



Shire of Northam

2011/12 Budget



2011-2012 Information Sheet

2011-2012 Budget Overview

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

The 2011-2012 budget has been based on an annual expenditure of approximately \$30,256,000. This includes amounts received in the form of rates from the owners of properties within the Shire of Northam.

Key infrastructure developments include:

- Completion of Recreation Centre development, oval reticulation and lighting
- Killara Respite facility
- Wundowie waste water and storm water project to service the watertank and reticulation at

- Bakers Hill Oval
- Wundowie Hall Kitchen improvements
- Relocation of Shire Depot
- King Creek drainage project
- Drainage improvements to Yilgarn Avenue and Goomalling Road
- Regional Road Group projects will see completion of upgrade to Irishtown Road and further improvements to Wellington Street
- Blackspot funding for projects including significant improvements to Coates Road
- Replacement of AVAS Roof and a new electronic door/entry to the Northam Library
- Security cameras for Bernard Park, Avon Mall and the Dog Pound together with Graffiti data software (community safety)
- Inkpen landfill site shed/office improvements

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 2011.

Residents are automatically enrolled to vote if you are on the State Electoral Roll as at 5.00pm, Friday 26 August 2011. 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). Completed forms must reach a Divisional Returning Officer by 5.00pm Friday, 26 August 2011.

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

Councillor Contact Information

Town Ward



Cr Steven Pollard
Shire President
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E president@northam.wa.gov.au



Cr Ray Head
T (08) 9622 1376
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Cr Des Hughes
T (08) 9622 2562
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Vacant

property in the district continuously since this time. Please contact the Shire of Northam for details. Owners of land who were on the last roll of the Local Government continue to retain that status until they cease to own the rateable property to which the enrolment relates.

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

East Ward



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Deputy President
T (08) 9622 3494
E crsaunders@northam.wa.gov.au

West Ward



Cr Terry Little
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E crlittle@northam.wa.gov.au



Cr Bert Llewellyn
T (08) 9573 6395
E crllewellyn@northam.wa.gov.au

Central Ward



Cr Michael Letch
T (08) 9574 1413
E crletch@northam.wa.gov.au



Cr Ulo Rumjanstev
T (08) 9574 0086
E crrumjanstev@northam.wa.gov.au

need to have a right of continuous occupation under a lease tenancy agreement or other legal instrument for at least the next three months following the date of application to enrol.

Council Meetings

Council meetings are held at 5.30pm on the third Wednesday of each month in the Council Chambers at the Shire of Northam Administration Centre located at 395 Fitzgerald Street, Northam. Visit www.northam.wa.gov.au or call (08) 9622 6100 for the 2012 Ordinary Meetings of Council dates. Meeting agendas and minutes are available from the Shire's libraries, or can be downloaded from the website.

2011 Meeting Dates

17 August 2011

21 September 2011

19 October 2011

16 November 2011

21 December 2011





Electors' Meetings

The Council holds a general meeting of electors once every year after receiving the Auditors Report. This meeting is similar to an annual general meeting and 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.

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 \$95,016 to community groups in the 2011-2012 Budget, these include:

- \$15,000 to the Vintage Sports Car Club of WA
- \$5,000 to the Hurricane Go Kart Club
- \$4840 to the Northam Heritage Forum
- \$4387 to the Northam Sub Branch RSL
- \$1763 to the Northam Army Camp Heritage Association
- \$1500 to Avon Valley Show Jumping
- \$800 to the Northam Country Club Golf Division

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.

NorthamNews

NorthamNews is the Shire's newsletter for residents and ratepayers, produced monthly and published in the Avon Valley Advocate and Avon Valley Gazette. If you would like to be added to the NorthamNews email mailing list, please contact the Shire.

Plan for the Future

The Shire of Northam's Plan for the Future is the blueprint for what the Shire hopes to achieve and how this will be done. These plans focus on the key result areas of

- Planning ahead for Social, Cultural and Community Development,
- Building our Community,
- Communicating and Marketing,
- Developing our Shire,
- Developing our Organisation and
- Providing Physical Infrastructure and Caring for the Natural Environment

Administration Centre

The Shire of Northam Administration Centre is located at 395 Fitzgerald Street, Northam and is open Monday to Friday, 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. Monday to Friday, 8.30am to 4.00pm.

Community Events

Every year the Shire of Northam presents a wide-ranging calendar

of events. While individual events and themes can change from year to year, there are some annual events, including the Avon River Festival and the Concerts in the Park that make great neighbour events and create a sense of community spirit.

For an up to date calendar of events, please visit www.visitnorthamwa.com.au.

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, accommodation bookings, and offering a range of local produce and souvenirs - drop into the Visitor Centre today.

2 Grey Street, Northam
T (08) 9622 2100

Northam Library

Northam Library is the place to borrow books, talking books, videos, DVDs and magazines; find information; read newspapers; surf the internet or join in storytime or other activities.

298 Fitzgerald Street, Northam
T (08) 9621 1600

Wundowie Community Resource Centre

The Wundowie Community Resource Centre incorporates the Wundowie Library and provides equipment and facilities for hire at very reasonable rates. Services include internet/email, fax, photocopying, laminating, colour laser printing, scanning, document binding, trimming and shredding, video conference facilities, media conversion and a meeting room for hire. You are invited to become a member of the Centre.

54 Boronia Avenue, Wundowie
T (08) 9573 6205

Recreation Services

Recreation Services can assist you with 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 assist with a wide range of sport and leisure programs as well as help you plan your activity.

T (08) 9622 5153

Killara Adult Day Care & 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 personalized 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 a 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.

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 Town Planning Scheme No. 3 ("all areas outside of Northam town site") and Town Planning Scheme No. 5 ("Northam town site").

Both schemes set 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 application for a building licence before the work commences on any building ie housing, commercial or industrial developments, garages, carports, patios, garden sheds and swimming pools.

Health Services

Environmental Health Officers (EHOs) undertake a number of varied duties 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 Shire's Local Laws for controlling dogs, off-road vehicles, litter and parking. In cases of emergency or when life is threatened, assistance may be given to the removal and relocation of wildlife.

T (08) 9622 7267

Engineering Services

Engineering Services is responsible for the construction and maintenance of Shire roads, street signs, footpaths, stormwater drainage, crossovers and parks and gardens.

T (08) 9621 2263

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 Coordinator.

T (08) 9622 6137.



Shire of Northam
Heritage, Commerce and Lifestyle

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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

ADOPTED BUDGET FOR THE YEAR ENDED 30TH JUNE 2012

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SHIRE OF NORTHAM

ADOPTED BUDGET FOR THE YEAR ENDED 30TH JUNE 2012

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SHIRE OF NORTHAM
STATEMENT OF COMPEREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2012

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
REVENUE				
Rates	8	6,894,106	6,340,548	6,297,883
Operating Grants, Subsidies and Contributions		4,144,480	7,720,419	7,654,559
Fees and Charges	11	3,202,000	2,816,620	2,756,022
Service Charges	10	0	0	0
Interest Earnings	2(a)	479,446	602,507	388,000
Other Revenue		310,433	182,476	452,614
		<u>15,030,465</u>	<u>17,662,570</u>	<u>17,549,078</u>
EXPENSES				
Employee Costs		(5,059,218)	(5,158,885)	(5,686,848)
Materials and Contracts		(6,590,505)	(6,430,515)	(5,125,650)
Utility Charges		(622,021)	(572,486)	(562,286)
Depreciation	2(a)	(2,893,915)	(2,669,853)	(2,806,412)
Interest Expenses	2(a)	(305,370)	(203,823)	(203,824)
Insurance Expenses		(502,094)	(392,628)	(377,266)
Other Expenditure		(305,803)	(147,135)	(420,691)
		<u>(16,278,926)</u>	<u>(15,575,325)</u>	<u>(15,182,977)</u>
		(1,248,461)	2,087,245	2,366,101
Non-Operating Grants, Subsidies and Contributions		3,099,573	5,109,923	3,016,973
Profit on Asset Disposals	4	2,269,104	81,714	199,887
Loss on Asset Disposals	4	(21,399)	(592,238)	(52,571)
NET RESULT		4,098,817	6,686,644	5,530,390
Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>4,098,817</u>	<u>6,686,644</u>	<u>5,530,390</u>

Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

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

SHIRE OF NORTHAM
STATEMENT OF COMPERHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2012

NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
REVENUE (Refer Notes 1,2,8 to 13)			
Governance	26,750	97,091	32,154
General Purpose Funding	10,262,764	10,760,042	9,654,463
Law, Order, Public Safety	261,286	280,969	163,754
Health	162,100	154,282	161,200
Education and Welfare	1,055,139	1,046,768	3,314,280
Housing	46,466	40,641	41,182
Community Amenities	1,819,452	1,844,961	1,747,130
Recreation and Culture	341,908	781,431	1,461,325
Transport	415,254	438,222	381,711
Economic Services	571,346	587,460	532,879
Other Property and Services	68,000	1,590,769	59,000
	<u>15,030,465</u>	<u>17,622,638</u>	<u>17,549,078</u>
EXPENSES EXCLUDING			
FINANCE COSTS (Refer Notes 1,2 & 14)			
Governance	(796,097)	(674,516)	(761,340)
General Purpose Funding	(226,708)	(265,077)	(238,827)
Law, Order, Public Safety	(1,035,425)	(866,535)	(925,864)
Health	(493,239)	(465,011)	(515,733)
Education and Welfare	(1,134,492)	(1,075,275)	(1,068,562)
Housing	(97,994)	(94,512)	(98,924)
Community Amenities	(2,719,830)	(2,517,061)	(2,669,268)
Recreation & Culture	(3,025,100)	(2,569,784)	(2,960,564)
Transport	(4,436,537)	(4,019,607)	(3,926,624)
Economic Services	(1,941,111)	(1,505,843)	(1,755,424)
Other Property and Services	(67,022)	(1,832,244)	(58,023)
	<u>(15,973,555)</u>	<u>(15,885,466)</u>	<u>(14,979,153)</u>
FINANCE COSTS (Refer Notes 2 & 5)			
Governance	(10,605)	(12,007)	(12,070)
Community Amenities	(1,616)	(1,777)	(1,901)
Recreation & Culture	(162,356)	(110,074)	(107,752)
Transport	(4,780)	(5,282)	(5,326)
Economic Services	(126,014)	(75,081)	(76,775)
	<u>(305,371)</u>	<u>(204,222)</u>	<u>(203,824)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS			
Law, Order, Public Safety	385,000	131,720	140,000
Education and Welfare	820,140	1,679,860	32,000
Recreation & Culture	335,000	894,176	1,107,750
Transport	1,050,633	1,618,258	1,737,223
Economic Services	508,800	785,909	0
	<u>3,099,573</u>	<u>5,109,923</u>	<u>3,016,973</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)			
Governance	(7,735)	(9,738)	(9,744)
Law, Order, Public Safety	(12,566)	(5,606)	(8,446)
Health	29,929	(13,916)	7,810
Education and Welfare	0	(13,393)	(13,287)
Community Amenities	0	(26,290)	(2,204)
Recreation & Culture	181,612	(519,940)	5,061
Transport	2,053,327	74,773	164,141
Economic Services	3,138	3,586	3,985
	<u>2,247,705</u>	<u>(510,524)</u>	<u>147,316</u>
NET RESULT	<u>4,098,817</u>	<u>6,132,349</u>	<u>5,530,390</u>
Other Comprehensive Income	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME	<u><u>4,098,817</u></u>	<u><u>6,132,349</u></u>	<u><u>5,530,390</u></u>

Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

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

SHIRE OF NORTHAM
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2012

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		7,044,106	6,490,548	6,497,883
Operating Grants, Subsidies and Contributions		4,244,480	7,770,419	7,544,559
Fees and Charges		3,162,000	2,866,620	2,346,022
Service Charges		0	0	0
Interest Earnings		484,446	602,507	368,000
Goods and Services Tax		300,000	327,303	300,000
Other		285,433	282,476	452,614
		<u>15,520,465</u>	<u>18,339,873</u>	<u>17,509,078</u>
Payments				
Employee Costs		(4,994,415)	(4,758,885)	(4,689,058)
Materials and Contracts		(6,495,505)	(5,930,515)	(4,325,650)
Utility Charges		(607,021)	(552,486)	(467,286)
Insurance Expenses		(502,094)	(392,628)	(377,266)
Interest Expenses		(305,370)	(183,823)	(213,824)
Goods and Services Tax		(300,000)	(32,000)	(300,000)
Other		(340,803)	(534,640)	(310,691)
		<u>(13,545,208)</u>	<u>(12,384,977)</u>	<u>(10,683,775)</u>
Net Cash Provided By Operating Activities	15(b)	<u>1,975,257</u>	<u>5,954,896</u>	<u>6,825,303</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	0	(827,273)	(910,000)
Payments for Purchase of Property, Plant & Equipment	3	(8,123,678)	(10,795,964)	(14,284,212)
Payments for Construction of Infrastructure	3	(5,436,972)	(2,249,168)	(3,539,450)
Advances to Community Groups		0	0	0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		3,099,573	5,109,923	3,016,973
Proceeds from Sale of Plant & Equipment	4	2,574,000	426,800	446,631
Proceeds from Advances		0	0	0
Net Cash Used in Investing Activities		<u>(7,887,077)</u>	<u>(8,335,682)</u>	<u>(15,270,058)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(395,164)	(315,620)	(315,620)
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		63,935	60,293	60,292
Proceeds from New Debentures	5	400,000	2,000,000	2,400,000
Net Cash Provided By (Used In) Financing Activities		68,771	1,744,673	2,144,672
Net Increase (Decrease) in Cash Held		(5,843,049)	(636,113)	(6,300,083)
Cash at Beginning of Year		10,352,894	11,044,262	11,044,262
Cash and Cash Equivalents at the End of the Year	15(a)	<u>4,509,845</u>	<u>10,408,149</u>	<u>4,744,179</u>

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

**SHIRE OF NORTHAM
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2012**

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
REVENUES	1,2			
Governance		26,750	97,091	32,154
General Purpose Funding		3,368,658	4,419,494	3,356,580
Law, Order, Public Safety		646,286	412,689	303,754
Health		193,127	157,637	180,500
Education and Welfare		1,875,279	2,726,628	3,346,280
Housing		46,466	40,641	41,182
Community Amenities		1,819,452	1,844,961	1,747,130
Recreation and Culture		858,520	1,675,607	2,574,136
Transport		3,519,214	2,131,254	2,290,475
Economic Services		1,083,284	1,376,955	536,864
Other Property and Services		68,000	1,590,769	59,000
		<u>13,505,036</u>	<u>16,473,727</u>	<u>14,468,055</u>
EXPENSES	1,2			
Governance		(814,437)	(696,262)	(783,154)
General Purpose Funding		(226,708)	(265,077)	(238,827)
Law, Order, Public Safety		(1,047,991)	(872,141)	(934,310)
Health		(494,337)	(482,282)	(527,223)
Education and Welfare		(1,134,492)	(1,088,668)	(1,081,849)
Housing		(97,994)	(94,512)	(98,924)
Community Amenities		(2,721,446)	(2,545,128)	(2,673,373)
Recreation & Culture		(3,187,456)	(3,199,798)	(3,068,316)
Transport		(4,441,317)	(4,024,889)	(3,939,350)
Economic Services		(2,067,125)	(1,580,924)	(1,832,199)
Other Property and Services		(67,022)	(1,832,244)	(58,023)
		<u>(16,300,325)</u>	<u>(16,681,926)</u>	<u>(15,235,548)</u>
Net Operating Result Excluding Rates		(2,795,289)	(208,199)	(767,493)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	(2,247,705)	510,524	(147,316)
Depreciation on Assets	2(a)	2,893,915	2,669,853	2,806,412
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	0	(827,273)	(910,000)
Purchase Land and Buildings	3	(6,728,658)	(9,112,137)	(12,481,197)
Purchase Infrastructure Assets - Roads	3	(2,741,787)	(1,366,831)	(2,192,969)
Infrastructure Assets - Bridges & Culverts	3	(552,000)	(36,000)	(588,000)
Infrastructure Assets - Footpaths	3	(159,721)	(204,703)	(246,560)
Infrastructure - Drainage	3	(1,392,620)	(281,614)	(157,693)
Infrastructure Assets - Streetscape	3	0	(22,312)	(101,504)
Purchase Infrastructure Assets - Parks	3	(470,844)	(156,462)	(6,290)
Infrastructure Assets - Aero	3	(20,000)	(181,246)	(181,434)
Purchase Playground Equipment	3	(100,000)	0	(65,000)
Purchase Tools	3	(10,240)	0	(3,500)
Purchase Plant and Equipment	3	(982,580)	(1,427,909)	(1,504,795)
Purchase Bushfire Equipment	3	(225,000)	(101,720)	(140,000)
Purchase Furniture and Equipment	3	(177,200)	(95,257)	(154,720)
Proceeds from Disposal of Assets	4	2,574,000	246,800	446,631
Repayment of Debentures	5	(395,164)	(315,620)	(315,620)
Proceeds from New Debentures	5	400,000	2,000,000	2,400,000
Self-Supporting Loan Principal Income		63,935	60,293	60,292
Transfers to Reserves (Restricted Assets)	6	(944,438)	(1,090,501)	(791,224)
Transfers from Reserves (Restricted Assets)	6	1,262,232	1,769,493	1,469,088
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	5,870,067	7,201,300	7,277,546
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	15,009	5,870,067	2,537
Amount Required to be Raised from Rates	8	<u>(6,894,106)</u>	<u>(6,839,588)</u>	<u>(6,297,883)</u>

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this financial report are:

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

The budget has also been prepared on the accrual basis and is based on historical costs, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 16 to this budget document.

(c) 2010/11 Actual Balances

Balances shown in this budget as 2010/11 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(f) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(g) Superannuation

The Council contributes to a number of superannuation funds on behalf of employees.

(h) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities on the statement of financial position.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Trade and Other Receivables

Collectibility 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.

(j) 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 costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land purchased for development and/or resale 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 complete are expensed.

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional contract of sale.

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

(k) Fixed Assets

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation or impairment losses.

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on a basis of such cost to reflect the already consumed or expired future economic benefits of the asset.

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the statement of comprehensive income.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Land Under Roads

In Western Australia, all land under roads is Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst this treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	50 years
Furniture and Equipment	5 years
Computer Hardware/Software	4 years
Tools	4 years
Cars	20 years
Utilities	4 years
<u>Heavy Vehicles-</u>	
-Trucks	5 years
-Graders, Loaders, & Heavy Equipment	10 years
Other Plant and Equipment	10 years
<u>Sealed Roads and Streets</u>	
Construction-Road Reconstruction	50 years
original surfacing and major re-surfacing	
- bituminous seals	15 years
- asphalt surfaces	20 years
Car Parks (Sealed)	40 years
<u>Unsealed Gravel Roads</u>	
construction/road base/sub grade	50 years
gravel sheet/resheet	10 years
Reserves/Playground Equipment	10 years
<u>Bridges & Culverts</u>	
-timber	50 year
-concrete	100 years
<u>Footpaths</u>	
-insitu concrete and slabs	40 years
-asphalt, bitumen surfaces	20 years
<u>Kerbing</u>	
- concrete	40 years
Street lighting	25 years
Sewerage piping	60 years
Water supply piping	60 years
Parks & Reserves	50 years
Main Drains & Water Retarding Basins	85 years

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or at cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments;
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount recognised and the maturity amount calculated using the effective interest rate method; and
- (d) less any reduction for impairment.

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

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

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost.

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period (classified as non-current assets).

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity.

Held-to-maturity financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period, which are classified as current assets.

If the Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months of the end of the reporting period (classified as current assets).

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.

(m) Estimation of Fair Value

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the reporting date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the statement of comprehensive income.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2012.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(o) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services.

The amounts are unsecured and are usually paid within 30 days of recognition.

(p) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the local government has a present obligation to pay resulting from employees services provided to reporting date. The provision has been calculated at nominal amounts based on remuneration rates the local government expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(q) 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.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Provisions

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result to settle the obligation; and
- c) 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.

Provisions are not recognised for future operating losses.

(s) Current and Non-Current Classification

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

(t) Comparative Figures

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

(u) Budget Comparative Figures

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	20,350	20,725	19,300
Other Services	9,000	5,050	12,000
Depreciation By Program			
Governance	109,915	101,207	109,069
General Purpose Funding	0	0	0
Law, Order, Public Safety	215,000	209,484	234,990
Health	10,000	8,016	9,188
Education and Welfare	55,000	49,930	54,331
Housing	16,000	13,651	14,886
Community Amenities	95,000	88,609	95,326
Recreation and Culture	335,000	306,193	333,501
Transport	1,958,000	1,795,439	1,956,139
Economic Services	100,000	97,324	86,485
Other Property and Services		0	0
	<u>2,893,915</u>	<u>2,669,853</u>	<u>2,893,915</u>
By Class			
Land and Buildings	325,915	314,533	325,310
Furniture & Equipment	130,000	119,690	130,000
Plant and Equipment	463,000	443,868	433,102
Bushfire Equipment	178,000	158,243	215,000
Roads	1,244,000	1,137,445	1,196,000
Footpaths	140,000	134,147	126,000
Bridges & Culverts	88,000	74,809	78,000
Drainage	120,000	108,526	116,000
Streetscape	115,000	102,809	110,000
Airports	15,000	14,669	12,000
Parks	75,000	61,114	65,000
Playground Equipment	0	0	0
	<u>2,893,915</u>	<u>2,669,853</u>	<u>2,806,412</u>
Borrowing Costs (Interest)			
- Finance Lease Charges	0	0	0
- Debentures (refer note 5(a))	305,370	203,823	203,824
	<u>305,370</u>	<u>203,823</u>	<u>203,824</u>
Rental Charges			
- Operating Leases	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	196,446	248,058	150,000
- Other Funds	190,000	243,162	160,000
Other Interest Revenue (refer note 13)	93,000	111,287	78,000
	<u>479,446</u>	<u>602,507</u>	<u>388,000</u>

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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 and for each of its broad activities/programs.

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

GOVERNANCE

Administration and operation of facilities and services to members of Council, other costs that relate tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Supervision of various local laws, fire prevention, emergency services and animal control.

HEALTH

Food quality and pest control, immunisation services and inspection of abattoirs.

EDUCATION AND WELFARE

Assistance to playgroups and other voluntary services

HOUSING

Maintenance of rental housing (including aged accomodation)

COMMUNITY AMENITIES

Rubbish collection services, operation of tips, noise control, administration of town planning scheme, maintenance of cemeteries, community and environmental services.

RECREATION AND CULTURE

Maintenance of community halls and facilities, the Wundowie swimming pool, Wundowie library and various reserve, parks and recreation grounds.

TRANSPORT

Construction and maintenance of roads, bridges, drainage works, footpaths, parking facilities, traffic and street cleaning. Licensing transactions on behalf of the Department of Transport.

ECONOMIC SERVICES

The regulation and provision of tourism, area promotion, building control, saleyards, noxious control, plant nursery and standpipes

OTHER PROPERTY & SERVICES

Private works operations, plant repairs and operations costs.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

3. ACQUISITION OF ASSETS	2011/12 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	
Plant & Equipment	
CEO Vehicle	50,000
EMCorpS Vehicle	37,000
Land & Buildings	
Front Counter Security Glass	15,000
Door B/w Photocopy Room and Finance	1,500
Garden Shed at Rear of Office	1,000
Furniture & Equipment	
Upgrade/Replace 25% of Administration office PC's (x 15)	31,500
Additional PC's New Position	4,200
Provision for Additional Office Furniture	10,000
Law, Order, Public Safety	
Plant & Equipment	
Standpipe Controllers x 4	4,070
Snr Ranger Vehicle	25,400
Ranger Vehicle	25,400
Security Camera's Dog Pound	4,200
Security Camera's Bernard Park & Avon Mall	14,891
Graffiti Recording Equipment	18,254
Bushfire Equipment	
Fire Appliance Clackline/Muresk BFB	140,000
Fire Appliance Irishtown BFB	85,000
Southern Brook Fire Shed	100,000
Extension to Clackline/Muresk Fireshed	50,000
Health	
Plant & Equipment	
Purchase Snr EHO Vehicle	25,000
Education and Welfare	
Land & Buildings	
Respite Centre Construction	2,500,000
Housing	
Community Amenities	
Land & Buildings	
Provision For Shelter & Electricity for Staff - Inkpen	40,000
Infrastructure - Drainage	
Drainage - King Creek	406,924
Drainage - Yilgarn Avenue	95,696

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

3. ACQUISITION OF ASSETS (Continued)	2011/12 Budget \$
Recreation and Culture	
Land & Buildings	
Meeting Rooms - Wundowie Hall	8,290
Kitchen Upgrade - Wundowie Hall	38,000
Storage Shed - Wundowie Pool	700
Sound Shell - Bernard Park - R4R Project	26,653
Sound Shell - Bernard Park - Disabled Path	15,000
Sound Shell - Bernard Park - Anti Climbing Measures	10,000
Recreation Centre - Earthworks, Headworks, Professional Fees	26,224
Recreation Centre - Building	590,883
Recreation Centre - Outdoor Courts	190,569
Recreation Centre - Oval Extension	141,155
Recreation Centre - Lighting	378,661
Recreation Centre - Car Parking & Access	136,432
Northam Library - Automatic Door	14,176
Northam Library - New Counter, Lighting & Telecoms	15,140
AVAS - Replace Roof	150,000
Plant & Equipment	
Automatic Pool Cleaner - Wundowie Pool	6,000
Automatic Pool Cleaner - Northam Pool	12,500
Recreation Services Manager Utility - Replace N 646	29,200
EMCommS Vehicle	32,000
13 Seater Van - Rec Centre	46,000
Furniture & Equipment	
Wundowie Pool - Office Furniture	750
Cash Register - Kiosk	750
Tables & Chairs - Function & Activity Rooms	15,000
Kitchen Equipment	5,000
Court Netting	2,500
Audio Visual	5,000
Storage Units	4,000
Printer	1,500
Office Furniture	3,000
Indoor Sports Equipment	5,000
Sporting Boards	10,000
Scoreboards, Seating, Goals etc	30,000
Replace Carpet - Library	34,000
NetOPAC - Library	5,000
Furniture - Library	2,000
Bay Ends for New Shelves - Library	4,000

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

	2011/12 Budget
3. ACQUISITION OF ASSETS (Continued)	
Recreation and Culture (Continued)	
Infrastructure - Parks	
Play Equipment - Wundowie Pool	10,000
Play Equipment - Northam Pool	10,000
Oval Reticulation	251,000
Outdoor Courts Replace Boundary Fence	10,000
Outdoor Seating	3,000
Sporting Equipment - Backboards, nets etc	40,000
Henry St Oval Fencing	15,000
Install Cricket Pitch - Jubilee Oval	15,000
Relocate Score Board	2,000
George Nuich Park	104,882
Bert Hawke - Play Ground Retaining Wall	3,380
Play Equipment - Jubilee Oval	20,000
Play Equipment - Wundowie	20,000
Bert Hawke - Bench Seating	4,000
Install additional shade sail over Bernard Park Playground	7,000
Bernard Park - Park Furniture	55,582
Transport	
Land & Buildings	
Wundowie Depot - Chemical Shed	7,200
New Works Depot	2,197,075
Infrastructure - Roads	
Deproclamation Great Eastern Highway	179,411
Irishtown Road - 10/11	10,358
Wellington Street - 11/12	107,412
Irishtown Road - 11/12	303,454
Meenar North Road - Gravel Resheeting 10/11	264,869
Moore Road - Gravel Resheeting 10/11	79,157
Vanzetti Road - Reconstruct & Seal 10/11	7,110
Sermon Road - Gravel Resheeting 10/11	19,480
Boondine Road - Gravel Resheeting 10/11	12,130
Old Spencers Road - Tree Lopping & Clearing	53,967
Wheatbin Road - Clean Up Shoulders & Install Pipe	28,001
Kimberley Road - Gravel Re-Sheeting	39,203
Decastilla Road - Gravel Re-Sheeting	36,440
Gentle Road - Gravel Re-Sheeting	34,923
Leeming Road - Gravel Re-Sheeting	51,150
Moondyne Road - Gravel Re-Sheeting	23,073
Hawke Drive - Reseal & Upgrade Shoulders	50,155
Hyde Drive - Reseal From Hawke Ave	56,965
Carlin Road - Reseal From Shingle Hill Rd to Tamma Rd	26,477
Carlin Road - Reseal & Edges	38,981
Loton Drive - Reseal	13,533
Harper Street - Reseal	10,197
Jarrah Road - Reseal	31,539
Burn Street South - Reseal	22,073
Lodge Street - Reseal	14,879
Tamma Road - Reseal	44,581
Knight Street - Reseal	16,048
Tankard Street - Bitumen Chip Seal	14,619
Fernie Street - Bitumen Chip Seal	17,027

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

3. ACQUISITION OF ASSETS (Continued)	2011/12 Budget \$
Transport (Continued)	
Infrastructure - Roads (Continued)	
Bryant Street - Bitumen Chip Seal	11,978
Keane Drive - Bitumen Chip Seal	3,008
Lockyer Avenue - Bitumen Chip Seal	26,852
Dick Street - Bitumen Chip Seal	4,865
Newman & Yates Road - Reconstruct & Seal	62,662
Boase Road	68,995
Peel Terrace Upgrade 10/11	236,354
Southern Brook Road 10/11	34,981
Oysten Road	59,267
Leeder Road	59,947
Burlong Road	48,497
Eadine Road	150,113
Scott Road	87,822
Irishtown & Hadrill Road Intersection Stage 1	45,001
Jennapullin Road Stage 1	54,130
Spencers Brook Road	30,088
Coates Road - National Black Spot Funding	150,015
Infrastructure - Footpaths	
Charles Street Footpath	23,636
Lance Street Footpath	5,996
Newcastle Road Footpath	86,737
Burnside Avenue Footpath	35,852
Ensign Dale Footpath	7,500
Infrastructure - Bridges & Culverts	
Old York Rd Bridge #4399 - Preconstruction Activities	52,000
Katrine Rd Bridge #4116A - Piles, Decking (R2R Funds)	500,000
Plant & Equipment	
Flocon	100,000
9 Tonne Truck - Flocon	104,730
Parks & Gardens Supervisor Utility	29,350
Reticulation Utility	25,400
Rear Cab Reticulation Utility	4,270
Oval Tractor - P533	64,000
Parks & Gardens 2 Tonne Truck	64,200
Wundowie Tractor & Loader	71,000
Wundowie Quad Bike	6,300
Construction Supervisor Utility	25,400
Works Supervisor Utility	32,000
Bobcat Trailer	15,000
Grass & Debris Broom / Catcher Attached to Tractor	26,300
Tipping Trailer P&G	15,550
Corer Aerator Attached to Tractor	8,750
3hp Boat Motor (Dingy)	1,200
Aluminium Ramps 1 x Wundowie	1,720
Aluminium Ramps 1 x Parks & Gardens	1,220
2 Metro Counters	7,300
Infrastructure - Airport	
Electrical Power Dome B/w Sites 33 and 43	20,000

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

3. ACQUISITION OF ASSETS (Continued)	2011/12 Budget \$
Economic Services	
Furniture & Equipment	
Stock Display Tables/Stands	4,000
Plant & Equipment	
Christmas Decorations	33,815
Building Mtc Supervisor Vehicle	25,400
Land & Buildings	
Replace Asbestos Roof - Old Town Building	60,000
Town Clock	15,000
Infrastructure - Drainage	
Bakers Hill Water Project	890,000
 Other Property and Services	
	<u>13,560,650</u>
 <u>By Class</u>	
Land Held for Resale	0
Land and Buildings	6,728,658
Infrastructure Assets - Roads	2,741,787
Infrastructure Assets - Bridges & Culverts	552,000
Infrastructure Assets - Footpaths	159,721
Infrastructure - Drainage	1,392,620
Infrastructure Assets - Sreetscape	0
Infrastructure Assets - Parks	470,844
Infrastructure Assets - Aero	20,000
Playground Equipment	100,000
Tools	10,240
Plant and Equipment	982,580
BushFire Equipment	225,000
Furniture and Equipment	177,200
	<u>13,560,650</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

4. DISPOSALS OF ASSETS

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

<u>By Program</u>		Net Book Value	Sale Proceeds	Profit(Loss)
		2011/12 BUDGET	2011/12 BUDGET	2011/12 BUDGET
		\$	\$	\$
Governance	4			
CEO Vehicle - PN1008 - Asset MV1008		47,298	40,000	(7,298)
EMCorpS Vehicle - PN0910 - Asset 9248		25,437	25,000	(437)
Law, Order Public Safety	5			
Snr Ranger Vehicle - PN1010 - Asset MV1010		22,283	16,000	(6,283)
Ranger Vehicle - PN1011 - Asset MV1011		22,283	16,000	(6,283)
Health	7			
Snr Environmental Health Vehicle - PN0906 - Asset 9241		19,098	18,000	(1,098)
Lot 310 Wandoo Parade, Wundowie - Asset S404		3,973	35,000	31,027
Recreation & Culture	11			
Recreation Manager Ute - PN0811 - Asset 9211		9,464	17,000	7,536
Wundowie Yak Lot 311 - Asset S222		25,924	200,000	174,076
Transport	12			
Isuzu Folcon 2002 - PN008 - Asset S633		14,234	20,000	5,766
Flocon Body - Asset S450		0	0	0
Parks & Gardens Supervisor Utility - P5041 - Asset 9061		0	9,000	9,000
Reticulation Utility - P5043 - Asset 9063		0	11,000	11,000
Oval Tractor - P533 - Asset 933		0	25,000	25,000
Parks & Gardens 2 Tonne Truck - P589 - Asset 989		0	18,000	18,000
Wundowie Tractor & Loader - PN017 - Asset S590		0	25,000	25,000
Wundowie Quad Bike - PN020 - Asset S585		0	2,000	2,000
Construction Supervisor Utility - PN0808 - Asset 9212		6,879	14,000	7,121
Works Supervisor Utility - PN0817 - Asset 9218		14,984	22,000	7,016
Bobcat Trailer		0	4,000	4,000
Grass & Debris Broom / Catcher Attached to Tractor		0	1,000	1,000
Shire Depot - Assets 259,260,261,262,266,488		101,576	2,040,000	1,938,424
Economic Services	13			
Building Mtc Supervisor Vehicle - PN0823 - Asset 9226		12,862	16,000	3,138
		326,295	2,574,000	2,247,705

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2011/12 BUDGET	2011/12 BUDGET	2011/12 BUDGET
	\$	\$	\$
Land & Buildings	131,473	2,275,000	2,143,527
Plant & Equipment	194,822	299,000	104,178
	326,295	2,574,000	2,247,705

Summary

	2011/12 BUDGET \$
Profit on Asset Disposals	2,269,104
Loss on Asset Disposals	(21,399)
	<u>2,247,705</u>

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-11	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2011/12 Budget \$	2010/11 Actual \$	2011/12 Budget \$	2010/11 Actual \$	2011/12 Budget \$	2010/11 Actual \$
Governance								
Loan 215 - Admin Office Renovations	162,243		22,747	21,282	139,496	162,243	10,605	12,070
Community Amenities								
Loan 210 - River Dredging	27,601		4,876	4,590	22,725	27,603	1,616	1,901
Recreation & Culture								
Loan 206 - Northam Country Club **	285,771		31,255	29,478	254,516	285,771	16,517	18,294
Loan 208 - Northam Country Club **	41,708		3,670	3,411	38,038	41,705	3,044	3,303
Loan 219 - Northam Bowling Club **	182,199		19,954	18,827	162,245	182,192	10,460	11,587
Loan 222 - Northam Trotting Club Building **	88,300		9,056	8,577	79,244	88,300	4,705	5,184
Loan 223 - Recreation Facilities	932,800		80,666	67,200	852,134	932,800	55,918	69,383
Loan 224 - Recreation Facilities	1,100,000		27,887	0	1,072,113	1,100,000	71,712	0
Loan 226 - Recreation Facilities	0	400,000	0	0	400,000	0	0	0
Transport								
Loan 221 - Airstrip Upgrade	77,936		9,196	8,649	68,740	77,934	4,780	5,326
Economic Services								
Loan 204 - Visitors Centre/Tourist Bureau	14,474		9,438	8,648	5,036	14,479	1,086	1,876
Loan 205 - Visitor Centre Café	25,975		17,036	15,975	8,939	25,974	1,425	2,486
Loan 217 - CBD Streetscape	1,030,386		123,267	116,439	907,119	1,030,390	57,800	64,628
Loan 218 - CBD Streetscape	121,605		13,300	12,544	108,305	121,608	7,029	7,785
Loan 225 - Victoria Oval Purchase	900,000		22,817	0	877,183	900,000	58,674	0
	4,990,998	400,000	395,164	315,620	4,995,834	4,990,999	305,370	203,823

** Self supporting loans

All other debenture repayments are to be financed by general purpose revenue.

Loan 221 - No longer a self supporting loan to Northam Aero Club now financed by general purpose revenue.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2011/12

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Loan 225 - Recreation Facilities	400,000	Unknown	Debenture	20	349,237	7	400,000	0

(c) Unspent Debentures

Council had \$879,776 in unspent debenture funds as at 30th June 2011, it is not expected to have any unspent debenture funds as at 30th June 2012.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$100,000 with the Bank of Western Australia does exist. It is not anticipated that this facility will be required to be utilised during 2011/12.

(e) Change of Purpose Loan Borrowings

During 2010/11 the Shire of Northam exercised its power to borrow for the purchase of Victoria Oval. Loan 225 was drawn down for \$900,000, as this was believed to be the funds required for the purchase. Funds of \$827,273 were required for the purchase leaving a balance of \$72,727 unspent. In accordance with the Local Government Act 1995 s6.20, the local government may resolve to expend the money for another purpose. With the change of purpose being disclosed in the Annual Budget the local government is not required to give local public notice.

The balance of Loan 225 being \$72,727 is to be used for the purpose of completing Stage 1 of the Northam Recreation Centre.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
6. RESERVES - CASH BACKED			
(a) Aged Accomodation Reserve			
Opening Balance	221,701	203,336	203,336
Interest	9,533	9,966	5,823
Amount Set Aside / Transfer to Reserve	8,399	8,399	8,399
Amount Used / Transfer from Reserve	(16,000)	0	0
	<u>223,633</u>	<u>221,701</u>	<u>217,558</u>
(b) Employee Liability Reserve			
Opening Balance	531,320	504,841	504,841
Interest	22,847	24,733	14,457
Amount Set Aside / Transfer to Reserve	1,791	1,746	1,746
Amount Used / Transfer from Reserve	(23,750)	0	0
	<u>532,208</u>	<u>531,320</u>	<u>521,044</u>
(c) Housing Reserve			
Opening Balance	204,763	195,201	195,200
Interest	8,805	9,562	5,590
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>213,568</u>	<u>204,763</u>	<u>200,790</u>
(d) Meat Inspection Reserve			
Opening Balance	108,721	103,643	114,685
Interest	4,675	5,078	2,946
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(11,703)	0	(16,319)
	<u>101,693</u>	<u>108,721</u>	<u>101,312</u>
(e) Office Equipment Reserve			
Opening Balance	111,849	97,087	97,087
Interest	4,810	4,762	2,780
Amount Set Aside / Transfer to Reserve	0	10,000	10,000
Amount Used / Transfer from Reserve	0	0	0
	<u>116,659</u>	<u>111,849</u>	<u>109,867</u>
(f) Plant & Equipment Reserve			
Opening Balance	520,513	978,466	978,466
Interest	22,382	47,934	28,020
Amount Set Aside / Transfer to Reserve	230,000	235,000	230,000
Amount Used / Transfer from Reserve	(452,690)	(740,887)	(866,269)
	<u>320,205</u>	<u>520,513</u>	<u>370,217</u>
(g) Recreation Reserve			
Opening Balance	43,911	291,764	291,764
Interest	1,888	14,292	8,355
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(45,799)	(262,145)	(216,000)
	<u>0</u>	<u>43,911</u>	<u>84,119</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
6. RESERVES - CASH BACKED (Continued)			
(h) Refuse Reserve			
Opening Balance	51,699	209,188	209,188
Interest	2,223	10,156	6,122
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(53,922)	(167,645)	0
	<u>0</u>	<u>51,699</u>	<u>215,310</u>
(i) Road & Bridgeworks Reserve			
Opening Balance	668,676	581,982	581,982
Interest	28,753	28,511	16,666
Amount Set Aside / Transfer to Reserve	17,650	58,183	7,650
Amount Used / Transfer from Reserve	(144,386)	0	0
	<u>570,693</u>	<u>668,676</u>	<u>606,298</u>
(j) Recreation Reserve			
Opening Balance	0	189,813	189,814
Interest	0	9,191	5,436
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve (combined with Office Equip Res)	0	(199,004)	(195,250)
	<u>0</u>	<u>0</u>	<u>0</u>
(k) Refuse Sites Reserve			
Opening Balance	233,690	203,700	203,700
Interest	10,049	9,990	5,702
Amount Set Aside / Transfer to Reserve	33,922	20,000	20,000
Amount Used / Transfer from Reserve (combined with Plant & Equipment Res)	(40,000)	0	0
	<u>237,661</u>	<u>233,690</u>	<u>229,402</u>
(l) Regional Development Reserve			
Opening Balance	108,213	131,502	131,502
Interest	4,653	6,450	3,766
Amount Set Aside / Transfer to Reserve	5,000	15,000	15,000
Amount Used / Transfer from Reserve	0	(44,739)	0
	<u>117,866</u>	<u>108,213</u>	<u>150,268</u>
(m) Speedway Reserve			
Opening Balance	113,832	108,516	108,516
Interest	4,895	5,316	3,107
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>118,727</u>	<u>113,832</u>	<u>111,623</u>
(n) Community Bus Replacement Reserve			
Opening Balance	38,421	27,088	27,089
Interest	1,652	1,333	776
Amount Set Aside / Transfer to Reserve	10,000	10,000	10,000
Amount Used / Transfer from Reserve (combined with Office Equip Res)	(30,000)	0	0
	<u>20,073</u>	<u>38,421</u>	<u>37,865</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
6. RESERVES - CASH BACKED (Continued)			
(o) Septic Ponds Reserve			
Opening Balance	85,794	62,711	62,711
Interest	3,689	3,083	1,796
Amount Set Aside / Transfer to Reserve	40,000	20,000	20,000
Amount Used / Transfer from Reserve	0	0	0
	<u>129,483</u>	<u>85,794</u>	<u>84,507</u>
(p) Killara Reserve			
Opening Balance	176,556	206,543	258,002
Interest	7,592	9,336	5,668
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(38,359)	(39,323)	(24,500)
	<u>145,789</u>	<u>176,556</u>	<u>239,170</u>
(q) Minson Ave/Bernard Park Reserve			
Opening Balance	29,600	28,218	28,218
Interest	1,273	1,382	808
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(30,873)	0	0
	<u>0</u>	<u>29,600</u>	<u>29,026</u>
(r) Stormwater Drainage Projects Reserve			
Opening Balance	5,701	134,138	134,139
Interest	245	6,563	3,841
Amount Set Aside / Transfer to Reserve	0	30,000	30,000
Amount Used / Transfer from Reserve	0	(165,000)	0
	<u>5,946</u>	<u>5,701</u>	<u>167,980</u>
(s) Recreation and Community Facilities Reserve			
Opening Balance	468,135	470,751	470,750
Interest	20,130	23,048	13,481
Amount Set Aside / Transfer to Reserve	0	125,086	125,086
Amount Used / Transfer from Reserve	(174,750)	(150,750)	(150,750)
	<u>313,515</u>	<u>468,135</u>	<u>458,567</u>
(t) Administration Office Reserve			
Opening Balance	400,435	369,014	369,013
Interest	17,219	18,078	10,566
Amount Set Aside / Transfer to Reserve	11,228	13,343	13,343
Amount Used / Transfer from Reserve	0	0	0
	<u>428,882</u>	<u>400,435</u>	<u>392,922</u>
(u) Council Buildings & Amenities Reserve			
Opening Balance	204,954	100,000	100,000
Interest	8,813	4,954	2,863
Amount Set Aside / Transfer to Reserve	335,000	100,000	100,000
Amount Used / Transfer from Reserve	(200,000)	0	0
	<u>348,767</u>	<u>204,954</u>	<u>202,863</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
6. RESERVES - CASH BACKED (Continued)			
(v) River Town Pool Dredging Reserve			
Opening Balance	102,477	50,000	50,000
Interest	4,407	2,477	1,431
Amount Set Aside / Transfer to Reserve	50,000	50,000	50,000
Amount Used / Transfer from Reserve	0	0	0
	<u>156,884</u>	<u>102,477</u>	<u>101,431</u>
(w) Parking Facilities Construction Reserve			
Opening Balance	137,549	0	0
Interest	5,915	76	0
Amount Set Aside / Transfer to Reserve	0	137,473	0
Amount Used / Transfer from Reserve	0	0	0
	<u>143,464</u>	<u>137,549</u>	<u>0</u>
(x) Art Collection Reserve			
Opening Balance	0	0	0
Interest	0	0	0
Amount Set Aside / Transfer to Reserve	5,000	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>5,000</u>	<u>0</u>	<u>0</u>
Total Cash Backed Reserves	<u>4,250,716</u>	<u>4,568,510</u>	<u>4,632,139</u>
Total Interest	196,448	256,271	150,000

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
6. RESERVES - CASH BACKED (Continued)			
Summary Transfers to Reserves			
Aged Accommodation Reserve	17,932	18,365	14,222
Employee Liability Reserve	24,638	26,479	16,203
Housing Reserve	8,805	9,562	5,590
Meat Inspection Reserve	4,675	5,078	2,946
Office Equipment Reserve	4,810	14,762	12,780
Plant & Equipment Reserve	252,382	282,934	258,020
Recreation Reserve	1,888	14,292	8,355
Refuse Reserve	2,223	10,156	6,122
Road & Bridgeworks Reserve	46,403	86,694	24,316
Recreation Reserve	0	9,191	5,436
Refuse Sites Reserve	43,971	29,990	25,702
Regional Development Reserve	9,653	21,450	18,766
Speedway Reserve	4,895	5,316	3,107
Community Bus Replacement Reserve	11,652	11,333	10,776
Septic Ponds Reserve	43,689	23,083	21,796
Killara Reserve	7,592	9,336	5,668
Minson Ave/Bernard Park Reserve	1,273	1,382	808
Stormwater Drainage Projects Reserve	245	36,563	33,841
Recreation & Community Facilities Reserve	20,130	148,134	138,567
Administration Office Reserve	28,447	31,421	23,909
Council Buildings & Amenities Reserve	343,813	104,954	102,863
River Town Pool Dredging Reserve	54,407	52,477	51,431
Parking Facilities Construction Reserve	5,915	137,549	0
Art Collection Reserve	5,000	0	0
	<u>944,438</u>	<u>1,090,501</u>	<u>791,224</u>
Summary Transfers from Reserves			
Aged Accommodation Reserve	(16,000)	-	-
Employee Liability Reserve	(23,750)	-	-
Housing Reserve	-	-	-
Meat Inspection Reserve	(11,703)	-	(16,319)
Office Equipment Reserve	-	-	-
Plant & Equipment Reserve	(452,690)	(740,887)	(866,269)
Recreation Reserve	(45,799)	(262,145)	(216,000)
Refuse Reserve	(53,922)	(167,645)	-
Road & Bridgeworks Reserve	(144,386)	-	-
Recreation Reserve	-	(199,004)	(195,250)
Refuse Sites Reserve	(40,000)	-	-
Regional Development Reserve	-	(44,739)	-
Speedway Reserve	-	-	-
Community Bus Replacement Reserve	(30,000)	-	-
Septic Ponds Reserve	-	-	-
Killara Reserve	(38,359)	(39,323)	(24,500)
Minson Ave/Bernard Park Reserve	(30,873)	-	-
Stormwater Drainage Projects Reserve	-	(165,000)	-
Recreation and Community Facilities Reserve	(174,750)	(150,750)	(150,750)
Administration Office Reserve	-	-	-
Council Buildings & Amenities Reserve	(200,000)	-	-
River Town Pool Dredging Reserve	0	0	0
Parking Facilities Construction Reserve	0	0	0
Art Collection Reserve	0	0	0
	<u>(1,262,232)</u>	<u>(1,769,493)</u>	<u>(1,469,088)</u>
Total Transfer to/(from) Reserves	<u>(317,794)</u>	<u>(678,992)</u>	<u>(677,864)</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

6. RESERVES - CASH BACKED (Continued)

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

Aged Accommodation Reserve

Provision of future capital works requirements for aged units at Kuringal Village, Wundowie, and other sites within the Shire of Northam.

Employee Liability Reserve

Provision for employees future liability commitments, ie annual leave, long service leave requirements and negotiated gratuities and sickness payouts.

Housing Reserve

Reserve established for future construction of Community Housing in Wundowie.

Meat Inspection Reserve

Provision for possible future losses in meat inspection operations in the event of abattoir closure. Further transfers to and from this reserve account are anticipated to balance the meat inspection operation.

Office Equipment Reserve

Acquisition and upgrading of Council offices, furniture, computers and general equipment. Funds not expected to be used in a set period as further transfer to the reserve account are expected as funds are utilised.

Plant & Equipment Reserve

Acquisition and upgrading of Council works plant and general equipment in accordance with plant replacement program. Funds not expected to be used in a set period as further transfer to the reserve account are expected as

Recreation Reserve

Development and improvement of recreation and sporting facilities within the Shire of Northam. It is anticipated that this reserve will be fully utilised in 2011/12.

Refuse Reserve

Provision of future waste management strategy within the Shire of Northam. It is anticipated that this reserve will be fully utilised in 2011/12.

Road & Bridgeworks Reserve

Provision for upgrading of road and bridge infrastructure within the Shire of Northam. Funds not expected to be used in a set period as further transfer to the reserve account are expected as funds are utilised.

Recreation Reserve

Purpose - Development and improvement of Northam's Recreation and Sporting facilities, equipment and infrastructure. No further funds are anticipated to be transferred to this Reserve.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

6. RESERVES - CASH BACKED (Continued)

Refuse Sites Reserve

Purpose - Development of Refuse Sites and related infrastructure and equipment, including provision for future replacement facility and/or site. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

Regional Development Reserve

Purpose - To provide for future projects whereby a broader range of development ideas may be required to be encouraged on a regional basis, in consultation with other stakeholders and/or Local Governments. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

Speedway Reserve

Purpose - To provide funds for possible future works required at the Northam Speedway site on Fox Road Northam. No date has been specified for the use of this Reserve.

Community Bus Replacement Reserve

Purpose - To provide funds for future replacement of the Shire of Northam Community Bus. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

Septic Ponds Reserve

Purpose - To provide for funds for future upgrades and maintenance to septic ponds and related infrastructure. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

Killara Reserve

Purpose - To provide a fund for surplus funds from Killara Operations and a restricted cash for and unspent Killara Grants. No date has been specified for the use of this Reserve.

Minson Ave/Bernard Park Reserve

Purpose - To provide funds for amenities within Bernard Park. It is anticipated that this reserve will be fully utilised in 2011/12.

Stormwater Drainage Projects Reserve

Purpose - To provide funds for stormwater drainage projects. No date has been specified for the use of this Reserve.

Recreation and Community Facilities Reserve

Purpose - To provide fund for Recreation and Public Facilities within the Shire of Northam. No date has been specified for the use of this Reserve. 2% of net rates levied each year set aside for the provision of recreation and sport facilities.

Administration Office Reserve

Purpose - To provide a fund for the expansion or relocation of the Shire of Northam Administration Centre. No date has been specified for the use of this Reserve.

Council Buildings & Amenities Reserve

Purpose - Provision for maintenance and upgrading of Council buildings and amenities. Funds not expected to be used in a set period as further transfer to the reserve account are anticipated.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

6. RESERVES - CASH BACKED (Continued)

River Town Pool Dredging Reserve

Purpose - Provision for dredging and maintenance of the River Town Pool. Funds not expected to be used in a set period as further transfers to the reserve account are anticipated.

Parking Facilities Construction Reserve

Purpose - Provision for future car parking facilities. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

Art Collection Reserve

Purpose - Provision for the care and maintenance of the Shire of Northam's art collection. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

		2011/12 Budget \$	2010/11 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	144,220	5,784,384
Cash - Restricted	15(a)	4,250,895	4,568,510
Receivables		903,312	1,723,819
Inventories		40,000	128,919
		<u>5,338,427</u>	<u>12,205,632</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions		<u>(1,072,523)</u>	<u>(2,591,013)</u>
NET CURRENT ASSET POSITION		4,265,904	9,614,619
Less: Cash - Restricted	15(a)	(4,250,895)	(4,568,510)
Less: Cash - Restricted Municipal			
Add Back: Current Loan Liability	5		395,164
Add Back: Liabilities Supported by Reserves	6		428,794
ESTIMATED SURPLUS C/FWD		<u>15,009</u>	<u>5,870,067</u>

The estimated surplus c/fwd in the 2010/11 actual column represents the surplus brought forward as at 1 July 2011.

The estimated surplus c/fwd in the 2011/12 budget column represents the surplus carried forward as at 30 June 2012.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

8. RATING INFORMATION - 2011/12 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2011/12 Budgeted Rate Revenue \$	2011/12 Budgeted Interim Rates \$	2011/12 Budgeted Back Rates \$	2011/12 Budgeted Total Revenue \$	2010/11 Actual \$
Differential General Rate								
00 Non-Rateable	0.0000	637	687,936	0	0	0	0	0
01 GRV-Townsites Residential	8.6028	2,701	33,821,632	2,909,608	18,500	600	2,928,708	2,845,489
02 GRV-Northam Commercial/Industrial	9.8128	247	11,290,668	1,107,931	500	100	1,108,531	1,015,171
05 Agricultural Local	0.3580	387	179,621,000	643,043	5,000	100	648,143	717,506
06 Agricultural Regional	0.3414	209	125,035,000	426,869	5,000	100	431,969	407,770
07 Rural Small Holdings	0.4935	545	102,156,000	504,141	1,000	100	505,241	474,961
08 Springhill (Landuse)	0.4936	1	283,000	1,397	0		1,397	1,287
09 Princes (Landuse)	2.3978	1	145,000	3,477	0		3,477	3,205
10 Solfame (Landuse)	0.7058	1	567,000	4,002	0		4,002	3,688
11 Bennie (Landuse)	0.8920	1	175,000	1,561	0		1,561	1,439
12 CSR (Landuse)	1.3400	1	308,000	4,127	0		4,127	3,804
Sub-Totals		4,731	454,090,236	5,606,156	30,000	1,000	5,637,156	5,474,320
Minimum Rates	Minimum \$							
01 GRV-Townsites Residential	725	1,171	5,818,476	848,975	0	0	848,975	567,450
02 GRV-Northam Commercial/Industrial	725	42	176,368	30,450	0	0	30,450	31,200
05 Agricultural Local	725	297	42,595,806	215,325	0	0	215,325	135,850
06 Agricultural Regional	725	192	24,987,900	139,200	0	0	139,200	117,650
07 Rural Small Holdings	725	16	2,173,500	11,600	0	0	11,600	3,250
Sub-Totals		1,718	75,752,050	1,245,550	0	0	1,245,550	855,400
Ex-Gratia Rates							6,882,706	6,329,720
Specified Area Rates (Note 9)							11,400	10,828
							0	0
							6,894,106	6,340,548
Discounts							0	0
Totals							6,894,106	6,340,548

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

8. RATING INFORMATION - 2011/12 FINANCIAL YEAR (Continued)

All land except exempt land in the Shire of Northam is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2011/12 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

At the time of printing for Council Adoption it is not intended that the differential rates or minimum payments will differ from those advertised.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

9. SPECIFIED AREA RATE - 2011/12 FINANCIAL YEAR

It is not anticipated any specified area rates will be raised in 2011/12.

10. SERVICE CHARGES - 2011/12 FINANCIAL YEAR

It is not anticipated any service charges will be raised in 2011/12.

11. FEES & CHARGES REVENUE	2011/12 Budget \$	2010/11 Actual \$
Governance	100	17
General Purpose Funding	61,000	61,707
Law, Order, Public Safety	30,691	38,172
Health	156,100	154,282
Education and Welfare	126,861	112,982
Housing	43,550	38,627
Community Amenities	1,751,252	1,658,648
Recreation & Culture	520,463	214,892
Transport	54,053	57,998
Economic Services	421,930	450,186
Other Property & Services	36,000	29,109
	<u>3,202,000</u>	<u>2,816,620</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2011/12 FINANCIAL YEAR**

Discount on Rates

Council is not offering a discount on rates payments in 2011/12.

Concessions

The Shire of Northam has not included an allowance for rates concessions due to valuation appeals which may be upheld by the Valuer General during 2011/12.

Write Offs

The Shire of Northam has included a provision of \$1,000 for the write off of small sundry debtor balances in 2011/12.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

13. INTEREST CHARGES AND INSTALMENTS - 2011/12 FINANCIAL YEAR

A penalty interest rate of 11% will be charged on all rate payments, where the ratepayer has not selected the instalment option and payment has not been received within 35 days of the rate notice being issued or where an instalment remains unpaid, if the instalment method has been chosen. It is estimated this will generate revenue of \$60,000. Three separate options will be available to ratepayers for payment of their rates.

Option 1 (Full Payment)

To pay the total amount of rates and charges including arrears on the rate notice in full by the due date Thursday 22 September 2011, 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. Thursday 22 September 2011
2. Tuesday 22 November 2011

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. Thursday 22 September 2011
2. Tuesday 22 November 2011
3. Monday 23 January 2012
4. Thursday 22 March 2012

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 \$9.00 for each instalment notice.

	2011/12 Budget \$	2009/10 Actual \$	2010/11 Budget \$
Interest on Unpaid Rates	75,000	92,757	65,000
Interest on Instalment Plan	18,000	18,530	18,000
Charges on Instalment Plan	29,000	28,620	25,000
	<u>122,000</u>	<u>139,907</u>	<u>108,000</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

14. COUNCILLORS' REMUNERATION	2011/12 Budget \$	2010/11 Actual \$
The following fees, expenses and allowances were paid to council members and/or the president.		
Meeting Fees	77,000	77,000
President's Allowance	20,000	16,000
Deputy President's Allowance	5,000	4,000
Travelling Expenses	12,000	9,643
IT Expenses	10,000	10,000
Telecommunications Allowance	17,300	10,000
	<u>141,300</u>	<u>126,643</u>

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
Cash - Unrestricted	144,220	5,784,384	115,633
Cash - Restricted	4,365,625	4,568,510	4,628,546
	<u>4,509,845</u>	<u>10,352,894</u>	<u>4,744,179</u>

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

Aged Accommodation Reserve	223,633	221,701	217,558
Employee Liability Reserve	532,208	531,320	521,044
Housing Reserve	213,568	204,763	200,790
Meat Inspection Reserve	96,793	108,721	102,290
Office Equipment Reserve	116,659	111,849	109,867
Plant & Equipment Reserve	434,935	520,513	370,217
Recreation Reserve	0	43,911	84,119
Refuse Reserve	0	51,699	215,310
Road & Bridgeworks Reserve	570,693	668,676	606,298
Refuse Site Reserve	237,661	233,690	229,402
Regional Development Reserve	117,866	108,213	150,268
Speedway Reserve	118,727	113,832	111,623
Community Bus Replacement Reserve	20,073	38,421	37,865
Septic Pond Reserve	129,483	85,794	84,507
Killara Reserve	150,868	176,556	234,599
Minson Ave/Bernard Park Reserve	0	29,600	29,026
Stormwater Drainage Projects Reserve	5,946	5,701	167,980
Recreation & Community Facilities Reserve	313,515	468,135	458,567
Administration Office Reserve	428,882	400,435	392,922
Council Buildings & Amenities Reserve	348,767	204,954	202,863
River Town Pool Dredging Reserve	156,884	102,477	101,431
Parking Facilities Construction Reserve	143,464	137,549	0
Art Collection Reserve	5,000	0	0
	<u>4,365,625</u>	<u>4,568,510</u>	<u>4,628,546</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

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

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result			
Net Result	4,098,817	6,132,349	5,530,390
Depreciation	2,893,915	2,669,853	2,806,412
(Profit)/Loss on Sale of Asset	(2,247,705)	(510,524)	(147,316)
(Increase)/Decrease in Receivables	756,757	785,185	916,000
(Increase)/Decrease in Inventories	30,000	(23,106)	27,000
Increase/(Decrease) in Payables	(539,454)	1,298,580	649,790
Increase/(Decrease) in Employee Provisions	32,500	158,188	60,000
Grants/Contributions for the Development of Assets	(3,099,573)	(5,109,923)	(3,016,973)
Net Cash from Operating Activities	<u>1,925,257</u>	<u>5,400,602</u>	<u>6,825,303</u>
(c) 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	0	0
Total Amount of Credit Unused	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
Loan Facilities			
Loan Facilities in use at Balance Date	<u>4,995,834</u>	<u>4,990,999</u>	<u>5,390,997</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>879,766</u>	<u>0</u>

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

16. TRUST FUNDS

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

Detail	Balance 1-Jul-11 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-12 \$
Facilities - Bonds	2,230	3,000	(4,830)	400
Town Hall Bond	900	4,000	(3,900)	1,000
Unclaimed Monies	0	0	0	0
Builders Reg Board Levy	0	18,000	(18,000)	0
Footpath/Kerbing Deposit	52,500	3,000	(32,500)	23,000
Retentions	39,481	20,000	(39,481)	20,000
Sundry Trust	8,310	0	0	8,310
Building & Construction				
Industry Training Fund	(6)	50,000	(49,994)	0
Standpipe Key	5,500	100	(3,000)	2,600
Resited Dwellings	34,700	20,000	(34,700)	20,000
Extractive Industries	224,516	4,000	0	228,516
Other	20,842	4,000	(10,842)	14,000
Other - Rental Bond	800	0	0	800
Nomination Deposits	0	500	(500)	0
POS - Cash in Lieu	200,089	0	0	200,089
Bonds - Building	75,000	10,000	(65,000)	20,000
Equipment Pool - Bond	0	100	(100)	0
Crossovers - Bond	70,392	5,000	(40,392)	35,000
Traffic Licencing	0	3,550,606	(3,550,606)	0
	<u>735,254</u>			<u>573,715</u>

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2011/12.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2011/12.



SHIRE OF NORTHAM

Municipal Cash Budget Summary (Rate Setting)

For Period Ending 30/06/12
(Section 6.4 Local Government Act 1995)
(Clause 35 (1) Local Government Financial Management Regulations)

Actuals To: 30/06/2012

* PROGRAMME	SCH #	OPERATING						CAPITAL						TOTAL					
		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES																
General Purpose Funding	03	(10,262,764)	226,708	(10,760,042)	265,077	(9,844,012)	238,827	0	196,448	0	247,520	0	204,332	(10,262,764)	423,156	(10,760,042)	512,597	(9,844,012)	443,159
Governance & Admin	04	(26,750)	814,437	(97,091)	696,262	(41,954)	763,219	(88,750)	172,947	0	203,208	(25,000)	220,482	(115,500)	987,384	(97,091)	899,469	(66,954)	983,701
Law, Order & Public Safety	05	(646,286)	1,047,991	(412,689)	872,141	(390,404)	941,999	(32,000)	467,215	0	245,989	(49,000)	268,145	(678,286)	1,515,206	(412,689)	1,118,130	(439,404)	1,210,144
Health	07	(193,127)	494,337	(157,637)	482,282	(192,500)	504,903	(64,703)	26,791	(15,457)	73,490	(115,594)	75,246	(257,830)	521,128	(173,094)	555,772	(308,094)	580,149
Education & Welfare	08	(1,875,279)	1,134,492	(2,726,628)	1,088,668	(3,366,824)	1,096,953	(38,359)	2,500,000	(39,323)	125,685	(449,323)	2,754,963	(1,913,638)	3,634,492	(2,765,951)	1,214,353	(3,816,147)	3,851,916
Housing	09	(46,466)	97,994	(40,641)	94,512	(41,182)	98,924	(16,000)	8,399	0	8,399	0	8,399	(62,466)	106,393	(40,641)	102,911	(41,182)	107,323
Community Amenities	10	(1,819,452)	2,721,446	(1,844,961)	2,545,128	(1,931,130)	2,784,573	(93,922)	671,418	(167,645)	608,370	(22,650)	583,979	(1,913,374)	3,392,864	(2,012,606)	3,153,498	(1,953,780)	3,368,552
Recreation & Culture	11	(858,520)	3,187,456	(1,675,607)	3,199,798	(2,965,236)	2,891,966	(886,558)	2,743,415	(1,772,191)	9,365,073	(1,788,437)	11,178,354	(1,745,078)	5,930,871	(3,447,798)	12,564,871	(4,753,673)	14,070,320
Transport	12	(3,519,214)	4,441,317	(2,131,254)	4,024,889	(2,314,775)	4,001,350	(2,788,076)	6,531,897	(740,887)	3,034,069	(1,060,450)	4,631,078	(6,307,290)	10,973,214	(2,872,141)	7,058,958	(3,375,225)	8,632,428
Economic Services	13	(1,083,284)	2,067,125	(1,376,955)	1,580,924	(515,626)	1,762,020	(291,799)	1,581,723	(900,000)	1,980,120	(936,300)	1,266,305	(1,375,083)	3,648,848	(2,276,955)	3,561,045	(1,451,926)	3,028,325
Other Property & Services	14	(68,000)	67,022	(1,590,769)	1,832,244	(68,600)	83,023	0	0	0	0	0	0	(68,000)	67,022	(1,590,769)	1,832,244	(68,600)	83,023
Finance & Borrowing	16			0	0	0								0	0	0	0	0	0
				0	0											0			
		(20,399,142)	16,300,325	(22,814,275)	16,681,926	(21,672,242)	15,167,757	(4,300,167)	14,900,253	(3,635,503)	15,891,922	(4,446,754)	21,191,283	(24,699,309)	31,200,578	(26,449,779)	32,573,848	(26,118,996)	36,359,040

* Containing allocations of overheads and administration costs

		6,501,269
Less	Depreciation	(2,893,915)
Add	Profit on Sale	<u>2,247,705</u>
		5,855,059
Less	Opening Bal	<u>(5,870,067)</u>
		(15,008)

SCHEDULE 3
GENERAL PURPOSE FUNDING

	Current Year Budget		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Rates	(7,067,106)	226,208	(6,583,453)	272,769	(6,499,888)	238,327
General Purpose Funding	(2,989,710)	0	(3,919,911)	0	(3,129,992)	0
Other General Purpose Funding	(205,948)	500	(256,678)	(7,692)	(214,132)	500
Operating Total to Schedule 2	(10,262,764)	226,708	(10,760,042)	265,077	(9,844,012)	238,827
Capital						
Rates	0	0	0	0	0	0
General Purpose Funding	0	0	0	0	0	0
Other General Purpose Funding	0	196,448	0	247,520	0	204,332
Capital Total to Schedule 2	0	196,448	0	247,520	0	204,332
	(10,262,764)	423,156	(10,760,042)	512,597	(9,844,012)	443,159

RATES

Schedule 03
Sub Program 01,02,03

Actuals To: 30/6/2012

		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
	03011002 Salaries Rates		76,700		76,853		72,885
	03011012 Staff Costs		10,608		6,082		9,364
	03011062 Accrued Long Service Leave		0		1,241		0
	03011072 Accrued Annual Leave		0		1,061		0
	03012002 Valuations/Title Searches		72,050		83,922		88,050
	03012012 Legal Costs Recoverable		20,000		62,202		22,000
	03018002 Administration Allocation		46,850		41,409		46,028
	03012022 Rate Concession		0		0		0
	03012032 Discount Allowed		0		0		0
<u>OPERATING INCOME</u>							
	03013003 Rates Levied	(6,851,706)		(6,268,889)		(6,268,888)	
	03013013 Back Rates	(1,000)		(5,356)		(1,000)	
	03013022 Rates Written Off	1,000		7,249		1,000	
	03013023 Interim Rates	(30,000)		(62,724)		(30,000)	
	03013033 Late Payment Interest	(75,000)		(92,757)		(85,000)	
	03013043 Instalment Interest	(18,000)		(18,530)		(18,000)	
	03013053 Instalment Admin Fee	(29,000)		(28,620)		(25,000)	
	03013063 Rates Enquiry Fees	(32,000)		(33,087)		(42,000)	
	03013073 Cbh Ex Gratia Rates	(11,400)		(10,828)		(9,000)	
	03013083 Legal Costs Recoverable	(20,000)		(69,911)		(22,000)	
	03013093 Area Rates Levied	0		0		0	
		(7,067,106)	226,208	(6,583,453)	272,769	(6,499,888)	238,327

SCHEDULE 3
GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

03011002	Salaries Rates	
	Salaries & Wages	76,700
03011012	Staff Costs	
	Superannuation	8,396
	Workers Compensation	2,212
		<u>10,608</u>
03011062	Accrued Long Service Leave	0
03011072	Accrued Annual Leave	0
03012002	Valuations/Title Searches	
	GRV 4 year cycle new valuations to come in force 1 July 2015	0
	General UV Revaluation 50% of costs	24,000
	Change of Valuation UV to GRV Rural Residential (Estimate)	20,000
	Rural UV Gen Valuation first 500 shared with DLI Valuation Services	8,000
	Rural UV Gen Valuation over 500 shared (907 valuations)	13,000
	Cost of valuations and land title information	4,000
	Interim Valuations-change to property description	2,900
	Mining Tenements	150
		<u>72,050</u>
03012012	Legal Costs Recoverable	
	Costs of legal action taken with ratepayers - Legal Costs	20,000
03018002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	46,850
03012022	Rate Concession	
	Concessions granted via Council Decision	0
03012032	Discount Allowed	
	<i>Not to be Used</i>	0

SCHEDULE 3
GENERAL PURPOSE FUNDING

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

03013003	Rates Levied	
	RATES GRV AREAS	
Code 01	Residential GRV - 2701 Properties - Rate in \$ - 8.6028	(2,909,608)
Code 02	Northam Comm/Ind GRV - 247 Properties - Rate in \$ - 9.8128	(1,107,931)
	UV - GENERAL RATES	
Code 05	Agricultural Local UV - 387 Properties - Rate in \$ - 0.3580	(643,043)
Code 06	Agricultural Regional UV - 209 Properties - Rate in \$ - 0.3414	(426,869)
Code 07	Rural Small Holdings UV - 545 Properties - Rate in \$ - 0.4935	(504,141)
Code 08	Springhill UV - 1 Property - Rate in \$ - 0.4936	(1,397)
Code 09	Princes UV - 1 Property - Rate in \$ - 2.3978	(3,477)
Code 10	Solfarm UV - 1 Property - Rate in \$ - 0.7058	(4,002)
Code 11	Bennie UV - 1 Property - Rate in \$ - 0.8920	(1,561)
Code 12	CSR UV - 1 Property - Rate in \$ - 1.3400	(4,127)
	MINIMUM RATE	
Code 01	Residential GRV - 1171 Properties - Minimum Rate \$725	(848,975)
Code 02	Northam Comm/Ind GRV - 42 Properties - Minimum Rate \$725	(30,450)
Code 05	Agricultural Local UV - 297 Properties - Minimum Rate \$725	(215,325)
Code 06	Agricultural Regional UV - 192 Properties - Minimum Rate \$725	(139,200)
Code 07	Rural Small Holdings UV - 16 Properties - Minimum Rate \$725	(11,600)
Code 08	Springhill UV - 0 Properties - Minimum Rate \$725	0
Code 09	Princes UV - 0 Properties - Minimum Rate \$725	0
Code 10	Solfarm UV - 0 Properties - Minimum Rate \$725	0
Code 11	Bennie UV - 0 Properties - Minimum Rate \$725	0
Code 12	CSR UV - 0 Properties - Minimum Rate \$725	0
		(6,851,706)
03013013	Back Rates	
	Rates levied on valuations effective prior to 1 July 2011	(1,000)
03013022	Rates Written Off	
	Provisional amount to write off outstanding rates unrecoverable	1,000
03013023	Interim Rates	
	Provision for Interim Rates - 2011/2012	(30,000)
03013033	Late Payment Interest	
	Interest payable after 35 days on unpaid rates @ 11% pa calculated daily	(75,000)
03013043	Instalment Interest	
	Instalment interest based on 5.5% pa paid levied at 1st payment	(18,000)
	<i>1st Instalment September 30 - To be Adjusted</i>	
	<i>2nd Instalment November 30 - To be Adjusted</i>	
	<i>3rd Instalment January 31 - To be Adjusted</i>	
	<i>4th Instalment March 31 - To be Adjusted</i>	
03013053	Instalment Admin Fee	
	Instalment charges @ \$9.00 per instalment payment	(29,000)
03013063	Rates Enquiry Fees	
	Fees received for provision of Rate Information	(32,000)

SCHEDULE 3
GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

03013073	Cbh Ex Gratia Rates	
	Ex Gratia payment by CBH in lieu of rates	(11,400)
	(Calculated by multiplying the total tonnage capacity of CBH bins (344,580 Tonnes) in the Shire of Northam by the agreed tonnage rate which is increased annually by the increase in the GRV rate in the dollar levied by Council)	
03013083	Legal Costs Recoverable	
	Legal costs of rate recovery action, recovered from Ratepayer	(20,000)
03013093	Area Rates Levied	
	<i>No longer in Use - Completed in the 2008/2009 financial year</i>	0

GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 02

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
03023002	Grants Commission Consultant		0		0		0
03023012	Interest On Overdraft		0		0		0
<u>OPERATING INCOME</u>							
03023003	Pension Deferred Subsidy	(12,000)		(11,080)		(11,000)	
03023013	Interest On Investments	(190,000)		(258,397)		(160,000)	
03023023	Grants Commission - Untied Grant	(1,453,114)		(1,887,755)		(1,403,305)	
03023033	Grants Commission - Road Component	(551,472)		(737,805)		(538,444)	
03023043	Regional & Local Communities Infrastructure	0		(134,000)		(134,000)	
03023053	Royalties For Regions - Country Local Gov	(783,124)		(890,874)		(883,243)	
<u>CAPITAL EXPENDITURE</u>							
		(2,989,710)	0	(3,919,911)	0	(3,129,992)	0

SCHEDULE 3
GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

03023002	Grants Commission Consultant Review and compilation of WALGGC information	0
03023012	Interest On Overdraft	0
03023003	Pension Deferred Subsidy Interest on Pensioners deferring payment of rates	(12,000)
03023013	Interest On Investments Interest earnings on excess Council Municipal funds NB: does not include Interest on Reserve Accounts	(190,000)
03023023	Grants Commission - Untied Grant General Purpose Grants, Local Government Grants Commission Federal Grants Equalisation/General Purpose Grant <i>Less Payment Received - June 2011</i> Paid August, November, February and May each year	(1,937,564) 484,450 <u>(1,453,114)</u>
03023033	Grants Commission - Road Component LGGC Road component (excluding special projects) <i>Less Payment Received - June 2011</i>	(750,833) 199,361 <u>(551,472)</u>
03023043	Regional & Local Communities Infrastructure Program - Rlcip <i>Funding 2011/2012</i>	0
03023053	Royalties For Regions - Country Local Govt Fund - (Clgf) 2011/2012 Funding Round (47.5% of \$1,413,188)	(783,124) <u>(783,124)</u>

OTHER GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 03

Actuals To: 30/6/2012

		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
03032002	Doubtful Debts		0		(7,792)		0
03032022	Debt Collection Agency Fees		0		0		0
03032032	Rates Incentive Prize		500		100		500
<u>OPERATING INCOME</u>							
03033003	Interest Deferred Rates	0		0		0	
03033013	Interest On Investments-Reserve F	(196,448)		(248,058)		(204,332)	
03033023	Rates Incentive Prize Donations	(500)		(100)		(500)	
03033063	Esl - Administration Fee	(9,000)		(8,520)		(9,300)	
<u>CAPITAL EXPENDITURE</u>							
03039004	Transfer Interest To Reserve		196,448		247,520		204,332
		(205,948)	196,948	(256,678)	239,828	(214,132)	204,832

SCHEDULE 3
OTHER GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

03032002	Doubtful Debts <i>Not to Be Used</i>	0
03032022	Debt Collection Agency Fees <i>Not to Be Used</i>	0
03032032	Rates Incentive Prize Expenses related to contributions received from Sponsors	500
03033003	Interest Deferred Rates	0
03033013	Interest On Investments-Reserve Funds Interest earned on Reserve Funds	(196,448)
03033023	Rates Incentive Prize Donations Contributions received from Sponsors	(500)
03033063	ESL - Administration Fee FESA - Administration Fee for collecting ESL	(9,000)
03039004	Transfer Interest To Reserve Interest earned transferred to Reserve Funds	196,448

SCHEDULE 4

GOVERNANCE

Programme Summary

Operating

Governance

Administration

Operating Total to Schedule 2

Capital

Governance

Administration

Capital Total to Schedule 2

Total Governance

Current Year Estimated		Previous Year Actual		Previous Year Budget	
Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
\$	\$	\$	\$	\$	\$
(1,200)	814,437	(51,858)	696,262	(10,900)	763,219
(25,550)	0	(45,233)	0	(31,054)	0
(26,750)	814,437	(97,091)	696,262	(41,954)	763,219
0	0	0	0	0	0
(88,750)	172,947	0	203,208	(25,000)	220,482
(88,750)	172,947	0	203,208	(25,000)	220,482
(115,500)	987,384	(97,091)	899,469	(66,954)	983,701

GOVERNANCE - MEMBERS OF COUNCIL

Schedule 04
Sub Program 04

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
	04041002 Salaries Administration		183,930		161,537		164,181
	04041012 Superannuation Admin		26,408		20,043		22,664
	04041022 Yac Coordinator		0		0		0
	04041062 Accrued Long Service Leave		0		11,688		0
	04041072 Accrued Annual Leave		0		19,071		0
	04042002 Members Allowances		39,300		32,260		33,440
	04042012 Meeting Fees		77,000		72,250		72,625
	04042022 Reimbursable Expenses		200		9,303		9,200
	04042032 Presidential Allowance		25,000		20,000		20,000
	04042042 Members Expenses Other		9,000		3,713		10,000
	04042052 Members Conference Expenses		27,100		9,673		16,400
	04042062 Election Expenses		26,400		0		0
	04042072 Refreshments & Receptions		35,000		24,950		40,000
	04042082 Insurance		18,922		15,961		15,886
	04042092 Subscriptions		34,291		31,207		32,942
	04042112 Regional Council Expenses		11,000		0		11,000
	04042122 Community Newsletter		24,600		19,527		23,530
	04042132 Consultants		122,021		115,793		146,875
	04042142 Councillor Training		10,000		0		2,000
	04042152 Merger Expenses		0		0		0
	04042162 Dlg Amalgamation Submission		0		0		0
	04042172 Town Of Northam - Bas		0		0		0
	04042182 Merger Gst/Payroll Tax		0		0		0
	04046002 Depcn - Members Council		15,427		15,412		15,900
	04048002 Administration Allocation		128,838		113,875		126,576
<u>OPERATING INCOME</u>							
	04043003 Sundry Income	(200)		(10,139)		(9,900)	
	04043023 Grants - Dlg	0		(25,000)		0	
	04043053 Grants, Contrib & Reimb	(1,000)		(16,719)		(1,000)	
<u>CAPITAL EXPENDITURE</u>							
	04049004 Furniture & Office Equipment		0		0		0
	04049054 Transfer To Unspent Gen Reserve		0		0		0
<u>CAPITAL INCOME</u>							
	04049001 Proceeds On Sale Of Asset	0		0		0	
	04049025 Trans From Unspent Grants Reserve	0		0		0	
		(1,200)	814,437	(51,858)	696,262	(10,900)	763,219

SCHEDULE 4
GOVERNANCE
MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

04041002	Salaries Administration General Admin Salaries	183,930
04041012	Superannuation Admin Superannuation Admin	26,408
04041022	Yac Coordinator <i>Not to be Used</i>	0
04041062	Accrued Long Service Leave	0
04041072	Accrued Annual Leave	0
04042002	Members Allowances	
	Members travelling expenses (LGA 5.98(2) Admin Reg 31)	12,000
	IT Expenses \$1,000 per x 10 Crs (LGA 5.99A Admin Reg 34AA)	10,000
	Telecommunications Allowance \$1,700 per x 9 Crs	15,300
	Telecommunications Allowance \$2,000 x 1 President	2,000
	Maximum \$2,400 (LGA 5.99A Admin Reg 34A)	39,300
		<hr/> <hr/>
04042012	Meeting Fees	
	Annual fee \$7,000 x 9 (LGA 5.99 Admin Reg 34)	63,000
	President \$14,000 x 1 (LGA 5.99 Admin Reg 34)	14,000
	Amendments to Admin Reg 30 allows payment for the attendance of other meetings where the council member is representing the local government. Admin Reg 30(3) states payment not to exceed \$7,000 for council members. Admin Reg 30(5) states payment not to exceed \$14,000 for the president	
		77,000
		<hr/> <hr/>
04042022	Reimburseable Expenses	
Job 1050	Detention Centre IMMI	100
Job 1051	Sundry Expenses - Elected Members	100
		200
		<hr/> <hr/>
04042032	Presidential Allowance	
	Annual Presidential allowance is \$12,000 or 0.002 of operating revenue not more than \$60,000 (LGA 5.98 (5) Admin Reg 33)	20,000
	Annual Deputy President allowance up to 25% pres allowance (LGA 5.98A(1) Admin Reg 33A)	5,000
		25,000
		<hr/> <hr/>

SCHEDULE 4
GOVERNANCE
MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

04042042	Members Expenses Other	
	LGMA WA pocket diaries	300
	Crs photographs & frames	500
	Annual Shire of Northam Road Inspection - Bus Hire	300
	Citizenship Ceremony costs - Gifts	200
	Advertising	500
	Printing & Stationery - Business Cards etc	2,500
	Plaques/gifts/pens	1,500
	Councillor Clothing Allowance 10 x \$200	2,000
	Misc Other	1,200
		<u>9,000</u>
		<u><u>9,000</u></u>
04042052	Members Conference Expenses	
	Local Government Week & Training	
	Accommodation 10 Councillors at \$300 per night 3 nights block	9,000
	Registration 10 x Councillor at \$1,200 each	12,000
	Expenses 20 x Councillors/partners @ \$80 per Cr per night	1,600
	Other Conferences & Training	
	National ALGA Confrence Shire President (incl Airfare)	4,500
		<u>27,100</u>
		<u><u>27,100</u></u>
04042062	Election Expenses	
	Ordinary Election 2011 - WA Electoral Commission	26,400
		<u>26,400</u>
		<u><u>26,400</u></u>
04042072	Refreshments & Receptions	
	Various meetings and functions	35,000
04042082	Insurance	
	Personal Accident	2,600
	Workers Compensation	5,469
	Business Practise Protection	4,649
	Councillor & Officers Liability	6,204
		<u>18,922</u>
		<u><u>18,922</u></u>

SCHEDULE 4
GOVERNANCE
MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

04042092	Subscriptions	
	WALGA Local Government Directories 2011-2012	450
	WALGA Desk pads 40 @ \$7.00	280
	WALGA Assoc Membership Sub general levy	11,125
	WALGA Tax & Financial Service Tax Updates	1,410
	WALGA Workplace Solutions Subscription	4,406
	Complete Guide Local Govt Act - Update Service	70
	WALGA Local Laws/Manuals	500
	Procurement Consultancy Service	1,750
	LGIS Echelon Regional Risk Coordinator Service	7,200
	LGMA Corporate Membership	1,100
	Cemeteries & Crematoria Association	100
	Hallmark Councillor Magazine Subscription	350
	Aust Day Council membership	200
	Avon Community Development Fund membership	1,100
	Paraplegic Benefit Fund (PBF)	250
	WALGA Avon Midland Country Zone membership	2,100
	National Tax Manager	400
	Misc	1,500
		<u>34,291</u>
		<u><u>34,291</u></u>
04042112	Regional Council Expenses	
	Administrator - Shire of Dowerin	
	Each Council in Avon Valley makes a provision on a per capita basis for expenses relating to operations of the Avon Local Cooperation Group	10,000
	AROC Contribution Regional Equipment Program - Toilets	1,000
		<u>11,000</u>
		<u><u>11,000</u></u>
04042122	Community Newsletter	
	Monthly Newspaper Adverts Full Page Gazette - 12	15,600
	Monthly Newspaper Adverts Full Page Advocate - 12	9,000
		<u>24,600</u>
		<u><u>24,600</u></u>
04042132	Consultants	
	Various including Compliance Audit	20,000
	Forward Capital Works Planning - DRD&L R4R Restricted Cash	27,021
	DLG - Integrated Planning Funding	25,000
	Contract Accountant	10,000
	Rating Assistance	15,000
	HR Consultants	15,000
	Community Surveys	10,000
		<u>122,021</u>
		<u><u>122,021</u></u>
04042142	Councillor Training	
	Councillor Training Courses	10,000

SCHEDULE 4
GOVERNANCE
MEMBERS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

04042152	Merger Expenses <i>Not to be Used</i>	0
04042162	Dlg Amalgamation Submission <i>Not to be Used</i>	0
04042172	Town Of Northam - Bas <i>Not to be used</i>	0
04042182	Merger Gst/Payroll Tax <i>Not to be used</i>	0
04046002	Depcn - Members Council <i>Depreciation of Fixed Assets</i>	15,427
04048002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	128,838
04043003	Sundry Income Miscellaneous Income	(200)
04043023	Grants - Dlg	0
04043053	Grants, Contrib & Reimb Reimbursements	(1,000)
04049004	Furniture & Office Equipment	0
04049054	Transfer To Unspent Gen Reserve	0
04049001	Proceeds On Sale Of Asset	0
04049025	Trans From Unspent Grants Reserve	0

ADMINISTRATION

Schedule 04
Sub Program 05

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
04051002	Salaries Administration		438,996		350,666		422,539
04051012	Superannuation		48,714		43,994		44,677
04051022	Staff Costs		19,000		23,032		57,000
04051032	Employee Assistance Program		4,000		0		1,000
04051042	Conference/Training Exp.		35,000		16,513		18,000
04051052	Long Service Leave		0		0		0
04051062	Fringe Benefits Tax		10,000		9,771		10,000
04051072	Accrued Long Service Leave		0		(4,692)		0
04051082	Accrued Annual Leave		0		32,649		0
04052002	Insurance		53,028		67,339		57,438
04052022	Equipment Leases		0		0		0
04052032	Printing & Stationery		52,700		34,654		55,540
04052042	Admin - Telephone		29,880		25,741		31,380
04052052	Postage & Freight		23,700		22,519		22,200
04052062	Bank Charges		28,300		26,222		29,200
04052072	Audit Fees		29,350		26,022		31,300
04052082	Legal Expenses		10,000		6,568		10,000
04052092	Reimbursable Expenses		0		0		0
04052102	Interest On Loans		10,605		12,007		12,070
04052112	Debtors Written Off		0		0		0
04052122	Computing Consultancy		39,015		26,500		30,000
04052132	Bank Charges - No Gst		6,950		6,803		5,000
04052142	Admin Office Maint - General		74,160		72,366		66,903
04052152	Office Expenses Other		21,000		7,528		23,000
04052162	Dishonoured Cheques		2,000		16,876		1,000
04052172	Overpayments Refunded		1,000		67		1,000
04052182	Admin Veh/Travel Expenses		17,000		16,485		16,000
04052192	Advertising		30,000		26,491		40,000
04052202	Merger Expenses		0		0		0
04056012	Loss On Sale Of Asset - Admin General		7,735		9,738		2,644
04056022	Depcn - Admin General		93,642		95,336		82,875
04057002	Equipment Repair & Mtce		85,477		64,030		82,568
04058002	Administration Allocation Costs Alloc		#####		#####		(1,153,334)

ADMINISTRATION

Schedule 04
Sub Program 05

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING INCOME</u>							
04051503	Lsl - Contributions	0		0		0	
04053003	Reimbursements Incl Gst	(1,000)		(3,335)		(2,000)	
04053013	Sundry Income - Ex Gst	(3,000)		(16,710)		(1,000)	
04053023	Reimbursements Gst Free	(650)		(2,295)		(2,150)	
04053033	Sundry Income - Gst Inc	(4,800)		(4,220)		(6,000)	
04053043	Overpayments Gen No Gst	(1,000)		0		(1,000)	
04053053	Insurance Rebate	(15,000)		(18,674)		(18,804)	
04053073	Building Training Levy Contribution	0		0		0	
04053093	Bank Rec Suspense A/C	(100)		0		(100)	
04053103	Lease Fees Old Town Building	0		0		0	
04053113	Out Goings Old Town Building	0		0		0	
04056003	Profit On Sale Of Asset - Admin Genera	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
04059004	Loan Principal Repayments		22,747		21,282		21,282
04059014	Plant & Equipment		87,000		48,507		50,000
04059024	Land And Buildings		17,500		91,889		95,000
04059034	Furniture & Office Equipment		45,700		31,530		44,200
04059044	Transfer To Lsl Reserves		0		0		0
04059054	Transfer To Office Equipment Reserve		0		10,000		10,000
04059064	Transfer To Admin Building Reserve		0		0		0
<u>CAPITAL INCOME</u>							
04059025	Transfer From Office Equip Reserve	0		0		0	
04059045	Transfer From Lsl Reserve	(23,750)		0		0	
04059065	Proceeds On Sale Of Asset	(65,000)		(24,101)		(25,000)	
04059075	Realisation On Asset Disposal	0		24,101		0	
		(114,300)	172,947	(45,233)	203,208	(56,054)	220,482

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

04051002	Salaries Administration Administrative Staff Salaries	438,996
04051012	Superannuation 9% Compulsory + up to 6% Voluntary	48,714
04051022	Staff Costs Relocation Expenses CEO EMCS Acc Includes \$5,000 for Staff exchanges-'Shire of Somewhere'-EMCS Admin Staff Uniform Allowance Admin staff - \$400 each first yr then \$300 each year there after Sundries - including name badges	10,000 6,000 3,000 <u>19,000</u>
04051032	Employee Assistance Program Wellness Program (gym at Rec Centre, pool subsidy) Employee Counselling Service	3,000 1,000 <u>4,000</u>
04051042	Conference/Training Exp. LGMA State Conference Reg & Acc -CEO, EMCS LGMA National Congress Reg & Acc & Travel - CEO LGMA SW Branch Professional Development Conference EMCS LGMA Finance Professionals Conference Reg & Acc - EMCS Occupational Safety & Health Training - Committee Members 5 Day Other Conference Expenses/Sundry Training - Finance & Admin	4,000 5,000 1,250 1,250 5,000 18,500 <u>35,000</u>
04051052	Long Service Leave Admin Officers expected to take LSL in 2011/12 Rates & Snr Licensing	0 0
04051062	Fringe Benefits Tax Fringe Benefits Tax CEO, EXCS Vehicles, Telephone etc	10,000
04051072	Accrued Long Service Leave	0
04051082	Accrued Annual Leave	0
04052002	Insurance Salary continuance Fidelity guarantee Workers Compensation Insurance Premium Records - Depot Electronic Breakdown Municipal Public Liability Insurance	3,079 1,324 12,681 74 1,171 34,699 <u>53,028</u>
04052022	Equipment Leases <i>Not to be Used</i>	0

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

04052032	Printing & Stationery	
	Fridge Magnets	2,700
	Rates Information Brochure	900
	Print Rate Notices	800
	Print Tip Passes	600
	Budget Newsletter	1,500
	Envelopes - Mail Out	700
	Rate Notice - Mail Out (6 Items)	8,000
	Rate Notices	1,800
	Rates Instalment Notices	2,000
	Rates Final Notices	1,200
	Printing	8,000
	Printed & Plain Envelopes	1,500
	Records Management Files, Archive Boxes, Plan Boxes etc	4,000
	Paper for printers/photocopier	6,000
	Admin Office Printers/Fax, Toner & Ink Cartridges	3,000
	General stationery	10,000
		<u>52,700</u>
04052042	Admin - Telephone	
	Telephone account	26,000
	ISDN 20 (NB ISDN 2 \$240 per month rental)	2,880
	Monthly Mobile account	1,000
		<u>29,880</u>
04052052	Postage & Freight	
	Aust Post General Postage Charges	22,000
	Freight/Courier charges - Misc	1,500
	Aust Post Annual Post office box fee	200
		<u>23,700</u>
04052062	Bank Charges	
	Internet Banking Service (\$20/month plus charges)	600
	Corporate Credit Master Card Fees	200
	B Pay Service (\$20/month plus charges)	7,100
	Transactions Fees	2,000
	EFTPOS fees	18,000
	Sundry Bank Fees (Not incl overdraft Interest)	400
		<u>28,300</u>
04052072	Audit Fees	
	Interim Audit as per new contract new Shire of Northam-UHY Haines	9,750
	Final Audit as per new contract new Shire of Northam-UHY Haines	9,750
	Travel & Disbursements	850
	Additional amount for compliance with Legislation requirements	7,000
	Professional assistance with Annual Financial Statements	2,000
		<u>29,350</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

04052082	Legal Expenses	
	General Legal expenses for action instigated by Council	5,000
	Legal Opinions	3,000
	Agreements / Contracts	2,000
		<u>10,000</u>
04052092	Reimbursable Expenses	
	Not to be Used	0
04052102	Interest On Loans	
	Loan 215 Interest on Loan - ToN Admin Office Upgrade	10,605
04052112	Debtors Written Off	
		0
04052122	Computing Consultancy	
	PCS IT Support - 170 hrs support @ \$150per hr	25,500
	Customer Service Module & Training	9,015
	Computer Support and Projects	4,500
		<u>39,015</u>
04052132	Bank Charges - No Gst	
	Various On Line Banking Charges	6,950

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

04052142	Admin Office Maint - General Shire of Northam		
Job 1002	Utilities - Electricity	19,080	
Job 1002	Utilities - Water	5,080	
Job 1002	Utilities - Gas	120	
Job 1002	Emergency Services Levy	200	
Job 1002	Insurance - Property	3,623	
Job 1002	Cleaning & Toilet Supplies	2,000	
Job 1002	A 14194 Rubbish charges 4 bins	720	
Job 1002	Annual Fire Equipment Service	248	
Job 1002	Test & Tag Electrical Equipment	1,000	
Job 1002	Cannon Hygiene Services	395	
Job 1002	Prestige Security - Alarm Monitoring & Attendance	1,400	
Job 1002	Airconditioning Maintenance	3,000	
Job 1002	Building Other Expenses	1,000	
Job 1002	Roof & Gutter Maintenance	300	
Job 1002	Electrical Maintenance	500	
Job 1002	Weed & Pest Control	300	
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	
25,400	Job 1002	Cleaning Contract - \$1,436 x 12 months	17,200
	Job 1002	Labour Expense	1,657
	Job 1002	Labour Overheads	1,657
	Job 1002	Plant Operating Costs	152
	Job 1002	Plant Depreciation	138
	Job 1002	Plant Hire	0
	Job 1002	Contractors	6,360
10,694	Job 1002	Materials	730
	Job 1002	Repairs to downpipes, o/flow pipe from r/w tank to carpark	2,000
	Job 1002	Improved egress on side gates	1,200
	Job 1002	Install fire door in strongroom	1,000
			<u>74,160</u>
04052152	Office Expenses Other		
	Paper Document Shredding	1,000	
	CEO discretionary expenses	15,000	
	Toiletries	2,000	
	Aust Performing Rights Assoc (APRA) Licence	500	
	Sundry - Miscellaneous	2,500	
		<u>21,000</u>	
04052162	Dishonoured Cheques		
	Allowance for returned and/or dishonoured cheques.	2,000	
	This expense is a contra entry with the income COA 04053013		
04052172	Overpayments Refunded		
	Refund of General overpayments received (refer COA 04053043)	1,000	

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

04052182	Admin Veh/Travel Expenses	
	Travelling Expenses	1,000
	Chief Executive Officer - Fuel, Rego etc	8,000
	EM Corporate Services - Fuel, Rego etc	8,000
		<u>17,000</u>
04052192	Advertising	
	General Administrative Advertising , Vacancies, Govt Gazette	30,000
04052202	Merger Expenses	
	<i>Not to be Used</i>	0
04056012	Loss On Sale Of Asset - Admin General	
	CEO & EMCS Vehicles	7,735
04056022	Depcn - Admin General	
	<i>Depreciation of Fixed Assets</i>	93,642
04057002	Equipment Repair & Mtce	
	<u>Photocopiers</u>	
	Photocopier Contract - Country Copiers Black	3,000
	Photocopier Contract - Country Copiers Colour	9,000
	<u>Servers</u>	
	IT Vision Annual License	53,410
	Synergysoft Data base and user license - 30 users @ \$120 each	3,600
	Additional 5 Mapping Licences @ \$500 each	2,500
	IT Vision User Group Subscription	500
	User Group Conference	150
	Dept of Treasury & Finance Domain Name Registration expires 17/5/2011 Net Registry	75
	Antivirus subscription	2,000
	Linking Councils and Communities Web Page-LCC	2,688
	<u>Shire ISP costs</u>	
	Premier Web Hosting - northamshire	315
	Secondary DNS Mail Relay - northamshire	30
	Hosting Email Protection - northamshire	20
	ADSL1 SP-15 Annual - northamshire	810
	Hosting Email Protection - Anitvirus & Antispam - northamshire	119
	Static IP Address - northamshire	55
	<u>Remote ISP costs</u>	
	Enterprise ADSL Plan Annual - ntc	1,150
	Static IP Annual - ntc	55
	<u>Desktop PC's</u>	
	Misc Computer parts, repairs, servicing ACT	5,000
	Other Mtc - Laminating Machine etc	1,000
		<u>85,477</u>
04058002	Administration Allocation Costs Alloc	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	(1,171,252)

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

04051503	Lsl - Contributions		0
04053003	Reimbursements Incl Gst Reimbursements		(1,000)
04053013	Sundry Income - Ex Gst Payments received in lieu of dishonoured cheques Sundry		(2,000) (1,000) <u>(3,000)</u>
04053023	Reimbursements Gst Free Reimbursements gst free Freedom of Information applications		(500) (150) <u>(650)</u>
04053033	Sundry Income - Gst Inc Misc/Sundry Income (Incl WALGA Advertising Rebates) Photocopying Other		(4,000) (300) (500) <u>(4,800)</u>
04053043	Overpayments Gen No Gst Refund of General overpayments received (refer COA 04052172)		(1,000)
04053053	Insurance Rebate Good Driver Rebate LGIS Insurance Rebate		(5,000) (10,000) <u>(15,000)</u>
04053073	Building Training Levy Contribution <i>Not to be Used - Transferred to Schedule 13</i>		0
04053093	Bank Rec Suspense A/C Unidentified Revenues prior to allocation		(100)
04053103	Lease Fees Old Town Building <i>Transferred to Schedule 13</i>		0
04053113	Out Goings Old Town Building <i>Transferred to Schedule 13</i>		0
04056003	Profit On Sale Of Asset - Admin General		0

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

04059004	Loan Principal Repayments Loan 215 Principal on Loan - ToN Admin Office Upgrade	22,747
04059014	Plant & Equipment Chief Executive Officer Executive Manager Corporate Services	50,000 37,000 <u>87,000</u>
04059024	Land And Buildings Security glass over front counter Door b/w photocopy room to Finance Garden shed at rear of office	15,000 1,500 1,000 <u>17,500</u>
04059034	Furniture & Office Equipment Upgrade/Replace 25% of Administration office PC's (x 15) Additional PC's New Positions Provision for additional Office Furniture	31,500 4,200 10,000 <u>45,700</u>
04059044	Transfer To Lsl Reserves	0
04059054	Transfer To Office Equipment Reserve	0
04059064	Transfer To Admin Building Reserve Transfer To Admin Building Reserve	0 <u>0</u>
04059025	Transfer From Office Equip Reserve Funds Transferred from Reserve for Purchase Capital Items	0
04059045	Transfer From Lsl Reserve Long Service Leave - EMDS	(23,750)
04059065	Proceeds On Sale Of Asset Trade In/Sale EM Chief Executive Officer Vehicle Trade In/Sale EM Corporate Services Vehicle	(40,000) (25,000) <u>(65,000)</u>
04059075	Realisation On Asset Disposal	<u>0</u>

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	(545,434)	593,893	(302,869)	487,694	(296,737)	545,894
Animal Control	(33,041)	278,424	(35,005)	259,944	(36,981)	257,495
Other Law, Order , Public Safety	(67,811)	175,674	(74,815)	124,504	(56,686)	138,610
Operating Total to Schedule 2	(646,286)	1,047,991	(412,689)	872,141	(390,404)	941,999
Capital						
Fire Prevention	0	379,070	0	180,315	0	204,400
Animal Control	(32,000)	55,000	0	53,722	(49,000)	53,945
Other Law, Order , Public Safety	0	33,145	0	11,952	0	9,800
Capital Total to Schedule 2	(32,000)	467,215	0	245,989	(49,000)	268,145
Total Law, Order, Public Safety	(678,286)	1,515,206	(412,689)	1,118,130	(439,404)	1,210,144

FIRE PREVENTION

Schedule 05
Sub Program 06

Actuals To: 30/6/2012

		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
05061002	Salaries		87,379	80,188			81,167
05061012	Staff Costs		12,375	10,718			14,295
05061032	Fire Fighting		4,000	3,465			3,000
05061042	Vehicle Expenses		8,015	6,820			13,284
05062002	Fire Hazard Reduction		10,500	10,595			8,000
05062022	Sundry Expenses		3,000	67			0
05062032	Legal Expenses		1,000	0			1,000
05062042	Contract Ranger Services		0	0			0
05062052	Grade Fire Breaks		70,902	12,666			11,330
05062062	Brigades Esl Expenses		85,280	82,115			75,200
05062072	Esl Charges Shire Prop/Res		0	0			0
05062082	Communications Equipment		0	0			0
05062092	Water & Standpipe Expense		33,286	35,198			35,585
05062102	Fire Hydrants		7,000	615			7,000
05062112	Fire Prevention Other Costs		18,000	6,286			8,000
05062122	Other Inspection Costs		2,400	2,726			3,600
05062132	Debtors Written Off		0	0			0
05062142	Sgio Bush Fire Grants Exp		0	1,269			1,318
05062152	Communications		2,000	0			2,000
05062162	Harris Report Expenses		0	0			0
05066002	Depcn - Fire Prevention		190,193	183,205			223,580
05068002	Administration Allocation		58,563	51,761			57,535
<u>OPERATING INCOME</u>							
05063003	Fines And Penalties	(7,500)		(6,750)		(10,000)	
05063013	Sundry Income	(500)		0		(1,000)	
05063023	Reimbursement - Fesa (Cesc 60%	(29,419)		0		(40,237)	
05063033	Fire Brigade Burn Offs	(500)		(678)		(500)	
05063043	Reimburse & Contributions	(20,000)		(62,675)		(18,000)	
05063053	Legal Exp Recov & Reimb	(6,000)		(5,966)		(5,900)	
05063063	Emergency Services Levy Recoup	(85,515)		(95,080)		(81,100)	
05063073	Fesa Grants Bfb'S	(385,000)		(101,720)		(140,000)	
05063083	Grant - Revenue	(11,000)		(30,000)		0	
<u>CAPITAL EXPENDITURE</u>							
05067004	Furniture And Equipment		0	0			0
05067014	Plant And Equipment		4,070	78,595			64,400
05067024	Brigade Appliance (5 Year Plan)		225,000	101,720			140,000
05067034	Bush Fire Brigade Shed Const		150,000	0			0
<u>CAPITAL INCOME</u>							
05067003	Proceeds On Sale Of Asset	0		0		0	
05069075	Realisation On Asset Disposal	0		0		0	
		(545,434)	972,963	(302,869)	668,008	(296,737)	750,294

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

05061002	Salaries	
	Administration Salaries	87,379
05061012	Staff Costs	
	Superannuation	8,385
	Workers Compensation Insurance Premium	2,490
	Staff Training	1,500
		<u>12,375</u>
05061032	Fire Fighting	
Job 1032	Shire cost of fighting fires	4,000
05061042	Vehicle Expenses	
	<i>60% of CESC Operating Expenses</i>	
	<i>10% of Ranger Vehicles Operating Expenses</i>	
	CESC Vehicle - Fuel, Repairs, Insurance, etc	5,532
	Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc	2,483
		<u>8,015</u>
05062002	Fire Hazard Reduction	
Job 5510	Hazard Reduction Works	2,500
Job 5520	Hazard Inspection Contract	2,000
Job 5530	Hazard Reduction Ranger (Recoupable Expenses)	6,000
		<u>10,500</u>
05062022	Sundry Expenses	
	CESC Admin Expenses	3,000
05062032	Legal Expenses	
	Sundry Legal Costs - Summons	1,000
05062042	Contract Ranger Services	
	<i>Not to be Used</i>	0
05062052	Grade Fire Breaks	
	Installation of Firebreaks on land under Council control	
	Grading & Spraying Firebreaks	
Job 1022	Labour Expense	3,516
Job 1022	Labour Overheads	3,516
Job 1022	Plant Operating Costs	10,108
Job 1022	Plant Depreciation	3,762
Job 1022	Plant Hire	0
Job 1022	Contractors	0
20,902	Job 1022 Materials	0
Job 1022	Construction of new firebreaks on Shire Reserves	30,000
Job 1022	Construction of emergency access Breen Rise	20,000
		<u>70,902</u>

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

05062062	Brigades Esl Expenses	51,105
	Financial Assistance to BFB's funded by ESL Levy 2011/2012	
	Purchase Plant & Equipment less than \$1,000	
	Maintenance Plant & Equipment	
	Maintenance Vehicles & Appliances	
	Maintenance Land & Buildings	
	Clothing and Accessories	
	Utilities, Rates and Taxes	
	Other Goods & Services	
	<u>Insurance</u>	
	Bush Fire Volunteers	11,025
	Bush Fire appliances MV	22,485
	Municipal Property Scheme	665
		<u>85,280</u>
		<u><u>85,280</u></u>
05062072	Esl Charges Shire Prop/Res	
	<i>Not to be Used</i>	0
05062082	Communications Equipment	
	<i>Not to be Used</i>	0
05062092	Water & Standpipe Expense	
	Repairs and Maintenance to Standpipes	8,000
	Water charges @ \$215 per standpipe x 19	4,286
	Water consumption	21,000
		<u>33,286</u>
		<u><u>33,286</u></u>
05062102	Fire Hydrants	
	Installation Fire Hydrants x 2	6,000
	Maintenance Fire Hydrants	1,000
		<u>7,000</u>
		<u><u>7,000</u></u>

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

05062112	Fire Prevention Other Costs	
	NRDP - Emergency Water Expansion Grant	11,000
	Advertising-Fire Notices, FCO gazettal etc	3,000
	Utilities - Telephone	500
	SMS Paging - Harvest Bans	1,000
	Miscellaneous - Stationery etc	2,500
		<u>18,000</u>
05062122	Other Inspection Costs	
	Fire Break Notice - 7000 Quote	1,200
	Stationery, Permit Books	1,200
		<u>2,400</u>
05062132	Debtors Written Off	0
05062142	Sgio Bush Fire Grants Exp	
	<i>Not to be Used</i>	0
05062152	Communications	
	Maintenance Shire Radio's & Network	2,000
05062162	Harris Report Expenses	
	<i>Not to be Used</i>	0
05066002	Depcn - Fire Prevention	
	<i>Depreciation of Fixed Assets</i>	190,193
05068002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	58,563
05063003	Fines And Penalties	
	Firebreak infringements @ \$250 each	(6,500)
	Infringements	(1,000)
		<u>(7,500)</u>
05063013	Sundry Income	
	Sundry Income - FESA	(500)
		<u>(500)</u>
05063023	Reimbursement - Fesa (Cesc 60%)	
	FESA - Contribution CESC	(29,419)
05063033	Fire Brigade Burn Offs	
	Income from BFB protective Burns	(500)

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

05063043	Reimburse & Contributions	
	Water Consumption - Standpipes	(18,500)
	Reimbursement - FESA / DEC Upgrade Shire Firebreaks	(1,500)
		<u>(20,000)</u>
05063053	Legal Exp Recov & Reimb	
	Recovery of Court costs from infringements for firebreaks	(6,000)
05063063	Emergency Services Levy Recoup	
	ESL Funding 11/12	(85,515)
05063073	Fesa Grants Bfb'S	
	Grant - FESA Construct emergency access Breen Rise	(10,000)
	Fire Appliance Clackline/Muresk BFB	(140,000)
	Fire Appliance Irishtown BFB	(85,000)
	Fire Shed Southern Brook	(100,000)
	Extension to Clackline/Muresk Fireshed	(50,000)
		<u>(385,000)</u>
05063083	Grant - Revenue	
	NRDP - Emergency Water Expansion	(11,000)
05067004	Furniture And Equipment	0
05067014	Plant And Equipment	
	Standpipe Controllers	4070
	Emergency Water Expansion Grass Valley	
		<u>4,070</u>
05067024	Brigade Appliance (5 Year Plan)	
	Fire Appliance Clackline/Muresk BFB	140,000
	Fire Appliance Irishtown BFB	85,000
		<u>225,000</u>
05067034	Bush Fire Brigade Shed Const	
	Southern Brook Fire Shed	100,000
	Extension to Clackline/Muresk Fireshed	50,000
		<u>150,000</u>
05067003	Proceeds On Sale Of Asset	0
05069075	Realisation On Asset Disposal	0

ANIMAL CONTROL

Schedule 05
Sub Program 07

Actuals To: 30/6/2012

		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
	05071002 Salaries		96,602		81,520		84,673
	05071012 Superannuation		9,470		7,555		8,205
	05071022 Staff Costs		6,578		4,643		6,179
	05071062 Accrued Long Service Leave		0		1,066		0
	05071072 Accrued Annual Leave		0		5,107		0
	05072002 Pound Maintenance		5,640		28,374		31,610
	05072012 Sundry Costs		3,000		935		2,000
	05072022 Office Expenses		22,500		9,940		9,500
	05072032 Joint Ranger Scheme Toodyay		0		0		0
	05072042 Legal Costs		1,000		1,737		1,000
	05072052 Control Expenses Other		6,200		7,848		7,500
	05072062 Animal Destruction & Disposal		5,000		5,000		5,000
	05072072 Debtors Written Off		0		875		0
	05072082 Pound Operations		1,500		1,374		1,500
	05072092 Vehicle Expenses		17,381		16,332		12,747
	05076002 Depcn - Animal Control		32,424		30,271		21,600
	05076012 Loss On Sale Of Asset - Animal Control		12,566		5,606		8,446
	05078002 Administration Allocation		58,563		51,761		57,535
<u>OPERATING INCOME</u>							
	05073003 Dog Registration Fees	(20,000)		(18,245)		(21,000)	
	05073013 Fines & Penalties	(3,000)		(3,862)		(3,000)	
	05073023 Pound Fees	(5,000)		(7,152)		(8,000)	
	05073033 Kennel Licenses	(3,465)		(3,465)		(3,405)	
	05073043 Sundry Income	(100)		(2,115)		(100)	
	05073053 Cat Permits	(200)		(165)		(200)	
	05073063 Gate Fees	(26)		0		(26)	
	05073073 Reimb Animal Destr/Sale	(1,000)		0		(1,000)	
	05073083 Legal Expenses Recov	(250)		0		(250)	
<u>CAPITAL EXPENDITURE</u>							
	05077004 Furniture & Equipment		0		0		0
	05077014 Plant & Equipment		55,000		53,722		53,945
	05077024 Dog Pound		0		0		0
<u>CAPITAL INCOME</u>							
	05079065 Proceeds On Sale Of Asset	(32,000)		(40,041)		(49,000)	
	05079075 Realisation On Asset Disposal	0		40,041		0	
		(65,041)	333,424	(75,046)	313,666	(85,981)	311,440

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

05071002	Salaries		
	Administrative support salaries and wages		96,602
05071012	Superannuation		
	Administrative support superannuation		9,470
05071022	Staff Costs		
	Workers Compensation Insurance Premium		2,758
	Uniform Allowance x 2		600
	Conference / Training		3,000
	WA Rangers Membership x 2		220
			6,578
			6,578
05071062	Accrued Long Service Leave		0
05071072	Accrued Annual Leave		0
05072002	Pound Maintenance		
	Old Quarry Road		
	Job 1004 General Building Maintenance		1,000
	Job 1004 Roof & Gutter Maintenance		200
	Job 1004 Weed & Pest Control		200
	Job 1004 Repair Vandalism		1,000
	Job 1004 Electrical Mtc		500
	Job 1004 Carpentry Repairs		500
	Job 1004 Plumbing Repairs		500
	Job 1004 Fire Control		100
\$4,100	Job 1004 Keys		100
	Job 1004 Property Insurance		294
	Job 1004 Utilities - Electricity		370
	Job 1004 Utilities - Water		214
\$928	Job 1004 ESL Colbatch Road		50
	Fox Road		
	Job 5540 General Maintenance		500
	Job 5540 ESL Fox Road		50
\$612	Job 5540 Property Insurance		62
			5,640
			5,640
05072012	Sundry Costs		
	Disposal of Dogs		500
	Dog registration fee refunds		1,000
	Vet Fees for Injured Animals		1,500
			3,000
			3,000

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

05072022	Office Expenses	
	Dog Tags	500
	Acts/Regulations/Stationery	500
	Advertising	1,000
	Computer Support	1,000
	Mobile Computing Service	10,000
	Telephones	9,500
		<u>22,500</u>
05072032	Joint Ranger Scheme Toodyay <i>Not to be Used</i>	0
05072042	Legal Costs	
	Dog Prosecutions	600
	Fines Enforcement Registry Fees	400
		<u>1,000</u>
05072052	Control Expenses Other	
	Dog & Cat Traps	1,000
	Corporate Firearms - licence, ammunition	200
	Printing & Advertising - Stock Notices, Gazette, Awareness	2,000
	Misc equipment	3,000
		<u>6,200</u>
05072062	Animal Destruction & Disposal	
	Euthanasia/Sterilisation of Cats provision	5,000
	Subsidy Responsible Cat Ownership	
05072072	Debtors Written Off	0
05072082	Pound Operations	
	Dog & Cat Food	1,000
	Cleaning Materials	500
		<u>1,500</u>
05072092	Vehicle Expenses	
	<i>70% of Ranger Vehicles Operating Expenses</i>	
	Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc	17,381
		<u>17,381</u>
05076002	Depcn - Animal Control	
	<i>Depreciation of Fixed Assets</i>	32,424
05076012	Loss On Sale Of Asset - Animal Control	
	Ranger Vehicles	12,566
05078002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	58,563

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

05073003	Dog Registration Fees Dog Licence Fees	(20,000)
05073013	Fines & Penalties Dog Infringements	(3,000)
05073023	Pound Fees Impounding Fees & Sale of Dogs	(5,000)
05073033	Kennel Licenses Kennel Licences (21 @ \$165)	(3,465)
05073043	Sundry Income Replacement Tags Etc	(100)
05073053	Cat Permits Cattery Licence Fees	(200)
05073063	Gate Fees Gate Permit	(26)
05073073	Reimb Animal Destr/Sale Reimbursement for Destruction of Animals / Vet Fees	(1,000)
05073083	Legal Expenses Recov Reimbursing Legal Expenses - Dog Prosecutions / Summons	(250)
05077004	Furniture & Equipment	0
05077014	Plant & Equipment Snr Ranger Vehicle Ranger Vehicle Security Camera's - Dog Pound	25,400 25,400 4,200 <u>55,000</u>
05077024	Dog Pound	0
05079065	Proceeds On Sale Of Asset Snr Ranger Vehicle Ranger Vehicle	(16,000) (16,000) <u>(32,000)</u>
05079075	Realisation On Asset Disposal	0

OTHER LAW, ORDER & PUBLIC SAFETY

Schedule 05
Sub Program 08

Actuals To: 30/6/2012

COA	DESCRIPTION	REVENUES		REVENUES		REVENUES	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	05081002 Salaries		39,144		34,105		36,795
	05081012 Staff Costs		5,069		4,406		6,295
	05081032 Staff Training		1,500		1,528		1,500
	05081042 Vehicle Expenses		3,688		8,187		8,643
	05082002 Ses - Esl Operating Grant		29,840		12,359		18,259
	05082012 Northam Districts Ses		10,538		6,978		2,930
	05082022 Avon Mall Cctv Community Policing		2,547		69		1,100
	05082032 Crime Prevention Expenditure		15,925		0		0
	05082042 Crime Prevention Partnership Admin Exp		1,200		1,347		1,200
	05082052 Bernard Park Cctv		2,500		0		1,000
	05082062 Emergency Services- Lemc		2,000		99		2,000
	05082072 Rural Road Renumbering		500		324		500
	05082092 Roadwise Wheelie Bin Stickers		0		0		0
	05082102 Impounded Vehicles		2,000		0		0
	05086002 Depcn - Other Law/Order		12,373		12,362		12,360
	05088002 Administration Allocation		46,850		42,739		46,028
<u>OPERATING INCOME</u>							
	05083003 Ses - Esl Operating Grant	(38,526)		(22,695)		(21,189)	
	05083013 Sundry Income	(100)		0		(100)	
	05083023 Crime Prevention Grant	0		(35,893)		0	
	05083033 Crime Prevention Partnership Admin	(1,200)		(1,200)		(1,200)	
	05083043 Reimbursement - Fesa (Cesc 40%)	(19,612)		0		(26,824)	
	05083053 Reimbursements	(100)		(136)		(100)	
	05083063 Charges - Rural Road Numbering	(500)		0		(500)	
	05083073 Grant Income - Gst Inclusive	(6,773)		(14,891)		(6,773)	
	05083083 Impounded Vehicle Fees	(1,000)		0		0	
<u>CAPITAL EXPENDITURE</u>							
	05089054 Transfer To Unspent Grants Gen Reserve		0		0		0
	05087104 Plant & Equipment		33,145		11,952		9,800
	05087114 Land & Buildings		0		0		0
<u>CAPITAL INCOME</u>							
	05089055 Transfer From Unspent Grants Reserve	0		0		0	
		(67,811)	208,819	(74,815)	136,456	(56,686)	148,410

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

05081002	Salaries		39,144
05081012	Staff Costs		
	Superannuation		3,948
	Workers Compensation Insurance Premium		1,121
			5,069
05081032	Staff Training		
	Staff Training		1,500
05081042	Vehicle Expenses		
	<i>40% of CESC Operating Expenses</i>		
	CESC Vehicle - Fuel, Repairs, Insurance, etc		3,688
			3,688
05082002	Ses - Esl Operating Grant		
	Northam & Districts SES - ESL Grant		26,951
	Financial Assistance to SES funded by ESL Levy 2011/2012		1,852
	Purchase Plant & Equipment less than \$1,000		
	Maintenance Plant & Equipment		
	Maintenance Vehicles & Appliances		
	Maintenance Land & Buildings (Including \$2,930 in GL: 05082012)		
	Clothing & Accessories		
	Utilities, Rates and Taxes		
	Other Goods & Services		
	Insurance - Vehicles		1,037
			29,840
05082012	Northam Districts Ses		
	SES Building Maintenance		
	Job 5550 Roof & Gutter Maintenance		200
	Job 5550 Weed & Pest Control		200
	Job 5550 Electrical Repairs		500
	Job 5550 Plumbing Repairs		500
1,600	Job 5550 Fire Control		200
	Job 5550 Separate Power & Water meter for SES (100% Funded ESL)		5,000
	Job 5550 Property Insurance		989
	Job 5550 Utilities - Electricity		328
	Job 5550 Utilities - Water		2,621
			10,538
05082022	Avon Mall Cctv Community Policing		
	Insurance - Property		47
	Maintenance of CCTV Equipment		2,500
			2,547

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

05082032	Crime Prevention Expenditure Job 5569 OCP - LG Partnership Funding	15,925
05082042	Crime Prevention Partnership Admin Exp Office of Crime Prevention - Safer Northam Committee	1,200
05082052	Bernard Park Security Cameras Maintenance of CCTV Equipment	2,500
05082062	Emergency Services- Lemc Update Risk Assessment LEMC - AWARE	2,000
05082072	Rural Road Renumbering Rural Street Numbers	500
05082092	Roadwise Wheelie Bin Stickers <i>Not to be Used</i>	0
05082102	Impounded Vehicles Towing and Advertising Costs - Abandoned Vehicles (Transferred From GL: 10292042)	2,000
05086002	Depcn - Other Law/Order <i>Depreciation of Fixed Assets</i>	12,373
05088002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	46,850
05083003	Ses - Esl Operating Grant Northam & Districts SES - ESL Grant	(38,526)
05083013	Sundry Income Sundry Income	(100)
05083023	Crime Prevention Grant	0
05083033	Crime Prevention Partnership Admin Office of Crime Prevention Administration Grant	(1,200)
05083043	Reimbursement - Fesa (Cesc 40%)	(19,612)
05083053	Reimbursements Various Reimbursements	(100)
05083063	Charges - Rural Road Numbering Rural Road Numbering	(500)
05083073	Grant Income - Gst Inclusive Emergency Management Australia Grant - AWARE	(6,773)

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

05083083	Impounded Vehicle Fees	
	Fees on Release or Sale of Impounded Vehicles	(1,000)
	(Transferred From GL: 10293003)	
05089054	Transfer To Unspent Grants Gen Reserve	0
05087104	Plant & Equipment	
	Security Camera's Bernard Park & Avon Mall	14,891
	Graffiti Recording Equipment	18,254
		<u>33,145</u>
05087114	Land & Buildings	0
05089055	Transfer From Unspent Grants Reserve	0

SCHEDULE 7

HEALTH

Programme Summary

Operating

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Maternal and Infant Health	0	0	0	1,330	0	0
Preventive Svcs-Meat Inspection	(131,100)	141,012	(121,848)	126,244	(134,479)	143,052
Health Inspection-Administration	(31,000)	337,312	(35,788)	340,554	(42,100)	346,144
Preventive Svcs-Other	0	15,013	0	13,276	0	14,707
Other Health	(31,027)	1,000	0	878	(15,921)	1,000
Operating Total to Schedule 2	(193,127)	494,337	(157,637)	482,282	(192,500)	504,903

Capital

Maternal and Infant Health	0	0	0	0	0	0
Preventive Svcs-Meat Inspection	(11,703)	1,791	(15,457)	25,012	(35,319)	26,746
Health Inspection-Administration	(18,000)	25,000	0	48,478	(35,275)	48,500
Preventive Svcs-Other	0	0	0	0	0	0
Other Health	(35,000)	0	0	0	(45,000)	0
Capital Total to Schedule 2	(64,703)	26,791	(15,457)	73,490	(115,594)	75,246

Total Health

	(257,830)	521,128	(173,094)	555,772	(308,094)	580,149
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MATERNAL INFANT HEALTH

Schedule 07
Sub Program 11

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
07112002	Child Health Centre Maintenance		0		0		0
07116012	Depcn - Mat & Infant Hlth		0		0		0
07118002	Administration Allocation		0		1,330		0
<u>OPERATING INCOME</u>							
07113023	Reimb-Child Health Flat	0		0		0	
07116003	Profit On Sale Of Asset - Mat & Ir	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
07117505	Proceeds On Sale Of Asset	0		0		0	
		0	0	0	1,330	0	0

MEAT INSPECTION

Schedule 07
Sub Program 13

Actuals To: 30/6/2012

		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
07131002	Salaries Meat Inspectors		71,655		68,667		69,823
07131012	Admin Salaries Allocated		14,912		14,073		18,843
07131022	Fringe Benefits Tax		3,000		(726)		3,000
07131032	Workers Compensation		2,561		2,491		2,491
07131042	Accrued Long Service Leave		0		(2,089)		0
07131072	Accrued Annual Leave		0		1,842		0
07131102	Superannuation Meat Inspectors		10,037		8,029		9,496
07131112	Admin Super Allocated		1,880		1,755		1,965
07131202	Laundry & Clothing		1,000		875		1,000
07132002	Sundry Expenses		625		191		600
07132022	Vehicles & Fuel		5,518		4,936		6,560
07132032	Telephone		360		276		240
07132042	Insurance		0		0		0
07136002	Administration Allocation		23,425		20,705		23,014
07136012	Loss On Sale Of Asset - Prev Sv Meat		0		0		0
07138012	Depcn - Prev Svces Meat		6,039		5,219		6,020
<u>OPERATING INCOME</u>							
07133013	Meat Inspection Fees	(131,100)		(118,494)		(131,100)	
07133023	Reimbursements No Gst	0		0		0	
07136003	Profit On Sale Of Asset - Prev Sv Meat	0		(3,355)		(3,379)	
<u>CAPITAL EXPENDITURE</u>							
07139004	Purchase Sedans		0		23,266		25,000
07139024	Trans To Mi Lsl Reserve		1,791		1,746		1,746
07139034	Trans To Meat Inspection Reserve		0		0		0
<u>CAPITAL INCOME</u>							
07139505	Transfer From Mi Lsl Reserve	0		0		0	
07139515	Proceeds On Sale Of Asset	0		(13,950)		(19,000)	
07139525	Transfer From Meat Insp Reserve	(11,703)		(15,457)		(16,319)	
07139535	Realisation On Asset Disposal	0		13,950		0	
		(142,803)	142,803	(137,306)	151,256	(169,798)	169,798

SCHEDULE 7
MEAT INSPECTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

07131002	Salaries Meat Inspectors Meat Inspector Salaries	71,655
07131012	Admin Salaries Allocated	14,912
07131022	Fringe Benefits Tax <i>Fringe Benefits Tax - Meat Inspector</i>	3,000
07131032	Workers Compensation <i>Workers Compensation Premiums</i>	2,561
07131042	Accrued Long Service Leave	0
07131072	Accrued Annual Leave	0
07131102	Superannuation Meat Inspectors Meat Inspectors Superannuation	10,037
07131112	Admin Super Allocated	1,880
07131202	Laundry & Clothing Protective clothing \$500 and reimbursement laundry expenses \$500 for Meat Inspectors	1,000
07132002	Sundry Expenses Staff training PBF Membership Equipment Analytical expenses	450 25 100 50 <hr style="width: 100%;"/> 625 <hr style="width: 100%;"/>
07132022	Vehicles & Fuel Meat Inspection Vehicle - Fuel, Repairs, Insurance, etc	5,518
07132032	Telephone Mobile Telephone	360
07132042	Insurance <i>Not to be Used</i>	0
07136002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	23,425
07136012	Loss On Sale Of Asset - Prev Sv Meat Meat Inspector Vehicle	0

SCHEDULE 7
MEAT INSPECTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

07138012	Depcn - Prev Svces Meat <i>Depreciation of Fixed Assets</i>	6,039
07133013	Meat Inspection Fees Hepple & Sons (19,000 & \$6.90 Head rate) Figure exclusive of gst (Head rate inclusive of gst \$7.59)	(131,100)
07133023	Reimbursements No Gst	0
07136003	Profit On Sale Of Asset - Prev Sv Meat	0
07139004	Purchase Sedans	0
07139024	Trans To Mi Lsl Reserve Prov'n for LSL, Meat Inspection Staff, 2.5% of salaries	1,791
07139034	Trans To Meat Inspection Reserve Net transfer to balance Meat Inspection accounts	0
07139505	Transfer From Mi Lsl Reserve Net transfer to balance Meat Inspection accounts	0
07139515	Proceeds On Sale Of Asset	0
07139525	Transfer From Meat Insp Reserve Net transfer to balance Meat Inspection accounts	(11,703)
07139535	Realisation On Asset Disposal	0

HEALTH INSPECTION AND ADMINISTRATION

Schedule 07
Sub Program 14

Actuals To: 30/6/2012

		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
07141002	Health Salaries		180,451		145,833		163,101
07141012	Medical Officer Of Health		400		352		320
07141022	Fringe Benefits Tax		12,000		15,883		12,000
07141062	Accrued Long Service Leave		0		7,149		0
07141072	Accrued Annual Leave		0		28,203		0
07141102	Health - Superannuation		16,442		20,578		17,144
07141202	Staff Costs		2,800		1,506		2,700
07142002	Insurance		6,097		6,035		6,036
07142012	Office Expenses		4,600		1,321		5,500
07142022	Vehicle Expenses		16,500		16,862		20,000
07142032	Health Promotion		3,000		0		7,000
07142042	Conference/Training Exp.		8,500		9,436		11,300
07142052	Health - Legal Expenses		10,000		4,151		15,000
07142062	Sundry Costs		2,000		763		2,000
07146001	Loss On Sale Of Asset - Hlth Insp/Admin		1,098		17,271		11,490
07146002	Depcn - Health Insp Admin		3,149		3,095		3,512
07148002	Administration Allocation		70,275		62,114		69,041
<u>OPERATING INCOME</u>							
07143003	Health Licenses	(25,000)		(30,516)		(20,000)	
07143013	Other Income	(1,000)		(5,273)		(2,100)	
07143033	Reimbursements No Gst	0		0		0	
07143043	Swimming Pool Inspections	0		0		0	
07143053	Hawker/Itin Vendors Lic	0		0		0	
07143063	Offensive Trades License	0		0		0	
07143073	Reimbursements	(5,000)		0		(20,000)	
07146003	Profit On Sale Of Asset - Health Ins	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
07147004	Plant & Equipment		25,000		48,478		48,500
<u>CAPITAL INCOME</u>							
07147505	Proceeds On Sale Of Asset	(18,000)		(30,930)		(35,275)	
07147515	Realisation On Asset Disposal	0		30,930		0	
		(49,000)	362,312	(35,788)	389,032	(77,375)	394,644

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

07141002	Health Salaries	
	Relief Health & Building during LSL	21,600
	MEHBS and Environmental Health Officer Salaries	158,851
		<u>180,451</u>
07141012	Medical Officer Of Health	
	Annual Payment for Medical Officer of Health Dr A.J.R. Boyd	400
07141022	Fringe Benefits Tax	
	<i>Fringe Benefits Tax - Health Officers</i>	12,000
07141062	Accrued Long Service Leave	0
07141072	Accrued Annual Leave	0
07141102	Health - Superannuation	
	9% Compulsory & 6% Voluntary	16,442
07141202	Staff Costs	
	Staff Uniforms	1,200
	PBF Membership	100
	Influenza Vaccinations/Tetnus injections	1,500
		<u>2,800</u>
07142002	Insurance	
	Workers Compensation	4,557
	Salary Continuance	1,540
		<u>6,097</u>
07142012	Office Expenses	
	Telephone Allowance - Executive Manager	1,100
	Stationery	1,000
	Telecommunications	500
	Computer support costs	2,000
		<u>4,600</u>
07142022	Vehicle Expenses	
	EMRS Vehicle - Fuel, Repairs, Insurance, etc	4,000
	Snr EHO Vehicle - Fuel, Repairs, Insurance, etc	3,500
	EHO Vehicle - Fuel, Repairs, Insurance, etc	9,000
		<u>16,500</u>
07142032	Health Promotion	
	Health Promotion (eg: Food Safety Training)	2,000
	Health Promotion Brochure Printing & Folders	1,000
		<u>3,000</u>

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

07142042	Conference/Training Exp.	
	Staff Training EMRS	4,000
	Staff Conference Expenses EMRS	1,500
	Staff Conference Expenses EHO's x 2	2,000
	Staff Training EHO's x 2	1,000
		<u>8,500</u>
07142052	Health - Legal Expenses	
	Provision Legal Costs	5,000
	Expenses relating to Non Compliance of Health Notices	5,000
		<u>10,000</u>
07142062	Sundry Costs	
	Sundry Expenses - Health Officers	1,000
	Minor Equipment - Health Officers	500
	Aust Standards - Health Officers	500
		<u>2,000</u>
07146001	Loss On Sale Of Asset - Hlth Insp/Admin EMRS & EHO Vehicles	1,098
07146002	Depcn - Health Insp Admin <i>Depreciation of Fixed Assets</i>	3,149
07148002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	70,275
07143003	Health Licenses Various Licences Food Business, Offensive Trade, Stables, Stall Holders etc	(25,000)
07143013	Other Income Sundry Income	(1,000)
07143033	Reimbursements No Gst	0
07143043	Swimming Pool Inspections <i>Not to be Used</i>	0
07143053	Hawker/Itin Vendors Lic <i>Not to be Used</i>	0
07143063	Offensive Trades License <i>Not to be Used</i>	0

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

07143073	Reimbursements		
	Reimbursement of Non Compliance Issues		(5,000)
07146003	Profit On Sale Of Asset - Health Insp/Admin		0
07147004	Plant & Equipment		
	Purchase SEHO Vehicle		25,000
			<u>25,000</u>
07147505	Proceeds On Sale Of Asset		
	Sale Trade SEHO Vehicle		(18,000)
			<u>(18,000)</u>
07147515	Realisation On Asset Disposal		.
	Sale Trade SEHO Vehicle		
			<u>0</u>

PREVENTATIVE SERVICES - OTHER

Schedule 07
Sub Program 16

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
	<u>OPERATING EXPENDITURE</u>						
	07162002 Analytical Expenses		3,300		2,923		3,200
	07168002 Administration Allocation		11,713		10,352		11,507
	<u>OPERATING INCOME</u>						
	<u>CAPITAL EXPENDITURE</u>						
	<u>CAPITAL INCOME</u>						
		0	15,013	0	13,276	0	14,707

SCHEDULE 7
PREVENTATIVE SERVICES-OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

07162002	Analytical Expenses	
	Fees & Subscriptions	2,300
	Freight/Sundry Analytical Exp's	<u>1,000</u>
		<u><u>3,300</u></u>
07168002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	11,713

OTHER HEALTH SERVICES

Schedule 07
Sub Program 17

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	07172002 Wundowie Share & Care Lot 310		1,000		878		1,000
<u>OPERATING INCOME</u>							
	07176003 Profit On Sale Of Asset - Other Health	(31,027)		0		(15,921)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
	07177505 Proceeds On Sale Of Asset	(35,000)		0		(45,000)	
		(66,027)	1,000	0	878	(60,921)	1,000

SCHEDULE 7
OTHER HEALTH SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

07172002	Wundowie Share & Care Lot 310	
	General Maintenance	950
	Insurance - Property	<u>50</u>
		<u><u>1,000</u></u>
07176003	Profit On Sale Of Asset - Other Health	
	Profit On Sale Of Asset - Lot 310	(31,027)
07177505	Proceeds On Sale Of Asset	
	Sale of Wundowie Lot 310 Wandoo Parade - Asset S404	(35,000)

Note: Funds transferred to Council Buildings & Amenities Reserve
GL: 13499084

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	(1,760,428)	978,647	(2,607,641)	938,114	(3,227,168)	931,528
Care Families and Children	(104,851)	138,489	(108,086)	133,843	(121,656)	133,422
Senior Citizens	0	7,356	0	9,861	0	14,003
SoN Killara	(10,000)	10,000	(10,901)	6,850	(18,000)	18,000
Killara HACC Respite	0	0	0	0	0	0
Killara H.A.A.C Day Care	0	0	0	0	0	0
Killara HACC Social Support	0	0	0	0	0	0
NRCP Carer Respite	0	0	0	0	0	0
NRCP Cottage Respite	0	0	0	0	0	0
NRCP Employed Carer Respite	0	0	0	0	0	0
Operating Total to Schedule 2	(1,875,279)	1,134,492	(2,726,628)	1,088,668	(3,366,824)	1,096,953
Capital						
HACC NRCP Killara	(38,359)	2,500,000	(39,323)	125,685	(449,323)	2,744,963
Care Families and Children	0	0	0	0	0	10,000
Senior Citizens	0	0	0	0	0	0
SoN Killara	0	0	0	0	0	0
Killara HACC Respite	0	0	0	0	0	0
Killara H.A.A.C Day Care	0	0	0	0	0	0
Killara HACC Social Support	0	0	0	0	0	0
NRCP Carer Respite	0	0	0	0	0	0
NRCP Cottage Respite	0	0	0	0	0	0
NRCP Employed Carer Respite	0	0	0	0	0	0
Capital Total to Schedule 2	(38,359)	2,500,000	(39,323)	125,685	(449,323)	2,754,963
Total Welfare Services	(1,913,638)	3,634,492	(2,765,951)	1,214,353	(3,816,147)	3,851,916

HACC NRCP KILLARA

Schedule 08
Sub Program 20

Actuals To: 30/6/2012

		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
08171002	Salaries		644,531		601,120		617,183
08171012	Superannuation		81,072		68,883		77,284
08171022	Leave Entitlements - Al & Lsl		0		28,958		0
08171032	Workers Compensation Insurance		18,866		19,125		19,125
08171042	Training & Conferences		1,000		1,450		500
08171052	Staff Costs - Other		5,000		3,053		4,000
08171102	Vehicle Expenses		26,250		27,281		25,000
08171112	Office Expenses		8,500		9,610		7,750
08171122	Utilities		18,865		13,863		15,471
08171132	Consumables		40,000		44,059		36,000
08172002	Building Maintenance		11,865		12,215		12,915
08172012	Garden Maintenance		5,392		1,710		3,645
08176002	Non Recurrent Expenditure		14,000		1,750		2,000
08176012	Non Recurrent Expenditure - F & E		2,000		0		2,000
08176022	Non Recurrent Expenditure - P & E		2,000		0		2,000
08176032	Non Recurrent Expenditure - L & B		2,000		0		2,000
08179002	Loss On Sale Of Asset		0		13,393		13,287
08179102	Depreciation		50,456		50,235		45,340
08179502	Administration Allocation		46,850		41,409		46,028
<u>OPERATING INCOME</u>							
08171003	Hacc - Recurrent Grant	(442,000)		(444,034)		(425,000)	
08171033	Hacc - Client Fees	(16,000)		(16,850)		(13,000)	
08171043	Hacc - Client Meals	(27,000)		(26,886)		(22,000)	
08171073	Hacc - Transport Fees	(3,000)		(3,259)		(1,700)	
08171083	Hacc - Other Client Revenue	(500)		(391)		(500)	
08171093	Hacc - Non Client Revenue	(200)		(539)		(500)	
08171103	Hacc - Non Recurrent Grant	(10,000)		(7,429)		(24,000)	
08173003	Nrcp - Recurrent Grant Carer Respite	(196,085)		(191,913)		(196,000)	
08173013	Nrcp - Recurrent Grant Cottage Respite	(75,951)		(73,131)		(76,000)	
08173023	Nrcp - Recurrent Grant Employed Carers	(135,352)		(131,873)		(135,000)	
08173033	Nrcp - Client Fees	(8,100)		(6,222)		(6,100)	
08173043	Nrcp - Client Meals	(15,000)		(16,127)		(12,000)	
08173053	Nrcp - Transport Fees	(700)		(693)		(700)	
08173063	Nrcp - Other Client Revenue	(200)		(221)		(500)	
08173073	Nrcp - Non Client Revenue	(200)		0		(500)	
08173083	Nrcp - Non Recurrent Grant	(10,000)		0		(8,000)	
08173153	Project Grant Funding	(820,140)		(1,679,860)		(2,300,000)	
08174003	Interest Earned On Killara Reserve	0		(8,213)		(5,668)	
08179003	Profit On Sale Of Asset	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
08171004	Plant & Equipment		0		33,852		34,500
08171014	Furniture & Equipment		0		6,011		2,795
08171024	Land & Buildings		2,500,000		38,163		2,702,000
08175004	Transfer To Killara Reserve		0		47,659		5,668
<u>CAPITAL INCOME</u>							
08172005	Proceeds Sale Of Asset	0		(9,545)		(10,000)	
08172015	Realisation On Asset Disposal	0		9,545		0	
08175005	Transfer From Killara Reserve	(38,359)		(39,323)		(39,323)	
08179705	Proceeds New Loan Borrowings	0		0		(400,000)	
		(1,798,787)	3,478,647	(2,646,964)	1,063,799	(3,676,491)	3,676,491

SCHEDULE 8

HACC NRCP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

08171002	Salaries <i>Staff Salaries & Wages</i>	644,531
08171012	Superannuation <i>Staff Superannuation up to 15%</i>	81,072
08171022	Leave Entitlements - AI & Lsl <i>Staff Leave Entitlements</i>	0
08171032	Workers Compensation Insurance <i>Staff Workers Compensation Insurance</i>	18,866
08171042	Training & Conferences <i>Staff Training & Conference</i>	1,000
08171052	Staff Costs - Other <i>Uniforms, Medicals, Police Clearances</i>	5,000
08171102	Vehicle Expenses <i>Fuel, Oil, Servicing, rego, insurance</i>	
	<i>Bus</i>	11,500
	<i>Van</i>	3,250
	<i>Station Wagons</i>	11,500
		<u>26,250</u>
08171112	Office Expenses	
	Stationery	3,700
	Static IP Address - ntc2	60
	Everyday ADSL Plan Annual - ntc2	670
	Alchemy Technology	1,600
	Postage	970
	Computer Support	1,500
		<u>8,500</u>
08171122	Utilities	
	<i>Water</i>	3,305
	<i>Electricity</i>	10,600
	<i>Gas</i>	900
	<i>Telephone</i>	4,060
		<u>18,865</u>
08171132	Consumables	40,000

SCHEDULE 8

HACC NRCP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

08172002	Building Maintenance	
	Killara Day Care & Respite Centre	
	Airconditioning Maintenance	500
	Roof & Gutter Maintenance	500
	Weed & Pest Control	300
	Carpentary Repairs	500
	Electrical Repairs	1,000
	Plumbing Repairs	1,000
	Fire Control	200
	Security ADT	525
	General Building Mtce	1,000
	Repair Vandalism	1,000
\$6,725	Keys	200
	Various	1,500
	Insurance - Property	2,050
	Rates & Rubbish Charges	450
	ESL	95
	Wundowie Day Centre	
	General Mtc	1,000
	ESL	45
		11,865
08172012	Garden Maintenance	
	Killara Garden Maintenance	
Job 5661	Labour Expense	1,824
Job 5661	Labour Overheads	1,824
Job 5661	Plant Operating Cost	129
Job 5661	Plant Depreciation	40
Job 5661	Plant Hire	0
Job 5661	Contractors	500
\$5,392	Job 5661 Materials	1,075
		5,392
08176002	Non Recurrent Expenditure	14,000
08176012	Non Recurrent Expenditure - F & E	2,000
08176022	Non Recurrent Expenditure - P & E	2,000
08176032	Non Recurrent Expenditure - L & B	2,000
08179002	Loss On Sale Of Asset	
	Killara Vehicles	0

SCHEDULE 8

HACC NRCP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

08179102	Depreciation <i>Depreciation of Fixed Assets</i>	50,456
08179502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	46,850
08171003	Hacc - Recurrent Grant <i>Health Dept of WA (Metro Health Board)</i>	(442,000)
08171033	Hacc - Client Fees <i>Client Fees Social Support</i>	(16,000)
08171043	Hacc - Client Meals <i>Client Meals Day Care</i>	(27,000)
08171073	Hacc - Transport Fees <i>Transport Fees - Day Care</i>	(3,000)
08171083	Hacc - Other Client Revenue <i>Other Client Revenue</i>	(500)
08171093	Hacc - Non Client Revenue <i>Non Client Revenue</i>	(200)
08171103	Hacc - Non Recurrent Grant	(10,000)
08173003	Nrcp - Recurrent Grant Carer Respite <i>Dept of Health & Aging (DOHA Admin Carer 0713)</i>	(196,085)
08173013	Nrcp - Recurrent Grant Cottage Respite <i>Dept of Health & Aging (DOHA Admin Carer 0766)</i>	(75,951)
08173023	Nrcp - Recurrent Grant Employed Carers <i>Dept of Health & Aging (DOHA Admin Carer 0773)</i>	(135,352)
08173033	Nrcp - Client Fees <i>Client Fees - Carer Respite, Cottage Respite, Employed Carer</i>	(8,100)
08173043	Nrcp - Client Meals <i>Client Meals - Carer Respite, Cottage Respite, Employed Carer</i>	(15,000)
08173053	Nrcp - Transport Fees <i>Transport Fees</i>	(700)

SCHEDULE 8

HACC NRCP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

08173063	Nrcp - Other Client Revenue <i>Other Client Revenue</i>	(200)
08173073	Nrcp - Non Client Revenue <i>Non Client Revenue</i>	(200)
08173083	Nrcp - Non Recurrent Grant	(10,000)
08173153	Project Grant Funding CLGF Regional Funding (Restricted Cash \$1,679,860) Disability Services / LotteryWest / Headworks Various Grant Funding	0 (350,140) (470,000) <u>(820,140)</u>
08174003	Interest Earned On Killara Reserve	0
08179003	Profit On Sale Of Asset	0
08171004	Plant & Equipment Day Centre Vehicle Killara Station Wagon	<u>0</u>
08171014	Furniture & Equipment	0
08171024	Land & Buildings Job 1830 Construction of Respite Centre	2,500,000
08175004	Transfer To Killara Reserve	0
08172005	Proceeds Sale Of Asset Trade In/Sale of Day Centre Vehicle Killara	<u>0</u>
08172015	Realisation On Asset Disposal Trade In/Sale of Day Centre Vehicle Killara	<u>0</u>
08175005	Transfer From Killara Reserve	(38,359)
08179705	Proceeds New Loan Borrowings	0

CARE FAMILIES & CHILDREN

Schedule 08
Sub Program 18

Actuals To: 30/6/2012

		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
08182012	School Prizes & Donations		3,220		2,182		3,400
08182022	Youth Services		5,000		4,748		10,076
08182032	Interest On Loans		0		0		0
08182042	Bernard Park Play Centre		8,698		14,627		12,305
08182052	Recoverable Expenses		0		0		0
08182082	Rural Comm Legal Service		0		0		0
08182092	Fluffy Ducks Playgroup		4,520		2,935		6,045
08182102	Outside School Hours Care - Salaries		37,821		40,624		29,770
08182112	Outside School Hours Care - Staff Costs		5,383		3,115		4,389
08182122	Outside School Hours Care - Consumables		4,000		3,429		3,250
08182132	Outside School Hours Care - Equipment		10,000		13,102		6,715
08182142	Vacation Care - Wages		23,800		26,259		24,407
08182152	Outside School Hours Care - Bus Hire		10,000		2,867		10,000
08182162	Outside School Hours Care - Excursions		100		156		100
08182172	Vacation Care - Staff Costs		3,759		2,009		3,778
08182182	Vacation Care - Consumables		1,100		1,405		1,100
08182192	Vacation Care - Equipment		2,000		302		1,000
08182202	Vacation Care - Bus Hire		2,000		302		750
08182212	Vacation Care - Excursions		1,500		1,219		900
08186002	Depcn - Pre School		3,875		4,211		3,930
08188002	Administration Allocation		11,713		10,352		11,507
OPERATING INCOME							
08183023	Loan Interest Reimbursed	0		0		0	
08183033	Rent Play Centre	0		0		0	
08183043	Reimbursements - Play Centre	(690)		(938)		(780)	
08183053	Leases & Rentals	(5,099)		(4,685)		(5,000)	
08183063	Outside School Hours Care - Fees	(30,400)		(19,815)		(38,000)	
08183073	Outside School Hours Care - Govt Reba	(20,000)		(19,443)		(20,000)	
08183083	Outside School Hours Care - Grants	(10,000)		(17,496)		(6,000)	
08183093	Vacation Care - Fees	(20,062)		(14,976)		(20,000)	
08183103	Outside School Hours Care - Excursion	(100)		0		(100)	
08183113	Vacation Care - Govt Rebate	(15,000)		(7,723)		(15,000)	
08183123	Vacation Care - Grants	(2,000)		(7,116)		(1,000)	
08183133	Vacation Care - Excursion Fees	(1,500)		(1,018)		(900)	
08189515	Grants & Contributions	0		(14,876)		(14,876)	
CAPITAL EXPENDITURE							
08189002	Plant & Equipment		0		0		0
08189004	Playgroup Building Capital Works		0		0		3,000
08189014	Land & Buildings - Fluffy Ducks Building		0		0		5,000
08189024	Loan Principal Repayments		0		0		0
08189104	Infrastructure - Playgroups		0		0		2,000
CAPITAL INCOME							
08189505	Reimburse Loan Principal	0		0		0	
		(104,851)	138,489	(108,086)	133,843	(121,656)	143,422

SCHEDULE 8

CARE FAMILIES & CHILDREN

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

08182012	School Prizes & Donations	
	Northam Primary School	100
	West Northam Primary School	100
	Avonvale Primary School	100
	Bakers Hill Primary School	100
	Wundowie Primary School - Family Pool Pass	220
	St Josephs School	100
	St Josephs School Indigenous Scholarship	500
	Northam Senior High School	500
	CY O'Connor Annual Allocation - Ceremony etc	1,000
	Other Sundry Sponsorship	500
		<u>3,220</u>
08182022	Youth Services	
	Youth Projects - Various	5,000
08182032	Interest On Loans	
	<i>Not to be Used</i>	0
08182042	Bernard Park Play Centre	
	Bernard Park Play Centre	
	Job 1007 Airconditioning Maintenance	100
	Job 1007 Roof & Gutter Maintenance	200
	Job 1007 Weed & Pest Control	120
	Job 1007 Carpentry Repairs	500
	Job 1007 Electrical Repairs	500
	Job 1007 Plumbing Repairs	1,000
	Job 1007 Fire Control	100
	Job 1007 General Building Maintenance	1,000
	Job 1007 Repair Vandalism	1,000
\$4,620	Job 1007 Keys	100
	Job 1007 Brick pointing	1,000
	Job 1007 Supply Paint for Internal Painting	500
	Job 1007 ESL	45
	Job 1007 Utilities - Water	1,855
	Job 1007 Utilities - Electricity	270
	Job 1007 Insurance	408
		<u>8,698</u>
08182052	Recoverable Expenses	
	<i>Not to be Used</i>	0
08182082	Rural Comm Legal Service	
	<i>Not to be Used</i>	0

SCHEDULE 8
CARE FAMILIES & CHILDREN

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

08182092	Fluffy Ducks Playgroup	200
	Airconditioning Maintenance	500
	Carpentry Repairs	500
	Electrical Repairs	500
	Plumbing Repairs	1,000
2,700	General Building Maintenance	100
	Fire Control	315
	Insurance - Property	45
	ESL	560
	Utilities - Water	800
	Supply Paint - Painting of main room	<u>4,520</u>
		<u><u>4,520</u></u>
08182102	Outside School Hours Care - Salaries	37,821
08182112	Outside School Hours Care - Staff Costs	
	<i>Superannuation up to 15%</i>	3,314
	<i>Workers Compensation</i>	1,069
	<i>Staff Training</i>	1,000
		<u>5,383</u>
		<u><u>5,383</u></u>
08182122	Outside School Hours Care - Consumables	
	<i>Food Supplies for Children in Care</i>	4,000
08182132	Outside School Hours Care - Equipment	
	Software Licence Fee - Childcare Program	715
	<i>Activities Equipment & Supplies</i>	9,285
		<u>10,000</u>
		<u><u>10,000</u></u>
08182142	Vacation Care - Wages	23,800
08182152	Outside School Hours Care - Bus Hire	
	<i>Pick Up & Activities</i>	10,000
08182162	Outside School Hours Care - Excursions	
	<i>Outing Expenses</i>	100
08182172	Vacation Care - Staff Costs	
	<i>Superannuation up to 15%</i>	2,086
	<i>Workers Compensation</i>	673
	<i>Staff Training</i>	1,000
		<u>3,759</u>
		<u><u>3,759</u></u>
08182182	Vacation Care - Consumables	
	<i>Food Supplies for Children in Care</i>	1,100

SCHEDULE 8
CARE FAMILIES & CHILDREN

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

08182192	Vacation Care - Equipment <i>Activities Equipment & Supplies</i>	2,000
08182202	Vacation Care - Bus Hire <i>Pick Up & Activities</i>	2,000
08182212	Vacation Care - Excursions <i>Outing Expenses</i>	1,500
08186002	Depcn - Pre School <i>Depreciation of Fixed Assets</i>	3,875
08188002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	11,713
08183023	Loan Interest Reimbursed <i>Not to be Used</i>	0
08183033	Rent Play Centre Northam Playgroup Lease \$1.00 P/A	0
08183043	Reimbursements - Play Centre Northam Playgroup - Electricity Refer G/L 08182042 Northam Playgroup - Insurance Refer G/L 08182042	(270) (420) <u>(690)</u>
08183053	Leases & Rentals Northam 4yr old Centre - May Street (Pre Primary) Commonage Rent (Northam Senior High School)	(3,099) (2,000) <u>(5,099)</u>
08183063	Outside School Hours Care - Fees <i>Client Fees</i>	(30,400)
08183073	Outside School Hours Care - Govt Rebate <i>Subsidy - Centrelink - Childcare Rebate (CCB)</i>	(20,000)
08183083	Outside School Hours Care - Grants <i>Sports Commission - OSHC</i>	(10,000)
08183093	Vacation Care - Fees <i>Client Fees</i>	(20,062)
08183103	Outside School Hours Care - Excursion Fees <i>Client Fees Excursions</i>	(100)

SCHEDULE 8
CARE FAMILIES & CHILDREN

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

08183113	Vacation Care - Govt Rebate <i>Subsidy - Centrelink - Childcare Rebate (CCB)</i>	(15,000)
08183123	Vacation Care - Grants <i>Sports Commission - OSHC</i>	(2,000)
08183133	Vacation Care - Excursion Fees <i>Client Fees Excursions</i>	(1,500)
08189515	Grants & Contributions	0
08189002	Plant & Equipment	0
08189004	Playgroup Building Capital Works	0
08189014	Land & Buildings - Fluffy Ducks Building	0
08189024	Loan Principal Repayments	0
08189104	Infrastructure - Playgroups	0
08189505	Reimburse Loan Principal	0

SENIOR CITIZENS

Schedule 08
Sub Program 19

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
08192002	Community Bus Costs		0		0		0
08192012	Silver Wings Contribution		750		350		750
08192032	Northam Over Sixties		750		0		1,500
08192042	Pensioners Security Lighting		0		0		1,000
08192062	Share & Care Contribution		0		0		0
08192072	Avr Land Acquisition Lot 431 Burgoyne		0		0		0
08192082	Meals On Wheels Contribution		0		5,000		5,000
08199502	Administration Allocation		5,856		4,511		5,753
<u>OPERATING INCOME</u>							
08193033	Community Bus Hire Fees	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
08197004	Land & Buildings		0		0		0
08199054	Transfer To Community Bus Reserve		0		0		0
<u>CAPITAL INCOME</u>							
		0	7,356	0	9,861	0	14,003

SCHEDULE 8
SENIOR CITIZENS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

08192002	Community Bus Costs <i>Not to be Used Transferred to Sch13</i>	0
08192012	Silver Wings Contribution Donation	750
08192032	Northam Over Sixties Donation	750
08192042	Pensioners Security Lighting	0
08192062	Share & Care Contribution <i>Contra Posting - No longer Continuing</i>	0
08192072	Avr Land Acquisition Lot 431 Burgoyne	0
08192082	Meals On Wheels Contribution	0
08199502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	5,856
08193033	Community Bus Hire Fees <i>Not to be Used Transferred to Sch13</i>	0
08197004	Land & Buildings	0
08199054	Transfer To Community Bus Reserve <i>Not to be Used Transferred to Sch13</i>	0

SON KILLARA

Schedule 08
Sub Program 73

Actuals To: 30/6/2012

		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
08732052	Killara Brokerage Expenses		5,000		4,400		10,000
08732062	Training Grant Expenditure		3,000		1,614		3,000
08732072	Non Client Expenditure		2,000		836		5,000
<u>OPERATING INCOME</u>							
08733053	Killara Brokerage Income	(5,000)		(6,805)		(10,000)	
08733063	Non Client Income	(2,000)		(2,596)		(5,000)	
08733073	Training Grant	(3,000)		(1,500)		(3,000)	
<u>CAPITAL EXPENDITURE</u>							
08739104	Son Transfer To Killara Reserve		0		0		0
<u>CAPITAL INCOME</u>							
08739105	Son Transfer From Killara Rese	0		0		0	
		(10,000)	10,000	(10,901)	6,850	(18,000)	18,000

SCHEDULE 8

SON KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

08732052	Killara Brokerage Expenses Brokerage Expenses NRCP	5,000
08732062	Training Grant Expenditure	3,000
08732072	Non Client Expenditure Various Non Client Expenses	2,000
08733053	Killara Brokerage Income Killara Brokerage Fees	(5,000)
08733063	Non Client Income	(2,000)
08733073	Training Grant	(3,000)
08739104	Son Transfer To Killara Reserve	0
08739105	Son Transfer From Killara Reserve	0

SCHEDULE 9

HOUSING

Programme Summary

Operating

Rental Housing

Housing - Other

Operating Total to Schedule 2

Capital

Rental Housing

Housing - Other

Capital Total to Schedule 2

Total Housing

Current Year Estimated		Previous Year Actual		Previous Year Budget	
Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
\$	\$	\$	\$	\$	\$
(12,986)	23,870	(9,054)	25,751	(8,820)	26,047
(33,480)	74,124	(31,587)	68,761	(32,362)	72,877
(46,466)	97,994	(40,641)	94,512	(41,182)	98,924
0	0	0	0	0	0
(16,000)	8,399	0	8,399	0	8,399
(16,000)	8,399	0	8,399	0	8,399
(62,466)	106,393	(40,641)	102,911	(41,182)	107,323

RENTAL HOUSING

Schedule 09
Sub Program 23

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	09232002 Reimburseable Expenses		0		0		0
	09232012 Rental Property Expenses		1,050		569		2,100
	09232022 Maintenance - Housing		9,557		13,280		10,890
	09232032 Debtors Written Off		0		0		0
	09236002 Depreciation		1,550		1,550		1,550
	09238002 Administration Allocation		11,713		10,352		11,507
<u>OPERATING INCOME</u>							
	09233003 Reimbursements	(2,586)		(2,014)		(500)	
	09233013 Rental - Housing	(10,400)		(7,040)		(8,320)	
	09233023 Ihc Flat - Rental	0		0		0	
	09236001 Profit On Sale Of Asset - Rent Hsg	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(12,986)	23,870	(9,054)	25,751	(8,820)	26,047

SCHEDULE 9

RENTAL HOUSING

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

09232002	Reimburseable Expenses <i>Not to be Used</i>	0
09232012	Rental Property Expenses Rental Housing Commissions / Management Fees	1,050
09232022	Maintenance - Housing Swimming Pool House	
Job 5760	Airconditioning Maintenance	200
Job 5760	Roof & Gutter Maintenance	200
Job 5760	Weed & Pest Control	200
Job 5760	Carpentry Repairs	500
Job 5760	Electrical repairs	500
Job 5760	Plumbing Repairs	1,000
\$4,600 Job 5760	General Building Maintenance	2,000
Job 5760	Install separate power meter	2,000
Job 5760	Utilities - Water	1,086
Job 5760	Utilities - Electricity	1,500
Job 5760	LGIS Property Insurance	371
		<u>9,557</u>
09232032	Debtors Written Off	0
09236002	Depreciation <i>Depreciation of Fixed Assets</i>	1,550
09238002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	11,713
09233003	Reimbursements Reimbursements Refer G/L 09232002	(2,586)
09233013	Rental - Housing Swimming Pool House @ \$200.00 P/W	(10,400)
09233023	lhc Flat - Rental <i>Not to be used - transferred to Schedule 13</i>	0
09236001	Profit On Sale Of Asset - Rent Hsg	0

HOUSING OTHER

Schedule 09
Sub Program 24

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
09242002	Housing Project Wundowie		0		0		1,185
09242012	Loan 30 Interest Repayment		0		0		0
09242022	Aged Accom Wundowie		19,825		17,485		19,420
09242032	Kuringal Village Day To Day Mtce		29,250		27,600		27,665
09242042	Loan 36 Interest Repayment		0		0		0
09242132	Debtors Written Off		0		0		0
09246002	Depcn - Housing Other		13,336		13,324		13,100
09248002	Administration Allocation		11,713		10,352		11,507
<u>OPERATING INCOME</u>							
09243003	Kuringal Village Wundowie Rental Charges	(33,150)		(31,587)		(32,032)	
09243013	Rent Kerrs Garage Yard	0		0		0	
09243033	Water Charges Aged Accom	(330)		0		(330)	
09243103	Grant Funding	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
09249004	Loan 30 Principal Repayment		0		0		0
09249014	Kuringal Village Long Term Mtce		0		0		0
09249024	Loan 36 Principal Repayments		0		0		0
09249054	Land & Buildings - Northam Aged Housing		0		0		0
09249064	Land & Buildings - Wundowie Aged Housing		0		0		0
09249204	Trans To Aged Accom Reserve		8,399		8,399		8,399
<u>CAPITAL INCOME</u>							
09249505	Transfer From Aged Accom Res	(16,000)		0		0	
09249515	Transfer From Housing Res	0		0		0	
09249705	Proceeds New Loan Borrowings	0		0		0	
		(49,480)	82,523	(31,587)	77,160	(32,362)	81,276

SCHEDULE 9
HOUSING OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

09242002	Housing Project Wundowie Rates - Exempt Vacant Land Lots 233 & 234 Kingia	0
09242012	Loan 30 Interest Repayment <i>Not to be Used</i>	0
09242022	Aged Accom Wundowie	
	Utilities - Water Annual Service Charges	7,600
	Utilities - Water Consumption Charges Recoverable	330
	Utilities - Electricity Reticulation & Security Lights	315
	Insurance - Property	1,966
	Shire Rates - A325	7,998
	Shire rubbish service x 8 units	1,176
	Utilities - Annual Gas Bottle Rental Fee	240
	ESL	200
		<u>19,825</u>
09242032	Kuringal Village Day To Day Mtce Day to Day Maintenance Aged Units Kuringal Village All Units x 8	
	Airconditioning Maintenance	1,000
	Roof & Gutter Maintenance	1,000
	Weed & Pest Control	1,000
	Carpentary Repairs	1,000
	Electrical Repairs	2,000
	Plumbing Repairs	2,000
	General Building Maintenance	2,000
10,100	Keys	100
	<u>All Units x 8</u>	
	Replace floor grouting in bathrooms	5,000
	Kerb ramp (bitumen) for carparks	500
	Tint windows all Units (assess each window for need)	4,000
	<u>Unit 1</u>	
	Address shower wall dampness (strip, re-tile)	3,500
	Patch & paint bedroom wall	600
	<u>Unit 2</u>	
	Repairs to security doors (flywire, rollers)	600
	<u>Unit 4</u>	
	New flyscreens, replace back door lock	700
	<u>Unit 6</u>	
	Address shower wall dampness (strip, re-tile)	3,500
	<u>Unit 7</u>	
	New exhaust fan, fix tiles in kitchen	750
		<u>29,250</u>
09242042	Loan 36 Interest Repayment <i>Not to be Used</i>	0
09242132	Debtors Written Off	0

SCHEDULE 9
HOUSING OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

09246002	Depcn - Housing Other <i>Depreciation of Fixed Assets</i>	13,336
09248002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	11,713
09243003	Kuringal Village Wundowie Rental Charges	
	Rental Income 7 x single aged units @\$155 per fortnight \$28,210	(33,150)
	Rental Income 1 x double aged units @\$190 per fortnight \$4,730	
09243013	Rent Kerrs Garage Yard <i>Fees Collected in Schedule 11 refer GL # 11343213</i>	0
09243033	Water Charges Aged Accom Reimbursement water charges Aged Accomodation units	(330)
09243103	Grant Funding	0
09249004	Loan 30 Principal Repayment <i>Not to Be Used</i>	0
09249014	Kuringal Village Long Term Mtce Long term Mtce Aged Units Kuringal Village	0
09249024	Loan 36 Principal Repayments <i>Not to Be Used</i>	0
09249054	Land & Buildings - Northam Aged Housing	0
09249064	Land & Buildings - Wundowie Aged Housing	0
09249204	Trans To Aged Accom Reserve Transfer of Net surplus Aged Accomodation Rental Annual Provision Long Term Mtce of 1% Current Replacement Value transferred to Reserve. Asset #406 1% of \$839,894	0
		<u>8,399</u>
		<u>8,399</u>
09249505	Transfer From Aged Accom Res	(16,000)
09249515	Transfer From Housing Res	0
09249705	Proceeds New Loan Borrowings	0

SCHEDULE 10

COMMUNITY AMENITIES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Sanitation-household refuse	(1,540,137)	1,327,706	(1,454,010)	1,253,097	(1,557,800)	1,313,830
Other Sanitation	(133,200)	174,195	(219,042)	81,795	(190,200)	169,099
Sewerage	(14,300)	6,297	(9,393)	7,632	(17,600)	6,233
Urban Stormwater Drainage	0	217,719	0	216,922	0	181,807
Protection of Environment	(15,000)	105,735	(32,179)	114,698	(31,000)	142,343
Town Planning & Reg Development	(69,000)	554,466	(66,343)	605,342	(66,000)	675,263
Other Community Amenities	(47,815)	335,328	(63,995)	265,642	(68,530)	295,998
Operating Total to Schedule 2	(1,819,452)	2,721,446	(1,844,961)	2,545,128	(1,931,130)	2,784,573
Capital						
Sanitation-household refuse	(93,922)	73,922	(167,645)	187,645	0	20,000
Other Sanitation	0	40,000	0	20,000	0	20,000
Sewerage	0	0	0	0	0	0
Urban Stormwater Drainage	0	502,620	0	311,614	0	453,389
Protection of Environment	0	54,876	0	54,590	0	54,590
Town Planning & Reg Development	0	0	0	34,520	(22,650)	36,000
Other Community Amenities	0	0	0	0	0	0
Capital Total to Schedule 2	(93,922)	671,418	(167,645)	608,370	(22,650)	583,979
Total Community Amenities	(1,913,374)	3,392,864	(2,012,606)	3,153,498	(1,953,780)	3,368,552

SANITATION - HOUSEHOLD REFUSE

Schedule 10
Sub Program 25

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
10251002	Salaries		56,816		54,258		59,805
10251102	Staff Costs		7,707		8,542		8,161
10251202	Fringe Benefits Tax		0		0		0
10252002	Refuse Collection		450,204		439,636		441,950
10252012	Rubbish Site Maintenance		620,422		537,013		583,820
10252022	Kerbside Collection		50,000		45,132		56,000
10252032	Bulk Pickup Skip Bins		8,500		7,018		8,000
10252042	Drummaster		5,000		1,675		5,000
10252052	Utilities		2,484		2,193		2,800
10252062	Zero Waste Plan Development		0		0		0
10252072	Float & Reimbursements		0		0		0
10252082	Debtors Written Off		0		872		0
10252092	Mulching Green Waste		10,000		24,020		24,000
10252102	E-Waste Recycling		10,000		0		20,000
10252112	Purchase Bins		0		23,002		25,000
10256102	Depcn - Refuse		15,148		17,013		16,280
10256112	Epa Landfill Levy Returns		68,000		72,019		40,000
10258002	Administration Allocation		23,425		20,705		23,014
<u>OPERATING INCOME</u>							
10253003	Residential Bin Charges	(649,887)		(610,238)		(609,000)	
10253013	Old Quarry Rd Tip Fees - Other Councils	(157,500)		(165,843)		(150,000)	
10253023	Inkpen Tip -Tipping Fees General	(150,000)		(114,016)		(150,000)	
10253033	Old Quarry Rd Tipping Fees - Gate	(270,000)		(213,608)		(320,000)	
10253043	Commercial Bin Charges	(215,750)		(202,039)		(202,000)	
10253053	Reimbursements	(11,000)		(21,701)		(10,000)	
10253063	Drummaster Reimb	(5,000)		(1,631)		(5,000)	
10253073	Inkpen Tip Abattoir Refuse	0		0		0	
10253083	Grants	(8,000)		(26,840)		(46,800)	
10253093	Bin Sales	0		(23,066)		(25,000)	
10253103	Epa Landfill Levy	(73,000)		(75,029)		(40,000)	
<u>CAPITAL EXPENDITURE</u>							
10259004	Infrastructure Refuse Site		40,000		0		0
10259104	Plant & Equipment		0		167,645		0
10259204	Transfer To Refuse Site Reserve		33,922		20,000		20,000
<u>CAPITAL INCOME</u>							
10259215	Transfer From Refuse Reserve	(93,922)		(167,645)		0	
		(1,634,059)	1,401,628	(1,621,655)	1,440,743	(1,557,800)	1,333,830

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

10251002	Salaries		
	<i>Administration Salaries directly costed</i>		56,816
10251102	Staff Costs		
	<i>Administration Superannuation directly costed</i>		6,072
	<i>Workers Compensation</i>		1,635
			<u>7,707</u>
10251202	Fringe Benefits Tax		
	<i>Not to Be Used</i>		0
10252002	Refuse Collection		
	1,850 Services Regional Areas @ \$1.60 per week Avon Waste inc		
Job 1309	2.5% CPI		153,920
Job 1310	Recycling drop off Bins - Regional \$159.25 per week		8,490
	2,950 Services Domestic Rubbish Collection in Northam Townsite		
Job 1306	@ \$1.07 Per week inc CPI 2.5%		170,274
	1,390 Services Commercial Rubbish Collection in Northam		
Job 1307	Townsite @ \$1.06 Per week		76,717
	Recycling in Northam Townsite Bulk Red skip bins 9 paper		
Job 1308	services @ \$44.62 p/w) incl 7 plastic / glass @ \$54.73 per week)		40,803
			<u>450,204</u>
10252012	Rubbish Site Maintenance		
	Inkpen Road Refuse Site		
Job 1500	Contractor 30hr/week @ 52 weeks = 1600hrs @ \$28.00hr		45,000
	four public holidays 32hrs @ \$28.00hr \$864		
Job 1500	Fire Truck/trailer with reels, pump + solid gate on shed		5,000
Job 1500	Tyres for loader (2 x new + repairs)		4,000
Job 1500	Service Loader		5,000
Job 1500	Hire of Plant (excavation of pits and truck for fill)		10,000
Job 1500	Signage-Directional, Fences		5,000
Job 1500	Sundry		100
Job 1500	Clean fill for cover material		7,000
Job 1500	Empty Oil collection tank		3,000
Job 1500	Internal Fence		1,000
Job 1500	Tip Passes		500
Job 1500	Lifting Device - Oil Drums		1,000
87,800	Job 1500 Rehabilitation		1,200
	Job 1500 Roof & Gutter Maintenance		100
	Job 1500 Weed & Pest Control		100
	Job 1500 Carpentry Repairs		200
	Job 1500 Electrical Repairs		200
	Job 1500 Fire Control		100
	Job 1500 Security		525
	Job 1500 General Building Maintenance		500
1,825	Job 1500 Keys		100
	Job 1500 Property Insurance		80
	Job 1500 Insurance - Motor Vehicle		2,180
			<u>91,885</u>

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

Old Quarry Road Landfill Site Maintenance			
	Job 1303	Airconditioning Maintenance	200
	Job 1303	Roof & Gutter Maintenance	100
	Job 1303	Weed & Pest Control	100
	Job 1303	Carpentry Repairs	200
	Job 1303	Electrical Repairs	200
	Job 1303	Fire Control	100
	Job 1303	Security	525
	Job 1303	General Building Maintenance	500
2,025	Job 1303	Keys	100
	Job 1303	Fuel Loader	6,000
	Job 1303	Avon Waste Tip Management Contract (contract expires 30 June 2011) \$34040.18 per month	418,700
	Job 1303	General and Directional signage	2,500
	Job 1303	Dept of Environment Protection License	4,500
	Job 1303	Relocate Litter screen fence for new cell area	2,000
	Job 1303	ADSL1 SP-4 - northamtipsite	400
	Job 1303	Bore sample analysis	1,600
	Job 1303	Oil collection tank emptying	4,000
	Job 1303	Capping and Rehabilitation	20,000
	Job 1303	Mercury Based Light Globe / Tube Recycling	4,000
	Job 1303	Tip Passes	500
	Job 1303	Crushing - Building Rubble	10,000
	Job 1303	Surveying of Tipping Volumes	4,000
	Job 1303	Weigh Bridge Calibration - Annual	2,500
	Job 1303	Cell Development - Old Quarry Road Site Plant Hire (Excavation of test holes & pits, & delivery of clean fill)	40,000
	Job 1303	Install EFTPOS facilities	5,000
	Job 1303	Insurance Property	492
	Job 1303	Water Consumption	320
			<u>528,537</u>
			<u>620,422</u>
	10252022	Kerbside Collection Residential Red Skip Bin/Green Waste Collection - \$953.25/wk	50,000
	10252032	Bulk Pickup Skip Bins Bulk Skip Bins throughout outlying Shire Townsites Bakers Hill, Wundowie, Clackline, Spencers Brook, Seabrook, Grass Valley and Southern Brook	8,500
	10252042	Drummuster Chemical Drum Collection	5,000
	10252052	Utilities Telephone	2,000
		Electricity	484
			<u>2,484</u>

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

10252062	Zero Waste Plan Development <i>Not to be Used</i>	0
10252072	Float & Reimbursements <i>Not to be Used</i>	0
10252082	Debtors Written Off	0
10252092	Mulching Green Waste Mulching Green Waste at Old Quarry Landfill	10,000
10252102	E-Waste Recycling Disposal Offset by Grant Funding	10,000
10252112	Purchase Bins <i>Not to be Used</i>	0
10256102	Depcn - Refuse <i>Depreciation of Fixed Assets</i>	15,148
10256112	Epa Landfill Levy Returns DEC Levy	68,000
10258002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	23,425
10253003	Residential Bin Charges 4421 services @ \$147 Domestic Service	(649,887)
10253013	Old Quarry Rd Tip Fees - Other Councils Shire of Toodyay - @ \$47.25/Tonne Shire of York - @ \$47.25/Tonne	(78,750) (78,750) <u>(157,500)</u>
10253023	Inkpen Tip -Tipping Fees General Waste Tipping Fees	(150,000)
10253033	Old Quarry Rd Tipping Fees - Gate Tip Fees collected at gate Old Quarry Road tip site Shire of Northam - Works Tipping Fees	(250,000) (20,000) <u>(270,000)</u>
10253043	Commercial Bin Charges 1045 Commercial Services	(215,750)
10253053	Reimbursements Sale of Scrap Metal Sims Metal	(11,000)

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

10253063	Drummuster Reimb Reimbursement of Drummuster Expenses	(5,000)
10253073	Inkpen Tip Abattoir Refuse <i>Not to be Used</i>	0
10253083	Grants E-Waste Reycling	(8,000)
10253093	Bin Sales <i>Not to be Used</i>	0
10253103	Epa Landfill Levy Collection DEC Levy	(73,000)
10259004	Infrastructure Refuse Site Provision of Infrastructure Shelter/Electricity for Staff - Inkpen	40,000
10259104	Plant & Equipment	0
10259204	Transfer To Refuse Site Reserve Old Quarry Road Rehab	33,922
10259215	Transfer From Refuse Reserve Transfer from Refuse Reserve - Inkpen	(53,922)

SANITATION - REFUSE OTHER

Schedule 10
Sub Program 26

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10262002 Street Bin Maintenance		55,817		44,027		41,785
	10262022 Litter Control		523		566		505
	10262032 Septage Pond Maintenance		2,500		0		2,500
	10262042 Septage Pond Dividends		27,500		15,397		20,000
	10262052 Removal Car Bodies		200		0		200
	10262062 Administration Allocation		23,425		20,705		23,014
	10262072 Legal Expenses		0		0		0
	10262102 Contractor - Wages		0		0		0
	10262202 Regional Waste Project Aroc / Cmvroc		63,130		0		80,000
	10266102 Depcn - Other Sanitation		1,100		1,099		1,095
<u>OPERATING INCOME</u>							
	10263003 Litter Infringements	(200)		(200)		(200)	
	10263013 Septage Disposal Fees	(133,000)		(138,842)		(110,000)	
	10263033 Inkpen Abattoir Refuse	0		0		0	
	10263043 Inkpen Refuse Removal - General	0		0		0	
	10263053 Litter Infring & Fees	0		0		0	
	10263063 Other-Car Bodies	0		0		0	
	10263083 Inkpen Refuse - General	0		0		0	
	10263093 Old Quarry Rd - Refuse General	0		0		0	
	10263203 Regional Waste Aroc / Cmvroc Cont	0		(80,000)		(80,000)	
<u>CAPITAL EXPENDITURE</u>							
	10269054 Transfer To Refuse Reserve Son		0		0		0
	10269154 Transfer To Septage Pond Reserve		40,000		20,000		20,000
<u>CAPITAL INCOME</u>							
	10269025 Transfer From Refuse Reserve	0		0		0	
		(133,200)	214,195	(219,042)	101,795	(190,200)	189,099

SCHEDULE 10
SANITATION - REFUSE OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

10262002	Street Bin Maintenance		
	Street Bin Maintenance		
	Job 4100	Labour Expense	3,270
	Job 4100	Labour Overheads	3,270
	Job 4100	Plant Operating Cost	5,447
	Job 4100	Plant Depreciation	2,830
	Job 4100	Plant Hire	0
	Job 4100	Contractors	2,000
16,817	Job 4100	Materials	0
	Job 4100	Contract 119 Unlined Bins (1xp/w) x \$2.13 p/w	39,000
		Lined Bins 156 (4xp/w) @ \$3.18 p/w (Incl Sunday)	
			55,817
10262022	Litter Control		
	Animal Body Removal		
	Job 4900	Labour Expense	109
	Job 4900	Labour Overheads	109
	Job 4900	Plant Operating Cost	73
	Job 4900	Plant Depreciation	32
	Job 4900	Plant Hire	0
	Job 4900	Contractors	0
523	Job 4900	Materials	200
			523
10262032	Septage Pond Maintenance		
	Spray Weeds Bank Maintenance etc		
	Job 5780	Labour Expense	
	Job 5780	Labour Overheads	
	Job 5780	Plant Operating Cost	2,500
	Job 5780	Plant Depreciation	
	Job 5780	Plant Hire	
	Job 5780	Contractors	
	Job 5780	Materials	
			2,500
10262042	Septage Pond Dividends		
		Septage Pond Dividends shared with	
		Shire of Toodyay	27,500
10262052	Removal Car Bodies		200
10262062	Administration Allocation		
		<i>Administration Expenses Reallocated - Activity Based Costir</i>	23,425
10262072	Legal Expenses		0

SCHEDULE 10
SANITATION - REFUSE OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

10262102	Contractor - Wages <i>Not to be Used</i>	0
10262202	Regional Waste Project Aroc / Cmvroc Regional Waste Project	63,130
		<u>63,130</u>
10266102	Depcn - Other Sanitation <i>Depreciation of Fixed Assets</i>	1,100
10263003	Litter Infringements Infringments for Littering	(200)
10263013	Septage Disposal Fees Fees & Charges	(133,000)
10263033	Inkpen Abattoir Refuse <i>Not to Be Used</i>	0
10263043	Inkpen Refuse Removal - General <i>Not to Be Used</i>	0
10263053	Litter Infring & Fees <i>Not to Be Used</i>	0
10263063	Other-Car Bodies <i>Not to Be Used</i>	0
10263083	Inkpen Refuse - General <i>Not to Be Used</i>	0
10263093	Old Quarry Rd - Refuse General <i>Not to Be Used</i>	0
10263203	Regional Waste Aroc / Cmvroc Contributions <i>Funds Received Prior Year</i>	0
10269054	Transfer To Refuse Reserve Son	0
10269154	Transfer To Septage Pond Reserve Transfer to Septage Ponds Reserve for future upgrades	40,000
10269025	Transfer From Refuse Reserve	0

SEWERAGE

Schedule 10
Sub Program 27

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10272002 Sullage Waste Point Peel Tce		200		2,881		200
	10272102 Depcn - Sewerage		241		241		280
	10279502 Administration Allocation		5,856		4,510		5,753
<u>OPERATING INCOME</u>							
	10273013 Septic Fees - Shire	(14,300)		(9,393)		(17,600)	
	10273023 Septic Tank Insp Fee-Shire	0		0		0	
	10273033 Septic Tank App Fees-Cunderdin	0		0		0	
	10273043 Septic Fees - Cunderdin	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
	10277004 Sullage Waste Point Peel Tce		0		0		0
<u>CAPITAL INCOME</u>							
		(14,300)	6,297	(9,393)	7,632	(17,600)	6,233

SCHEDULE 10

SEWERAGE

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

10272002	Sullage Waste Point Peel Tce Sewerage Expenses - Water Corporation	200
10272102	Depcn - Sewerage <i>Depreciation of Fixed Assets</i>	241
10279502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	5,856
10273013	Septic Fees - Shire Septic Tank Fees 65 @ \$220 each GST Free	(14,300)
10273023	Septic Tank Insp Fee-Shire <i>Not to Be Used</i>	0
10273033	Septic Tank App Fees-Cunderdin <i>Not to Be Used</i>	0
10273043	Septic Fees - Cunderdin <i>Not to Be Used</i>	0
10277004	Sullage Waste Point Peel Tce <i>Not to Be Used</i>	0

URBAN STORMWATER DRAINAGE

Schedule 10
Sub Program 28

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10282002 Area Drainage		185,046		186,752		151,384
	10282012 Drainage Management		20,000		17,517		20,000
	10282022 Administration Allocation		5,856		5,841		5,753
	10286102 Depcn - Storm Water Drain		6,817		6,811		4,670
<u>OPERATING INCOME</u>							
	10283013 Contributions, Reimbursements	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
	10282004 Infrastructure - Drainage		502,620		281,614		423,389
	10289014 Transfer To Storm Water Drainage Reserve		0		30,000		30,000
<u>CAPITAL INCOME</u>							
	10289515 Transfer From Storm Water Drainage Res	0		0		0	
	10289525 Transfer From Regional Development Res	0		0		0	
		0	720,339	0	528,536	0	635,196

SCHEDULE 10
URBAN STORMWATER DRAINAGE

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

10282002	Area Drainage		
	Area Drainage		
Job 4300	Labour Expense		52,752
Job 4300	Labour Overheads		52,752
Job 4300	Plant Operating Cost		13,091
Job 4300	Plant Depreciation		6,711
Job 4300	Plant Hire		13,000
Job 4300	Contractors		2,000
185,046	Job 4300	Materials	44,740
			<u>185,046</u>
			<u>185,046</u>
10282012	Drainage Management		
	Drainage Management		
Job 4303	265 Duke St - Drainage Purposes		
Job 4304	249 Wellington St - Drainage Purposes		
Job 4305	Drainage Design - Professional Services		20,000
			<u>20,000</u>
			<u>20,000</u>
10282022	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		5,856
10286102	Depcn - Storm Water Drain		
	<i>Depreciation of Fixed Assets</i>		6,817
10283013	Contributions, Reimbursements		0
10282004	Infrastructure - Drainage		
	Drainage - Royalties for Regions		
2056	Lyon & Gregory St Drainage - R4R CLGF		
Job 4307	Yilgarn Ave		95,696
Job 4308	King Creek		406,924
			<u>502,620</u>
			<u>502,620</u>
10289014	Transfer To Storm Water Drainage Reserve		
	<i>Transfer To Stormwater Drainage Reserve</i>		0
10289515	Transfer From Storm Water Drainage Reserve		0
10289525	Transfer From Regional Development Reserve		0

PROTECTION OF ENVIRONMENT

Schedule 10
Sub Program 29

Actuals To: 30/6/2012

		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10291302 Salaries (Admin) Allocated		5,369		4,343		5,124
	10291312 Staff Costs (Admin)		927		864		876
	10292002 Flood Mitigation		887		120		707
	10292012 Silt Pond Maintenance		0		0		0
	10292022 Town Pool Aerators		4,266		4,425		6,100
	10292032 Interest On Loan #210		1,616		1,777		1,901
	10292042 Impounded Vehicles		0		1,231		2,000
	10292052 Sustainability Information - Website		0		0		0
	10292062 Avon River - Town Pool Study		0		7,148		15,000
	10292072 Tree Project		10,000		2,402		12,078
	10292082 Avon River - Signage		0		0		0
	10292092 Gun Club Lease		0		0		0
	10292102 Avon River - Floating Islands Project		16,936		28,064		30,000
	10296102 Depcn - Protect Environ		54,021		53,971		57,050
	10298002 Administration Allocation		11,713		10,352		11,507
<u>OPERATING INCOME</u>							
	10293003 Impounded Vehicle Fees	0		(2,179)		(1,000)	
	10293103 Our Patch Greening Australia-Avon Catch	0		0		0	
	10293113 Grant Funding	(15,000)		(30,000)		(30,000)	
<u>CAPITAL EXPENDITURE</u>							
	10292004 Plant & Equipment		0		0		0
	10292074 Tree Project Transfer To Patch Reserve		0		0		0
	10292084 Transfer To River Town Pool Dredging Reserve		50,000		50,000		50,000
	10299004 Principal - Loan #210		4,876		4,590		4,590
<u>CAPITAL INCOME</u>							
	10299515 Transfer From Our Patch Reserve	0		0		0	
		(15,000)	160,611	(32,179)	169,289	(31,000)	196,933

SCHEDULE 10

PROTECTION OF ENVIRONMENT

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

10291302	Salaries (Admin) Allocated <i>Administration Salaries directly costed</i>	5,369
10291312	Staff Costs (Admin) <i>Administration Superannuation directly costed</i>	767
	<i>Workers Compensation</i>	160
		<u>927</u>
10292002	Flood Mitigation Flood Mitigation - Pump Station	
Job 4200	Labour Expense	230
Job 4200	Labour Overheads	230
Job 4200	Plant Operating Cost	0
Job 4200	Plant Depreciation	0
Job 4200	Plant Hire	0
Job 4200	Contractors	300
\$760 Job 4200	Materials	0
Job 4200	Electricity	127
		<u>887</u>
10292012	Silt Pond Maintenance <i>Not to be Used</i>	0
10292022	Town Pool Aerators Town Pool Aerators	
Job 4205	Labour Expense	0
Job 4205	Labour Overheads	0
Job 4205	Plant Operating Cost	0
Job 4205	Plant Depreciation	0
Job 4205	Plant Hire	0
Job 4205	Contractors	4,000
\$4,000 Job 4205	Materials	0
Job 4205	Insurance - Property	56
Job 4205	Aerator - Electricity	210
		<u>4,266</u>
10292032	Interest On Loan #210 Loan 210 Interest on Loan - River Dredging	1,616
10292042	Impounded Vehicles <i>Not to be Used - Transferred to GL: 05082102</i>	0
10292052	Sustainability Information - Website <i>Not to be Used</i>	0
10292062	Avon River - Town Pool Study <i>Not to be Used</i>	0
10292072	Tree Project Provision of trees 50% subsidy to ratepayers	10,000
		<u>10,000</u>

SCHEDULE 10

PROTECTION OF ENVIRONMENT

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

10292082	Avon River - Signage <i>Not to be Used</i>	0
10292092	Gun Club Lease <i>Not to be Used - Finalised 2009/2010</i>	0
10292102	Avon River - Floating Islands Project	
Job 4210	2010-2011 Grant Funding Unspent	1,936
Job 4210	2011-2012 Grant Funding Round	15,000
		<u>16,936</u>
10296102	Depcn - Protect Environ <i>Depreciation of Fixed Assets</i>	54,021
10298002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	11,713
10293003	Impounded Vehicle Fees <i>Not to be Used - Transferred to GL: 05083083</i>	0
10293103	Our Patch Greening Australia-Avon Catchment Council <i>Not to be Used</i>	0
10293113	Grant Funding 2011-2012 Proposed Floating Islands Project	(15,000)
10292004	Plant & Equipment	0
10292074	Tree Project Transfer To Patch Reserve	0
10292084	Transfer To River Town Pool Dredging Reserve Future Dredging	50,000
10299004	Principal - Loan #210 Loan 210 Principal on Loan - River Dredging	4,876
10299515	Transfer From Our Patch Reserve	0

TOWN PLANNING & REGIONAL DEVELOPMENT

Schedule 10
Sub Program 30

Actuals To: 30/6/2012

		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
	10301002 Town Planning Salaries		257,863		309,771		318,019
	10301062 Accrued Long Service Leave		0		5,189		0
	10301072 Accrued Annual Leave		0		25,951		0
	10301102 Superannuation		26,514		34,919		34,250
	10301202 Fringe Benefits Tax		4,000		10,301		8,500
	10301302 Staff Costs		12,393		13,638		20,389
	10302002 Consultants		90,000		92,079		130,000
	10302012 Office Expenses		6,500		5,504		6,500
	10302022 Reimburseable Expenses		0		0		0
	10302032 Legal Costs		15,000		14,608		25,000
	10302042 Advertising		25,000		13,554		25,000
	10302052 Tps No3 Omnibus Amend		0		0		0
	10302062 Trans Grass Valley Rail Shed Land		0		0		500
	10302082 Hacalong Ex Ton		0		0		0
	10302112 Municipal Heritage Inventory		25,000		0		25,000
	10302122 Engineering Consultants		15,000		10,443		15,000
	10302132 Regional Heritage Advisory Services		5,000		4,000		4,000
	10302142 Mapping & Valuations		25,000		15,695		12,500
	10306102 Depreciation Town Planning		6,058		6,314		3,880
	10306122 Loss On Sale Of Asset - Town Plan		0		3,043		2,204
	10307002 T/Planning-Vehicle Exp		6,000		9,276		10,000
	10308002 Administration Allocation		35,138		31,057		34,521
OPERATING INCOME							
	10303003 Planning/Development Fees	(40,000)		(60,570)		(40,000)	
	10303013 Reimbursement Advertising	(1,000)		0		(1,000)	
	10303023 Town Planning Fines	(6,000)		(5,046)		(4,000)	
	10303033 Town Planning General	(2,000)		(727)		(1,000)	
	10303043 Bond - O/S Subdivision Works	0		0		0	
	10303053 Grants	(20,000)		0		(20,000)	
	10306001 Profit On Sale Of Asset - Town Plan	0		0		0	
CAPITAL EXPENDITURE							
	10309004 Plant & Equipment		0		34,520		36,000
	10309054 Transfer To Regional Development Reserve		0		0		0
CAPITAL INCOME							
	10309505 Proceeds On Sale Of Asset	0		(20,464)		(22,650)	
	10309515 Transfer From Reg Dev Reserve	0		0		0	
	10309535 Transfer From Unspent Grants Reserve	0		0		0	
	10309545 Realisation On Asset Disposal	0		20,464		0	
		(69,000)	554,466	(66,343)	639,862	(88,650)	711,263

SCHEDULE 10
TOWN PLANNING & REGIONAL DEVELOPMENT
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

10301002	Town Planning Salaries	
	Executive Manager Development Services & Planners	257,863
10301062	Accrued Long Service Leave	0
10301072	Accrued Annual Leave	0
10301102	Superannuation	26,514
10301202	Fringe Benefits Tax	
	Fringe Benefits Tax - Planners	4,000
10301302	Staff Costs	
	Workers Compensation	7,393
	Training	5,000
		<u>12,393</u>
10302002	Consultants	
	Victoria Oval - Subdivision Construction Design & Costings	10,000
	Merger Planning Strategies, Schemes & Maps	20,000
	Laneway Review - Legal Advice, Survey Searches	10,000
	Brabazon House Site Design	10,000
	Land Rationalisation Strategy - Legal Advice, Survey Searches	5,000
	Review Town Master Plans, Bakers Hill & Wundowie	20,000
	Miscellaneous	15,000
		<u>90,000</u>
10302012	Office Expenses	
	Utilities - Telephones	2,000
	Computer Support	2,500
	Stationery	500
	Sundry	500
	Signs for onsite Advertising	1,000
		<u>6,500</u>
10302022	Reimbursable Expenses	
	<i>Not to be Used</i>	0
10302032	Legal Costs	
	Provision for legal costs	15,000

SCHEDULE 10
TOWN PLANNING & REGIONAL DEVELOPMENT

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

10302042 Advertising	
Reimbursable Advertising Local Planning Applications, etc	5,000
Reimbursable Gazettals TPS Amendments, etc	10,000
General Advertising - Planning Policies, etc	10,000
	<u>25,000</u>
10302052 Tps No3 Omnibus Amend	
<i>Not to be Used</i>	0
10302062 Trans Grass Valley Rail Shed Land	
<i>Not to be Used</i>	0
10302082 Hacialong Ex Ton	
<i>Not to be Used</i>	0
10302112 Municipal Heritage Inventory	
Municipal Heritage Inventory Review	25,000
10302122 Engineering Consultants	
Engineering Consultants - Subdivision & Development	15,000
10302132 Regional Heritage Advisory Services	
Regional Heritage Advisor - Subscription	5,000
10302142 Mapping & Valuations	
Cartographic Service / GIS	5,000
Surveys	10,000
Valuations	10,000
	<u>25,000</u>
10306102 Depreciation Town Planning	
<i>Depreciation of Fixed Assets</i>	6,058
10306122 Loss On Sale Of Asset - Town Plan	
	0
10307002 T/Planning-Vehicle Exp	
Senior Town Planner Vehicle	6,000
10308002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing</i>	35,138
10303003 Planning/Development Fees	
Planning Consent	(20,000)
Advertising / Consultation	(10,000)
Subdivision Clearance	(10,000)
	<u>(40,000)</u>

SCHEDULE 10
TOWN PLANNING & REGIONAL DEVELOPMENT
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

10303013 Reimbursement Advertising	(1,000)
10303023 Town Planning Fines	(6,000)
10303033 Town Planning General	
Miscellaneous	(1,000)
Sale of Plans / Documents	(1,000)
	<u>(2,000)</u>
10303043 Bond - O/S Subdivision Works	
<i>Not to be Used</i>	0
10303053 Grants	
Municipal Heritage Grant	(20,000)
10306001 Profit On Sale Of Asset - Town Plan	0
10309004 Plant & Equipment	0
	<u>0</u>
	<u>0</u>
10309054 Transfer To Regional Development Reserve	0
10309505 Proceeds On Sale Of Asset	0
	<u>0</u>
	<u>0</u>
10309515 Transfer From Reg Dev Reserve	0
10309535 Transfer From Unspent Grants Reserve	0
10309545 Realisation On Asset Disposal	0
	<u>0</u>
	<u>0</u>

OTHER COMMUNITY AMENITIES

Schedule 10
Sub Program 31

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10311002 Salaries		30,369		28,047		28,356
	10311102 Staff Costs		5,253		5,073		4,650
	10312002 Public Conveniences		115,618		85,888		84,026
	10312012 Avon Mall Maintenance		38,073		20,601		24,440
	10312032 Cemetery Maintenance		65,480		35,707		55,552
	10312042 Cemetery Grave Digging		26,000		19,768		25,000
	10312052 Cemetery Signs & Plates		1,600		1,532		1,600
	10312082 George Throssell Memorial		0		20,197		20,200
	10316102 Depcn - Other Comm Amenit		11,941		11,931		11,900
	10318002 Administration Allocation		40,994		36,898		40,274
<u>OPERATING INCOME</u>							
	10313003 Lease - Avon Mall	(2,615)		(2,545)		(2,800)	
	10313013 Cemetery - Monumental Fee	(1,320)		(825)		(1,650)	
	10313023 Funeral Director Licenses	(280)		(280)		(280)	
	10313033 Cemetery - Burial Fees	(42,000)		(39,248)		(42,000)	
	10313063 Reim-Plaques & Plates	(1,600)		(899)		(1,600)	
	10313083 Grant - George Throssell Commemoration	0		(20,197)		(20,200)	
	10317565 Grants Minson Ave Bernard Park Toilets	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
	10317004 Land And Buildings		0		0		0
	10317204 Cemetery Capital Works		0		0		0
	10317304 Plant & Equipment		0		0		0
	10317404 Transfer To Minson Ave Bernard Park Reserve		0		0		0
<u>CAPITAL INCOME</u>							
	10317555 Transfer From Minson Ave Bernard Park Re	0		0		0	
		(47,815)	335,328	(63,995)	265,642	(68,530)	295,998

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

10311002	Salaries		
	<i>Administration Salaries directly costed</i>		30,369
10311102	Staff Costs		
	<i>Administration Superannuation directly costed</i>		4,350
	<i>Workers Compensation</i>		903
			5,253
10312002	Public Conveniences		
	Bernard Park Toilets		
	Job 5800	Roof & Gutter Maintenance	100
	Job 5800	Electrical Maintenance	500
	Job 5800	Weed & Pest Control	100
	Job 5800	Carpentry Repairs	500
	Job 5800	Plumbing Repairs	3,000
	Job 5800	General Building Maintenance	1,000
	Job 5800	Repair Vandalism	2,000
20,200	Job 5800	Cleaning Contract \$250 per week	13,000
	Job 5800	Widen Walkway on Cleaners Duct Side	3,000
	Job 5800	Non-slip coating on floor	5,000
	Job 5800	Toiletries	2,625
	Job 5800	Utilities - Electricity	605
	Job 5800	ESL	50
\$31,814	Job 5800	Insurance - Property	334
		Apex Park Toilets	
	Job 5820	Cleaning Contract \$250 per week	13,000
	Job 5820	Roof & Gutter Maintenance	200
	Job 5820	Weed & Pest Control	100
	Job 5820	Carpentry Repairs	500
	Job 5820	Electrical Repairs	500
	Job 5820	Plumbing Repairs	1,000
	Job 5820	General Building Maintenance	1,000
	Job 5820	Repair Vandalism	1,000
17,400	Job 5820	Keys	100
	Job 5820	Utilities - Electricity	125
	Job 5820	Utilities - Water	600
	Job 5820	ESL	50
	Job 5820	Painting (posts & external woodwork)	2,000
	Job 5820	Replace doors (3) & locks (3)	1,800
	Job 5820	Toiletry & Cleaning Supplies	1,000
\$23,160	Job 5820	Insurance - Property	185
		Jubilee Oval Toilets	
	Job 5840	Roof & Gutter Maintenance	200
	Job 5840	Weed & Pest Control	0
	Job 5840	Carpentry Repairs	500
	Job 5840	Electrical Repairs	500
	Job 5840	Plumbing Repairs	500
	Job 5840	General Building Maintenance	500
\$2,700	Job 5840	Repair Vandalism	500
	Job 5840	ESL	50
7,750	Job 5840	Demolition of Toilet Block	5,000

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

		Bakers Hill Hooper Park Toilets	
	Job 1802	Carpentry Repairs	500
	Job 1802	Electrical Repairs	500
	Job 1802	Plumbing Repairs	1,000
	Job 1802	General Building Maintenance	1,000
10,338	Job 1802	Contract Cleaner	7,338
	Job 1802	Sturdy toilet roll holders (4)	3,000
	Job 1802	Painting (int & ext plus anti-graffiti coating)	2,500
	Job 1802	Materials	600
	Job 1802	Utilities - Water	581
	Job 1802	ESL	50
17,193	Job 1802	Insurance - Property	124
		Clackline Toilets	
	Job 1804	Electrical Maintenance	500
	Job 1804	Carpentry Repairs	500
	Job 1804	Plumbing Repairs	1,000
	Job 1804	Repair Vandalism	500
\$2,500	Job 1804	Contract Cleaner	3,640
	Job 1804	Anti-graffiti coating	2,000
	Job 1804	Signage (Male & Female)	150
	Job 1804	Materials	800
	Job 1804	ESL	50
9,295	Job 1804	Insurance - Property	155
		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	1,000
	Job 1805	General Building Maintenance	1,000
6,440	Job 1805	Cleaning Contract	3,640
	Job 1805	Materials	300
	Job 1805	ESL	50
	Job 1805	Utilities - Water	230
7,144	Job 1805	Insurance - Property	124
		Wundowie Toilets	
	Job 1809	Labour Expense	4,566
	Job 1809	Labour Overheads	4,566
	Job 1809	Plant Operating Cost	844
	Job 1809	Plant Depreciation	462
	Job 1809	Plant Hire	0
	Job 1809	Contractors - Cleaning	6,500
	Job 1809	Contractors - Building Mtc	1,000
19,138	Job 1809	Materials	1,200
	Job 1809	Insurance - Property	124
			115,618

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	10312012 Avon Mall Maintenance		
		Avon Mall Maintenance	
	Job 1012	Labour Expense	4,614
	Job 1012	Labour Overheads	4,614
	Job 1012	Plant Operating Cost	461
	Job 1012	Plant Depreciation	218
	Job 1012	Plant Hire	0
	Job 1012	Contractors	8,004
21,211	Job 1012	Materials	3,300
	Job 1012	Electrical Repairs	500
	Job 1012	General Building Mtc	1,000
\$2,500	Job 1012	Repair Vandalism	1,000
	Job 1012	Water Fountain Rock	4,550
	Job 1012	Insurance - Property	82
	Job 1012	Utilities - Electricity	8,580
	Job 1012	Utilities - Water	1,150
			<u>38,073</u>
			<u><u>38,073</u></u>
	10312032 Cemetery Maintenance		
		Cemetery Maintenance	
	Job 1400	Labour Expense	2,128
	Job 1400	Labour Overheads	2,128
	Job 1400	Plant Operating Cost	656
	Job 1400	Plant Depreciation	390
	Job 1400	Plant Hire	0
	Job 1400	Contractors	37,192
	Job 1400	Materials	2,800
\$61,044	Job 1400	Grave Site Markers Numbers 800-950	15,750
	Job 1400	Utilities - Water	4,200
	Job 1400	ESL	50
	Job 1400	Insurance - Property	186
			<u>65,480</u>
			<u><u>65,480</u></u>
	10312042 Cemetery Grave Digging		
		Cemetery Grave Digging	
	Job 1401	Contractors	26,000
			<u>26,000</u>
			<u><u>26,000</u></u>
	10312052 Cemetery Signs & Plates		
		Purchase signs and plates graves & niche wall	1,600
	10312082 George Throssell Memorial		
	Job 1410	Function	0
	Job 1411	Restoration	0
			<u>0</u>
			<u><u>0</u></u>

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

10316102 Depcn - Other Comm Amenit <i>Depreciation of Fixed Assets</i>	11,941
10318002 Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	40,994
10313003 Lease - Avon Mall Lease of Mall Area - Fitzgerald's Hotel	(2,615)
10313013 Cemetery - Monumental Fee Monumental Fees x 8	(1,320)
10313023 Funeral Director Licenses Annual Licence x 2, Single Permit x 1	(280)
10313033 Cemetery - Burial Fees 50 Internments - 3 Lawn, 15 Reopenings & 32 New Graves	(42,000)
10313063 Reim-Plaques & Plates Reimbursement of Plaque & Plate Purchases	(1,600)
10313083 Grant - George Throssell Commemoration	0
10317565 Grants Minson Ave Bernard Park Toilets	0
10317004 Land And Buildings	0
10317204 Cemetery Capital Works	0
10317304 Plant & Equipment	0
10317404 Transfer To Minson Ave Bernard Park Reserve	0
10317555 Transfer From Minson Ave Bernard Park Reserve	0

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	(17,200)	259,712	(31,237)	273,402	(37,750)	298,118
Swimming Areas and Beaches	(123,660)	466,073	(121,062)	361,714	(111,500)	402,277
Other Recreation and Sport	(602,710)	1,707,087	(1,426,689)	1,916,893	(2,718,436)	1,477,105
Libraries	(23,000)	468,175	(54,666)	455,038	(55,000)	496,199
Other Culture	(91,950)	286,409	(41,953)	192,752	(42,550)	218,267
Operating Total to Schedule 2	(858,520)	3,187,456	(1,675,607)	3,199,798	(2,965,236)	2,891,966
Capital						
Public Halls	0	46,290	(262,145)	355,063	(262,145)	349,149
Swimming Areas and Beaches	0	39,950	0	43,305	0	70,750
Other Recreation and Sport	(886,558)	2,427,859	(1,510,046)	8,735,705	(1,526,292)	10,465,635
Libraries	0	74,316	0	118,860	0	181,400
Other Culture	0	155,000	0	112,139	0	111,420
Capital Total to Schedule 2	(886,558)	2,743,415	(1,772,191)	9,365,073	(1,788,437)	11,178,354
Total Recreation and Culture	(1,745,078)	5,930,871	(3,447,798)	12,564,871	(4,753,673)	14,070,320

PUBLIC HALLS

Schedule 11
Sub Program 32

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11322002 Northam Town Hall		63,601		45,463		47,779
	11322012 Memorial Hall		35,586		66,611		76,545
	11322022 Garden Maintenance		11,685		4,794		23,612
	11322032 Guide Hall		6,356		3,744		4,518
	11322042 Wundowie Hall		23,737		31,270		23,365
	11322052 Clackline Hall		6,897		4,686		3,973
	11322062 Irishtown Hall		1,180		1,200		1,147
	11322072 Bakers Hill Pavillion		10,928		17,780		20,325
	11322082 Quellington Hall		9,016		10,838		11,837
	11322092 Southern Brook Hall/Tennis Courts		9,557		8,773		9,995
	11322102 Grass Valley Hall/Tennis Courts		13,221		10,741		11,845
	11326102 Depcn - Public Halls/Civ		56,235		57,148		51,670
	11328002 Administration Allocation		11,713		10,352		11,507
<u>OPERATING INCOME</u>							
	11323003 Reimbursements	(4,200)		(16,739)		(11,200)	
	11323013 Charges - Hall Hire	(13,000)		(14,498)		(17,550)	
	11323023 Grants	0		0		(9,000)	
<u>CAPITAL EXPENDITURE</u>							
	11329004 Land & Buildings		46,290		290,531		277,145
	11329014 Southern Brook Hall Cap Works		0		0		0
	11329104 Furniture & Equipment		0		42,220		43,000
	11329154 Infrastructure - Streetscape		0		22,312		29,004
<u>CAPITAL INCOME</u>							
	11329505 Transfer Ex Reserves	0		(262,145)		(262,145)	
		(17,200)	306,002	(293,382)	628,465	(299,895)	647,267

SCHEDULE 11

PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11322002 Northam Town Hall	
Northam Town & Lesser Hall Maintenance	
Job 1003 Airconditioning Maintenance	500
Job 1003 Roof & Gutter Repairs	500
Job 1003 Weed & Pest Control	1,500
Job 1003 Carpentry Repairs	1,000
Job 1003 Electrical Repairs	1,000
Job 1003 Plumbing Repairs	1,000
Job 1003 Fire Control - Including Monitoring	2,000
Job 1003 General Building Maintenance	1,000
Job 1003 Repair Vandalism	1,000
Job 1003 Sanitary Service	168
\$9,868 Job 1003 Keys	200
Job 1003 Install RCD protection	7,500
Job 1003 Install exit signs	4,000
Job 1003 Brick pointing	5,000
Job 1003 Replace handrail Lesser Hall	2,000
Job 1003 Panic bolt to new door	1,000
Job 1003 Paint black walls	2,000
Job 1003 Paint external woodwork	2,000
Job 1003 Replace Carpet - Lesser Hall	3,500
Job 1003 ESL	115
Job 1003 Insurance - Property	15,023
Job 1003 Cleaning & Toiletry Supplies	500
Job 1003 Utilities -Water	1,525
Job 1003 Utilities - Telephone Line - Fire Panel	1,110
Job 1003 Utilities - Electricity	2,110
Job 1003 Utilities - Gas	685
Job 1003 Rates & Charges	574
Job 1003 Cleaning - Rec Centre Staff	5,091
	<hr/>
	63,601
	<hr/> <hr/>

SCHEDULE 11

PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11322012	Memorial Hall	
	Memorial Hall Maintenance	
	Job 1016 Airconditioning Maintenance	500
	Job 1016 Roof & Gutter Repairs	500
	Job 1016 Weed & Pest Control	500
	Job 1016 Carpentry Repairs	500
	Job 1016 Electrical Repairs	1,000
	Job 1016 Plumbing Repairs	2,000
	Job 1016 Fire Control	200
	Job 1016 General Building Maintenance	1,000
	Job 1016 Repair Vandalism	1,000
	Job 1016 Keys	200
\$7,482	Job 1016 Sanitary Disposal	82
	Job 1016 Security lights	1,000
	Job 1016 Roof modification over side door for stormwater drainage	5,000
	Job 1016 Service of sliding door & seal gaps	1,000
	Job 1016 Chairs 60	2,500
	Job 1016 Tune piano	250
	Job 1016 Fill in brickwork on Meals on Wheels verandah	2,500
	Job 1016 Removal and make good obsolete gas heater	700
	Job 1016 Install air con RSL room (1/2 cost with RSL)	2,400
	Job 1016 Insurance - Property	2,072
	Job 1016 Utilities - Gas	525
	Job 1016 Utilities - Electricity	4,306
	Job 1016 Utilities - Water	1,170
	Job 1016 Rates & Charges	868
	Job 1016 ESL	80
	Job 1016 Cleaning & Toiletry Supplies	600
	Job 1016 Cleaning Rec Centre Staff	3,133
		<u>35,586</u>

SCHEDULE 11

PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11322022	Garden Maintenance	
	Town Hall Gardens	
	Job 5960 Labour Expense	2,776
	Job 5960 Labour Overheads	2,776
	Job 5960 Plant Operating Costs	379
	Job 5960 Plant Depreciation	120
	Job 5960 Plant Hire	0
	Job 5960 Contractors	0
\$6,251	Job 5960 Materials	200
	Memorial Hall Gardens	
	Job 5970 Labour Expense	2,267
	Job 5970 Labour Overheads	2,267
	Job 5970 Plant Operating Costs	402
	Job 5970 Plant Depreciation	148
	Job 5970 Plant Hire	0
	Job 5970 Contractors	0
\$5,434	Job 5970 Materials	350
		<u>11,685</u>
		<u><u>11,685</u></u>
11322032	Guide Hall	
	Girl Guides Hall	
	Job 1011 Weed & Pest Control	200
	Job 1011 Carpentry Repairs	500
	Job 1011 Electrical Repairs	500
	Job 1011 Plumbing Repairs	500
	Job 1011 Fire Control	200
	Job 1011 General Building Maintenance	1,000
	Job 1011 Repair Vandalism	500
\$3,500	Job 1011 Keys	100
	Job 1011 Utilities - Water	350
	Job 1011 ESL	50
	Job 1011 Insurance - Property	309
	Job 1011 Rates & Charges	147
	Job 1011 RCD and exit sign test switch	2,000
		<u>6,356</u>
		<u><u>6,356</u></u>

SCHEDULE 11

PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11322042	Wundowie Hall		
	Wundowie Hall		
	Job 1801	Airconditioning Maintenance	200
	Job 1801	Roof & Gutter Repairs	200
	Job 1801	Weed & Pest Control	300
	Job 1801	Carpentry Repairs	500
	Job 1801	Electrical Repairs	1,000
	Job 1801	Plumbing Repairs	1,000
	Job 1801	Fire Control	200
	Job 1801	General Building Maintenance	1,000
	Job 1801	Repair Vandalism	500
5,000	Job 1801	Keys	100
	Job 1801	Replace Fluorescent Tubes	2,000
	Job 1801	Security lights x 2 at rear onto Memorial	2,000
	Job 1801	Install panic bolts on existing doors (2 x double)	1,600
	Job 1801	Replace broken tiles at entrance	2,200
	Job 1801	Non Slip Entry Wundowie Hall	5,000
	Job 1801	Sanitary Disposal Service	115
	Job 1801	Utilities - Water	1,165
	Job 1801	Utilities - Electricity	1,365
	Job 1801	Toiletry Supplies	1,000
	Job 1801	Insurance - Property	1,878
	Job 1801	Rates & Charges	294
	Job 1801	ESL	120
			<u>23,737</u>
			<u><u>23,737</u></u>
11322052	Clackline Hall		
	Clackline Hall		
	Job 6255	Roof & Gutter Repairs	200
	Job 6255	Weed & Pest Control	200
	Job 6255	Electrical Repairs	500
	Job 6255	Plumbing Repairs	500
	Job 6255	Fire Control	200
2,600	Job 6255	General Building Maintenance	1,000
	Job 6255	Replace Door, locks & exit sign onto playground area	1,500
	Job 6255	Install RCD	1,500
	Job 6255	Consumables	200
	Job 6255	Property Insurance	860
	Job 6255	ESL	45
	Job 6255	Rates & Charges	192
			<u>6,897</u>
			<u><u>6,897</u></u>
11322062	Irishtown Hall		
	Irishtown Hall		
	Job 1806	Annual donation Shire rates	680
	Job 1806	Reimb Hall Committee up to \$500 towards Pub Liab Ins	500
			<u>1,180</u>
			<u><u>1,180</u></u>

SCHEDULE 11

PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11322072	Bakers Hill Pavillion		
	Bakers Hill Pavillion		
	Job 6155	ESL	45
	Job 6155	Sanitary Disposal Service	115
	Job 6155	Insurance - Property	3,168
	Job 6155	Airconditioning Maintenance	300
	Job 6155	Roof & Gutter Maintenance	100
	Job 6155	Weed & Pest Control	200
	Job 6155	Carpentry Repairs	500
	Job 6155	Electrical Repairs	500
	Job 6155	Plumbing Repairs	500
	Job 6155	Fire Control	100
3,200	Job 6155	General Buiding Maintenance	1,000
	Job 6155	Replace missing plaque	1,500
	Job 6155	Permanent vents for evap air con	2,000
	Job 6155	Flue WC exhaust fan	600
	Job 6155	Door seal on external door	300
			<hr/>
			10,928
			<hr/>
11322082	Quellington Hall		
	Quellington Hall		
	Job 1807	Roof & Gutter Maintenance	200
	Job 1807	Weed & Pest Control	200
	Job 1807	Carpentry Repairs	200
	Job 1807	Electrical Repairs	200
	Job 1807	Plumbing Repairs	300
2,100	Job 1807	General Buiding Maintenance	1,000
	Job 1807	Brick pointing east side	5,000
	Job 1807	Install RCD	1,500
	Job 1807	Insurance - Property	371
	Job 1807	ESL	45
			<hr/>
			9,016
			<hr/>
11322092	Southern Brook Hall/Tennis Courts		
	Job 1808	Southern Brook Hall	
	Job 1808	Insurance - Property	712
	Job 1808	ESL	45
	Job 1808	Roof & Gutter Maintenance	200
	Job 1808	Weed & Pest Control	200
	Job 1808	Carpentry Repairs	200
	Job 1808	Electrical Repairs	200
	Job 1808	Plumbing Repairs	500
2,300	Job 1808	General Buiding Maintenance	1,000
	Job 1808	Exit sign from kitchen, fire exting	1,000
	Job 1808	Install RCD	1,500
	Job 1808	External Brick - Fretting	2,000
	Job 1808	2 Aluminium park seats against front wall	2,000
			<hr/>
			9,557
			<hr/>

SCHEDULE 11
PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11322102	Grass Valley Hall/Tennis Courts	
	Grass Valley Mtc	
Job 1803	Insurance - Property	1,096
Job 1803	ESL	45
Job 1803	Roof & Gutter Maintenance	200
Job 1803	Weed & Pest Control	200
Job 1803	Electrical Repairs	500
Job 1803	Plumbing Repairs	500
Job 1803	Repair Vandalism	500
2,900 Job 1803	General Buiding Maintenance	1,000
Job 1803	Grass Valley Hall Storm Water Drainange	1,280
Job 1803	Repointing at Front of Building	1,000
Job 1803	Service exit signs, install paper dispenser, extra fire exting	1,000
Job 1803	Install ceiling in kitchen	2,200
Job 1803	Repair gutter & fascia	2,000
Job 1803	Install new handle & lock at entrance	500
Job 1803	Internal wall maintenance near fireplace	1,200
		<u>13,221</u>
		<u><u>13,221</u></u>
11326102	Depcn - Public Halls/Civ	
	<i>Depreciation of Fixed Assets</i>	56,235
11328002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	11,713
11323003	Reimbursements	
	RSL 50% Funding Airconditioner	(1,200)
	Various	(3,000)
		<u>(4,200)</u>
		<u><u>(4,200)</u></u>
11323013	Charges - Hall Hire	
	Wundowie Hall Hire Charges	(2,500)
	Town /Lesser Halls Charges Sundry Hire	(9,000)
	Memorial Hall Charges Hire Charges	(1,000)
	RSL Hall	(500)
		<u>(13,000)</u>
		<u><u>(13,000)</u></u>
11323023	Grants	
		0
11329004	Land & Buildings	
	Wundowie Hall	
Job 1811	Extensions Carried Forward	8,290
	Wundowie Hall Capital Works	
Job 1811	Upgrade Kitchen inc commercial equipment	38,000
		<u>46,290</u>
		<u><u>46,290</u></u>

SCHEDULE 11
PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

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

SWIMMING AREAS & BEACHES

Schedule 11
Sub Program 33

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
11331002	Northam Pool - Salaries		120,860		98,296		104,540
11331012	Wundowie Pool - Salaries		81,956		46,940		55,000
11331062	Accrued Long Service Leave		0		1,308		0
11331072	Accrued Annual Leave		0		5,698		0
11331102	Northam Pool - Superannuation		13,268		7,349		11,691
11331202	Northam Pool - Staff Costs		5,787		5,880		5,868
11332002	Northam Pool - Plant Mtc		4,000		4,094		3,000
11332012	Northam Pool - Mtc		20,338		20,745		24,163
11332022	Swimming Club Carnival		1,000		0		2,000
11332032	Swimming Pool Insurance		5,479		2,333		2,600
11332042	Northam Pool - Sundry		1,000		968		2,000
11332052	Northam Pool - Special Events		1,000		9		1,000
11332062	Wundowie Pool - Operating Expenses		8,590		5,045		7,850
11332072	Wundowie Pool - Utilities		13,790		14,725		17,800
11332082	Wundowie Pool - Chemicals		6,000		4,809		6,000
11332092	Northam Pool - Electricity		21,140		22,235		15,800
11332102	Northam Pool - Water		14,500		11,289		15,500
11332112	Northam Pool - Telephone		920		436		900
11332122	Northam Pool - Stock Purchase		20,000		20,306		20,000
11332142	Northam Pool - Operating Expenses		17,950		11,028		17,500
11332152	Wundowie Pool - Superannuation		7,182		2,924		4,000
11332162	Wundowie Pool - Staff Costs		4,618		3,577		4,746
11332172	Wundowie Pool - Mtc		41,282		18,842		22,282
11332182	Wundowie Pool - Special Events		1,000		12		1,000
11336102	Depreciation - Swimming Areas & Beaches		42,700		42,511		45,530
11338002	Administration Allocation		11,713		10,352		11,507
<u>OPERATING INCOME</u>							
11333003	Government Subsidy - Northam	(3,000)		(3,000)		(3,000)	
11333013	Reimbursements - Northam	(750)		(689)		(750)	
11333043	Government Subsidy - Wundowie	(3,000)		(3,000)		(3,000)	
11333053	Reimbursements - Wundowie	(100)		(1,532)		0	
11333103	Charges General Admission - Northam	(35,000)		(33,120)		(37,000)	
11333113	Charges Season Admission - Northam	(16,100)		(15,329)		(13,000)	
11333123	Charges School Admission - Northam	(18,540)		(17,114)		(10,000)	
11333143	Charges Special Events - Northam	(500)		0		(1,000)	
11333153	Charges (Gst) - Wundowie	(500)		0		(500)	
11333163	Charges Stock Sales - Northam	(26,000)		(28,804)		(25,000)	
11333173	Charges General Admission - Wundowie	(9,500)		(8,825)		(10,000)	
11333183	Charges Season Admission - Wundowie	(5,100)		(4,855)		(4,200)	
11333193	Charges School Admission - Wundowie	(5,020)		(4,772)		(3,500)	
11333203	Charges Special Events - Wundowie	(500)		0		(500)	
11333213	Charges Telephone - Northam	(50)		(21)		(50)	
<u>CAPITAL EXPENDITURE</u>							
11339014	Furniture & Equipment		750		800		750
11339024	Land & Buildings		0		0		0
11339034	Land & Buildings - Wundowie Pool		0		0		0
11339044	Land & Buildings - Northam Pool		0		0		0
11339054	Infrastructure Parks		20,000		0		20,000
11339064	Plant & Equipment		19,200		42,505		50,000
<u>CAPITAL INCOME</u>							
11333023	Transfer From Recreation Reserve			0		0	
		(123,660)	506,023	(121,062)	405,019	(111,500)	473,027

SCHEDULE 11
SWIMMING AREAS & BEACHES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11331002	Northam Pool - Salaries	
	<i>Salaries Pool Manager & Assistants - Salaries</i>	120,860
11331012	Wundowie Pool - Salaries	
	<i>Salaries Pool Manager & Assistants - Salaries</i>	81,956
11331062	Accrued Long Service Leave	0
11331072	Accrued Annual Leave	0
11331102	Northam Pool - Superannuation	
	<i>Salaries Pool Manager & Assistants - Superannuation</i>	13,268
11331202	Northam Pool - Staff Costs	
	<i>Workers Compensation</i>	3,487
	Training/Conferences	2,000
	Name Badges, Medicals etc	300
		<u>5,787</u>
11332002	Northam Pool - Plant Mtc	
	Maintenance Plant & Equipment	4,000
11332012	Northam Pool - Mtc	
	Swimming Pool Gardens - Northam	
	Job 5005 Labour Expense	3,743
	Job 5005 Labour Overheads	3,743
	Job 5005 Plant Operating Costs	185
	Job 5005 Plant Depreciation	60
	Job 5005 Plant Hire	0
	Job 5005 Contractors	0
\$8,931	Job 5005 Materials	1,200
		<u>8,931</u>

SCHEDULE 11
SWIMMING AREAS & BEACHES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

Swimming Pool Building Mtc - Northam

	Job 5980 Airconditioning Maintenance	200
	Job 5980 Roof & Gutter Maintenance	200
	Job 5980 Weed & Pest Control	200
	Job 5980 Carpentry Repairs	500
	Job 5980 Electrical Repairs	500
	Job 5980 Plumbing Repairs	1,000
	Job 5980 Fire Control	200
	Job 5980 Security	525
	Job 5980 General Building Maintenance	1,000
	Job 5980 Repair Vandalism	1,000
	Job 5980 Keys	100
5,507	Job 5980 Sanitary Disposal	82
	Job 5980 Replace Gutters	700
	Job 5980 Signage Improvement	600
	Job 5980 Office Painting	600
	Job 5980 Refurb Main Pump	3,000
		<u>10,407</u>
	Job 5990 Pool Bowl Maintenance	1,000
		<u><u>20,338</u></u>
	11332022 Swimming Club Carnival Sundry Expenses	1,000
	11332032 Swimming Pool Insurance Insurance - Property (Northam)	5,479
	11332042 Northam Pool - Sundry Cleaning Products	1,000
	11332052 Northam Pool - Special Events	1,000

SCHEDULE 11
SWIMMING AREAS & BEACHES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11332062	Wundowie Pool - Operating Expenses	
	Insurance - Property	2,482
	SoN Rates & Rubbish charges	470
	ESL	138
	Toiletry & Cleaning Materials	600
	Gas Cylinder Rental	200
	Fire Safety Equipment Inspection	100
	Stationery	400
	Advertising	1,000
	First Aid Equipment	200
	Sundry Equipment & Signage Improvements	3,000
		<u>8,590</u>
		<u><u>8,590</u></u>
11332072	Wundowie Pool - Utilities	
	Utilities - Electricity	7,690
	Utilities - Water	5,500
	Utilities - Telephone	600
		<u>13,790</u>
		<u><u>13,790</u></u>
11332082	Wundowie Pool - Chemicals	
	Pool Chemicals	6,000
11332092	Northam Pool - Electricity	
	Utilities - Electricity	21,140
11332102	Northam Pool - Water	
	Utilities - Water	14,500
11332112	Northam Pool - Telephone	
	Utilities - Telephone	920
11332122	Northam Pool - Stock Purchase	
	Canteen Stock	20,000

SCHEDULE 11
SWIMMING AREAS & BEACHES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11332142	Northam Pool - Operating Expenses	
	Pool Chemicals	12,000
	FESA - ESL Levy	200
	Rubbish Removal	1,000
	Advertising	1,000
	Stationery	500
	Toiletry & Cleaning Supplies	1,000
	First Aid Supplies	400
	Gas Cylinder Rental	350
	Oxy Viva Mtc	500
	Other Expenses - Pool Manager	1,000
		<u>17,950</u>
11332152	Wundowie Pool - Superannuation	
	<i>Salaries Pool Manager & Assistants - Superannuation</i>	7,182
11332162	Wundowie Pool - Staff Costs	
	<i>Workers Compensation</i>	2,318
	Training/Conferences	2,000
	Name Badges, Medicals etc	300
		<u>4,618</u>
11332172	Wundowie Pool - Mtc	
	Wundowie Pool - 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
3,382	Job 5020 Sanitary Disposal	82
	Job 5020 Service Chlorine Pump	1,200
	Job 5020 Maitenance Pool Plant & Equipment	3,000
	Job 5020 Repaint Pool Floors	20,000
	Job 5020 Repaint Toddlers Pool Steps	1,000
	Job 5020 Repaint Exterior Change Rooms & Awnings	4,000
	Job 5020 Modify BBQ Area	1,000
	Job 5020 Replace Shade Cloth	1,200
	Job 5020 Refurb Plant Room & Chemical Storage Area	3,000
	Job 5020 Refurb Sand Filter	2,000
	Job 5020 Replace flag pole	1,500
		<u>41,282</u>

SCHEDULE 11
SWIMMING AREAS & BEACHES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11332182 Wundowie Pool - Special Events	1,000
11336102 Depreciation - Swimming Areas & Beaches <i>Depreciation of Fixed Assets</i>	42,700
11338002 Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing</i>	11,713
11333003 Government Subsidy - Northam State Revenue Subsidy	(3,000)
11333013 Reimbursements - Northam Telephone/Sundry Income Electricity / Insurance Swimming Club	(250) (500) <u>(750)</u>
11333043 Government Subsidy - Wundowie State Revenue Subsidy	(3,000)
11333053 Reimbursements - Wundowie	(100)
11333103 Charges General Admission - Northam General Entry Charges	(35,000)
11333113 Charges Season Admission - Northam Season Entry Charges	(16,100)
11333123 Charges School Admission - Northam School Entry Fees	(18,540)
11333143 Charges Special Events - Northam Events	(500)
11333153 Charges (Gst) - Wundowie	(500)
11333163 Charges Stock Sales - Northam Kiosk Sales	(26,000)

SCHEDULE 11
SWIMMING AREAS & BEACHES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11333173	Charges General Admission - Wundowie General Entry Charges	(9,500)
11333183	Charges Season Admission - Wundowie Season Entry Charges	(5,100)
11333193	Charges School Admission - Wundowie School Entry Fees	(5,020)
11333203	Charges Special Events - Wundowie Events	(500)
11333213	Charges Telephone - Northam Telephone Charges	(50)
11339014	Furniture & Equipment Office Furniture - Wundowie (Desk & Chairs)	750
		<u>750</u>
11339024	Land & Buildings <i>Not to be Used</i>	0
11339034	Land & Buildings - Wundowie Pool	0
11339044	Land & Buildings - Northam Pool Job 6110	0
		<u>0</u>
11339054	Infrastructure Parks Job 6115 Play Equipment - Northam Job 6116 Play Equipment - Wundowie	10,000
		10,000
		<u>20,000</u>
11339064	Plant & Equipment Northam Swimming Pool Job 6117 Automatic Pool Cleaner Wundowie Swimming Pool Job 6118 Automatic Pool Cleaner Job 6118 New Storage Shed	12,500
		6,000
		700
		<u>19,200</u>

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
	11341002 Recreation Centre Salaries		238,334		142,794		174,075
	11341062 Accrued Long Service Leave		0		1,034		0
	11341072 Accrued Annual Leave		0		15,386		0
	11341092 Fringe Benefits Tax		4,000		7,742		4,000
	11341102 Rec Centre Superannuation		30,904		19,714		28,502
	11341202 Recreation Centre Staff Costs		18,959		9,079		12,000
	11341402 Recreation Vehicle Expenses		8,400		2,620		5,000
	11341412 Community Recreation Events		11,500		12,122		14,000
	11342002 Parks Management		0		0		0
	11342012 Stock Purchases		2,600		0		1,000
	11342022 Wundowie Go-Kart Wks		0		0		0
	11342032 Recreation Control		19,035		13,799		10,000
	11342042 Public Parks Gdns & Reser		656,748		554,182		619,914
	11342052 Reimburseable Expenses		2,997		4,664		5,720
	11342062 Agricultural Show Grounds		2,419		5,410		5,550
	11342072 Sporting Community Sponsorship		105,075		81,685		106,647
	11342082 Bakers Hill Oval		3,469		2,101		4,275
	11342092 Grass Valley Oval		277		1,971		2,110
	11342102 Wundowie Oval		72,100		60,680		66,607
	11342112 Public Parks, Gardens/Res		2,439		2,333		2,045
	11342122 Progress & Community Association		27,000		27,000		27,000
	11342132 Katrine Reserve		0		0		0
	11342152 Youth Advisory Council Building		3,470		2,537		2,775
	11342162 Bakers Hill Bmx Track		2,000		0		2,000
	11342172 Wundowie Oval Buildings		5,536		8,478		7,486
	11342182 Legal Fees		5,000		4,220		5,000
	11342192 Recreation Facilities Study		0		0		0
	11342202 Debtors Written Off		0		0		0
	11342212 Recreation Programs		5,000		17		5,000
	11342222 Playground Equipment Mtc		5,000		1,250		5,000
	11342232 Trails Master Plan		0		0		0
	11342242 Bicycle Master Plan		27,000		0		0
	11342502 Rec Centre - Maintenance		42,720		83,172		26,361
	11342512 Other Rec Building Maint		18,383		29,859		30,377
	11342522 Jubilee Pavilion Maint		40,849		12,569		11,133
	11342902 Loan 206 Interest Repayments		16,517		18,223		18,294
	11342912 Loan 208 Interest Repayments		3,044		3,248		3,303
	11342922 Loan 219 Interest Repayments		10,460		11,362		11,587
	11342932 Loan 222 Interest Repayments		4,705		5,091		5,184
	11342942 Loan 223 Interest Repayments		55,918		60,290		69,383
	11342952 Loan 224 Interest Repayments		71,712		11,861		0
	11343262 Wheatbelt Womens Group		0		0		0
	11346012 Loss On Sale Of Asset - Oth Rec/Sport		0		519,940		0
	11346102 Depcn - Other Rec/Sport		171,804		170,109		174,270
	11348002 Administration Allocation		11,713		10,352		11,507

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING INCOME</u>							
11343013	Bert Hawke Pavilion Leases	(900)		(818)		(900)	
11343023	Charges Parks/Res Sundry	(100)		0		(100)	
11343033	Charges - Jubilee Complex	(3,750)		(7,155)		(5,500)	
11343043	Charges - Burwood Oval	(1,500)		(861)		(1,500)	
11343063	Charges Bert Hawke Oval	(15,000)		(18,139)		(11,000)	
11343073	Recreation Centre Other	(500)		(103)		(1,000)	
11343083	Recreation Centre Hire	(40,000)		(18,973)		(20,000)	
11343093	Grants	(272,000)		(887,530)		(1,393,750)	
11343103	Sale Of Snacks & Drinks	(3,200)		0		(1,600)	
11343113	Jubilee Pavilion Charges	(750)		(1,364)		(1,500)	
11343123	Reimbursements	(10,000)		(11,200)		(13,000)	
11343143	Recreation Programs	(20,000)		(9,160)		(9,000)	
11343173	Ground Rental Educ Dept	(8,000)		(8,000)		(8,000)	
11343183	Northam Speedway Lease	(5,500)		(4,999)		(5,500)	
11343193	Reimbursements No Gst	(2,972)		(7,015)		(14,720)	
11343203	Yac - Contributions -No Gst	0		0		0	
11343213	Yac - Rent Old Kerrs Garage Wundow	(1,200)		(1,745)		(1,800)	
11343233	Charges Electricity - Wundowie Oval	(1,000)		(1,258)		(350)	
11343243	Wild Oats Festival	0		0		0	
11343253	Transfer Ex Trust Pos	0		(410,000)		(1,195,909)	
11343263	Wheatbelt Womens Group	0		0		0	
11343503	Loan Interest Reimbursement	(34,726)		(38,368)		(38,368)	
11346003	Profit On Sale Of Asset - Oth Rec/Spd	(181,612)		0		5,061	
11346211	Profit On Sale Of Asset - Other Rec	0		0		0	
11349605	Grants	0		0		0	
11349615	Contributions	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
11349004	Loan 206 Principal Repayments		31,255		29,478		29,478
11349014	Self Supporting Loan - Country Club		0		0		0
11349024	Trans To Rec & Communtiy Facilities Reserve		0		125,086		125,086
11349034	Loan 208 Principal Repayments		3,670		3,411		3,410
11349044	Loan 219 Principal Repayments		19,954		18,827		18,827
11349054	Loan 222 Principal Repayments		9,056		8,577		8,577
11349064	Loan 223 Principal Repayments		80,666		67,200		67,200
11349074	Loan 224 Principal Repayments		27,887		0		0
11349094	Self Supporting Loan 222 - Harness Club		0		0		0
11349104	Land & Buildings		1,515,577		8,326,665		9,637,517
11349204	Plant & Equipment		107,200		0		30,000
11349304	Furniture & Equipment		81,750		0		2,750
11349404	Infrastructure Parks		550,844		156,462		542,790
11349414	Wundowie Oval		0		0		0

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>CAPITAL INCOME</u>							
	11349085 Loan 222 Principal Reimbursed	(9,056)		(8,577)		(8,577)	
	11349505 Loan 206 Principal Reimbursed	(31,255)		(29,478)		(29,478)	
	11349515 Trans From Rec & Community Facilities	(174,750)		(150,750)		(150,750)	
	11349525 Trans From Rec Res Ex Son	0		0		0	
	11349535 Transfer From Rec Reserve Ex Ton	0		(199,004)		(195,250)	
	11349545 Loan 208 Principal Reimbursed	(3,670)		(3,411)		(3,410)	
	11349565 Loan 219 Principal Reimbursed	(19,954)		(18,827)		(18,827)	
	11349575 Transfer From Unspent Grants Gen R	0		0		0	
	11349585 Transfer From Minson Ave/Bernard P	(30,873)		0		0	
	11349705 Proceeds On Sale Of Asset	(217,000)		0		(20,000)	
	11349715 Realisation On Asset Disposal	0		0		0	
	11349725 Proceeds New Loan Borrowings	(400,000)		(1,100,000)		(1,100,000)	
		(1,489,268)	4,134,946	(2,936,735)	10,652,598	(4,244,728)	11,942,740

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11341002 Recreation Centre Salaries	238,334
11341062 Accrued Long Service Leave	0
11341072 Accrued Annual Leave	0
11341092 Fringe Benefits Tax Recreation Services Manager	4,000
11341102 Rec Centre Superannuation	30,904
11341202 Recreation Centre Staff Costs	
Workers Compensation	7,419
PBF Membership	100
Salary Continuance	1,540
Staff Medicals / Police Clearances / Working With Children Checks	600
Staff Training / Conferences	5,000
Uniform Allowance	1,300
Travel & Accommodation	1,000
Advertising	2,000
	<u>18,959</u>
11341402 Recreation Vehicle Expenses	
Exec Manager Vehicle - Fuel, Registration, Servicing, Insurance	4,500
Rec Manager Vehicle - Fuel, Registration, Servicing, Insurance	3,900
	<u>8,400</u>
11341412 Community Recreation Events	
Job 1150 Bike Week Community Ride	500
Job 1151 Community Walk	500
Job 1152 Triathlon	4,000
Job 1154 Relay For Life	1,500
Job 1155 Rec Centre Opening Day	5,000
Job 1153 Community Fun Days x 3 (Included in Festivals & Events Funding)	0
	<u>11,500</u>
11342002 Parks Management <i>Not to be Used</i>	0
11342012 Stock Purchases Snacks and Drinks	2,600
11342022 Wundowie Go-Kart Wks Wundowie Go-Kart Works	
Job 1024 <i>Not to be Used</i>	0

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11342032	Recreation Control		
	Recreation Administration Expenses		
Job 5460	Marketing		5,000
Job 5460	Office Equipment Repair & Maintenance		1,000
Job 5460	Computer Support		2,000
Job 5460	Stationery		2,000
Job 5460	Other		2,000
Job 5460	Utilities - Telephone		6,150
Job 5460	Australasian Performing Rights (APRA)		200
Job 5460	Static IP Address - ntc3		55
Job 5460	Everyday ADSL Plan Annual - ntc3		630
			19,035
11342042	Public Parks Gdns & Reser		
	Bert Hawke Pavilion Gardens & Playground Equipment		
Job 1119	Labour Expense		3,706
Job 1119	Labour Overheads		3,706
Job 1119	Plant Operating Costs		913
Job 1119	Plant Depreciation		355
Job 1119	Plant Hire		0
Job 1119	Contractors		0
\$9,705	Job 1119	Materials	1,025
	Central Business District		
Job 4610	Labour Expense		17,091
Job 4610	Labour Overheads		17,091
Job 4610	Plant Operating Costs		6,092
Job 4610	Plant Depreciation		3,610
Job 4610	Plant Hire		0
Job 4610	Contractors		0
\$45,934	Job 4610	Materials	2,050
Job 4610	Utilities - Water		250
	Parks & Reserves General		
Job 5100	Labour Expense		3,910
Job 5100	Labour Overheads		3,910
Job 5100	Plant Operating Costs		3,607
Job 5100	Plant Depreciation		2,562
Job 5100	Plant Hire		0
Job 5100	Contractors		0
\$16,689	Job 5100	Materials	2,700
Job 5100	Insurance - Property		99
Job 5100	Rates - Jessup Terrace A15679		50
Job 5100	Utilities - Electricity		200
Job 5100	Utilities - Water		4,101
	Doctor Dunlop Park		
Job 5101	Labour Expense		1,138
Job 5101	Labour Overheads		1,138
Job 5101	Plant Operating Costs		61
Job 5101	Plant Depreciation		20
Job 5101	Plant Hire		0
Job 5101	Contractors		0
\$2,557	Job 5101	Materials	200
Job 5101	Insurance - Property		37

SCHEDULE 11
OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	Enright Park	
Job 5102	Labour Expense	1,138
Job 5102	Labour Overheads	1,138
Job 5102	Plant Operating Costs	61
Job 5102	Plant Depreciation	20
Job 5102	Plant Hire	0
Job 5102	Contractors	0
\$2,557 Job 5102	Materials	200
	George Nuich Park	
Job 5103	Labour Expense	1,138
Job 5103	Labour Overheads	1,138
Job 5103	Plant Operating Costs	61
Job 5103	Plant Depreciation	20
Job 5103	Plant Hire	0
Job 5103	Contractors	0
\$2,557 Job 5103	Materials	200
Job 5101	Insurance - Property	50
Job 5101	Utilities - Water	400
	Rushton Park	
Job 5104	Labour Expense	3,929
Job 5104	Labour Overheads	3,929
Job 5104	Plant Operating Costs	1,865
Job 5104	Plant Depreciation	1,597
Job 5104	Plant Hire	0
Job 5104	Contractors	0
12,095 Job 5104	Materials	775
Job 5104	Insurance - Property	37
Job 5104	Utilities - Electricity	256
	Apex Park	
Job 5110	Labour Expense	9,892
Job 5110	Labour Overheads	9,892
Job 5110	Plant Operating Costs	3,123
Job 5110	Plant Depreciation	1,738
Job 5110	Plant Hire	0
Job 5110	Contractors	2,652
\$29,747 Job 5110	Materials	2,450
Job 5110	Insurance - Property	136
	Bernard Park	
Job 5120	Labour Expense	18,173
Job 5120	Labour Overheads	18,173
Job 5120	Plant Operating Costs	9,457
Job 5120	Plant Depreciation	6,062
Job 5120	Plant Hire	0
Job 5120	Contractors	2,652
\$69,017 Job 5120	Materials	14,500
Job 5120	Utilities - Water	3,025
Job 5120	Utilities - Electricity	10,244
Job 5120	Insurance - Property	519

SCHEDULE 11
OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	Burwood Park	
Job 5130	Labour Expense	872
Job 5130	Labour Overheads	872
Job 5130	Plant Operating Costs	183
Job 5130	Plant Depreciation	60
Job 5130	Plant Hire	0
Job 5130	Contractors	0
\$2,212 Job 5130	Materials	225
	Henry Street Oval	
Job 5140	Labour Expense	7,521
Job 5140	Labour Overheads	7,521
Job 5140	Plant Operating Costs	6,766
Job 5140	Plant Depreciation	5,192
Job 5140	Plant Hire	0
Job 5140	Contractors	0
\$32,730 Job 5140	Materials	5,730
Job 5140	Utilities - Electricity	5,000
Job 5210	Remove Cricket Pitch	4,000
Job 5140	Utilities - Water	306
	Jubilee Oval	
Job 5150	Labour Expense	14,175
Job 5150	Labour Overheads	14,175
Job 5150	Plant Operating Costs	9,722
Job 5150	Plant Depreciation	6,955
Job 5150	Plant Hire	0
Job 5150	Contractors	962
\$52,189 Job 5150	Materials	6,200
Job 5150	Utilities - Water	345
Job 5150	Utilities - Electricity	7,500
Job 5150	Property - Insurance	297
Job 5150	Fence Repairs	2,000
	Rec Centre Outdoor Courts	
Job 5155	Labour Expense	850
Job 5155	Labour Overheads	850
Job 5155	Plant Operating Costs	225
Job 5155	Plant Depreciation	189
Job 5155	Plant Hire	0
Job 5155	Contractors	0
\$2,164 Job 5155	Materials	50
	May Street Reserve	
Job 5160	Labour Expense	1,857
Job 5160	Labour Overheads	1,857
Job 5160	Plant Operating Costs	913
Job 5160	Plant Depreciation	862
Job 5160	Plant Hire	0
Job 5160	Contractors	0
\$6,914 Job 5160	Materials	1,425

SCHEDULE 11
OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	Morrell Street Park		
Job 5170	Labour Expense	5,611	
Job 5170	Labour Overheads	5,611	
Job 5170	Plant Operating Costs	1,455	
Job 5170	Plant Depreciation	845	
Job 5170	Plant Hire	0	
Job 5170	Contractors	0	
\$13,972	Job 5170	Materials	450
	Job 5170	Utilities - Water	3,010
	Job 5170	Utilities - Electricity	125
	Victoria Oval		
Job 5180	Labour Expense	0	
Job 5180	Labour Overheads	0	
Job 5180	Plant Operating Costs	0	
Job 5180	Plant Depreciation	0	
Job 5180	Plant Hire	0	
Job 5180	Contractors	22,000	
\$22,000	Job 5180	Materials	0
	Job 5180	ESL	50
	Job 5180	Utilities - Water	525
	Perina Way Park Playground		
Job 5190	Labour Expense	3,929	
Job 5190	Labour Overheads	3,929	
Job 5190	Plant Operating Costs	1,865	
Job 5190	Plant Depreciation	1,597	
Job 5190	Plant Hire	0	
Job 5190	Contractors	0	
\$12,095	Job 5190	Materials	775
	Job 5190	Property - Insurance	37
	Job 5190	Utilities - Water	4,285
	Job 5190	Utilities - Electricity	126
	Burwood Park Netball Courts		
Job 5200	Labour Expense	1,134	
Job 5200	Labour Overheads	1,134	
Job 5200	Plant Operating Costs	797	
Job 5200	Plant Depreciation	705	
Job 5200	Plant Hire	0	
Job 5200	Contractors	0	
\$3,820	Job 5200	Materials	50
	Job 5200	Utilities - Water	950

SCHEDULE 11
OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	Henry Street Basketball Courts	
Job 5210	Labour Expense	850
Job 5210	Labour Overheads	850
Job 5210	Plant Operating Costs	225
Job 5210	Plant Depreciation	190
Job 5210	Plant Hire	0
Job 5210	Contractors	0
\$2,215 Job 5210	Materials	100
Job 5210	Roof & Gutter	0
Job 5210	Weed & Pest Control	0
Job 5210	Carpentry Repairs	0
Job 5210	Electrical Repairs	500
Job 5210	Plumbing Repairs	0
Job 5210	Fire Control	0
Job 5210	General Building Mtce	500
Job 5210	Repair Vandalism	500
\$1,500 Job 5210	Keys	0
Job 5210	Remove Infrastructure	2,500
Job 5210	Utilities - Electricity	945
	Friend Place Park	
Job 5215	Labour Expense	872
Job 5215	Labour Overheads	872
Job 5215	Plant Operating Costs	243
Job 5215	Plant Depreciation	80
Job 5215	Plant Hire	0
Job 5215	Contractors	0
\$2,167 Job 5215	Materials	100
Job 5215	Property - Insurance	37
	Riverbank South Visitor Centre Side	
Job 5220	Labour Expense	17,691
Job 5220	Labour Overheads	17,691
Job 5220	Plant Operating Costs	8,960
Job 5220	Plant Depreciation	6,757
Job 5220	Plant Hire	0
Job 5220	Contractors	2,652
\$55,701 Job 5220	Materials	1,950
Job 5220	General Building Maintenance	1,000
\$2,000 Job 5220	Repair Vandalism	1,000
Job 5220	Utilities - Electricity	883
	Equestrian Park	
Job 5230	Labour Expense	1,729
Job 5230	Labour Overheads	1,729
Job 5230	Plant Operating Costs	864
Job 5230	Plant Depreciation	702
Job 5230	Plant Hire	0
Job 5230	Contractors	0
\$6,224 Job 5230	Materials	1,200
Job 5230	Property - Insurance	828
	Trotting Track - Clarke Street	
Job 5231	FESA - ESL	400

SCHEDULE 11
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BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	Avon Youth Park (Rap Park)	
	Job 5235 Labour Expense	2,267
	Job 5235 Labour Overheads	2,267
	Job 5235 Plant Operating Costs	171
	Job 5235 Plant Depreciation	89
	Job 5235 Plant Hire	0
	Job 5235 Contractors	0
\$5,144	Job 5235 Materials	350
	Job 5235 Utilities - Electricity	126
	Bert Hawke Oval & Surrounds	
	Job 5240 Labour Expense	19,566
	Job 5240 Labour Overheads	19,566
	Job 5240 Plant Operating Costs	5,591
	Job 5240 Plant Depreciation	4,560
	Job 5240 Plant Hire	0
	Job 5240 Contractors	0
\$51,153	Job 5240 Materials	1,870
	Job 5240 Replacement of Damaged Light Pole	2,445
	Job 5240 Lighting Repairs	1,500
	Job 5240 Insurance - Property	297
	Job 5240 Utilities - Water	4,367
	Purslowe Park	
	Job 5245 Labour Expense	4,078
	Job 5245 Labour Overheads	4,078
	Job 5245 Plant Operating Costs	1,763
	Job 5245 Plant Depreciation	1,490
	Job 5245 Plant Hire	0
	Job 5245 Contractors	0
\$12,334	Job 5245 Materials	925
	Job 5245 Utilities - Water	4,385
	Job 5245 Utilities - Electricity	127
	River Bank to Broome Tce	
	Job 5255 Labour Expense	15,076
	Job 5255 Labour Overheads	15,076
	Job 5255 Plant Operating Costs	3,657
	Job 5255 Plant Depreciation	2,184
	Job 5255 Plant Hire	0
	Job 5255 Contractors	0
\$36,393	Job 5255 Materials	400
	Job 5255 Carpentry Repairs	500
	Job 5255 Electrical Repairs	500
	Job 5255 General Building Maintenance	1,000
	Job 5255 Repair Vandalism	1,000
\$3,100	Job 5255 Keys	100
	Job 5255 Utilities - Water	294
	Job 5255 Utilities - Electricity	350
	Job 5255 Property - Insurance	272

SCHEDULE 11
OTHER RECREATION & SPORT

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	Skate Park Clarke Street	
	Job 5280 Labour Expense	4,419
	Job 5280 Labour Overheads	4,419
	Job 5280 Plant Operating Costs	1,275
	Job 5280 Plant Depreciation	1,227
	Job 5280 Plant Hire	0
	Job 5280 Contractors	0
\$11,565	Job 5280 Materials	225
	Job 5280 Electrical Repairs	500
\$1,500	Job 5280 Repair Vandalism	1,000
	Job 5280 Utilities - Water	25
	Job 5280 Utilities - Electricity	240
	Job 5280 Property - Insurance	185
	Mt Ommanney Maintenance	
	Job 5290 Labour Expense	2,398
	Job 5290 Labour Overheads	2,398
	Job 5290 Plant Operating Cost	584
	Job 5290 Plant Depreciation	383
	Job 5290 Plant Hire	0
	Job 5290 Contractors	0
\$5,763	Job 5290 Materials	0
	May Street Tennis Courts	
	Job 5300 Labour Expense	719
	Job 5300 Labour Overheads	719
	Job 5300 Plant Operating Cost	171
	Job 5300 Plant Depreciation	89
	Job 5300 Plant Hire	0
	Job 5300 Contractors	0
\$1,723	Job 5300 Materials	25
	Weir Gardens	
	Job 5320 Labour Expense	2,267
	Job 5320 Labour Overheads	2,267
	Job 5320 Plant Operating Cost	171
	Job 5320 Plant Depreciation	89
	Job 5320 Plant Hire	0
	Job 5320 Contractors	0
\$5,269	Job 5320 Materials	475
	Keppel Track Maintenance	
	Job 5330 Labour Expense	1,047
	Job 5330 Labour Overheads	1,047
	Job 5330 Plant Operating Cost	961
	Job 5330 Plant Depreciation	330
	Job 5330 Plant Hire	0
	Job 5330 Contractors	0
\$3,535	Job 5330 Materials	150

SCHEDULE 11
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BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	Public Open Space	
Job 5410	Labour Expense	5,770
Job 5410	Labour Overheads	5,770
Job 5410	Plant Operating Cost	2,615
Job 5410	Plant Depreciation	2,520
Job 5410	Plant Hire	0
Job 5410	Contractors	6,000
\$23,675 Job 5410	Materials	1,000
Job 5410	Utilities - Water	1,280
Job 5410	Utilities - Electricity	129
Job 5410	ESL - A14152	50
	Nursery (Depot)	
Job 5440	Labour Expense	567
Job 5440	Labour Overheads	567
Job 5440	Plant Operating Cost	0
Job 5440	Plant Depreciation	0
Job 5440	Plant Hire	0
Job 5440	Contractors	0
\$3,834 Job 5440	Materials	2,700
	Bakers Hill Recreation Areas Mtc	
Job 5802	General Maintenance	500
Job 5802	Insurance - Property	1,113
	Wundowie Golf Course	
Job 5806	Ceiling Replacement or Concrete Floor in Shed 50% Contribution	4,000
Job 5806	Property - Insurance	556
	Clackline Lions Park	
Job 5807	Labour Expense	1,875
Job 5807	Labour Overheads	1,875
Job 5807	Plant Operating Cost	1,981
Job 5807	Plant Depreciation	1,345
Job 5807	Plant Hire	0
Job 5807	Contractors	0
\$7,186 Job 5807	Materials	110
Job 5807	Insurance - Property	19
		<u>656,748</u>
11342052	Reimburseable Expenses	
	Utilities - Water	752
	Utilities - Power	2,220
	Insurance - Property	25
		<u>2,997</u>

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	11342062	Agricultural Show Grounds	
		Agricultural Show	
	Job 5310	Insurance - Property	853
	Job 5310	Labour Expense	218
	Job 5310	Labour Overheads	218
	Job 5310	Plant Operating Cost	86
	Job 5310	Plant Depreciation	44
	Job 5310	Plant Hire	0
	Job 5310	Contractors	1,000
1,566	Job 5310	Materials	0
			<u>2,419</u>
	11342072	Sporting Community Sponsorship	
		<u>Various Sporting Clubs/Organisations Sponsorship - 3% Rates</u>	
		Miscellaneous	50,842
		Avon Valley Greyhound Racing Association (1)	825
		Avon Valley Greyhound Racing Association (2)	500
		Avon Valley Show Jumping	1,500
		Bakers Hill Adult Riding Club	1,500
		Bakers Hill Progress Association	4,690
		Hurricane Go Kart Club	5,000
		Northam & Districts Historical Society	4,708
		Northam Army Camp Historical Association	1,762
		Northam Church of Christ	2,000
		Northam Country Club - Golf Division	800
		Northam Heritage Forum	4,840
		Northam Lawn Tennis Club (1)	540
		Northam Lawn Tennis Club (2)	600
		Northam & Districts Historical Society	4,970
		Northam Sub Branch RSL	4,387
		Southern Brook Community Association	611
		Vintage Sports Car Club WA Inc	15,000
			<u>105,075</u>
	11342082	Bakers Hill Oval	
		Bakers Hill Oval	
	Job 5351	Labour Expense	0
	Job 5351	Labour Overheads	0
	Job 5351	Plant Operating Cost	0
	Job 5351	Plant Depreciation	0
	Job 5351	Plant Hire	0
	Job 5351	Contractors	2,970
2,970	Job 5351	Materials	0
	Job 5351	Rates & Charges	375
	Job 5351	Property Insurance	124
			<u>3,469</u>
	11342092	Grass Valley Oval	
		Utilities - Electricity	135
		Insurance - Property (Tennis Courts)	142
			<u>277</u>

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BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	11342102	Wundowie Oval	
		Wundowie Oval	
	Job 5340	Utilities - Electricity	2,442
	Job 5340	Utilities - Water	909
	Job 5340	Insurance - Property	346
	Job 5340	Labour Expense	13,141
	Job 5340	Labour Overheads	13,141
	Job 5340	Plant Operating Cost	11,355
	Job 5340	Plant Depreciation	9,674
	Job 5340	Plant Hire	0
	Job 5340	Contractors	2,438
50,299	Job 5340	Materials	550
		Wundowie Skate Park	
	Job 5341	Labour Expense	3,417
	Job 5341	Labour Overheads	3,417
	Job 5341	Plant Operating Cost	2,761
	Job 5341	Plant Depreciation	1,904
	Job 5341	Plant Hire	0
	Job 5341	Contractors	0
12,604	Job 5341	Materials	1,105
	Job 5341	Design for Skate Park	5,500
			<u>72,100</u>
			<u>72,100</u>
	11342112	Public Parks, Gardens/Res	
		Refuse 13 x Roadside Refuse Bins Hooper Park, Wundowie Oval	2,249
		ESL-Res 33673 Old Soccer Ground - A315	190
			<u>2,439</u>
			<u>2,439</u>
	11342122	Progress & Community Association	
		1% of rates towards assisting local community and sporting groups	
		<u>Progress Associations</u>	
		Bakers Hill Progress Association	6,000
		Clackline Progress Association	3,000
		Southern Brook Community Association	3,000
		Grass Valley Progress Association	4,000
		Spencers Brook Progress Association	3,000
		Wundowie Progress Association	8,000
			<u>27,000</u>
			<u>27,000</u>
	11342132	Katrine Reserve	
		<i>Do not Use</i>	0

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

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	500
	Repair Vandalism	500
3,200	Keys	0
	Insurance - Property	78
	ESL	45
	Rubbish Service	147
		<u>3,470</u>
11342162	Bakers Hill Bmx Track	
	Bakers Hill Reserve BMX Park	
Job 5355	Bakers Hill Reserve BMX Track Maintenance	2,000
11342172	Wundowie Oval Buildings	
	Public Toilets - Tennis	
Job 5339	Insurance - Property	50
Job 5339	Utilities - Water	560
	Wundowie Footy Club Changerooms	
Job 5342	Insurance - Property	618
	Wundowie Tennis Clubroom	
Job 5343	ESL	45
Job 5343	Utilities - Electricity	220
Job 5343	Insurance - Property	247
	Wundowie Footy 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 Building Maintenance	500
3,200	Job 5344	500
	Job 5344	120
	Job 5344	476
		<u>5,536</u>
11342182	Legal Fees	
	Provision for Legal Expenses - Leases	5,000
11342192	Recreation Facilities Study	
	<i>Not to be Used</i>	0
11342202	Debtors Written Off	0

SCHEDULE 11
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11342212	Recreation Programs	
	Program Equipment & Supplies	5,000
11342222	Playground Equipment Mtc	
	General Maintenance & Improvements	5,000
11342232	Trails Master Plan	0
11342242	Bicycle Master Plan	
	Recreational Bicycle Plan - Grant Funding	27,000
11342502	Rec Centre - Maintenance	
	Maintenance of Recreation Centre	
Job 5250	Airconditioning Maintenance	1,000
Job 5250	Roof & Gutter Maintenance	1,000
Job 5250	Weed & Pest Control	300
Job 5250	Carpentry Repairs	500
Job 5250	Electrical Repairs	500
Job 5250	Plumbing Repairs	2,000
Job 5250	Fire Control	300
Job 5250	Security	525
Job 5250	General Building Maintenance	1,000
Job 5250	Repair Vandalism	2,000
Job 5250	Keys	200
9,487 Job 5250	Sanitary Disposal Service	162
Job 5250	Utilities - Electricity	10,500
Job 5250	Utilities - Water	1,520
Job 5250	ESL	568
Job 5250	Rec Centre Staff Cleaning	7,080
Job 5250	Insurance - Property	10,065
Job 5250	Toiletry & Cleaning Supplies	3,500
		<u>42,720</u>

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11342512 Other Rec Building Maint		
Bert Hawke Pavilion		
	Job 1118 Airconditioning Maintenance	200
	Job 1118 Roof & Gutter Maintenance	200
	Job 1118 Weed & Pest Control	200
	Job 1118 Carpentry Repairs	500
	Job 1118 Electrical Repairs	500
	Job 1118 Plumbing Repairs	1,000
	Job 1118 Fire Control	200
	Job 1118 Security	525
	Job 1118 General Building Maintenance	1,500
	Job 1118 Repair Vandalism	1,000
	Job 1118 Keys	100
\$6,087	Job 1118 Sanitary Services	162
	Job 1118 Rear door - panic bolts & exit sign	2,000
	Job 1118 Replace Toilet Cistern x 2	800
	Job 1118 Rates & Charges - A13091	2,250
	Job 1118 ESL	123
	Job 1118 Insurance - Property	1,902
	Job 1118 Toiletry & Cleaning Supplies	300
	Job 1118 Cleaning Rec Staff	783
		<u>14,245</u>
Burwood Netball Clubrooms		
	Job 5131 Roof & Gutter Maintenance	200
	Job 5131 Weed & Pest Control	100
	Job 5131 Carpentry Repairs	500
	Job 5131 Electrical Repairs	500
	Job 5131 Plumbing Repairs	500
	Job 5131 Fire Control	100
	Job 5131 Security	525
	Job 5131 General Building Maintenance	500
	Job 5131 Repair Vandalism	500
	Job 5131 Keys	100
\$3,607	Job 5131 Sanitary Services	82
	Job 5131 Property - Insurance	50
	Job 5131 ESL	110
		<u>3,767</u>
Pistol Club - Clubrooms		
	Job 5135 Insurance - Property	371
		<u>371</u>
		<u>18,383</u>

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BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11342522	Jubilee Pavilion Maint	
	Jubilee Pavilion Maintenance	
Job 1013	Roof & Gutter Maintenance	0
Job 1013	Weed & Pest Control	0
Job 1013	Carpentry Repairs	0
Job 1013	Electrical Repairs	500
Job 1013	Plumbing Repairs	500
Job 1013	Fire Control	0
Job 1013	General Building Maintenance	1,000
Job 1013	Repair Vandalism	1,000
\$3,000 Job 1013	Keys	0
Job 1013	Sanitary Disposal Service	81
Job 1013	Rec Centre Staff Cleaning	783
Job 1013	Rubbish Service	1,100
Job 1013	Toiletry & Cleaning Supplies	75
Job 1013	ESL	550
Job 1013	Utilities - Gas	100
Job 1013	Utilities - Water	160
Job 1013	Building Demolition	35,000
		<u>40,849</u>
11342902	Loan 206 Interest Repayments	
	Loan 206 Interest on Loans - Country Club	16,517
11342912	Loan 208 Interest Repayments	
	Loan 208 Interest on Loans - Country Club	3,044
11342922	Loan 219 Interest Repayments	
	Loan 219 Interest on Loans - Bowling Club	10,460
11342932	Loan 222 Interest Repayments	
	Loan 222 Interest on Loans - Harness Club	4,705
11342942	Loan 223 Interest Repayments	
	Loan 223 Interest on Loans - Rec Centre	55,918
11342952	Loan 224 Interest Repayments	
	Loan 224 Interest on Loans - Rec Centre	71,712
11343262	Wheatbelt Womens Group	
	<i>Not to be Used</i>	0
11346012	Loss On Sale Of Asset - Oth Rec/Sport	
	Manager Rec Centre Vehicle	0
11346102	Depcn - Other Rec/Sport	
	<i>Depreciation of Fixed Assets</i>	171,804
11348002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	11,713

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BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11343013 Bert Hawke Pavilion Leases	
Avon Hockey Association	(300)
Northam Cricket Association	(300)
Avon Tee Ball Association	(300)
	<u>(900)</u>
11343023 Charges Parks/Res Sundry	
Sundry Charges/End of Season Function	(100)
11343033 Charges - Jubilee Complex	
Oval Lights/Club Fees	(3,750)
11343043 Charges - Burwood Oval	
Lease/Rental Northam Trotting Club	(1,500)
11343063 Charges Bert Hawke Oval	
Avon Hockey Association	(5,800)
Northam Cricket Association	(6,000)
Soccer	(1,500)
Schools	(200)
Avon Tee Ball Association	(1,500)
	<u>(15,000)</u>
11343073 Recreation Centre Other	
Sundry Income (Hire Chairs)	(500)
11343083 Recreation Centre Hire	
Court Hire, Activity Rooms, Function Area, Kitchen	(40,000)
11343093 Grants	
Regional Bicycle Network - Bicycle Master Plan	(12,000)
CSRFF - Rec Centre (Hard Courts, Oval & Lighting)	(260,000)
	<u>(272,000)</u>
11343103 Sale Of Snacks & Drinks	
Sale of Drinks and Vending Machine Snacks	(3,200)
11343113 Jubilee Pavilion Charges	
Fees/Charges - Football Club Lease	(750)
11343123 Reimbursements	
Electricity Consumption etc	(10,000)
11343143 Recreation Programs	
Charges Recreation Programs/Activities	(20,000)

SCHEDULE 11
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BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11343173	Ground Rental Educ Dept Rental paid by Education Department for use of Wundowie Oval	(8,000)
11343183	Northam Speedway Lease Lease payment Northam Speedway	(5,500)
11343193	Reimbursements No Gst Reimburse Expenses Refer G/L 11342052	(2,972)
11343203	Yac - Contributions -No Gst <i>Not to be Used</i>	0
11343213	Yac - Rent Old Kerrs Garage Wundowie Swan Transit Rental Income	(1,200)
11343233	Charges Electricity - Wundowie Oval Wundowie Tennis and Football Club reimbursement	(1,000)
11343243	Wild Oats Festival <i>Not to be Used</i>	0
11343253	Transfer Ex Trust Pos	0
11343263	Wheatbelt Womens Group <i>Not to be Used</i>	0
11343503	Loan Interest Reimbursement	
	Loan 206 Interest on Loan - Country Club	(16,517)
	Loan 208 Interest on Loan - Country Club	(3,044)
	Loan 219 Interest on Loan - Bowling Club	(10,460)
	Loan 222 Interest on Loan - Harness Club	(4,705)
		<u>(34,726)</u>
11346003	Profit On Sale Of Asset - Oth Rec/Sport Sale of Rec Managers Vehicle & Lot 311 Wundowie	(181,612)
11346211	Profit On Sale Of Asset - Other Rec <i>Not to Be Used</i>	0
11349605	Grants <i>Not to Be Used</i>	0
11349615	Contributions	0

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BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11349004	Loan 206 Principal Repayments Loan 206 Principal on Loan - Northam Country Club	31,255
11349014	Self Supporting Loan - Country Club <i>Not To Be Used</i>	0
11349024	Trans To Rec & Communitiy Facilities Reserve Provision for future Recreation facilities within the Shire of Northam 2% net rates levied 2010/11 less discount	0
11349034	Loan 208 Principal Repayments Loan 208 Principal on Loan - Northam Country Club	3,670
11349044	Loan 219 Principal Repayments Loan 219 Principal on Loan - Bowling Club	19,954
11349054	Loan 222 Principal Repayments Loan 222 Principal on Loan - Harness Club	9,056
11349064	Loan 223 Principal Repayments Loan 223 Principal on Loan - Rec Centre	80,666
11349074	Loan 224 Principal Repayments Loan 224 Principal on Loan - Rec Centre	27,887
11349094	Self Supporting Loan 222 - Harness Club <i>Not To Be Used</i>	0
11349104	Land & Buildings	
Job 1901	Recreation Centre - Earthworks & Design	26,224
Job 1903	Recreation Centre - Building (Wiring for Generator)	590,883
Job 1904	Recreation Centre - Outdoor Courts	190,569
Job 1905	Recreation Centre - Oval Extension	141,155
Job 1906	Recreation Centre - Lighting	378,661
Job 1907	Recreation Centre - Car Parking & Access	136,432
Job 1900	Sound Shell Carried Forward	26,653
Job 1900	Sound Shell - Bernard Park - Disabled path	15,000
Job 1900	Sound Shell - Provision for anti-climbing measures	10,000
		<u>1,515,577</u>
11349204	Plant & Equipment	
	Recreation Services Manager Utility - Replace N 646	29,200
	Executive Manager Community Services Vehicle	32,000
	13 Seater Van - Rec Centre	46,000
		<u>107,200</u>

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BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11349304	Furniture & Equipment	
	Cash Register - Kiosk	750
	Tables & Chairs - Function & Activity Rooms	15,000
	Kitchen Equipment	5,000
	Court Netting	2,500
	Audio Visual	5,000
	Storage Units	4,000
	Printer	1,500
	Office Furniture	3,000
	Indoor Sports Equipment	5,000
	Sporting Boards	10,000
	Scoreboards, Seating, Goals etc	30,000
		<u>81,750</u>
11349404	Infrastructure Parks	
Job 1908	Oval Reticulation	251,000
Job 6415	Outdoor Courts Replace Boundary Fence	10,000
Job 6414	Outdoor Seating	3,000
Job 6413	Sporting Equipment - Backboards, nets etc	40,000
Job 6412	Henry St Oval Fencing	15,000
Job 6411	Install Cricket Pitch - Jubilee Oval	15,000
Job 6410	Relocate Score Board	2,000
Job 6406	George Nuich Park	104,882
Job 6404	Bert Hawke - Play Ground Retaining Wall	3,380
Job 6404	Bert Hawke - Bench Seating	4,000
Job 6407	Play Equipment - Jubilee Oval	20,000
Job 6408	Play Equipment - Wundowie	20,000
Job 6409	Install additional shade sail over Bernard Park Playground	7,000
	Bernard Park - Park Furniture	
Job 6409	Labour Expense	3,784
Job 6409	Labour Overheads	3,784
Job 6409	Plant Operating Costs	4,544
Job 6409	Plant Depreciation	2,470
Job 6409	Plant Hire	0
Job 6409	Contractors	0
\$55,582 Job 6409	Materials	41,000
		<u>550,844</u>
11349414	Wundowie Oval	
	<i>Not to be Used</i>	0
11349085	Loan 222 Principal Reimbursed	
	Loan 222 Principal on Loan - Harness Club	(9,056)
11349505	Loan 206 Principal Reimbursed	
	Loan 206 Principal on Loan - Northam Country Club	(31,255)

SCHEDULE 11
OTHER RECREATION & SPORT
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11349515	Trans From Rec & Community Facilities Res Transfer From Recreation & Community Facilities Reserve	(174,750)
11349525	Trans From Rec Res Ex Son Offset balance of Funds against Bakers Hill Water Project	0
11349535	Transfer From Rec Reserve Ex Ton Transfer From Rec Reserve Ex Ton	0
11349545	Loan 208 Principal Reimbursed Loan 208 Principal on Loan - Northam Country Club	(3,670)
11349565	Loan 219 Principal Reimbursed Loan 219 Principal on Loan - Bowling Club	(19,954)
11349575	Transfer From Unspent Grants Gen Reserve <i>Not to be Used</i>	0
11349585	Transfer From Minson Ave/Bernard Park Reserve Transfer From Minson Ave/Bernard Park Reserve	(30,873)
11349705	Proceeds On Sale Of Asset Trade In Recreation Services Manager Utility Sale of Wundowie Yak	(17,000) (200,000) <u>(217,000)</u>
11349715	Realisation On Asset Disposal	0
11349725	Proceeds New Loan Borrowings Recreation Centre Loan	(400,000)

LIBRARIES

Schedule 11
Sub Program 35

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11351002 Salaries(Library)		240,623		190,733		200,695
	11351012 Consultants		0		47,050		68,000
	11351062 Accrued Long Service Leave		0		4,256		0
	11351072 Accrued Annual Leave		0		2,957		0
	11351102 Library Superannuation		32,472		19,833		24,887
	11351402 Staff Costs		11,400		8,535		9,940
	11352002 Library Vehicle Expenses Alloc		3,290		1,065		3,290
	11352012 Subscriptions/Periodicals		2,650		1,207		2,000
	11352022 Computer Operating Expenses		10,202		7,501		10,365
	11352032 Equipment Lease Fees		0		0		0
	11352042 Library Printing & Stationery		5,000		1,276		5,000
	11352052 Library - Lost Books		1,500		1,840		1,500
	11352062 Library - Postage/Freight		4,500		3,792		4,500
	11352072 Library - Sundry Expenses		11,050		2,658		12,350
	11352082 Wundowie Library Operating Expenses		25,261		21,591		25,170
	11352092 Debtors Written Off		0		1,654		0
	11352102 Building Mtce & Gardens - Northam		59,435		82,504		66,428
	11356102 Depcn - Libraries		35,917		35,884		37,610
	11357002 Library Equipment Maintenance		1,450		0		1,450
	11358002 Administration Allocation		23,425		20,705		23,014
<u>OPERATING INCOME</u>							
	11353003 Regional Library Subsidy	(19,600)		(18,055)		(19,600)	
	11353013 Charges - Lost Books	(2,000)		(207)		(2,000)	
	11353023 Library Sundry Income	(500)		(1,155)		(1,700)	
	11353033 Equipment Charges	(900)		(724)		(1,200)	
	11353043 Consultant Fees	0		0		(500)	
	11353103 Grants	0		(34,526)		(30,000)	
<u>CAPITAL EXPENDITURE</u>							
	11359004 Land And Buildings		29,316		118,860		132,000
	11359104 Furniture And Equipment		45,000		0		49,400
<u>CAPITAL INCOME</u>							
		(23,000)	542,491	(54,666)	573,898	(55,000)	677,599

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11351002	Salaries(Library) Northam and Wundowie Library Salaries including relief	240,623
11351012	Consultants <i>Not to be Used</i>	0
11351062	Accrued Long Service Leave	0
11351072	Accrued Annual Leave	0
11351102	Library Superannuation Library Staff Superannuation	32,472
11351402	Staff Costs <i>Workers Compensation</i> Staff Training Uniforms Medicals Other	7,100 2,000 1,100 200 1,000 <u>11,400</u>
11352002	Library Vehicle Expenses Alloc 12 Perth Visits SLWA, Visit Regional Libraries	3,290
11352012	Subscriptions/Periodicals Newspapers Subscriptions	650 2,000 <u>2,650</u>
11352022	Computer Operating Expenses Telstra Telephone Line Rental ISDN 2 Charges Static IP Address - nsclibrary Everyday ADSL Plan Annual - nsclibrary My Email Advanced 200 Broadband1 Option 4 - nscpublic Amlib Support NetOPAC Support IT Support Support	3,700 55 650 50 720 2,827 700 1,500 <u>10,202</u>
11352032	Equipment Lease Fees <i>Not to be Used</i>	0
11352042	Library Printing & Stationery Stationery Printing - Member Cards, Barcodes, Overdue Notices	2,000 3,000 <u>5,000</u>

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11352052	Library - Lost Books	
	Lost / Damaged Books to Library Information Services WA	1,500
11352062	Library - Postage/Freight	
	Postage	3,500
	Freight	1,000
		<u>4,500</u>
11352072	Library - Sundry Expenses	
	Better Beginnings	750
	Membership - Public Libraries WA	100
	Library Activities Supplies	2,000
	Sundry Expenses	1,000
	Advertising	1,200
	Children's Book Week	500
	Australian Library & Information Week	500
	Local Book Stock	3,000
	Minor Equipment	2,000
		<u>11,050</u>
11352082	Wundowie Library Operating Expenses	
	Airconditioning Maintenance	200
	Roof & Gutter Maintenance	200
	Weed & Pest Control	200
	Carpentry Repairs	500
	Electrical Repairs	1,000
	Plumbing Repairs	1,000
	Fire Control	100
	Security	480
	General Building Maintenance	1,000
	Repair Vandalism	500
17,180	Cleaning Contract	12,000
	Utilities - Water	920
	Utilities - Electricity	3,146
	Utilities - Telephone	630
	Infovision Amlib Software 1 User Licence & Support	500
	Insurance - Property	1,625
	Stationery & Sundry Supplies	500
	ESL	113
	Rates & Charges - A322	147
	Courier - Freight Costs	500
		<u>25,261</u>
11352092	Debtors Written Off	0

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11352102	Building Mtce & Gardens - Northam		
	Library Gardens		
Job 1027	Labour Expense	6,904	
Job 1027	Labour Overheads	6,904	
Job 1027	Plant Operating Costs	514	
Job 1027	Plant Depreciation	160	
Job 1027	Plant Hire	0	
Job 1027	Contractors	0	
\$16,082	Job 1027	Materials	1,600
	Library Building Maintenance		
Job 1017	Airconditioning Maintenance	500	
Job 1017	Roof & Gutter Maintenance	500	
Job 1017	Weed & Pest Control	300	
Job 1017	Carpentry Repairs	500	
Job 1017	Electrical Repairs	500	
Job 1017	Plumbing Repairs	1,000	
Job 1017	Fire Control	200	
Job 1017	Security	525	
Job 1017	General Building Maintenance	1,000	
Job 1017	Repair Vandalism	1,000	
Job 1017	Keys	200	
Job 1017	Cleaning Contract @ \$167.70 per week	8,720	
15,029	Job 1017	Sanitary Services	84
Job 1017	Modify path to remove trip hazard	2,500	
Job 1017	ESL	118	
Job 1017	Insurance - Property	3,502	
Job 1017	Garbage Collection - 2 service @ \$147	294	
Job 1017	Supplies - Toiletry & Cleaning	600	
Job 1017	Utilities - Electricity	20,800	
Job 1017	Utilities - Water	510	
		<u>59,435</u>	
		<u><u>59,435</u></u>	
11356102	Depcn - Libraries		
	<i>Depreciation of Fixed Assets</i>	35,917	
11357002	Library Equipment Maintenance		
	Photocopier Service / Minor Equipment	1,200	
	Microfiche Service	250	
		<u>1,450</u>	
		<u><u>1,450</u></u>	
11358002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	23,425	
11353003	Regional Library Subsidy		
	Regional Library Subsidy from Library Board of WA	(19,600)	
11353013	Charges - Lost Books		
	Charges Levied on Borrowers for Lost / Damaged Books	(2,000)	

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11353023	Library Sundry Income	
	Sale of replacement cards	(100)
	Sale of Library Bags	(200)
	Miscellaneous	(200)
		<u>(500)</u>
11353033	Equipment Charges	
	Photocopier Charges	(900)
11353043	Consultant Fees	
	<i>Not to be Used</i>	0
11353103	Grants	
	Northam Library - automatic door (Restricted Cash \$14,176)	0
		<u>0</u>
11359004	Land And Buildings	
	Northam Library - automatic door	14,176
	Northam Library - new counter inc lighting, telecoms	15,140
		<u>29,316</u>
11359104	Furniture And Equipment	
	Replace Carpet	34,000
	NetOPAC	5,000
	Furniture	2,000
	Bay Ends for New Shelves	4,000
		<u>45,000</u>

OTHER CULTURE

Schedule 11
Sub Program 36

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11362002 A.V.A.S. Subsidy		49,500		49,227		49,500
	11362012 Shire Of Northam Art Prize		0		0		0
	11362022 Art Collection Expenses		1,707		307		500
	11362042 Australia Day Celebrations		0		0		0
	11362052 Banners		45,880		2,125		9,000
	11362062 Community Arts/Entertainment		0		0		0
	11362072 Events Signage		0		0		0
	11362082 Avas Art & Music Awards		0		0		0
	11362092 Annual Agricultural Shows		8,050		15,500		15,750
	11362102 Printing Avon Valley History		0		0		0
	11362112 El Caballo Historical Inn		2,362		355		1,000
	11362122 Reimbursable Expenses		0		0		0
	11362132 Northam West End Project Building Design		0		0		0
	11362142 Northam West End Project Land Mtc		2,000		0		2,000
	11362302 A.V.A.S. Building Maintenance		40,761		25,619		31,670
	11362312 Railway Museum		50,896		30,872		30,117
	11362322 Morby Cottage		32,541		26,909		38,283
	11362332 Old Girls School		10,804		5,293		5,450
	11362532 Sound Shell - Bernard Park		3,350		0		0
	11366102 Depcn - Other Culture		26,845		26,192		23,490
	11368002 Administration Allocation		11,713		10,352		11,507
<u>OPERATING INCOME</u>							
	11363003 Grants	(75,000)		(25,530)		(26,000)	
	11363013 Reimbursements	(1,500)		(919)		(1,100)	
	11363023 A.V.A.S. Building Rental	(15,000)		(15,000)		(15,000)	
	11363043 Avon Valley History	(450)		(504)		(450)	
	11363053 West End Project Bus Plan Grant	0		0		0	
	11363063 Wheatbelt Cultural Festival	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
	11367004 Land & Buildings		150,000		107,048		106,000
	11367104 Furniture & Equipment		0		5,091		5,420
	11369004 Transfer To Art Collection Reserve		5,000		0		0
<u>CAPITAL INCOME</u>							
	11369505 Transfer From Art Collection Reserve	0		0		0	
		(91,950)	441,409	(41,953)	304,891	(42,550)	329,687

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11362002	A.V.A.S. Subsidy	
	A.V.A.S. Annual Subsidy	49,500
11362012	Shire Of Northam Art Prize	
	<i>Not to be Used - Included in GL# 11362002</i>	0
11362022	Art Collection Expenses	
	Insurance - Art Collection	207
	Remedial Works Art Collection (Committee)	1,500
		<u>1,707</u>
11362042	Australia Day Celebrations	
	<i>Not to be Used</i>	0
11362052	Banners	
Job 1031	Banners - In the Terrace	1,000
Job 1030	Banners - New Purchases	6,000
Job 1030	Banners - Repairs.	2,000
Job 1030	12 New Banner Frames & Install (Wun, Bks, GV, Clack)	14,000
Job 1030	14 Banner Frames - Fitzgerald Street Purchase & Install	16,800
Job 1030	16 New Canvas Banners	6,080
		<u>45,880</u>
11362062	Community Arts/Entertainment	
	<i>Not to be Used</i>	0
11362072	Events Signage	
	<i>Not to be Used</i>	0
11362082	Avas Art & Music Awards	
	<i>Not to be Used - Included in GL# 11362002</i>	0
11362092	Annual Agricultural Shows	
	Central Group of Affiliated Agricultural Societies - Perth	250
	Northam Ag Society - Community Grant	7,800
		<u>8,050</u>
11362102	Printing Avon Valley History	
	<i>Undertaken July 2010</i>	0
11362112	El Caballo Historical Inn	
	Roof & Gutter Maintenance	200
	Weed & Pest Control	300
	Carpentry Repairs	300
1,300	General Building Maintenance	500
	Insurance - Property	62
	Tourist / historical sign	1,000
		<u>2,362</u>
11362122	Reimbursable Expenses	
	<i>Not to be Used</i>	0

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11362132 Northam West End Project Building Design	0
11362142 Northam West End Project Land Mtc	2,000
11362302 A.V.A.S. Building Maintenance	
A.V.A.S. Building Maintenance	
Job 1015 Airconditioning Maintenance	500
Job 1015 Roof & Gutter Maintenance	500
Job 1015 Weed & Pest Control	500
Job 1015 Carpentry Repairs	500
Job 1015 Electrical Repairs	500
Job 1015 Plumbing Repairs	1,000
Job 1015 Fire Control	200
4,700 Job 1015 Repair Vandalism	1,000
Job 1015 Insurance - Property	1,978
Job 1015 ESL	123
Job 1015 Mortar Replacement	910
Job 1015 Repair & Paint Window Frames	5,000
Job 1015 Room 1 - picture rail	450
Job 1015 Room 2 - paint trim	700
Job 1015 Room 3 - sand floor	2,000
Job 1015 Gallery office - sand floor	1,500
Job 1015 Gallery kitchen - paint & patch walls & ceiling	700
Job 1015 Tap at front for watering garden	500
Job 1015 Paint boundary fence	1,200
Job 1015 Paint exterior building	5,500
Job 1015 Front verandah flooring - replace damaged boards	5,500
Job 1015 Brick pointing	10,000
	<u>40,761</u>

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11362312	Railway Museum	
	Railway Museum Maintenance	
Job 1021	Roof & Gutter Maintenance	500
Job 1021	Weed & Pest Control	500
Job 1021	Carpentry Repairs	500
Job 1021	Electrical Repairs	500
Job 1021	Plumbing Repairs	1,000
Job 1021	Fire Control	200
Job 1021	General Building Maintenance	1,000
Job 1021	Repair Vandalism	1,000
Job 1021	Keys	200
\$5,482	Job 1021 Sanitary Disposal	82
Job 1021	Remove safe door & replace with weatherproof wrought iron	2,000
Job 1021	New door between AVAS & NACHA rooms	800
Job 1021	Wrought iron gates at rear of entry	4,000
Job 1021	Patching of platform	2,000
Job 1021	Security light switch at entry	400
Job 1021	Rm 13 - new door & windows, sand floors, painting int & ext	8,000
Job 1021	Rm 14 - new doors & windows, sand floors, paint int & ext	6,000
Job 1021	Kitchen upgrade for cakes & drinks	6,000
Job 1021	Security - Av-Sec	830
Job 1021	ESL	98
Job 1021	Rubbish Service	147
Job 1021	Insurance - Property	2,599
Job 1021	Utilities - Electricity	595
Job 1021	Utilities - Water	945
Job 1021	Utilities - Telephone	400
	Avon Valley Vintage Vehicle Association	
Job 1026	Patch & paint kitchen	1,500
Job 1026	Patch & paint library	1,500
Job 1026	Patch & paint main meeting room	1,600
Job 1026	Replace vents throughout building	1,000
Job 1026	Re-lay slabs between ONRS & AVVVA	2,500
Job 1026	Gyprock, patch & paint storage room	2,500
		50,896

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11362322	Morby Cottage	
	Maintenance Morby Cottage Northam	
Job 1014	Roof & Gutter Maintenance	500
Job 1014	Weed & Pest Control	500
Job 1014	Carpentry Repairs	500
Job 1014	Electrical Repairs	500
Job 1014	Plumbing Repairs	1,000
Job 1014	Fire Control	200
Job 1014	Security	525
Job 1014	General Building Maintenance	2,000
Job 1014	Repair Vandalism	1,000
Job 1014	Keys	50
\$7,275	Job 1014 Cleaning	500
Job 1014	Structural Engineers Report	8,000
Job 1014	Trestle for climbing rose	700
Job 1014	Steel plate over drain at back	1,000
Job 1014	Replace fence posts	3,000
Job 1014	Insurance - Property	618
Job 1014	Utilities - Electricity	170
Job 1014	Utilities - Water	1,250
Job 1014	ESL - A13075	50
	Morby Cottage Gardens	
Job 5511	Labour Expense	3,289
Job 5511	Labour Overheads	3,289
Job 5511	Plant Operating Costs	1,103
Job 5511	Plant Depreciation	947
Job 5511	Plant Hire	0
Job 5511	Contractors	500
\$10,478	Job 5511 Materials	1,350
		<u>32,541</u>
11362332	Old Girls School	
	Old Girls School	
	Insurance - Property	804
	General Maintenance - Plumbing and Electrical Repairs	2,000
	Brick Fretting on Right Hand Side	1,000
	Replace verandah post	600
	Replace damaged boards on verandah	2,000
	Verandah light switch & light repairs	400
	Paint 2 rooms	4,000
		<u>10,804</u>
11362532	Sound Shell - Bernard Park	
Job 1028	Electrical Maintenance	500
Job 1028	Weed & Pest Control	200
Job 1028	Carpentry Repairs	500
Job 1028	Electrical Repairs	500
2,700	Job 1028 General Building Maintenance	1,000
Job 1028	Insurance - Property	650
		<u>3,350</u>

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

11366102	Depcn - Other Culture <i>Depreciation of Fixed Assets</i>	26,845
11368002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	11,713
11363003	Grants	
	Lotterywest - AVAS roof (50%)	(75,000)
	Funding Various Works Railway Station	(14,000)
		<u>(75,000)</u>
11363013	Reimbursements	
	Sundry Reimbursement	(1,000)
	Railway Museum & Avon Vintage Vehicle - Utilities	(500)
		<u>(1,500)</u>
11363023	A.V.A.S. Building Rental	(15,000)
11363043	Avon Valley History	
	Sale of Book 'Northam an Avon Valley History'	(450)
11363053	West End Project Bus Plan Grant	0
11363063	Wheatbelt Cultural Festival	
	<i>Not to be Used</i>	0
11367004	Land & Buildings	
Job 1029	AVAS - replace roof	150,000
		<u>150,000</u>
11367104	Furniture & Equipment	0
11369004	Transfer To Art Collection Reserve	
	Transfer To Art Collection Reserve	5,000
11369505	Transfer From Art Collection Reserve	
	Transfer From Art Collection Reserve	0

SCHEDULE 12

TRANSPORT

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Const Sts, Roads, Bridges, Depots	(1,062,633)	878,677	(1,521,117)	875,993	(1,599,223)	822,000
Mtce Sts, Road, Bridges, Depots	(152,901)	3,115,635	(160,003)	2,751,995	(157,111)	2,845,990
Road Plant Purchases	(2,053,327)	92,379	(75,086)	86,879	(171,541)	21,600
Parking Facilities	(300)	92,163	0	49,902	(300)	68,279
Traffic Control	(197,000)	186,567	(192,009)	184,155	(196,700)	182,657
Aerodromes	(53,053)	75,896	(183,039)	75,965	(189,900)	60,824
Operating Total to Schedule 2	(3,519,214)	4,441,317	(2,131,254)	4,024,889	(2,314,775)	4,001,350
Capital						
Const Sts, Roads, Bridges, Depots	(2,184,386)	5,657,783	0	1,627,002	0	2,995,529
Mtce Sts, Road, Bridges, Depots	0	0	0	0	0	0
Road Plant Purchases	(603,690)	833,690	(740,887)	1,066,356	(1,060,450)	1,294,650
Parking Facilities	0	0	0	137,473	0	137,473
Traffic Control	0	11,228	0	13,343	0	13,343
Aerodromes	0	29,196	0	189,895	0	190,083
Capital Total to Schedule 2	(2,788,076)	6,531,897	(740,887)	3,034,069	(1,060,450)	4,631,078
Total Transport	(6,307,290)	10,973,214	(2,872,141)	7,058,958	(3,375,225)	8,632,428

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Schedule 12
Sub Program 37

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
	12372012 Reinstatements		2,000		0		2,000
	12372022 Gillett Rd		0		0		0
	12376102 Depcn - Const Roads/Strts		876,677		875,993		820,000
OPERATING INCOME							
	12373003 Mrwa Direct Grant	0		0		0	
	12373013 Black Spot Funding	(236,000)		0		0	
	12373023 Grants Commission Bridge Contr	0		(84,000)		(84,000)	
	12373033 Special Grant - Bridge (Mrwa)	0		0		(44,000)	
	12373043 Rrg Projects	(273,635)		(281,187)		(282,416)	
	12373053 Mrwa - Deproc Funds	0		0		0	
	12373063 Roads To Recovery Grants (Res)	(540,998)		(1,058,512)		(1,129,238)	
	12373073 Subdivision Contributions & Supervision	(10,000)		(26,388)		(10,000)	
	12373083 Dotars Footpath Grants (Res)	0		(54,559)		(47,569)	
	12373103 Reimbursements/Reinstatements	(2,000)		(16,470)		(2,000)	
CAPITAL EXPENDITURE							
	12379004 Land & Buildings		2,204,275		0		0
	12379014 Footpath Construction		159,721		204,703		246,560
	12379024 Drainage		0		0		0
	12379044 Rrg - Project Grants & Deproc		600,635		420,823		608,675
	12379054 Rd/Works-General Const.		1,184,937		446,055		827,115
	12379064 Bridge Construction		552,000		36,000		588,000
	12379074 R2R Projects		676,981		497,671		700,634
	12379084 Road Construction Supplementary Funding		0		0		0
	12379104 Special Projects Blackspot		279,234		1,750		4,545
	12379114 Rtr - Ex Old Ton		0		0		0
	12379124 Subdivision Incomplete Works		0		0		0
	12379204 Trans To Road Bridge Reserve		0		20,000		20,000
	12379214 Transfer To Drainage Res		0		0		0
	12379224 Trans To Minson Ave Reserve		0		0		0
CAPITAL INCOME							
	12379505 Proceeds Sale Land	(2,040,000)		0		0	
	12379515 Transfer From Road & Bridge Reserve	(144,386)		0		0	
		(3,247,019)	6,536,460	(1,521,117)	2,502,995	(1,599,223)	3,817,529

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

12372012 Reinstatements	
Job 6030 Road Reinstatements	2,000
12372022 Gillett Rd	
<i>Not to be Used</i>	0
12376102 Depcn - Const Roads/Strts	
<i>Depreciation - Fixed Assets</i>	876,677
12373003 Mrwa Direct Grant	
<i>Not to be Used</i>	0
12373013 Black Spot Funding	
Irishtown Road - 2/3 State Funding	(30,000)
Jennapullin Road - 2/3 State Funding	(36,000)
Spencers Brook Road - 2/3 State Funding	(20,000)
Coates Road - 100% National Funding	(150,000)
	<u>(236,000)</u>
12373023 Grants Commission Bridge Contr	
<u>Grants Commission Bridge Construction Contributions</u>	
66% Old York Road Bridge # 4399 (Restricted Cash 10/11 \$52,000)	<u>0</u>
12373033 Special Grant - Bridge (Mrwa)	
<u>MRWA Bridge Construction Contribution</u>	0
12373043 Rrg Projects	
WNRRG Funding Project Funds - Wellington St	(71,333)
WNRRG Funding Project Funds - Irishtown Rd	(202,302)
	<u>(273,635)</u>
12373053 Mrwa - Deproc Funds	
<i>Deproclamation Great Eastern Highway - \$179,411 Restricted Cash</i>	0
12373063 Roads To Recovery Grants (Res)	
Roads to Recovery Grant 2009/2010	
Roads to Recovery Grant 2010/2011	(70,726)
Roads to Recovery Bridge Funding 2010/2011 (Restricted Cash)	
Roads to Recovery Grant 2011/2012	(470,272)
	<u>(540,998)</u>
12373073 Subdivision Contributions & Supervision Fees	
Engineering Subdivision Fees	(10,000)
12373083 Dotars Footpath Grants (Res)	
	0
12373103 Reimbursements/Reinstatements	
Synergy (Western Power)/Telstra/Water Corp Reinstatments	(2,000)

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	12379004 Land & Buildings	
	Wundowie Depot	
	Job 1960 New chemical shed at Wundowie Depot	7,200
	New Works Depot - Earth Works	
	Job 1961 Labour Expense	18,047
	Job 1961 Labour Overheads	18,047
	Job 1961 Plant Operating Costs	13,508
	Job 1961 Plant Depreciation	7,860
	Job 1961 Plant Hire	10,080
	Job 1961 Contractors	0
156,342	Job 1961 Materials	88,800
	Job 1961 Northam Depot Construction	2,040,733
		<u>2,204,275</u>
	12379014 Footpath Construction	
	2012 Charles St Footpath (5 Days)	
	Job 3400 2010-2011 Unspent	23,636
	2093 Lance St Footpath (7 Days)	
	Job 3400 2010-2011 Unspent	5,996
	2224 Newcastle Rd Footpath (18 Days)	
	Job 3400 Labour Expense	20,196
	Job 3400 Labour Overheads	20,196
	Job 3400 Plant Operating Costs	13,376
	Job 3400 Plant Depreciation	5,373
	Job 3400 Plant Hire	0
	Job 3400 Contractors	0
86,737	Job 3400 Materials	27,596
	2035 Burnside Ave Footpath (8 Days)	
	Job 3400 Labour Expense	8,976
	Job 3400 Labour Overheads	8,976
	Job 3400 Plant Operating Costs	4,318
	Job 3400 Plant Depreciation	1,832
	Job 3400 Plant Hire	0
	Job 3400 Contractors	500
35,852	Job 3400 Materials	11,250
	2158 Ensign Dale Footpath	
	Job 3400 Labour Expense	0
	Job 3400 Labour Overheads	0
	Job 3400 Plant Operating Costs	0
	Job 3400 Plant Depreciation	0
	Job 3400 Plant Hire	0
	Job 3400 Contractors	7,000
7,500	Job 3400 Materials	500
		<u>159,721</u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	12379024 Drainage		
	<i>Not to be Used</i>		0
	12379044 Rrg - Project Grants & Deproc		
	Deproclamation Great Eastern Highway		
	Job 3513 Various Works		164,411
	Job 3513 Katrine Road - Kerbing Improvements		15,000
	Irishtown Road - 10/11		
10,358	Job 3515 Materials		10,358
	Wellington Street - 11/12		
	Job 3516 Labour Expense		2,456
	Job 3516 Labour Overheads		2,456
	Job 3516 Plant Operating Costs		0
	Job 3516 Plant Depreciation		0
	Job 3516 Plant Hire		0
	Job 3516 Contractors		0
107,412	Job 3516 Materials		102,500
	Irishtown Road - 11/12		
	Job 3517 Labour Expense		7,791
	Job 3517 Labour Overheads		7,791
	Job 3517 Plant Operating Costs		7,398
	Job 3517 Plant Depreciation		4,303
	Job 3517 Plant Hire		5,050
	Job 3517 Contractors		75,922
303,454	Job 3517 Materials		195,199
			<u>600,635</u>
	12379054 Rd/Works-General Const.		
	Meenar North Road - Gravel Resheeting		
	Job 3000 Labour Expense		35,565
	Job 3000 Labour Overheads		35,565
	Job 3000 Plant Operating Costs		84,228
	Job 3000 Plant Depreciation		14,326
	Job 3000 Contractors		12,000
264,869	Job 3000 Materials		83,185
	Moore Road - Gravel Resheeting		
	Job 3003 Labour Expense		7,537
	Job 3003 Labour Overheads		7,537
	Job 3003 Plant Operating Costs		49,820
	Job 3003 Plant Depreciation		4,302
79,157	Job 3003 Materials		9,961
	Vanzetti Road - Reconstruct & Seal		
	Job 3005 Labour Expense		3,555
7,110	Job 3005 Labour Overheads		3,555
	Sermon Road - Gravel Resheeting		
	Job 3006 Labour Expense		2,232
	Job 3006 Labour Overheads		2,232
	Job 3006 Plant Operating Costs		9,465
	Job 3006 Plant Depreciation		1,351
19,480	Job 3006 Materials		4,200

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	Boondine Road - Gravel Resheeting		
	Job 3008 Labour Expense		2,579
	Job 3008 Labour Overheads		2,579
	Job 3008 Plant Operating Costs		2,491
	Job 3008 Plant Depreciation		1,151
	Job 3008 Contractors		1,200
12,130	Job 3008 Materials		2,130
	Old Spencers Road - Tree Lopping & Clearing		
	Job 3010 Labour Expense		12,728
	Job 3010 Labour Overheads		12,728
	Job 3010 Plant Operating Costs		8,504
	Job 3010 Plant Depreciation		4,107
	Job 3010 Plant Hire		8,400
	Job 3010 Contractors		7,500
53,967	Job 3010 Materials		0
	Wheatbin Road - Clean Up Shoulders & Install Pipe		
	Job 3011 Labour Expense		7,847
	Job 3011 Labour Overheads		7,847
	Job 3011 Plant Operating Costs		4,197
	Job 3011 Plant Depreciation		2,585
	Job 3011 Plant Hire		3,125
	Job 3011 Contractors		0
28,001	Job 3011 Materials		2,400
	Kimberley Road - Gravel Re-Sheeting		
	Job 3012 Labour Expense		10,723
	Job 3012 Labour Overheads		10,723
	Job 3012 Plant Operating Costs		6,054
	Job 3012 Plant Depreciation		3,573
	Job 3012 Plant Hire		4,800
	Job 3012 Contractors		0
39,203	Job 3012 Materials		3,330
	Decastilla Road - Gravel Re-Sheeting		
	Job 3013 Labour Expense		9,285
	Job 3013 Labour Overheads		9,285
	Job 3013 Plant Operating Costs		6,012
	Job 3013 Plant Depreciation		3,596
	Job 3013 Plant Hire		3,600
	Job 3013 Contractors		0
36,440	Job 3013 Materials		4,662
	Gentle Road - Gravel Re-Sheeting		
	Job 3014 Labour Expense		7,628
	Job 3014 Labour Overheads		7,628
	Job 3014 Plant Operating Costs		5,203
	Job 3014 Plant Depreciation		3,094
	Job 3014 Plant Hire		3,600
	Job 3014 Contractors		0
34,923	Job 3014 Materials		7,770

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	Leeming Road - Gravel Re-Sheeting		
	Job 3015 Labour Expense		12,380
	Job 3015 Labour Overheads		12,380
	Job 3015 Plant Operating Costs		6,705
	Job 3015 Plant Depreciation		3,896
	Job 3015 Plant Hire		4,800
	Job 3015 Contractors		0
51,150	Job 3015 Materials		10,989
	Moondyne Road - Gravel Re-Sheeting		
	Job 3016 Labour Expense		6,190
	Job 3016 Labour Overheads		6,190
	Job 3016 Plant Operating Costs		3,727
	Job 3016 Plant Depreciation		2,161
	Job 3016 Plant Hire		2,400
	Job 3016 Contractors		0
23,073	Job 3016 Materials		2,405
	Hawke Drive - Reseal & Upgrade Shoulders		
	Job 3017 Labour Expense		7,934
	Job 3017 Labour Overheads		7,934
	Job 3017 Plant Operating Costs		3,506
	Job 3017 Plant Depreciation		2,086
	Job 3017 Plant Hire		4,820
	Job 3017 Contractors		0
50,155	Job 3017 Materials		23,875
	Hyde Drive - Reseal From Hawke Ave		
	Job 3018 Labour Expense		11,596
	Job 3018 Labour Overheads		11,596
	Job 3018 Plant Operating Costs		2,560
	Job 3018 Plant Depreciation		2,627
	Job 3018 Plant Hire		2,900
	Job 3018 Contractors		0
56,965	Job 3018 Materials		25,686
	Carlin Road - Reseal From Shingle Hill Rd to Tamma Rd		
	Job 3019 Labour Expense		3,313
	Job 3019 Labour Overheads		3,313
	Job 3019 Plant Operating Costs		2,128
	Job 3019 Plant Depreciation		1,135
	Job 3019 Plant Hire		1,450
	Job 3019 Contractors		0
26,477	Job 3019 Materials		15,138
	Carlin Road - Reseal & Edges		
	Job 3020 Labour Expense		4,970
	Job 3020 Labour Overheads		4,970
	Job 3020 Plant Operating Costs		3,154
	Job 3020 Plant Depreciation		1,687
	Job 3020 Plant Hire		2,900
	Job 3020 Contractors		0
38,981	Job 3020 Materials		21,300

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	Loton Drive - Reseal		
	Job 3021	Labour Expense	1,656
	Job 3021	Labour Overheads	1,656
	Job 3021	Plant Operating Costs	1,063
	Job 3021	Plant Depreciation	568
	Job 3021	Plant Hire	1,450
	Job 3021	Contractors	0
13,533	Job 3021	Materials	7,140
	Harper Street - Reseal		
	Job 3022	Labour Expense	1,656
	Job 3022	Labour Overheads	1,656
	Job 3022	Plant Operating Costs	1,063
	Job 3022	Plant Depreciation	568
	Job 3022	Plant Hire	1,450
	Job 3022	Contractors	0
10,197	Job 3022	Materials	3,804
	Jarrah Road - Reseal		
	Job 3023	Labour Expense	3,313
	Job 3023	Labour Overheads	3,313
	Job 3023	Plant Operating Costs	2,128
	Job 3023	Plant Depreciation	1,135
	Job 3023	Plant Hire	2,900
	Job 3023	Contractors	0
31,539	Job 3023	Materials	18,750
	Burn Street South - Reseal		
	Job 3024	Labour Expense	4,970
	Job 3024	Labour Overheads	4,970
	Job 3024	Plant Operating Costs	3,154
	Job 3024	Plant Depreciation	1,686
	Job 3024	Plant Hire	0
	Job 3024	Contractors	5,500
22,073	Job 3024	Materials	1,793
	Lodge Street - Reseal		
	Job 3025	Labour Expense	3,313
	Job 3025	Labour Overheads	3,313
	Job 3025	Plant Operating Costs	2,128
	Job 3025	Plant Depreciation	1,135
	Job 3025	Plant Hire	1,450
	Job 3025	Contractors	0
14,879	Job 3025	Materials	3,540
	Tamma Road - Reseal		
	Job 3026	Labour Expense	2,273
	Job 3026	Labour Overheads	2,273
	Job 3026	Plant Operating Costs	1,468
	Job 3026	Plant Depreciation	782
	Job 3026	Plant Hire	2,175
	Job 3026	Contractors	1,500
44,581	Job 3026	Materials	34,110

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	Knight Street - Reseal		
	Job 3027 Labour Expense		1,656
	Job 3027 Labour Overheads		1,656
	Job 3027 Plant Operating Costs		1,064
	Job 3027 Plant Depreciation		567
	Job 3027 Plant Hire		725
	Job 3027 Contractors		0
16,048	Job 3027 Materials		10,380
	Tankard Street - Bitumen Chip Seal		
	Job 3028 Labour Expense		1,656
	Job 3028 Labour Overheads		1,656
	Job 3028 Plant Operating Costs		1,064
	Job 3028 Plant Depreciation		568
	Job 3028 Plant Hire		725
	Job 3028 Contractors		0
14,619	Job 3028 Materials		8,950
	Fernie Street - Bitumen Chip Seal		
	Job 3029 Labour Expense		1,656
	Job 3029 Labour Overheads		1,656
	Job 3029 Plant Operating Costs		1,064
	Job 3029 Plant Depreciation		568
	Job 3029 Plant Hire		725
	Job 3029 Contractors		1,250
17,027	Job 3029 Materials		10,108
	Bryant Street - Bitumen Chip Seal		
	Job 3030 Labour Expense		1,656
	Job 3030 Labour Overheads		1,656
	Job 3030 Plant Operating Costs		1,064
	Job 3030 Plant Depreciation		568
	Job 3030 Plant Hire		362
	Job 3030 Contractors		0
11,978	Job 3030 Materials		6,672
	Keane Drive - Bitumen Chip Seal		
	Job 3031 Labour Expense		770
	Job 3031 Labour Overheads		770
	Job 3031 Plant Operating Costs		660
	Job 3031 Plant Depreciation		353
	Job 3031 Plant Hire		0
	Job 3031 Contractors		0
3,008	Job 3031 Materials		455
	Lockyer Avenue - Bitumen Chip Seal		
	Job 3032 Labour Expense		3,313
	Job 3032 Labour Overheads		3,313
	Job 3032 Plant Operating Costs		2,410
	Job 3032 Plant Depreciation		1,257
	Job 3032 Plant Hire		1,450
	Job 3032 Contractors		0
26,852	Job 3032 Materials		15,109

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	Dick Street - Bitumen Chip Seal		
	Job 3033	Labour Expense	661
	Job 3033	Labour Overheads	661
	Job 3033	Plant Operating Costs	607
	Job 3033	Plant Depreciation	264
	Job 3033	Plant Hire	962
	Job 3033	Contractors	0
4,865	Job 3033	Materials	1,710
	Newman & Yates Road - Reconstruct & Seal		
	Job 3034	Labour Expense	10,375
	Job 3034	Labour Overheads	10,375
	Job 3034	Plant Operating Costs	8,822
	Job 3034	Plant Depreciation	4,868
	Job 3034	Plant Hire	8,170
	Job 3034	Contractors	0
62,662	Job 3034	Materials	20,052
	Boase Road		
	Job 3035	Labour Expense	17,825
	Job 3035	Labour Overheads	17,825
	Job 3035	Plant Operating Costs	11,592
	Job 3035	Plant Depreciation	6,833
	Job 3035	Plant Hire	6,000
	Job 3035	Contractors	3,000
68,995	Job 3035	Materials	5,920
			<u>1,184,937</u>
	12379064	Bridge Construction	
		Old York Rd Bridge #4399 - Preconstruction Activities	52,000
		Katrine Rd Bridge #4116A - Piles, Decking (R2R Funds)	500,000
			<u>552,000</u>
	12379074	R2R Projects	
		Roads to Recovery	
		Peel Terrace - Upgrade	
236,354	Job 3731	2010-2011 Unspent Funds	236,354
		Southern Brook Road	
34,981	Job 3732	2010-2011 Unspent Funds	34,981
		Oysten Road	
	Job 3733	Labour Expense	9,590
	Job 3733	Labour Overheads	9,590
	Job 3733	Plant Operating Costs	3,917
	Job 3733	Plant Depreciation	1,865
	Job 3733	Plant Hire	5,205
	Job 3733	Contractors	0
59,267	Job 3733	Materials	29,100

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	Leeder Road		
	Job 3734	Labour Expense	9,590
	Job 3734	Labour Overheads	9,590
	Job 3734	Plant Operating Costs	4,649
	Job 3734	Plant Depreciation	2,573
	Job 3734	Plant Hire	2,645
	Job 3734	Contractors	0
59,947	Job 3734	Materials	30,900
	Burlong Road		
	Job 3735	Labour Expense	6,452
	Job 3735	Labour Overheads	6,452
	Job 3735	Plant Operating Costs	1,830
	Job 3735	Plant Depreciation	1,067
	Job 3735	Plant Hire	3,860
	Job 3735	Contractors	0
48,497	Job 3735	Materials	28,836
	Eadine Road		
	Job 3736	Labour Expense	8,086
	Job 3736	Labour Overheads	8,086
	Job 3736	Plant Operating Costs	5,583
	Job 3736	Plant Depreciation	3,047
	Job 3736	Plant Hire	5,430
	Job 3736	Contractors	0
150,113	Job 3736	Materials	119,881
	Scott Road		
	Job 3737	Labour Expense	15,039
	Job 3737	Labour Overheads	15,039
	Job 3737	Plant Operating Costs	12,075
	Job 3737	Plant Depreciation	7,345
	Job 3737	Plant Hire	8,400
	Job 3737	Contractors	9,500
87,822	Job 3737	Materials	20,424
			676,981
	12379084 Road Construction Supplementary Funding		0
	12379104 Special Projects Blackspot		
	Irishtown & Hadrill Road Intersection Stage 1		
	Job 3656	Labour Expense	3,793
	Job 3656	Labour Overheads	3,793
	Job 3656	Plant Operating Costs	2,550
	Job 3656	Plant Depreciation	1,762
	Job 3656	Plant Hire	2,040
	Job 3656	Contractors	21,000
45,001	Job 3656	Materials	10,063

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	Jennapullin Road Stage 1		
	Job 3657	Labour Expense	7,356
	Job 3657	Labour Overheads	7,356
	Job 3657	Plant Operating Costs	8,632
	Job 3657	Plant Depreciation	4,861
	Job 3657	Plant Hire	12,120
	Job 3657	Contractors	10,000
54,130	Job 3657	Materials	3,805
	Spencers Brook Road		
	Job 3658	Labour Expense	2,147
	Job 3658	Labour Overheads	2,147
	Job 3658	Plant Operating Costs	2,686
	Job 3658	Plant Depreciation	1,053
	Job 3658	Plant Hire	0
	Job 3658	Contractors	21,500
30,088	Job 3658	Materials	555
	Coates Road - National Black Spot Funding		
	Job 3659	Labour Expense	14,712
	Job 3659	Labour Overheads	14,712
	Job 3659	Plant Operating Costs	23,174
	Job 3659	Plant Depreciation	15,647
	Job 3659	Plant Hire	23,500
	Job 3659	Contractors	50,000
150,015	Job 3659	Materials	8,270
			279,234
	12379114	Rtr - Ex Old Ton <i>Not to be Used</i>	0
	12379124	Subdivision Incomplete Works Works Undertaken By Contractors to Complete Subdivision Works	0
	12379204	Trans To Road Bridge Reserve	0
	12379214	Transfer To Drainage Res	0
	12379224	Trans To Minson Ave Reserve	0
	12379505	Proceeds Sale Land Sale of Land to Fund Depot Relocation	(2,040,000)
	12379515	Transfer From Road & Bridge Reserve	(144,386)

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Schedule 12

Actuals To: 30/6/2012

Sub Program 38

		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12382002 Lighting Of Streets		220,792		171,973		165,000
	12382012 Street Cleaning		191,970		202,905		191,970
	12382022 Street Trees		111,490		114,476		117,708
	12382032 Verge Maintenance		180,153		180,828		159,599
	12382042 Street Cleaning		0		0		0
	12382052 Depot Maintenance		87,592		53,472		48,216
	12382062 Bridges, Culverts & Drainage		0		0		0
	12382072 Roadwise Committee		1,000		0		1,000
	12382082 Mtce Suspension Bridge		11,600		1,943		7,090
	12382092 Bridge Maintenance		20,118		8,591		23,751
	12382102 Streets, Carparks & Paths		280,258		190,872		217,787
	12382112 Street Beautification		5,284		2,293		10,666
	12382122 Storm Damage		10,000		72,830		42,145
	12382132 Engineering Consultants		20,000		34,827		24,000
	12382142 Tree Lopping		0		0		0
	12382152 Irishtown Funding		0		0		0
	12382162 Roadworks - Maintenance		877,265		733,656		790,827
	12382172 Footpath - Maintenance		107,556		83,927		79,579
	12382182 Infrastructure Insurance		88,969		9,744		10,000
	12382192 Traffic Signage		130,680		125,982		172,638
	12382202 Crossover Subsidies		9,350		8,500		11,000
	12386102 Depcn - Mtce Roads/Strts		738,133		734,472		750,000
	12388002 Administration Allocation		23,425		20,705		23,014
<u>OPERATING INCOME</u>							
	12383003 Subsidy - Street Lighting	(28,071)		(21,626)		(21,600)	
	12383013 Contributions	(1,000)		(4,115)		(1,000)	
	12383023 Roadwise Grants	(250)		0		(250)	
	12383033 Contributions - (No Gst)	0		(20,000)		(20,000)	
	12383053 Govt Grants - Direct (Mrwa)	(123,580)		(114,261)		(114,261)	
	12383073 Avon Sub Group Reimb	0		0		0	
	12383083 Grant Commission - Road Comp	0		0		0	
	12383093 Mrwa Clackline Bypass Contrib	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(152,901)	3,115,635	(160,003)	2,751,995	(157,111)	2,845,990

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

12382002	Lighting Of Streets		
	Synergy (West Power) Street Lighting costs throughout the Shire		220,792
12382012	Street Cleaning		
	Street Sweeping/Cleaning Town Roads		
Job 2145	Contractors		96,966
	Street Sweeping CBD Footpath/Streets		
Job 2150	Contract Gardening		95,004
			<u>191,970</u>
12382022	Street Trees		
	Street Tree Pruning (Synergy & Mtc)		
Job 2140	Labour Expense		4,232
Job 2140	Labour Overheads		4,232
Job 2140	Plant Operating Costs		634
Job 2140	Plant Depreciation		292
Job 2140	Plant Hire		0
Job 2140	Contractors		100,000
\$111,490	Job 2140 Materials		2,100
			<u>111,490</u>
12382032	Verge Maintenance		
	Verge Maintenance & Special Projects		
Job 2120	Labour Expense		16,660
Job 2120	Labour Overheads		16,660
Job 2120	Plant Operating Costs		8,093
Job 2120	Plant Depreciation		3,558
Job 2120	Plant Hire		0
Job 2120	Contractors		5,000
\$65,631	Job 2120 Materials		15,660
	Northam Townsite Entry Verges		
Job 2310	Labour Expense		14,159
Job 2310	Labour Overheads		14,159
Job 2310	Plant Operating Costs		5,988
Job 2310	Plant Depreciation		4,304
Job 2310	Plant Hire		0
Job 2310	Contractors		0
\$39,610	Job 2310 Materials		1,000
	Verge Maintenance Parks		
Job 5285	Labour Expense		26,760
Job 5285	Labour Overheads		26,760
Job 5285	Plant Operating Costs		8,837
Job 5285	Plant Depreciation		6,155
Job 5285	Plant Hire		0
Job 5285	Contractors		4,000
\$74,912	Job 5285 Materials		2,400
			<u>180,153</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

12382042	Street Cleaning <i>Not to be Used</i>	0
12382052	Depot Maintenance Depot Buildings Maintenance - Including Wundowie	
Job 1243	Labour Expense	11,042
Job 1243	Labour Overheads	11,042
Job 1243	Plant Operating Costs	0
Job 1243	Plant Depreciation	0
Job 1243	Plant Hire	0
Job 1243	Contractors	0
\$22,084 Job 1243	Materials	0
Job 1243	BOC gases - Gas Bottle Rental	690
Job 1243	Airconditioning Maintenance	200
Job 1243	Roof Gutter Maintenance	200
Job 1243	Weed & Pest Control	200
Job 1243	Carpentry Repairs	500
Job 1243	Electrical Repairs	500
Job 1243	Plumbing Repairs	1,000
Job 1243	Fire Control	500
Job 1243	General Building Maintenance	1,000
Job 1243	Repair Vandalism	500
Job 1243	Keys	500
5,182 Job 1243	Sanitary Disposal	82
4,056 Job 1243	Cleaning Contract	4,056
Job 1243	Insurance - Property (Northam)	2,420
Job 1243	Insurance - Property (Wundowie)	280
Job 1243	Removal Of Underground Fuel Tanks	30,000
Job 1243	Utilities - Electricity	6,065
Job 1243	Utilities - Water	3,310
Job 1243	Utilities - Telephones	1,100
Job 1243	Utilities - Gas	1,060
Job 1243	Rates & Charges - A10211	400
Job 1243	Supplies & Consumables	500
Job 1243	First Aid supplies	200
Job 1243	Wundowie Depot ESL - A13092	50
Job 1243	Northam Depot ESL	195
Job 1243	Wundowie Convert existing shed into new office	10,000
		<u>87,592</u>
12382062	Bridges, Culverts & Drainage <i>Not to be Used</i>	0
12382072	Roadwise Committee Administrative Support for the Roadwise Committee	1,000

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	12382082 Mtce Suspension Bridge		
	Suspension Bridge Maintenance		
	Job 1301 Labour Expense		0
	Job 1301 Labour Overheads		0
	Job 1301 Plant Operating Costs		0
	Job 1301 Plant Depreciation		0
	Job 1301 Plant Hire		0
	Job 1301 Contractors		10,000
10,000	Job 1301 Materials		0
	Job 1301 Utilities - Electricity		1,600
			<u>11,600</u>
			<u>11,600</u>
	12382092 Bridge Maintenance		
	Bridge Repair & Mtc		
	Job 2200 Labour Expense		5,890
	Job 2200 Labour Overheads		5,890
	Job 2200 Plant Operating Costs		1,249
	Job 2200 Plant Depreciation		889
	Job 2200 Plant Hire		0
	Job 2200 Contractors		4,000
\$17,918	Job 2200 Materials		0
	Poole St Bridge		
	Job 2201 Weed & Pest Control		200
	Job 2201 General Building Maintenance		1,000
\$2,200	Job 2201 Repair Vandalism		1,000
			<u>20,118</u>
			<u>20,118</u>
	12382102 Streets, Carparks & Paths		
	Wundowie Road Mtc		
	Carparks, Streets, Paths, Verges, Weeds, Drainage		
	Job 2800 Labour Expense		19,974
	Job 2800 Labour Overheads		19,974
	Job 2800 Plant Operating Costs		17,368
	Job 2800 Plant Depreciation		9,994
	Job 2800 Plant Hire		0
	Job 2800 Contractors		7,000
\$77,110	Job 2800 Materials		2,800

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	Bakers Hill/Clackline Road Mtc		
	Carparks, Streets, Paths, Verges, Weeds, Drainage		
	Job 2801	Labour Expense	21,200
	Job 2801	Labour Overheads	21,200
	Job 2801	Plant Operating Costs	284
	Job 2801	Plant Depreciation	163
	Job 2801	Plant Hire	631
	Job 2801	Contractors	7,440
\$53,018	Job 2801	Materials	2,100
	Grass Valley Road Mtc		
	Carparks, Streets, Paths, Verges, Weeds, Drainage		
	Job 2802	Labour Expense	11,429
	Job 2802	Labour Overheads	11,429
	Job 2802	Plant Operating Costs	5,101
	Job 2802	Plant Depreciation	3,051
	Job 2802	Plant Hire	0
	Job 2802	Contractors	8,000
\$39,551	Job 2802	Materials	541
	Wundowie Townsite Mtc		
	Job 4801	Labour Expense	24,101
	Job 4801	Labour Overheads	24,101
	Job 4801	Plant Operating Costs	18,563
	Job 4801	Plant Depreciation	17,623
	Job 4801	Plant Hire	0
	Job 4801	Contractors	0
\$84,388	Job 4801	Materials	0
	Bakers Hill Townsite Mtc		
	Job 4802	Labour Expense	0
	Job 4802	Labour Overheads	0
	Job 4802	Plant Operating Costs	0
	Job 4802	Plant Depreciation	0
	Job 4802	Plant Hire	0
	Job 4802	Contractors - Gardening	7,800
\$8,100	Job 4802	Materials	300
	Grass Valley Townsite Mtc		
	Job 4803	Labour Expense	2,275
	Job 4803	Labour Overheads	2,275
	Job 4803	Plant Operating Costs	2,582
	Job 4803	Plant Depreciation	1,649
	Job 4803	Plant Hire	0
	Job 4803	Contractors	7,800
\$18,091	Job 4803	Materials	1,510
			280,258
			280,258

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	12382112	Street Beautification	
		Traffic Islands	
	Job 2005	Labour Expense	2,267
	Job 2005	Labour Overheads	2,267
	Job 2005	Plant Operating Costs	0
	Job 2005	Plant Depreciation	0
	Job 2005	Plant Hire	0
	Job 2005	Contractors	0
\$5,284	Job 2005	Materials	750
			<u>5,284</u>
			<u>5,284</u>
	12382122	Storm Damage	
		Storm Damage	
	Job 2350	Labour Expense	0
	Job 2350	Labour Overheads	0
	Job 2350	Plant Operating Costs	0
	Job 2350	Plant Depreciation	0
	Job 2350	Plant Hire	0
	Job 2350	Contractors	10,000
10,000	Job 2350	Materials	0
			<u>10,000</u>
			<u>10,000</u>
	12382132	Engineering Consultants	
		Various Engineering Consultants	20,000
	12382142	Tree Lopping	
		<i>Not to be Used - Costed to Actual Job</i>	0
	12382152	Irishtown Funding	
		<i>Not to be Used</i>	0
	12382162	Roadworks - Maintenance	
		Kerb Maintenance General	
	Job 2000	Labour Expense	9,016
	Job 2000	Labour Overheads	9,016
	Job 2000	Plant Operating Costs	2,304
	Job 2000	Plant Depreciation	1,085
	Job 2000	Plant Hire	0
	Job 2000	Contractors	9,000
30,421	Job 2000	Materials	0
		Road Mtc - Sweeping, Surface Corrections, Edging, Misc	
	Job 2010	Labour Expense	55,973
	Job 2010	Labour Overheads	55,973
	Job 2010	Plant Operating Costs	51,974
	Job 2010	Plant Depreciation	36,772
	Job 2010	Plant Hire	0
	Job 2010	Contractors	52,750
418,442	Job 2010	Materials	165,000

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	Grading Winter, Summer & Various	
	Job 2020 Labour Expense	42,482
	Job 2020 Labour Overheads	42,482
	Job 2020 Plant Operating Costs	67,375
	Job 2020 Plant Depreciation	23,460
	Job 2020 Plant Hire	0
	Job 2020 Contractors	18,000
\$210,449	Job 2020 Materials	16,650
	Shoulder Maintenance Grading	
	Job 2050 Labour Expense	23,869
	Job 2050 Labour Overheads	23,869
	Job 2050 Plant Operating Costs	28,564
	Job 2050 Plant Depreciation	8,935
	Job 2050 Plant Hire	10,050
	Job 2050 Contractors	0
\$95,287	Job 2050 Materials	0
	Culvert Replacement Program	
	Job 2090 Labour Expense	33,131
	Job 2090 Labour Overheads	33,131
	Job 2090 Plant Operating Costs	15,070
	Job 2090 Plant Depreciation	9,182
	Job 2090 Plant Hire	0
	Job 2090 Contractors	0
\$108,549	Job 2090 Materials	18,035
	R.O.W. Maintenance	
	Job 2170 Labour Expense	4,372
	Job 2170 Labour Overheads	4,372
	Job 2170 Plant Operating Costs	2,511
	Job 2170 Plant Depreciation	1,297
	Job 2170 Plant Hire	0
	Job 2170 Contractors	0
\$14,117	Job 2170 Materials	1,565
		<u>877,265</u>
	12382172 Footpath - Maintenance	
	Footpath Maintenance CBD	
	Job 2130 Labour Expense	23,677
	Job 2130 Labour Overheads	23,677
	Job 2130 Plant Operating Costs	28,902
	Job 2130 Plant Depreciation	19,400
	Job 2130 Plant Hire	0
	Job 2130 Contractors	0
107,556	Job 2130 Materials	11,900
		<u>107,556</u>
	12382182 Infrastructure Insurance	
	Insurance - Bridges	88,969

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

12382192	Traffic Signage	
	Traffic Management Signs	
	Purchase, Erection & Installation of Signage	
Job 2100	Labour Expense	18,657
Job 2100	Labour Overheads	18,657
Job 2100	Plant Operating Costs	7,326
Job 2100	Plant Depreciation	6,040
Job 2100	Plant Hire	0
Job 2100	Contractors	0
\$130,680	Job 2100 Materials	80,000
		130,680
12382202	Crossover Subsidies	
	50% Contribution to Construction of Crossover	9,350
12386102	Depcn - Mtce Roads/Strts	
	<i>Depreciation of Fixed Assets</i>	738,133
12388002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	23,425
12383003	Subsidy - Street Lighting	
	Street Lighting Subsidy from MRWA	(28,071)
12383013	Contributions	
	Various - Road Works	(1,000)
12383023	Roadwise Grants	
	MRWA Grant Roadwise	(250)
12383033	Contributions - (No Gst)	0
12383053	Govt Grants - Direct (Mrwa)	
	MRWA Direct Road Grant	(123,580)
12383073	Avon Sub Group Reimb	
	<i>Not to be Used</i>	0
12383083	Grant Commission - Road Component	
	<i>Revenue Received is in Schedule 3</i>	0
12383093	Mrwa Clackline Bypass Contrib	
	<i>Not to be Used</i>	0

ROAD PLANT PURCHASES

Schedule 12
Sub Program 39

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	01911100 Less Plant Deprn Allocated		(230,000)		(240,610)		(230,000)
	12396012 Loss On Sale Of Asset - Road Plant Control		0		313		7,400
	12396102 Depcn - Plant		322,379		327,176		244,200
<u>OPERATING INCOME</u>							
	12396003 Profit On Sale Of Asset - Road Plant	(2,053,327)		(75,086)		(171,541)	
<u>CAPITAL EXPENDITURE</u>							
	12399004 Plant & Equipment		603,690		831,356		1,064,650
	12399104 Trans To Plant Reserve		230,000		235,000		230,000
<u>CAPITAL INCOME</u>							
	12397001 Disposal Of Assets	0		0		0	
	12399505 Proceeds Sale Plant & Equipment	(151,000)		(90,469)		(194,181)	
	12399515 Trans From Plant Reserve	(452,690)		(740,887)		(866,269)	
	12399535 Realisation On Asset Disposal	0		90,469		0	
		(2,657,017)	926,069	(815,973)	1,153,235	(1,231,991)	1,316,250

SCHEDULE 12
ROAD PLANT PURCHASES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

01911100	Less Plant Depn Allocated Plant Depreciation - Works	(230,000)
12396012	Loss On Sale Of Asset - Road Plant Control	0
12396102	Depcn - Plant <i>Depreciation of Fixed Assets</i>	322,379
12396003	Profit On Sale Of Asset - Road Plant Control	(2,053,327)
12399004	Plant & Equipment	
	Purchase Plant & Equipment - Plant Replacement Schedule	
	Flocon	100,000
	9 Tonne Truck - Flocon	104,730
	Parks & Gardens Supervisor Utility	29,350
	Reticulation Utility	25,400
	Rear Cab Reticulation Utility	4,270
	Oval Tractor - P533	64,000
	Parks & Gardens 2 Tonne Truck	64,200
	Wundowie Tractor & Loader	71,000
	Wundowie Quad Bike	6,300
	Construction Supervisor Utility	25,400
	Works Supervisor Utility	32,000
	Bobcat Trailer	15,000
	Grass & Debris Broom / Catcher Attached to Tractor	26,300
	Tipping Trailer P&G	15,550
	Corer Aerator Attached to Tractor	8,750
	3hp Boat Motor (Dingy)	1,200
	Aluminium Ramps 1 x Wundowie	1,720
	Aluminium Ramps 1 x Parks & Gardens	1,220
	2 Metro Counters	7,300
	Total	<u><u>603,690</u></u>
12399104	Trans To Plant Reserve	
	Plant replacement program	230,000
	Based on operating depreciation of Machinery and Plant fully identified as written back on Schedule 2 Actual allocation is often reduced due to Council recognising future Plant requirements have been suitably allowed in Plant Reserve. Note: This figure will not be finalised until Roadworks program is in place	
		<u><u>230,000</u></u>
12397001	Disposal Of Assets	0

SCHEDULE 12
ROAD PLANT PURCHASES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

12399505	Proceeds Sale Plant & Equipment	
	Sale/trade of Plant - Plant Replacement Schedule	
	Isuzu Folcon 2002 - N008	(20,000)
	Parks & Gardens Supervisor Utility	(9,000)
	Reticulation Utility	(11,000)
	Oval Tractor - P533	(25,000)
	Parks & Gardens 2 Tonne Truck - P589	(18,000)
	Wundowie Tractor & Loader - PN017	(25,000)
	Wundowie Quad Bike	(2,000)
	Construction Supervisor Utility	(14,000)
	Works Supervisor Utility	(22,000)
	Bobcat Trailer	(4,000)
	Grass & Debris Broom / Catcher Attached to Tractor	(1,000)
	Total	<u>(151,000)</u>
12399515	Trans From Plant Reserve	
	Net changeover costs Purchase/Sale Plant & Equipment	<u>(452,690)</u>
		<u>(452,690)</u>
12399535	Realisation On Asset Disposal	0

PARKING FACILITES

Schedule 12
Sub Program 40

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12401002 Parking - Salaries		34,691		21,302		24,091
	12401102 Parking Superannuation		3,478		2,328		2,189
	12401302 Parking - Vehicle Expenses		4,966		3,776		3,642
	12401402 Staff Costs		2,992		845		2,677
	12402002 Maintenance Parking Fac.		29,870		8,349		19,773
	12402012 Other Control Expenses		1,000		0		1,000
	12402022 Legal Expenses		500		0		500
	12402042 Contract Ranger Services		0		0		0
	12406102 Depreciation Parking Facilities		2,953		2,950		2,900
	12408002 Administration Allocation		11,713		10,352		11,507
<u>OPERATING INCOME</u>							
	12403003 Fines & Penalties	(300)		0		(300)	
<u>CAPITAL EXPENDITURE</u>							
	12409104 Infrastructure - Bus Shelter		0		0		0
	12409204 Trans To Parking Facilities Construction Reserv		0		137,473		137,473
<u>CAPITAL INCOME</u>							
	12409525 Trans From Parking Facilities Cons	0		0		0	
		(300)	92,163	0	187,375	(300)	205,752

SCHEDULE 12
PARKING FACILITES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

12401002	Parking - Salaries		
	Proportion Salary Executive Manager Regulatory Services		34,691
12401102	Parking Superannuation		3,478
12401302	Parking - Vehicle Expenses		
	<i>20% of Ranger Vehicles Operating Expenses</i>		
	Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc		4,966
12401402	Staff Costs		
	Training, Sundry Expenses		2,000
	Workers Compensation		992
			<u>2,992</u>
12402002	Maintenance Parking Fac.		
	Maintenance Parking Facilities		
	Job 2180 Labour Expense		790
	Job 2180 Labour Overheads		790
	Job 2180 Plant Operating Costs		194
	Job 2180 Plant Depreciation		96
	Job 2180 Plant Hire		0
	Job 2180 Contractors		28,000
\$29,870	Job 2180 Materials		0
			<u>29,870</u>
12402012	Other Control Expenses		
	Sundry		600
	FER Referrals		200
	Infringement books		200
			<u>1,000</u>
12402022	Legal Expenses		
	Vehicle Search Fees		500
12402042	Contract Ranger Services		
	<i>Not to be Used</i>		0
12406102	Depreciation Parking Facilities		
	<i>Depreciation of Fixed Assets</i>		2,953
12408002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		11,713
12403003	Fines & Penalties		
	Parking Infringements		(300)
12409104	Infrastructure - Bus Shelter		0
12409204	Trans To Parking Facilities Construction Reserve		0
12409525	Trans From Parking Facilities Construction Reserve		0

TRAFFIC CONTROL

Schedule 12
Sub Program 41

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12411002 Salaries		97,779		97,488		93,696
	12411062 Accrued Long Service Leave		0		2,347		0
	12411072 Accrued Annual Leave		0		5,297		0
	12411102 Staff Costs		16,513		16,277		13,920
	12412002 Payment To Dept Transport		0		0		0
	12412012 Staff Training		1,000		378		1,000
	12412022 Licensing Expenses Other		1,000		255		5,000
	12418002 Administration Allocation		70,275		62,114		69,041
<u>OPERATING INCOME</u>							
	12413013 Transport Licensing Fees	0		0		0	
	12413023 Reimbursements Training	(1,000)		0		(1,000)	
	12413033 Agency License Commission	(195,000)		(191,009)		(195,000)	
	12413043 Special Series Number Plates	(1,000)		(1,000)		(700)	
<u>CAPITAL EXPENDITURE</u>							
	12419104 Transfer To Admin Building Reserve		11,228		13,343		13,343
<u>CAPITAL INCOME</u>							
		(197,000)	197,795	(192,009)	197,498	(196,700)	196,000

SCHEDULE 12
TRAFFIC CONTROL

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

12411002 Salaries	97,779
12411062 Accrued Long Service Leave	0
12411072 Accrued Annual Leave	0
12411102 Staff Costs	
<i>Superannuation</i>	13,617
<i>Workers Compensation</i>	2,896
	<u>16,513</u>
12412002 Payment To Dept Transport	
<i>Not to be Used - Trust Liability Account</i>	0
12412012 Staff Training	
Job 2450 Provision to train new employee for licensing	1,000
12412022 Licensing Expenses Other	
Communication Expenses	1,000
12418002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costings</i>	70,275
12413013 Transport Licensing Fees	
<i>Not to be Used - Trust Liability Account</i>	0
12413023 Reimbursements Training	
Reimbursement of Training Costs	(1,000)
12413033 Agency License Commission	
Commission payable for Licensing Agency Service	(195,000)
12413043 Special Series Number Plates	
Sale of Shire Special Series Plates	(1,000)
12419104 Transfer To Admin Building Reserve	
	11,228

AERODROMES

Schedule 12
Sub Program 42

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12421002 Consultants Fees		0		0		0
	12422002 Maintenance & Operating		48,763		48,133		36,945
	12422012 Interest On Loans		4,780		5,282		5,326
	12422102 Maintenance - Works Staff		0		2,056		0
	12422132 Debtors Written Off		0		0		0
	12422152 Legal Fees		500		0		500
	12426102 Depcn Aerodromes		15,997		15,983		12,300
	12428002 Administration Allocation		5,856		4,511		5,753
<u>OPERATING INCOME</u>							
	12423013 Contributions & Reimbursements	(53,053)		(43,039)		(49,900)	
	12429525 Grants & Contributions - Airport	0		(140,000)		(140,000)	
<u>CAPITAL EXPENDITURE</u>							
	12429014 Airport Infrastructure		20,000		181,246		181,434
	12429024 Loan Principal Repayments		9,196		8,649		8,649
<u>CAPITAL INCOME</u>							
		(53,053)	105,092	(183,039)	265,860	(189,900)	250,907

**SCHEDULE 12
AERODROMES**

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

12421002 Consultants Fees	0
12422002 Maintenance & Operating	
Northam AERO Club Operating Contribution	6,000
Cleaning and Supplies for Public Toilets	1,000
Slashing of Grass Runway Strip	3,000
Firebreaks	250
Spraying of Runway Strip	1,100
Spraying of caltrop on site	1,500
Bitumen Runway Mtce & Painting	500
Fencing Replacement / Refurbish	6,500
Maintenance of Runway Light PAL System	2,550
Windssock Replacement & Maintenance of Stands	450
Tree Pruning to CASA Clearances	500
Utilities - Electricity (to be recouped from hanger owners sub meters)	7,678
Utilities - Water (to be recouped from hanger owners sub meters)	3,375
Reimburse Aero Club Portion of Public Liability Insurance	1,000
Paint 'no parking' x 10 on apron in front of bowser	2,000
Replace leach drain, service doors & cisterns - public toilets	9,500
Internal painting of toilets	500
Insurance - Property	1,360
	<u>48,763</u>
12422012 Interest On Loans	
Loan 221 Interest on Loan - Airstrip upgrade	4,780
12422102 Maintenance - Works Staff	
Job 3550	0
12422132 Debtors Written Off	0
12422152 Legal Fees	500
12426102 Depcn Aerodromes	
<i>Depreciation of Fixed Assets</i>	15,997
12428002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costings</i>	5,856
12423013 Contributions & Reimbursements	
Lease Rentals on Airfield Sites	(30,000)
Transfer / Lease Establishment Fees	(12,000)
Electricity & Water Reimbursement	(11,053)
	<u>(53,053)</u>
12429525 Grants & Contributions - Airport	0
	<u>0</u>
12429014 Airport Infrastructure	
Job 3509 Internal Electrical Work - power dome between site 33 & 43	20,000
	<u>20,000</u>
12429024 Loan Principal Repayments	
Loan 221 Principal on Loan - Airstrip Upgrade	9,196

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	69,383	0	55,024	0	75,427
Tourism and Area Promotion	(123,850)	620,242	(127,789)	538,806	(90,612)	580,557
Building Control	(129,988)	361,573	(102,375)	328,644	(124,035)	350,241
Saleyards	0	2,782	0	2,780	(1,230)	0
Other Economic Services	(687,846)	657,193	(1,010,038)	368,693	(160,149)	448,383
Visitors Servicing	(141,600)	355,952	(136,753)	286,978	(139,600)	307,412
Operating Total to Schedule 2	(1,083,284)	2,067,125	(1,376,955)	1,580,924	(515,626)	1,762,020
Capital						
Rural Services	0	0	0	0	0	0
Tourism and Area Promotion	0	65,289	0	62,173	0	50,822
Building Control	(16,000)	25,400	0	20,848	(36,300)	50,850
Saleyards	0	0	0	0	0	0
Other Economic Services	(275,799)	1,487,034	(900,000)	1,890,348	(900,000)	1,156,633
Visitors Servicing	0	4,000	0	6,751	0	8,000
Capital Total to Schedule 2	(291,799)	1,581,723	(900,000)	1,980,120	(936,300)	1,266,305
Total Economic Services	(1,375,083)	3,648,848	(2,276,955)	3,561,045	(1,451,926)	3,028,325

RURAL SERVICES

Schedule 13
Sub Program 44

Actuals To: 30/6/2012

		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13442002 Noxious Weeds/Pest Plants		63,527		50,513		69,674
	13449502 Administration Allocation		5,856		4,511		5,753
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		0	69,383	0	55,024	0	75,427

SCHEDULE 13
RURAL SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

13442002	Noxious Weeds/Pest Plants	
	Noxious Weeds	
	Spray Reserves and Road Verges throughout Shire	
Job 2300	Labour Expense	\$13,185
Job 2300	Labour Overheads	\$13,185
Job 2300	Plant Operating Costs	\$7,144
Job 2300	Plant Depreciation	\$3,613
Job 2300	Plant Hire	\$0
Job 2300	Contractors	\$0
\$63,527	Job 2300 Materials	\$26,400
		<u>\$63,527</u>
13449502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	\$5,856

TOURISM & AREA PROMOTION

Schedule 13
Sub Program 45

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
	13451002 Salaries & Wages		72,789		55,026		55,200
	13451062 Accrued Long Service Leave		0		(42)		0
	13451072 Accrued Annual Leave		0		5,212		0
	13451102 Superannuation		7,260		5,248		4,731
	13451302 Staff Costs		4,582		2,393		4,051
	13452002 Marketing & Promotion		7,000		0		3,000
	13452012 Area Promotion - Northam Chamber Commerce		60,000		60,000		60,000
	13452022 Loan 204 Interest Repayments		1,086		1,696		1,876
	13452032 White Swans		3,854		2,309		5,308
	13452042 Web Page		0		0		0
	13452052 Avon Descent & Festival		66,009		72,736		66,774
	13452062 Cafe Operating Expenses		0		0		0
	13452082 Visitor Servicing Other Costs		0		0		0
	13452092 Christmas Decorations		18,988		9,480		15,000
	13452102 Special Event Sponsorship		25,755		11,475		19,000
	13452112 Visitor Centre Maintenance		81,981		89,351		85,511
	13452122 Acdf Membership		0		0		0
	13452132 Local & Regional Promotion		3,000		5,523		6,500
	13452142 Avon Tourism Inc		15,500		15,500		15,500
	13452152 Northam Flying Fifty		0		0		0
	13452162 Motorcycle Festival		0		0		0
	13452172 Festivals & Events		79,000		40,978		48,393
	13452182 Reimburseable Expenses		0		0		0
	13452192 Aroc Regional Hire Scheme		5,000		240		6,000
	13452202 Festival Day Wundowie		13,000		13,000		13,000
	13452212 Tidy Towns Committee & Promo Costs		6,000		3,960		10,000
	13452222 You'Re Welcome Project		5,000		1,159		1,000
	13452232 Debtors Written Off		0		0		0
	13452242 Aust Day Celebrations		7,900		6,088		6,000
	13452252 Concerts In The Park		50,000		50,780		50,000
	13452262 Wild Oats Festival		0		2,574		2,600
	13452272 Events Signage		13,231		12,964		20,878
	13452282 Avon Markets		5,000		7,954		9,000
	13453002 Loan 205 Interest Repayments		1,425		2,244		2,486
	13456102 Depcn - Tour/Area Promot		43,457		40,253		45,735
	13458002 Administration Allocation		23,425		20,705		23,014

TOURISM & AREA PROMOTION

Schedule 13
Sub Program 45

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING INCOME</u>							
	13453003 Flying Fifty Income	0		0		0	
	13453013 Grants - Festivals & Events	(20,000)		(46,011)		(20,000)	
	13453023 Motorcycle Festival Income	0		0		0	
	13453033 Reimbursements Gst Inc	(500)		(495)		(500)	
	13453043 Wild Oats Festival Income	0		0		0	
	13453053 Reimbursements - Ex Gst	0		(4,455)		0	
	13453063 Aroc Equipment Hire Fees	(4,000)		(4,636)		(5,000)	
	13453073 Avon Descent Festival Inc	(27,000)		(34,480)		(28,500)	
	13453083 Cafe Lease Fees	(21,000)		(20,053)		(14,000)	
	13453093 Sundry Income	(350)		(855)		(350)	
	13453103 Festivals & Events Sales	0		0		0	
	13453113 Grants - Wild Oats Festival	0		0		0	
	13453123 Events Sponsorship	(10,000)		0		0	
	13453133 Concerts In The Park Grants	(35,000)		(16,262)		(16,262)	
	13453143 Avon Markets - Stallholders Fees	(6,000)		(542)		(6,000)	
<u>CAPITAL EXPENDITURE</u>							
	13459004 Furniture And Equipment		0		2,854		1,200
	13459014 Christmas Decorations		33,815		19,697		10,000
	13459024 Loan 204 Principal Repayments		9,438		8,648		8,648
	13459034 Transfer To Regional Development Reserve		5,000		15,000		15,000
	13459044 Loan 205 Principal Repayments		17,036		15,975		15,974
	13459104 Land & Buildings		0		0		0
<u>CAPITAL INCOME</u>							
	13459515 Transfer From General Reserve Wild Oats	0		0		0	
		(123,850)	685,531	(127,789)	600,979	(90,612)	631,379

SCHEDULE 13
TOURISM & AREA PROMOTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

13451002	Salaries & Wages	72,789
13451062	Accrued Long Service Leave	0
13451072	Accrued Annual Leave	0
13451102	Superannuation	7,260
13451302	Staff Costs	
	<i>Uniforms, Medicals etc</i>	500
	<i>Training & Conferences</i>	2,000
	<i>Workers Compensation</i>	2,082
		<u>4,582</u>
13452002	Marketing & Promotion	
	Dorntj Koorlinny Track Brochure	2,000
	Suite of Brochures on Heritage Tourism eg: Migrants Exhibition, Morby Cottage, Railway Station Museum	3,000
	Historical Town Walk & Town Sculpture Brochure	2,000
		<u>7,000</u>
13452012	Area Promotion - Northam Chamber Commerce Marketing Campaign Northam Chamber of Commerce	60,000
13452022	Loan 204 Interest Repayments Loan 204 Interest on Loan - Visitor Centre	1,086
13452032	White Swans Upkeep of White Swans Colony	
	Job 6070 Labour Expense	1,177
	Job 6070 Labour Overheads	1,177
	Job 6070 Contractors	500
3,854	Job 6070 Materials	1,000
		<u>3,854</u>
13452042	Web Page <i>Not to be Used - See GL: 13772102</i>	0
13452052	Avon Descent & Festival Avon Descent	
	Job 4620 Avon Descent Sponsorship NADA contribution	20,000
	Avon Descent	
	Job 4670 Labour Expense	2,615
	Job 4670 Labour Overheads	2,615
	Job 4670 Plant Operating Costs	533
	Job 4670 Plant Depreciation	418
	Job 4670 Plant Hire	0
	Job 4670 Contractors	0
6,181	Job 4670 Materials	0
	Job 4670 Sponsors Breakfast	2,500

SCHEDULE 13
TOURISM & AREA PROMOTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	Avon River Festival	
	Job 4675 Labour Expense	1,307
	Job 4675 Labour Overheads	1,307
	Job 4675 Plant Operating Costs	294
	Job 4675 Plant Depreciation	315
	Job 4675 Plant Hire	0
	Job 4675 Contractors	1,605
4,828	Job 4675 Materials	0
	Job 4675 Manning Road Closures	500
	Job 4675 Avon River Festival - Shire of Northam - Activities	5,000
	Job 4675 Avon River Festival - Lotterywest - Activities	27,000
		<u>66,009</u>
	13452062 Cafe Operating Expenses	
	<i>Not to be Used</i>	0
	13452082 Visitor Servicing Other Costs	
	<i>Not to be Used - See GL: 13772032</i>	0
	13452092 Christmas Decorations	
	Christmas Decorations Operations	
	Job 4510 Labour Expense	2,083
	Job 4510 Labour Overheads	2,083
	Job 4510 Plant Operating Costs	1,177
	Job 4510 Plant Depreciation	1,645
	Job 4510 Plant Hire	0
	Job 4510 Contractors	1,000
17,988	Job 4510 Materials	10,000
	Job 4510 Advertising	1,000
		<u>18,988</u>
	13452102 Special Event Sponsorship	
	Community Awareness	
	Job 4655 Clean Up Australia Day, National Volunteer Week,	
	Job 4655 Welcome To Northam & Other Smaller Scale Events	19,000
	Job 4660 Road Safety Week & Bike Wise Unspent Grant Funds	6,755
		<u>25,755</u>

SCHEDULE 13
TOURISM & AREA PROMOTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	13452112	Visitor Centre Maintenance	
		Visitor Centre Mtc	
		Job 1019 Utilities - Water	3,390
		Job 1019 Utilities - Electricity	7,500
		Job 1019 Insurance - Property	2,962
		Job 1019 Consumables	1,500
		Job 1019 Rates & Charges - A14319	308
		Job 1019 ESL	130
		Job 1019 Airconditioning Maintenance	500
		Job 1019 Roof & Gutter Maintenance	1,000
		Job 1019 Weed & Pest Control	1,000
		Job 1019 Carpentry Repairs	1,000
		Job 1019 Electrical Repairs	1,000
		Job 1019 Plumbing Repairs	1,000
		Job 1019 Fire Control	200
		Job 1019 Security	525
		Job 1019 General Building Maintenance	2,000
		Job 1019 Repair Vandalism	1,000
		Job 1019 Keys	200
		Job 1019 Sanitary Disposal	81
\$38,106		Job 1019 Cleaning	28,600
		Job 1019 Redo floor & vinyl for toilets	6,200
		Job 1019 Repairs & oil decking	2,000
		Job 1019 Upgrade security system (smoke detectors + 5 sensors)	2,700
		Visitor Centre Gardens	
		Job 6090 Labour Expense	6,812
		Job 6090 Labour Overheads	6,812
		Job 6090 Plant Operating Costs	311
		Job 6090 Plant Depreciation	100
		Job 6090 Plant Hire	0
		Job 6090 Contractors	2,000
17,185		Job 6090 Materials	1,150
		Rivers Edge Café	
		Job 6100 Utilities - Water	1086
		Job 6100 Industrial Waste	609
			<u>81,981</u>
			<u>81,981</u>
	13452122	Acdf Membership	
		<i>Not to be Used</i>	0
	13452132	Local & Regional Promotion	
		Publications and Advertising	3,000
	13452142	Avon Tourism Inc	
		2011/2012 Sponsorship	15,500
	13452152	Northam Flying Fifty	
		<i>Not to be Used</i>	0
	13452162	Motorcycle Festival	
		<i>Not to be Used</i>	0

SCHEDULE 13
TOURISM & AREA PROMOTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

13452172	Festivals & Events	
	Avon Valley Christmas Carnival	
Job 4679	Avon Valley Christmas Carnival	20,000
	Avon Valley Arts - Dance, Culture & Roots Festival	
Job 4682	Avon Valley Arts - Dance, Culture & Roots Festival	4,000
	Dogs Day Out	
Job 4683	Dogs Day Out	4,000
	Bakers Hill Community Fair	
Job 4684	Bakers Hill Community Fair	5,000
	Wundowie Iron Festival Family Fun Activities	
Job 4685	Wundowie Iron Festival Family Fun Activities	5,000
	Bakers Hill Car Event	
Job 4686	Bakers Hill Car Event	5,000
	Movies By Twilight	
Job 4687	Movies By Twilight - Wundowie, Bakers Hill, Northam	10,000
	Come Home to Northam	
Job 4688	Come Home to Northam	15,000
	Pink Ribbon Walk	
Job 4689	Pink Ribbon Walk	4,000
	German Car Day	
Job 4680	German Car Day	2,000
	Flying 50's Family Fun Zone	
Job 4681	Flying 50's Family Fun Zone	5,000
		<u>79,000</u>
13452182	Reimburseable Expenses	
	<i>Not to be Used</i>	0
13452192	Aroc Regional Hire Scheme	
	AROC Regional Hire Scheme contribution	1,000
	AROC Regional Equipment Hire - Reimbursement	4,000
		<u>5,000</u>
13452202	Festival Day Wundowie	
	Wundowie Festival of Iron & Steel Contribution	13,000
13452212	Tidy Towns Committee & Promo Costs	
	Tidy Towns Support - Northam, Bakers Hill & Wundowie	6,000
13452222	You'Re Welcome Project	
	Welcome Packs	5,000
13452232	Debtors Written Off	0

SCHEDULE 13
TOURISM & AREA PROMOTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

13452242	Aust Day Celebrations	
	Bakers Hill	650
	Clackline	300
	Grass Valley	400
	Southern Brook	350
	Spencers Brook	300
	Wundowie	900
	Northam	4,000
	Australia Day Materials, Advertising - All Localities	1,000
		<u>7,900</u>
13452252	Concerts In The Park	
	Concerts in the Park	
Job 5567	Concerts in the Park Expenses	50,000
13452262	Wild Oats Festival	
	<i>Not to be Used</i>	0
13452272	Events Signage	
	Special Events Signage	
Job 4656	Labour Expense	2,353
Job 4656	Labour Overheads	2,353
Job 4656	Plant Operating Costs	1,034
Job 4656	Plant Depreciation	490
Job 4656	Contractors	2,001
Job 4656	Materials	5,000
\$13,231		<u>13,231</u>
13452282	Avon Markets	
	Monthly Marketing	4,000
	Insurance	1,000
		<u>5,000</u>
13453002	Loan 205 Interest Repayments	
	Loan 205 Interest on Loan - Visitor Centre Café	1,425
13456102	Depcn - Tour/Area Promot	
	<i>Depreciation of Fixed Assets</i>	43,457
13458002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	23,425
13453003	Flying Fifty Income	
	<i>Not to be Used</i>	0
13453013	Grants - Festivals & Events	
	Lotterywest Funding	(20,000)
13453023	Motorcycle Festival Income	
	<i>Not to be Used</i>	0
13453033	Reimbursements Gst Inc	
	Other Income incl - Rivers Edge	(500)

SCHEDULE 13
TOURISM & AREA PROMOTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

13453043	Wild Oats Festival Income <i>Not to be Used</i>	0
13453053	Reimbursements - Ex Gst <i>Not to be Used</i>	0
13453063	Aroc Equipment Hire Fees Hire Fees Portable Toilets & Lighting Tower	(4,000)
13453073	Avon Descent Festival Inc Lotterywest Grant Avon River Festival	(27,000)
13453083	Cafe Lease Fees Visitor Centre Cafe Lease Fees	(21,000)
13453093	Sundry Income Reimbursements	(350)
13453103	Festivals & Events Sales	0
13453113	Grants - Wild Oats Festival <i>Not to be Used</i>	0
13453123	Events Sponsorship Various Sponsorship	(10,000)
13453133	Concerts In The Park Grants Grant Community Concerts	(35,000)
13453143	Avon Markets - Stallholders Fees Fees Based Monthly Stalls	(6,000)
13459004	Furniture And Equipment	0
13459014	Christmas Decorations Decorations New	33,815
13459024	Loan 204 Principal Repayments Loan 204 Principal on Loan - Visitor Centre	9,438
13459034	Transfer To Regional Development Reserve <i>Transfer To Regional Development Reserve</i>	5,000
13459044	Loan 205 Principal Repayments Loan 205 Principal on Loan - Visitor Centre Café	17,036
13459104	Land & Buildings	0
13459515	Transfer From General Reserve Wild Oats <i>Not to be Used</i>	0

BUILDING CONTROL ADMINISTRATION

Schedule 13
Sub Program 46

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13461002 Building Salaries		175,975		143,265		165,050
	13461062 Accrued Long Service Leave		0		3,388		0
	13461072 Accrued Annual Leave		0		16,539		0
	13461102 Superannuation		28,475		27,100		29,426
	13461202 Staff Costs		2,100		1,475		2,050
	13461302 Conferences & Training		4,500		636		4,500
	13461402 Fringe Benefits Tax		4,500		3,669		4,500
	13462002 Office Expenses		4,200		3,816		4,700
	13462012 Insurance		6,828		6,113		6,113
	13462022 Vehicle Expenses		7,500		8,786		10,000
	13462032 Sundry Other Expenses		2,000		1,674		2,000
	13462042 Legal Costs		500		0		500
	13462052 Other Expenses		2,300		447		2,300
	13466002 Loss On Sale Of Asset - Bldg Control		0		0		0
	13466102 Depcn - Building Control		17,282		17,235		15,540
	13468002 Administration Allocation		105,413		94,501		103,562
<u>OPERATING INCOME</u>							
	13463003 Building Permits	(120,000)		(93,398)		(115,000)	
	13463013 Sign Licenses	(150)		(60)		(150)	
	13463023 Contributions Gst Free	(100)		0		(100)	
	13463033 Sundry Fees Gst Inc.	(3,000)		(2,862)		(200)	
	13463043 Swimming Pool Inspection Fees	0		(50)		0	
	13463063 Legal Expenses Recoverd	(100)		0		(100)	
	13463073 Building - Tammin	0		0		0	
	13463083 Building-Cunderdin	0		0		0	
	13463093 Relocated Building Inspection Fees	(500)		0		(500)	
	13463103 Brb - Commission	(2,000)		(1,705)		(2,000)	
	13463113 Bcitr - Commission	(1,000)		(714)		(2,000)	
	13466003 Profit On Sale Of Asset - Bldg Control	(3,138)		(3,586)		(3,985)	
<u>CAPITAL EXPENDITURE</u>							
	13469004 Plant And Equipment		25,400		20,848		50,850
	13469104 Furniture & Equipment		0		0		0
<u>CAPITAL INCOME</u>							
	13469505 Proceeds Sale Of Asset	(16,000)		(17,300)		(36,300)	
	13469515 Realisation On Asset Disposal	0		17,300		0	
		(145,988)	386,973	(102,375)	349,492	(160,335)	401,091

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

13461002	Building Salaries		
	Building Salaries allocation		175,975
13461062	Accrued Long Service Leave		0
13461072	Accrued Annual Leave		0
13461102	Superannuation		
	Superannuation		28,475
13461202	Staff Costs		
	<i>Membership Building Surveyor</i>		900
	<i>Uniforms</i>		900
	<i>Safety Boots</i>		300
			<u>2,100</u>
13461302	Conferences & Training		
	Building Surveyors Conference/Training x 3		4,500
			<u>4,500</u>
13461402	Fringe Benefits Tax		
	Building Surveyors		4,500
13462002	Office Expenses		
	Stationery / Sundry Expenses		700
	Computer Support		1,500
	Utilities - Telephone		2,000
			<u>4,200</u>
13462012	Insurance		
	<i>Workers Compensation</i>		6,828
13462022	Vehicle Expenses		
	Snr Building Vehicle - Fuel, Repairs, Insurance, etc		4,000
	Building Vehicle - Fuel, Repairs, Insurance, etc		3,500
			<u>7,500</u>
13462032	Sundry Other Expenses		
	Minor Equipment, Refunds		2,000
13462042	Legal Costs		500
13462052	Other Expenses		
	Purchase updates Aust Standards Journals		500
	Sundry Expenses		600
	Software Packages BCA & AUST STDs		1,200
			<u>2,300</u>

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

13466002	Loss On Sale Of Asset - Bldg Control Building Surveyor Vehicles	0
13466102	Depcn - Building Control <i>Depreciation of Fixed Assets</i>	17,282
13468002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	105,413
13463003	Building Permits Building License Fees	(120,000)
13463013	Sign Licenses Sundry	(150)
13463023	Contributions Gst Free Staff Contributions	(100)
13463033	Sundry Fees Gst Inc. Plan Searches Etc	(3,000)
13463043	Swimming Pool Inspection Fees	0
13463063	Legal Expenses Recoverd Recoverable Expenses	(100)
13463073	Building - Tammin <i>Not to be Used</i>	0
13463083	Building-Cunderdin <i>Not to be Used</i>	0
13463093	Relocated Building Inspection Fees Inspection Fees	(500)
13463103	Brb - Commission Commission Received for Collecting BRB Fees	(2,000)
13463113	Bcitr - Commission Commission Received for Collecting BCITF Fees	(1,000)
13466003	Profit On Sale Of Asset - Bldg Control	(3,138)
13469004	Plant And Equipment Building Mtc Supervisor Vehicle	25,400

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

13469104 Furniture & Equipment	0
13469505 Proceeds Sale Of Asset Building Mtc Supervisor Vehicle	(16,000)
13469515 Realisation On Asset Disposal Building Mtc Supervisor Vehicle	0

SALEYARDS

Schedule 13
Sub Program 47

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13472022 Saleyards Submission		0		0		0
	13476102 Depcn - Saleyards		2,782		2,780		0
<u>OPERATING INCOME</u>							
	13473003 Lease Land HolfreTERS Lot 51	0		0		(1,230)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		0	2,782	0	2,780	(1,230)	0

SCHEDULE 13

SALEYARDS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

13472022	Saleyards Submission <i>Not in Use</i>	0
13476102	Depcn - Saleyards <i>Depreciation of Fixed Assets</i>	2,782
13473003	Lease Land HolfreTERS Lot 51 <i>No Longer Leasing Land</i>	0

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
13492002	Avon Markets		0		0		0
13492012	Maintenance Council Property		141,323		66,846		99,145
13492022	Reticulation System		112,878		90,246		123,058
13492032	Reimbursable Expenses		0		0		0
13492042	Regional Economic Development		0		5,000		5,000
13492052	Loan 217 Interest Repayments		57,800		63,672		64,628
13492082	Water Supply (Stand Pipes)		0		0		0
13492092	Gravel Property L291 Blackberry And Sims Road		1,845		1,797		1,845
13492102	Business Redevelopment Grants		6,000		0		6,000
13492122	Loan 218 Interest Repayments		7,029		7,469		7,785
13492132	Community Bus Operations		6,231		6,251		6,200
13492142	Loan 225 Interest Repayments		58,674		9,704		0
13492232	Debtors Written Off		0		4,563		0
13493002	Salaries		186,747		50,957		62,811
13493012	Superannuation		25,472		5,192		7,544
13493022	Staff Costs		8,517		1,947		3,380
13493062	Accrued Long Service Leave		0		(1,506)		0
13493072	Accrued Annual Leave		0		2,364		0
13493102	Vehicle & Travel Expenses		8,000		0		0
13493402	Community Consultation		2,000		265		2,000
13496002	Depcn - Other Econom Svcs		22,964		44,905		47,480
13498002	Administration Allocation		11,713		9,022		11,507
<u>OPERATING INCOME</u>							
13493003	Income Retic System	(7,500)		(29,933)		(15,000)	
13493013	Sundry Income - Inc Gst	0		(313)		0	
13493043	Sale Of Gravel Lot 291	(17,650)		(38,183)		(7,650)	
13493063	Chg - Extractive Indust	(7,000)		(6,150)		(7,000)	
13493073	Chg - Other - Water	0		0		0	
13493083	Reserve - Leasing Fees	(4,500)		(3,964)		(4,500)	
13493093	Reimbursements- Gst Free	(500)		0		(500)	
13493103	Community Bus Hire Fees	(12,000)		(16,470)		(8,000)	
13493113	Lease Fee - Avon Descent Building	0		0		0	
13493123	Lease Fee - Old Town Building	(60,610)		(59,910)		(58,279)	
13493133	Out Goings - Old Town Building	(48,849)		(56,207)		(41,820)	
13493143	Lease Fee - Old Infant Health Clinic	(13,520)		(13,000)		(13,000)	
13493153	Out Goings - Old Infant Health Clinic	(6,917)		0		(4,400)	
13493203	Grants	(508,800)		(785,909)		0	

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>CAPITAL EXPENDITURE</u>							
	13499014 Loan 217 Principal Repayment		123,267		116,439		116,439
	13499024 Land And Buildings		75,000		827,273		910,000
	13499034 Loan 225 Principal Repayment		22,817		0		0
	13499044 Transfer To Trust		0		785,909		0
	13499054 Transfer To Road & Bridgeworks Reserve		17,650		38,183		7,650
	13499074 Loan 218 Principal Repayments		13,300		12,544		12,544
	13499084 Transfer To Council Buildings & Amenities Rese		335,000		100,000		100,000
	13499094 Transfer To Community Bus Reserve		10,000		10,000		10,000
	13499104 Infrastructure - Drainage		890,000		0		0
<u>CAPITAL INCOME</u>							
	13499545 Transfer From Council Buildings & A	(200,000)		0		0	
	13499565 Transfer From Community Bus Rese	(30,000)		0		0	
	13499575 Transfer From Old Shire Rec Reserv	(45,799)		0		0	
	13499725 Proceeds New Loan Borrowings	0		(900,000)		(900,000)	
		(963,645)	2,144,227	(1,910,038)	2,259,041	(1,060,149)	1,605,016

SCHEDULE 13
OTHER ECONOMIC SERVICES
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

13492002	Avon Markets <i>Not to be Used</i>	0
13492012	Maintenance Council Property Old Fuel Station Works	
Job 6025	Brabazon House Site - Old Caltex Service Station (Monitoring Audit)	15,000
		15,000
	Land - Old Scout Hall	
Job 6026	Utilities - Water	250
		250
	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 General Building Maintenance	1,000
	Job 6035 External painting (supply only) Quarters	1,000
	Job 6035 Service of air cons & heaters	1,000
	Job 6035 Replace kitchen cupboards Fire Station	1,000
	Job 6035 Wall-mounted first aid cabinet	300
	Job 6035 Convert to disabled toilet old Fire Station quarters	40,000
	Job 6035 Works to Quarters & Yard - Including Tree Removal	5,000
	Job 6035 Insurance - Property	927
		51,727
	Old Town Administration Building	
	Job 6345 Airconditioning Maintenance	500
	Job 6345 Roof & Gutter Maintenance	500
	Job 6345 Weed & Pest Control	200
	Job 6345 Carpentry Repairs	500
	Job 6345 Electrical Repairs	500
	Job 6345 Plumbing Repairs	1,000
	Job 6345 Fire Control	200
	Job 6345 General Building Maintenance	1,000
	Job 6345 Repair Vandalism	500
\$5,100	Job 6345 Keys	200
	Job 6345 Labour Expense	7,017
	Job 6345 Labour Overheads	7,017
	Job 6345 Plant Operating Costs	1,575
	Job 6345 Plant Depreciation	1,162
	Job 6345 Plant Hire	0
	Job 6345 Contractors	1,000
18,651	Job 6345 Materials	880
	Job 6345 Utilities - Water	6,068
	Job 6345 Utilities - Electricity	15,320
	Job 6345 Insurance - Property	3,710
		48,849
	Lot 638 Mitchell Ave Northam	
	Job 6346 Utilities - Water	200
	Job 6346 ESL	105
		305

SCHEDULE 13
OTHER ECONOMIC SERVICES
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

	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
	Job 6347 General Building Maintenance	1,000
2,700	Job 6347 Keys	100
	Job 6347 Supply materials for new verandah	5,000
	Job 6347 Convert toilet to disabled toilet	10,000
	Job 6347 Insurance - Property	43
		<u>17,743</u>
	Old Child Health Clinic Building	
	Job 6348 Airconditioning Maintenance	200
	Job 6348 Roof & Gutter Maintenance	200
	Job 6348 Weed & Pest Control	200
	Job 6348 Carpentry Repairs	500
	Job 6348 Electrical Repairs	500
	Job 6348 Plumbing Repairs	500
	Job 6348 Fire Control	200
	Job 6348 General Building Maintenance	1,000
	Job 6348 Repair Vandalism	1,000
4,400	Job 6348 Keys	100
	Job 6348 Replace Damaged Fencing	1,411
	Job 6348 Insurance - Property	866
	Job 6348 Utilities - Water	240
		<u>6,917</u>
	Wundowie Medical Centre	
	Job 6349	0
		<u>0</u>
	May Street Pre Primary	
	Job 6350 Insurance - Property	532
		<u>532</u>
		<u>141,323</u>
	13492022 Reticulation System	
	Reticulation Maintenance - Treated Waste Water	
	Job 5400 Labour Expense	19,230
	Job 5400 Labour Overheads	19,230
	Job 5400 Plant Operating Costs	4,671
	Job 5400 Plant Depreciation	1,416
	Job 5400 Plant Hire	0
	Job 5400 Contractors	0
86,837	Job 5400 Materials	42,290
	Job 5400 Consultancy for Irrigation System Upgrade	25,800
	Job 5400 Insurance - Property	241
		<u>112,878</u>

SCHEDULE 13
OTHER ECONOMIC SERVICES
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

13492032 Reimburseable Expenses <i>Not to be Used</i>	0
13492042 Regional Economic Development	0
13492052 Loan 217 Interest Repayments Loan 217 Interest on Loan - CBD Streetscape	57,800
13492082 Water Supply (Stand Pipes) <i>Not to be Used - Schedule 5</i>	0
13492092 Gravel Property L291 Blackberry And Sims Road Rates ESL	1,800 45 <u>1,845</u>
13492102 Business Redevelopment Grants Subsidies for Business Redevelopment - CBD	6,000 <u>6,000</u>
13492122 Loan 218 Interest Repayments Loan 218 Interest on Loan - CBD Streetscape	7,029
13492132 Community Bus Operations Registration Annual Vehicle Inspection Insurance - Motor Vehicle Fuel & Oil Maintenance & Servicing Tyres RAC Roadside Assistance Cover Inspection Fortnightly Insurance - Property	260 140 1,200 400 2,500 500 200 1,000 31 <u>6,231</u>
13492142 Loan 225 Interest Repayments Loan 225 Interest on Loan - Victoria Oval	58,674
13492232 Debtors Written Off	0
13493002 Salaries <i>Project Manager & Community Development Officer</i>	186,747
13493012 Superannuation <i>Project Manager & Community Development Officer</i>	25,472
13493022 Staff Costs Workers Compensation Training & Conference Expenses	5,517 3,000 <u>8,517</u>

SCHEDULE 13
OTHER ECONOMIC SERVICES
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

13493062	Accrued Long Service Leave	0
13493072	Accrued Annual Leave	0
13493102	Vehicle & Travel Expenses Project Manager	8,000
13493402	Community Consultation Facilitation of Community Workshops	2,000
13496002	Depcn - Other Econom Svcs <i>Depreciation of Fixed Assets</i>	22,964
13498002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	11,713
13493003	Income Retic System Trotting Club	(2,500)
	Education Department - High School	(5,000)
		<u>(7,500)</u>
13493013	Sundry Income - Inc Gst <i>Not to be Used - Tourism</i>	0
13493043	Sale Of Gravel Lot 291 Gravel Income from works @ \$2.40m3 exc gst transfer to reserve	(17,650)
13493063	Chg - Extractive Indust Issue Annual Extractive Industry Licences \$300, BGC \$1,500	(7,000)
13493073	Chg - Other - Water <i>Not to be Used - Schedule 5</i>	0
13493083	Reserve - Leasing Fees Black Berry Close - Lease	(1,500)
	Portion Reserve 44700 (Smith) - Lease	(3,000)
		<u>(4,500)</u>
13493093	Reimbursements- Gst Free Reimbursements - Leased Premises	(500)
13493103	Community Bus Hire Fees	(12,000)
13493113	Lease Fee - Avon Descent Building <i>Not to be Used</i>	0
13493123	Lease Fee - Old Town Building Annual Lease - Wheatbelt Development Commission	(60,610)

SCHEDULE 13
OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

13493133	Out Goings - Old Town Building Out Goings on Charged to the Development Commision	(48,849)
13493143	Lease Fee - Old Infant Health Clinic Building Annual Lease - Uniting Church Homes	(13,520)
13493153	Out Goings - Old Infant Health Clinic Building Out Goings on Charged to Uniting Church Homes	(6,917)
13493203	Grants Disability Funding - Toilet Old Fire Station Quarters Disability Funding - Toilet Old Wundowie Fire Station Water Reuse Project Contribution Grant - Bakers Hill Water Project	(40,000) (10,000) (25,800) <u>(433,000)</u> <u>(508,800)</u>
13499014	Loan 217 Principal Repayment Loan 217 Principal on Loan - CBD Streetscape	123,267
13499024	Land And Buildings	
Job 1980	former Town Building - replace asb roof	60,000
Job 1981	Town Clock	15,000
		<u>75,000</u>
13499034	Loan 225 Principal Repayment Loan 225 Principal on Loan - Victoria Oval	22,817
13499044	Transfer To Trust	0
13499054	Transfer To Road & Bridgeworks Reserve Recoup sale of Gravel to Road & Bridgeworks Reserve future Gravel	17,650
13499074	Loan 218 Principal Repayments Loan 218 Principal on Loan - CBD Streetscape	13,300
13499084	Transfer To Council Buildings & Amenities Reserve Provision for Building Renewal / Maintenance Sale of Wundowie Lot 310 Wandoo Parade - Asset S404 Sale of Wundowie - Yak	100,000 35,000 <u>200,000</u> <u>335,000</u>
13499094	Transfer To Community Bus Reserve Provision for Bus Replacement	10,000

SCHEDULE 13
OTHER ECONOMIC SERVICES
BUDGET FOR THE YEAR ENDING 30 JUNE 2012

13499104 Infrastructure - Drainage Job 1970 Bakers Hill Water Project	890,000
13499545 Transfer From Council Buildings & Amenities Reserve	(200,000)
13499565 Transfer From Community Bus Reserve	(30,000)
13499575 Transfer From Old Shire Rec Reserve Transfer Balance of Old Shire Rec Reserve	(45,799)
13499725 Proceeds New Loan Borrowings	0

VISITOR SERVICING

Schedule 13
Sub Program 77

Actuals To: 30/6/2012

		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13771002 Salaries & Wages		179,420		153,934		144,694
	13771012 Superannuation- Visitors Centre		24,024		9,582		11,000
	13771062 Accrued Long Service Leave		0		(1,808)		0
	13771072 Accrued Annual Leave		0		(6,215)		0
	13771202 Staff Costs		9,790		4,432		10,566
	13772002 Stationery/Office Expenses		4,000		1,315		4,000
	13772012 Advertising & Marketing		500		0		0
	13772022 Subscriptions		1,550		1,329		1,800
	13772032 Other Expenses		4,285		3,789		3,645
	13772042 Utility Charges		4,670		5,137		4,200
	13772052 Stock Purchases		20,000		18,248		20,000
	13772062 Consumables		1,000		821		1,000
	13772072 Cleaning & Maintenance		3,000		1,578		3,000
	13772082 Accommodation		85,000		80,800		85,000
	13772092 Bookeasy Payments Refunded		3,000		5,012		3,000
	13772102 Visitor Centre Web Page		4,000		0		4,000
	13776102 Depcn - Visitor Servicing		0		0		0
	13778002 Administration Allocation		11,713		9,022		11,507
<u>OPERATING INCOME</u>							
	13773003 Hire Of Conference Rooms	(12,000)		(14,874)		(10,000)	
	13773013 Sale Of Stock/Merchandise	(26,000)		(24,055)		(26,000)	
	13773023 Bookeasy Commissions On Bookings	(8,500)		(12,000)		(8,500)	
	13773033 Memberships	(7,000)		(6,741)		(7,000)	
	13773043 Accommodation	(88,000)		(79,083)		(88,000)	
	13773063 Reimbursements	(100)		0		(100)	
<u>CAPITAL EXPENDITURE</u>							
	13779004 Furniture & Equipment		4,000		6,751		8,000
<u>CAPITAL INCOME</u>							
		(141,600)	359,952	(136,753)	293,729	(139,600)	315,412

SCHEDULE 13
VISITOR SERVICING

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

13771002	Salaries & Wages	
	Salaries & Wages Visitors Centre	179,420
13771012	Superannuation- Visitors Centre	24,024
13771062	Accrued Long Service Leave	0
13771072	Accrued Annual Leave	0
13771202	Staff Costs	
	Workers Compensation	5,290
	Conference & Training	4,500
		<u>9,790</u>
13772002	Stationery/Office Expenses	
	Computer Support	2,000
	Stationery / Office Supplies	2,000
		<u>4,000</u>
13772012	Advertising & Marketing	
	Promotions Functions	500
13772022	Subscriptions	
	Subscriptions - Visitor Centre Association Membership	750
	Tourism Council of WA	800
		<u>1,550</u>
13772032	Other Expenses	
	Messages on Hold	1,270
	APRA Licensing	350
	Yellow Pages Listing	200
	Westnet Everyday ADSL Plan - nscviscentre	630
	Static IP Address - nscviscentre	55
	Web Hosting	200
	Domain Renewal - Visitor Centre	80
	Shredding	200
	Minor Office Equipment & Supplies	1,300
		<u>4,285</u>
13772042	Utility Charges	
	Utilities - Telephones	4,670
13772052	Stock Purchases	
	Stock Purchases for the Visitors Centre	20,000
13772062	Consumables	
	Tea, Coffee etc for Conference Room	1,000

SCHEDULE 13
VISITOR SERVICING

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

13772072	Cleaning & Maintenance	
	Building Mtc & Minor Works	2,000
	Cleaning Conference Room	1,000
		<u>3,000</u>
13772082	Accommodation	
	Accommodation & Bookings	85,000
13772092	Bookeasy Payments Refunded	
	Refund Bookings If Required	3,000
13772102	Visitor Centre Web Page	
	Web Page Ongoing Development & Maintenance	4,000
13776102	Depcn - Visitor Servicing	0
13778002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costin</i>	11,713
13773003	Hire Of Conference Rooms	
	Visitor Centre Meeting Room Hire Charges	(12,000)
13773013	Sale Of Stock/Merchandise	
	Revenue from Sale of Stock Visitors Centre	(26,000)
13773023	Bookeasy Commissions On Bookings	
	10% Commissions on Book Easy paymants	(8,500)
13773033	Memberships	
	Members Visitors Centre	(7,000)
13773043	Accommodation	
	Accommodation & Booking Fees	(88,000)
13773063	Reimbursements	(100)
13779004	Furniture & Equipment	
	Stock Display Tables/Stand	4,000
		<u>4,000</u>

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	(36,000)	39,309	(29,636)	44,850	(31,000)	34,516
Public Works Overheads	(1,000)	0	(447)	74,629	(1,000)	0
Plant Operation costs	(21,000)	0	(35,166)	19,415	(30,600)	0
Materials in Store	0	6,000	0	10,664	0	6,000
Salaries and Wages	(5,000)	5,000	(8,916)	15,895	(1,000)	1,000
Unclassified	(5,000)	16,713	(1,516,605)	1,666,791	(5,000)	41,507
Operating Total to Schedule 2	(68,000)	67,022	(1,590,769)	1,832,244	(68,600)	83,023
Capital						
Private Works	0	0	0	0	0	0
Public Works Overheads	0	0	0	0	0	0
Plant Operation costs	0	0	0	0	0	0
Materials in Store	0	0	0	0	0	0
Salaries and Wages	0	0	0	0	0	0
Unclassified						
Capital Total to Schedule 2	0	0	0	0	0	0
Total Other Property & Services	(68,000)	67,022	(1,590,769)	1,832,244	(68,600)	83,023

PRIVATE WORKS

Schedule 14
Sub Program 50

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14502002 Private Works Other		27,596		34,128		23,009
	14502012 Crossover Subsidy		0		0		
	14502132 Debtors Written Off		0		369		
	14508002 Administration Allocation		11,713		10,352		11,507
<u>OPERATING INCOME</u>							
	14503003 Charges - Private Works	(35,000)		(29,109)		(30,000)	
	14503023 Private Works-Other	0		0		0	
	14503033 Sale Wood Chips	(1,000)		(527)		(1,000)	
	14503043 Plant Hire	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(36,000)	39,309	(29,636)	44,850	(31,000)	34,516

SCHEDULE 14
PRIVATE WORKS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

14502002	Private Works Other	
	Undertake works for private landholders and or contractors such as crossovers and culverts	
	Private Works - Sundry	
	Job 6000 Labour Expense	5,844
	Job 6000 Labour Overheads	5,844
	Job 6000 Plant Operating Costs	8,636
	Job 6000 Plant Depreciation	4,700
	Job 6000 Plant Hire	0
	Job 6000 Contractors	2,250
27,596	Job 6000 Materials	322
		<u>27,596</u>
14502012	Crossover Subsidy	
Job 6006	<i>Not to Be Used</i>	0
14502132	Debtors Written Off	0
14508002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	11,713
14503003	Charges - Private Works	
	Charges Private Works	(35,000)
14503023	Private Works-Other	
	<i>Not to be Used</i>	0
14503033	Sale Wood Chips	
	Charges Wood Chips	(1,000)
14503043	Plant Hire	
	<i>Not to be Used</i>	0

PUBLIC WORKS OVERHEADS

Schedule 14
Sub Program 52

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14521002 Supervision Salaries		395,907		379,313		310,801
	14521012 Admin Salaries Alloc		50,798		35,611		43,626
	14521022 Unallocated Wages & Salaries		0		0		0
	14521102 Supervision Superannuation		46,267		38,554		37,999
	14521112 Superannuation Workmen		131,303		101,013		127,243
	14521122 Superannuation Finance & Admin		6,762		3,377		6,035
	14521302 Sick Pay		12,150		36,666		19,365
	14521312 Ann. Leave & Public Hols		145,253		71,087		91,379
	14521322 Long Service Leave		0		0		0
	14521332 Workers Compensation		45,784		44,931		44,932
	14521402 Fringe Benefits Tax		6,000		6,698		6,000
	14521912 Public Wks O/H Other		0		0		0
	14522002 Office Expenses		32,752		23,009		32,000
	14522012 Vehicle Expenses		25,400		25,485		16,000
	14522022 Insurance On Works		44,667		50,345		50,108
	14522042 Protective Clothing		20,000		16,191		20,000
	14522052 Conferences/Training/Meetings		19,577		39,050		24,876
	14522062 Sundry/Consumables		4,490		3,935		3,700
	14522072 Supervision Other Costs		0		0		0
	14522082 Depots Maintenance		0		0		0
	14522092 Consultants		0		0		0
	14522102 Accrued Long Service Leave		0		19,618		0
	14522122 Accrued Annual Leave		0		85,078		0
	14522222 Debtors Written Off		0		0		0
	14526102 Depcn - Public Works O/H		0		0		8,275
	14528002 Administration Allocation		117,125		103,523		115,069
	SUB TOTALS	0	1,104,235	0	1,083,485	0	957,408
<u>LESS</u>							
	14521902 Pwoh Alloc To Works & Services		(1,104,235)		(1,008,856)		(957,408)
	14522112 Consultants Allocated		0		0		0
<u>OPERATING INCOME</u>							
	14523003 Sundry Income No Gst	(1,000)		(447)		(1,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(1,000)	0	(447)	74,629	(1,000)	0

SCHEDULE 14
PUBLIC WORKS OVERHEADS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

14521002	Supervision Salaries Manager Works, Works Supervisor, Other Supervisors & Technical Officer Salaries	395,907
14521012	Admin Salaries Alloc Admin & Finance Staff Salaries Directly Allocated	50,798
14521022	Unallocated Wages & Salaries System default account, balance to be nil at end of each month	0
14521102	Supervision Superannuation Manager Works, Works Supervisor, Other Supervisors & Technical Officer Salaries	46,267
14521112	Superannuation Workmen Superannuation for all outside Staff	131,303
14521122	Superannuation Finance & Admin	6,762
14521302	Sick Pay Sick Leave Outside Works Staff	12,150
14521312	Ann. Leave & Public Hols Annual Leave & Leave Loading - Outside Works Staff 2 Days no Loading Public Holidays - Outside Works Staff	96,653 8,100 40,500
		145,253
14521322	Long Service Leave Long Service Leave to be taken - Outside Works Staff 11/12	0
14521332	Workers Compensation Insurance Premiums Works Staff Salary Continuance	44,244 1,540
		45,784
14521402	Fringe Benefits Tax Executive Manager & Works Staff Vehicles etc	6,000

SCHEDULE 14
PUBLIC WORKS OVERHEADS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

14521912	Public Wks O/H Other	
	<i>Not To Be Used - Plant & Tools allocated in POC</i>	0
14522002	Office Expenses	
	Printing/Stationery/Advertising	4,500
	Depot Office Telephone (Direct & Mobiles)	4,800
	Computing costs and IT Support	4,000
	Westnet ADSL Annual Plan - ntc2	630
	Westnet Static IP Address - ntc2	55
	Telephone Allowance - Manager	1,000
	WALGA Roman Subscription	5,385
	ESRI Australia Software Mtc	1,200
	Paper Shredding	200
	Software Upgrade	4,500
	Roman Pick Up Subdivisions	5,000
	Radio Lic renewal-Aust Comm Authority	482
	Avon Road Sub Group	1,000
		<u>32,752</u>
14522012	Vehicle Expenses	
	Manager Works - Vehicle operating costs	6,000
	Works Supervisor - Vehicle operating costs	7,900
	Construction Supervisor - Vehicle operating costs	7,500
	Parks Supervisor - Vehicle operating costs	4,000
		<u>25,400</u>
14522022	Insurance On Works	
	Machinery Breakdown	5,944
	Insurance - Property	243
	Multi Risks	3,551
	Marine Cargo	230
	Public Liability	34,699
		<u>44,667</u>
14522042	Protective Clothing	
	Protective Clothing for Outdoor Staff	20,000
14522052	Conferences/Training/Meetings	
	Training Courses - Wages	
	Job 2455 Labour Expense	7,254
	Job 2455 Labour Overheads	0
	Job 2455 Plant Operating Costs	243
	Job 2455 Plant Depreciation	80
	Job 2455 Plant Hire	0
	Job 2455 Contractors	12,000
19,577	Job 2455 Materials	0
		<u>19,577</u>

SCHEDULE 14
PUBLIC WORKS OVERHEADS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

14522062 Sundry/Consumables	
Pre-Employment Medicals	700
First Aid Supplies	1,500
PBF - Membership	790
Kitchen Supplies - Tea, Coffee etc	1,000
Sundry - Vaccinations etc	500
	<u>4,490</u>
14522072 Supervision Other Costs	
<i>Not to be Used</i>	0
14522082 Depots Maintenance	
<i>Not to be Used</i>	0
14522092 Consultants	
<i>Not to be Used</i>	0
14522102 Accrued Long Service Leave	0
14522122 Accrued Annual Leave	0
14522222 Debtors Written Off	0
14526102 Depcn - Public Works O/H	
<i>Depreciation of Fixed Assets</i>	0
14528002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costing:</i>	117,125
14521902 Pwoh Alloc To Works & Services	
Recovery of overheads allocated to Works	(1,104,235)
14522112 Consultants Allocated	
<i>Not to be Used</i>	0
14523003 Sundry Income No Gst	
Various Income	(1,000)

PLANT OPERATION COSTS

Schedule 14
Sub Program 53

Actuals To: 30/6/2012

COA	DESCRIPTION	2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14531002 Plant Repairs - Wages & O/Head		29,774		59,920		39,112
	14532002 Insurance & Licenses		59,000		41,508		54,000
	14532012 Fuel & Oil		331,197		223,045		300,000
	14532022 Parts & Repairs - External		231,412		197,903		217,920
	14532042 Tyres & Tubes		43,149		33,079		47,140
	14532062 Expendable Tools & Equipment		22,000		11,978		12,000
	14538002 Administration Allocation		11,713		10,352		11,507
		0	728,245	0	577,786	0	681,679
<u>LESS</u>							
	14532032 Poc Alloc To Works & Serv		(728,245)		(558,371)		(681,679)
<u>OPERATING INCOME</u>							
	14533003 Sale Of Scrap	(1,000)		(6,711)		(10,600)	
	14533013 Reimbursements - No Gst	(20,000)		(28,455)		(20,000)	
		(21,000)	0	(35,166)	19,415	(30,600)	0

SCHEDULE 14
PLANT OPERATION COSTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

14531002	Plant Repairs - Wages & O/Head	
	Plant Repairs - Labour	
	Labour Expense	14,887
	Labour Overheads	14,887
	Plant Operating Costs	0
	Plant Depreciation	0
	Plant Hire	0
	Contractors	0
29,774	Materials	0
		<u>29,774</u>
14532002	Insurance & Licenses	
	Registration Fees Vehicles	9,000
	Plant Insurance Premiums	50,000
		<u>59,000</u>
14532012	Fuel & Oil	
	Fuel and Oil - Plant	271,197
	Fuel & Oil Inside	60,000
		<u>331,197</u>
14532022	Parts & Repairs - External	
	Plant Maintenance - Parts Outside	231,412
		<u>231,412</u>
14532042	Tyres & Tubes	
	Tyres & Tubes Vehicles	43,149
14532062	Expendable Tools & Equipment	
	Various Tools & Equipment	22,000
14538002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Cos</i>	11,713
14532032	Poc Alloc To Works & Serv	
	Plant operating costs allocated	(728,245)
14533003	Sale Of Scrap	
	Sundry Items	(1,000)
14533013	Reimbursements - No Gst	
	Diesel Fuel Rebate	(20,000)

MATERIALS IN STORE

Schedule 14
Sub Program 54

Actuals To: 30/6/2012

		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING</u>							
	14542002 Stock Received Control		0		0		0
	14542012 Stock On Hand 1 July		25,000		15,684		25,000
	14542022 Purchases		150,000		178,564		80,000
<u>LESS</u>							
	14542032 Materials Alloc To Works		(159,000)		(157,835)		(89,000)
	14542042 Stock On Hand 30 June		(10,000)		(25,749)		(10,000)
		0	6,000	0	10,664	0	6,000

SCHEDULE 14
MATERIALS IN STORE

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

14542002 Stock Received Control	0
14542012 Stock On Hand 1 July	
Stock on hand as at 1 July 2010	25,000
14542022 Purchases	
Stock purchases - Materials	150,000
14542032 Materials Alloc To Works	
Stock Issues - Materials	(159,000)
14542042 Stock On Hand 30 June	
Stock on Hand as at 30 June 2009	(10,000)

SALARIES & WAGES

Schedule 14
Sub Program 55

Actuals To: 30/6/2012

		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14551002 Gross Wages		1,201,919		1,228,619		1,160,193
	14551012 Gross Salaries		4,174,867		3,529,435		3,865,272
	14552022 Workers Compensation		5,000		15,895		1,000
	14552032 Overaward Bonus Payment		0		0		0
	14552500 Accrued Salaries & Wages		0		0		0
<u>LESS</u>							
	14552002 Salaries Allocated		(4,174,867)		(3,529,435)		(3,865,272)
	14552012 Wages Allocated		(1,201,919)		(1,228,619)		(1,160,193)
<u>OPERATING INCOME</u>							
	14553003 Reimb Workers Compensation	(5,000)		(8,916)		(1,000)	
<u>CAPITAL</u>							
			0				
		(5,000)	5,000	(8,916)	15,895	(1,000)	1,000

SCHEDULE 14
SALARIES & WAGES

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

14551002	Gross Wages	
	Total Wages - 2011/2012 (Works Summary)	1,201,919
14551012	Gross Salaries	
	Total Salaries paid to inside staff - 2011/2012	4,174,867
14552022	Workers Compensation	
	Workers Compensation Paid	5,000
14552032	Overaward Bonus Payment	
	<i>Not to be Used</i>	0
14552500	Accrued Salaries & Wages	
	<i>Not to be Used</i>	0
14552002	Salaries Allocated	
	Total Salary Costs Allocated	(4,174,867)
14552012	Wages Allocated	
	Total Wages Allocated (include Over Award Bonus)	(1,201,919)
14553003	Reimb Workers Compensation	
	Reimburse Workers Compensation	(5,000)

UNCLASSIFIED ITEMS

Schedule 14
Sub Program 56

Actuals To: 30/6/2012

		2011-2012 BUDGET		2010-2011 ACTUAL		2010-2011 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14562022 Insurance Claims		5,000		1,656,439		30,000
	14568002 Administration Allocation		11,713		10,352		11,507
<u>OPERATING INCOME</u>							
	14563003 Insurance Claims	(5,000)		(1,516,605)		(5,000)	
		(5,000)	16,713	(1,516,605)	1,666,791	(5,000)	41,507

SCHEDULE 14
UNCLASSIFIED ITEMS

BUDGET FOR THE YEAR ENDING 30 JUNE 2012

14562022	Insurance Claims	
Job 6201	Insurance claims excess payment/recoverable	5,000
Job 6200	Storm Event - 29/01/2011	
		5,000
14568002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	11,713
14563003	Insurance Claims	
	Insurance claims recovered refer G/L 14562022	(5,000)

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
GENERAL PURPOSE FUNDING		
Rates		
Calculated Rate-in-Dollar (¢) Charge		
GRV - Townsites Residential	8.6028 cents in \$	03013003
GRV - Northam Commercial/Industrial	9.8128 cents in \$	03013003
Unimproved Value Area:		
Agricultural Local	0.3580 cents in \$	03013003
Agricultural Regional	0.3414 cents in \$	03013003
Small Rural Landholdings	0.4935 cents in \$	03013003
Land Use:		
Springhill (Land Usage R1 - used for residential, multi-residential & convention purposes)	0.4936 cents in \$	03013003
Prince Tree Growers (Land Usage H1 - used as retail nursery)	2.3978 cents in \$	03013003
Bakers Hill Engineering (Land Usage R1 - used as engineering workshop)	0.7058 cents in \$	03013003
Braze Furniture (Land Usage R1 - used for furniture manufacturing)	0.8920 cents in \$	03013003
CSR (Land Usage R1 - used as a quarry/crushing plant)	1.3400 cents in \$	03013003
Minimum Rate:		
A minimum rate of per assessment is applied to areas throughout the Shire of Northam.	\$725.00	03013003
Penalty:		
A penalty of 11% is applied where the instalment option has not been selected by the ratepayer and payment has not been received within 35 days of the date of the rate notice being issued or where an instalment remains unpaid. (FM Reg 19A)	11%*	03013033
Rates by Instalment:		
Administration Fee - per instalment (FM Reg 67)	\$9.00*	03013053
Interest Charge (FM Reg 68)	5.5%*	03013043

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
ADMINISTRATION		
(i) Copies of Agendas / Minutes - Annually	\$135 pa + \$5.90 postage	04053033
(ii) Copies of Agendas / Minutes - Monthly (per set)	\$15.00 ea + \$5.90 post ea	04053033
(iii) Rates Enquiry Fees	\$86.00*	03013063
Combined Rates Enquiry/Zoning/Orders	\$135.00*	03013063
(iv) Dishonoured Cheque Fee	\$48.00	04053033
(v) Photocopying - Black & White	22c per A4 page	04053033
	\$1.07 per A3 page	04053033
(v) Photocopying - Colour	\$1.07 per A4 page	04053033
	\$3.22 per A3 page	04053033
(v) Photocopying - Use of own paper	\$0.20 cents per page	04053033
(vi) Electoral Rolls	\$26.90	04053033
(vii) GIS Maps	\$1.29 per A4 page	04053033
(viii) Property Listing - Hard Copy	\$96.85	04053033
(ix) Property Listing - CD Rom/Disk (Text Only)	\$102.22	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	\$0.22 cents each page	04053033
- Council Minutes	\$0.22 cents each page	04053033
- Policy Manual	\$0.22 cents each page	04053033
- Annual Financial Statements	\$0.22 cents each page	04053033
- Annual Report	\$0.22 cents each page	04053033
- Council Local Laws	\$0.22 cents each page	04053033
- Planning Applications (By Consent)	\$0.22 cents each page	04053033
- Planning Application Register	\$0.22 cents each page	04053033
- Building Application Register	\$0.22 cents each page	04053033
- Register of Elected Members Allow & Benefits	\$0.22 cents each page	04053033
- Register of Employees Sal/Wages & Benefits	\$0.22 cents each page	04053033
Elections		
(i) Local Government Elections - Nomination Fee (Elections Reg 26)	As per regulations	TYPE 4

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
ADMINISTRATION (Continued)		
Freedom of Information Charges (set by Schedule 1 of the FOI Regulations 1993)		
(i) Application fee	\$30.00 *	04053023
(ii) Hourly charge to deal with application	\$30.00 *	04053023
(iii) Photocopying	\$30/hour + 20c copy *	04053023
(iv) Delivery & Postage	Actual Cost	04053023
(v) Duplication tape, film, computer information	Actual Cost	04053023
(vi) Transcribing Information	\$30 per hour *	04053023
(vii) Advance deposits	25%*	04053023
(viii) Access applications relating to personal information and amendment of personal information	Free	04053023
(ix) Internal or External Reviews	Free	04053023
(x) A further advance deposit which may be required by an agency under Section 18 (4) of the Act, expressed as a percentage of estimated charges, will be payable in excess of the application fee	75%*	04053023
For an applicant who is:		
(i) impecunious, in the opinion of the agency to whom the application is made;	the charge is reduced by 25%*	04053023
(ii) the holder of a currently valid pensioner concession card and issued on behalf of the Commonwealth to that person, or any other card which may be prescribed as being a pensioner concession card under the Rates and Charges (Rebates and Deferments) Act 1992	the charge is reduced by 25%*	04053023
Grant of Australian Citizenship		
- Refer to Dept of Immigration & Multicultural Affairs		

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
LAW, ORDER AND PUBLIC SAFETY		
Fire Control		
(i) Fire Prevention - Fines & Penalties	Set by Regulation *	05063003
(ii) Recovery/Admin fee	\$15.00 per infringement *	05063003
(iii) Fines Enforcement Register - Fee	\$10.00 (Set by Regulation)*	05063003
(iv) Fire Breaks Installation	Cost recovery	05063053
Water Charges		
(i) Supply of Standpipe Water	\$2.00 per Kilolitre*	05063043
(ii) Minimum charge for water taken from standpipes	\$10.50*	05063043
Gate Permit	\$26.00 pa*	05073063
Animal Control		
(i) Replacement Dog Tags	\$3.00 each	05073003
(ii) Licence Fees - Dogs		
- Sterilised Dog	\$11.00 for 1 year*	05073003
	\$20.00 for 3 years *	05073003
- Unsterilised Dog	\$35.00 for 1 year*	05073003
	\$80.00 for 3 years*	05073003
- Working Dog	25% of registration fee*	05073003
<u>(Definition of WORKING DOG is dog used for droving or caring for stock)</u>		
FAILURE TO REGISTER A DOG MAY RESULT IN A \$100.00 PENALTY UNDER THE DOG ACT 1976		
NB: New legislation for Seniors does not apply to dog registration fees.		
Pension Card Holders	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
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
LAW, ORDER AND PUBLIC SAFETY (Continued)		
Animal Control (Continued)		
(ii) Licence Fees - Cats		
- Permit to keep 3 to 4 cats (Note: Council Approval Required)	\$30.00	05073053
- Cattery Permit Licence to keep 5 or more cats p.a.	\$60.00	05073053
- Voluntary surrender of Cat fee	No charge	05073053
 NB:Shire of Northam Keeping and Control of Cats Local Law applies to areas previously within the Shire of Northam area - does not currently apply to the Townsite of Northam		
(iii) Fines & Penalties	Set by Regulation *	05073013
(iv) Recovery/Admin fee	\$20.00 per infringement *	05073013
(v) Fines Enforcement Register - Fee	\$13.50 (Set by Regulation*)	05073013
(vi) Kennel Licence - Bulk Kennel Licence (>6 dogs)	\$65.00	05073033
(vii) Kennel Concessional Registration fees - Dogs	\$110.00	05073033
(viii) Call Out Fee - Pound Release etc	\$195.00 (3hrs or part thereof) \$80.00 (thereafter)	05073023 05073023
(ix) Processing of 3-6 Dog Application Fee	\$265.00	05073013
Impounding		
(i) Impounding of rams, wethers, ewes, lambs, goats and pigs (<i>After 6.00 am but before 6.00 pm</i>)		
- 1 - 5 animals	\$115.00	05073023
- 6 - 10 animals	\$147.00	05073023
- over 10 animals	\$190.00	05073023
(ii) Impounding of rams, wethers, ewes, lambs, goats and pigs (<i>After 6.00 pm but before 6.00 am</i>)		
- 1 - 5 animals	\$190.00	05073023
- 6 - 10 animals	\$252.00	05073023
- over 10 animals	\$380.00	05073023
(iii) Impounding of horses,camels,Oxen,bulls,cows,steers and heifers (<i>After 6.00 am but before 6.00 pm</i>)		
- First Animal <i>Initial charge same irrespective of impoundings</i>	\$125.00	05073023
- next 2 to 5 animals	\$75.00	05073023
- next 6 to 10 animals	\$55.00	05073023
- over 10 animals	\$38.00	05073023

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
LAW, ORDER AND PUBLIC SAFETY (Continued)		
Animal Control (Continued)		
(iv) Impounding of horses,camels,Oxen,bulls,cows,steers and heifers (<i>After 6.00 pm but before 6.00 am</i>)		
- First Animal <i>Initial charge same irrespective of impoundings</i>	\$190.00	05073023
- next 2 to 5 animals	\$120.00	05073023
- next 6 to 10 animals	\$65.00	05073023
- over 10 animals	\$55.00	05073023
(v) TABLE OF POUNDAGE FEES FOR ANIMALS IMPOUNDED		
- Rams, wethers, ewes, lambs, goats and pigs (<i>First 24 hours or part</i>)	\$6.00	05073023
- Rams, wethers, ewes, lambs, goats and pigs (<i>Subsequent each 24 hours or part</i>)	\$5.00	05073023
- Horses, camels, oxen, bulls, cows, steers and heifers (<i>First 24 hours or part</i>)	\$15.00	05073023
- Horses, camels, oxen, bulls, cows, steers and heifers (<i>Subsequent each 24 hours or part</i>)	\$15.00	05073023
(vi) Cat Impound Fees		
- Impounding/Release fees	\$38.00	05073023
- Sustenance Fee per day - per cat	\$10.00	05073023
- Cat/Possum Trap Hire deposit bond	\$55.00	05073023
(v) Dog Impound Fees		
- Impounding/Release fees/Sustenance	\$110.00	05073023
- Voluntary surrender and or destruction/disposal of dog	Nil charge	05073023
(vii) Impounded		
- Rams, wethers, ewes, lambs, goats and pigs horses, camels, oxen, bulls, cows, steers, and heifers, per day, per animal.	\$32.55	05073023
Vehicle Impound Fees		
(i) Ranger Fee	\$130.00	05083083
(ii) Towing expenses as per service	Cost Recovery	05083083
(iii) Per day impound fee	\$15.00	05083083
Shopping Trolleys		
(i) Trolley to Release	\$25.00	05083083
(ii) Day in Pound	\$10.00	05083083
(iii) Admin Fee	\$25.00	05083083

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
HEALTH		
Health Inspection & Licence Fees		
(i) Meat Inspection Fee		
- Bovine >70kg	\$7.59 per head of cattle*	07133013
- Bovine <70kg	\$0.85 per head of cattle*	07133013
<i>#Fees are set under the Food Regulations.</i>		
(ii) Outdoor Eating Facilities/Alfresco Dining on Public Places Licence		
- Alfresco Dining Annual Fee		
- Per table with 4 chairs	\$22.00 per annum*	07143003
- Per additional chair	\$5.00 per annum*	07143003
- Permanent structures	Subject to lease	07143003
(iii) Food Business		
- Food Business Notification (<i>applies to all Food Businesses unless exempted under the Food Regulations 2009</i>).	\$50.00 pa*	7143003
- Food Business Registration - Low Risk Premises	\$100.00 pa*	07143003
- Food Business Registration - Medium Risk Premises	\$180.00 pa*	07143003
- Food Business Registration - High Risk Premises	\$250.00 pa*	07143003
- Application to Establish New Food Business Premises (<i>other than</i>	\$200.00 pa*	07143003
- Application to Establish New Supermarket Premises	\$1000.00 pa*	07143003
- Application to Alter Existing Food Business Premises (<i>other than</i>	\$150.00 pa*	07143003
- Application to Alter Existing Supermarket Premises	\$800.00 pa*	07143003
- Application for Mobile Food Vendor	\$150.00 pa*	07143003
(iv) Food Business Accreditation and Auditing		
- Application for Food Safety Program Accreditation (<i>Shire Northam Health Department Auditor</i>)	\$300.00 pa*	07143003
- Application for Food Safety Program Accreditation (<i>applicants provides written advice from an approved third party auditor</i>)	\$100.00 pa*	07143003
- Application for Amendment to a Accredited Food Safety Program	\$100.00 pa*	07143003
- Consideration of Susequent Additional Written Advice	\$50.00 pa*	07143003
- Second Party Compliance Audit (<i>Shire of Northam Health Dept Auditor</i>)	\$300.00 pa*	07143003
(v) Stable Licence		
- Stable Licence Application	\$47.00 pa*	07143003
(vi) Morgue Licence		
- Morgue Licence Application	\$47.00 pa*	07143003
(vii) Lodging Houses		
- Lodging House Application	\$97.00 pa*	07143003
(viii) Caravan Parks and Camping Grounds Licences		
- Application Fee or Multiplication of Site Prices (<i>which ever is greater</i>)	\$220.00 per application*#	07143003
- Long Stay Sites	\$6.00 per site*#	07143003
- Short Stay Sites and Sites in Transit	\$6.00 per site*#	07143003
- Camp Sites	\$3.00 per site*#	07143003
- Overflow	\$1.50 per site*#	07143003
- Licence Renewal After Expiry	\$1.50 per site*#	07143003
- Temporary Licence - Pro-rata of application fee with minimum of	\$100.00 per application*#	07143003
- Transfer of Licence	\$100.00 per application*#	07143003
<i>#Fees are set under the Caravan Parks and Camping Grounds</i>		

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
HEALTH		
<i>Health Inspection & Licence Fees (Continued)</i>		
(ix) Temporary Accommodation		
- Application for Temporary Accommodation (<i>Up to 12 consecutive</i>	\$150.00 per application*	07143003
(x) Stallholder Permit		
- Application Fee (<i>applies to all Stallholder applications</i>)	\$20.00 per application*	07143003
- Daily Stallholder Fee (<i>except Northam Market Days</i>)	\$20.00 per stall/per day*	07143003
- Weekly Stallholder Fee (<i>7 consecutive days</i>)	\$60.00 per stall/per week*	07143003
- Monthly Stallholder Fee (<i>30 consecutive days</i>)	\$115.00 per stall/per month*	07143003
- Annual Stallholder Fee (<i>365 consecutive days</i>)	\$1,100.00 per stall/per pa*	07143003
- Not-for-Profit Organisations (<i>Permit still required</i>)	No Fee	07143003
- Event Stallholder Fee (one single fee for a group application for multiple stallholders excluding food stalls for community events)	\$150.00 per application*	07143003
- Event Stallholder Fee for Food Business (e.g. Food Van)	\$100.00 per application*	07143003
- Event Stallholder Fee for Amusements (Games/Rides)	\$100.00 per application*	
Northam Community Markets		
- Application Fee (<i>applies to all Stallholder applications</i>)	\$20.00 per application*	13453143
- Daily Stallholder Fee (one stall, non powered)	\$25.00 per stall*	13453143
- Daily Stallholder Fee (one stall, powered)	\$35.00 per stall*	13453143
- Not-for-Profit Organisations (<i>Application still required</i>)	No Fee	13453143
- Public Liability Cover	\$10.00 per stall/per day*	13453143
(xi) Street Trader Permit (Trader's Permit)		
- Application Fee (<i>applies to all Street Trader applications</i>)	\$15.00 per application*	07143003
- Daily Street Trader Fee	\$10.00 per day*	07143003
- Weekly Street Trader Fee (<i>7 consecutive days</i>)	\$55.00 per week*	07143003
- Monthly Street Trader Fee (<i>30 consecutive days</i>)	\$110.00 per month*	07143003
- Annual Street Trader Fee (<i>365 consecutive days</i>)	\$1,100.00 per pa*	07143003
(xii) Street Entertainers Permit (Busker's Licence)		
- Application Fee (<i>applies to all Street Entertainers applications</i>)	\$15.00 per application*	07143003
- Daily Street Entertainers Fee	\$10.00 per day*	07143003
- Weekly Street Entertainers Fee (<i>7 consecutive days</i>)	\$55.00 per week*	07143003
- Monthly Street Entertainers Fee (<i>30 consecutive days</i>)	\$110.00 per month*	07143003
- Annual Street Entertainers Fee (<i>365 consecutive days</i>)	\$1,100.00 per pa*	07143003
(xiii) Offensive Trades		
- Tannery	\$285.00 pa*#	07143003
- Piggery	\$285.00 pa*#	07143003
- Slaughterhouse	\$285.00 pa*#	07143003
- Knackery	\$285.00 pa*#	07143003
- Laundry/ Drycleaning Establishments	\$140.00 pa*#	07143003
- Bone Mill	\$163.00 pa*#	07143003
- Blood Drying	\$163.00 pa*#	07143003
- Any other Offensive Trade Licence not specified in regulations	\$285.00 pa*#	07143003
<i>#Fees are set under the Health (Offensive Trades Fees) Regulations</i>		
Animal Food Processing Premises/ Retail Pet Meat Shops		
- Notification Fee	\$50.00 *#	07143003
- Transfer of Notification	\$50.00 *#	07143003
<i>#Fees are set under the Food Hygiene Regulations 2009.</i>		

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
HEALTH (Continued)		
Health Inspection & Licence Fees (Continued)		
(xiv) Effluent Disposal Application - Application and Permit to Use <i>#Fees are set under the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974.</i>	\$226.00 per application*#	10273013
(xv) Public Building Assessment - Public Building - Low Risk - Public Building - High Risk <i>#Fees are based on the Health (Public Building) Regulations 1993.</i>	\$150.00 per application*# \$832.00 (Max) per	07143003 07143003
(xvi) Environmental Health Service Provision - Other Local Governments - Compliance/ Administration	\$115.00 per hour* \$115.00 per hour*	07143013 07143013
(xvii) Sign Licences - Signs on Thoroughfares	\$30.00 per annum	07143003
WELFARE		
Killara		
(a) Fees set in accordance with HACC guidelines		
Client attendance fees		
Level one: a pensioner income only or an annual income of up to \$41,015 (single) or up to \$68,497 (couple)	Day Care \$6.00* per day # Respite \$6.00* per hour # Social Support \$6.00* per hour #	08171033 - HACC 08173033 - NRCP
Level two: Non pensioner - an annual income from \$41,016 to \$49,999 (single) or from \$68,498 - \$79,999 (couple)	Day Care \$10.00* per day # Respite \$10.00* per hour # Social Support \$10.00*/ hr #	08171033 - HACC 08173033 - NRCP
Level three: Non pensioner income above \$50,000 per annum (single) or above \$80,000 per annum (couple)	\$Unit cost as calculated per day #	08171033 - HACC 08173033 - NRCP
Client referred from workers compensation, insurance claims etc.	Fee is full cost recovery *	08171033 - HACC 08173033 - NRCP
NOTE: Clients attending half days (less than 2.5 hours) half of the agreed fee	\$Unit cost as calculated per day #	08171033 - HACC 08173033 - NRCP
# Fee cap applies - subject to HACC fee policy		

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
WELFARE		
<i>Killara (Continued)</i>		
(b) Fees & Charges for Killara Centre Services		
(i) Meal costs		
Full day (Morning Tea & Lunch)	\$8.50*	08171043 - HACC 08173043 - NRCP
Morning Tea only with half day attendance	\$3.50*	08171043 - HACC 08173043 - NRCP
Afternoon Tea & Dinner	\$8.50*	08171043 - HACC 08173043 - NRCP
Breakfast	\$5.50*	08171043 - HACC 08173043 - NRCP
(ii) Transportation Fee		
Per Person/Outing - Metro area etc.	\$7.50 *	08171073 - HACC 08173053 - NRCP
Per Person/Outing - Local travel	\$3.50 *	08171073 - HACC 08173053 - NRCP
(c) Fees for Clients from other Brokers		
These fees may be negotiated with Brokerage Services depending on the circumstances of individual clients		
(i) Client centre attendance		
Per day (10.00am to 3.00pm) Cost includes meal but no transport	\$47.00*	08171083 - HACC 08173063 - NRCP
Per hour for attendance outside normal operating client hours (8.30am to 10.00am and/or 3.00pm to 5.00pm)	\$22.00*	08171083 - HACC 08173063 - NRCP
(ii) Respite		
The Centre offers a 24 hour/seven day a week respite service for carers at a standard hourly rate including overnight respite	\$37.00 per hour*	08171083 - HACC 08173063 - NRCP

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
WELFARE		
<i>Killara (Continued)</i>		
(iii) Transport		
Per trip for local transport to & from the centre in the Shire of Northam & up to 10kms outside the town boundary	\$5.50*	08171073 - HACC 08173053 - NRCP
Per trip for all other local transport to and from the centre plus staff cost	\$16.00*	08171073 - HACC 08173053 - NRCP
Transport Outings Perth or similar distance	\$25.00*	08171073 - HACC 08173053 - NRCP
Transport Outings Toodyay or similar distance	\$15.00*	08171073 - HACC 08173053 - NRCP
HOUSING		
Kuringal Village Aged Accommodation Units- Wundowie:		
- Single (per fortnight) - Single bedroom Unit	\$155.00*	09243003
- Couple (per fortnight) -Double bedroom Unit	\$190.00*	09243003
Electricity (paid direct to Western Power).		
Water (Shire of Northam invoiced and costs billed to occupants)		09243033
COMMUNITY AMENITIES		
<i>Refuse Removal (Sanitation Collection Charges)</i>		
a) Residential Refuse Removal		
(i) 240L Residential Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$147.00* per annum (weekly)	10253003
(ii) 240L Residential Mobile Garbage Bin - Additional Service (Non-Compulsory Rubbish Removal Service Charge)	\$161.70 per annum (weekly)	10253003

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
COMMUNITY AMENITIES		
<i>Refuse Removal (Sanitation Collection Charges) (Continued)</i>		
b) Commercial Refuse Removal		
(i) 240L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$147.00* per annum (weekly)	10253043
(ii) 240L Commercial Mobile Garbage Bin - Additional Service (Non-Compulsory Rubbish Removal Service Charge)	\$161.70 per annum (weekly)	10253043
(iii) 1100L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$666.00* per annum (weekly)	10253043
(iv) 1100L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$333.00* per annum (fortnightly)	10253043
(v) 1100L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	\$732.60 per annum (weekly)	10253043
(vi) 1500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$908.00* per annum (weekly)	10253043
(vii) 1500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$454.00* per annum (fortnightly)	10253043
(viii) 1500L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	\$998.80 per annum (weekly)	10253043
(ix) 3000L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$1816.00* per annum (weekly)	10253043
(xi) 3000L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$908.00* per annum (fortnightly)	10253043
(xii) 3000L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	\$1997.00 per annum (weekly)	10253043
(xiii) 4500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$2724.00* per annum (weekly)	10253043
(xiv) 4500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$1362.00* per annum (fortnightly)	10253043
(xv) 4500L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	\$2996.40 per annum (weekly)	10253043
(xvi) Additional One-of Rubbish Collection Services (services on-charged to resident/business)	At Cost	

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
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	No Charge <i>(Maximum 10 disposals per year plus unlimited clean green waste disposals)</i> 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	\$47.00 per m ³ \$25.00 Min Charge	10253023
(iii) Commercial/Industrial Waste	\$47.00 per m ³ \$25.00 Min Charge	10253023
(iv) Environmental Protection Landfill Levy (Mandatory fee applies to all waste received from the metropolitan areas unless exempted under the Environmental Protection Amendment Regulations 2006) <i>#Fees are set under the Environmental Protection Regulations 1987.</i>	Levy = (Weight X 92%) X \$28.00 per tonne# *	10253103
(v) Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) <i>(At the discretion of the gate house attendant)</i>	\$16.00 per m ³ \$15.00 Min Charge	10253023
(vi) Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) <i>(Subject to weighbridge certificate being provided)</i>	\$26.00 per tonne	10253023
(vii) Asbestos (includes digging hole and burial, rounded up to full m ³)	\$40.00 per m ³	10253023
(viii) Disposal of Animals		
- Small (cat or dog)	\$8.00 each	10253023
- Medium (pig, sheep, alpaca, calf, foal, ostrich, emu)	\$15.00 each	10253023
- Large (cow or horse)	\$25.00 each	10253023
(ix) Disposal of Car Bodies	No Charge	10253023
(x) Tyres		
- Passenger Tyres	\$5.00 Per Tyre	10253023
- Light truck Tyres	\$5.00 Per Tyre	10253023
- Truck Tyres	\$10.00 Per Tyre	10253023
- Super Single Tyres	\$12.00 Per Tyre	10253023
- Tractor Tyre < 1 metre	\$15.00 Per Tyre	10253023
- Tractor Tyre > 1 metre	\$30.00 Per Tyre	10253023
- Earthmoving/Other Large Tyres	Cost of Recycling plus 10% handling & administration fee	10253023

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
COMMUNITY AMENITIES (Continued)		
Landfill Site Waste Disposal Charges (Continued)		
(xi) Waste Oil - Motor Oil >30 Litres	\$0.20 Per Litre	10253023
(xii) Special Burials (including fiber glass insulation, clinical and any other waste)	\$42.00 per m ³ \$25.00 Min Charge	10253023
(xiii) Commercial/Industrial Waste (<i>Subject to weighbridge certificate being provided</i>)	\$47.00 Per Tonne \$25.00 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	No Charge <i>(Maximum 10 disposals per year plus unlimited clean green waste disposals) No Pass-Pay As Indicated Below</i>	10253033
(ii) Domestic Waste from Outside of the Shire of Northam or Volumes of Domestic Waste Exceeding 2.4m x 1.2m 1.0m	\$47.00 Per Tonne \$25.00 Min Charge	10253013
(iii) Commercial/Industrial Waste	\$47.00 Per Tonne \$25.00 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)	Levy = (Weight X 92%) X \$28.00 per tonne# *	10253103
(v) Unadulterated Building Rubble (brick, concrete, rock, soil, greenwaste) (<i>At the discretion of the gate house attendant</i>)	\$26.00 Per Tonne \$15.00 Min Charge	10253033
(vii) Asbestos (includes digging hole and burial, rounded up to full m ³)	\$80.00 Per Tonne	10253033
(viii) Disposal of Animals		
- Small (cat or dog)	\$8.00 each	10253033
- Medium (pig, sheep, alpaca, calf, foal, ostrich, emu)	\$15.00 each	10253033
- Large (cow or horse)	\$25.00 each	10253033
(ix) Disposal of Car Bodies	No Charge	10253033

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
COMMUNITY AMENITIES (Continued)		
<i>Landfill Site Waste Disposal Charges (Continued)</i>		
(x) Tyres		
- Passenger Tyres	\$5.00 Per Tyre	10253033
- Light truck Tyres	\$5.00 Per Tyre	10253033
- Truck Tyres	\$10.00 Per Tyre	10253033
- Super Single Tyres	\$12.00 Per Tyre	10253033
- Tractor Tyre < 1 metre	\$15.00 Per Tyre	10253033
- Tractor Tyre > 1 metre	\$30.00 Per Tyre	10253033
- Earthmoving/Other Large Tyres	Cost of Recycling plus 10% handling & administration fee	10253033
(xi) Waste Oil		
- Motor Oil >30 Litres	\$0.20 Per Litre	10253033
(xii) Special Burials (including fiber glass insulation, clinical and any other waste)	\$80.00 Per Tonne \$45.00 Min Charge	10253033
(xiii) Septage Pond Liquid Waste Disposal	\$0.06 Per Litre	10263013
COMMUNITY AMENITIES (Continued)		
Town Planning		
(i) Development/Subdivision Contributions		
Residential Zoned Lot (applicable to Residential Design Codes)		
1-5 lots	\$1,500.00 per lot*	10303003
More than 5 lots	As per endorsed Development Contribution Plan*	10303003
All Other Zone Property		
1-5 lots	\$1,000.00 per lot*	10303003
More than 5 lots	As per endorsed Development Contribution Plan*	10303003

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
COMMUNITY AMENITIES (Continued)		
Town Planning (Continued)		
Development Applications		
Determination of development application (other than for an extractive industry) where the estimated cost of the development is -		
- Not more than \$50,000	\$ As per the maximum fee prescribed under the Planning and Development (Local Government Planning Fees) Regulation 2009 and if development commenced or carried out twice the amount of the fee payable*	10303003
- more than \$50,000 but not more than \$500,000	" "	10303003
- more than \$500,000 but not more than \$2.5 million	" "	10303003
- more than \$2.5 million but not more than \$5 million	" "	10303003
- more than \$5 million but not more than \$21.5 million	" "	10303003
- more than \$21.5 million	" "	10303003
Determination of development application for an extractive industry	\$ As per the maximum fee prescribed under the Planning and Development (Local Government Planning Fees) Regulation 2009.*	10303003
Determining a development application for an extractive industry where the development has commenced or been carried out.	The fee in item 3 plus, by way of penalty, twice that fee.*	10303003
Request for minor amendment of an approved development under \$500,000 value	\$50.00*	10303003
Request for major amendment to an approved development over \$500,000	50% of regular fee with a minimum of \$100.00*	10303003
Preliminary comments on proposals prior to formal lodgement.	\$50.00*	10303003
Variation of Residential Design codes and Shire Local Planning Policy		
Where the estimated cost of the development is		
- Not more than \$50,000	\$120.00	10303003
- More than \$50,000	\$250.00	10303003
(iv) Provision of Subdivision clearance		
- Up to 5 lots	\$ As per the maximum fee prescribed under the Planning and Development (Local Government Planning Fees) Regulation 2009.*	10303003
- 6 to 195 lots	" "	10303003
- More than 195 lots	" "	10303003

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
COMMUNITY AMENITIES (Continued)		
Town Planning (Continued)		
(v) Application for approval of Home occupation / business / cottage industry - Initial Fee	\$ As per the maximum fee prescribed under the Planning and Development (Local Government Planning Fees) Regulation 2009.*	10303003
- Renewal Fee	" "	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	" "	10303003
(vii) Issue of Zoning Certificate (<i>Orders/Zone Enquiry</i>)	" "	10303003
(viii) Reply to a property settlement questionnaire - (<i>Combined Orders/Zoning/Rates Enquiry</i>)	" "	10303003
(ix) Issue of written planning advice	" "	10303003
(x) Section 40 (Liquor Licensing) request	\$50.00*	10303033
(xi) Advertising Costs (All applications)		
- Letters of Consultation	\$120.00	10303013
- Onsite Sign	\$120.00	10303013
- Newspaper Advertisement	Advertising Cost	10303013
Sign Application		
Signage less than or equal 4m ²	\$50.00*	10303033
Signage greater than 4m ²	\$100.00*	10303033
Note: All Town Planning Fees are exclusive of GST unless otherwise indicated		
Publications		
Scheme Text	\$50.00	10303033
Local Planning Strategy	\$50.00	10303033
Scheme maps A3	\$50.00	10303033
Northam Development Plan	\$50.00	
Town Planning Scheme Amendments		
Executive Manager	\$As per the maximum fee prescribed under the Planning and Development (Local Government Planning Fees and Regulations) 2009*	10303003
Senior Planning Officer	" "	10303003
Planning Officer	" "	10303003
Environmental Health Officer (or other relevant officer)	" "	10303003
Administration Officer	" "	10303003

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
COMMUNITY AMENITIES (Continued)		
Town Planning (Continued)		
(iv) Professional Advice		
Executive Manager	\$185.00 per hour	10303003
Senior Planning Officer	\$140.00 per hour	10303003
Planning Officer	\$100.00 per hour	10303003
Administration Officer	\$70.00 per hour	10303003
Extractive Industry Licences		
(i) Extractive Industry Annual Licence Fee	\$307.50*	13493063
(ii) Extractive Industry Licence BGC Quarry	\$1537.50*	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	\$125.00	10313033
- Grant of Right of Burial (Reservation/Reissue)	\$125.00	10313033
- Transfer Grant of Right of Burial	\$84.00	10313033
- Grant of Right of Placement	\$84.00	10313033
- Transfer Grant of Right of Placement	\$58.00	10313033
- Copy of Grant of Right of Burial / Placement	\$16.00	10313033
Burial Fees: (includes land & diggings)		
- New Grave Adult Burial	\$930.00	10313033
- New Grave Child Burial (under 13 years of age)	\$740.00	10313033
- New Grave Stillborn	\$500.00	10313033
- Exhumation Fee	\$1,290.00	10313033
- Reinternment after exhumation Fee	\$930.00	10313033
- Reopening of Grave	\$1,030.00	10313033
- Digging Deeper Graves	\$105.00	10313033
- Oversize Casket	\$105.00	10313033
Placement of Ashes in Niche Wall:		
- Single	\$168.00	10313033
- Double	\$275.00	10313033
- Plaques	At Cost & Freight	10313033
Plate Fee per plot	\$37.00	10313063
Monumental Work Single Permit	175.00*	10313013

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
COMMUNITY AMENITIES (Continued)		
Cemetery (Continued)		
Funeral Directors Licence		
- Annual Licence	\$120.00*	10313023
- Single Burial Permit	\$52.50	10313023
Lawn Cemetery:		
- Digging of new Grave	\$1,300.00	10313033
- Reopening of Grave	\$1,350.00	10313033
- Plaques	At Cost & Freight	10313033
Placement of Ashes in Garden:		
- Single	\$168.00	10313033
- Double	\$275.00	10313033
- Plaques	At Cost & Freight	
Placement of Ashes in Grave		10313033
- Per Internment	\$275.00	10313033
- Plaques	At Cost & Freight	10313033
Exhumation of Ashes	\$200.00 for first two hours \$50.00 per hour thereafter	10313033
Planting of a Rose Bush (No responsibility on Council to maintain)	\$125.00	10313033
<i>Refer Council's Local Laws Relating to Northam Cemeteries for definition of Grant of Right of Burial</i>		
RECREATION AND CULTURE		
Ovals and Outdoor Playing Areas		
Playing Fields - Bert Hawke, Jubilee Oval, Henry St & Wundowie		
- Senior Cricket - 1st game on prepared pitch	\$6.00 per player	
- Senior Cricket - all other games on pitch	\$3.50 per player	11343063
- Senior Game	\$3.50 per player	Bert Hawke
- Junior Game (including schools)	\$1.50 per player	Oval
- Training (no lights)	\$5.00 per hour per oval	11343033
- Lights at Additional Cost per hour	At Cost	Jubilee
- Casual Full Day Hire (over 4 hours includes public toilets &	\$300.00	Complex
- Casual Half Day Hire (up to 4 hours includes public toilets &	\$150.00	11343

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
RECREATION AND CULTURE (Continued)		
<i>Ovals and Outdoor Playing Areas (Continued)</i>		
Outdoor courts		
- Senior Game (no lights)	\$10.00 per hour	11343083
- Training (no lights)	\$5.00 per hour	11343083
- Lights at Additional Cost per hour	At Cost	11343083
Reserve Camping Fee (overflow facility)	\$10 per night	11343083
Showers (SideShow Alley Staff for Ag Show)	\$2.00	11343083
Special Events (Circus etc)	\$580.00	11343063
Casual Hire Fee - Mt Ommanney	No Charge	11343023
Wundowie Oval lighting paid direct by clubs.		
<i>Recreation Centre</i>		
Programs		
- Senior Program per player per game	\$6.00	11343143
- Junior Program per player per game	\$4.50	11343143
- Spectator	\$1.00	11343143
- After School Care Program	\$16.00 per child	08183063
- Vacation Care Program (Half Day)	\$25.00 per child	08183093
- Vacation Care Program (Full Day)	\$50.00 per child	08183093
Team Forfeit Fee	\$22.00	11343143
Facilities		
- Activity Rooms 1,2 and 3 - for Community Organisations (individually)	\$25.00 per hour \$180.00 per day	11343083
- Activity Rooms 1,2 and 3 - for Commercial Organisations (individually)	\$30.00 per hour \$216.00 per day	11343083
- Activity Rooms 1 and 2 - hired concurrently - for Community Organisations	\$40.00 per hour \$288.00 per day	11343083
- Activity Rooms 1 and 2 - hired concurrently - for Commercial Organisations	\$48.00 per hour \$345.00 per day	11343083
- Hospitality Area for Community Organisations	\$25.00 per hour \$180.00 per day	11343083
- Hospitality Area for Commercial Organisations	\$30.00 per hour \$216.00 per day	11343083
- Hospitality Area and Bar Area for Community Organisations	\$30.00 per hour \$216.00 per day	11343083
- Hospitality Area and Bar Area for Commercial Organisations	\$35.00 per hour \$252.00 per day	11343083
- Kitchen Area for Community Organisations	\$15.00 per hour	11343083
- Kitchen Area for Commercial Organisations	\$25.00 per hour	11343083

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
RECREATION AND CULTURE (Continued)		
<i>Recreation Centre (Continued)</i>		
Sports Hall		
- Court Hire per court	\$25.00 per hour	11343083
- Court Hire per court - schools using own equipment	\$20.00 per hour	11343083
- Casual Play or Training per half court	\$10.00 per hour	11343083
- Sporting Club Office	\$50.00 per year	11343083
- Storage Cage	\$60.00 per year	11343083
- Creche (exclusive hire includes staff member) for Community	\$40.00 per hour	11343083
- Creche (exclusive hire includes staff member) for Commercial	\$50.00 per hour	11343083
- Creche per child	\$4.00 per hour	11343063
Bonds - Regular Hirings	\$100-500	TRUST TYPE
Special Hirings/Events eg Circus, AVVVA, Pony Club, etc	\$500-\$1000	TRUST TYPE
<i>Equipment Hire</i>		
Chairs	\$1.50	11343073
Public Address System	N/A	11343073
Bond for Chairs	\$100.00	TRUST TYPE

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
RECREATION AND CULTURE (Continued)		
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		
Memorial Hall - for Commercial Use	\$45.00 per hour \$125.00 per half day \$250.00 per day	11323013
Lesser Hall - for Commercial Use	\$45.00 per hour \$125.00 per half day \$250.00 per day	11323013
Town Hall - for Commercial Use	\$55.00 per hour \$150.00 per half day \$300.00 per day	11323013
Wundowie Hall - Entire Facility - for Commercial Use	\$70.00 per hour \$175.00 per half day \$350.00 per day	
Wundowie Hall - Main Hall - for Commercial Use	\$55.00 per hour \$150.00 per half day \$300.00 per day	
Wundowie Hall - Meeting Room - for Commercial Use	\$45.00 per hour \$125.00 per half day \$250.00 per day	
Community Use		
Memorial Hall - for Community Use	\$20.00 per use half day \$40.00 per use full day	11323013
Lesser Hall - for Community Use	\$20.00 per use half day \$40.00 per use full day	11323013
Town Hall - for Community Use	\$30.00 per use half day \$60.00 per use full day	11323013
Wundowie Hall - Entire Facility - for Community Use	\$50.00 per use half day \$100.00 per use full day	
Wundowie Hall - Main Hall - for Community Use	\$30.00 per use half day \$60.00 per use full day	
Wundowie Hall - Meeting Room - for Community Use	\$20.00 per use half day \$40.00 per use full day	

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
RECREATION AND CULTURE (Continued)		
Public Hall Hire - Northam & Wundowie (Continued)		
SPORTING ACTIVITIES		
Northam Facilities do not permit hire for sporting activities.		
SURCHARGE FOR USE INCLUDING ALCOHOL		
Where alcohol is consumed in the building, an additional surcharge will be levied.	\$100.00	
SURCHARGE FOR USE AFTER MIDNIGHT		
Where the building is to be used after midnight, an additional charge will be levied.	\$40.00 per hour	11323013
REHEARSALS		
The charge for rehearsals applies for each occasion the building is used. Booking of the hall for rehearsals is subject to the building not being required for a full booking at the time.		11323013
CLEANING BOND - COMMERCIAL OR SOCIAL EVENTS		
A bond of \$150.00 is payable. GST not applicable to bonds when paid, however, will be brought into account when/if the bond needs to be	\$150.00	TRUST TYPE 18
FACILITY HIRE BOND - EVENTS INVOLVING ALCOHOL		
* Rate will depend on venue and functions (Additional to Cleaning Bond)	\$400.00-\$1000.00	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		
BOOKINGS		
Northam Facilities		
- Bookings are made at the Northam Recreation Centre on (08) 9622 5153		
Wundowie Hall		
- Bookings are made at the Wundowie Library / Community Resource Centre on (08) 9573 6205		
SENIORS		
Seniors Groups get free use of the Memorial Hall		
Wundowie Incorporated Seniors Groups get one free use per week at Wundowie Hall.		
Wundowie Incorporated Seniors Groups are entitled to a 50% subsidy facility hire additional to the above exemption.		

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
<p>RECREATION AND CULTURE (Continued)</p> <p><i>Hall Hire Fees - Other Shire facilities</i></p> <p>The following Council facilities are available for hire: Bakers Hill Hall, Clackline Hall, Grass Valley Hall Irishtown Hall, Quellington Hall, and Southern Brook Hall</p> <p>BOOKINGS - Bakers Hill Hall Contact Janine Clarke on Telephone: 9574 1531</p> <p>BOOKINGS - Clackline Hall (9574 1413) Contact Clackline Progress Association</p> <p>BOOKINGS - Grass Valley Hall (No's below) Contact Grass Valley Progress Association Secretary - 9622 9601 President - 9622 9525</p> <p>BOOKINGS - Irishtown Hall Contact Irishtown Hall Committee Secretary: Ray Morgan on Telephone: 9690 2987</p> <p>BOOKINGS - Quellington Hall (9622 9514) Contact Quellington Progress Association</p> <p>BOOKINGS - Southern Brook Hall (9622 3494) Contact Southern Brook Community Association</p>		

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
RECREATION AND CULTURE (Continued)		
<i>Northam Mitchell Avenue Swimming Pool</i>		
For every adult and child over the age of 5 years	\$3.50	11333103
Free entrance is provided to children up to 5 years of age		
Spectator / Pensioner entrance	\$2.00	11333103
Season Pass - Family: 2 adults and 2 children under 17yrs old	\$220.00	11333113
Season Pass - Additional Family Member	\$50.00	11333113
Single Season Pass - Adult	\$75.00	11333113
Single Season Pass - Child	\$75.00	11333113
Single Season Pass - Pensioner	\$50.00	11333113
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)	\$2.00	11333123
Lane Hire	\$7.50 per lane per hour	11333103
Private lessons/Classes	\$7.50 per lesson	11333103
Water Aerobics/Exercise	\$18.00 per group per lesson	11333103
Pool Hire (including operator)	\$110.00 per hour	11333103
<i>Wundowie Swimming Pool Fees & Charges</i>		
For every adult and child over the age of 5 years	\$3.50	11333173
Free entrance is provided to children up to 5 years of age		
Spectators / Pensioners entrance	\$2.00	11333173
Season Pass - Family: 2 adults and 2 children under 17yrs old	\$220.00	11333183
Season Pass - Additional Family Member	\$50.00	11333183
Single Season Pass - Adult	\$75.00	11333183
Single Season Pass - Child	\$75.00	11333183
Season Ticket - Pensioner	\$50.00	11333183
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)	\$2.00	11333193
Lane Hire	\$7.50 per lane per hour	11333173
Private lessons/Classes	\$7.50 per lesson	11333173
Water Aerobics/Exercise	\$18.00 per group per lesson	11333173
Pool Hire (including operator)	\$110.00 per hour	11333173
<i>Northam Region Library</i>		
Replacement Borrower's Card	\$1.00	11353023
Photocopying/Printing	20c per page (coin operated)	11353033
<i>Sound Shell - Bernard Park, Northam</i>		
Hire by Community Organisations	\$10.00 per hour	11343023
Hire by Commercial Organisations	\$25.00 per hour	11343023

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
TRANSPORT		
Roads & Streets		
(i) Road Closures (temporary)	(Police Department fee)	12402012
(ii) Parking Infringements - fees	Set by Regulation*	12402012
(iii) Recovery/Admin fee	\$21.00 per infringement *	12402012
(iv) Fines Enforcement Registry - Admin fee	\$10.00 (Set by Regulation)*	12402012
Special Series Shire Number Plates		
Special Series Plate Fee	\$110.00	12413043
Note: DoT Charge \$140.00 for supply - Total Fee \$250.00		
Airport		
Lease establishment fee	\$3,000	1243013
Lease transfer fee	\$1,500	1243013
Lease rental fees	as per lease	1243013
Aircraft parking per plane per week	\$5.00 per week	
Commercial flight training contribution to runway lights	\$500.00 per annum	
ECONOMIC SERVICES		
Visitor Servicing		
(i) Conference Facility		
- Conference Facility Hire	\$49.50 per hour	13773003
- Conference Facility Hire - after hours (no discounts)	\$61.30 per hour	13773003
- Conference Facility Hire per day (8 hours)	\$279.80 per day	13773003
- Refreshments	\$7.53 per person	13773003
(ii) Visitor Centre		
- Photocopying - Black & White A4	\$0.43 cents per A4 page	13773003
- Photocopying - Black & White A3	\$1.07. per A3 page	13773003
- Faxing Local	\$1.07 first page	13773003
	\$0.54 each page thereafter	
- Faxing International	\$3.20 first page	13773003
	\$1.07 each page thereafter	
Avon Valley Maps B & W (A3)	\$1.06	13773003
Avon Valley Maps Colour (A3)	\$3.20	13773003
Avon Valley Maps Colour (A3) Laminated	\$5.40	13773003
Merchandise	Prices as marked	13773013
(iii) Membership Charges	\$350.00	13773033
Tourism Operator - Gold	\$220.00	13773033
Tourism Operator - Silver	\$150.00	13773033
Restaurant / Cafe	\$75.00	13773033
Local Business / Take-away food outlet	\$75.00	13773033
Associate Avon (not for profit)	\$125.00	13773033

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
ECONOMIC SERVICES (Continued)		
Building Control		
(i) Relocated House - Inspection Fee		
- Distance up to 100km radius of Northam Shire	\$325.00	13463093
* Distance over 100kms from Shire Offices shall incur additional charge of \$50 per hour for the officer's time and a charge for additional mileage at Public Service Award rates)	Actual cost	13463093
Relocated House - Bond	see below	TRUST TYPE
Relocated House - Bank Bond or Guarantee	\$30,000.00	TRUST TYPE
(ii) Footpath/Kerbing/Demolition Bond - Residential	\$1,000.00 per road	TRUST TYPE
- Commercial	up to \$1,500 per road frontage*	TRUST TYPE
(iii) Copies of Building Plans		
(a) office copies	\$24.00	13463033
(b) archive copies	\$60.00	13463033
(iv) List of Buildings Approvals (Building Statistics)	Not Applicable	13463033
(v) Building Application Fee	\$ As per the maximum fee prescribed in the Building Regulations	13463003
(vi) Building Application Fee - Commercial	\$ As per the maximum fee prescribed in the Building Regulations	13463003
(vii) Application for unauthorised Class 1 & 10 building	\$ As per the maximum fee prescribed in the Building Regulations	13463003
(viii) Application for unauthorised Class 2 - 9 building	\$ As per the maximum fee prescribed in the Building Regulations	13463003
(ix) Building Application Fee - Minimum all classes	\$85.00*	13463003
(x) Builders Registration Board Levy	\$40.50 per application	TRUST TYPE
(xi) BCITF Levy	0.2% of cost value*	TRUST TYPE
(xii) Hoardings Licence	\$31.00	13463003
(xiii) Swimming Pool Inspection fee (every 4 yrs)	\$48.00	13463043
(xiv) Demolition Licence	\$50.00* per storey	13463003
(xv) Rural Road Numbering	\$65.00	05083063
Recycled Water Charges		
(i) Education Department (High School) from point of supply - main line	\$0.50 per KL	13493003
(ii) Northam Trotting Club (Inc) from point of supply - Clarke Street dam	\$0.50 per KL	13493003

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
ECONOMIC SERVICES (Continued)		
Community Bus		
Deposit	\$50.00	13493103
Hire Usage Rate per km	\$1.10	13493103
- Minimum charge of \$50.00 applies to external users		
Cancellation Fee (otherwise 24hrs notice required)	\$26.00	13493103
Cleaning Surcharge Fee if Bus returned unclean	\$53.00	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.	Actual costs	13493103
NB: No Smoking on Bus.		
Bookings made with the Shire of Northam Administration Centre Telephone: (08) 9622 6100 Hours: 8.30 am to 4.30 pm		
OTHER PROPERTIES AND SERVICES		
Private Works		
Crossovers		
Vehicle Crossover - Townsite Crossover/Kerbing Bond	\$500.00	TRUST TYPE 9
Piped Crossover - To provide a piped entrance for an unsubsidised driveway	\$2,540.00	14503003
Piped Crossover - To provide a piped entrance for a subsidised driveway **	\$1,270.00	14503003
Council will provide up to 50% of the total cost of construction of a brickpave or asphalt crossover to a maximum of \$550.	\$1,100.00	14503003
** First crossing to property only		
Additional cost per m2 concrete 100mm thickness	\$115.00	14503003
Shire Subsidy 50% to maximum value of (first crossing only)	\$550.00	14503003
Four metre deep driveway	\$750.00	14503003
(The above fees must be read in conjunction with section 4.29 of the Policy Manual)		

**SCHEDULE OF FEES AND CHARGES
2011/2012 BUDGET**

FEES AND CHARGES	2011/12	Account Number
	* Indicates GST Free	
OTHER PROPERTIES AND SERVICES - <i>continued</i>		
Private Works - <i>continued</i>		
Plant Hire Rates		
- Private Works Wet Hire \$/hr including operator & GST		
- Excluding Management Fee		
Technical Services		
Ride On Mower	\$95.00	14503003
Tractor	\$99.00	14503003
Mowers	\$60.00	14503003
4 tonne Tipper Truck	\$91.00	14503003
Utility	\$67.00	14503003
Skid Steer Loader	\$85.00	14503003
Roller	\$82.00	14503003
Quad Bike	\$65.00	14503003
Grader	\$121.00	14503003
Flocon Truck	\$85.00	14503003
Other Trucks	\$92.00	14503003
Front End Loader/Backhoe	\$110.00	14503003
3.5 tonne Tipper Truck	\$70.00	14503003
Elevated Work Platform	\$75.00	14503003
Rota/Slasher	\$93.00	14503003
Earthquake Aerator	\$115.00	14503003
9 tonne Tip Truck	\$91.00	14503003
Dual Cab 4 tonne Light Truck	\$98.00	14503003
Komatsu Loader	\$102.00	14503003
Footpath Sweeper	\$80.00	14503003
Six Wheel Side/End Tip Truck	\$112.00	14503003
Six Wheel Side/End Tip Truck with Pig Trailer	\$122.00	
Space Cab Tilt Tray Ute	\$85.00	14503003
Woodchipper	\$120.00	14503003
Road Broom	\$73.00	14503003
Any Additional Labour Units	At Cost	
Management Fee	20% of total works cost	14503003
Other Private works can be requested.		
- Prices available upon application and enquiry	Price on Application	14503003

JOB LISTING 2011-2012				
SP	Sub-Programme Description	Job	Description	Original Budget
0404	Governance	1050	Detention Centre Meeting - Immi	\$100.00
0404	Governance	1051	Sundry Expenses - Elected Members	\$100.00
0405	Other Governance	1002	Administration Building Maintenance	\$74,160.00
0506	Fire Prevention	1022	Grading Of Firebreaks	\$70,902.00
0506	Fire Prevention	1032	Fire Fighting	\$4,000.00
0506	Fire Prevention	5510	Hazard Reduction Works	\$2,500.00
0506	Fire Prevention	5520	Hazard Inspection Contract	\$2,000.00
0506	Fire Prevention	5530	Hazard Reduction Ranger (Recoupable Exps)	\$6,000.00
0507	Animal Control	1004	Old Quarry Road Pound Maintenance	\$5,028.00
0507	Animal Control	5540	Fox Road Pound Maintenance	\$612.00
0508	Other Law,Order,Public Safety	5550	Ses Building	\$10,538.00
0817	Hacc Nrcp - Killara	1830	Killara Respite Centre Project	\$2,500,000.00
0817	Hacc Nrcp - Killara	5661	Garden Mtc - Killara	\$5,392.00
0818	Care Families And Children	1007	Bernard Park Play Centre	\$8,698.00
0923	Rental Housing	5760	Swimming Pool House	\$9,557.00
1025	Sanitation-Household Refuse	1303	Old Quarry Road - Refuse Site	\$528,537.00
1025	Sanitation-Household Refuse	1306	Refuse Collection Domestic Town	\$170,274.00
1025	Sanitation-Household Refuse	1307	Refuse Collection Commercial Town	\$76,717.00
1025	Sanitation-Household Refuse	1308	Refuse Collection Recycling Town	\$40,803.00
1025	Sanitation-Household Refuse	1309	Refuse Collection Shire	\$153,920.00
1025	Sanitation-Household Refuse	1310	Refuse Collection Recycling Shire	\$8,490.00
1025	Sanitation-Household Refuse	1500	Inkpen Refuse Site Mtce	\$91,885.00
1026	Other Sanitation	4100	Street Bins Maint	\$55,817.00
1026	Other Sanitation	4900	Animal Body Removals	\$523.00
1026	Other Sanitation	5780	Spray Weed Banks Maintenance Etc	\$2,500.00
1028	Urban Stormwater Drainage	2110	Area Drainage	\$0.00
1028	Urban Stormwater Drainage	4300	Area Drainage	\$185,046.00
1028	Urban Stormwater Drainage	4303	265 Duke Street - Drainage Purposes	\$0.00
1028	Urban Stormwater Drainage	4304	249 Wellington Street - Drainage Purposes	\$0.00
1028	Urban Stormwater Drainage	4305	Drainage Management	\$20,000.00
1028	Urban Stormwater Drainage	4307	Drainage Projects - Yilgarn Ave	\$95,696.00
1028	Urban Stormwater Drainage	4308	King Creek Water Course & Drain Realignment	\$406,924.00
1029	Protection Of Environment	4200	Flood Mitigation - Pump Station	\$887.00
1029	Protection Of Environment	4205	Town Pool Aerators	\$4,266.00
1029	Protection Of Environment	4210	Floating Islands Project	\$16,936.00
1031	Other Community Amenities	1012	Avon Mall Mtc	\$38,073.00
1031	Other Community Amenities	1400	Cemetery Mtce	\$65,480.00
1031	Other Community Amenities	1401	Cemetery G/Digging	\$26,000.00
1031	Other Community Amenities	1802	Bakers Hill Hooper Park Toilets	\$17,193.00
1031	Other Community Amenities	1804	Clackline Toilets	\$9,295.00
1031	Other Community Amenities	1805	Katrine Toilets	\$7,144.00
1031	Other Community Amenities	1809	Wundowie Public Toilets	\$19,262.00
1031	Other Community Amenities	5800	Bernard Park Toilets	\$31,814.00
1031	Other Community Amenities	5820	Apex Park Toilets	\$23,160.00
1031	Other Community Amenities	5840	Jubilee Oval Toilets	\$7,750.00
1132	Public Halls.Civic Centres	1003	Town & Lesser Hall Mtc	\$63,601.00
1132	Public Halls.Civic Centres	1011	Girl Guides Hall	\$6,356.00
1132	Public Halls.Civic Centres	1016	Memorial Hall Maintenance	\$35,586.00
1132	Public Halls.Civic Centres	1801	Wundowie Maintenance	\$23,737.00
1132	Public Halls.Civic Centres	1803	Grass Valley Maintenance	\$13,221.00
1132	Public Halls.Civic Centres	1806	Irishtown Maintenance	\$1,180.00
1132	Public Halls.Civic Centres	1807	Quellington Hall Maint.	\$9,016.00
1132	Public Halls.Civic Centres	1808	Southern Brook Hall Maintenance	\$9,557.00
1132	Public Halls.Civic Centres	1811	L&B - Wundowie Hall	\$46,290.00
1132	Public Halls.Civic Centres	5960	Town Hall Gardens	\$6,251.00
1132	Public Halls.Civic Centres	5970	Memorial Hall Gardens	\$5,434.00
1132	Public Halls.Civic Centres	6155	Bakers Hill Pavillion	\$10,928.00
1132	Public Halls.Civic Centres	6255	Clackline Hall Mtce	\$6,897.00
1133	Swimming Areas And Beaches	5005	Swimming Pool Garden - Northam	\$8,931.00
1133	Swimming Areas And Beaches	5020	Wundowie Pool Mtc	\$41,282.00
1133	Swimming Areas And Beaches	5980	Swimming Pool Building Maintenance - Northam	\$10,407.00
1133	Swimming Areas And Beaches	5990	Pool Bowl Maintenance - Northam	\$1,000.00
1133	Swimming Areas And Beaches	6115	Play Equipment - Northam Pool	\$10,000.00

JOB LISTING 2011-2012				
SP	Sub-Programme Description	Job	Description	Original Budget
1133	Swimming Areas And Beaches	6116	Play Equipment - Wundowie Pool	\$10,000.00
1133	Swimming Areas And Beaches	6117	Plant & Equipment - Northam Pool	\$12,500.00
1133	Swimming Areas And Beaches	6118	Plant & Equipment - Wundowie Pool	\$6,700.00
1134	Other Recreation And Sport	1013	Jubilee Pavilion Maintenance	\$40,849.00
1134	Other Recreation And Sport	1118	Bert Hawke Pavilion Maintenance	\$14,245.00
1134	Other Recreation And Sport	1119	Bert Hawke Pavillion Gardens	\$9,705.00
1134	Other Recreation And Sport	1150	Bike Week Community Ride	\$500.00
1134	Other Recreation And Sport	1151	Community Walk	\$500.00
1134	Other Recreation And Sport	1152	Triathlon	\$4,000.00
1134	Other Recreation And Sport	1154	Relay For Life	\$1,500.00
1134	Other Recreation And Sport	1155	Recreation Centre Opening	\$5,000.00
1134	Other Recreation And Sport	1900	Sound Shell - Bernard Park - R4R Project	\$51,653.00
1134	Other Recreation And Sport	1901	Recreation Centre - Earthworks & Professional Supervision	\$26,224.00
1134	Other Recreation And Sport	1903	Recreation Centre - Building	\$590,883.00
1134	Other Recreation And Sport	1904	Recreation Centre - Outdoor Courts	\$190,569.00
1134	Other Recreation And Sport	1905	Recreation Centre - Oval Extension	\$141,155.00
1134	Other Recreation And Sport	1906	Recreation Centre - Lighting	\$378,661.00
1134	Other Recreation And Sport	1907	Recreation Centre - Car Parking & Access	\$136,432.00
1134	Other Recreation And Sport	1908	Oval Reticulation	\$251,000.00
1134	Other Recreation And Sport	4610	Central Business District	\$46,184.00
1134	Other Recreation And Sport	5100	Parks & Reserves General	\$21,139.00
1134	Other Recreation And Sport	5101	Doctor Dunlop Park	\$2,594.00
1134	Other Recreation And Sport	5102	Enright Park	\$2,557.00
1134	Other Recreation And Sport	5103	George Nuich Park	\$3,007.00
1134	Other Recreation And Sport	5104	Rushton Park	\$12,388.00
1134	Other Recreation And Sport	5110	Apex Park	\$29,883.00
1134	Other Recreation And Sport	5120	Bernard Park	\$82,805.00
1134	Other Recreation And Sport	5130	Burwood Park	\$2,212.00
1134	Other Recreation And Sport	5131	Burwood Park Netball Clubrooms	\$3,767.00
1134	Other Recreation And Sport	5135	Pistol Club - Clubrooms	\$371.00
1134	Other Recreation And Sport	5140	Henry Street Oval	\$42,036.00
1134	Other Recreation And Sport	5150	Jubilee Oval	\$62,331.00
1134	Other Recreation And Sport	5155	Recreation Centre Outdoor Courts	\$2,164.00
1134	Other Recreation And Sport	5160	May Street Reserve	\$6,914.00
1134	Other Recreation And Sport	5170	Morrell Street Park	\$17,107.00
1134	Other Recreation And Sport	5180	Victoria Oval	\$22,575.00
1134	Other Recreation And Sport	5190	Perina Way Park	\$16,543.00
1134	Other Recreation And Sport	5200	Burwood Park Netball Courts	\$4,770.00
1134	Other Recreation And Sport	5210	Henry Street Basketball Courts	\$7,160.00
1134	Other Recreation And Sport	5215	Friend Place Park	\$2,204.00
1134	Other Recreation And Sport	5220	Riverbank Visitors Centre Side	\$58,584.00
1134	Other Recreation And Sport	5230	Equestrian Park	\$7,052.00
1134	Other Recreation And Sport	5231	Trotting Track - Clarke St	\$400.00
1134	Other Recreation And Sport	5235	Avon Youth Park (Rap Park)	\$5,270.00
1134	Other Recreation And Sport	5240	Bert Hawke Oval	\$59,762.00
1134	Other Recreation And Sport	5245	Purslowe Park	\$16,846.00
1134	Other Recreation And Sport	5250	Recreation Centre Maint	\$42,720.00
1134	Other Recreation And Sport	5255	Riverbank To Broome Tce	\$40,409.00
1134	Other Recreation And Sport	5280	Skate Park	\$13,515.00
1134	Other Recreation And Sport	5290	Mt Ommanney Maint	\$5,763.00
1134	Other Recreation And Sport	5300	May Street Tennis Courts Operating	\$1,723.00
1134	Other Recreation And Sport	5310	Agricultural Show	\$2,419.00
1134	Other Recreation And Sport	5320	Weir Gardens	\$5,269.00
1134	Other Recreation And Sport	5330	Kep Track Maintenance	\$3,535.00
1134	Other Recreation And Sport	5339	Public Toilets - Tennis	\$610.00
1134	Other Recreation And Sport	5340	Wundowie Oval	\$53,996.00
1134	Other Recreation And Sport	5341	Wundowie Skate Park	\$18,104.00
1134	Other Recreation And Sport	5342	Wundowie Football Club Changerooms	\$618.00
1134	Other Recreation And Sport	5343	Wundowie Tennis Club Rooms	\$512.00
1134	Other Recreation And Sport	5344	Wundowie Football Pavilion	\$3,796.00
1134	Other Recreation And Sport	5351	Bakers Hill Oval	\$3,469.00
1134	Other Recreation And Sport	5355	Bakers Hill Bmx Park	\$2,000.00
1134	Other Recreation And Sport	5410	Public Open Space	\$25,134.00

JOB LISTING 2011-2012				
SP	Sub-Programme Description	Job	Description	Original Budget
1134	Other Recreation And Sport	5440	Nursery Depot	\$3,834.00
1134	Other Recreation And Sport	5460	Recreation Control	\$19,035.00
1134	Other Recreation And Sport	5802	Bakers Hill Recreation Areas Maint	\$1,613.00
1134	Other Recreation And Sport	5806	Wundowie Golf Course	\$4,556.00
1134	Other Recreation And Sport	5807	Clackline Lions Park	\$7,205.00
1134	Other Recreation And Sport	6404	Play Equipment, Shades & Seating - Bert Hawke	\$7,380.00
1134	Other Recreation And Sport	6406	George Nuich Park	\$104,882.00
1134	Other Recreation And Sport	6407	Play Equipment - Jubilee Oval	\$20,000.00
1134	Other Recreation And Sport	6408	Play Equipment - Wundowie	\$20,000.00
1134	Other Recreation And Sport	6409	Bernard Park - Park Furniture & Shade Sails	\$62,582.00
1134	Other Recreation And Sport	6410	Relocate Scoreboard	\$2,000.00
1134	Other Recreation And Sport	6411	Jubilee Oval - Install Cricket Pitch	\$15,000.00
1134	Other Recreation And Sport	6412	Henry Street Oval Fencing	\$15,000.00
1134	Other Recreation And Sport	6413	Sporting Equipment - Backboards, Nets Etc	\$40,000.00
1134	Other Recreation And Sport	6414	Outdoor Seating	\$3,000.00
1134	Other Recreation And Sport	6415	Doutdoor Courts - Boundary Fence	\$10,000.00
1135	Libraries	1017	Library Building Maint	\$43,353.00
1135	Libraries	1027	Northam Library Gardens	\$16,082.00
1136	Other Culture	1014	Morby Cottage Maint	\$22,063.00
1136	Other Culture	1015	Avas Building Maint	\$40,761.00
1136	Other Culture	1021	Railway Museum Maintenance	\$40,296.00
1136	Other Culture	1026	Avon Valley Vintage Vehicle Association	\$10,600.00
1136	Other Culture	1028	Sound Shell - Bernard Park	\$3,350.00
1136	Other Culture	1029	L&B Avas Building	\$150,000.00
1136	Other Culture	1030	Street Banners	\$44,880.00
1136	Other Culture	1031	Banners In The Terrace	\$1,000.00
1136	Other Culture	5511	Morby Cottage Gardens	\$10,478.00
1237	Const. Sts,Rds,Bridges,Depots	1960	Wundowie Depot	\$7,200.00
1237	Const. Sts,Rds,Bridges,Depots	1961	New Northam Depot	\$2,197,075.00
1237	Const. Sts,Rds,Bridges,Depots	3000	Meenaer North Road - Gravel Resheeting	\$264,869.00
1237	Const. Sts,Rds,Bridges,Depots	3003	Moore Road - Gravel Resheeting	\$79,157.00
1237	Const. Sts,Rds,Bridges,Depots	3005	Vanzetti Road - Reconstruct & Seal	\$7,110.00
1237	Const. Sts,Rds,Bridges,Depots	3006	Sermon Road - Gravel Resheeting	\$19,480.00
1237	Const. Sts,Rds,Bridges,Depots	3008	Boondine Road - Gravel Resheeting	\$12,130.00
1237	Const. Sts,Rds,Bridges,Depots	3010	Old Spencers Road - Tree Lopping & Clearing	\$53,967.00
1237	Const. Sts,Rds,Bridges,Depots	3011	Wheatbin Road - Shoulders & Install Pipe	\$28,001.00
1237	Const. Sts,Rds,Bridges,Depots	3012	Kimberley Road - Gravel Resheeting	\$39,203.00
1237	Const. Sts,Rds,Bridges,Depots	3013	Decastilla Road - Gravel Resheeting	\$36,440.00
1237	Const. Sts,Rds,Bridges,Depots	3014	Gentle Road - Gravel Resheeting	\$34,923.00
1237	Const. Sts,Rds,Bridges,Depots	3015	Leeming Road - Gravel Resheeting	\$51,150.00
1237	Const. Sts,Rds,Bridges,Depots	3016	Moondyne Road - Gravel Resheeting	\$23,073.00
1237	Const. Sts,Rds,Bridges,Depots	3017	Hawke Drive - Reseal & Upgrade Shoulders	\$50,155.00
1237	Const. Sts,Rds,Bridges,Depots	3018	Hyde Drive - Reseal From Hawke Ave	\$56,965.00
1237	Const. Sts,Rds,Bridges,Depots	3019	Carlin Road - Reseal Shingle To Tamma	\$26,477.00
1237	Const. Sts,Rds,Bridges,Depots	3020	Carlin Road - Reseal & Edges	\$38,981.00
1237	Const. Sts,Rds,Bridges,Depots	3021	Loton Drive - Reseal	\$13,533.00
1237	Const. Sts,Rds,Bridges,Depots	3022	Harper Street - Reseal	\$10,197.00
1237	Const. Sts,Rds,Bridges,Depots	3023	Jarrah Road - Reseal	\$31,539.00
1237	Const. Sts,Rds,Bridges,Depots	3024	Burn Street South - Reseal	\$22,073.00
1237	Const. Sts,Rds,Bridges,Depots	3025	Lodge Street - Reseal	\$14,879.00
1237	Const. Sts,Rds,Bridges,Depots	3026	Tamma Road - Reseal	\$44,581.00
1237	Const. Sts,Rds,Bridges,Depots	3027	Knight Street - Reseal	\$16,048.00
1237	Const. Sts,Rds,Bridges,Depots	3028	Tankard Street - Bitumen Chip Seal	\$14,619.00
1237	Const. Sts,Rds,Bridges,Depots	3029	Fernie Street - Bitumen Chip Seal	\$17,027.00
1237	Const. Sts,Rds,Bridges,Depots	3030	Bryant Street - Bitumen Chip Seal	\$11,978.00
1237	Const. Sts,Rds,Bridges,Depots	3031	Keane Drive - Bitumen Chip Seal	\$3,008.00
1237	Const. Sts,Rds,Bridges,Depots	3032	Lockyer Avenue - Bitumen Chip Seal	\$26,852.00
1237	Const. Sts,Rds,Bridges,Depots	3033	Dick Street - Bitumen Chip Seal	\$4,865.00
1237	Const. Sts,Rds,Bridges,Depots	3034	Newman & Yates Road - Reconstruct & Seal	\$62,662.00
1237	Const. Sts,Rds,Bridges,Depots	3035	Boase Road	\$68,995.00
1237	Const. Sts,Rds,Bridges,Depots	3400	Footpath Const	\$159,721.00
1237	Const. Sts,Rds,Bridges,Depots	3513	Old Great Eastern Highway Deproclamation	\$179,411.00
1237	Const. Sts,Rds,Bridges,Depots	3515	Irishtown Rd 2010.2011	\$10,358.00

JOB LISTING 2011-2012				
SP	Sub-Programme Description	Job	Description	Original Budget
1237	Const. Sts,Rds,Bridges,Depots	3516	Rrg - Wellington Street 2011.2012	\$107,412.00
1237	Const. Sts,Rds,Bridges,Depots	3517	Rrg - Irishtown Rd 2011.2012	\$303,454.00
1237	Const. Sts,Rds,Bridges,Depots	3656	Bs - Irishtown & Hadrill Road Intersection Stage 1	\$45,001.00
1237	Const. Sts,Rds,Bridges,Depots	3657	Bs - Jennapullin Road Stage 1	\$54,130.00
1237	Const. Sts,Rds,Bridges,Depots	3658	Bs - Spencers Brook Road	\$30,088.00
1237	Const. Sts,Rds,Bridges,Depots	3659	Bs - Coated Road - National Funding	\$150,015.00
1237	Const. Sts,Rds,Bridges,Depots	3731	Peel Terrace Upgrade	\$236,354.00
1237	Const. Sts,Rds,Bridges,Depots	3732	Southern Brook Road	\$34,981.00
1237	Const. Sts,Rds,Bridges,Depots	3733	R2R - Oysten Road	\$59,267.00
1237	Const. Sts,Rds,Bridges,Depots	3734	R2R - Leeder Road	\$59,947.00
1237	Const. Sts,Rds,Bridges,Depots	3735	R2R - Burlong Road	\$48,497.00
1237	Const. Sts,Rds,Bridges,Depots	3736	R2R - Eadine Road	\$150,113.00
1237	Const. Sts,Rds,Bridges,Depots	3737	R2R - Scott Road	\$87,822.00
1237	Const. Sts,Rds,Bridges,Depots	6030	Road Reinstatements	\$2,000.00
1238	Mtce Sts,Rds,Bridges,Depots	1243	Depot Buildings Maintenance	\$87,592.00
1238	Mtce Sts,Rds,Bridges,Depots	1301	Suspension Bridge Maint	\$11,600.00
1238	Mtce Sts,Rds,Bridges,Depots	2000	Kerb Maint General	\$30,421.00
1238	Mtce Sts,Rds,Bridges,Depots	2005	Traffic Islands	\$5,284.00
1238	Mtce Sts,Rds,Bridges,Depots	2010	Road Maintenance	\$418,442.00
1238	Mtce Sts,Rds,Bridges,Depots	2020	Grading Winter, Summer & Various	\$210,449.00
1238	Mtce Sts,Rds,Bridges,Depots	2050	Shoulder Grading	\$95,287.00
1238	Mtce Sts,Rds,Bridges,Depots	2090	Culvert Replacement	\$108,549.00
1238	Mtce Sts,Rds,Bridges,Depots	2100	Traffic Management	\$130,680.00
1238	Mtce Sts,Rds,Bridges,Depots	2120	Verge Maint - Roads	\$74,912.00
1238	Mtce Sts,Rds,Bridges,Depots	2130	Footpath Maint	\$107,556.00
1238	Mtce Sts,Rds,Bridges,Depots	2140	Street Trees	\$111,490.00
1238	Mtce Sts,Rds,Bridges,Depots	2145	Street Sweeping Town Roads	\$96,966.00
1238	Mtce Sts,Rds,Bridges,Depots	2150	Street Cleaning	\$95,004.00
1238	Mtce Sts,Rds,Bridges,Depots	2170	R.O.W. Maintenance	\$14,117.00
1238	Mtce Sts,Rds,Bridges,Depots	2200	Bridge Repair And Maint	\$17,918.00
1238	Mtce Sts,Rds,Bridges,Depots	2201	Poole Street Bridge	\$2,200.00
1238	Mtce Sts,Rds,Bridges,Depots	2310	Townsite Entry Verges	\$39,610.00
1238	Mtce Sts,Rds,Bridges,Depots	2350	Storm Damage	\$10,000.00
1238	Mtce Sts,Rds,Bridges,Depots	2800	Wundowie Road Mtc	\$77,110.00
1238	Mtce Sts,Rds,Bridges,Depots	2801	Bakers Hill Road Mtc	\$53,018.00
1238	Mtce Sts,Rds,Bridges,Depots	2802	Grass Valley Road Mtc	\$39,551.00
1238	Mtce Sts,Rds,Bridges,Depots	4801	Wundowie Townsite Mtc	\$84,388.00
1238	Mtce Sts,Rds,Bridges,Depots	4802	Bakers Townsite Mtc	\$8,100.00
1238	Mtce Sts,Rds,Bridges,Depots	4803	Grass Valley Townsite Mtc	\$18,091.00
1238	Mtce Sts,Rds,Bridges,Depots	5285	Verge Maintenance Parks	\$65,631.00
1240	Parking Facilities	2180	Parking Facility Maint	\$29,870.00
1241	Traffic Control	2450	Training - Licensing Staff	\$1,000.00
1242	Aerodromes	3509	Airport Electrical	\$20,000.00
1344	Rural Services	2300	Noxious Weeds	\$63,527.00
1345	Tourism And Area Promotion	1019	Visitors Centre Maint	\$64,796.00
1345	Tourism And Area Promotion	4510	Christmas Decorations Operating	\$18,988.00
1345	Tourism And Area Promotion	4620	Avon Descent	\$20,000.00
1345	Tourism And Area Promotion	4655	Special Events Sponsorship	\$19,000.00
1345	Tourism And Area Promotion	4656	Events Signage - Works Crew	\$13,231.00
1345	Tourism And Area Promotion	4660	Northam Road Safety Week	\$6,755.00
1345	Tourism And Area Promotion	4661	Stay On Your Feet Week	\$0.00
1345	Tourism And Area Promotion	4662	Seniors Week	\$0.00
1345	Tourism And Area Promotion	4670	Avon Descent	\$8,681.00
1345	Tourism And Area Promotion	4675	Avon River Festival	\$37,328.00
1345	Tourism And Area Promotion	4679	Avon Valley Christmas Carnival	\$20,000.00
1345	Tourism And Area Promotion	4680	German Car Day	\$2,000.00
1345	Tourism And Area Promotion	4681	Flying 50'S Family Fun Zone	\$5,000.00
1345	Tourism And Area Promotion	4682	Avon Valley Arts - Dance Culture & Roots Festival	\$4,000.00
1345	Tourism And Area Promotion	4683	Dogs Day Out	\$4,000.00
1345	Tourism And Area Promotion	4684	Bakers Hill Community Fair	\$5,000.00
1345	Tourism And Area Promotion	4685	Wundowie Iron Festival Family Fun Activities	\$5,000.00
1345	Tourism And Area Promotion	4686	Bakers Hill Car Event	\$5,000.00
1345	Tourism And Area Promotion	4687	Movies By Twilight	\$10,000.00

JOB LISTING 2011-2012				
SP	Sub-Programme Description	Job	Description	Original Budget
1345	Tourism And Area Promotion	4688	Come Home To Northam	\$15,000.00
1345	Tourism And Area Promotion	4689	Pink Ribbon Walk	\$4,000.00
1345	Tourism And Area Promotion	5567	Concerts In The Park	\$50,000.00
1345	Tourism And Area Promotion	6090	Visitors Centre Gardens	\$17,185.00
1349	Other Economic Services	1970	Bakers Hill Water Project	\$890,000.00
1349	Other Economic Services	1980	Old Town Admin Building	\$60,000.00
1349	Other Economic Services	1981	Town Clock	\$15,000.00
1349	Other Economic Services	5400	Treated Waste Water Reticulation Maintenance	\$112,878.00
1349	Other Economic Services	6025	Old Fuel Station Works	\$15,000.00
1349	Other Economic Services	6026	Land - Old Scout Hall	\$250.00
1349	Other Economic Services	6035	Old Northam Fire Station	\$51,727.00
1349	Other Economic Services	6345	Old Town Building	\$48,849.00
1349	Other Economic Services	6346	Lot 638 Mitchell Ave Northam	\$305.00
1349	Other Economic Services	6347	Old Fire Station - Wundowie	\$17,743.00
1349	Other Economic Services	6348	Old Infant Health Clinic Building	\$6,917.00
1349	Other Economic Services	6350	May Street Pre Primary	\$532.00
1349	Other Economic Services	6351	22 Duke Street Northam	\$0.00
1349	Other Economic Services	6352	249 Wellington Street Northam	\$0.00
1450	Private Works	6000	Private Works - Sundry	\$27,596.00
1452	Public Works Overheads	2455	Staff Training	\$19,577.00
1453	Plant Operation Costs	6015	Plant Maintenance	\$0.00
1456	Unclassified	6200	Storm Event - 29/01/2011	\$0.00
1456	Unclassified	6201	Insurance Claims	\$5,000.00
				\$17,309,380.00

COST CENTRES AS AT 08 SEPTEMBER 2011

CODE	Description	CODE	Description
1001	BORONIA	1058	MEENAAR NORTH
1002	HAWKE DR	1059	MOORE
1003	KINGIA	1060	CHITIBIN
1004	BANKSIA	1061	CHRISTMAS ROAD
1005	WANDOO	1062	LEAVER
1006	HOVEA	1063	SEABROOK
1007	WATTLE	1064	MINNEY
1008	ZAMIA	1065	BORAMIN
1009	KURINGAL	1066	HITCHCOCKS
1010	ORCHID	1067	SCOTT
1011	BALGA	1068	DUDLEY
1012	LOBELIA	1069	MALABAIN
1013	CROWEA	1070	MCMANUS
1014	HAWKE AVE	1071	SMITH
1015	LINLEY VALLEY	1072	BURGES
1016	WERRIBEE	1073	TIGHE
1017	INKPEN	1074	EADINE
1018	OYSTON	1075	O'DRISCOLL
1019	COATES	1076	HEPBURN
1020	SPENCERS BROOK	1077	CARTER ST
1021	SOUTHERN BROOK	1078	KEANE ST G/VALL
1022	YARRAMONY	1079	ASHWORTH
1023	MULUCKINE	1080	KEANE ST B/HILL
1024	GRASS VALLEY STH	1081	ST GEORGE
1025	IRISHTOWN	1082	WHEAT BIN
1026	JENNAPULLIN	1083	ASHMAN
1027	CARTER ROAD	1084	HILL
1028	GRASS VALLEY NTH	1085	ANDERSON
1029	BERRY BROW	1086	YARRA
1030	DUMBARTON	1087	WEST TALBOT
1031	MEENAAR SOUTH	1088	SIMS
1032	BUCKLAND	1089	REFRACTORY
1033	HADDRILL	1090	WAMBYN
1034	TRIMMER	1091	KOOJEDDA
1035	BURMA	1092	CARLIN
1036	FERNIE	1093	FOX
1037	GOLF LINKS	1094	PLOVER
1038	KATRINE	1095	MCMAMARA
1039	WONGAMINE	1096	DOY
1040	WARIIN	1097	GADEN
1041	DE CASTILLA	1098	MCMULLEN
1042	MOKINE	1099	VINEYARD
1043	COLGANINE	1100	OLIVE
1044	CHINGANNING	1101	JORDI
1045	WOOTTATING	1102	MARTIN ST B/HILL
1046	SPENCERS - YORK	1103	MOONDYNE
1047	HABGOOD	1104	AUGUSTINI
1048	PARKER	1105	TAMMA ROAD
1049	CHEDARING	1106	LEEDER
1050	TANK	1107	BRICKWELL
1051	CHITTY	1108	WILSON
1052	JOSE	1109	GEORGE
1053	MCPHERSON	1110	LODGE
1054	FRENCHES	1111	DEMPSTER ST
1055	ROCKVALE	1112	JARRAH
1056	BEERING	1113	TAME
1057	O'NEILL	1114	MARTIN ST

COST CENTRES AS AT 08 SEPTEMBER 2011

CODE	Description	CODE	Description
1115	HUNTER	1173	MILHINCH
1116	BENRUA	1174	BEDFORD
1117	SURREY	1175	YATES
1118	DYER	1176	VIVIAN ST STH
1119	KIMBERLEY	1177	CARROLL
1120	RAILWAY	1178	WALSH
1121	LESCHENULTIA	1179	LUKIN
1122	OLIVER	1180	RAYMOND
1123	MOUNT JOY	1181	VIRGINIA
1124	MORGAN	1182	HAMPTON
1126	MURESK	1183	PAYNTER
1127	ROGERS	1184	SEARLE
1128	LEEMING	1185	QUALUP
1129	RICHTER	1186	FOUNDRY
1130	QUAMKADINE	1187	HYDE
1131	MARWICK	1188	DAWSON
1132	HOOPER	1189	BREEN
1133	WELLS	1190	GRANGE
1134	GENTLE	1191	TAIT
1135	BOBAKINE	1192	APHYLLA
1136	DEMPSTER RD	1193	JOCOSO
1137	WUNDABINIRING	1194	SHINGLE HILL
1138	GOOCH	1195	JILYADING
1139	ANTONIO	1197	ACCEDENS
1140	PATERSON	1198	BROOKLYN
1141	DWYER	1199	CLACKLINE
1142	HASTINGS	1200	SPIKE
1143	COOK	1201	SLEEPER
1144	BOASE	1202	SWAMP
1145	OLD COACH	1203	BOUNDARY
1146	LAWRENCE	1204	WILDING
1147	SERMON	1205	REDCOURTE
1148	MAIRINGER	1206	ORCHID VALLEY
1149	BROWN	1207	VIEW
1150	PEACOCK	1208	GUMTREE LANE
1151	BROCKMAN	1209	CLACKLINE-TOODYAY
1152	DUCKPOOL	1210	OLD SPENCERS
1153	BODEGUERO	1211	GOODS
1154	RUFIAN	1212	HORTON
1155	GUMLEY	1213	BELMUGGIN
1156	HARVEY	1214	PARRAMATTA
1157	AVRO ANSON	1215	RAIL CLOSE
1158	BOONDINE	1216	GREVILLIA
1159	CLYDESDALE	1217	NORTHAM-TOODYAY
1160	TAMMA	1218	CRORKAN
1161	WATSON	1219	VANZETTI
1162	MEIKLEM	1220	THOMAS
1163	VIVIAN	1221	ROSE TCE
1164	CONNOR	1222	ROBINSON
1165	SNOOKE	1223	FETTLERS LANE
1166	BRIDGEMAN	1224	CLIVE ST
1167	NORWOOD	1225	GARDEN RD
1168	DOUGLAS	1226	RETORT CLOSE
1169	BIASIN	1227	OLD QUARRY RD
1170	NEWMAN	1228	MITCHELL AVENUE
1171	ORE	1229	YILGARN AVE
1172	BATTERY	1230	ALMOND AVE

COST CENTRES AS AT 08 SEPTEMBER 2011

CODE	Description	CODE	Description
1231	VALENCIA AVE	2043	MINSON AVE
1232	IRISHTOWN LINK RD	2044	AVON MALL
1234	GREENGAGE COURT	2045	GREY ST
1235	TAMARILLO COURT	2046	MAY ST
1236	BLACKBERRY CLOSE	2047	QUEEN ST
1237	CHANTLER LINK	2048	YALBAROO RD
1238	COTTAGE COURT	2049	WALARAT RD
1239	GLEESON HILL RD	2050	PARK LANE
1242	LOCKYER ROAD	2051	MOSELEY AVE
1243	SPIONKOP ROAD	2052	LEAKE ST
1244	WHITTAKER ROAD	2053	SHOLL ST
1245	ACACIA RTT	2054	BRYANT ST
1246	HEATHER GLD	2055	QUELQUELLING RD
1247	MAGNOLIA ST	2056	LYON ST
1248	DALEVIEW CL	2057	STRICKLAND AVE
2001	WELLINGTON ST	2058	FORWARD ST
2002	FORREST ST	2059	COX ST
2003	FITZGERALD ST	2060	ATKINSON ST
2004	GAIRDNER ST	2061	CHRISTMASS ST
2005	GORDON ST	2062	JAMES ST
2006	DUKE ST	2063	ABBOTT ST
2007	HAWES ST	2064	SHAW ST
2008	BROOME TCE	2065	TAMPLIN ST
2009	CHIDLOW ST WEST	2066	KINGS ST
2010	BURGOYNE ST	2067	THOMSON ST
2011	MORRELL ST	2068	TURNER ST
2012	CHARLES ST	2069	CECIL RD
2013	KENNEDY ST	2070	WITHNELL ST
2014	ROBINSON ST	2071	ESPERANCE ST
2015	STIRLING ST	2072	FRASER ST
2016	INKPEN ST	2073	ORD ST
2017	GREGORY ST	2074	GIBBINGS ST
2018	SELBY ST	2075	PARKER ST
2019	BYFIELD ST	2076	MILLINGTON ST
2020	EAST ST	2077	HENRY ST
2021	HUTT ST	2078	ARNOLD ST
2022	OLD YORK RD	2079	MERVYN ST
2023	THROSSELL ST	2080	STOKE AVE
2024	PERINA WAY	2081	FOREMAN ST
2025	CLARKE ST	2082	SMITH GROVE
2026	GERALD TCE	2083	JOHN ST
2027	HABGOOD ST	2084	DORCAS ST
2028	ROCKETT ST	2085	LOCKYER AVE
2029	HOPETOUN AVE	2086	CROKE AVE
2030	HAMPTON ST	2087	DICK ST STH
2031	WELD ST	2088	HATTON ST NTH
2032	ENFIELD TCE	2089	COOK ST
2033	SUBURBAN RD	2090	ALBERT ST
2034	MUDALLA RD	2091	THACKRAH AVE
2035	BURNSIDE AVE	2092	DUTTON ST
2036	LAWLEY AVE	2093	LANCE ST
2037	URALIA TCE	2094	NICHOLSON ST
2038	FERMOY AVE	2095	DUNKLEY ST
2039	CODY ST	2096	BURN ST STH
2040	EDMONDSON ST	2097	WILLIAMS ST
2041	BEAVIS PL	2098	KNIGHT ST
2042	GORDON PL	2099	TANKARD ST

COST CENTRES AS AT 08 SEPTEMBER 2011

CODE	Description	CODE	Description
2100	MACE ST	2158	ENSIGN DALE PL
2101	OLIVER ST	2159	VERLINDEN RD
2102	NORTHEY ST	2160	MOUNT OMMANNEY RD
2103	ERICA ST	2161	BESWICK PL
2104	DELMAGE ST	2162	LUNT ST
2105	POOLE ST	2163	CRORKAN RD
2106	LEEDER LANE	2164	ROEDIGER DR
2107	ANGUS WAY	2165	WELLINGTON ST SERVICE RD
2108	VENN ST	2166	BURN ST NTH
2109	STEWART ST	2167	CHIDLOW ST EAST
2110	IRISHTOWN RD	2168	WOOD DR
2111	PERINA PL	2169	DICK ST NTH
2112	PERINA LANE	2170	LOTON DR
2113	COLEBATCH ST	2172	WOODLEY FARM DR
2114	DOCTORS DR	2173	GARRIGAN CL
2115	SPRINGFIELD RD	2174	ALBATROSS PL
2116	WITHERS ST	2175	EAGLE PL
2117	GILLETT RD	2176	BIRDIE PL
2118	DEMPSTER ST	2185	HATTON ST STH
2119	MORTLOCK AVE	2186	MARSHALL PL
2120	MARTIN ST	2187	OLYMPIC DR
2121	RUSHTON CR	2190	HENTY PL
2122	FERNIE ST	2196	BURLONG SERVICE RD
2123	MARKEY ST	2198	HUTT ST SERVICE RD
2124	ELIZABETH PL	2199	ROBINSON ST SERVICE RD
2125	GLASS AVE	2201	KATRINE RD
2126	PIESSE ST	2202	DUNLOP GROVE
2127	KEATING ST	2203	BURNSIDE PL
2128	PEEL TCE	2204	MCMILLAN PL
2129	BURLONG RD	2205	BUNKER WAY
2130	BEAMISH AVE	2206	CHIPPING RISE
2131	MOORE ST	2207	PUTTING RISE
2132	GRATTE RD	2208	FAIRWAY BEND
2133	CLARKSON ST	2209	AVON VIEW CRESCENT
2134	LEWIS WAY	2210	GOLF CRESCENT
2135	COLLINS PL	2211	DRING STREET
2136	DAVEY CT	2212	JACAMAR DRIVE
2137	BARROW ST	2213	HEATON DRIVE
2138	AGETT WY	2214	ENTRANCE AVENUE
2139	BROCKMAN CT	2215	OTTAWAY DRIVE
2140	JESSUP TCE	2216	RIVERSIDE OUTLOOK
2141	WEST ST	2217	HEAL COURT
2142	MUDALLA WY	2218	BEST VISTA
2143	HEATON AVE	2219	SANDS MEWS
2144	PURKISS DR	2220	HARRIET ST
2145	CHURCH ST	2221	OAKOVER DR
2146	HARPER ST	2222	MACE STREET
2147	MILNER RD	2224	NEWCASTLE RD
2148	NIND ST	2225	MITCHELL AVE
2149	PRINCE RD	2226	YILGARN AVE
2150	FREIND PL	3000	GENERAL MAINTENANCE
2151	SPENCERS BROOK RD	3001	CONTRACTORS ONLY MAINTENANCE
2153	FRANKISH RD	3002	CONTRACTORS ONLY CONSTRUCTION
2154	KILLICK ST	3003	VEGETATION REMOVAL
2155	HAMMOND PL	3004	DRAINAGE CLEARING
2156	HUNTER	3005	CULVERT CONSTRUCTION WIDENING
2157	SOLOMON CL	3006	FORMATION

COST CENTRES AS AT 08 SEPTEMBER 2011

CODE	Description	CODE	Description
3007	GRAVEL CARTING	9015	WATER CORP - 6&8 SHOLL ST
3008	WATER BINDING	9016	REINSTATE GAIRDNER/WELLINGTON
3009	SEALING	9017	DAMAGED FOOTPATH-31 THROSSELL
3010	KERBING	9018	REINSTATE ROAD - KNIGHT ST
3011	TRAFFIC MANAGEMENT SIGNS	9019	BURGOYNE STREET
3012	TRAFFIC CONTROL	9020	LEWIS WAY
3013	EVENTS AND FESTIVALS	9021	PRIVATE WORKS
3014	MOWING	9022	PRIVATE WORKS
3015	RETICULATION MAINTENANCE	9023	GAIRDNER ST XOVER - BLACKWELL
3016	PRUNING	9024	PRIVATE WORKS-60 NEWCASTLE RD
3017	WEEDING	9025	PRIVATE WORKS
3018	SPRAYING	9026	KINGCO - REMOVE FOUNDATION
3019	GENERAL GARDENING	9027	TRAFFIC CONTROL-INLAND PLUMB
3020	TURF MAINTENANCE	9028	MESSENGER & FAULKS
3021	WICKET PREPARATION	9030	PRIV WORKS - 121 THROSSELL FPATH
3022	LINE MARKING SPORTS GROUNDS	9031	GEORGE STREET
3023	VANDALISM	9032	GRADE DRIVEWAY - PARKER ROAD
3024	FUEL & OIL	9033	PRIVATE WORKS - A COUNTRY PRACTICE
3025	PAINTING	9044	REINSTATE BYFIELD ST
3026	KEYS	9045	GAIRDNER/THROSSELL INTERSECTIO
3027	UTILITIES	9046	PRIVATE WORKS - GRASS VALLEY
3028	ADMIN EXPENSES	9047	PRIVATE WORKS - NEWCASTLE ROAD
3029	PURCHASES	9049	JASON JENKE - HOUSE PAD LOTON DR
3030	PLANT MAINTENANCE PARTS	9050	PRIME CONTRACTING - MITCHELL AVE
3031	PLANT MAINTENANCE	9051	BUS STAND
3032	CLEANING PLANT	9052	NATEIS CONTRACTING 65 WELLINGTON ST
3033	FREIGHT COSTS	9053	DUKE & MORRELL INTERSECTION
3034	LICENSING	9054	LOT 11 THROSSELL STREET NORTHAM
3035	PLANT CLEANING	9055	CARTER RD GRASS VALLEY
3036	SIGNS	9056	REFRACTORY RD CLACKLINE
3037	REFUNDS	9057	LOT 5 THROSSELL STREET NORTHAM
3038	INSURANCE	9058	35 GOOMALLING ROAD
3040	CARETAKER/CLEANING	9059	BENRUA ROAD
3041	YOUTH PROGRAMS	9060	478 DECASTILLA ROAD
3042	CROSSOVERS	9061	WATER CORP - KNIGHT ST
3045	SALARIES & WAGES	9062	REINSTATE VERGE OPP BRICK MART
3046	MATERIALS	9063	REINSTATE CONCRETE FOOTPATH
3047	PLANT COSTS	9064	BURGES-GRADE DRIVEWAY
3048	LABOUR O'HEADS	9065	MT NODDY GRADE DRIVEWAY
3100	UMPIRING FEES	9066	BORE - GRADE DRIVEWAY
3500	FIRE FIGHTING	9067	SYNERGY - 34 SELBY ST
3600	STORM DAMAGE - PARKS & RESERVES	9068	PRIVATE WORKS - 1 LEWIS WAY
3601	STORM DAMAGE - BUILDINGS	9069	AGETT WAY REINSTATEMENT - WATER CORP
6069	SELBY ST REINSTATEMENT	9070	VISION STREAM - TELSTRA PIT BETTA ELECT
6218	PRIZE MONEY	9071	VISION STREAM - TELSTRA PIT ENFIELD TCE
9001	WATER CORP.- WELLINGTON & GARD	9072	WATER CORPORATION-FITZGERALD & POOLE ST
9002	A POTOCZNYI - DUKE ST - RE-INS	9073	SHAMROCK HOTEL - VERLINDEN'S CALL OUT
9003	WATER CORP - ANGUS WAY - RE-IN	9074	VISION STREAM - NAB FOOTPATH
9004	111 CHIDLOW ST	9075	ROAD TRAIN ASSEMBLY FIRE
9005	LOT 49 CHIDLOW ST	9076	DUNNINGS - FUEL SPILL
9006	PRIVATE WORKS - KNIGHT ST	9077	FESA - CHEMICAL FIRE
9007	PRIVATE WORKS	9078	REINSTATE KINGIA ST - WATER CORP
9008	PRIVATE WORKS	9079	REINSTATE CLARKE ST - WATER CORP
9011	PRIVATE WORKS - PETER ROE	9080	CLEAN UP MANURE @ 6 BROOME TCE
9012	DIAMOND COMM - GEH & TRIMMER	9081	BURNSIDE & CHIDLOW ST - CABLE SYNERGY
9013	DIAMOND COMM-WELLINGTON/CHARLE	9082	21 PUTTING RISE - DRAINAGE
9014	WATER CORP - 22&24 PERINA WAY	9083	REINSTATE BYFIELD STREET

COST CENTRES AS AT 08 SEPTEMBER 2011

CODE	Description	CODE	Description
9084	MOWING GOLF CLUB	9148	JEMENA - CODY STREET FOOTPATH REPAIR
9085	NORTHAM GOLF CLUB - MOWING FAIRWAY	9149	JEMENA - MEENAR YARD/DEPOT
9086	BURGOYNE ST & SMITH GROVE REINSTAT	9150	DORSA ENTERPRISES TR/CON GORDON/FITZGERA
9087	MOWING FAIRWAYS - NORTHAM GOLF CLUB	9151	MAIN ROAD STRUCK ROLLOVER GEH/YILGARN AV
9089	REMOVE TREE FROM HIGHWAY	9152	PW GILLETT ROAD DRAINAGE
9090	GRADING B'N'S AREA AT WILDING'S	9153	FIREBREAK EASEMENT 87 ALMOND AV. B/H
9091	BURN ST - REINSTATE ASPHALT		
9092	ARNOLD ST REINSTATEMENT		
9093	REINSTATE CARTER RD GRASS VALLEY		
9094	REINSTATE FOOTPATH LOCKYER CLACKLIN		
9095	ASPHALT REINSTATEMENT - DUTTON ST		
9096	PEEL TCE FOOTPATH - MCDONALDS		
9097	REINSTATE ASPHALT MINSON AVE CARPARK		
9098	CUNDERDIN SHIRE - ROAD MAINT		
9099	PRIVATE WORKS		
9100	FESA - SPENCERS BROOK FIRE		
9101	FESA - TOODYAY FIRE		
9102	FESA - FIRE BREAK THROSSELL & BURN ST		
9103	FESA - FIREBREAK THROSSELL & TURNER ST		
9104	LANDCORP - EXTENSION OF LEEMING ROAD		
9105	WATER CORP-REINSTATE ASPHALT LOCKYER RD		
9106	WATER CORP REINSTATE FOOTPATH GOOMAL RD		
9107	MRWA - ROAD TRAIN ASSEMBLY EARTHWORKS		
9108	VALLEY GRADING - BITUMEN SEALING		
9109	MRWA - GEH KERBING ISLAND EXTENSION		
9110	EDI DOWNER - CLEAN CONTAMINATED SOIL		
9111	PITHARA ROAD		
9112	PRIVATE WORKS		
9113	UPGRADE INTERSECTION - MRWA		
9114	PRIVATE WORKS		
9115	14 BORONIA AVE - WATER CORP		
9116	MRWA - INSTALL PIPE & HEAD WALLS		
9117	MRWA-INSTALL GUIDE POST-RD TRAIN ASSEMBL		
9118	FOOTPATH REPAIRS - HABGOOD ST		
9119	FOOTPATH REPAIRS - THROSSELL ST		
9120	PRIVATE WORKS - BANKSIA RD FOOTPATH		
9121	PRIVATE WORKS - 7 WATTLE RD TELSTRA		
9125	NEW PRIVATE WORKS 19.1.11		
9126	WATERCORP - TRAFFIC CONTROL TAYLOR ROAD		
9127	New Job 24.2.11		
9130	WELLINGTON ST - COMMENCED 16.3.11		
9131	PONY CLUB ASSOCIATION WA		
9132	MAIN ROADS WA		
9133	MRS. BORE		
9134	Flying 50		
9135	Paul Antonio - Hire of Dozer		
9136	Garrick Doye - Hire of Backhoe		
9137	Tom Findlay - Hire of Truck		
9138	WaterCorp - Traffic Control		
9139	Max King - Animal Control		
9140	Randall Beavis - Roller Hire		
9141	WATER CORP - 6.5.11 BORONIA AVE WUNDOWIE		
9142	Randall Beavis - Hire of Plant		
9143	MAIN ROADS - PEEL TERRACE REPAIRS 11MAY		
9145	MAIN ROADS - DRAINAGE YILGARN & GILLETT		
9146	HOLTFRETERS - PRIVATE WORKS		
9147	WATER CORP - SWEEPING DEPOT		

ELEMENTS AS AT 08 SEPTEMBER 2010

PLANT ELEMENTS

CODE	Description
4001	PN0806 VOLVO G930 GRADER
4002	N.002 VOLVO G710B GRADER
4003	N003 MITSU CANTER GRADER DRIVER TRUCK 9T
4004	N004 BACKHOE LOADER
4005	N007 MITSU 9T TRUCK MODEL FM65FH1RFAE
4006	N008 2002 ISUZU LONG CAB CHASSIS FSR700
4007	N.010 5T ISUZU TIPPER 07/08
4008	N3651 MITSUBISHI CANTER 4T TRUCK
4009	N017 JOHN DEER TRACTOR/ LOADER 5410 MFWD
4010	SKID STEER LOADER
4011	N1709 MULTIPAC MULTI-TYRE ROLLER VP2400
4012	N3002 MULTIPAC VP2400 ROLLER
4013	N3647 MITSU CANTER 3.5T TIPPER TRUCK
4014	N508 KUBOTA OUT FRONT MOWER
4015	N.3662 AFRON ELEVATED WORK PLATFORM
4016	ROTOSLASHER NUGGET 150 - WUNDOWIE
4017	N020 HONDA 4 WHEEL MOTORCYCLE
4018	N5066 ROAD BROOM (REBUILT SEPTEMBER 2000
4019	N2240 VERMEER WOODCHIPPER 2005 BC1400
4020	PN3555 VOLVO BL71
4021	P5013 CATTERPILLAR 226B SKID STEER LOADE
4022	N5006 MITSUBISHI FM65FH 9T TRUCK
4023	N3652 MITSUBISHI CANTER 4 TONNE TRUCK
4024	P562 ISUZU NPR400 4T TRUCK N1453
4025	P589 ISUZU NKR 2 TONNE TRUCK N4963
4026	P533 MASSEY FERGUSON 4225 TRACTOR N9387
4027	P5029 HONDA TRX250 QUAD BIKE N9173 PARK
4028	JOHN DEERE RIDE ON MOWER N9619
4029	P5017 DYNAPAC VIBRO RIDE ON ROLLER
4030	P574 HOWARD ROTASLASHER EHD180 RTM
4031	P542 HOWARD PRO-CUT 210 ROLLER MOWER
4032	MINOR PLANT
4033	P5041 - HORTICULTURIST TOYOTA UTE N9323
4034	P5040 TOYOTA WORKS TOYOTA UTE
4035	P5043 TOYOTA RETIC TOYOTA UTE
4036	P5042 PARKS & GARDENS TOYOTA UTE
4037	INKPEN TIP LOADER
4038	ALL ADMINISTRATIVE VEHICLES
4039	P575 5 TN ISUZU TIPPER 07/08 1CRY462
4040	P450 JOHN DEERE Z TRACK MOWER N9620
4041	N.3647 MITSUBISHI CANTER
4042	N.3779 KUBOTA OUT FRONT MOWER F3680NS
4043	EQ155 EARTHQUAKE DECOMPACTOR
4044	N.3805 FUSO CANTER 4 T TRUCK WITH HIAB C
4045	N.007 FUSO FIGHTER 9TONNE TRUCK
4046	AGCO TRACTOR FE LOADER & ROTOSLASHER
4047	N.003 FUSO CANTER DUAL CAB 4 TONNE TRUCK
4048	N.3856 KOMATSU WA250PZ 6 WHEEL LOADER
4049	BOBCAT TRAILER 4.5 TONNE
4050	KUBOTA F3680NS RIDE ON MOWER WITH CANOPY

PLANT ELEMENTS (continued)

CODE	Description
4051	AMMANN STEL DRUM ROLLER
4052	PORTABLE ABLUTIONS/SHOWER
4053	WUNDOWIE FUEL TRAILER 6x4
4054	CEMENT MIXER
4055	TOYOTA COASTER BUS
4056	TRAILER TANDEM (SIGN TRAILER) 8x4
4057	SPEED ALERT TRAILER (S.A.M.)
4058	MOWER TRAILER
4059	FOOTPATH SWEEPER
4060	FUSO TWO WAY TIP TRUCK
4061	PIG TRAILER - 6 WHEEL TRUCK
4062	TANDEM AXLE TRAILER - RANGERS

ELEMENTS AS AT 08 SEPTEMBER 2010

MATERIAL ELEMENTS

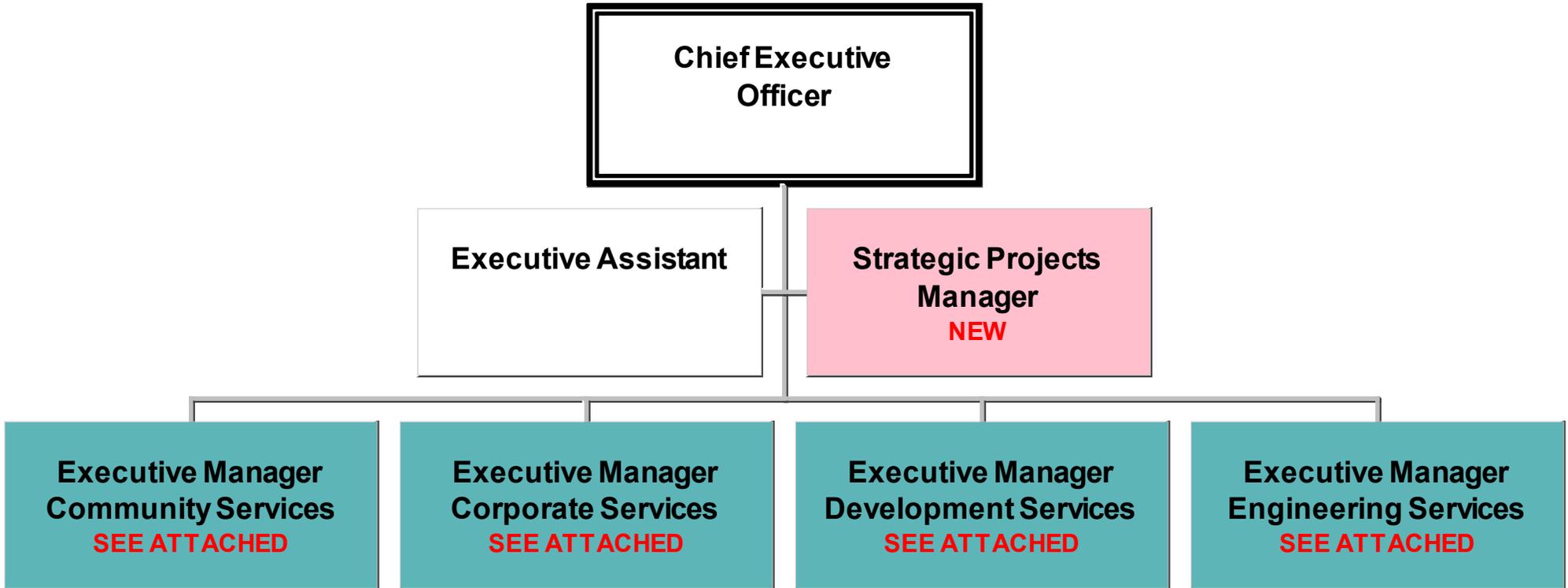
CODE	Description
3001	COLAS
3002	CATEMUL
3003	COLDMIX
3004	METAL
3005	METAL DUST/ROAD BASE
3006	PIPES
3007	GREASE CARTRIDGES
3008	RIMULA OIL
3009	GEAR LUBE OIL
3010	TECOMA OIL
3011	DIESELENE
3012	EMULSION
3013	RIVER SAND
3014	SCREENED GRAVEL
3015	10 MM BLUE METAL
3016	5 MM BLUE METAL
3017	14 MM BLUE METAL
3018	BITUMEN PREMIX
3019	CEMENT
3020	COLAS - DRUM
3021	ROAD BASE
3022	STEEL SIGN POSTS
3023	GUIDE POSTS
3024	DONEX TD
3025	KEROSENE

OTHER ELEMENTS

CODE	Description
6000	GENERAL
6001	FUEL & OILS
6002	PARTS & REPAIRS
6003	TYRES & TUBES
6004	INSURANCE & LICENSES
6100	CONTRACT LABOUR- WKS
6101	PLANT HIRE
6102	MATERIALS
6103	STOCK PURCHASES
6104	CHEMICALS
6105	GAS
6201	ELECTRICITY CHARGES
6202	WATER RATES AND
6203	TELEPHONE CHARGES
6204	INSURANCE
6205	POSTAGE & FREIGHT
6206	STATIONERY
6207	PURCHASE PLANT &
6208	ADVERTISING
6209	GOODS FOR RESALE
6210	BUILDING REPAIRS &
6211	OUTSIDE CONTRACTS
6212	CONTRACT LABOUR - GEN
6213	SHREDDING
6214	SPONSORSHIP
6215	STAFF TRAINING
6216	CONSUMABLES
6217	VETERINARY EXP
6218	PRIVATE WORKS
6219	RATES/BIN SERVICE
6220	ESL
6221	ASSET DEPRECIATION
6222	REFUNDS
6223	LICENSING
6224	DONATIONS
6225	SALARIES & WAGES
6226	PLANT COSTS
6227	LABOUR OHEADS
6228	INSURANCE CLAIMS

Shire of Northam
Endorsed Structure

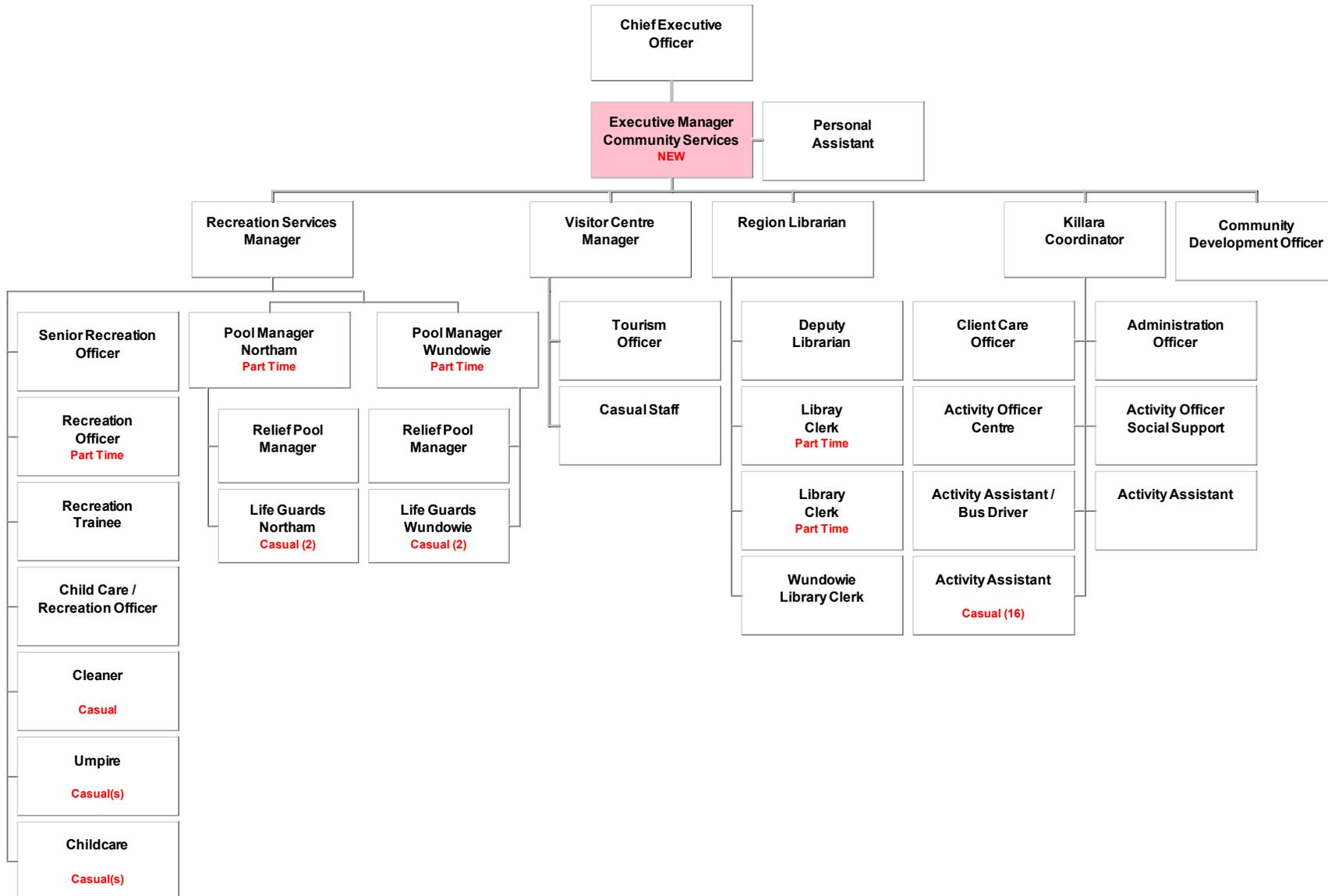
Office of the CEO



Shire of Northam

Endorsed Structure

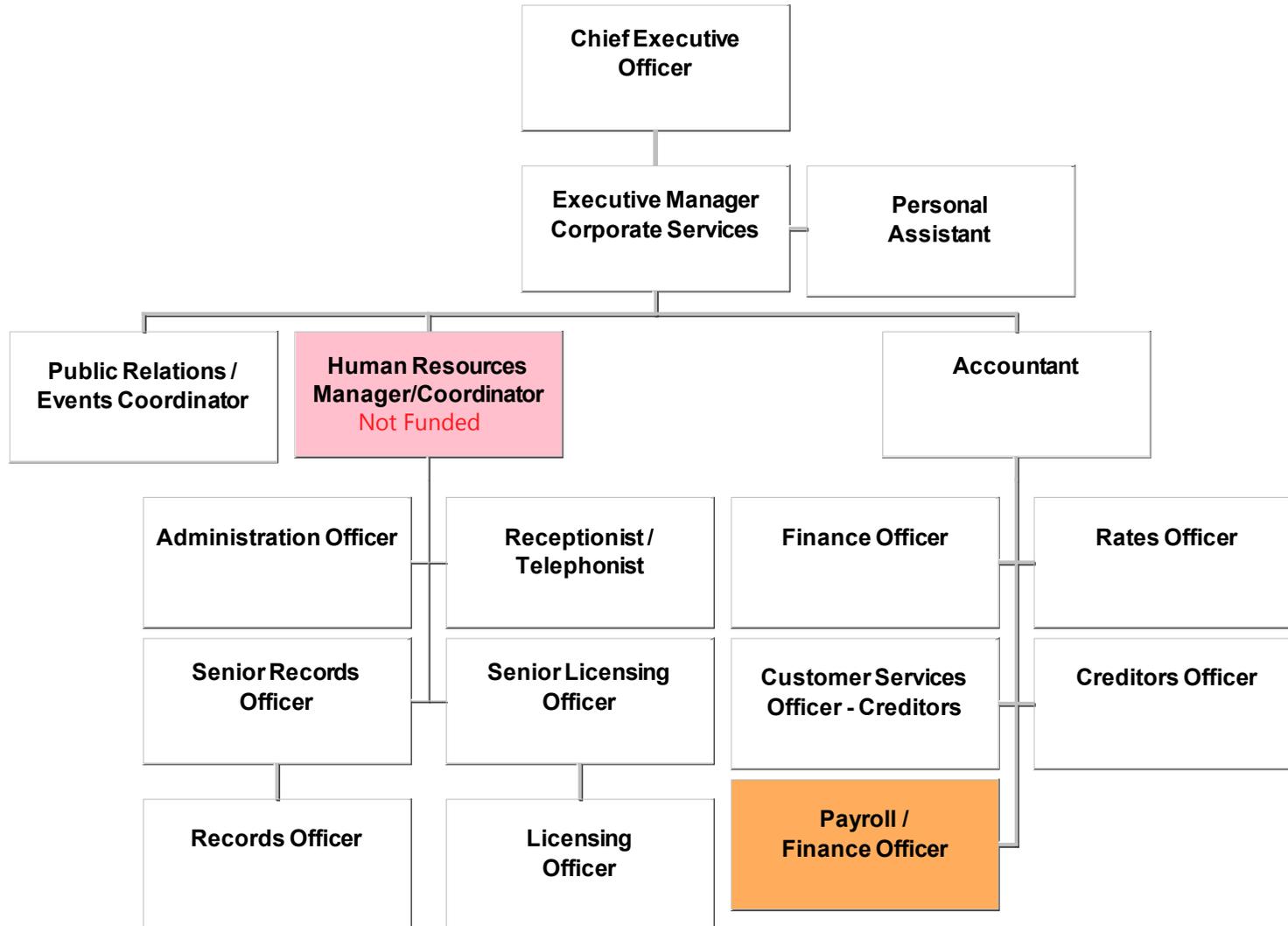
Community Services



Shire of Northam

Endorsed Structure

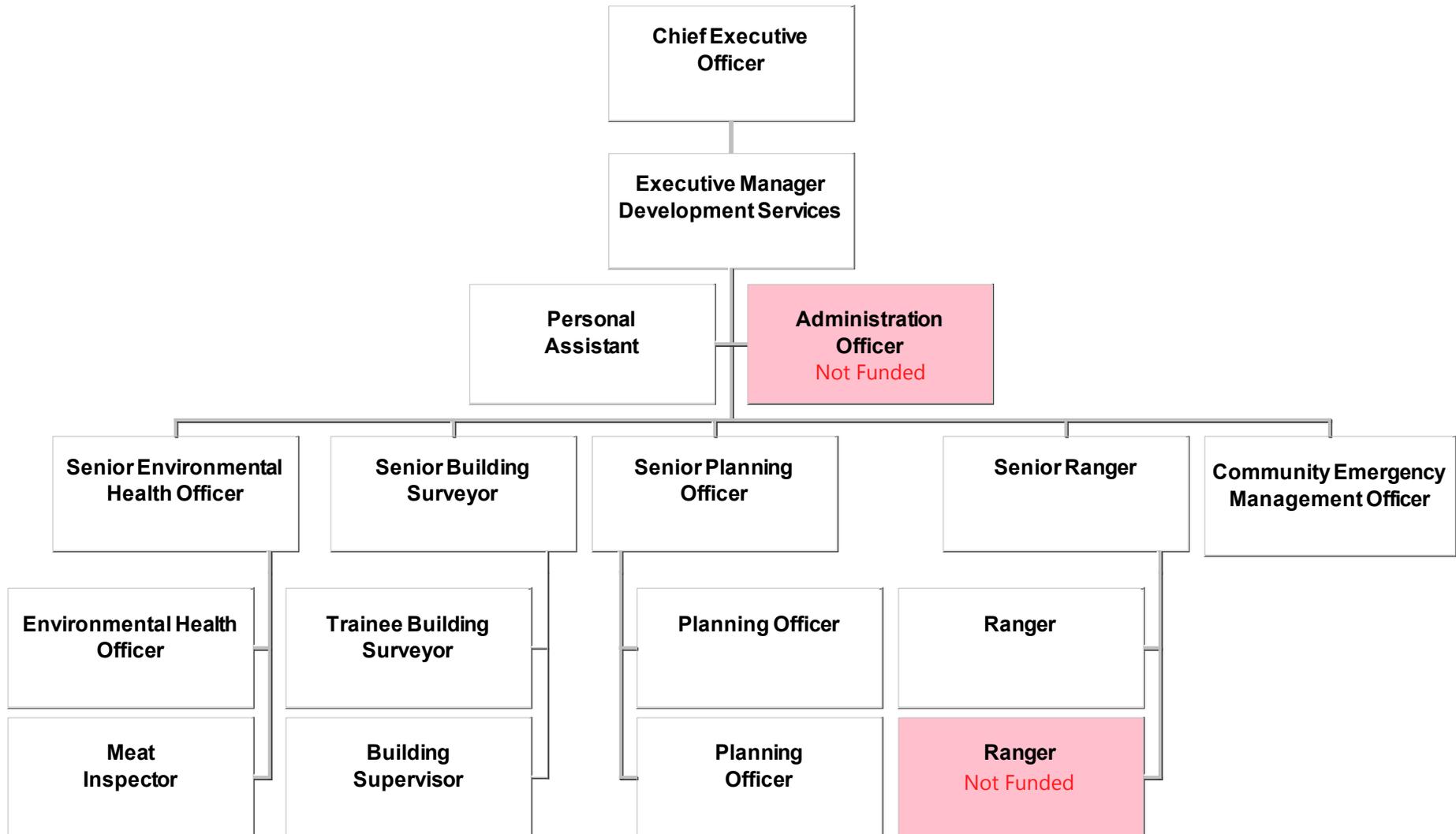
Corporate Services



Shire of Northam

Endorsed Structure

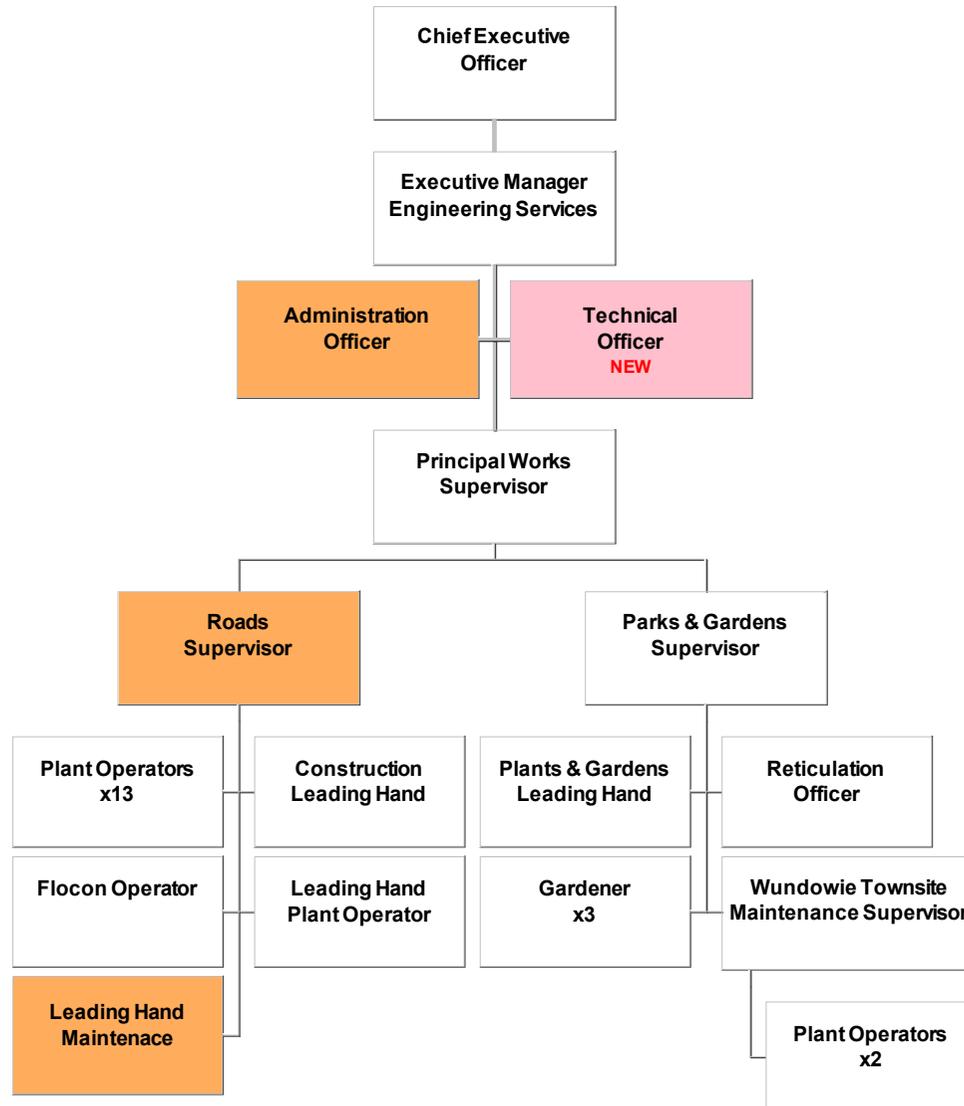
Development Services



Shire of Northam

Endorsed Structure

Engineering Services





Shire of Northam

Heritage, Commerce and Lifestyle

**PLAN FOR THE FUTURE
2010 - 2020**



Introduction

This Plan for the Future is in essence a road map of the Shire's future in that it provides a 10 year outlook as to the future range of services and facilities the community can expect to enjoy and benefit from within our Shire.

The Plan seeks to map or step out, in a logical sequence over time, those services and facilities, both current and proposed, considered essential to support the anticipated growth of the Shire, in a manner that is not only sustainable but also importantly, consistent with the Shire's Vision as reflected in it's Mission Statement and core Values as expressed in the following statements –

Our Mission is to –

To deliver responsive, sustainable services in a manner that preserves and enhances our environment and lifestyle.

Our Values to include -

- *Leadership – we recognise the community's expectations to provide leadership*
- *Respect – we respect differences in age, culture, values and opinion*
- *Teamwork – we achieve through the efforts of the team*
- *Excellence – we aspire to one standard*
- *Openness – we engender trust through our openness*

Our Community will be recognised for -

- A tradition of innovation, readily embracing new people and new ideas
- A strong sense of hospitality and tolerance, and
- Pride in their Shire

This Plan for the Future has a 10 year outlook however, for practical reasons, its focus, in terms of providing more detailed information about project initiatives and funding estimates, is on the next 5 years.

Northam, a Focus on the History of the Avon Valley

The Shire of Northam is located within the picturesque Avon River Valley. The Shire of Northam district comprises approximately 1400 square kilometres requiring the Shire Council and officers to service a large rural community and 6 townsites with Wundowie, Bakers Hill and Northam being home to the majority of residents.

The district of Northam stretches from a point 60 kms east of Perth for a further 70 kms and north to Toodyay and south to York. The valley of the Avon River dominates the area. The original inhabitants of the district were the Nyungar people who were part of the Balardong group.

The first European settlers arrived in the Northam area in the mid 1830's following the initial exploration of the area by Henty (1830) and Dale (1831). By the mid 1830's, following a depressed period in the early years of the Swan River Colony, settlers began to move into the Avon valley to take up and work their land grants. In 1837 the area had a population of 136. At this stage the two settlement towns were Toodyay (Newcastle) and York with the settlers in the Northam area downstream on the Avon River aligning themselves to Toodyay and settlements upstream to York. The evolution of a Northam town was not to take place for another twenty years.

The roads in the district were administered under a Road Trust system. In 1844 Northam was given a Trust, which operated until 1847 when the system changed to a local Boards of Works. Two Boards were established in the Valley, one each for York and Northam-Toodyay districts, the latter taking the Northam name.

Although defined in the 1830's the townsite of Northam did not evolve until the 1850's. With regular sales of Northam town land from 1856 onwards the town slowly began to take shape. In January 1871 the Northam Road Board came into official existence uniting most of the Northam district, from Toodyay to York.

In 1877 a number of town's people petitioned for the establishment of Northam as a Municipality and succeeded in 1879 with the Northam Town trust being established. The first elections were held on 17 November 1879. In June 1887 the Northam Municipal Council was created and the town elected its first mayor.

By 1886 the railway was built into Northam town and with the 1890 gold rush in Kalgoorlie, Northam enjoyed a good deal of prosperity both in agriculture and as a stopping off point for those travelling to and from the goldfields. By 1901 Northam had grown to be the largest of the three Avon Valley towns. With the introduction of reticulation water system in 1904 the town continued to grow as a major agricultural and railway centre in the region.

The early history of settlement is evident with a collection of majestic federation buildings and places of historical significance including many descendants of European settlers who were first accommodated in Australia at the post world war 2 migrants camps in and around Northam townsite.

The Shire's enviable lifestyle offered within a short distance from Perth is expected to attract further residents seeking a life/work balance. The Shire of Northam is one of the states growing regional centres offering all the conveniences of modern day living with a relaxed lifestyle.



The expanding population of the Avon is largely based on its aesthetic appeal, service availability, wide industry base and its proximity to the metropolitan area. Much of this growth is occurring through escalation in special rural subdivisions. As the population of metropolitan Perth continues to grow the quality of life appeal of the Avon will increase and relocation to this region is expected to increase. The current population of approximately 10,500 residents is conservatively forecast to increase by 26% over the next 20 years.

The Shire of Northam today, notwithstanding the amalgamation of the former Town and Shire, is significantly different to what it was just 5 years ago and undoubtedly, the Shire as we know it, will continue to change as it accommodates anticipated growth.

Over the past 5 years the Shire has already undergone considerable change for the better, an outcome that has certainly been assisted, particularly in terms of the Shire's regional role, by the decline in population of many Wheatbelt towns to the north and east.

Since the 1 July 2007 amalgamation of the former Town and Shire of Northam, there has been evidence of private sector confidence in the future of the district of Northam as reflected in the following examples of significant investment:

- New and improved Toyota retail outlet (2008/09)
- New Nissan retail outlet (2008/09)
- McDonalds (Dec 2009)
- Wheatbelt Steel (Dec 2009)
- Land Sub-divisions that have provided circa 1,100 new residential lots across the Shire
- Improvements to public and private education facilities, e.g. TAFE, St Josephs etc
- 250 New residential houses built since 1 July 2007
- Avon Industrial Park Stage 2
- New Wheatbelt Aboriginal Health Service Building
- Truck Assembly Area Expansion
- Northam Harness Racing Facilities Upgrade

The Town Planning Scheme

As a flow on from the amalgamation process, the Shire is currently undergoing a review of its Town Planning Schemes. This opportunity will allow the Shire to effectively plan, from a land use perspective, the future of its towns and communities commensurate with community and business expectations and needs.

The Road Ahead

The vision of the Shire acknowledges current and future growth and the need to plan for the longer term. Council has identified the following precincts integral to longer term planning:

- Northam Railway Precinct (Peel Terrace), including restaurants/entertainment
- Northam Cultural Precinct (Old Railway Station and West End on Fitzgerald St (Gairdner to Glass))
- Northam Central
- Northam Recreation Precinct
- Wundowie, Bakers Hill

A new, and much improved, Northam railway station Precinct

Perth's rail network directly links Northam to the Perth CBD (just 96km away) using a transfer at the Midland Station.

A revitalised Northam Railway Station Precinct could act as a hub for future development incorporating new commercial/office and accommodation facilities. The revitalised railway station precinct should provide a first class entrance to the restaurant and entertainment precinct that will lie at the heart of the Northam Town Centre.

Major shopping centre redevelopment in the Northam CBD

The Town's major regional shopping centre precinct requires revitalisation to adequately cater for the range of existing and future major retailer outlets. The expansion of Northam Central will generate more new jobs - constituting a significant boost in local employment. Shoppers from the region will also be provided with a greater range of shops to choose from.

The revitalisation of Northam Town

Located adjacent to Great Eastern Highway and serviced by the Perth to Kalgoorlie (Adelaide, Melbourne & Sydney) railway line, Northam is also accessible by the Northam Cranbrook Road and the Northam to Pithara Road, both of which extend its catchment to a vast rural hinterland. Its position on the foreshore of the Avon River offers the town of Northam unique advantages. Northam is now poised to undergo a significant facelift. It is envisaged that the necessary revitalisation could be facilitated by the establishment of the Northam Redevelopment Authority and State Government agencies, including Public Transport Authority and Landcorp, with improvements to include the refurbishment of the Northam Train Station, the creation of safer railway crossings, urban design improvements and the transformation of Newcastle Street and Peel Terrace into safe and attractive boulevard. The opportunity also exists for Council to partner with the State Government to undertake improvements to the existing public housing stock through projects such as the “New Living” concept.

Major infrastructure works within the Northam Town

The Shire has previously contributed significant funding to undertake infrastructure and streetscape initiatives within the Shire. The former Town of Northam has completed road works in Fitzgerald Street and Minson Avenue that improve access to the town centre. In addition, new street lighting and furniture have been installed; new footpaths constructed and selected areas have been landscaped to enhance the appearance of the Town. Current planning also includes upgrades to the existing drainage infrastructure within the townsite to address both the existing intermittent flooding and improve urban stormwater management.

The Avon Industrial Park

Currently in its second stage of development, provides an excellent opportunity for large industrial businesses looking to expand their Western Australian operations. Affordable land and ready access to Great Eastern Highway and rail are just two of the major attractions to prospective business investors. Located 20kms east of Northam, this 300 hectare site provides convenient access to the eastern and northern mining

Improvements to Great Eastern Highway and rail networks. Recent upgrades to Great Eastern Highway have enhanced the access to the coastal/metropolitan centres and provide improved service to the wider vital regional road network.

Bakers Hill - Construction of Bypass Orange Route/Townsite Beautification

An opportunity exists for the continued improvements to the Bakers Hill townsite to address a number of issues previously identified within the Bakers Hill Community Strategic Plan prepared in 2002. This will include the revision and updating of this plan in consultation with the community and other stakeholders including Main Roads WA and Departments of Planning and Transport.

Wundowie Townsite Expansion Plan

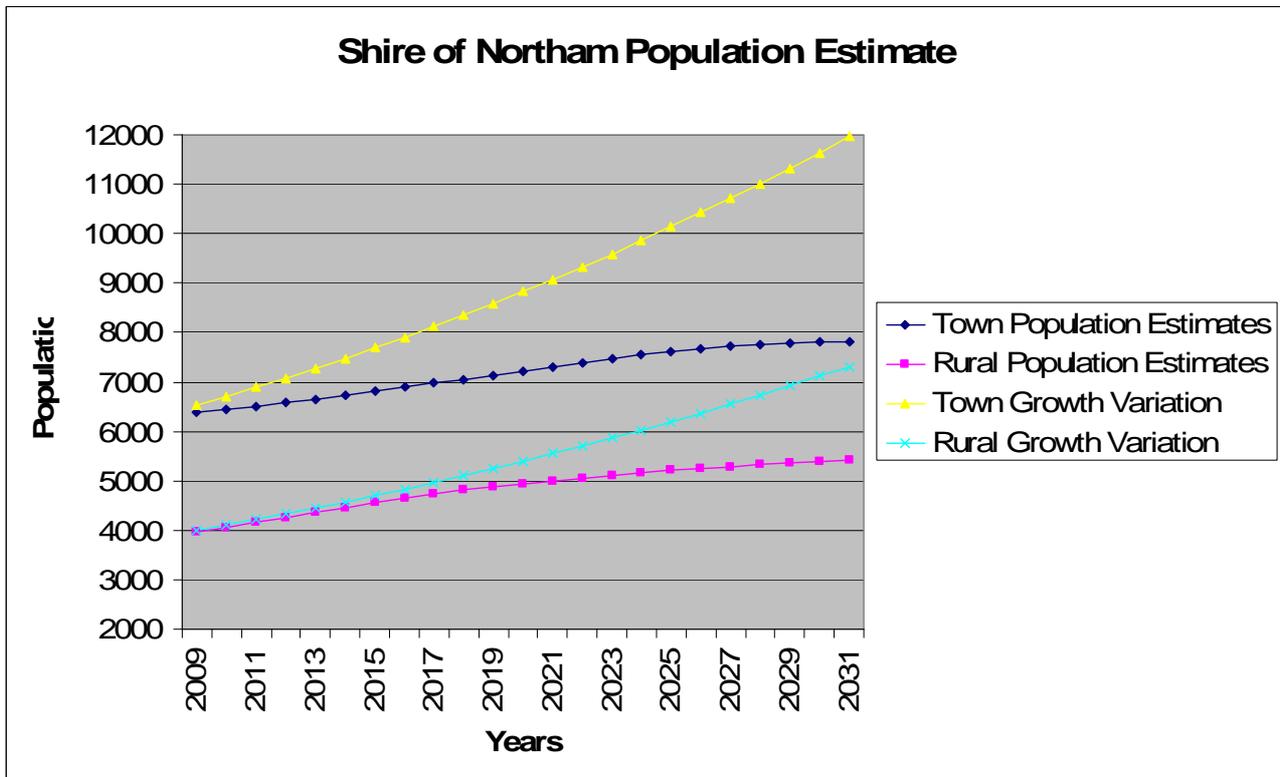
The opportunity exists to undertake strategic planning for the existing and proposed townsite of Wundowie in partnership with other stakeholders including but no limited to Landcorp, private landowners and the community. The expansion plan should be completed in conjunction with the improvements to the existing streetscape within the town. The opportunity exists for Council in conjunction with the community to review and update the Wundowie Community Masterplan presented in 2003 and the Wundowie Conservation Plan prepared in 2008.

Grass Valley Masterplan Review

The community of Grass Valley undertook a masterplan for the townsite and community in 2002. The opportunity exists to partner again with the community to review and update this plan to accurately reflect the current community needs and achievable outcomes.

Population Estimates

This Plan is predicated on the following population estimates, which have a flow-on effect in determining rating estimates for residential (primarily), commercial and industrial areas.



Population estimates for the Shire of Northam vary significantly from the Dept of Planning & Infrastructure (October 2005) shown as Dark Blue and Pink (Population Estimates) using 0.1 to 0.2 growth rate compared to ABS population estimates (March 2009) that show a 2.8 to 2.9 growth rate as evidenced by its most recent data revisions shown as Yellow and Light Blue (Growth Variation).

It is reasonable to assume for the purpose of this plan that the likely population will be within the range of the alternative forecasts.

Commensurate with the above population projections is the need to plan for the growth of existing services and facilities as well as the provision of new services and facilities. In terms of proposed new services and facilities, the following is a snapshot of some of the new initiatives that are being planned over the next 5 years, the details of which are further explained in the following sections of this Plan -

- In 2010 - 2011 it is proposed that a new Northam Recreation Centre be constructed at a cost of \$9 million inclusive of oval realignment, lighting and outdoor hard-courts.
- In 2010 - 2011 the completion of the Wundowie Hall extensions at a cost of \$206,000.
- In 2010 - 2011 it is proposed that a Sound Shell be constructed at a cost of \$400,000.
- In 2010 - 2011 the establishment of the George Nuich Park and associated drainage works at a cost of \$350,000.
- In 2011 - 2012 rationalisation and relocation of the Shire of Northam Works Depot at a cost of \$1.85 million.
- In 2012 - 2013 the Northam Cultural Precinct Development at a cost of \$1.9 million.
- In 2013 - 2014 the Northam Recreation Centre Stage 2 be constructed at a cost of \$3.5 million inclusive of leisure pool and Hydrotherapy facilities
- In 2014 - 2015 the Shire of Northam Administration Centre / Council Chamber extensions be constructed at a cost of \$1.9 million

Public Involvement and Legislative Requirements

Legislation

Before it was legislated that all local governments must prepare Plans for the Future, the Shire had in place a range of forward planning tools, e.g. a Strategic Plan, a Principal Activities Plan, a 10 year financial plan and a 5 Year Works Program to mention but a few, which collectively have provided the Shire with a sound foundation. These plans have allowed Council to be better prepared to understand future requirements and facilitated responsible decision-making on matters of community and financial planning and management.

Section 5.56 of the Local Government Act 1995 requires that -

1. A local government is to plan for the future of the district.
2. Plans made under subsection 1 are in accordance with any associated Regulations.

Regulations associated with Section 5.56 of the Local Government Act require that a local government -

1. Look at least 2 years into the future for the district.
2. Sets out the broad objectives of the local government for the period specified.
3. Reviews the Plan at least every 2 years and may make modification.
4. Determines by absolute majority whether to adopt the Plan, with or without modification.
5. Applies the Plan across the district for the period specified.
6. Consults with the electors and ratepayers of the district with regard to the Plan.
7. Includes a description of the involvement by the electors and ratepayers.
8. Ensures that a Plan for the Future applies to each and every financial year.

Council has continuously demonstrated a high level of regard for sustainable management of the Shire's resources and this Plan for the Future not only supports sound financial management but also meets the legislative requirements contained within the Local Government Act 1995 and associated Regulations.

The Plan for the Future is designed to link the Shire's strategic direction with its financial and organisational capacity. The Plan is predicated on informed decisions regarding the allocation of scarce resources and, accordingly, provides an overview of the financial resources allocated to significant initiatives proposed by the Shire over the next 10 years.

Each of the Shire's operational service delivery programs are also included in the Plan for the Future and are summarised in the Ongoing Services and Programs section of this document.

The Shire has developed the Plan based around the Management Areas of Council and how they are best incorporated into the Ongoing Services and Programs. These are also used for the determination of monthly financial reporting.

Responsible financial management and effective guidance over the Shire's assets are at the forefront of a Council's most important responsibilities, with this Plan for the Future demonstrating the Council's long term commitment to the financial sustainability of the region.

The Plan demonstrates the manner by which the Council intends to service the future needs of the ever increasing population. It is important to note that, although this Plan seeks to outline the future development initiatives required for long term sustainability, at no time should it be construed that all the projects and initiatives contained within this Plan will automatically occur as per the timeframes and estimates shown. Financial projections are reviewed annually, and take into account many factors including economic conditions, community expectations and estimated population and development rates. Methods to fund the initiatives are also reviewed in order to demonstrate affordability within the region for proposed projects and initiatives.

In addition to the legislative requirement to review the Plan and invite public comment, the Shire actively reviews the document throughout each year in order that it continues to offer relevance and supports the notions of financial, social and environmental sustainability.

The Plan is developed from a wide range of input processes some of which are outlined in the diagram below and, when collated, assist in the long-term outlook of the Plan, short-term works programs and the Annual Budget which, ultimately, is the first year of the Plan.

Community consultation and engagement is an ongoing process at the Shire of Northam which serves to guide Council's decision-making when developing the Plan for the Future.

Some specific examples of our consultative processes over the last 12 months, which have guided the development of this Plan, include –

- Council Performance & Customer Needs Survey (Feb 2010)
- Northam Emergency Risk Management Survey (Feb 2010)
- Wundowie Community Consultation Meeting (29 Mar 2010)
- Bakers Hill Community Consultation Meeting (30 Mar 2010)
- Northam Community Consultation Meeting (31 Mar 2010)
- Grass Valley Community Consultation Meeting (6 Apr 2010)
- Spencers Brook Community Consultation Meeting ((7 Apr 2010)
- Clackline Community Consultation Meeting (8 Apr 2010)
- Seniors / Disabilities Plan
- Trails Master Plan
- Recreation Centre Consultation (Jun 2009)
- Northam Cultural Precinct Committee
- Northam Heritage Forum Inc

Assumptions and Methodologies

Indicative Revenues and Expenditures

All revenues and expenditures contained in this Plan are indicative only and it should not be construed that the figures contained herein will automatically be allocated exactly as shown, nor will they automatically be funded exactly as depicted.

Financial projections are reviewed annually, and take into account many factors including economic conditions, community expectations and estimated population and development rates. The annual review is an ongoing part of Council's sound financial management process.

Consequently, new initiatives may be added or planned initiatives may be deferred, or even deleted, according to the priorities established by Council each year. Methods to fund the initiatives are also reviewed in order to demonstrate affordability within the region for proposed initiatives.

It is important to note that an initiative is not ultimately approved nor automatically included in any budget simply because it is considered and included in any Plan for the Future produced by Council.

Key Elements of the Plan

The Plan has been prepared on the basis of each year of the Plan returning a balanced year-end financial position, i.e. the sum of the revenues equals the sum of the expenditures, with minimal or no year-end surplus or deficit positions.

A rates growth factor of +5% **applies inclusive of new land releases and capital improvements**. The rates growth factor is designed to fund new expenditure initiatives considered essential to the Shire's future economic prosperity and sustainability, and the shortfall in day-to-day actual cost increases that are not adequately measured by the Consumer Price Index factor that otherwise occurs.

A Managed Loan Borrowing program that restricts loan borrowings to purposes of asset / infrastructure creation and contains loan repayments expressed as a percentage of ordinary revenue (debt service ratio) to not more than 10%.

Recognition of the Shire's future asset **needs and** renewal requirements and funding allocations over the life of the Plan, totalling \$53 million, is included as part of any new initiative included within the Plan where it is that the initiative will have some need in the future for renewal.

Recognition of future rate revenues arising from projected new residential developments is included within the Rates Revenue estimates.

Other points to note include -

- All \$ values are rounded to the nearest thousand
- All \$ values are in 2009 - 2010 dollars
- Revenue is expressed as a negative value; expense is expressed as a positive value
- Rounding errors may occur, and
- In the tables on the following pages, Year 1 refers to 2010/2011; Year 2 refers to 2011/2012 and so on

Major Initiatives (Years 1 to 5)

Overview

Hereunder are the major initiatives planned by the Shire for implementation over the next 5 years. The initiatives are presented in timeline order commencing the 2010 - 2011 year. For each initiative, there is a brief explanation of what the initiative is about together with funding source and application estimates. As mentioned earlier in this document, whilst this Plan spans a 10 year period it nevertheless focuses more on the upcoming 5 year period and accordingly the explanations and estimates for initiatives occurring in this period are generally more detailed than those occurring in the latter years.

Planned for Commencement in Year 1 (2010 - 2011)

Northam Recreation Centre Stage 1

The new facility is to be the heart of a revitalised Jubilee Oval precinct that will see the expansion of Henry Street Oval, replacement of the existing Recreation Centre and demolition of Jubilee Pavilion as its functions are incorporated into a new Recreation Centre.

The current recreation facilities are limited in capacity, suffer from poor lighting and ventilation and do not meet standards necessary to host State league events or accommodate anticipated increased demand. Following extensive consultation over many years with the community and sporting clubs the new recreation centre will include three (3) indoor courts, multi-purpose activity rooms, hospitality area and provide modern and adequate change room and storage facilities for all users.

The design incorporates a number of energy saving features that should assist the Shire to moderate operating costs and ensure user access fees are affordable.

Funding for this project has been secured from The Commonwealth Government, Lotteries WA, CSRFF and Royalties for Regions (Community Local Government Fund). As detailed below, \$5,435,000 will be provided from sources other than the Shire.

	Budget 2009/10	Budget 2010/11	Funding Source			
			Shire	CLGF	Other	
Building		7,854,000	3,179,000	775,000	3,200,000	RLCIP-SP
					700,000	Lotteries
Outdoor Courts		225,000	125,000		100,000	CSRFF
Oval Extension		175,000	115,000		60,000	CSRFF
Lighting		220,000	120,000		100,000	CSRFF
Car Park and Access		275,000	100,000		175,000	R2R
Earthworks & Headworks	200,000			200,000		
Professional, Supervision and Design Fees	125,000			125,000		
Totals	\$325,000	\$8,749,000	\$3,639,000	\$1,100,000	\$4,335,000	
Total Project Cost		\$9,074,000			\$9,074,000	

Planned for Commencement in Year 2 (2011 - 2012)

Shire of Northam Works Depot Relocation

The amalgamation of the former Town and Shire of Northam has provided an opportunity for the Shire to rationalise the land holding set aside for its depot facility. The current combined area of land, approx 30,000sqm, is more than twice what is needed to accommodate a modern and well equipped Depot.

The Shire has identified site options for its new depot facility and these will be investigated more fully over the next twelve months to ensure adequate design and location. Consideration will be given to the inclusion of a fully equipped workshop, secured covered parking for heavy equipment, modern staff amenities and bulk fuel storage.

It is anticipated that the sale of existing depot land will meet construction costs with only limit cash contribution required.

	Budget 2011/12	Funding Source			
		Shire	CLGF	Other	
Construction of Facility	1,850,000	1,550,000			Proceeds
Land (Own Reserve)		300,000			Cash
Totals	\$1,850,000	\$1,550,000	\$300,000	\$0	
Total Project Cost	\$1,850,000			\$1,850,000	

Planned for Commencement in Year 3 (2012 - 2013)

Northam Cultural Centre

Built around the existing Old Railway Station, the Centre will accommodate Arts, Heritage and Cultural exhibitions with space for workshops, café and community groups. In the longer term, it is envisaged that this facility will be at the heart of a redeveloped West Northam housing and commercial area.

Minor improvements to the Old Railway Station building and its surrounds have been undertaken during 2009/10 and these are seen as integral to the revitalisation of the area and an opportunity for local community groups to re-establish their presence and use of this important historic area of Northam.

The Shire will continue to work with the community to finalise concept plans to ensure

	Budget 2012/13	Funding Source			
		Shire	CLGF	Other	
Buildings	1,900,000	1,100,000			Loan
				800,000	Lotteries
Land (Own Reserve)					
Totals	\$1,900,000	\$1,100,000	\$0	\$800,000	
Total Project Cost	\$1,900,000			\$1,900,000	

Planned for Commencement in Year 4 (2013 - 2014)

Northam Recreation Centre Stage 2

Stage 2 of the Jubilee recreation precinct will be the provision of water based facilities integrated into the overall Recreation Centre constructed as part of Stage 1.

These facilities are currently planned to include an eight lane 25 meter lap pool, 400 m² leisure water facility, catering for family groups, and a hydrotherapy pool. The administration facilities will be jointly located with those constructed in stage 1.

	Budget 2013/14	Funding Source			
		Shire	CLGF	Other	
Indoor Heated Lap & Leisure Pool	3,500,000	1,300,000			Loan
				1,100,000	CSRFF
			1,100,000		Proceeds
Totals	\$3,500,000	\$2,400,000	\$0	\$1,100,000	
Total Project Cost	\$3,500,000			\$3,500,000	

Planned for Commencement in Year 5 (2014 - 2015)

Shire of Northam Administration Centre / Council Chambers Extensions

Given the increasing role played by local government in the provision of State and Commonwealth services, compounded by increasing population and community expectations, it is anticipated that increased office space will be required within the time frame of this Plan.

The existing Shire office building was designed to be replicated in a "H" structure utilising the existing staff parking area. This construction would also allow for the inclusion of modern Council Chambers with built in electronic/computer based facilities and significantly improved public gallery facilities. Staff and councillor parking is to be accommodated on adjacent land under the control of the Shire.

	Budget 2014/15	Budget 2015/16	Funding Source			
			Shire	CLGF	Other	
Buildings	500,000	1,450,000	500,000			Reserves 2014/15
			150,000			Reserves 2015/16
			1,300,000			Loans
Totals	\$500,000	\$1,450,000	\$1,950,000	\$0	\$0	
Total Project Cost		\$1,950,000			\$1,950,000	

Ongoing Services and Programs

Overview

Critical, and fundamental, to the Shire's future success and sustainability is the diverse and numerous ongoing services and programs that the Shire provides on a daily basis, many of which are mandated by legislation.

The Local Government Act 1995, at Section 1.3, states, in part -

1. *This Act provides for a system of local government by -*
 - b. *describing the functions of local governments; and*
 - d. *providing a framework for the administration and financial management of local government; and*
3. *In carrying out its functions, a local government is to use its best endeavours to meet the needs of current and future generations through an integration of environmental protection, social advancement and economic prosperity.*

A total of approximately \$16.3 million per annum (average over 10 years) of total fund allocations is set aside for the provision of ongoing services and programs.

Examples included within the following tables include –

- The maintenance and improvement of the Shire's 808 kilometres road network;
- The maintenance and improvement of the Shire's 300 hectares of parks and reserves;
- The maintenance and improvement of the Shire's 75 public buildings;
- The provision of library services at 2 locations, Northam and Wundowie;
- Street lighting, both the operating and improvements;
- Building, health and planning services;
- Ranger, fire and emergency services;
- Waste & recycling;
- Cultural and community events;
- Recreation and leisure services primarily but not limited to Northam, Bakers Hill and Wundowie;
- Corporate governance and financial management services;
- Motor vehicle licensing.

In developing the Plan for the Future, these programs are subjected to a critical evaluation on a progressive basis to ensure that the programs –

- Remain relevant
- Deliver value for money
- Reflect the most appropriate method of delivering the service
- Are not duplicating services already available from other service providers
- Have a reasonable level of demand
- Are financially sustainable, and
- Are socially sustainable

Detailed infrastructure projects are yet to be fully endorsed by Council and those included are indicative of the direction Council wishes to pursue. Indicative funding levels have been established for improvements and renewal of each of the infrastructure assets of Council. The net value of these works is included within the values covered in the following pages. Detailed project programs will firstly be endorsed by Council and managed with regard being had to the relevant allocation of funds provided.

The Ongoing Services and Programs have been grouped into the following key result areas –

- Planning Ahead for Social Cultural and Community Development
- Building Our Community
- Communicating and Marketing
- Developing Our Shire
- Developing Our Organisation
- Providing Physical Infrastructure and Caring for the Natural Environment

Planning Ahead for Social Cultural and Community Development

Scope

To achieve our Vision it is important that we develop and co-ordinate long-term plans for all services.

These plans must consider the economic and financial strength of the Shire, environmental sustainability and community development.

Aims

Our aims are to -

- Achieve a better quality of life for all our citizens
- Achieve an integrated local economy
- Enhance the qualities and benefits of our natural and built environment, and
- Regularly evaluate and consult on the implementation of the Plan for the Future

Ongoing Service Delivery

The ongoing delivery of the following services and activities plays a major role in achieving our aims -

- Strategic planning processes, including community consultation
- Performance evaluations, and
- Reporting to Council and community

Associated Management Areas

Corporate Services

Includes the administration of the Executive Manager Corporate Services' Office, including specialist projects relating to the Corporate Services Directorate. Overseen by the Executive Manager Corporate Services.

Development Services

Includes the administration of the Executive Manager Development Services' Office, including specialist projects relating to the Development Services Directorate. Overseen by the Executive Manager Development Services.

Engineering Services

Includes the administration of the Executive Manager Engineering Services' Office, including specialist projects relating to the Engineering Services Directorate. Overseen by the Executive Manager Engineering Services.

Regulatory Services

Includes the administration of the Executive Manager Regulatory Services' Office, including specialist projects relating to the Regulatory Services Directorate. Overseen by the Executive Manager Regulatory Services.

Building our Community

Scope

This area plays a key role in making the Shire of Northam a special place to live by fostering community pride and ensuring we have the required range and quality of community services and events.

Aims

Our aims are to -

- Facilitate a wide range of social and cultural experiences
- Encourage community participation and responsibility
- Cultivate community pride and ownership of the Shire's direction
- Foster a supportive and caring community
- Deliver a range of services to meet community needs, and
- Improve the overall well-being and safety of the community

Ongoing Service Delivery

The ongoing delivery of the following services and activities plays a major role in achieving our aims -

- Community Development
- Senior Citizens and Youth Services
- Libraries Services
- Heritage Services
- Recreation Services
- Cultural Events
- Health Services, and
- Ranger Services

Associated Management Areas

Community Development

Includes the administration and operation of services relating to indigenous support, volunteers, youth, aged and disabled, and community development. Overseen by the Chief Executive Officer.

Libraries

Includes the administration and operation of local libraries. Overseen by the Region Librarian.

Heritage

Includes the administration and operation of local museums, Morby Cottage, Railway Museum, Migrant Display, and historical facilities. Overseen by the Executive Manager Development Services.

Rangers and Emergency

Includes the administration and operation of fire prevention services, animal control, voluntary emergency service groups, the control of off-road vehicles, enforcement of local laws and vehicle impoundment. Overseen by the Senior Ranger / Emergency Management Officer.

Recreation

Includes the administration and operation of halls, sporting complexes, public swimming pools and recreational programs. Overseen by the Recreation Services Manager.

Health

Includes the administration, inspection and operations of programs concerned with the general health of the community and includes the inspection and licensing of food premises and conducting preventative service programs. Overseen by the Senior Environmental Health Officer.

Communicating and Marketing

Scope

Good communication between the Shire and its community is essential if there is to be a shared understanding of direction, objectives and service levels.

Communication is equally important in promoting the Shire to prospective residents, customers and investors.

This area focuses on building relationships and effective communication strategies.

Aims

Our aims are to -

- Maintain dialogue to understand community needs and expectations
- Communicate our achievements to the community
- Promote and market the Shire locally, nationally and internationally, and
- Ensure our communication is understood

Ongoing Service Delivery

The ongoing delivery of the following services and activities plays a major role in achieving our aims -

- Consultation processes, including meetings, using the Shire's web site and publications
- Working with Government and other key stakeholders to market the Shire of Northam, and
- Promoting our Local Government, including achievement of external awards

Associated Management Areas

Chief Executive Officer

Includes the administration of the Chief Executive's Office and the Members of Council, including fees, expenses and allowances paid to Elected Members. Overseen by the Chief Executive Officer.

Public Relations

Includes all facets of corporate marketing and promotion, including newsletters, media releases, corporate image development and marketing plans. Overseen by the Public Relations / Events Coordinator

Developing Our Shire

Scope

Our activities in town planning and development have a significant influence on the style and character of the Shire.

Aims

Our aims are to -

- Create and integrated urban centre with a full range of services
- Sustain and maintain the distinctive character of the Shire
- Maintain Northam as a special place, and
- Balance development needs with sustainable economic, social and environment objectives

Ongoing Service Delivery

The ongoing delivery of the following services and activities plays a major role in achieving our aims -

- Town Planning
- Planning and Building Services
- Shire centre and district centre improvement projects
- Neighbourhood improvement projects, and
- Economic development initiatives

Associated Management Areas

Building

Includes the administration, inspection and operations concerned with application of building standards, including the examination, processing and inspection of buildings, building sites and swimming pools. Overseen by the Executive Manager Regulatory Services.

Planning

Includes the administration, inspection and operation of town planning and regional development services including the preparation of town planning schemes, zoning considerations and maintenance of geographic information systems (GIS). Overseen by the Executive Manager Development Services Manager.

Project Co-ordination

Includes the administration and application of major planning projects, currently the Victoria Oval Development, Northam Cultural Precinct and Precinct Development Plans as required. Overseen by the Senior Planner.

Developing Our Organisation

Scope

This area focuses on the effective management of Council resources and processes.

Aims

Our aims are to -

- Deliver high quality, professional governance and administration
- Enhance our ability to embrace and manage change
- Ensure the Council is a proactive, enquiring organisation
- Ensure our workplace enables staff to be innovative and confident, and
- Implement technologies to enhance decision-making, communication and service delivery

Ongoing Service Delivery

The ongoing delivery of the following services and activities plays a major role in achieving our aims -

- Governance
- Human Resource Services
- Financial Services
- Information Technology, and
- Council Services

Associated Management Areas

Human Resources

Includes the administration and co-ordination of all corporate Human Resources related matters, including corporate training, occupational safety and health advice, and staff recruitment. Overseen by the respective Executive Manager's.

Finance

Includes the administration and operation of all corporate finance related matters, including cash receipting, billing, investment of funds, payment of creditors, and the corporate finance systems. Overseen by the Executive Manager Corporate Services.

Governance and Administration

Includes the provision of governance services, such as preparation of policy documents, annual report, statutory reviews and the maintenance of statutory registers. The area also includes the administration of the corporate office requirements, including reception, record keeping, photocopying, stationery, and insurance related matters. Overseen by the Executive Manager Corporate Services.

IT Services

Includes the provision, operation and maintenance of the corporate computer systems, including software management, hardware management, printing and consumables and telephones and communications networks. Overseen by the Executive Manager Corporate Services.

Rates

Includes the administration, and maintenance of, rate records and rating valuations. Overseen by the Rates Officer.

Providing Physical Infrastructure & Caring for the Natural Environment

Scope

The way we develop, maintain and replace physical infrastructure and care for our natural environment has a major impact on quality of life. This area includes transport, community buildings and facilities, parks, reserves, and natural resource management.

Aims

Our aims are to -

- Continue a whole of government approach in the provision of infrastructure
- Maintain and improve physical infrastructure to meet the needs of the local community, and
- Ensure all our activities have a strong focus on sustainability

Ongoing Service Delivery

The ongoing delivery of the following services and activities plays a major role in achieving our aims -

- Civil Construction and Maintenance
- Parks and Reserves Development and Maintenance
- Property Development and Maintenance
- Plant Acquisition and Replacement
- Support and Mechanical Services
- Contract Administration
- Infrastructure
- Engineering Design, and
- Environmental Services

Associated Management Areas

Environment Planning

Includes the administration, inspection and operation of environmental concerns including, river bank restoration, bush land redevelopment, water catchment maintenance and soil and air conservation. Overseen by the Executive Manager Regulatory Services.

Asset Management

Includes the monitoring and recording of Council's assets, including infrastructure, and the development of plans for their maintenance and redevelopment. Overseen by the Accountant.

Civil Works

Includes the administration, regulation, maintenance and construction associated with the provision of streets, roads, bridges, pathways, drainage, flood mitigation works, and associated components, under the control of the Shire. Overseen by the Executive Manager Engineering Services.

Engineering Design

Includes the engineering analysis and associated design of Council works, generally associated with Civil Works, Parks and Subdivisions. Also includes the administration of Council's private crossovers program. Overseen by the Executive Manager Engineering Services.

Infrastructure

Includes the planning associated with new infrastructure assets including those relating to the Civil Works and Subdivision areas. Overseen by the Executive Manager Engineering Services.

Parks

Includes the maintenance and construction associated with the provision of recreation grounds, parks, gardens, streetscapes, road verges and roundabouts. Overseen by the Executive Manager Engineering Services.

Property

Includes the provision and maintenance of Council's built assets such as community facilities, sporting clubs and pavilions, public halls and centres, administration centres, and emergency service facilities. Overseen by the Executive Manager Regulatory Services.

Subdivisions

Includes the planning and engineering requirements associated with new subdivisions. Overseen by the Executive Manager's of Engineering Services & Development Services.

Support

Includes the maintenance and provision of the works depot, machinery and equipment of the Shire, and inventory such as fuel, oil and road construction materials. Overseen by the Principal Works Supervisor.

Waste

Includes the administration and operation of refuse collection and disposal services, including general, recyclable and green waste collection services and associated waste disposal sites. Overseen by the Environmental Health Officer.

Financial Information

10 Year Financial Plan

Particulars	2010-11	2011-12	2012-13	2013-14	2014-15	Yrs 6 - 10	Totals
	'000's						
Financial Summary							
Opening Balance	(13)	(45)	(54)	(72)	(40)	(41)	(13)
Corporate Funds	(18,826)	(17,106)	(17,682)	(18,187)	(18,464)	(99,973)	(190,238)
Ongoing Services & Programs	12,500	13,258	13,650	14,233	14,712	81,324	149,677
Major Initiatives	6,294	3,839	4,014	3,986	3,751	18,672	40,556
Closing Balance	(45)	(54)	(72)	(40)	(41)	(18)	(18)
Corporate Funds							
Rate Revenue	(6,272)	(6,586)	(7,015)	(7,366)	(7,735)	(44,687)	(79,661)
Recurrent Revenue	(8,203)	(8,491)	(8,787)	(9,095)	(9,412)	(52,245)	(96,233)
Non Recurrent Revenue	(4,175)	(2,329)	(1,850)	(2,100)	(850)	(3,860)	(15,164)
Self Supporting Loan Repayments	(99)	(99)	(99)	(99)	(99)	(359)	(854)
Reserve Funds - Net Transfers	(77)	399	69	473	(368)	1,178	1,674
Net Effect	(18,826)	(17,106)	(17,682)	(18,187)	(18,464)	(99,973)	(190,238)
Ongoing Services & Programs							
Recurrent Expenditure	11,337	12,070	12,450	12,834	13,105	72,450	134,246
Non Recurrent Expenditure	499	524	551	578	607	3,521	6,280
Loan Repayments	664	664	649	821	1,000	5,353	9,151
Net Effect	12,500	13,258	13,650	14,233	14,712	81,324	149,677
Major Initiatives							
Northam Recreation Centre Stage 1	8,749						8,749
Northam Works Depot Relocation		1,850					1,850
Northam Cultural Centre			1,900				1,900
Northam Recreation Centre Stage 2				3,500			3,500
Administration Centre / Council Chambers Extension					500	1,450	1,950
Land & Buildings		284	290	295	301	3,159	4,329
Plant, Vehicles & Equipment Renewal	1,067	939	995	794	1,349	5,682	10,826
Furniture & Equipment Renewal	140	140	130	140	150	800	1,500
Infrastructure - Renewal & Upgrade	1,981	2,670	2,966	2,296	2,336	12,544	24,793
Proceeds Sale of Land & Buildings	0	(1,550)	(200)	(1,350)	(250)	0	(3,350)
Proceeds Sale of Plant & Equipment	(543)	(494)	(467)	(389)	(635)	(2,663)	(5,191)
Loan Borrowings	(1,900)	0	(1,600)	(1,300)	0	(2,300)	(7,100)
Restricted Funds	(3,200)	0	0	0	0	0	(3,200)
Net Effect	6,294	3,839	4,014	3,986	3,751	18,672	40,556

Strategic Goals

INTRODUCTION

The plan contains goals outcomes and strategies for each of the Key Result Areas. Officers will provide detailed business plans for each strategy accompanied by key performance indicators that will be reported to Council and amended at least annually.

This is a strategic document that is broad in nature in the sense that it will change as internal and external circumstances impact on the Shire of Northam.

The Key Result Areas and goals are:

PLANNING AHEAD FOR SOCIAL CULTURAL & COMMUNITY DEVELOPMENT

Goal - To develop strategic and asset management plans that reflect community aspirations.

BUILDING OUR COMMUNITY

Goal - To maintain a balance between maintenance of our lifestyle and sense of community with population growth and accompanying development.

COMMUNICATING & MARKETING

Goal - To partner with business stakeholders to identify opportunities for growth and continuously improve the presentation of the Shire to attract new residents and investment.

DEVELOPING OUR SHIRE

Goal - To partner with business stakeholders to identify opportunities for economic growth and continuously improve the presentation of the Shire to attract new residents and investment.

DEVELOPING OUR ORGANISATION

Goal - To ensure the residents of the Shire are informed, represented, engaged with and provided with services and facilities expected of a contemporary sub regional centre.

PROVIDING PHYSICAL INFRASTRUCTURE & CARING FOR THE NATURAL ENVIRONMENT

Goal - To anticipate the land use needs within the Shire and implement planning decisions that ensures availability of appropriately zoned land that compliments orderly and environmentally sustainable growth and development.

Goal - To contribute to the national effort of climate control and improving our local environment

Interpreting the plan

- The plan describes the key result areas and provides broad goals under each area.
- For each key result area there are a series of outcomes that collectively will satisfy the goal.
- For each outcome the document describes the broad strategies and the operational areas that have been assigned responsibility for preparing and actioning the operational activities that will achieve each strategy.

These activities are to be detailed by Officers once the plan is adopted by Council. The details are supporting documents to the plan.

Monitoring, review, amendment

It is intended that Officers and Council will periodically monitor, review and amend the plan annually to reflect changing internal and external impacts. The annual report to the community will include a performance report explaining outcomes and amendments.

KEY RESULT AREA: PLANNING AHEAD FOR SOCIAL CULTURAL & COMMUNITY DEVELOPMENT	
GOAL: To develop strategic and asset management plans that reflect community aspirations.	
OUTCOMES	STRATEGIES
1. To operate in a financially sustainable manner	A ten year capital, plant and operating financial plan is prepared and annually reviewed and updated.
	A sustainable balance is achieved through use of reserve funds, loan funds, grants and rate increases.
	Grants are continuously sourced
	Funds are spent equitably across the Shire on a needs basis
	User friendly financial summaries are displayed on the SON website and updated quarterly.
	Opportunities for additional structural reform and regional collaborations continue to be examined and actioned when cost effective.

KEY RESULT AREA: BUILDING OUR COMMUNITY	
GOAL: To maintain a balance between maintenance of our lifestyle and sense of community with population growth and accompanying development.	
OUTCOMES	STRATEGIES
1. Foster community pride and a sense of place	Plan and implement improvements to Northam townsite image, river and entry statements
	Encourage the community to develop its own sense of pride through activities that enhance the aesthetic appeal of the townsites
	Encourage local events for local residents
	Encourage a collaborative approach with residents and special interest groups to identify projects, challenges and solutions.
	Encourage the community involvement through volunteering.
	New residents receive a welcome kit containing current information
	Review and update the Wundowie Community Master Plan 2003, Bakers Hill Community Strategic Plan 2002 and the Grass Valley Master Plan 2002.
2. Celebrate our cultural diversity	Acknowledge & celebrate our Aboriginal and European cultural contributions to our way of life.
3. Recognise & preserve our history & heritage	Update and distribute the Municipal Heritage Inventory
	Encourage maintenance of heritage in consultation with the Heritage Council
	Engage with community to identify places of heritage and assist with maintenance
4. Enhance our creativity through public & community art	Engage the community through existing arts and cultural organisations to take performing and visual arts to the community
	Proceed with business plan for proposed West end cultural centre project
	Continue to provide funding for public art
5. Respect and care for our aged	Plan for an aging population ensuring health facilities and other services are provided by government and other providers.
	Facilitate additional aged persons accommodation
	Continue to lobby for the additional provision of health services for an aging population
	Consider collaborations / joint ventures to secure additional aged persons accommodation including self care and community support services
6. Provide an environment that builds our community by enhancing the growth and development, and the retention, of youth	Cater for all youth and physical abilities
	Encourage outdoor activities
	Provide motor cycle track to reduce neighbourhood nuisance from adhoc riding.
	Support programs to engage with children at risk
	Encourage youth to appreciate and achieve a balance between rights and

	responsibilities.
7. Enjoy living in a safe caring and healthy community	Continue support for Safer Northam Committee
	Engage with residents to plan for current and future community needs and action through multi use community centres in residential areas of Wundowie, Bakers Hill and Northam townsite.
8. Provide for active and passive recreation needs	Produce a broad recreation master plan for the Shire
	Partner with Department of Sport and Recreation to achieve greater community participation in planning and delivering recreation facilities and programs.
9. Identify and action Heritage matters	Identify and retain heritage amenity/precincts of Northam urban areas
10. Provide, monitor and improve adequate bush fire protection provisions	Provide additional hydrants at Benrua Rd and Clackline Lion Park and shed
	Resolve telecommunication black spots
	Reduce/remove bushfire hazards in new subdivisions
	Assist recruitment for Bushfire Brigade volunteers
	Monitor need for manned Fire station at Wundowie as population increases
	Assist with educating new landowners on fire prevention

KEY RESULT AREA: COMMUNICATING AND MARKETING

GOAL: To partner with business stakeholders to identify opportunities for growth and continuously improve the presentation of the Shire to attract new residents and investment.

OUTCOMES	STRATEGIES
1. Define our role and involvement in economic development and marketing	Promote the lifestyle and proximity attractions for people to live within the Shire
	Promote events for the residents and visitors
	Shire staff to be role models in customer service delivery

KEY RESULT AREA: DEVELOPING OUR SHIRE	
GOAL: To partner with business stakeholders to identify opportunities for economic growth and continuously improve the presentation of the Shire to attract new residents and investment.	
OUTCOMES	STRATEGIES
1. Ensure existing businesses have opportunities to grow	Encourage the Northam Chamber of Commerce and Industry, the Avon Industrial park Advisory Board, the Wheatbelt Development Commission and Department of Agriculture & Food to establish a small business working group of agri business and other business operators to examine opportunities for growing existing businesses including tourism.
2. Promote opportunities for investment within the Shire.	In conjunction with a small business working group promote new businesses opportunities within the Shire taking advantage of intensive agri business & tourism opportunities and alerting the marketplace to other business opportunities.
3. Define our role & involvement in economic development & marketing.	Periodically review approvals processes to assist with timely approvals
	Proactively plan to ensure adequate supply of commercial and light industrial land is available to meet demand.
	Consider property development opportunities including joint ventures
4. Identify land use needs for the next 5 years and incorporate in the new Town Planning Scheme and strategy.	Develop urban design options for business and residential precincts
	Implement the Wundowie Townsite Expansion Plan
	Balance the need to retain productive farmland while providing land for urban and semi urban/rural land development
	Annually review the population growth demands and changing demographics to assist long term land use and access planning
	Review the need for more commercial and light industrial land zoning within the Shire
	Provide a strategy for the long term development of Northam airport and nearby land uses.
	In conjunction with property owners Identify land use options to encourage development of Minson Ave vacant land
	Encourage expansion of the central shopping area in Northam
5. Identify key urban design aspects are identified and incorporate in the new Town Planning Scheme and strategy.	Reduce urban pressures on river systems
	Provide urban growth corridors in close proximity to existing infrastructure
	Update playgrounds and physical structures within existing and proposed Public Open Space areas
	Promote/educate for energy efficient subdivision design

6. Ensure subdivision and development of land is undertaken in a balanced and sustainable manner	Developers be required to contribute to community amenities through the adoption of Developer Contribution Policy and Scheme Provisions
	Provide a mix of land area sizes ranging from higher density in townsites to 2,000m ² and larger for semi rural/lifestyle developments throughout the Shire
	Protect large lots from urban encroachment and non compatible landuses
	Incorporate green belts wherever practicable
	Encourage urban in fill development within appropriately identified areas
7. Encourage owners of new buildings to use sustainable methods and in keeping with the predominant character of the local area	Ensure residential buildings are completed within the permitted time frame
	Reduce the number of shed dwellings by enforcing conditions imposed when granting approval

KEY RESULT AREA: DEVELOPING OUR ORGANISATION	
GOAL; To ensure the residents of the Shire are informed, represented, engaged with and provided with services and facilities expected of a contemporary sub regional centre.	
OUTCOMES	STRATEGIES
1. Provide good governance	Conduct periodic community forums to listen and communicate more effectively with the community
	Promote opportunities for residents to consider standing for Local Government elections.
	Increase delegations to staff to enhance the decision making processes
2. To retain, recruit and develop suitably qualified, experienced and skilled staff	Staff retention, attraction and development programs are active and reviewed annually.
	Annual performance appraisals conducted and development targets set for all staff
	Staff participating in periodic customer service training
	Remuneration packages and working conditions that are competitive with regional centres in WA.
	Where practicable introduce flexible workplace arrangements
3. Engage and inform the community	Service delivery gaps are identified and filled to cater for a growing population with changing needs
	Council and staff decisions are communicated in a timely and accurate manner
	The SON website is current, interactive and informative
	The Shire news page is current and informative
	Specific purpose working groups comprising competent persons are established.

KEY RESULT AREA: PROVIDING PHYSICAL INFRASTRUCTURE & CARING FOR THE NATURAL ENVIRONMENT	
GOAL: To anticipate the land use needs within the Shire and implement planning decisions that ensures availability of appropriately zoned land that compliments orderly and environmentally sustainable growth and development.	
GOAL: To contribute to the national effort of climate control and improving our local environment	
OUTCOMES	STRATEGIES
1. Identify key transport issues and initiate action plans	Enhance traffic management and vehicle parking in Bakers Hill townsite.
2. Maintain and improve Shire infrastructure and other assets	Prepare an asset preservation plan that will result in improve existing infrastructure
	Review the Northam town storm water drainage capacity and implement changes necessary to mitigate flooding of developed areas.
3. Enhance and replicate the Wundowie storm water recovery system.	Lead energy conservation projects
	Investigate opportunities to use treated effluent water including golf and race courses.
	Plan and implement an achievable waste reduction target for 2020
4. Identify environmental Issues for the next 10 years are identified and plans adopted that contribute to the general community's long term sustainability goals	
5.	Where practicable harvest storm water from SoN buildings and land for reticulation uses.
	In conjunction with regional initiatives property owners are to be encouraged to install water recovery & recycling systems on commercial buildings.
	Request Progress Associations to identify areas suitable for community tree planting projects and in conjunction with the SoN arrange community tree planting days including engagement with metropolitan residents.
	Encourage relevant agencies including State government and the Avon NRM to review, plan and implement sustainable improvements to the water quality and erosion control to the Avon and Mortlock Rivers catchment areas within the Shire of Northam.
	In conjunction with Progress Associations and State Government agencies plan and implement a long term project to reduce and eventually eliminate weed pests.
	Review and implement recommendations and strategies of the Town Pool Management Plan, in conjunction with the Department of Water
	Transition to energy efficient vehicles
	In conjunction with the Annual Community Tree Subsidy Scheme plant tree and plant species local to the areas
	Continue involvement with the Cities for Climate Protection Program