522022 Insurance On Works		41,212		40,011		38,966
	14522042 Protective Clothing		21,200		17,689		21,200
	14522052 Conferences & Training		60,756		55,221		56,707
	14522062 Sundry/Consumables		14,500		12,481		14,500
	14522132 Staff Meetings / Management		25,000		19,110		25,000
	14528002 Administration Allocation		232,379		218,052		220,277
	SUB TOTALS	0	1,824,848	0	1,820,261	0	1,747,216
<u>LESS</u>							
	14521902 Pwov Alloc To Works & Services		(1,824,848)		(1,771,261)		(1,747,216)
<u>OPERATING INCOME</u>							
	14523003 Sundry Income No Gst	(200)		0		(200)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(200)	0	0	49,000	(200)	0

SCHEDULE 14
PUBLIC WORKS OVERHEADS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

14521002 Supervision Salaries		
Internal		725,522
14521102 Supervision Superannuation		
Internal		68,793
14521112 Superannuation		
Superannuation for All Outside Staff		195,349
14521302 Sick Pay		
Sick Leave Outside Works Staff		33,689
14521312 Ann. Leave & Public Hols		
Annual Leave & Leave Loading - Outside Works Staff		159,596
2 Days No Loading		13,476
Public Holidays - Outside Works Staff		67,378
		<u>240,450</u>
14521332 Workers Compensation		
Insurance Premiums Works Staff		62,290
Salary Continuance		850
		<u>63,141</u>
14521402 Fringe Benefits Tax		
Executive Manager & Works Staff Vehicles etc		25,127
14522002 Office Expenses		
Depot Office Telephone (Direct & Mobiles)		16,544
Radio Lic Renewal Aust Comm Authority		525
Computing Costs and IT Support		2,000
Printing/Stationery/Advertising		9,000
WALGA Roman Subscription		7,461
ESRI Australia Software Mtc		2,000
Paper Shredding		200
Software Upgrade		3,500
Avon Road Sub Group		1,000
		<u>42,230</u>
14522012 Vehicle Expenses		
Exec Manager Engineering		7,000
Projects Manager		9,000
Parks Supervisor		4,500
Works Supervisor		7,000
Technical Officer		8,000
		<u>35,500</u>

SCHEDULE 14
PUBLIC WORKS OVERHEADS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

14522022	Insurance on Works	
	Insurance - Property	346
	Marine Cargo	900
	Public Liability	39,966
		<u>41,212</u>
14522042	Protective Clothing	
	Protective Clothing For Outdoor Staff	21,200
14522052	Conferences & Training	
	Training Courses - Wages	
Job 2455	Labour Expense	28,382
Job 2455	Plant Operating Costs	2,374
60,756 Job 2455	Materials & Contractors	30,000
		<u>60,756</u>
14522062	Sundry/Consumables	
	Pre-Employment Medicals	2,500
	First Aid Supplies / Consumable PPE	7,000
	PBF - Membership	500
	Kitchen Supplies	2,000
	Sundry - Vaccinations etc	1,000
	Toiletry Consumables Wundowie & Northam Depots	1,500
		<u>14,500</u>
14522132	Staff Meetings / Management	
Job 2460	Labour Expense	25,000
14528002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	232,379
14521902	Pwoh Alloc To Works & Services	
	Recovery of Overheads Allocated to Works	(1,824,848)
14523003	Sundry Income No Gst	
	Various Income	(200)

PLANT OPERATION COSTS

Schedule 14
Sub Program 53

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
14531002	Plant Repairs - Wages & O/Head		0		28,408		0
14532002	Insurance & Licenses		98,104		85,537		86,469
14532012	Fuel & Oil		240,000		268,735		220,000
14532022	Parts & Repairs - External		240,000		220,167		240,000
14532042	Tyres & Tubes		28,000		37,331		28,000
14532062	Expendable Tools & Equipment		20,000		32,149		20,000
14532072	Fleet Management System		20,000		12,653		15,000
14538002	Administration Allocation		17,875		16,773		16,944
		0	663,979	0	701,755	0	626,414
<u>LESS</u>							
14532032	Poc Alloc To Works & Serv		(663,979)		(707,093)		(626,414)
<u>OPERATING INCOME</u>							
14533003	Sale Of Scrap	0		(204)		0	
14533013	Reimbursements - No Gst	(45,000)		(78,665)		(25,000)	
		(45,000)	0	(78,869)	(5,338)	(25,000)	0

SCHEDULE 14
PLANT OPERATION COSTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

14532002 Insurance & Licenses	
Registration Fees Vehicles	20,000
Plant Insurance Premiums	78,104
	<u>98,104</u>
14532012 Fuel & Oil	
Fuel and Oil - Plant	200,000
Fuel & Oil Inside	40,000
	<u>240,000</u>
14532022 Parts & Repairs - External	
Plant Maintenance - Parts Outside	240,000
14532042 Tyres & Tubes	
Tyres & Tubes Vehicles	28,000
14532062 Expendable Tools & Equipment	
Various Tools & Equipment	20,000
14532072 Fleet Management System	
Fleet Management - Monthly Subscription 20 services	20,000
14538002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing's</i>	17,875
14532032 Poc Alloc To Works & Serv	
Plant Operating Costs Allocated	(663,979)
14533013 Reimbursements - No Gst	
Diesel Fuel Rebate	(45,000)

MATERIALS IN STORE

Schedule 14
Sub Program 54

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING</u>							
	14542002 Stock Received Control		0		0		0
	14542012 Stock On Hand 1 July		20,385		1,224		20,385
	14542022 Purchases		40,000		57,394		40,000
<u>LESS</u>							
	14542032 Materials Alloc To Works		(40,000)		(57,987)		(40,000)
	14542042 Stock On Hand 30 June		(20,385)		(20,174)		(20,385)
		0	0	0	(19,543)	0	0

SCHEDULE 14
MATERIALS IN STORE

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

14542012	Stock On Hand 1 July	
	Stock on Hand As At 1 July 2018	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 2019	(20,385)

SALARIES & WAGES

Schedule 14
Sub Program 55

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14551002 Gross Wages		1,879,990		1,829,066		1,814,319
	14551012 Gross Salaries		5,859,389		5,772,640		5,728,536
	14552022 Workers Compensation		30,000		88,804		10,000
<u>LESS</u>							
	14552002 Salaries Allocated		(5,859,389)		(5,772,640)		(5,728,536)
	14552012 Wages Allocated		(1,879,990)		(1,834,508)		(1,814,319)
<u>OPERATING INCOME</u>							
	14553003 Reimb Workers Compensation	(30,000)		(88,804)		(10,000)	
<u>CAPITAL</u>							
		(30,000)	30,000	(88,804)	83,361	(10,000)	10,000

SCHEDULE 14
SALARIES & WAGES

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

14551002	Gross Wages	
	Total Wages - 2017/18 (Works Summary)	1,879,990
14551012	Gross Salaries	
	Total Salaries paid to inside staff - 2017/18	5,859,389
14552022	Workers Compensation	
	Workers Compensation Paid	30,000
14552002	Salaries Allocated	
	Total Salary Costs Allocated	(5,859,389)
14552012	Wages Allocated	
	Total Wages Allocated	(1,879,990)
14553003	Reimb Workers Compensation	
	Reimburse Workers Compensation	(30,000)

UNCLASSIFIED ITEMS

Schedule 14
Sub Program 56

Actuals To: 30/06/2019

COA	DESCRIPTION	2019-20 BUDGET		2018/19 ACTUAL		2018-19 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
	14562022 Insurance Claims		5,000		4,193		5,000
	14568002 Administration Allocation		4,469		4,193		4,236
OPERATING INCOME							
	14563003 Insurance Claims	(80,000)		(19,080)		(15,000)	
		(80,000)	9,469	(19,080)	8,386	(15,000)	9,236

SCHEDULE 14
UNCLASSIFIED ITEMS

BUDGET FOR THE YEAR ENDING 30 JUNE 2020

14562022	Insurance Claims	
Job 6201	Insurance Claims Excess Payment/Recoverable	5,000
		<u>5,000</u>
14568002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	4,469
14563003	Insurance Claims	
	General	(15,000)
	Claim Katrine Road Water Pipe	<u>(65,000)</u>
		<u>(80,000)</u>

**SCHEDULE OF FEES AND CHARGES
2019/20 ADOPTED CHARGES**

Note a minimum of 10c increases applied to small items

FEES AND CHARGES			GST	2019/2020	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>			Treatment	* Indicates GST Inclusive	
GENERAL PURPOSE FUNDING			OOS = Yes =		
Rates					
Calculated Rate-in-Dollar (c) Charge					
GRV - Townsites and Other Areas within Old Shire Boundaries	Council	OOS	10.0200 cents in the \$		03013003
GRV - Townsites Commercial, Industrial, Community	Council	OOS	10.8522 cents in the \$		03013003
Unimproved Value Area:					
Agricultural Local	Council	OOS	0.6189 cents in the \$		03013003
Agricultural Regional	Council	OOS	0.5099 cents in the \$		03013003
Small Rural Landholdings	Council	OOS	0.8372 cents in the \$		03013003
Minimum Rate:					
A minimum rate of per assessment is applied to areas throughout the Shire of Northam.	Council	OOS	\$944, except Agricultural Regional of \$874		03013003
Interest:					
Interest of 11% p.a., calculated daily, is applied where the instalment option has not been selected by the ratepayer and payment has not been received within 35 days of the date of the rate notice being issued or where an instalment remains unpaid. (FM Reg 70 & 71 after the due date)	Council	Input Taxed	11%		03013033
Rates by Instalment:					
Administration Fee - per instalment (FM Reg 67)	Statutory	OOS	\$10.00		03013053
Interest Charge (FM Reg 68)	Statutory	Input Taxed	5.50%		03013043
ADMINISTRATION					
(i) Copies of Agendas / Minutes - Annually	Council	OOS	\$148 + \$11.00 postage		04053033
(ii) Copies of Agendas / Minutes - Monthly (per set)	Council	OOS	\$20.00 + \$11.00 postage		04053033
(iii) Rates Enquiry Fees	Council	OOS	\$97.00		03013063
Combined Rates Enquiry/Zoning/Orders		OOS	\$152.00		03013063
(iv) Dishonoured Cheque Fee	Council	Yes	\$15.00		04053033
(v) Photocopying - Black & White	Council	Yes	25c per A4 page *		04053033
		Yes	\$1.10 per A3 page *		04053033
(v) Photocopying - Colour	Council	Yes	\$1.10 per A4 page *		04053033
		Yes	\$3.30 per A3 page *		04053033
(v) Photocopying - Use of own paper	Council	Yes	\$0.20 cents per page *		04053033
(vi) Electoral Rolls	Council	OOS	\$34.00		04053033
(vii) GIS Maps	Council	Yes	\$1.40 per A4 page *		04053033
(viii) Property Listing - Hard Copy	Council	OOS	\$107.00		04053033
(ix) Property Listing - USB	Council	OOS	\$113.00		04053033
Access to Council Documents					
The following documents are available for public inspection at the Council Office, free of charge. Members of the public may purchase copies of these documents and the charges are shown.					
- Council Agenda	Council	OOS	\$0.25 cents each page		04053033
- Council Minutes	Council	OOS	\$0.25 cents each page		04053033
- Policy Manual	Council	OOS	\$0.25 cents each page		04053033
- Annual Financial Statements	Council	OOS	\$0.25 cents each page		04053033
- Annual Report	Council	OOS	\$0.25 cents each page		04053033
- Council Local Laws	Council	OOS	\$0.25 cents each page		04053033
- Planning Applications (By Consent)	Council	OOS	\$0.25 cents each page		04053033
- Planning Application Register	Council	OOS	\$0.25 cents each page		04053033
- Building Application Register	Council	OOS	\$0.25 cents each page		04053033
- Register of Elected Members Allow & Benefits	Council	OOS	\$0.25 cents each page		04053033
- Register of Employees Sal/Wages & Benefits	Council	OOS	\$0.25 cents each page		04053033
Elections					
(i) Local Government Elections - Nomination Fee (Elections Reg 26)	Statutory	OOS	As per regulations		TRUST - TYPE 4

**SCHEDULE OF FEES AND CHARGES
2019/20 ADOPTED CHARGES**

Note a minimum of 10c increases applied to small items

FEES AND CHARGES		GST	2019/2020	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* Indicates GST Inclusive	
		OOS = Yes =		
ADMINISTRATION continued				
Freedom of Information Charges (set by Schedule 1 of the FOI Regulations 1993)				
(i) Application fee	Statutory	OOS	\$30.00	04053023
(ii) Hourly charge to deal with application	Statutory	OOS	\$30.00	04053023
(iii) Photocopying	Statutory	OOS	20c copy	04053023
(iv) Advance deposits	Statutory	OOS	25%	04053023
(v) A further advance deposit which may be required by an agency under Section 18 (4) of the Act, expressed as a percentage of estimated charges, will be payable in excess of the application fee	Statutory	OOS	75%	04053023
LAW, ORDER AND PUBLIC SAFETY				
Fire Control				
(i) Fire Prevention - Fines & Penalties	Statutory	OOS OOS	Set by Regulation	05063003
(ii) Recovery/Admin fee	Statutory		\$15.00 per infringement	05063003
(iii) Fines Enforcement Register				
- Final Demand	Statutory	OOS	\$21.90 (Set by Regulation)	05063003
- Enforcement Certificate	Statutory	OOS	\$18.65 (Set by Regulation)	05063003
- Registration of Infringement Notice	Statutory	OOS	\$70.50 (Set by Regulation)	05063003
- Notice of Intention to enforce Licence Suspension Order	Statutory	OOS	\$39.10 (Set by Regulation)	05063003
(iv) Fire Breaks Installation	Council	Yes	Cost recovery *	05063053
Water Charges				
(i) Wundowie Standpipe	Council	GST Free	\$3.35 Per Kilolitre	05063043
(ii) Bakers Hill Standpipe	Council	GST Free	\$9.16 Per Kilolitre	05063043
(iii) Clackline Standpipe	Council	GST Free	\$7.27 Per Kilolitre	05063043
(iv) Northam Standpipe	Council	GST Free	\$7.27 Per Kilolitre	05063043
(v) Grass Valley Standpipe	Council	GST Free	\$9.16 Per Kilolitre	05063043
(vi) Minimum charge for water taken from standpipes	Council	GST Free	\$20.50	05063043
Rural Road Numbering	Council	Yes	No charge	05083063
Animal Control				
(i) Replacement Dog Tags	Council	Yes	\$3.00 each	05073003
(ii) Registration Fees - Dogs				
- Sterilised Dog	Statutory	OOS	\$20.00 for 1 year	05073003
	Statutory	OOS	\$42.50 for 3 years	05073003
	Statutory	OOS	\$100 for lifetime	05073003
- Unsterilised Dog/ Dangerous Dog	Statutory	OOS	\$50.00 for 1 year	05073003
	Statutory	OOS	\$120.00 for 3 years	05073003
	Statutory	OOS	\$250 for lifetime	05073003
- Working Dog	Statutory	OOS	25% of registration fee	05073003
<u>(Definition of WORKING DOG is dog used for droving or tending of stock)</u>				
Dogs kept in an approved kennel establishment	Statutory	OOS	\$200 per establishment annually	05073033
(iii) Dangerous dog declaration administration fee	Council	OOS	\$110	05073033
FAILURE TO REGISTER A DOG MAY RESULT IN A \$200.00 PENALTY UNDER THE DOG ACT 1976 NB: New legislation for Seniors does not apply to dog registration fees.				
Pension Card Holders (Regulation 4(2))	Council	OOS	50% of fee	05073003
- Definition of PENSIONER for concessional purposes is a person issued with a Pensioner Health Benefit Card as follows:				
- Aged Pension				
- Invalid Pension				
- Widowed Pension				
- Supporting Parents Pension				
- Carer's Pension				

**SCHEDULE OF FEES AND CHARGES
2019/20 ADOPTED CHARGES**

Note a minimum of 10c increases applied to small items

FEES AND CHARGES			GST	2019/2020	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>			Treatment	* Indicates GST Inclusive	
			OOS =		
			Yes =		
LAW, ORDER AND PUBLIC SAFETY Continued					
Animal Control Continued					
(i)	Replacement Cat Tags	Council	Yes	\$3.00 each	05073103
	Registration Fees - Cats	Statutory	OOS	\$20.00 for 1 year	05073103
		Statutory	OOS	\$42.50 for 3 years	05073103
	- Pensioners	Statutory	OOS	\$21.25 for 3 years	05073103
		Statutory	OOS	\$100.00 for lifetime	05073103
	- Pensioners	Statutory	OOS	\$50.00 for lifetime	05073103
	Registration after 31 May in any year, for that registration year	Statutory	OOS	50% of fee otherwise payable	05073103
	Annual Application for approval or renewal of approval to breed cats	Statutory	OOS	\$100.00 per cat	05073103
(ii)	Licence Fees - Cats				
	- Permit to keep 3 to 4 cats (Note: Council Approval Required)	Council	Yes	\$70.00*	05073053
	- Cattery Permit Licence to keep 5 or more cats p.a.	Council	OOS	\$64.00	05073053
	- Cats kept in an approved kennel establishment	Statutory	OOS	\$200 per establishment	05073053
	- Voluntary surrender of Cat fee	Council	Yes	\$25.00*	05073053
(iii)	Fines & Penalties - Dogs & Cats	Statutory	OOS	Set by Regulation	05073013
(iv)	Recovery/Admin fee - Dogs & Cats	Council	OOS	\$22.00 per infringement	05073013
(v)	Fines Enforcement				
	Issuing Final Demand	Statutory	OOS	\$18.50 (Set by Regulation)	05073013
			OOS		
	Preparing Enforcement Certificate	Statutory	OOS	\$15.75 (Set by Regulation)	
			OOS		
	Registration of Infringement Notice	Statutory	OOS	\$59.00 (Set by Regulation)	
	Annual Kennel Licence - Bulk Kennel Licence (>6 dogs or >6 cats or >6 cats/dogs) per establishment	Statutory	OOS	\$200.00	05073033
			OOS	\$208.00 * (3hrs or part thereof)	
(viii)	Call Out Fee - Pound Release etc	Council	Yes	\$84.00* (thereafter)	05073023
		Council	Yes	\$72.00*	05073013
(ix)	Processing of 3-6 Dog Application Fee	Council	Yes	\$72.00*	05073013
	Transfer Kennel Licence - Bulk Kennel Licence (>6 dogs or >6 cats or >6 cats/dogscats)	Council	Yes	\$72.00*	05073033
	Impounding - Ranger Fees				
(i)	Impounding of rams, wethers, ewes, lambs, goats (After 6.00 am but before 6.00 pm)				
	- 1 - 5 animals	Council	OOS	\$130.00	05073023
	- 6 - 10 animals	Council	OOS	\$165.00	05073023
	- over 10 animals	Council	OOS	\$210.00	05073023
(ii)	Impounding of rams, wethers, ewes, lambs, goats (After 6.00 pm but before 6.00 am)				
	- 1 - 5 animals	Council	OOS	\$220.00	05073023
	- 6 - 10 animals	Council	OOS	\$280.00	05073023
	- over 10 animals	Council	OOS	\$360.00	05073023
(iii)	Impounding of horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6.00 am but before 6.00 pm)				
	- First Animal	Council	OOS	\$140.00	05073023
	Initial charge same irrespective of impoundings				
	- next 2 to 5 animals	Council	OOS	\$85.00	05073023
	- next 6 to 10 animals	Council	OOS	\$63.00	05073023
	- over 10 animals	Council	OOS	\$44.00	05073023
(iv)	Impounding of horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6.00 pm but before 6.00 am)				
	- First Animal	Council	OOS	\$210.00	05073023
	Initial charge same irrespective of impoundings				
	- next 2 to 5 animals	Council	OOS	\$133.00	05073023
	- next 6 to 10 animals	Council	OOS	\$75.00	05073023
	- over 10 animals	Council	OOS	\$61.00	05073023

**SCHEDULE OF FEES AND CHARGES
2019/20 ADOPTED CHARGES**

Note a minimum of 10c increases applied to small items

FEES AND CHARGES			GST	2019/2020	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>			Treatment	* Indicates GST Inclusive	
			OOS = Yes =		
LAW, ORDER AND PUBLIC SAFETY Continued					
Animal Control Continued					
(v)	TABLE OF POUNDAGE FEES FOR ANIMALS IMPOUNDED				
	- Rams, wethers, ewes, lambs, goats (First 24 hours or part)	Council	OOS	\$7.00	05073023
	- Rams, wethers, ewes, lambs, goats (Subsequent each 24 hours or part)	Council	OOS	\$6.00	05073023
	- Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (First 24 hours or part)	Council	OOS	\$16.50	05073023
	- Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (Subsequent each 24 hours or part)	Council	OOS	\$16.50	05073023
(vi)	Cat Impound Fees				
	- Impounding/Release fees	Council	OOS	\$116.00	05073023
	- Sustenance Fee per day - per cat	Council	OOS	\$10.00	05073023
(vii)	Cat/Possum Trap Hire deposit bond	Council	OOS	\$100.00	TRUST
(viii)	Cat/Possum Trap Hire Fee	Council	Yes	\$6.00* per week	05073043
(ix)	Cat sterilisation voucher (depending on availability)	Council	Yes	\$50.00	05073043
(xi)	Dog Impound Fees				
	- Impounding/Release fees	Council	Yes	\$116.00	05073023
	- Sustenance Fee per day - per dog	Council	OOS	\$10.00	05073023
(xii)	Voluntary surrender and or destruction/disposal of dog	Council	Yes	\$26.00*	05073023
(xiii)	Table of Sustenance Charges of Animals Impounded				
	- Rams, wethers, ewes, lambs, goats and pigs horses, camels, oxen, bulls, cows, steers, and heifers per day, per animal.	Council	OOS	\$35.00 daily/per animal	05073023
Vehicle Impound Fees					
(i)	Ranger Fee	Council	OOS	\$143.00	05083083
(ii)	Towing expenses as per service	Council	OOS	Cost Recovery	05083083
(iii)	Per day impound fee	Council	OOS	\$16.50	05083083
Shopping Trolleys					
(i)	Trolley to Release	Council	Yes	\$25.00*	05083083
(ii)	Day in Pound	Council	Yes	\$10.00*	05083083
(iii)	Admin Fee	Council	Yes	\$25.00*	05083083
HEALTH					
Health Inspection & Licence Fees					
i)	Food Business				
	Notification (fees set by Food Act 2008)				
	- Exempt* (i) - Charitable	Council	OOS	No Fee	
	- Exempt* (ii) - Prepackaged	Council	OOS	No Fee	07143003
	- All Others (except Food Stalls at events and markets are exempt from fees - notification form and registration still required)	Council	OOS	\$60.00 per application	07143003
	Registration				
	- Low Risk ***	Council	OOS	\$117.00 pa	07143003
	- Medium Risk***	Council	OOS	\$208.00 pa	07143003
	- High Risk***	Council	OOS	\$290.00 pa	07143003
	Application				
	- Establish New Food Business Premises (other than supermarket)	Council	OOS	\$233.00 per application	07143003
	- Establish New Supermarket Premises	Council	OOS	\$1,161.00 per application	07143003
	- Mobile Food Vendor	Council	OOS	\$180.00 per application	07143003
	- Alter Existing Food Business Premises (other than supermarket)	Council	OOS	\$180.00 per application	07143003
	- Alter Existing Supermarket Premises	Council	OOS	\$940.00 per application	07143003
	*Exempt Food Business is a Food Business:-				
	i) in which 100% of profits go for community or charitable causes, staff or contractors are not paid and the food is cooked and presented for immediate consumption or is not potentially hazardous food.				
	ii) that sell only pre-packaged non-potentially hazardous food (eg:newsagents selling pre-packaged confectionaryor hairdressers serving tea/coffee in connection with another service).				

**SCHEDULE OF FEES AND CHARGES
2019/20 ADOPTED CHARGES**

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<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* Indicates GST Inclusive	
		OOS = Yes =		
HEALTH (continued)				
	*** Risk rating as per Classification for Temporary or Mobile Food Businesses assessed by Shire's Health Services.			
	Food Business Accreditation and Auditing			
	- Application for Food Safety Program Accreditation (Shire Northam Health Department Auditor)	Council	OOS \$345.00 per application	07143003
	- Application for Food Safety Program Accreditation (applicants provides written advice from an approved third party auditor)	Council	OOS \$118.00 per application	07143003
	- Application for Amendment to a Accredited Food Safety Program	Council	OOS \$118.00 per application	07143003
	- Consideration of Susequent Additional Written Advice	Council	OOS \$56.00 per application	07143003
	Animal Food Processing Premises/ Retail Pet Meat Shops			
ii)	- Notification Fee (fees set by Food Act 2008)	Council	OOS \$65.00 per application	07143003
	Outdoor Eating Facilities/Alfresco Dining on Public Places Licence			
iii)	- Per Establishment - annual fee	Council	OOS \$1 pa	07143003
	Stables			
iv)	- Stable Licence	Council	OOS \$56.00 pa	07143003
	Morgue / Mortuary			
v)	- Morgue Licence	Council	OOS \$56.00 pa	07143003
	Lodging House			
vi)	- Lodging House Licence	Council	OOS \$117.00 pa	07143003
	Caravan Parks and Camping Grounds Application			
vii)	- Application Fee	Statutory	OOS \$200.00 per application #	07143003
	Licence			
	- Annual fee or multiplication of site prices below (which ever is greater)	Statutory	OOS \$200.00 per annum #	
	- Long Stay Sites	Statutory	OOS \$6.00 per site #	07143003
	- Short Stay Sites and Sites in Transit	Statutory	OOS \$6.00 per site #	07143003
	- Camp Sites	Statutory	OOS \$3.00 per site #	07143003
	- Overflow	Statutory	OOS \$1.50 per site #	07143003
	- Licence Renewal After Expiry	Statutory	OOS 20 per application #	07143003
	- Temporary Licence - Pro-rata of application fee with minimum	Statutory	OOS \$100.00 per application #	07143003
	- Transfer of Licence	Statutory	OOS \$100.00 per application #	07143003
	#Fees are set by the Caravan Parks and Camping Grounds Regulations 1997.			
	Temporary Accomodation			
viii)	- Application Temporary Accommodation (up to 12 Consecutive Months)	Statutory	Yes \$182.00 per application	
	Offensive Trades			
ix)	- 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			
	Stallholders Application			
x)	- Application Not-for-Profit / Charitable Organisations*	Council	OOS No Fee	
	- Application for Stallholders (other than above)	Council	OOS \$36.00 per application	7143003
	- Public Liability Cover	Council	OOS \$12.00 per stall/per day	
	Permit- (includes Food Stallholders)			
	- Daily (1 day-includes Food Stallholders)	Council	OOS \$26.00 per stall per day	07143003
	- Weekly (7 consecutive days-includes Food Stallholders)	Council	OOS \$144.00 per stall per week	07143003
	- Monthly (30 consecutive days-includes Food Stallholders)	Council	OOS \$257.00 per stall per month	07143003
	- Annual (365 consecutive days-includes Food Stallholders)	Council	OOS \$1,225.00 per stall per pa	07143003
	- Charitable & Not-for-Profit Organisations (includes Food Stalls)	Council	OOS No Fee (Permit still required)	07143003
	Blanket Stallholders for Single Event (group permit application with one single fee for multiple stalls at a single event)	Council	OOS \$162.00 per application per event	07143003
	Blanket Stallholders for Recurring Approved Markets*** (group permit application with one single fee for multiple nominated market days)	Council	OOS \$162.00 per application per annum	07143003
	* not-for-profit organisations are those in which 100% of profits are for community or charitable causes and staff or contractors are not paid.			
	** food stallholders other than 'Exempted Food Businesses' are required to have a current "Food Business Registration Certificate".			
	*** Northam Lions Club Inc, Northam Farmers Market			

**SCHEDULE OF FEES AND CHARGES
2019/20 ADOPTED CHARGES**

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FEES AND CHARGES			GST	2019/2020	Account
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HEALTH continued			OOS = Yes =		
(xi)	Street Trader (Trader) Application - Application Not- for-Profit / Charitable Organisations* - Application Food Traders ** - Application all other than the above Traders	Council Council Council	OOS OOS OOS	No Fee \$37.00 per application \$37.00 per application	07143003 07143003
	Permit (includes Food Stallholders) - Daily (1 day) - Weekly (7 consecutive days) - Monthly (30 consecutive days) - Annual (365 consecutive days)	Council Council Council Council	OOS OOS OOS OOS	\$26.00 per day \$144.00 per week \$257.00 per month \$1,225.00 per pa	07143003 07143003 07143003 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".					
(xii)	Street Entertainers (Busker) Application - Application Fee (applies to all Street Entertainers applications) Permit - Daily (1 day) - Weekly (7 consecutive days) - Monthly (30 consecutive days) - Annual (365 consecutive days)	Council Council Council Council	OOS OOS OOS OOS	No Charge \$26.00 per day \$144.00 per week \$257.00 per month \$1,225.00 per pa	07143003 07143003 07143003 07143003
(xiii)	Sign Licence Permit - Portable Signs on Thoroughfares	Council	OOS	\$36.00 per annum	07143003
(xiv)	Effluent Disposal - Application and Permit to Use	Statutory	OOS	\$236.00 per application #	10273013
#Fees are set under the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974.					
(xv)	Public Building/Events - Assessment - Public Building/ Event - Low/Medium Risk - Assessment - Public Building/ Event - High Risk - Assessment - Alteration to Existing Public Building	Statutory Statutory Statutory	OOS OOS OOS	\$154.00 per application # \$871.00 (Max) per application # \$102.00 per application #	07143003 07143003 07143003
#Fees are based on the Health (Public Building) Regulations 1993.					
(xvi)	Environmental Health Service Provision - Compliance / Administration - Other Local Governments	Statutory Statutory	Yes Yes	\$125.00* per hour # \$125.00* per hour #	07143013 07143013
(xvii)	Liquor Licencing / Gaming & Wagering - Section 39 Request - Section 55 Request	Council Council	OOS OOS	\$57.00 per application \$57.00 per application	07143003 07143003
WELFARE					
Killara					
(a) Fees set in accordance with HACC guidelines					
Client attendance fees					
	Level one: a pension income only or an annual income of up to \$50,000 (single) or up to \$80,000 (couple)	Council	OOS	Day Care \$8.00 per service Social Support \$8.00 per service Fee cap \$64.00 pw	08171033 - HACC 08173033 - CHSP
	Level two: Non pensioner - an annual income more than \$50,001 (single) or more than \$80,001 (couple)	Council	OOS	Day Care \$15.00 per service Social Support \$15.00 per service Fee cap \$154.00 pw	08171033 - HACC 08173033 - CHSP
	Client referred from workers compensation, insurance claims, Agency brokerage etc.	Council	Yes	Fee is full cost recovery*	08171033 - HACC 08173033 - CHSP
(b) Fees & Charges for Killara Centre Services					
(i)	Meal costs Full day (Morning Tea & Lunch) Morning Tea only with half day attendance Afternoon Tea & Dinner Breakfast	Council Council Council Council	OOS OOS OOS OOS	\$10.00 \$6.00 \$11.00 \$7.00	08171043 - HACC 08171043 - HACC 08171043 - HACC 08171043 - HACC
(ii)	Transportation Fee HACC - Centre based day care or group bus/vehicle transport Up to 10 kms	Council Council	OOS OOS	\$3.00 per one way trip \$5.00 per one way trip	08171043 - HACC 08171043 - HACC

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2019/20 ADOPTED CHARGES**

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			OOS = Yes =		
WELFARE continued					
	11 kms to 30 kms	Council	OOS	\$8.00 per one way trip	08171073 - HACC
	31 kms to 60 kms	Council	OOS	\$10.00 per one way trip	08171073 - HACC
	61 kms to 99 kms	Council	OOS	\$15.00 per one way trip	08171073 - HACC
	Overnight respite or other non HaCC service - full cost recovery	Council	OOS	Full cost Recovery	
(c) Fees for Clients from other Brokers					
(iii)	Personal Care and Respite Day: 6am - 6pm Evening: 6pm - 6am Weekend: Public Holidays: (Min. 4 hours) * A minimum of time of 2 hours is provided, however shorter periods can be negotiated under special circumstances * A minimum time of 4 hours is required for public holidays * 24-hours notice is required in regard to the cancellation of services and a fee may apply if the required notice is not given.	Council Council Council Council		\$47.50 per hour \$48.00 per hour \$52.50 per hour \$53.00 per hour	08173093 08173093 08173093 08173093
(iv)	Social Support Day: 6am - 6pm Evening: 6pm - 6am Weekend: Public Holidays: (Min. 4 hours)	Council Council Council Council		\$47.50 per hour \$48.00 per hour \$52.50 per hour \$53.00 per hour	08173093 08173093 08173093 08173093
HOUSING					
	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	\$202.00 \$258.00	09243003 09243003 09243033
COMMUNITY AMENITIES					
Refuse Removal (Sanitation Collection Charges)					
a)	Residential Refuse Removal				
(i)	240L Residential Mobile Garbage Bin - Per Service (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$170.00 per annum (weekly)	10253003
(ii)	240L Residential Mobile Recycling Bin - Per Service (Rubbish Removal Service Charge)	Council	OOS	\$90.00 per annum (fortnightly)	10253113
(iii)	240L Residential Mobile Recycling Bin - Pensioners (Recycling Rubbish Removal Service Charge)	Council	OOS	\$70.00 per annum (fortnightly)	10253113
b)	Commercial Refuse Removal				
(i)	240L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$170.00 per annum (weekly)	10253043
(ii)	240L Commercial Mobile Recycling Bin (Recycling Rubbish Removal Service Charge)	Council	OOS	\$90.00 per annum (fortnightly)	10253113
(iii)	1500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1,010.00* per annum (weekly)	10253113
(iv)	1500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$505.00* per annum (fortnightly)	10253113
(v)	1500L Commercial Mobile Recycling Bin	Council	OOS	\$1110.00* per annum (fortnightly)	10253043
(vii)	3000L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$2020.00* per annum (weekly)	10253043
(viii)	3000L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1,010.00* per annum (fortnightly)	10253043
(ix)	3000L Commercial Mobile Recycling Bin	Council	OOS	\$2220.00* per annum (fortnightly)	10253043
(x)	4500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$3030.00* per annum (weekly)	10253043
(xi)	4500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1515.00* per annum (fortnightly)	10253043
(xii)	4500L Commercial Mobile Recycling Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$3330.00* per annum (fortnightly)	10253043
(xiii)	Additional Once-off Rubbish Collection Services (services on-charged to resident/business)	Council	Yes	At cost	10253043

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2019/20 ADOPTED CHARGES**

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			OOS =		
			Yes =		
COMMUNITY AMENITIES continued					
Landfill Site Waste Disposal Charges					
a)	Inkpen Road Landfill Site - Waste Disposal Charges				
(i)	Domestic Waste from the Shire of Northam Residents Cars, Utilities, Vans and Trailers (not exceeding 2.4m x 1.2m x 1.0 m) Tip pass must be produced by any person entitled to the pass	Council	Yes	No Charge (Maximum 10 disposals per year plus unlimited clean green waste disposals) No Pass-Pay As Indicated Below	10253023
(ii)	Domestic Waste from Outside of the Shire of Northam or Volumes of Domestic Waste Exceeding 2.4m x 1.2m 1.0m	Council	Yes	\$65.00 per m3 \$33.00 Min Charge	10253023
(iii)	Commercial/Industrial Waste	Council	Yes	\$65.00 per m3 \$33.00 Min Charge	10253023
(iv)	Environmental Protection Landfill Levy (Mandatory fee applies to all waste received from the metropolitan areas unless exempted under the Environmental Protection Amendment Regulations 2006) #Fees are set under the Environmental Protection Regulations 1987.	Council	Yes	Levy = (Weight X 92%) X \$70 per tonne (\$77.00 inc GST) #	10253103
(v)	Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) (At the discretion of the gate house attendant)	Council	Yes	\$30.00 per m ³ \$20.00 Min Charge	10253023
(vi)	Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) (Subject to weighbridge certificate being provided)	Council	Yes	\$38.00 per tonne \$25.00 Min Charge	10253023
(vii)	Asbestos (includes digging hole and burial, rounded up to full m ³)	Council	Yes	\$65.00 per m ³	10253023
(viii)	Disposal of Animals				
	- Small (cat or dog)	Council	Yes	\$10.00 each	10253023
	- Medium (pig, sheep, alpaca, calf, foal, ostrich, emu)	Council	Yes	\$15.00 each	10253023
	- Large (cow or horse)	Council	Yes	\$25.00 each	10253023
(ix)	Disposal of Car Bodies	Council	Yes	No Charge	10253023
(x)	Tyres				
	- Passenger Tyres	Council	Yes	\$5.00 Per Tyre	10253023
	- Passenger Tyres with rim	Council	Yes	\$10.00 Per Tyre	10253023
	- Light truck Tyres	Council	Yes	\$7.00 Per Tyre	10253023
	- Light truck Tyres with rim	Council	Yes	\$14.00 Per Tyre	10253023
	- Truck/ Bobcat Tyres	Council	Yes	\$17.00 Per Tyre	10253023
	- Truck/ Bobcat Tyres with rim	Council	Yes	\$34.00 Per Tyre	10253023
	- Super Single Tyres	Council	Yes	\$20.00 Per Tyre	10253023
	- Super Single Tyres with rim	Council	Yes	\$40.00 Per Tyre	10253023
	- Tractor/ Loader Tyre < 1 metre no rim	Council	Yes	\$150.00 per Tyre	10253023
	- Tractor/ Loader Tyre > 1 metre no rim	Council	Yes	\$200.00 per Tyre	10253023
	- Earthmoving/Other Large Tyres no rims	Council	Yes	Cost of Recycling plus 10% handling & administration fee	10253023
(xi)	Waste Oil				
	- Motor Oil >30 Litres	Council	Yes	\$0.27 Per Litre	10253023
(xii)	Special Burials (including fiber glass insulation, abattoir, clinical and any other waste)	Council	Yes	\$65.00 per m3 \$33.00 Min Charge	10253023
(xiii)	Commercial/Industrial Waste (Subject to weighbridge certificate being provided)	Council	Yes	\$65.00 per m3 \$33.00 Min Charge	10253023
(xiv)	Commercial Recycling Drop-Off	Council	Yes	\$65.00 per m3 \$33.00 Min Charge	10253023
b)	Old Quarry Road Landfill Site - Waste Disposal Charges				
(i)	Domestic Waste from the Shire of Northam Residents Cars, Utilities, Vans and Trailers (not exceeding 2.4m x 1.2m x 1.0 m) Tip pass must be produced by any person entitled to the pass	Council	Yes	No Charge (Maximum 10 disposals per year plus unlimited clean green waste disposals) No Pass-Pay As Indicated Below	10253033
(ii)	Domestic Waste from Outside of the Shire of Northam or Volumes of Domestic Waste Exceeding 2.4m x 1.2m 1.0m	Council	Yes	\$65.00 per tonne \$33.00 Min Charge	10253013
(iii)	Commercial/Industrial Waste	Council	Yes	\$65.00 per tonne \$33.00 Min Charge	10253033
(iv)	Environmental Protection Landfill Levy (Mandatory fee applies to all waste received from the metropolitan areas unless exempted under the Environmental Protection Amendment Regulations 2006)	Council	Yes	Levy = (Weight X 92%) X \$70.00 per tonne (\$77.00 inc GST)# *	10253103
(v)	Unadulterated Building Rubble (brick, concrete, rock, soil, greenwaste) (At the discretion of the gate house attendant)	Council	Yes	\$38.00 per tonne \$25.00 Min Charge	10253033
(vi)	Asbestos (includes digging hole and burial, rounded up to full m ³)	Council	Yes	\$95.00 Per tonne	10253033

**SCHEDULE OF FEES AND CHARGES
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			OOS =		
			Yes =		
COMMUNITY AMENITIES continued					
Landfill Site Waste Disposal Charges continued					
(vii)	Disposal of Animals				
	- Small (cat or dog)	Council	Yes	\$10.00 each	10253033
	- Medium (pig, sheep, alpaca, calf, foal, ostrich, emu)	Council	Yes	\$15.00 each	10253033
	- Large (cow or horse)	Council	Yes	\$25.00 each	10253033
(viii)	Disposal of Car Bodies	Council	Yes	No Charge	10253033
(ix)	Tyres				
	- Passenger Tyres	Council	Yes	\$5.00 Per Tyre	10253033
	- Passenger Tyres with rim			\$10.00 Per Tyre	
	- Light truck Tyres	Council	Yes	\$7.00 Per Tyre	10253033
	- Light truck Tyres with rim			\$14.00 Per Tyre	
	- Truck/ Bobcat Tyres	Council	Yes	\$17.00 Per Tyre	10253033
	- Truck/ Bobcat Tyres with rim			\$34.00 Per Tyre	
	- Super Single Tyres	Council	Yes	\$20.00 Per Tyre	10253033
	- Super Single Tyres with rim			\$40.00 Per Tyre	
	- Tractor/ Loader Tyre < 1 metre no rim	Council	Yes	\$150.00 per Tyre	10253033
	- Tractor/ Loader Tyre > 1 metre no rim	Council	Yes	\$200.00 per Tyre	10253033
	- Earthmoving/Other Large Tyres no rims	Council	Yes	Cost of Recycling plus 10% handling & administration fee	10253033
(x)	Waste Oil				
	- Motor Oil >30 Litres	Council	Yes	\$0.27 Per Litre	10253033
(xi)	Special Burials (including fiber glass insulation, clinical and any other waste)	Council	Yes	\$95.00 Per Tonne \$50.00 Min Charge	10253033
(xii)	Septage Pond Liquid Waste Disposal	Council	Yes	\$0.075 Per Litre	10263013
(xiii)	Commercial Recycling Drop-Off	Council	Yes	\$160.00 per tonne \$16 min charge	10263013
Town Planning					
(i)	Development/Subdivision Contributions				
	Residential Zoned Lot (applicable to Residential Design Codes) 1-5 lots	Council	OOS		10303003
	More than 5 lots	Council	OOS	\$1,515.00 per lot As per endorsed Development Contribution Plan	10303003
	All Other Zone Property	Council			
	1-5 lots	Council	OOS	\$1,010.00 per lot	10303003
	More than 5 lots	Council	OOS	As per endorsed Development Contribution Plan	10303003
(ii)	Development Applications				
	Determination of development application (other than for an extractive industry) where the estimated cost of development is -				
	- Not more than \$50,000		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
		Statutory			
	- 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		OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
		Statutory			
	Determining a development application for an extractive industry where the development has commenced or been carried out.		OOS	The fee in item 3 plus, by way of penalty, twice that fee.	10303003
		Statutory			
	Request for minor amendment of an approved development under \$500,000 value	Statutory	OOS	\$50.00	10303003
	Request for major amendment to an approved development over \$500,000	Statutory	OOS	50% of regular fee with a minimum of \$103.00	10303003
	Preliminary comments on proposals prior to formal lodgement.	Council	OOS	\$51.00	10303003

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			OOS = Yes =		
COMMUNITY AMENITIES Continued					
(iii)	Variation of Residential Design codes and Shire Local Planning Policy Where the estimated cost of the development is - Not more than \$50,000 - More than \$50,000	Council Council	OOS OOS	\$150.00 \$300.00	10303003 10303003
(iv)	Provision of Subdivision clearance - Up to 5 lots	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
	- 6 to 195 lots	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
	- More than 195 lots	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(v)	Application for approval of Home occupation / business / cottage industry - Initial Fee	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
	- Renewal Fee	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(vi)	Application for change of use of for alteration or extension or change of a non-conforming use to which item 1 does not apply	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(vii)	Issue of Zoning Certificate (Orders/Zone Enquiry)	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(viii)	Reply to a property settlement questionnaire	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(ix)	- (Combined Orders/Zoning/Rates Enquiry) Issue of written planning advice	Statutory Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(x)	Section 40 (Liquor Licensing) request	Council	OOS	\$53.00	10303033
(xi)	Advertising Costs (All applications) - Letters of Consultation - Onsite Sign - Newspaper Advertisement	Council Council Council	Yes Yes Yes	\$137.00 * \$137.00 * Advertising Cost *	10303013 10303013 10303013
	Sign Application Signage less than or equal 4m ² Signage greater than 4m ²	Council Council	OOS OOS	\$57.00 \$108.00*	10303033 10303033
Note: All Town Planning Fees are exclusive of GST unless					

**SCHEDULE OF FEES AND CHARGES
2019/20 ADOPTED CHARGES**

Note a minimum of 10c increases applied to small items

FEES AND CHARGES			GST	2019/2020	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>			Treatment	* Indicates GST Inclusive	
			OOS = Yes =		
COMMUNITY AMENITIES Continued					
Town Planning Continued					
(xii)	Relocated House - Bank Bond or Guarantee	Council	OOS	\$31,000.00	TRUST TYPE 32
	Publications				
	Scheme Text	Council	OOS	\$52.00	10303033
	Local Planning Strategy	Council	OOS	\$52.00	10303033
	Scheme maps A3	Council	OOS	\$52.00	10303033
	Northam Development Plan	Council	OOS	\$52.00	10303033
	Northam Regional Centre Growth Plan	Council	OOS	\$101.00	10303033
	Town Planning Scheme Amendments				
	Executive Manager, Senior Planning Officer, Planning Officer, Environmental Officer, Administration Officer		OOS	\$As per the maximum fee prescribed under the Planning and Development Regulations 2009	10303003
		Statutory			
(xiii)	Professional Advice				
	Executive Manager	Council	Yes	\$212.00 per hour *	10303003
	Senior Planning Officer	Council	Yes	\$162.00 per hour *	10303003
	Planning Officer	Council	Yes	\$116.00 per hour *	10303003
	Administration Officer	Council	Yes	\$81.00 per hour *	10303003
	Extractive Industry Licences				
(xiv)	Extractive Industry Annual Licence Fee	Council	OOS	\$350.00	13493063
	Application for New/renewal of Extractive Industry Licence Fee	Council	OOS	\$350.00	13493063
	Extractive Industry Licence BGC Quarry	Council	OOS	\$1,770.00	13493063
	Refer to Shire of Northam Extractive Industries Local Law for further details				
Cemetery					
(i)	Fees & Charges - Northam Public Cemetery				
	Grant of Right of Burial				
	- Grant of Right of Burial	Council	Yes	\$138.00*	10313033
	- Grant of Right of Burial (Reservation/Reissue)	Council	Yes	\$138.00*	10313033
	- Transfer Grant of Right of Burial	Council	Yes	\$94.00*	10313033
	- Grant of Right of Placement	Council	Yes	\$94.00*	10313033
	- Transfer Grant of Right of Placement	Council	Yes	\$65.00*	10313033
	- Copy of Grant of Right of Burial / Placement	Council	Yes	\$19.00*	10313033
	Burial Fees: (includes land & diggings)				
	- New Grave Adult Burial	Council	Yes	\$1,045.00*	10313033
	- New Grave Child Burial (under 13 years of age)	Council	Yes	\$826.00*	10313033
	- New Grave Stillborn	Council	Yes	\$570.00*	10313033
	- Exhumation Fee	Council	Yes	\$1,450.00*	10313033
	- Reinternment after exhumation Fee	Council	Yes	\$1,045.00*	10313033
	- Reopening of Grave	Council	Yes	\$1,121.00*	10313033
	- Digging Deeper Graves	Council	Yes	\$117.00*	10313033
	- Oversize Casket	Council	Yes	\$117.00*	10313033
	Placement of Ashes in Niche Wall:				
	- Single	Council	Yes	\$188.00*	10313033
	- Double	Council	Yes	\$306.00*	10313033
	- Plaques	Council	Yes	At Cost & Freight *	10313033
	Plate Fee per plot	Council	Yes	\$43.00*	10313063
	Monumental Work Licence	Council	OOS	\$188.00	10313013
	Funeral Directors Licence				
	- Annual Licence	Council	OOS	\$134.00	10313023
	- Single Burial Permit	Council	OOS	\$62.00	10313023
	Lawn Cemetery:				
	- Digging of new Grave	Council	Yes	\$1,480.00*	10313033
	- Reopening of Grave	Council	Yes	\$1,480.00*	10313033
	- Plaques	Council	Yes	At Cost & Freight*	10313033
	Placement of Ashes in Garden:				
	- Single	Council	Yes	\$186.00*	10313033
	- Double	Council	Yes	\$306.00*	10313033
	- Plaques	Council	Yes	At Cost & Freight*	10313033
	Placement of Ashes in Grave				
	- Per Internment	Council	Yes	\$300.00*	10313033
	- Plaques	Council	Yes	At Cost & Freight*	10313033
	Exhumation of Ashes	Council	Yes	\$230.00* for first two hours \$59.00* per hour thereafter	10313033
	Refer Council's Local Laws Relating to Northam Cemeteries for definition of Grant of Right of Burial				

**SCHEDULE OF FEES AND CHARGES
2019/20 ADOPTED CHARGES**

Note a minimum of 10c increases applied to small items

FEES AND CHARGES		GST	2019/2020	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* Indicates GST Inclusive	
RECREATION AND CULTURE		OOS =		
		Yes =		
Ovals and Outdoor Playing Areas			As per hire policy	
Playing Fields - Bert Hawke, Jubilee Oval, Henry St, Wundowie & Bakers Hill				
Annual Club Fees				
Cricket	Council	Yes	\$3,400.00	11343083
Junior Cricket	Council	Yes	\$2,100.00	11343083
Hockey	Council	Yes	\$5,500.00	11343083
Football junior	Council	Yes	\$2,500.00	11343083
Football senior (per team)	Council	Yes	\$7,700.00	11343083
Athletics	Council	Yes	\$2,000.00	11343083
Casual Hourly Hire	Council	Yes	\$25.00	11343083
- Lights at Additional Cost per hour	Council	Yes	\$16.00 per hour *	11343083
- Casual Full Day Hire (over 4 hours includes public toilets & changerooms)	Council	Yes	\$350.00 *	11343083
- Casual Half Day Hire (up to 4 hours includes public toilets & changerooms)	Council	Yes	\$200.00 *	11343083
Outdoor courts				
- Senior Game (no lights)	Council	Yes	\$13.00 per hour *	11343083
- Lights at Additional Cost per hour	Council	Yes	\$4.20 per hour per court *	11343083
Reserve Camping Fee (overflow facility)	Council	Yes	\$15.00 per night *	11343083
Showers (SideShow Alley Staff for Aq Show)	Council	Yes	\$4.00 *	11343083
Special Events (Circus etc)	Council	Yes	\$768.00 *	11343083
Wundowie Oval lighting paid direct by clubs.				
Wundowie Oval annual usage fee Education Department	Council	Yes	\$8,800* plus CPI	11343173
Bonds - Regular Hirings	Council	OOS	Up to \$2,000.00	TRUST
Bonds - Special Hirings/Events eg Circus, AVVVA, Pony Club, etc	Council	OOS	Up to \$2,000.00	TYPE 11 TRUST TYPE 11
Recreation Centre				
Programs				
- Senior Program	Council	Yes	\$7.50	11343143
- Senior Program per player 10 Game Discount	Council	Yes	\$67.50	11343143
- Junior Program	Council	Yes	\$6.50	11343143
- Social Sports Team	Council	Yes	\$45.00	11343143
Team Forfeit Fee	Council	Yes	\$45.00	11343143
Birthday Parties				
- Basic Party	Council	Yes	\$100.00 for up to 10 children plus \$10.00 per child thereafter*	11343143
- Deluxe Party	Council	Yes	\$160.00 for up to 10 children plus \$16.00 per child thereafter*	11343143
- Premium Party	Council	Yes	\$220.00 for up to 10 children plus \$22.00 per child thereafter*	11343143
Facilities				
- Activity Rooms 1,2 and 3 - for Community Organisations (individually)	Council	Yes	\$30.00 per hour* \$210.00 per day*	11343083
- Activity Rooms 1,2 and 3 - for Commercial Organisations (individually)	Council	Yes	\$45.00 per hour* \$315.00 per day*	11343083
- Activity Rooms 1 and 2 - hired concurrently - for Community Organisations	Council	Yes	\$45.00 per hour * \$315.00 per day *	11343083
- Activity Rooms 1 and 2 - hired concurrently - for Commercial Organisations	Council	Yes	\$94.00 per hour * \$494.00 per day *	11343083
- Hospitality Area for Community Organisations	Council	Yes	\$60.00 per hour * \$420.00 per day *	11343083
- Hospitality Area for Commercial Organisations	Council	Yes	\$90.00 per hour * \$630.00 per day *	11343083
- Kitchen Area for Community Organisations	Council	Yes	\$20.00 per hour *	11343083
- Kitchen Area for Commercial Organisations	Council	Yes	\$30.00 per hour *	11343083
Full Centre Hire - for Community Organisations / 8 Hour day ##	Council	Yes	\$1,400.00	11343083
Full Centre Hire - for Community Organisations / Hour ##	Council	Yes	\$200.00	11343083
Full Centre Hire - for Commercial Organisations / 8 Hour day ##	Council	Yes	\$2,100.00	11343083
Full Centre Hire - for Commercial Organisations / Hour ##	Council	Yes	\$300.00	11343083
Sports Hall				
- Court Hire per court	Council	Yes	\$35.00	11343083
- Sporting Club Office	Council	Yes	\$245.00 per day	11343083
- Storage Cage	Council	Yes	\$155.00 per annum *	11343083
- Creche (exclusive hire includes staff member)	Council	Yes	\$112.00 per annum *	11343083
50% discount applies on all Ovals and Recreation Centre hires for Junior and Senior group bookings until 4pm Mon-Fri			N/A	11343083

**SCHEDULE OF FEES AND CHARGES
2019/20 ADOPTED CHARGES**

Note a minimum of 10c increases applied to small items

FEES AND CHARGES		GST	2019/2020	Account
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* Indicates GST Inclusive	
		OOS =		
		Yes =		
RECREATION AND CULTURE Continued				
Equipment Hire				
Public Address System	Council	Yes	\$20.00 *	11343073
Projector & Screen	Council	Yes	\$20.00*	11343073
Tea & coffee provision	Council	Yes	\$2.50 per person	
Public Hall Hire - Northam & Wundowie				
Meetings, Training and Conventions Please note meetings are charged for time used (including any set up and cleaning time) Includes kitchen, chairs and tables Half Day 4 Hours, Full Day 8 Hours				
Commercial Use				
Lesser Hall - for Commercial Use	Council	Yes	\$25.00* per hour \$175.00* per day	11323013
Town Hall - for Commercial Use	Council	Yes	\$25.00* per hour \$175.00* per day	11323013
Memorial Hall - for Commercial Use	Council	Yes	\$55.00* per hour \$385.00* per day	11323013
Wundowie Hall - Entire Facility - for Commercial Use	Council	Yes	\$85.00* per hour \$595.00* per day	11323013
Wundowie Hall - Main Hall - for Commercial Use	Council	Yes	\$70.00* per hour \$490.00* per day	11323013
Wundowie Hall - Meeting Room - for Commercial Use	Council	Yes	\$55.00* per hour \$385.00* per day	11323013
Community Use				
Lesser Hall - for Community Use	Council	Yes	\$10.00 per hour \$70.00* per use full day	11323013
Town Hall - for Community Use	Council	Yes	\$12.00* per hour \$84.00* per use full day	11323013
Memorial Hall - for Community Use	Council	Yes	\$10.00 per hour \$70.00* per use full day	11323013
Wundowie Hall - Entire Facility - for Community Use	Council	Yes	\$19.50* per hour \$137.00* per use full day	11323013
Wundowie Hall - Main Hall - for Community Use	Council	Yes	\$12.00* per hour \$84.00* per use full day	11323013
Wundowie Hall - Meeting Room - for Community Use	Council	Yes	\$10.00 per hour \$70.00* per use full day	11323013
Public Hall Hire - Northam & Wundowie Continued				
SPORTING ACTIVITIES Northam Facilities do not permit hire for sporting activities.				
REHEARSALS The charge for rehearsals applies for each occasion the building is used. Booking of the hall for rehearsals is subject to the building not being required for a full booking at the time.				
FACILITY HIRE BOND - EVENTS INVOLVING ALCOHOL * Rate will depend on venue and functions	Council	OOS	\$100.00-\$2,000.00	TRUST TYPE 1 or 11
CONDITIONS AND FEES FOR HIRE - Any damage to furniture to be paid by the hirer - Any request for furniture to be on the shire's "application to hire" form and hiring fees to be paid in advance				

**SCHEDULE OF FEES AND CHARGES
2019/20 ADOPTED CHARGES**

Note a minimum of 10c increases applied to small items

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<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* Indicates GST Inclusive	
		OOS =		
		Yes =		
RECREATION AND CULTURE Continued				
Northam and Wundowie Swimming Pool Fees & Charges				
For every adult over the age of 18 years	Council	Yes	\$4.50	11333103
For every adult over the age of 18 years (10 Passes)	Council	Yes	\$41.00	11333103
Child 5 years - 17 years	Council	Yes	\$3.50	11333103
Child 5 years - 17 years (10 Passes)	Council	Yes	\$32.00	11333103
Free entrance is provided to children up to 5 years of age	Council	Yes	No Charge	11333103
Spectator / Pensioner entrance	Council	Yes	\$2.00	11333103
Spectator - Swimming Lessons & Swimming Club	Council	Yes	No Charge	11333103
Full Season Pass - Family: 2 adults and 2 children under 17 yrs old	Council	Yes	\$260.00	11333113
Half Season Pass - Family: 2 adults and 2 children under 17 yrs old #	Council	Yes	\$145.00	
Full Season Pass - Additional Family Member	Council	Yes	\$62.00	11333113
Half Season Pass - Additional Family Member #	Council	Yes	\$35.00	
Single Full Season Pass - Adult	Council	Yes	\$90.00	11333113
Single Half Season Pass - Adult #	Council	Yes	\$54.00	
Single Full Season Pass - Child	Council	Yes	\$70.00	11333113
Single Half Season Pass - Child #	Council	Yes	\$42.00	
Single Full Season Pass - Pensioner	Council	Yes	\$40.00	11333113
Single Half Season Pass - Pensioner	Council	Yes	\$24.00	
Scholars of State and other registered Primary and Secondary schools (other than holders of season tickets) accompanied by Teacher during normal school hours (per person - group discount)	Council	Yes	\$3.00	11333123
Lane Hire Community	Council	Yes	\$10.00 per lane per hour	11333103
Lane Hire Commercial	Council	Yes	\$20.00 per lane per hour	11333103
Private lessons/Classes	Council	Yes	\$9.00* per lesson	11333103
Pool Hire (including operator)	Council	Yes	\$130.00* per hour	11333103
# Half Season Pass is only from opening of the season to 31 Dec or 1 Jan to closing of the season				
Staff Discount				
A 50% discount for staff on entry to the Shire's swimming pools, including season passes.				
Pool Season opening day and Australia Day				Free Entry
Note: Fees and charges for the Northam Pool are subject to change with the opening of the new facility				
Sound Shell - Bernard Park, Northam (if using lights etc)				
Hire by Community Organisations	Council	Yes	\$14.00* per hour	11343023
Hire by Commercial Organisations	Council	Yes	\$30.00* per hour	11343023
Northam Region Library				
Replacement Borrower's Card	Council	Yes	\$1.00*	11353023
Photocopying/Printing	Council	Yes	\$0.20* per page	11353033
Photocopying/Printing Colour	Council	Yes	\$0.50* per page	11353033
Workshops & Professional Development				
Craft Workshop				
Child - Under the age of 18	Council	Yes	\$10.00*	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all children	Council	Yes	\$15.00*	11353043
Adult - Person over the age of 18	Council	Yes	\$25.00*	11353043
Fine Arts				
Child - Under the age of 18	Council	Yes	\$10.00*	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all children	Council	Yes	\$15.00*	11353043
Adult - Person over the age of 18	Council	Yes	\$25.00*	11353043
Special Interests				
Child - Under the age of 18	Council	Yes	\$10.00	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all children	Council	Yes	\$15.00*	11353043
Adult - Person over the age of 18	Council	Yes	\$25.00*	11353043

**SCHEDULE OF FEES AND CHARGES
2019/20 ADOPTED CHARGES**

Note a minimum of 10c increases applied to small items

FEES AND CHARGES		GST	2019/2020	Account
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RECREATION AND CULTURE (Continued)				
IT, Cyber Safety, Social Media				
Child - Under the age of 18	Council	Yes	\$10.00	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all children	Council	Yes	\$15.00	11353043
Adult - Person over the age of 18	Council	Yes	\$25.00*	11353043
Professional Development				
Corporate - Full Day (9.30am to 12 noon recommence 1pm to 4pm)	Council	Yes	\$102.00*	11353043
Corporate - Half Day (9.30am to 12 noon)	Council	Yes	\$56.00*	11353043
Staff - Full Day (9.30am to 12 noon recommence 1pm to 4pm)	Council	Yes	\$82.00*	11353043
Staff - Full Day	Council	Yes	\$46.00*	11353043
All of the above fees include the cost of presenter fees and where applicable morning & afternoon tea, and materials where possible. Participants are advised if extra costs for materials are required. In addition a 10% surcharge will apply to non library members. The workshops are to be delivered in the library. Where numbers require the use of another facility, costs of hire will be an additional cost to the course charges.				
Create 298				
Half Day Pass (Shared desk for half day)	Council	Yes	\$15.00*	TBA
Day Pass (shared desk for one day)	Council	Yes	\$30.00*	TBA
Occasional (shared desk for one day per week) per month	Council	Yes	\$80.00*	TBA
Regular (shared desk three days per week) per month	Council	Yes	\$240.00*	TBA
Meeting room hire (half day)	Council	Yes	\$125.00*	TBA
Meeting room hire (full day)	Council	Yes	\$200.00*	TBA
Bilya Koort Boodja Centre				
Workshop/Exhibition Space Community Rate	Council	Yes	\$50.00 per half day/ \$100.00 full day*	
Workshop/Exhibition Space Commercial Rate	Council	Yes	\$100.00 per half day/ \$200.00 full day*	
Meeting Room Community Rate	Council	Yes	\$30.00 per hour*	
Meeting Room Commercial Rate	Council	Yes	\$60.00 per hour*	
Cultural awareness training	Council	Yes	\$275.00-\$550.00*	13783003
Entry Fee Adult	Council	Yes	\$10.00*	13783003
Entry Fee Child (5-15yrs)	Council	Yes	\$5.00*	13783003
Concession	Council	Yes	\$5.00*	13783003
Family (2 adults & 2 children)	Council	Yes	\$25.00*	13783003
Additional Child	Council	Yes	\$5.00*	13783003
Bus Tours (25+ passengers)	Council	Yes	80% of the full rate*	13783003
TRANSPORT				
Special Series Shire Number Plates				
Special Series Plate Fee	Council	Yes	\$114.00	12413043
Note: DoT Charge \$200.00 for supply - Total Fee \$313				
Airport				
Lease establishment fee	Council	Yes	\$3,366.00*	1243013
Lease transfer fee	Council	Yes	\$1,683.00*	1243013
Lease rental fees	Council	Yes	as per lease*	1243013
Aircraft parking per plane per week	Council	Yes	\$11.00* per week	
Commercial flight training contribution to runway lights	Council	Yes	\$556.00 per annum	
ECONOMIC SERVICES				
Visitor Servicing				
(i) Bus tours	Council	Yes	\$15.00* per head	13773073
(ii) Bus tours - group of 15 or more	Council	Yes	\$12.00* per head	13773073
(iii) Walking tours	Council	Yes	\$12.00* per head	13773073
(iv) Walking tours - group of 10 or more	Council	Yes	\$102.00* per tour	13773073
(v) Tour Guide for Bus Groups	Council	Yes	\$102.00* per tour	13773073
Building Control				
(i) Relocated House - Inspection Fee	Council	Yes	\$351.00	13463093
- (Prior to Building Application Approval)	Council	Yes	Actual cost	13463093
- Distance up to 100km radius of Northam Shire				
* Distance over 100kms from Shire Offices shall incur additional charge of \$50 per hour to the officer's time and a charge for additional mileage at Public Service Award Rates)				
(ii) Townsite Footpath/Kerbing/Demolition/Pool Bond - Residential Infrastructure Bond Residential	Council	OOS	\$1,000.00	TRUST
Townsite Footpath/Kerbing/Demolition/Pool Bond - Infrastructure Bond Commercial	Council	OOS	\$1,500.00	TRUST
(iii) Rural Road Reinstatement Infrastructure Bond Rural	Council	OOS	\$1,000.00	TRUST
				TYPE 9
(iv) Copies of Building Plans				
(a) office copies		Yes	\$31.00*	13463033
(b) archive copies		Yes	\$73.00*	13463033
(v) Building Application Fee - Residential - Uncertified	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003

**SCHEDULE OF FEES AND CHARGES
2019/20 ADOPTED CHARGES**

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<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>			Treatment	* Indicates GST Inclusive	
			OOS = Yes =		
ECONOMIC SERVICES continued					
Building Control continued					
(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	\$ As per the fee prescribed in the Building Regulations	13463003
(viii)	Application for an Occupancy Permit	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(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	\$ As per the fee prescribed in the Building Regulations	13463003
(x)	Application as defined in regulation 31	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(xi)	Building Application Fee - Minimum all classes	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(xii)	Certificate of Design Compliance Class 2-9 Buildings (Commercial)	Council	Yes	0.1%(min \$523*) of value of works	13463003
(xiii)	Certificate of Building Compliance	Council	Yes	Class 10 \$411.00* Class 1a min. \$578.00* Class 2-9 \$633.00* Strata Units (per unit) \$468.00*	13463003
(xiv)	Cert of Construction Compliance (Class 2-9 Buildings - where the Shire has issued the CDC and building is <500m ² and < 3 storeys)	Council	Yes	Buildings less than 2000m ² \$633.00*, Buildings over 2000m ² \$963.00*	13463003
(xv)	Fast Track Fee	Council	Yes	\$151.00*	13463003
(xvi)	Pool Inspection or reinspection Fee non scheduled	Council	Yes	\$77.00*	13463043
(xviii)	Building Surveyor Hourly Charge Rate	Council	Yes	\$112.00*	13463003
(xiv)	Building Services Levy	Statutory	OOS	\$ As per the fee prescribed	TRUST TYPE 30
(xv)	BCITF Levy	Statutory	OOS	\$ As per the fee prescribed by the BCITF	TRUST TYPE 29
(xvi)	Swimming Pool Inspection fee per annum scheduled	Statutory	OOS	\$25.00	13463043
(xvii)	Verge / Road Permits	Council	Yes	\$183.00	13463013
(xviii)	Application for battery powered smoke alarm. Regulation 61 of the Building Regulations 2012 provides for exceptional circumstances where only battery powered smoke alarms can be used	Statutory	OOS	\$179.00	13463003
Community Bus					
	Deposit	Council	OOS	\$55.00	TRUST
	Hire Usage Rate per km	Council	Yes	\$1.00*	13493103
	- Minimum charge of \$50.00 applies to external users				
	Cancellation Fee (otherwise 24hrs notice required)	Council	Yes	\$26.00*	13493103
	Cleaning Surcharge Fee if Bus returned unclean	Council	Yes	\$60.00*	13493103
	50% discount for eligible pensioners (such as Silver Wings, Northam over 60)				
	NB: Bus must be returned fully fuelled up after use or the hirer will be invoiced.	Council	Yes	Actual costs*	13493103
	NB: No Smoking on Bus.				
	Bookings made with the Shire of Northam Administration Centre Telephone: (08) 9622 5153 Hours: 8.30 am to 4.30 pm				

**SCHEDULE OF FEES AND CHARGES
2019/20 ADOPTED CHARGES**

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

2019/2020 COST CENTRES ALPHA

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

2019/2020 COST CENTRES ALPHA

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

2019/2020 COST CENTRES ALPHA

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

Material Elements

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

Other Elements

CODE	Description
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**