



Shire of Northam
Heritage, Commerce and Lifestyle



Shire of Northam 2018/19 Budget



2018-2019 Information Sheet

2018-2019 Budget Overview

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

The 2018-2019 budget has been based on an annual expenditure of \$43,385,395. This includes amounts received in the form of rates from the owners of properties within the Shire of Northam.

Key Projects

This year the Shire of Northam has a budget capital expenditure of \$21,224,048. Key infrastructure developments include:

\$5,711,984	Roads capital works of \$4,058,331, additional drainage capital expenditure of \$1,793,632 (\$1,031,882 funded WANDRRA) and capital expenditure of \$337,861 for Council's footpath network.
\$403,000	Bilya Koort Boodja Centre which is currently nearing completion and has an allocation of \$403,000, it is expected to be completed August 2018. Grants received for the project include \$2.1M from the Federal Government's National Stronger Regions Fund, Lotterywest \$2M and \$300,000 from the Wheatbelt Development Commission.
\$169,681	Waste Water Reuse Scheme Upgrade \$169,681 C/fwd from 2017/18.
\$235,814	Upgrades to the CCTV network currently underway, stage 1 Northam has an allocation of \$55,798, C/fwd, stage 2 Wundowie as an allocation of \$180,016, total expenditure \$235,814 which is funded from the State CCTV Strategy Fund. Additional funding has been secured for the stage 2 works in the 2019/20 financial year of \$77,150.
\$8,001,642	Swimming Pool Redevelopment \$8,001,642, grant funding of \$1.5m has been secured from the CSRFF, \$3.2m from the BBRF, the balance is funded through debt of \$2.4m and Council's Recreation and Facilities Reserve.
\$1,575,586	Northam Youth Space C/fwd, \$1,575,586, funded \$299,586 from reserve, \$500,000 from debt and \$776,586 from Lotterywest.
\$337,500	Administration Upgrade, \$337,500 C/fwd funded from the Administration Reserve
\$1,094,579	Plant Replacement Program net cost of \$1,094,579.
\$145,000	AVVVA Building Roof Replacement \$145,000, grant funding is being pursued of \$100,000 towards this project.
\$394,400	Building maintenance expenditure
\$572,000	Grass Valley BFB Building has an allocation of \$253k and Bakers Hill BFB Building has an allocation of \$319K, funded predominantly through ESL
\$105,000	Wundowie Basketball Courts resurfacing \$80,000 and an allocation of \$25,000 relating to the feasibility study aimed at creating a central hub at the Wundowie Pavilion.
\$50,000	Wundowie Family Space
\$141,995	Public Open Space Improvements
\$181,000	CBD Redevelopment, additional funding sought considerations list.

Your Council

The Shire of Northam is made up of four wards to ensure equal representation and enabling Council to work towards goals, strategies and outcomes that will benefit all residents and ratepayers.

Elections

Local government elections are held every two years with the next election due in October 2019.

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

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

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

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

Councillor Contact Information

Town Ward



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



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



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



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



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

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

East Ward



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

West Ward



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



Cr Chris Davidson
T 0427 387 686
E crdavidson@northam.wa.gov.au

Central Ward



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



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

Council Meetings

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

Visit www.northam.wa.gov.au or call (08) 9622 6100 for the 2018/19 Ordinary Meetings of Council dates and locations, which will be available after December each year.

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



Council Meeting Dates	
15	August 2018
19	September 2018
17	October 2018
21	November 2018
19	December 2018
16	January 2019*
20	February 2019*
20	March 2019*
17	April 2019*

*dates to be confirmed

Electors' Meeting

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

Community Consultation

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

Community Grants

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

Council has committed \$95,158 to community groups in the 2018-2019 Budget.

Corporate Publications

The Shire of Northam produces a range of publications that provide further information to ratepayers and residents. Copies are readily available through the Administration Centre or can be downloaded from the website.

Annual Report

The Annual Report provides information about Council's activities, achievements, performance, priorities and financial position.

Shire Newsletter

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

Integrated Planning

The Shire of Northam's integrated planning documents include the Strategic Community Plan which, as the principal planning document, provides the basis for Council and staff to plan, manage and deliver services that will

enhance the social, environmental and economic sustainability of our community. Identified objectives include:

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

Administration Centre

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

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

Bilya Koort Boodja

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

The Centre is open 7 days a week (excluding some public holidays) between 9am and 4pm. Minson Avenue, Northam T (08) 9622 2170

Community Events

Every year the Shire of Northam presents a wide-ranging calendar of events. While individual events and themes can change from year to year, the annual events that include the Avon River Festival, Movies by Twilight,

Dog's Day Out and Christmas Festival are designed to be enjoyed by all ages.

For an up to date calendar of events, please visit the Shire website.

Northam Visitor Centre

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

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

2 Grey Street, Northam
T (08) 9622 2100

Northam & Wundowie Libraries

At the Shire of Northam Libraries, located at Northam and Wundowie, you can borrow books, talking books, videos, DVDs and magazines; find information; read newspapers; surf the internet or join in storytime and other activities.

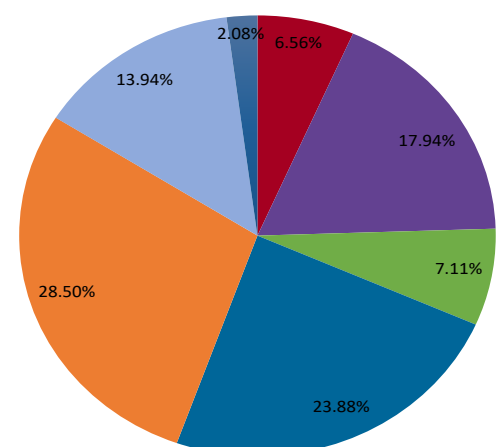
Northam Regional Library

298 Fitzgerald Street, Northam
T (08) 9621 1600

Wundowie Library

54 Boronia Avenue, Wundowie
T (08) 9573 6205

How Council's Budget is Spent



Recreation Services

Recreation Services provide you with advice and assistance to arrange booking a host of Shire facilities such as the Recreation Centre, the Town and Lesser Halls as well as the playing fields at Jubilee and Bert Hawke Ovals.

Recreation services offer a wide range of sport and leisure programs and can help you plan your activity.

T (08) 9622 5153

Killara Adult Day Care & Cottage Respite Centre

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

2 Burgoyne Street, Northam
T (08) 9622 5765

Swimming Pools

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

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

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

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

Town Planning

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

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

Building

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

Health Services

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

Ranger Services

The Rangers are responsible for the enforcement of State Government legislation and Council's Local Laws for controlling dogs, cats, off-road vehicles, litter and parking. In cases of emergency or when life is threatened, assistance may be given to the removal and relocation of wildlife.

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

Engineering Services

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

Emergency Services

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

T (08) 9622 6100.



Shire of Northam

Heritage, Commerce and Lifestyle

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Northam WA 6401

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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

BUDGET

FOR THE YEAR ENDED 30TH JUNE 2019

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SHIRE OF NORTHAM

BUDGET

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SHIRE OF NORTHAM
STATEMENT OF COMPEREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2019

	NOTE	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
REVENUE (Refer Notes 1,2,8 to 13)				
Governance		35,400	74,835	27,558
General Purpose Funding		12,304,090	13,396,401	11,877,318
Law, Order, Public Safety		658,161	458,271	536,812
Health		81,000	57,330	56,000
Education and Welfare		1,335,198	1,315,874	1,289,027
Housing		44,568	48,041	40,842
Community Amenities		2,648,293	2,612,903	2,618,347
Recreation and Culture		408,753	476,634	686,744
Transport		1,407,468	1,066,259	1,132,884
Economic Services		696,402	465,338	551,898
Other Property and Services		60,200	106,697	60,200
		<u>19,679,534</u>	<u>20,078,584</u>	<u>18,877,630</u>
EXPENSES EXCLUDING				
FINANCE COSTS (Refer Notes 1,2 & 14)				
Governance		(1,306,014)	(1,266,450)	(1,311,641)
General Purpose Funding		(282,705)	(281,094)	(259,267)
Law, Order, Public Safety		(1,277,593)	(1,255,113)	(1,203,436)
Health		(299,775)	(287,465)	(301,754)
Education and Welfare		(1,412,701)	(1,260,198)	(1,392,824)
Housing		(74,259)	(82,585)	(70,533)
Community Amenities		(3,482,626)	(3,222,660)	(3,518,063)
Recreation & Culture		(4,523,552)	(4,254,520)	(4,763,009)
Transport		(5,348,005)	(5,529,813)	(4,865,619)
Economic Services		(2,639,885)	(1,906,750)	(2,193,734)
Other Property and Services		(27,141)	(159,564)	(27,089)
		<u>(20,674,256)</u>	<u>(19,506,210)</u>	<u>(19,906,969)</u>
FINANCE COSTS (Refer Notes 2 & 5)				
Recreation & Culture		(83,369)	(94,194)	(95,255)
Transport		0	(623)	(743)
Economic Services		(49,726)	(51,943)	(52,151)
		<u>(133,094)</u>	<u>(146,760)</u>	<u>(148,149)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
Law, Order, Public Safety		742,719	0	0
Education and Welfare		0	0	0
Recreation & Culture		5,786,000	3,511,555	6,175,000
Transport		695,126	1,301,808	918,449
Economic Services		0	4,000	0
		<u>7,223,845</u>	<u>4,817,363</u>	<u>7,093,449</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 3)				
Governance		0	(3,085)	0
Law, Order, Public Safety		12,053	(7,018)	(4,418)
Health		0	0	0
Education and Welfare		40,589	0	(4,061)
Community Amenities		22,099	(3,948)	(12,053)
Recreation & Culture		0	153,236	161,576
Transport		(150,589)	(96,952)	(60,489)
		<u>(75,848)</u>	<u>42,233</u>	<u>80,555</u>
NET RESULT		6,020,180	5,285,210	5,996,515
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		6,020,180	5,285,210	5,996,515

Notes:

Net result from operations has been affected by the prepayment of the Federal Assistance Grant \$1,667,295

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

SHIRE OF NORTHAM
STATEMENT OF COMPEREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2019

	NOTE	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
REVENUE				
Rates	8	10,109,614	9,576,375	9,703,740
Operating Grants, Subsidies and Contributions		4,379,720	5,624,664	4,120,264
Fees and Charges	11	3,964,894	3,602,255	3,831,578
Interest Earnings	2(a)	391,500	403,364	370,000
Other Revenue	2(a)	751,571	811,081	676,777
		<u>19,597,300</u>	<u>20,017,739</u>	<u>18,702,359</u>
EXPENSES				
Employee Costs Total		(8,491,305)	(8,350,247)	(8,349,080)
Employee Costs Capitalized		407,675	373,039	429,836
Materials and Contracts		(6,531,974)	(5,458,250)	(6,239,140)
Utility Charges		(952,576)	(1,016,243)	(851,187)
Depreciation on Non-Current Assets	2(a)	(4,363,387)	(4,247,650)	(4,035,413)
Interest Expenses	2(a)	(133,094)	(146,760)	(148,149)
Insurance Expenses		(475,846)	(449,755)	(471,331)
Other Expenditure		(184,609)	(296,259)	(215,384)
		<u>(20,725,117)</u>	<u>(19,592,125)</u>	<u>(19,879,848)</u>
		(1,127,817)	425,614	(1,177,489)
Non-Operating Grants, Subsidies and Contributions		7,223,845	4,817,363	7,093,449
Profit on Asset Disposals	3	84,234	175,000	177,271
Loss on Asset Disposals	3	(160,082)	(132,767)	(96,716)
		<u>6,020,180</u>	<u>5,285,210</u>	<u>5,996,515</u>
NET RESULT				
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u><u>6,020,180</u></u>	<u><u>5,285,210</u></u>	<u><u>5,996,515</u></u>

Notes:
All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, are impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur, with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

Net result from operations has been affected by the prepayment of Federal Assistance Grant of \$1,667,295

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 2019

	NOTE	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		10,168,291	9,526,375	9,503,740
Operating Grants, Subsidies and Contributions		4,579,720	5,424,664	4,270,264
Fees and Charges		4,264,894	3,602,255	3,831,578
Interest Earnings		391,500	403,364	370,000
Goods and Services Tax		300,000	400,000	300,000
Other Revenue		751,571	811,081	676,777
		<u>20,455,977</u>	<u>20,167,739</u>	<u>18,952,359</u>
Payments				
Employee Costs		(8,063,630)	(7,977,208)	(7,899,244)
Materials and Contracts		(5,931,974)	(5,621,074)	(5,432,400)
Utility Charges		(952,576)	(1,016,243)	(851,187)
Insurance Expenses		(475,846)	(449,755)	(471,331)
Interest Expenses		(133,094)	(146,760)	(148,149)
Goods and Services Tax		(300,000)	(400,000)	(300,000)
Other Expenditure		(184,609)	(296,259)	(215,384)
		<u>(16,041,730)</u>	<u>(15,907,299)</u>	<u>(15,317,694)</u>
Net Cash Provided By Operating Activities	15(b)	<u>4,414,247</u>	<u>4,260,440</u>	<u>3,634,664</u>
Cash Flows from Investing Activities				
Property, Plant & Equipment	3	(3,627,616)	(4,971,438)	(7,230,581)
Payments for Construction of Infrastructure	3	(17,616,432)	(5,535,477)	(12,103,028)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		8,101,152	3,940,056	7,093,449
Proceeds from Sale of Plant & Equipment	3	450,113	514,633	732,363
Net Cash Used in Investing Activities		<u>(12,692,783)</u>	<u>(6,052,226)</u>	<u>(11,507,797)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(227,381)	(227,611)	(227,611)
Proceeds from Self Supporting Loans		25,095	24,073	24,073
Proceeds from New Debentures	5	2,900,000	0	1,500,000
Net Cash Provided By (Used In) Financing Activities		<u>2,697,714</u>	<u>(203,538)</u>	<u>1,296,462</u>
Net Increase (Decrease) in Cash Held Cash at Beginning of Year		<u>(5,580,823)</u>	<u>(1,995,324)</u>	<u>(6,576,670)</u>
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>4,124,399</u></u>	<u><u>9,705,222</u></u>	<u><u>5,123,876</u></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 2019

	2018/19 Budget \$	2017/18 Estimated Actual	2017/18 Budget \$
REVENUES			
Governance	35,400	74,835	27,558
General Purpose Funding	2,195,476	3,820,026	2,174,578
Law, Order, Public Safety	1,400,880	458,271	536,812
Health	81,000	57,330	56,000
Education and Welfare	1,335,198	1,315,874	1,289,027
Housing	44,568	48,041	40,842
Community Amenities	2,648,293	2,612,903	2,618,347
Recreation and Culture	6,194,753	4,141,425	6,861,744
Transport	2,102,594	2,368,726	2,051,333
Economic Services	696,402	469,338	551,898
Other Property and Services	60,200	106,697	60,200
	16,794,765	15,473,467	16,268,339
EXPENSES			
Governance	(1,306,014)	(1,269,535)	(1,311,641)
General Purpose Funding	(283,705)	(281,094)	(260,267)
Law, Order, Public Safety	(1,265,540)	(1,262,131)	(1,207,854)
Health	(299,775)	(287,465)	(301,754)
Education and Welfare	(1,372,112)	(1,260,198)	(1,396,885)
Housing	(74,259)	(82,585)	(70,533)
Community Amenities	(3,460,527)	(3,226,608)	(3,530,116)
Recreation & Culture	(4,606,921)	(4,348,714)	(4,696,688)
Transport	(5,498,594)	(5,627,388)	(4,926,851)
Economic Services	(2,689,610)	(1,958,693)	(2,245,885)
Other Property and Services	(27,141)	(159,564)	(27,089)
	(20,884,199)	(19,763,973)	(19,975,563)
Net Result Excluding General Rates	(4,089,434)	(4,290,506)	(3,707,225)
Adjustments for Cash Budget Requirements:			
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals	75,848	(42,231)	(80,555)
Depreciation on Assets	4,363,387	4,247,650	4,035,413
Movement in Provisions & Accruals	0	0	(29,403)
Capital Expenditure and Revenue			
Purchase Land and Buildings	(1,833,090)	(4,259,465)	(5,873,402)
Purchase Infrastructure Assets - Roads	(4,050,824)	(2,915,998)	(3,793,771)
Infrastructure Assets - Footpaths	(337,861)	(336,235)	(442,344)
Infrastructure - Drainage	(1,709,394)	(1,711,723)	(2,277,051)
Infrastructure Assets - Streetscape	0	(31,091)	0
Infrastructure Assets - Parks	(2,941,702)	(340,035)	(1,494,106)
Infrastructure Assets - Other	(8,576,651)	(201,054)	(4,095,756)
Purchase Plant and Equipment	(1,722,250)	(704,889)	(1,302,051)
Purchase Furniture and Equipment	(72,276)	(7,084)	(55,128)
Proceeds from Disposal of Assets	450,113	514,633	732,363
Repayment of Debentures	(227,381)	(227,611)	(227,611)
Proceeds from New Debentures	2,900,000	0	1,500,000
Self-Supporting Loan Principal Revenue	25,095	24,073	24,073
Transfers to Reserves (Restricted Assets)	(1,029,767)	(1,560,441)	(1,576,282)
Transfers from Reserves (Restricted Assets)	3,217,756	920,842	2,095,126
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	5,448,818	6,793,608	6,863,969
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	0	5,448,818	(0)
Amount Required to be Raised from General Rates	<u>(10,109,614)</u>	<u>(9,576,375)</u>	<u>(9,703,740)</u>

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

SHIRE OF NORTHAM
BUDGET LONG TERM FINANCIAL PLAN COMPARISON
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2019

	2018/19 Budget \$	LTFP 2018/19 Budget \$	LTFP 2019/20 Budget \$	LTFP 2020/21 Budget \$
REVENUES				
Rates	10,109,614	10,351,371	10,818,424	11,305,883
Operating Grants, Subsidies and Contributions	4,379,720	5,434,388	5,541,930	5,651,648
Fees and Charges	3,964,894	3,929,701	4,019,498	4,111,377
Interest Earnings	391,500	311,160	287,338	288,657
Other Revenue	751,571	753,964	770,551	787,503
	19,597,300	20,780,584	21,437,741	22,145,068
EXPENSES				
Employee Costs Total	(8,491,305)	(8,461,106)	(8,736,092)	(8,998,175)
Employee Costs Capitalized	407,675			
Materials and Contracts	(6,531,974)	(5,631,612)	(5,772,402)	(5,916,711)
Utility Charges	(952,576)	(880,046)	(908,723)	(935,179)
Depreciation on Non-Current Assets	(4,363,387)	(4,482,686)	(4,660,246)	(4,871,136)
Interest Expenses	(133,094)	(173,886)	(246,055)	(308,381)
Insurance Expenses	(475,846)	(451,696)	(460,278)	(469,023)
Other Expenditure	(184,609)	(147,322)	(151,005)	(154,780)
	(20,725,117)	(20,228,354)	(20,934,801)	(21,653,385)
Net Operations	(1,127,817)	552,230	502,940	491,683
Non-Operating Grants,				
Subsidies and Contributions Capital	7,223,845	13,767,746	2,096,732	2,002,044
Profit on Asset Disposals	84,234	0	0	0
Loss on Asset Disposals	- 160,082	0	0	0
	6,020,180	14,319,976	2,599,672	2,493,727
NET RESULT	6,020,180	14,319,976	2,599,672	2,493,727
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	75,848	0	0	0
Depreciation on Assets	4,363,387	4,482,686	4,660,246	4,871,136
Movement in Provisions & Accruals	0	0	0	0
Capital Expenditure and Revenue				
Purchase Land Held for Resale	0			
Purchase Land and Buildings	(1,833,090)	(500,000)	(600,000)	(5,334,681)
Purchase Infrastructure Assets - Roads	(4,050,824)	(3,270,400)	(3,342,348)	(3,415,881)
Infrastructure Assets - Footpaths	(337,861)	(250,000)	(250,000)	(250,000)
Infrastructure - Drainage	(1,709,394)	(472,750)	(472,750)	(472,750)
Purchase Bridges	0	(12,496,000)	(900,000)	0
Infrastructure Assets - Parks	(2,941,702)			
Infrastructure Assets - Other	(8,576,651)	(4,427,648)	(560,198)	(175,000)
Purchase Plant and Equipment	(1,722,250)	(800,000)	(800,000)	(800,000)
Purchase Furniture and Equipment	(72,276)	(10,000)	(10,000)	(15,000)
Proceeds from Disposal of Assets	450,113	300,000	300,000	1,300,000
Financing				
Inflows				
Proceeds from New Debentures	2,900,000	2,251,933		2,033,000
Self-Supporting Loan Principal Revenue	25,095	33,873	16,734	14,044
Transfers from Reserves (Restricted Assets)	3,217,756	1,883,127	247,871	528,404
OutFlows				
Repayment of Debentures	(227,381)	(315,016)	(388,938)	(335,903)
Transfers to Reserves (Restricted Assets)	(1,029,767)	(712,927)	(500,288)	(441,097)
Net Financing	4,885,703	3,140,990	(624,621)	1,798,448
Untied				
Surplus c/fwd	5,448,818	183,146	200,000	200,000
Closing Balance	0	200,000	200,000	400,000

The surplus carried forward include \$1,755,905 from the prepayment of the Federal Assistance Grant

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

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. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The Local Government Reporting Entity

All Funds through which the 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. A separate statement of those monies appears at Note 16 to this budget document.

(b) 2017/18 Actual Balances

Balances shown in this budget as 2017/18 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) 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.

(e) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Superannuation

The Council contributes to a number of Superannuation Funds on behalf of employees.

All funds to which the Council contributes are defined contribution plans.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments 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 in Note 7 - Net Current Assets.

(h) Trade and Other Receivables

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

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

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

(i) Inventories

General

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

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

Land Held for Resale

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

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

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

(j) Fixed Assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Mandatory Requirement to Revalue Non-Current Assets

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

During the year ended 30 June 2013, the Shire commenced the process of adopting Fair Value in accordance with the Regulations.

Whilst the amendments initially allowed for a phasing in of fair value in relation to fixed assets over three years, as at 30 June 2015 all non-current assets were carried at Fair Value in accordance with the requirements.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the Shire revalues its asset classes in accordance with this mandatory timetable.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

Land Under Control

In accordance with Local Government (Financial Management) Regulation 16(a), the Council was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2017 and now form part of Land and Buildings to be subject to regular revaluation as detailed above.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, 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 overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

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 such 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.

Depreciation

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Depreciation of Non-Current Assets (Continued)

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	4 to 10 years
Plant and Equipment	5 to 15 years
<u>Sealed Roads and Streets</u>	
Formation	not depreciated
Pavement	50 years
Seal	
- bituminous seals	25 years
- asphalt surfaces	25 years
Car Parks (Sealed)	40 years
<u>Gravel Roads</u>	
Formation	not depreciated
Pavement	50 years
Gravel sheet	12 years
<u>Bridges & Culverts</u>	
- timber	50 years
- concrete	100 years
<u>Footpaths</u>	
- insitu concrete and slabs	40 years
Concrete	100 years
- asphalt, bitumen surfaces	20 years
Sewerage piping	80 years
Water supply piping	85 years
Parks & Reserves / other infrastructure	10-50 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.

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

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

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

Capitalisation Threshold

Expenditure on items of equipment under \$5,000 is not required to be capitalised. Rather, it is recorded on an asset inventory listing.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

(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 cost.

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 and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that 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.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

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

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(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. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(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. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(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.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) Impairment of Assets

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 impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

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 this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2019.

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

(n) 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, are recognised as a current liability and are normally paid within 30 days of recognition.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Employee Benefits

Short-Term Employee Benefits

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

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

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

(p) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

(q) Provisions

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Council, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

(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 the 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 sale where it is held as non-current based on the Council's intentions to release for sale.

(t) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation for 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 2019

2. REVENUES AND EXPENSES	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
(a) Net Result			
The Net Result includes:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	23,650	21,000	21,500
Other Services	26,000	24,558	34,150
Depreciation			
<u>By Program</u>			
Governance	54,760	53,616	76,726
Law, Order, Public Safety	243,664	243,441	186,553
Health	5,186	5,181	5,557
Education and Welfare	89,967	89,884	100,797
Housing	24,604	24,703	19,727
Community Amenities	76,836	81,550	37,848
Recreation and Culture	1,076,677	1,063,792	1,124,949
Transport	2,617,912	2,621,993	2,435,891
Economic Services	173,783	63,490	47,364
	<u>4,363,387</u>	<u>4,247,650</u>	<u>4,035,413</u>
<u>By Class</u>			
Land and Buildings	711,441	692,570	733,960
Furniture & Equipment	39,404	38,359	24,490
Plant and Equipment	333,242	324,403	223,224
Bushfire Equipment	145,846	141,978	127,354
Roads	1,663,392	1,619,271	1,556,149
Footpaths	160,006	155,762	143,700
Bridges & Culverts	435,145	423,603	423,342
Drainage	81,269	79,114	68,293
Streetscape	29,209	28,434	17,409
Airports	82,770	80,574	73,653
Parks	535,837	521,624	569,539
Other	79,852	77,734	10,113
Playground Equipment	65,974	64,224	64,184
	<u>4,363,387</u>	<u>4,247,650</u>	<u>4,035,413</u>
Interest Expenses (Finance Costs)			
Debentures (<i>refer note 5(a)</i>)	133,094	146,760	148,149
	<u>133,094</u>	<u>146,760</u>	<u>148,149</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2019

2. REVENUES AND EXPENSES	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	124,000	129,555	124,000
- Other Funds	95,000	93,983	95,000
Other Interest Revenue (<i>refer note 13</i>)	172,500	179,826	151,000
	391,500	403,364	370,000
 Other Revenue			
Reimbursements and Recoveries	470,643	418,690	402,569
Other	280,928	392,391	274,208
	751,571	811,081	676,777

(b) Statement of Objectives

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

COMMUNITY VISION

Shire of Northam is a vibrant growing community, that is safe, caring and inclusive. We are recognised as a community that values our heritage, preserves our environment and promotes our commerce.

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2019

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objectives (Continued)

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

HOUSING

Objective:

To provide and maintain elderly residents housing.

Activities:

Provision and maintenance of rental housing, including elderly residents housing.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

To establish and effectively manage infrastructure and resource which will help the social well being of the community.

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

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

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objectives (Continued)

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control council's overheads operating accounts.

Activities:

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2019

3. 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)
		2018/19 BUDGET \$	2018/19 BUDGET \$	2018/19 BUDGET \$
Law Order & Public Safety				
PN1514 Rangers Triton Ute 4*4	5	20,347	32,400	12,053
Education & Welfare	8			
Killarra Commuter Bus C/fwd		26,222	23,000	(3,222)
Killarra Community Care Bus C/fwd		24,370	68,181	43,811
Community Amenities	10			
Toyota Coaster Bus (Community)		22,901	45,000	22,099
Transport	12			
PN1218 Mitsubishi Fuso C/fwd		43,000	45,000	2,000
PN0908 Volvo Back Hoe Loader BL71		97,225	30,000	(67,225)
PN1221 4T Truck C/fwd		60,912	45,000	(15,912)
PN2240 Wood Chipper		30,320	29,093	(1,227)
PN1222 3.5T Truck C/fwd		42,329	43,000	671
P100 Cricket Wicket Roller		3,400	5,000	1,600
Speed Alert Trailer		0	2,000	2,000
PN1501 Hino Water Truck, FM500		138,098	72,000	(66,098)
PN1401 Mazda BT50 Tray Top		16,837	10,439	(6,398)
		525,961	450,113	(75,848)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2018/19 BUDGET \$	2018/19 BUDGET \$	2018/19 BUDGET \$
Plant & Equipment			
PN1514 Rangers Triton Ute 4*4	20,347	32,400	12,053
Killarra Commuter Bus C/fwd	26,222	23,000	(3,222)
Killarra Community Care Bus C/fwd	24,370	68,181	43,811
Toyota Coaster Bus (Community)	22,901	45,000	22,099
PN1218 Mitsubishi Fuso C/fwd	43,000	45,000	2,000
PN0908 Volvo Back Hoe Loader BL71	97,225	30,000	(67,225)
PN1221 4T Truck C/fwd	60,912	45,000	(15,912)
PN2240 Wood Chipper	30,320	29,093	(1,227)
PN1222 3.5T Truck C/fwd	42,329	43,000	671
P100 Cricket Wicket Roller	3,400	5,000	1,600
Speed Alert Trailer	0	2,000	2,000
PN1501 Hino Water Truck, FM500	138,098	72,000	(66,098)
PN1401 Mazda BT50 Tray Top	16,837	10,439	(6,398)
	525,961	450,113	(75,848)

Summary

Profit on Asset Disposals	84,234
Loss on Asset Disposals	(160,082)
	<u>(75,848)</u>

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

4. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											Total \$
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$	
<u>Property, Plant and Equipment</u>												
Land & Buildings												2,066,740
Administration Building	337,500											
Bakers Hill fire Shed			339,000									
Grass Valley Fire Shed			288,919									
Playgroup Long Term Maintenance					13,850							
Upgrade Memorial Hall					10,000							
Cemetery Toilet Block							11,536					
Town Hall Upgrades								20,250				
Upgrade Rec Centre CCTV								24,500				
Upgrade Emergency Exit Door								6,035				
Floor Paint Non-slip								4,500				
Purchase Lot 1 GEH								220,000				
General Building Maintenance Northam Library								50,000				
Bert Hawke Pavilion - Upgrade, Including Kitchen C/fwd								40,000				
Replace Sewer Line Wundowie Library C/fwd								14,300				
Repairs to Exterior Steps Northam Library								20,000				
Old Railway Station Precinct Upgrade C/fwd								50,000				
AVVVA - Roof Replacement								145,000				
Northam Depot Building									10,000			
BKB Centre										403,000		
Exit Gates Fire Escape Old Railway Station								13,000				
Timber Window Repairs Old Fire Station										5,800		
Old Fire Station Brick Repointing										7,850		
Brick Pointing AVVVA Building								8,850				
Drainage Works AVVVA Building								22,850				

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

4. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											Total \$	
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$		
Furniture & Equipment													72,276
Intramaps GIS C/fwd													
New Telephone System	42,276												
Server Upgrade	30,000												
Plant & Equipment													1,722,250
Community Coaster Bus C/fwd								120,903					
Killarra Commuter Bus C/fwd					73,539								
Killarra Community Care Bus C/fwd					141,809								
PN1514 Rangers Triton Ute 4*4			47,000										
PN1218 Mitsubishi Fuso C/fwd									120,000				
PN0908 Volvo Back Hoe Loader BL71									189,915				
PN1221 4T Truck C/fwd									92,135				
PN2240 Wood Chipper									130,000				
PN1222 3.5T Truck C/fwd									78,745				
P100 Cricket Wicket Roller									35,000				
PN1501 Hino Water Truck, FM500									292,915				
PN1401 Mazda BT50 Tray Top									30,550				
Traffic Counter									15,585				
Kerb Edging Machine									14,673				
Waste Water Pump Station Upgrade C/fwd										169,681			
Irishtown Light Tanker			169,800										

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

4. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											Total \$
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$	
<u>Infrastructure</u>												
Roads												4,058,331
Jennapullin Road C/Fwd									214,952			
Spencers Brook Road SLK 5400 - 7360									283,773			
Spencers Brook Road SLK 12800 - 14600									353,521			
Spencers Brook Road									31,246			
Mudalla Way									32,158			
Fitzgerald Street SLK									50,000			
Fermoy Road									5,000			
Glass Avenue									94,958			
Mervyn Street									34,896			
Katrine Road C/Fwd									62,586			
Cody Street									23,885			
Foreman Street									22,136			
Cook Street									27,382			
Balga Tce									84,514			
Gregory Street									73,860			
Wellington Street									84,849			
Wellington Street West									68,731			
Selby Street									67,819			
Gordon Street									27,662			
Byfield Street									115,835			
Irishtown Road									192,259			
Maintenance Capitalised									100,000			
Coats Road									115,100			
Newman Road									20,000			
O'Neill Road									284,028			
Charles Street									136,716			
East Street									130,857			
Coates Road									155,317			
Chinganning Road C/fwd									80,087			
Mitchell Avenue									101,338			
GEH Upgrade									419,936			
Keane Street									118,000			
Kerb Renewal									99,565			
Laneway Land Acquisition									57,000			
Gravel Resheeting									223,365			
Elizabeth Place Carpark Resurfacing									65,000			
Footpaths												337,861
Beavis Place									45,024			
St George Street									21,543			
Lobellia Avenue									49,967			
GEH Bakers Hill									118,431			
Tames Road									57,375			
BKB Footpath									45,521			

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

4. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											Total \$	
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$		
Drainage													1,793,632
King Creek Drainage							80,395						
Urban Drainage							186,669						
Drainage - Rural									1,442,330				
Culvert Renewal									59,238				
Bakers Hill Water Project Easement										25,000			
Infrastructure Other													11,192,958
Electronic Conversion of Standpipe C/fwd			14,500										
CCTV Infrastructure			235,814										
Design of Recycling Station Inkpen							10,000						
Cemetery Lot Development							18,121						
Rehab Investigation Old Tip Site							35,000						
Old Quarry Site Drainage							100,000						
CBD Works - Street Scaping							181,000						
NRM Grant Capital Expenditure							40,100						
BMX Lighting								90,000					
Bert Hawke - Drainage								40,000					
Bert Hawke - Lighting								20,000					
Wundowie Pool Bowl Repainting								10,000					
Artificial Hockey Turf								400,000					
Wundowie Basketball Surface Upgrade								80,000					
St Johns Ambulance Site Improvements								80,000					
Bridge Crossing Fixings								10,000					
POS Playground Improvements								141,995					
Swimming Pool Redevelopment								7,991,642					
Northam Youth Space								1,575,586					
Wundowie Family Space								50,000					
Signage - Tower GEH / Mitchell Ave C/F										10,000			
Repair Leach Drains Airport									9,200				
New Hanger Water Feeds Airport									50,000				
	409,776	0	1,095,033	0	239,198	0	662,821	11,249,411	6,966,478	621,331	0	21,244,048	

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

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Particulars	Interest Rate	Maturity Date	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
					2018/19 Budget \$	2017/18 Actual \$	30/06/2019 Budget \$	30/06/2018 Actual \$	2018/19 Budget \$	2017/18 Actual \$
Recreation & Culture										
Loan 208 - Northam Country Club **	7.36%	11/10/2019	9,365		6,128	5,695	3,237	9,365	624	1,050
Loan 219A - Northam Bowling Club **	3.18%	5/12/2026	182,007		18,967	18,378	163,040	182,007	6,870	7,459
Loan 223 - Recreation Facilities	6.06%	31/01/2020	252,562		122,513	115,413	130,049	252,562	15,099	22,199
Loan 224 - Recreation Facilities	6.48%	30/04/2031	860,271		43,876	41,165	816,395	860,271	60,776	63,486
Loan New - Northam Swimming Pool	3.50%	N/A	0	2,400,000	0	0	2,400,000	0	0	0
Loan New - Northam Youth Space	3.50%	N/A	0	500,000	0	0	500,000	0	0	0
Transport										
Loan 221 - Airstrip Upgrade	6.22%	31/05/2018	0		0	13,280	0	0	0	623
Economic Services										
Loan 225 - Victoria Oval Purchase	6.48%	30/04/2031	703,858		35,898	33,680	667,960	703,858	49,726	51,943
			2,008,063	2,900,000	227,381	227,611	4,680,682	2,008,063	133,094	146,760

** 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 2019

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2018/19

Particulars/Purpose	Amount Borrowed	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used
	Budget						Budget
Northam Swimming Pool	2,400,000	Treasury	Fixed	10	N/A	3.50%	Nil
Northam Youth Space	500,000	Treasury	Fixed	10	N/A	3.50%	Nil

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2018, it is not expected to have any unspent debenture funds as at 30th June 2019.

(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 2018/19.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2019

	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
6. RESERVES - CASH BACKED			
(a) Aged Accomodation Reserve			
Opening Balance	217,338	226,123	224,877
Interest	4,260	5,215	4,958
Amount Set Aside / Transfer to Reserve	5,000	5,000	5,000
Amount Used / Transfer from Reserve	0	(19,000)	(19,000)
	<u>226,598</u>	<u>217,338</u>	<u>215,835</u>
(b) Employee Liability Reserve			
Opening Balance	418,145	455,441	453,025
Interest	8,196	9,950	9,988
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	(47,246)	0
	<u>426,341</u>	<u>418,145</u>	<u>463,013</u>
(c) Housing Reserve			
Opening Balance	259,499	253,650	252,463
Interest	5,086	5,849	5,566
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>264,585</u>	<u>259,499</u>	<u>258,029</u>
(d) Reticulation Scheme Reserve			
Opening Balance	69,088	57,756	57,515
Interest	1,345	1,332	1,268
Amount Set Aside / Transfer to Reserve	10,000	10,000	10,000
Amount Used / Transfer from Reserve	0	0	0
	<u>80,433</u>	<u>69,088</u>	<u>68,783</u>
(e) Office Equipment Reserve			
Opening Balance	101,066	97,417	96,818
Interest	1,981	3,649	2,135
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(72,276)	0	(42,276)
	<u>30,771</u>	<u>101,066</u>	<u>56,677</u>
(f) Plant & Equipment Reserve			
Opening Balance	109,878	285,082	282,150
Interest	2,154	4,361	6,221
Amount Set Aside / Transfer to Reserve	330,000	230,000	365,000
Amount Used / Transfer from Reserve	(315,584)	(409,565)	(424,400)
	<u>126,448</u>	<u>109,878</u>	<u>228,971</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2019

	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
6. RESERVES - CASH BACKED (Continued)			
(g) Road & Bridgeworks Reserve			
Opening Balance	77,723	66,196	63,549
Interest	1,523	1,527	1,401
Amount Set Aside / Transfer to Reserve	10,000	10,000	10,000
Amount Used / Transfer from Reserve	0	0	0
	<u>89,246</u>	<u>77,723</u>	<u>74,950</u>
(h) Refuse Sites Reserve			
Opening Balance	476,794	353,969	352,842
Interest	9,345	8,163	7,779
Amount Set Aside / Transfer to Reserve	180,000	114,662	114,662
Amount Used / Transfer from Reserve	0	0	0
	<u>666,139</u>	<u>476,794</u>	<u>475,283</u>
(i) Regional Development Reserve			
Opening Balance	91,481	89,419	85,149
Interest	1,793	2,062	1,877
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(80,000)	0	(80,000)
	<u>13,274</u>	<u>91,481</u>	<u>7,026</u>
(j) Speedway Reserve			
Opening Balance	144,261	141,009	140,349
Interest	2,828	3,252	3,094
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>147,089</u>	<u>144,261</u>	<u>143,443</u>
(k) Community Bus Replacement Reserve			
Opening Balance	63,105	52,534	52,381
Interest	1,433	571	1,155
Amount Set Aside / Transfer to Reserve	0	10,000	10,000
Amount Used / Transfer from Reserve	(62,000)	0	(62,000)
	<u>2,538</u>	<u>63,105</u>	<u>1,536</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2019

	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
6. RESERVES - CASH BACKED (Continued)			
(l) Septage Ponds Reserve			
Opening Balance	191,430	312,287	310,701
Interest	3,752	5,643	6,850
Amount Set Aside / Transfer to Reserve	71,223	0	0
Amount Used / Transfer from Reserve	0	(126,500)	(45,000)
	<u>266,405</u>	<u>191,430</u>	<u>272,551</u>
(m) Killara Reserve			
Opening Balance	375,484	236,719	235,896
Interest	7,360	4,836	5,201
Amount Set Aside / Transfer to Reserve	4,000	133,929	44,000
Amount Used / Transfer from Reserve	(124,167)	0	(50,539)
	<u>262,677</u>	<u>375,484</u>	<u>234,558</u>
(n) Stormwater Drainage Projects Reserve			
Opening Balance	129,330	28,669	28,536
Interest	2,535	661	629
Amount Set Aside / Transfer to Reserve	0	100,000	100,000
Amount Used / Transfer from Reserve	(100,000)	0	0
	<u>31,865</u>	<u>129,330</u>	<u>129,165</u>
(o) Recreation and Community Facilities Reserve			
Opening Balance	1,809,999	1,583,981	1,579,933
Interest	35,476	33,324	34,834
Amount Set Aside / Transfer to Reserve	158,965	414,210	382,210
Amount Used / Transfer from Reserve	(1,886,228)	(221,516)	(979,411)
	<u>118,212</u>	<u>1,809,999</u>	<u>1,017,566</u>
(p) Administration Office Reserve			
Opening Balance	691,211	677,002	673,723
Interest	13,548	14,209	14,854
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(337,500)	0	(337,500)
	<u>367,259</u>	<u>691,211</u>	<u>351,077</u>
(q) Council Buildings & Amenities Reserve			
Opening Balance	308,750	8,778	8,149
Interest	6,052	202	180
Amount Set Aside / Transfer to Reserve	55,579	341,785	341,785
Amount Used / Transfer from Reserve	(175,000)	(42,015)	0
	<u>195,381</u>	<u>308,750</u>	<u>350,114</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2019

	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
6. RESERVES - CASH BACKED (Continued)			
(r) River Town Pool Dredging Reserve			
Opening Balance	303,220	296,385	294,999
Interest	5,945	6,835	6,505
Amount Set Aside / Transfer to Reserve	50,000	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>359,165</u>	<u>303,220</u>	<u>301,504</u>
(s) Parking Facilities Construction Reserve			
Opening Balance	211,280	193,200	192,597
Interest	4,147	4,455	4,247
Amount Set Aside / Transfer to Reserve	0	53,625	53,625
Amount Used / Transfer from Reserve	(65,000)	(40,000)	(40,000)
	<u>150,427</u>	<u>211,280</u>	<u>210,469</u>
(t) Art Collection Reserve			
Opening Balance	22,680	22,169	22,065
Interest	445	511	486
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>23,125</u>	<u>22,680</u>	<u>22,551</u>
(u) Election Reserve			
Opening Balance	163	15,001	15,001
Interest	3	162	331
Amount Set Aside / Transfer to Reserve	15,000	0	0
Amount Used / Transfer from Reserve	0	(15,000)	(15,000)
	<u>15,166</u>	<u>163</u>	<u>332</u>
(v) Revaluation Reserve			
Opening Balance	40,463	20,002	20,002
Interest	793	461	441
Amount Set Aside / Transfer to Reserve	20,000	20,000	20,000
Amount Used / Transfer from Reserve	0	0	0
	<u>61,256</u>	<u>40,463</u>	<u>40,443</u>
Total Cash Backed Reserves	<u>3,924,399</u>	<u>6,112,388</u>	<u>4,923,876</u>
Total Opening Balance	6,112,388	5,472,789	5,442,720
Total Interest	120,000	117,230	120,000
Total Amount Set Aside / Transfer to Reserve	909,767	1,443,211	1,456,282
Total Amount Used / Transfer from Reserve	(3,217,756)	(920,842)	(2,095,126)
Total Cash Backed Reserves	<u>3,924,399</u>	<u>6,112,388</u>	<u>4,923,876</u>

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 2019

	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
6. RESERVES - CASH BACKED (Continued)			
Summary Transfers to Reserves			
Aged Accomodation Reserve	9,260	10,215	9,958
Employee Liability Reserve	8,196	9,950	9,988
Housing Reserve	5,086	5,849	5,566
Reticulation Scheme Reserve	11,345	11,332	11,268
Office Equipment Reserve	1,981	3,649	2,135
Plant & Equipment Reserve	332,154	234,361	371,221
Road & Bridgeworks Reserve	11,523	11,527	11,401
Refuse Sites Reserve	189,345	122,825	122,441
Regional Development Reserve	1,793	2,062	1,877
Speedway Reserve	2,828	3,252	3,094
Community Bus Replacement Reserve	1,433	10,571	11,155
Septic Ponds Reserve	74,975	5,643	6,850
Killara Reserve	11,360	138,765	49,201
Stormwater Drainage Projects Reserve	2,535	100,661	100,629
Recreation & Community Facilities Reserve	194,441	447,534	417,044
Administration Office Reserve	13,548	14,209	14,854
Council Buildings & Amenities Reserve	61,631	341,987	341,965
River Town Pool Dredging Reserve	55,945	6,835	6,505
Parking Facilities Construction Reserve	4,147	58,080	57,872
Art Collection Reserve	445	511	486
Election Reserve	15,003	162	331
Revaluation Reserve	20,793	20,461	20,441
	<u>1,029,767</u>	<u>1,560,441</u>	<u>1,576,282</u>
Summary Transfers from Reserves			
Aged Accomodation Reserve	0	(19,000)	(19,000)
Employee Liability Reserve	0	(47,246)	0
Housing Reserve	0	0	0
Reticulation Scheme Reserve	0	0	0
Office Equipment Reserve	(72,276)	0	(42,276)
Plant & Equipment Reserve	(315,584)	(409,565)	(424,400)
Road & Bridgeworks Reserve	0	0	0
Refuse Sites Reserve	0	0	0
Regional Development Reserve	(80,000)	0	(80,000)
Speedway Reserve	0	0	0
Community Bus Replacement Reserve	(62,000)	0	(62,000)
Septic Ponds Reserve	0	(126,500)	(45,000)
Killara Reserve	(124,167)	0	(50,539)
Stormwater Drainage Projects Reserve	(100,000)	0	0
Recreation and Community Facilities Reserve	(1,886,228)	(221,516)	(979,411)
Administration Office Reserve	(337,500)	0	(337,500)
Council Buildings & Amenities Reserve	(175,000)	(42,015)	0
River Town Pool Dredging Reserve	0	0	0
Parking Facilities Construction Reserve	(65,000)	(40,000)	(40,000)
Art Collection Reserve	0	0	0
Election Reserve	0	(15,000)	(15,000)
Revaluation Reserve	0	0	0
	<u>(3,217,756)</u>	<u>(920,842)</u>	<u>(2,095,126)</u>
Total Transfer to/(from) Reserves	<u>(2,187,989)</u>	<u>639,599</u>	<u>(518,844)</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2019

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.

Reticulation Scheme Reserve

Provision for future replacement/upgrading of water reuse and reticulation infrastructure. Funds not expected to be used in a set period as further transfer to the reserve account are expected as funds are utilised.

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

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.

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.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2019

6. RESERVES - CASH BACKED (Continued)

Speedway Reserve

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

Community Bus Replacement Reserve

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

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.

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.

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, including acquisitions and disposal. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

Election Reserve

Purpose - Provision for the biannual Elections of Council

Election Reserve

Purpose - Provision for the 4 yearly revaluation of the Shire's GRV properties

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2019

		2018/19	2017/18
		Budget	Actual
		\$	\$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
 CURRENT ASSETS			
Cash - Unrestricted	15(a)	200,000	3,592,834
Cash - Restricted	15(a)	3,924,399	6,112,388
Receivables		2,170,316	3,886,652
Inventories		1,000	631
		<u>6,295,715</u>	<u>13,592,505</u>
 LESS: CURRENT LIABILITIES			
Payables and Provisions		<u>(3,275,038)</u>	<u>(2,927,055)</u>
NET CURRENT ASSET POSITION		3,020,677	10,665,450
Less: Cash - Restricted	15(a)	(3,924,399)	(6,112,388)
Add: Current Loan Liability		227,381	227,611
Add: Leave Liability Reserve		426,341	418,145
Add: Budgetted Leave		250,000	250,000
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u><u>(0)</u></u>	<u><u>5,448,818</u></u>

The estimated surplus c/fwd in the 2017/18 actual column represents the surplus brought forward as at 1 July 2018.

The estimated surplus c/fwd in the 2018/19 budget column represents the surplus carried forward as at 30 June 2019.

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

8. RATING INFORMATION - 2018/19 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2018/19 Budgeted Rate Revenue \$	2018/19 Budgeted Interim Rates \$	2018/19 Budgeted Back Rates \$	2018/19 Budgeted Total Revenue \$	2017/18 Actual \$
Differential General Rate								
00 Non-Rateable	0.0000	720	3,973,088	0	0	0	0	0
01 GRV-Townsites Residential	9.7975	4,017	59,675,019	5,846,660	155,943	600	6,003,203	5,824,955
02 GRV-Northam Commercial/Industrial	10.7376	258	13,520,247	1,451,750	1,000	100	1,452,850	1,402,794
05 Agricultural Local	0.6072	375	135,735,013	824,183	5,000	100	829,283	801,664
06 Agricultural Regional	0.5099	170	114,282,997	582,729	5,000	100	587,829	554,016
07 Rural Small Holdings	0.7558	87	15,689,997	118,585	3,000	100	121,685	112,400
Sub-Totals		5,627	342,876,361	8,823,907	169,943	1,000	8,994,850	8,695,829
Minimum Rates	Minimum \$							
01 GRV-Townsites Residential	923	903	3,445,437	833,469	0	0	833,469	601,825
02 GRV-Northam Commercial/Industrial	923	51	206,185	47,073	0	0	47,073	48,870
05 Agricultural Local	923	71	6,907,016	65,533	0	0	65,533	60,635
06 Agricultural Regional	923	161	21,994,603	148,603	0	0	148,603	149,325
07 Rural Small Holdings	923	7	848,003	6,461	0	0	6,461	6,335
Sub-Totals		1,193	33,401,244	1,101,139	0	0	1,101,139	866,990
Rates Written Off		6,820	376,277,605	9,925,046	169,943	1,000	10,095,989 (1,000)	9,562,819 (574)
Total Amount Raised from General Rates							10,094,989	9,562,245
Ex-Gratia Rates							14,625	14,130
Specified Area Rates (Note 9)							0	0
Total Rates							10,109,614	9,576,375

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

8. RATING INFORMATION - 2018/19 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 2018/19 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.

OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING

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

Residential GRV

Consists of properties located within the Shire of Northam, with a predominant residential use. The rate in the dollar for Residential GRV is 9.7975 and is considered by Council to be the base rate by which all other GRV rated properties are assessed. The properties were assessed by the Valuer General during 2015/16 and the GRV came into effect on 1 July 2016. The rate reflects an adequate contribution to the rate burden on the Shire to deliver services, carry out maintenance of public facilities and infrastructure and to meet the objectives as set out in the Strategic Community Plan and other statutory requirements.

Commercial, Industrial and Community GRV

Consists of all properties Commercial, Industrial and Community, the rate for this category is .9401 higher than the residential rate, the additional rate is used to fund marketing and promoting via the Northam Chamber of Commerce.

UV Agriculture Local

The rate in the dollar for Agriculture Local is .6072 and is Council's general rate. This is the general rate and sets this year's bases for rates raised within the UV area. This category is typically used for development that is not available in the Agricultural region.

UV Agricultural Regional

The rate in the dollar for Agricultural Regional is .0973 cents in the dollar less than Council's general rate. Property use within this area is broad acre farming and is not subject to the sub-division potential of the Agriculture Local land group use.

UV Small Local

The rate in the dollar for UV Small Holdings is .1486 cents in the dollar more than Council's general rate. Property usage within this category is zoned to accommodate the rural lifestyle. In general they are fully serviced by power, water and bitumen roads and generally located in close proximity to townsites.

Minimum Payments

A general minimum rate of \$923 applies to all assessments within the Shire. Council believes that in the view of the level of service and facilities available to all ratepayers the minimum rates are the minimum contributions which should be made by owners

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2019

9. SPECIFIED AREA RATE - 2018/19 FINANCIAL YEAR

It is not anticipated any specified area rates will be raised in 2018/19.

10. SERVICE CHARGES - 2018/19 FINANCIAL YEAR

It is not anticipated any service charges will be raised in 2018/19.

11. FEES & CHARGES REVENUE

**2018/19
Budget
\$**

**2018/19
Actual
\$**

Governance	300	0
General Purpose Funding	79,000	73,190
Law, Order, Public Safety	61,587	76,656
Health	36,000	28,304
Education and Welfare	183,500	62,103
Housing	44,000	47,460
Community Amenities	2,610,793	2,555,755
Recreation & Culture	311,270	313,775
Transport	105,896	87,171
Economic Services	522,548	348,895
Other Property & Services	10,000	8,946
	<u>3,964,894</u>	<u>3,602,255</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2017/18 FINANCIAL YEAR**

Discount on Rates

Council is not offering a discount on rates payments in 2018/19.

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 2018/19.

Write Offs

The Shire of Northam has included a provision of \$1,000 for the write off small sundry debtor balances in 2018/19.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2019

13. INTEREST CHARGES AND INSTALMENTS - 2018/19 FINANCIAL YEAR

	Interest Rate %	Admin. Charge \$	2018/19 Budget \$	2018/19 Actual \$
Interest on Unpaid Rates	11.00%		140,000	147,254
Interest on Instalments Plan	5.50%		32,500	32,572
Charges on Instalment Plan		10	38,000	37,630
			210,500	217,456

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 \$120,000. Three separate options will be available to ratepayers for payment of their rates.

Option 1 (Full Payment)

To pay the total amount of rates and charges including arrears on the rate notice in full by the due date Wednesday 19 September 2018, which is 35 days after the date of service. Failure to pay such costs will attract penalty charges.

Option 2 (2 Instalments)

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

Dates are:

1. Wednesday 19 September 2018
2. Monday 19 November 2018

Option 3 (4 Instalments)

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

Dates are:

1. Wednesday 19 September 2018
2. Monday 19 November 2018
3. Monday 21 January 2019
4. Thursday 21 March 2019

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2019

14. COUNCILLORS' REMUNERATION	2018/19 Budget \$	2017/18 Actual \$
The following fees, expenses and allowances were paid to council members and/or the president.		
Meeting Fees	201,350	201,350
President's Allowance	45,000	45,000
Deputy President's Allowance	11,250	11,250
Travelling/Other Expenses	22,000	22,000
ICT Expenses (\$3,500 per member)	35,000	35,000
	<u>314,600</u>	<u>314,600</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:

	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
Cash - Unrestricted	200,000	3,592,834	200,000
Cash - Restricted	3,924,399	6,112,388	4,923,876
	<u>4,124,399</u>	<u>9,705,222</u>	<u>5,123,876</u>

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

Aged Accommodation Reserve	226,598	217,338	215,835
Employee Liability Reserve	426,341	418,145	463,013
Housing Reserve	264,585	259,499	258,029
Reticulation Scheme Reserve	80,433	69,088	68,783
Office Equipment Reserve	30,771	101,066	56,677
Plant & Equipment Reserve	126,448	109,878	228,971
Road & Bridgeworks Reserve	89,246	77,723	74,950
Refuse Site Reserve	666,139	476,794	475,283
Regional Development Reserve	13,274	91,481	7,026
Speedway Reserve	147,089	144,261	143,443
Community Bus Replacement Reserve	2,538	63,105	1,536
Septic Pond Reserve	266,405	191,430	272,551
Killara Reserve	262,677	375,484	234,558
Stormwater Drainage Projects Reserve	31,865	129,330	129,165
Recreation & Community Facilities Reserve	118,212	1,809,999	1,017,566
Administration Office Reserve	367,259	691,211	351,077
Council Buildings & Amenities Reserve	195,381	308,750	350,114
River Town Pool Dredging Reserve	359,165	303,220	301,504
Parking Facilities Construction Reserve	150,427	211,280	210,469
Art Collection Reserve	23,125	22,680	22,551
Election Reserve	15,166	163	332
Revaluation Reserve	61,256	40,463	40,443
Unspent Grants	0	0	0
	<u>3,924,399</u>	<u>6,112,388</u>	<u>4,923,876</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2019

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

	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result			
Net Result	6,020,180	5,285,210	5,996,515
Depreciation	4,363,387	4,247,650	4,035,413
(Profit)/Loss on Sale of Asset	75,848	(42,233)	(80,555)
(Increase)/Decrease in Receivables	836,000	(486,000)	80,318
(Increase)/Decrease in Inventories	1,000	9,379	10,000
Increase/(Decrease) in Payables	321,677	108,797	536,421
Increase/(Decrease) in Employee Provisions	20,000	(45,000)	150,000
Grants/Contributions for the Development of Assets	(7,223,845)	(4,817,363)	(7,093,449)
Non-Current Assets Recognised due to change in legislative requirements	0	0	0
Net Cash from Operating Activities	<u>4,414,247</u>	<u>4,260,440</u>	<u>3,634,664</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	8,006	15,000
Credit Card Balance at Balance Date	0	6,994	0
Total Amount of Credit Unused	<u>115,000</u>	<u>108,006</u>	<u>115,000</u>
Loan Facilities			
Loan Facilities in use at Balance Date	<u>4,680,682</u>	<u>2,008,063</u>	<u>3,508,063</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2019

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-18 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-19 \$
Town Hall Bond	1	1,000	0	(100)	900
Lesser Hall	2	500	800	(800)	500
Nomination Deposits	4	0	0	0	0
POS - Cash in Lieu	6	263,778	0	(59,396)	204,382
Bonds - Building	7	25,500	10,000	(25,500)	10,000
Crossovers - Bond	9	63,892	40,000	(63,892)	40,000
Recreation Centre - Bond	11	400	0	(400)	0
Facilities - Bonds	18	19,715	1,500	(20,507)	708
Footpath/Kerbing Deposit	22	90,500	20,000	(40,000)	70,500
Retentions	26	94,072	10,000	(106,670)	(2,598)
Sundry Trust	27	24,860	5,000	(49,550)	(19,690)
Industry Training Fund	29	409	50,000	(50,368)	41
Builders Reg Board Levy	30	847	30,000	(30,313)	534
Standpipe Key	31	7,800	200	(500)	7,500
Resited Dwellings	32	21,834	0	(31,852)	(10,018)
Extractive Industries	33	242,599	0	0	242,599
Other	34	151,976	25,000	(50,000)	126,976
Animal Traps - Bond	36	330	500	(730)	100
Storm Damage Donations	38	0	0	(175)	(175)
Traffic Licencing		0	2,834,132	(2,834,132)	0
		<u>1,010,013</u>			<u>672,260</u>

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2018/19

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2018/19



SHIRE OF NORTHAM

Municipal Cash Budget Summary (Rate Setting)

For Period Ending 30/06/19
(Section 6.4 Local Government Act 1995)
(Clause 35 (1) Local Government Financial Management Regulations)

* PROGRAMME	SCH #	OPERATING						CAPITAL						TOTAL					
		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
General Purpose Funding	03	(12,305,090)	283,705	(13,396,401)	281,094	(11,878,317)	260,267	0	120,000	0	124,217	260,267	(12,305,090)	403,705	(13,396,401)	405,312	(11,878,317)	380,267	
Governance & Admin	04	(35,400)	1,306,014	(74,835)	1,269,535	(27,558)	1,311,641	(409,776)	444,776	(89,261)	0	(394,776)	409,128	(445,176)	1,750,790	(164,096)	1,269,535	(422,334)	1,720,769
Law, Order & Public Safety	05	(1,400,880)	1,265,540	(443,271)	1,262,131	(536,812)	1,207,853	(55,000)	1,095,033	0	128,796	0	193,701	(1,455,880)	2,360,573	(443,271)	1,390,927	(536,812)	1,401,554
Health	07	(81,000)	299,775	(57,330)	287,465	(56,000)	301,754	0	0	0	0	0	(81,000)	299,775	(57,330)	287,465	(56,000)	301,754	
Education & Welfare	08	(1,335,198)	1,372,112	(1,315,874)	1,260,198	(1,289,027)	1,396,885	(124,167)	243,198	0	376,863	(50,539)	350,493	(1,459,365)	1,615,310	(1,315,874)	1,637,061	(1,339,566)	1,747,378
Housing	09	(44,568)	74,259	(48,041)	82,585	(40,842)	70,533	0	5,000	(19,000)	25,285	(19,000)	24,000	(44,568)	79,259	(67,041)	107,870	(59,842)	94,533
Community Amenities	10	(2,648,293)	3,460,527	(2,612,903)	3,176,608	(2,618,347)	3,530,116	0	964,044	(166,500)	1,123,567	(85,000)	1,654,361	(2,648,293)	4,424,571	(2,779,403)	4,300,174	(2,703,347)	5,184,477
Recreation & Culture	11	(6,194,753)	4,606,921	(3,966,425)	4,328,714	(6,861,744)	4,696,688	(4,861,323)	11,599,859	96,196	1,199,197	(2,503,484)	6,384,208	(11,056,076)	16,206,780	(3,870,229)	5,527,911	(9,365,228)	11,080,896
Transport	12	(2,161,347)	5,498,594	(1,768,726)	5,494,619	(2,051,333)	4,926,320	(480,585)	7,306,477	(179,565)	3,894,157	(424,400)	6,687,801	(2,641,932)	12,805,071	(1,948,291)	9,388,776	(2,475,733)	11,614,122
Economic Services	13	(696,402)	2,689,610	(469,338)	1,938,693	(652,398)	2,245,885	(212,000)	722,808	(40,000)	496,379	(142,000)	5,313,810	(908,402)	3,412,418	(509,338)	2,435,071	(794,398)	7,559,695
Other Property & Services	14	(60,200)	27,141	(106,697)	159,564	(60,200)	27,089	0	0	0	0	0	(60,200)	27,141	(106,697)	159,564	(60,200)	27,089	
Finance & Borrowing	16			0	0	0	0						0	0	0	0	0	0	
		(26,963,132)	20,884,199	(24,259,842)	19,541,204	(26,072,579)	19,975,031	(6,142,851)	22,501,196	(398,130)	7,368,461	(3,619,199)	21,137,502	(33,105,983)	43,385,395	(24,657,972)	26,909,665	(29,691,778)	41,112,533

* Containing allocations of overheads and administration costs

	10,279,412
Less Depreciation	(4,363,387)
Less Realisation	(450,113)
Less Loss on Sale	(160,082)
Add Profit on Sale	<u>84,234</u>
	5,390,064 Deficit
Less Creditors Outstanding	
Less Adjustment Accruals	58,754
Less Opening Balance Tied	(5,448,818)
Less Opening Balance Untied	<u>(0)</u>

SCHEDULE 3
GENERAL PURPOSE FUNDING

Programme Summary

Operating

	Current Year Budget		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Rates	(10,420,114)	283,305	(9,893,633)	281,094	(9,992,740)	259,867
General Purpose Funding	(1,758,776)	0	(3,372,821)	0	(1,759,217)	0
Other General Purpose Funding	(126,200)	400	(129,947)	0	(126,360)	400
Operating Total to Schedule 2	(12,305,090)	283,705	(13,396,401)	281,094	(11,878,317)	260,267

Capital

Rates	0	0	0	0	0	0
General Purpose Funding	0	0	0	0	0	0
Other General Purpose Funding	0	120,000	0	124,217	0	120,000
Capital Total to Schedule 2	0	120,000	0	124,217	0	120,000
	(12,305,090)	403,705	(13,396,401)	405,312	(11,878,317)	380,267

RATES

Schedule 03
Sub Program 01,02,03

Actuals To: 30/6/2018

		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
	03011002 Salaries Rates		108,804		107,564		89,573
	03011012 Staff Costs		13,723		14,412		11,932
	03012002 Valuations/Title Searches		33,000		20,588		31,000
	03012012 Legal Costs Recoverable		60,000		74,046		60,000
	03018002 Administration Allocation		67,778		63,304		67,362
<u>OPERATING INCOME</u>							
	03013003 Rates Levied	(9,925,046)		(9,546,380)		(9,563,815)	
	03013013 Back Rates	(1,000)		(6,426)		(1,000)	
	03013022 Rates Written Off	1,000		574		1,000	
	03013023 Interim Rates	(169,943)		(22,865)		(126,000)	
	03013033 Late Payment Interest	(140,000)		(147,254)		(120,000)	
	03013043 Instalment Interest	(32,500)		(32,572)		(31,000)	
	03013053 Instalment Admin Fee	(38,000)		(37,630)		(38,000)	
	03013063 Rates Enquiry Fees	(40,000)		(35,560)		(40,000)	
	03013073 CBH Ex Gratia Rates	(14,625)		(14,130)		(13,925)	
	03013083 Legal Costs Recoverable	(60,000)		(51,390)		(60,000)	
		(10,420,114)	283,305	(9,893,633)	281,094	(9,992,740)	259,867

SCHEDULE 3
GENERAL PURPOSE FUNDING

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

03011002	Salaries Rates	
	Salaries & Wages	108,804
03011012	Staff Costs	
	Superannuation	11,568
	Workers Compensation	2,155
		<u>13,723</u>
03012002	Valuations/Title Searches	
	General UV Revaluation (Annual)	25,000
	Rural UV Gen Valuation first 500 shared with DLI Valuation Services	4,000
	Rural UV Gen Valuation over 500 shared (907 valuations)	4,000
		<u>33,000</u>
03012012	Legal Costs Recoverable	
	Costs of legal action taken with ratepayers - Legal Costs	60,000
03018002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	67,778
03013003	Rates Levied	
	RATES GRV AREAS, to be updated on adoption	
Code 01	Residential GRV 4017 Properties - rate in the dollar - 9.7975	(5,846,660)
Code 02	Commercial GRV 285 Properties - rate in the dollar - 10.7376	(1,451,750)
	UV - GENERAL RATES	
Code 05	Agricultural Local 375 Properties - rate in the dollar 0.6072	(824,183)
Code 06	Agricultural Regional 170 Properties - rate in the dollar 0.5099	(582,729)
Code 07	Rural small holdings 87 Properties - rate in the dollar 0.7558	(118,585)
	MINIMUM RATE	
Code 01	Residential GRV 903 Properties - \$923	(833,469)
Code 02	Commercial GRV 51 Properties - \$923	(47,073)
Code 05	Agricultural Local 71 Properties - \$923	(65,533)
Code 06	Agricultural Regional 161 Properties - \$923	(148,603)
Code 07	Rural small holdings 7 Properties - \$923	(6,461)
		<u>(9,925,046)</u>
03013013	Back Rates	
	Rates levied on valuations effective prior to 1 July 2017	(1,000)
03013022	Rates Written Off	
	Provisional amount to write off outstanding rates unrecoverable	1,000
		<u>1,000</u>
03013023	Interim Rates	
	Provision for Interim Rates	(169,943)

SCHEDULE 3
GENERAL PURPOSE FUNDING
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

03013033	Late Payment Interest Interest payable after 35 days on unpaid rates @ 11% pa calculated daily	(140,000)
03013043	Instalment Interest Instalment interest based on 5.5% pa paid levied at 1st payment <i>to be updated on adoption</i> <i>to be updated on adoption</i> <i>to be updated on adoption</i> <i>to be updated on adoption</i>	(32,500)
03013053	Instalment Admin Fee Instalment charges @ \$10.00 per Instalment Payment	(38,000)
03013063	Rates Enquiry Fees Fees received for provision of Rate Information	(40,000)
03013073	CBH Ex Gratia Rates Ex Gratia payment by CBH in lieu of rates (Calculated by multiplying the total tonnage capacity of CBH bins (324,900 Tonnes) in the Shire of Northam by the agreed tonnage rate which is increased annually by the increase in the GRV rate in the dollar levied by Council)	(14,625)
03013083	Legal Costs Recoverable Legal costs of rate recovery action, recovered from Ratepayer	(60,000)

GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 02

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
<u>OPERATING INCOME</u>							
	03023003 Pension Deferred Subsidy	(9,500)		0		(9,500)	
	03023013 Interest On Investments	(95,000)		(93,983)		(95,000)	
	03023023 Grants Commission - Untied Grant	(1,261,927)		(2,493,361)		(1,307,736)	
	03023033 Grants Commisission - Road Component	(392,349)		(785,477)		(346,981)	
<u>CAPITAL EXPENDITURE</u>							
		(1,758,776)	0	(3,372,821)	0	(1,759,217)	0

SCHEDULE 3
GENERAL PURPOSE FUNDING

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

03023003	Pension Deferred Subsidy Interest on Pensioners Deferring Payment of Rates	(9,500)
03023013	Interest on Investments Interest Earnings on Excess Council Municipal Funds NB: Does Not Include Interest on Reserve Accounts	(95,000)
03023023	Grants Commission - Untied Grant General Purpose Grants, Local Government Grants Commission Federal Grants Equalisation/General Purpose Grant Paid August, November, February and May Each Year Less Grant Received in Advance 30/06/2018	(2,536,873) <u>1,274,946</u> <u>(1,261,927)</u>
03023033	Grants Commission - Road Component LGGC Road component (Excluding Special Projects) Less Grant Received in Advance 30/06/2018	(784,698) <u>392,349</u> <u>(392,349)</u>

OTHER GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 03

Actuals To: 30/06/2018

		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
	03032032 Rates Incentive Prize		400		0		400
<u>OPERATING INCOME</u>							
	03033013 Interest On Investments-Reserve F	(120,000)		(124,217)		(120,000)	
	03033023 Rates Incentive Prize Donations	(400)		0		(400)	
	03033063 ESL Administration Fee	(5,800)		(5,730)		(5,960)	
<u>CAPITAL EXPENDITURE</u>							
	03039004 Transfer Interest To Reserve		120,000		124,217		120,000
		(126,200)	120,400	(129,947)	124,217	(126,360)	120,400

SCHEDULE 3
OTHER GENERAL PURPOSE FUNDING
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

03032032	Rates Incentive Prize Expenses Related To Contributions Received From Sponsors	400
03033013	Interest On Investments-Reserve Funds Interest Earnt on Reserve Funds	(120,000)
03033023	Rates Incentive Prize Donations Contributions Received From Sponsors	(400)
03033063	ESL Administration Fee FESA - Administration Fee For Collecting ESL	(5,800)
03039004	Transfer Interest To Reserve Interest Earnt Transferred To Reserve Funds	120,000

SCHEDULE 4

GOVERNANCE

Programme Summary

Operating

Governance
Administration
Operating Total to Schedule 2

Capital

Governance
Administration
Capital Total to Schedule 2

Total Governance

Current Year Estimated		Previous Year Actual		Previous Year Budget	
Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
\$	\$	\$	\$	\$	\$
(1,500)	1,306,014	(31,449)	1,225,046	(300)	1,311,641
(33,900)	0	(43,386)	44,489	(27,258)	0
(35,400)	1,306,014	(74,835)	1,269,535	(27,558)	1,311,641
0	15,000	0	0	(15,000)	0
(409,776)	429,776	(89,261)	0	(379,776)	409,128
(409,776)	444,776	(89,261)	0	(394,776)	409,128
(445,176)	1,750,790	(164,096)	1,269,535	(422,334)	1,720,769

GOVERNANCE - MEMBERS OF COUNCIL

Schedule 04
Sub Program 04

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
04041002	Salaries Governance		446,039		417,402		419,289
04041012	Superannuation Governance		43,597		43,806		41,065
04041022	Staff Costs		2,468		14,337		2,468
04041032	Conference/Training Governance		9,500		14,529		9,500
04041082	Governance Veh/Travel Expenses		6,250		4,619		6,250
04041212	Governance Expenses Other		11,000		12,572		11,000
04042002	Members Allowances		57,000		54,470		57,000
04042012	Meeting Fees		201,350		201,350		201,350
04042022	Reimbursable Expenses		200		0		200
04042032	Presidential Allowance		56,250		56,250		56,250
04042042	Members Expenses Other		3,600		2,179		3,600
04042052	Members Conference Expenses		21,600		17,341		21,600
04042062	Election Expenses		0		31,151		30,000
04042072	Refreshments & Receptions		26,500		31,033		25,000
04042082	Insurance		27,921		23,109		27,921
04042092	Subscriptions		26,345		26,370		19,118
04042112	Regional Council Expenses		5,000		5,000		5,000
04042122	Community Newsletter		26,625		23,848		26,625
04042132	Consultants		153,000		80,019		175,000
04042142	Councillor Training		5,000		0		5,000
04046002	Depcn - Members Council		7,325		7,318		0
04048002	Administration Allocation		169,444		158,260		168,405
<u>OPERATING INCOME</u>							
04043003	Sundry Income	(1,300)		(1,449)		(100)	
04043053	Grants, Contrib & Reimb	(200)		(30,000)		(200)	
<u>CAPITAL EXPENDITURE</u>							
04049054	Transfer To Election Reserve		15,000		0		0
<u>CAPITAL INCOME</u>							
04049055	Transfer From Reserve	0				(15,000)	
		(1,500)	1,321,014	(31,449)	1,225,046	(15,300)	1,311,641

SCHEDULE 4

GOVERNANCE

MEMBERS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

04041002	Salaries Governance	
	General Governance Salaries	446,039
	CEO, CEOEA, HR & HR Assistant 0.6 FTE	
04041012	Superannuation Governance	
	Superannuation Governance	43,597
04041022	Staff Costs	
	Governance staff uniforms	900
	PBF Membership x 5	68
	Sundries - including name badges	1,500
		<u>2,468</u>
04041032	Conference/Training Governance	
	LGMA State Conference Reg & Acc - CEO	2,000
	LGMA National Congress Reg & Acc & Travel - CEO	3,000
	Other Conference Expenses/Sundry Training - Governance	4,500
		<u>9,500</u>
04041082	Governance Veh/Travel Expenses	
	Chief Executive Officer - Fuel, Rego etc	6,000
	Travel Expenses	250
		<u>6,250</u>
04041212	Governance Expenses Other	
	CEO Discretionary Expenses	11,000
04042002	Members Allowances	
	Members Travelling Expenses (LGA 5.98(2)(a) & (3) Admin Reg 31)	16,000
	ICT Expenses - \$3,500 per x 10 Crs	35,000
	Phone & Fax Line Rental and Other Call Charges & Internet Fees	
	Maximum \$6,000 (LGA 5.99A(b) Regs 31(1)(a) & 32(1))	6,000
		<u>57,000</u>
04042012	Meeting Fees	
	Annual Fee \$19,750 x 9 (LGA 5.99)	177,750
	President \$23,600 x 1 (LGA 5.99)	23,600
		<u>201,350</u>
04042022	Reimbursable Expenses	
Job 1051	Sundry Expenses - Elected Members	200
		<u>200</u>
04042032	Presidential Allowance	
	Annual Presidential Allowance	45,000
	Determined by the Salaries & Allowances Tribunal	
	Annual Deputy President Allowance up to 25% Pres Allowance (LGA 5.98A(1))	11,250
		<u>56,250</u>

SCHEDULE 4

GOVERNANCE

MEMBERS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

04042042	Members Expenses Other	
	Pocket Diaries	200
	Crs Photographs & Frames	400
	Citizenship Ceremony Costs - Gifts	200
	Printing & Stationery - Business Cards etc	500
	Plaques/Gifts/Pens	1,000
	Councillor Clothing Allowance 5 x \$200	1,000
	Misc Other	300
		<u>3,600</u>
04042052	Members Conference Expenses	
	Local Government Week & Training	
	Accommodation	5,000
	Registration	10,000
	Expenses 20 x Councillors/Partners @ \$80 per Cr	1,600
	Other Conferences & Training	
	National ALGA Conference Shire President (incl Airfare)	5,000
		<u>21,600</u>
04042072	Refreshments & Receptions	
	Various Meetings and Functions	26,500
04042082	Insurance	
	Personal Accident	450
	Workers Compensation	9,928
	Corporate Travel	780
	Management Liability	16,762
		<u>27,921</u>
04042092	Subscriptions	
	WALGA Assoc Membership Subscription	12,855
	WALGA Council Connect	9,182
	LGMA Corporate Membership	1,783
	Aust Day Council Membership	505
	WALGA Avon Midland Country Zone Membership	2,020
		<u>26,345</u>
04042112	Regional Council Expenses	
	Administrator - Shire of Northam	
	Each Council in Avon Valley makes a provision on a per capita basis	5,000
		<u>5,000</u>
04042122	Community Newsletter	
	Monthly Newspaper Adverts Full Page Gazette - 12	16,875
	Monthly Newspaper Adverts Full Page Advocate - 12	9,750
		<u>26,625</u>

SCHEDULE 4

GOVERNANCE

MEMBERS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

04042132	Consultants	
	HR Consultants	5,000
	Business Case Development	10,000
	Crime Prevention Plan C/fwd	5,000
	Branding/Marketing Northam	20,000
	Marketing Juice Box C/F	10,000
	Grass Valley Community Plan C/F	8,000
	Urban Renewal Planning C/Fwd	30,000
	Business Case Development C/Fwd	60,000
	Reconciliation Action Plan C/Fwd	5,000
		<u>153,000</u>
04042142	Councillor Training	
	Councillor Training Courses	5,000
04048002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	169,444
04043003	Sundry Income	
	Miscellaneous Income	(1,300)
04043053	Grants, Contrib & Reimb	
	Reimbursements	<u>(200)</u>
		(200)
04049054	Transfer To Election Reserve	
	Transfer To Election Reserve	15,000

ADMINISTRATION

Schedule 04
Sub Program 05

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
04051002	Salaries Administration		857,136		795,207		816,395
04051012	Superannuation		104,514		93,791		95,110
04051022	Staff Costs		6,476		5,947		6,176
04051042	Conference/Training Exp.		18,250		16,060		18,250
04051062	Fringe Benefits Tax		22,000		30,345		22,066
04052002	Insurance		66,731		65,070		65,746
04052012	Subscriptions		45,976		35,606		56,521
04052022	Organisation Software		21,770		19,022		22,000
04052032	Printing & Stationery		30,500		28,814		30,500
04052042	Admin - Telephone		25,845		33,083		23,188
04052052	Postage & Freight		24,030		23,974		22,000
04052062	Bank Charges		34,125		32,901		37,125
04052072	Audit Fees		49,650		51,169		55,650
04052082	Legal Expenses		4,000		3,173		4,000
04052122	Computing Consultancy		30,000		19,348		30,000
04052132	Bank Charges - No Gst		4,000		2,375		5,500
04052142	Admin Office Building Mtc		76,316		68,275		69,627
04052152	Office Expenses Other		6,000		8,698		6,000
04052162	Dishonoured Cheques		250		0		2,000
04052172	Overpayments Refunded		250		0		500
04052182	Admin Veh/Travel Expenses		6,000		4,107		6,500
04052192	Advertising		60,000		70,030		50,000
04052212	Admin Office Garden Mtc		18,692		15,762		17,977
04052222	Consultants		0		25,726		20,000
04056012	Loss On Sale Of Asset - Admin General		0		3,085		0
04056022	Depcn - Admin General		47,435		46,298		76,726
04057002	Information Technology Expenses		134,496		129,337		124,494
04058002	Administration Allocation Costs Alloc		(1,694,442)		(1,582,599)		(1,684,051)

ADMINISTRATION

Schedule 04
Sub Program 05

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING INCOME</u>							
04053003	Reimbursements Incl Gst	(1,000)		(1,818)		(1,000)	
04053013	Sundry Income - No Gst	(1,250)		(14,693)		(3,000)	
04053023	Reimbursements Gst Free	(1,500)		(550)		(1,500)	
04053033	Sundry Income - Gst Inc	(4,800)		(161)		(4,800)	
04053043	Overpayments Gen No Gst	(250)		(6)		(500)	
04053053	Insurance Rebate	(25,000)		(26,089)		(16,358)	
04053093	Bank Rec Suspense A/C	(100)		(70)		(100)	
<u>CAPITAL EXPENDITURE</u>							
04059024	Buildings - Administration		337,500		0		337,500
04059034	Furniture & Office Equipment		72,276		0		51,628
04059064	Transfer To Admin Building Reserve		0		0		0
<u>CAPITAL INCOME</u>							
04059055	Transfer From Reserve	(337,500)		(42,015)		(337,500)	
04059025	Transfer From Office Equip Reserve	(72,276)		0		(42,276)	
04059045	Transfer From Lsl Reserve	0		(47,246)		0	
04059066	Transfer To Revaluation Reserve		20,000				20,000
		(443,676)	429,776	(132,647)	44,489	(407,034)	409,128

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

04051002	Salaries Administration Administrative Staff Salaries	857,136
04051012	Superannuation Superannuation Administration	104,514
04051022	Staff Costs Admin Staff Uniform Allowance	
	Admin Staff - \$400 each first yr then \$300 each year there after	4,800
	PBF Membership x 13	176
	Sundries - Including Name Badges	1,500
		<u>6,476</u>
04051042	Conference/Training Exp.	
	LGMA State Conference Reg & Acc - EMCS	2,000
	LGMA SW Branch Professional Development Conference EMCS	1,250
	LGMA Finance Professionals Conference Reg & Acc - EMCS & Acct	1,500
	Other Conference Expenses/Sundry Training - Corp	13,500
		<u>18,250</u>
04051062	Fringe Benefits Tax Fringe Benefits Tax - Entertainment, CEO, EMCS Vehicles	22,000
04052002	Insurance	
	Salary Continuance	2,788
	Fidelity Guarantee	1,416
	Workers Compensation Insurance Premium	19,947
	Municipal Public Liability Insurance	42,580
		<u>66,731</u>
04052012	Subscriptions	
	WALGA Tax Service	1,752
	WALGA Workplace Solutions Subscription	6,140
	WALGA Local Laws On-Line Service	606
	Procurement Consultancy Service	2,474
	LG Operational & Management Assessment Program	5,950
	WA Regional Capitals Alliance	13,500
	LGIS Echelon Regional Risk Coordinator Service	14,034
	Cemeteries & Crematoria Association	120
	National Tax Manager	400
	Misc	1,000
		<u>45,976</u>
04052022	Organisation Software	
	Process Mapping	12,500
	MyOsh	7,500
	Chemwatch	1,770
		<u>21,770</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

04052032	Printing & Stationery	
	Rates Information Brochure	500
	Print Rate Notices	500
	Budget Newsletter	500
	Envelopes - Mail Out	500
	Rate Notice - Mail Out (6 Items)	6,000
	Rate Notices	1,000
	Rates Instalment Notices	1,000
	Rates Final Notices	1,000
	Printed & Plain Envelopes	1,000
	Paper for Printers/Photocopier	3,000
	Admin Office Printers/Fax, Toner & Ink Cartridges	500
	General Stationery	15,000
		<u>30,500</u>
04052042	Admin - Telephone	
	Telephone Landlines & Mobiles	25,845
04052052	Postage & Freight	
	Aust Post General Postage Charges	22,800
	Freight/Courier Charges - Misc	1,000
	Aust Post Annual Post Office Box Fee	230
		<u>24,030</u>
04052062	Bank Charges	
	Online Banking Service (\$20/month plus charges)	750
	Corporate Credit Master Card Fees	200
	B Pay Service (\$20/month plus charges)	7,000
	Transactions Fees	4,000
	BWAMS EFTPOS Fees	21,500
	Sundry Bank Fees - Centrelink (Not incl overdraft Interest)	675
		<u>34,125</u>
04052072	Audit Fees	
	Interim Audit UHY Haines Norton	12,028
	Internal Audit Fees	20,000
	Final Audit UHY Haines Norton	11,622
	Travel & Disbursements	1,000
	Acquittals	5,000
		<u>49,650</u>
04052082	Legal Expenses	
	Legal Opinions	2,000
	Agreements / Contracts	2,000
		<u>4,000</u>
04052122	Computing Consultancy	
	PCS IT Support	26,000
	Computer Support and Projects	4,000
		<u>30,000</u>
04052132	Bank Charges - No Gst	
	Various On Line Banking Charges	4,000

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

04052142	Admin Office Building Mtc Shire of Northam Admin - Building Mtc	
Job 1002	Utilities - Electricity	20,082
Job 1002	Utilities - Water	4,527
Job 1002	Utilities - Gas	0
Job 1002	Emergency Services Levy	359
Job 1002	Insurance - Property	6,124
Job 1002	A 14194 Rubbish Charges 5 bins	805
Job 1002	A 14194 Rubbish Recycling 3 bins	258
Job 1002	Cleaning & Toilet Supplies	1,900
Job 1002	Annual Fire Equipment Service	600
Job 1002	Test & Tag Electrical Equipment	1,800
Job 1002	Cannon Hygiene Services	175
Job 1002	Alarm Monitoring & Attendance	1,900
Job 1002	Security Services - After Hours Callouts	3,000
Job 1002	Airconditioning Maintenance	3,000
Job 1002	Change Lights Records to LEDS	3,175
Job 1002	Roof & Gutter Maintenance	600
Job 1002	Electrical Maintenance	500
Job 1002	Weed & Pest Control	500
Job 1002	Carpentry Repairs	500
Job 1002	Electrical Repairs	500
Job 1002	Plumbing Repairs	1,000
Job 1002	General Building Maintenance	1,000
Job 1002	Keys	100
Job 1002	Spray Spiders	250
Job 1002	Switch Board Naming and Power Point Labelling	2,000
76,316	Job 1002 Cleaning Contract - \$1,805 x 12 Months	21,660
		<u>76,316</u>
04052152	Office Expenses Other	
	Aust Performing Rights Assoc (APRA) Licence	450
	Paper Document Shredding	1,200
	Minor Office Furniture Replacement	2,000
	Sundry - Miscellaneous	2,350
		<u>6,000</u>
04052162	Dishonoured Cheques	
	Allowance for Returned and/or Dishonoured Cheques.	250
	This expense is a contra entry with the income COA 04053013	
04052172	Overpayments Refunded	
	Refund of General Overpayments Received (refer COA 04053043)	250
04052182	Admin Veh/Travel Expenses	
	Travelling Expenses	2,000
	EM Corporate Services - Fuel, Rego etc	4,000
		<u>6,000</u>
04052192	Advertising	
	General Administrative Advertising , Vacancies, Govt Gazette	60,000
04052212	Admin Office Garden Mtc Shire of Northam Admin - Garden Mtc	
Job 1060	Labour Expense	6,013
Job 1060	Labour Overheads	7,416
Job 1060	Plant Operating Costs	509
Job 1060	Plant Depreciation	254
18,692	Job 1060 Materials & Contracts	4,500
		<u>18,692</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

04056022	Depcn - Admin General <i>Depreciation of Fixed Assets</i>	47,435
04057002	Information Technology Expenses	
	<u>Photocopiers</u>	
	Photocopier Contract - Country Copiers Community	2,500
	Photocopier Contract - Country Copiers Records	2,500
	Photocopier Contract - Cannon Finance	4,065
	<u>Servers</u>	
	IT Vision Annual License & On Demand Training	70,000
	IT Vision User Group Subscription	600
	Dept of Treasury & Finance Domain Name Registration	75
	Antivirus subscription - Trend Micro	4,000
	<u>Web Page</u>	
	Web Page Update	15,000
	Market Creations, Rates & CSR Online	6,500
	<u>Shire ISP costs</u>	
	Premier Web Hosting	300
	Secondary DNS Mail Relay	60
	Hosting Email Protection	100
	Telstra - ADSL1 SP-15 Annual	660
	<u>Town WIFI</u>	
	Free WIFI	6,966
	<u>Remote ISP costs</u>	
	Enterprise ADSL Plan Annual	1,100
	Static IP Annual	70
	<u>Desktop PC's</u>	
	Misc Computer Parts, Repairs, Servicing ACT	8,000
	Replace 6 PC's	12,000
		<u>134,496</u>
04058002	Administration Allocation Costs Alloc <i>Administration Expenses Reallocated - Activity Based Costings</i>	(1,694,442)
04053003	Reimbursements Incl Gst Reimbursements	(1,000)
04053013	Sundry Income - No Gst Payments Received In Lieu of Dishonoured Cheques Sundry	(250) <u>(1,000)</u> <u>(1,250)</u>
04053023	Reimbursements Gst Free Reimbursements Gst Free Freedom of Information Applications	(1,350) <u>(150)</u> <u>(1,500)</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

04053033	Sundry Income - Gst Inc	
	Misc/Sundry Income (Incl WALGA Advertising Rebates)	(4,000)
	Photocopying	(300)
	Other	(500)
		<u>(4,800)</u>
04053043	Overpayments Gen No Gst	
	Refund of General Overpayments Received (refer COA 04052172)	(250)
04053053	Insurance Rebate	
	Scheme Dividend	(25,000)
04053093	Bank Rec Suspense A/C	
	Unidentified Revenues Prior To Allocation	(100)
04059024	Buildings - Administration	
	Administration Building Upgrade C/Fwd Reserve	337,500
04059034	Furniture & Office Equipment	
	Server Upgrade	30,000
	New Telephone System Reserve C/fwd	42,276
		<u>72,276</u>
04059055	Transfer From Reserve	(337,500)
04059066	Transfer To Revaluation Reserve	
	Transfer for Next Revalue in 2019/20	20,000
04059025	Transfer from Office Equipment Reserve	(72,276)

SCHEDULE 5

LAW, ORDER, PUBLIC SAFETY

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Fire Prevention	(1,028,096)	675,726	(344,077)	733,923	(316,504)	647,772
Animal Control	(75,290)	360,115	(58,248)	317,169	(65,437)	356,178
Other Law, Order , Public Safety	(297,494)	229,699	(40,947)	211,039	(154,871)	203,904
Operating Total to Schedule 2	(1,400,880)	1,265,540	(443,271)	1,262,131	(536,812)	1,207,853
Capital						
Fire Prevention	(55,000)	812,219	0	92,756	0	101,863
Animal Control	0	47,000	0	0	0	0
Other Law, Order , Public Safety	0	235,814	0	36,040	0	91,838
Capital Total to Schedule 2	(55,000)	1,095,033	0	128,796	0	193,701
Total Law, Order, Public Safety	(1,455,880)	2,360,573	(443,271)	1,390,927	(536,812)	1,401,554

FIRE PREVENTION

Schedule 05
Sub Program 06

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
05061002	Salaries		91,604		102,483		96,774
05061012	Staff Costs		13,210		12,608		13,691
05061032	Emergencies Bush Fires Floods		9,663		16,092		9,549
05061042	Vehicle Expenses		14,200		8,979		14,200
05062002	Fire Hazard Reduction		18,000		42,237		49,000
05062022	Sundry Expenses		3,677		1,680		3,059
05062032	Legal Expenses		1,000		2,896		1,000
05062052	Grade Fire Breaks		22,897		2,372		12,836
05062062	Brigades Esl Expenses		177,760		184,228		150,557
05062092	Water & Standpipe Expense		41,941		72,775		35,317
05062102	Fire Hydrants		1,000		2,875		1,000
05062112	Fire Prevention Other Costs		23,961		10,868		20,547
05062122	Other Inspection Costs		2,000		4,604		2,000
05062152	Communications		2,000		1,547		2,000
05066002	Depcn - Fire Prevention		164,475		164,325		144,005
05066012	Loss On Sale Of Asset - Fire Prevention		0		7,018		4,418
05067992	Ranger Expenses Allocated		53,482		52,126		53,482
05068002	Administration Allocation		84,722		79,130		84,203
05069802	Cesm Expenses Reallocated		(49,866)		(49,628)		(49,866)
<u>OPERATING INCOME</u>							
05063003	Fines And Penalties	(16,000)		(19,460)		(16,000)	
05063013	Sundry Income	(200)		0		(200)	
05063023	Reimb DFES (CESC 60%)	(66,000)		(92,972)		(86,386)	
05063043	Reimburse & Contributions	(57,857)		(74,287)		(95,000)	
05063053	Legal Exp Recov & Reimb	(12,000)		0		(6,000)	
05063063	Local Gov Grants Scheme BFB	(133,320)		(157,358)		(112,918)	
05063073	Dfes Grants Bfb'S	(742,719)		0		0	
<u>CAPITAL EXPENDITURE</u>							
05067014	Plant And Equipment		0		90,456		89,363
05067034	Buildings - Bush Fire Brigade Sheds		627,919		2,300		0
05067044	Infrastructure - Other Fire		14,500		0		12,500
<u>CAPITAL INCOME</u>							
05067003	Proceeds On Sale Of Asset	0		(18,182)		(22,727)	
05089055	Transfer From Council Building &	(55,000)					
05069075	Realisation On Asset Disposal	0		18,182		22,727	
		1,083,096	1,487,945	(344,077)	826,679	(316,504)	749,635

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

05061002	Salaries		
	Administration Salaries		91,604
05061012	Staff Costs		
	Superannuation		8,532
	Workers Compensation Insurance Premium		2,178
	CESC - Uniform		500
	Staff Training		2,000
			<u>13,210</u>
05061032	Emergencies Bush Fires Floods		
Job 1032	Labour Expense		5,684
Job 1032	Labour Overheads		1,931
Job 1032	Plant Operating Costs		1,317
9,663	Job 1032	Plant Depreciation	731
			<u>9,663</u>
05061042	Vehicle Expenses		
	CESM Vehicle - Fuel, Repairs, Insurance, etc		7,200
	CBFCO Vehicle		4,000
			<u>14,200</u>
05062002	Fire Hazard Reduction		
Job 5520	Hazard Inspection Contract		6,000
Job 5530	Hazard Reduction Ranger (Recoupable Expenses)		12,000
			<u>18,000</u>
05062022	Sundry Expenses		
	CESC Admin Expenses		2,000
	Telephone		1,677
			<u>3,677</u>
05062032	Legal Expenses		
	Sundry Legal Costs - Summons		1,000
05062052	Grade Fire Breaks		
	Installation of Firebreaks on Land Under Council Control		
	Grading & Spraying Firebreaks		
Job 1022	Labour Expense		4,039
Job 1022	Labour Overheads		1,723
Job 1022	Plant Operating Costs		1,175
22,897	Job 1022	Plant Depreciation	960
	Job 1022	Materials & Contracts	15,000
			<u>22,897</u>

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

05062062	Brigades ESL Expenses		
BF01	Purchase Plant & Equipment Less Than \$1,200	12,000	
BF02	Maintenance Plant & Equipment	3,000	
BF03	Maintenance Vehicles & Appliances	40,141	
BF04	Maintenance Land & Buildings	20,000	
BF05	Clothing and Accessories	20,000	
BF06	Utilities, Electric	6,910	
BF06	Utilities, Water	1,319	
BF06	Utilities, Telephone	4,982	
99,970	BF07	Other Goods & Services	4,829
	BF08	Insurance	
	BF08	Bush Fire Volunteers	15,224
	BF08	Bush Fire appliances MV	9,342
	BF08	Municipal Property Scheme	1,436
	BF08	Vehicle Registrations	690
	BF08	ESL Bakers Hill, Grass Valley	128
	BF09	Purchase Plant & Equipment Greater than \$1,200	37,760
			177,760
05062092	Water & Standpipe Expense		
	Repairs and Maintenance to Standpipes	8,000	
	Insurance - Electronic Standpipes	27	
	Standpipes Annual Service Charges & Consumption x 19	6,042	
	Standpipes Water Consumption	27,872	
		41,941	
05062102	Fire Hydrants		
	Maintenance Fire Hydrants	1,000	
05062112	Fire Prevention Other Costs		
	Advertising-Fire Notices, FCO Gazettal etc	3,000	
	Utilities - Harvest Ban Telephone	2,761	
	Lease - Clackline Fire Shed	500	
	SMS Paging - Harvest Bans	2,000	
	Miscellaneous - Stationery etc, Recognition Function	7,000	
	Bakers Hill Fire Shed Concrete Apron C/Fwd	8,700	
		23,961	
05062122	Other Inspection Costs		
	Fire Break Notice - 7000	1,000	
	Stationery, Permit Books	1,000	
		2,000	
05062152	Communications		
	Maintenance Shire Radio's & Network	2,000	

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

05066002	Depcn - Fire Prevention <i>Depreciation of Fixed Assets</i>	164,475
05067992	Ranger Expenses Allocated <i>Ranger Expenses Reallocated 20% - Activity Based Costings</i>	53,482
05068002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	84,722
05069802	Cesm Expenses Reallocated <i>CESM Expenses Reallocated 40% - Activity Based Costings</i>	(49,866)
05063003	Fines And Penalties Firebreak Infringements @ \$250 each Infringements	(15,000) (1,000) <u>(16,000)</u>
05063013	Sundry Income Sundry Income - DFES	(200)
05063023	Reimbursement - DFES (CESC 60%) DFES - Contribution CESM, Salary Oncosts and Vehicle	(66,000) <u>(66,000)</u>
05063043	Reimburse & Contributions Water Consumption - Standpipes DFES Reimburse Overspend On BFB ESL Funding	(22,000) (35,857) <u>(57,857)</u>
05063053	Legal Exp Recov & Reimb Recovery Costs from Infringements For Firebreaks	(12,000)
05063063	Local Govt Grants Scheme - BFB Local Government Grant Scheme - BFB Less Restricted Cash Received 14/15	(177,760) 44,440 <u>(133,320)</u>
05063073	DFES Grants BFBs Bakers Hill Fire Shed Light Tanker Fire Appliance Irishtown BFB Grass Valley Fire Shed	(319,000) (169,800) (253,919) <u>(742,719)</u>
05067024	Brigade Appliance (5 Year Plan) Light Tanker Fire Appliance Irishtown BFB	169,800 <u>169,800</u>
05067034	Buildings - Bush Fire Brigade Sheds Bakers Hill fire Shed Grass Valley Fire Shed, 35k C/fwd	339,000 288,919 <u>627,919</u>
05067044	Infrastructure - Other Fire Electronic Conversion of Standpipe \$12,500 C/fwd	14,500
05089055	Transfer From Council Building & Amenities Reserve	(55,000)

ANIMAL CONTROL

Schedule 05
Sub Program 07

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
05071002	Salaries		201,767	229,061		216,518	
05071012	Superannuation		18,792	14,834		20,166	
05071022	Staff Costs		12,725	9,873		12,725	
05072002	Pound Maintenance		13,699	7,431		13,830	
05072012	Sundry Costs		2,500	741		2,500	
05072022	Office Expenses		13,684	5,167		14,740	
05072042	Legal Costs		1,500	2,451		1,500	
05072052	Control Expenses Other		7,700	5,648		7,700	
05072062	Animal Destruction & Disposal		3,500	515		3,500	
05072082	Dog Pound Operations		3,200	2,745		3,200	
05072092	Vehicle Expenses		13,500	10,215		18,000	
05072102	Cat Pound Operations		10,000	6,050		10,000	
05072112	Cat Sterilisation Program		4,000	6,727		10,000	
05072122	Dog Pound Management		31,280	0		0	
05076002	Depcn - Animal Control		17,768	17,752		17,819	
05078002	Administration Allocation		84,722	79,130		84,203	
05079802	Ranger Expenses Reallocated		(80,223)	(78,189)		(80,223)	
<u>OPERATING INCOME</u>							
05073003	Dog Registration Fees	(40,000)		(37,245)		(40,000)	
05073013	Fines & Penalties	(2,800)		(1,647)		(6,000)	
05073023	Pound Fees	(9,300)		(9,818)		(8,300)	
05073033	Kennel Licenses	(3,510)		(3,380)		(3,510)	
05073043	Sundry Income	(100)		(27)		(100)	
05073053	Cat Permits	(277)		(869)		(277)	
05073073	Reimb Animal Destr/Sale	(500)		0		(500)	
05073083	Legal Expenses Recoverable	(250)		0		(250)	
05073103	Cat Registration Fees	(6,500)		(5,262)		(6,500)	
05076003	Profit On Sale Of Asset - Anima	(12,053)		0		0	
<u>CAPITAL EXPENDITURE</u>							
05077014	Plant & Equipment		47,000		0		0
<u>CAPITAL INCOME</u>							
05079065	Proceeds On Sale Of Asset	(32,400)		0		0	
05079075	Realisation On Asset Disposal	32,400		0		0	
		(75,290)	407,115	(58,248)	317,169	(65,437)	356,178

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

05071002	Salaries	
	Administrative Support Salaries and Wages	201,767
05071012	Superannuation	
	Superannuation Rangers	18,792
05071022	Staff Costs	
	Workers Compensation Insurance Premium	5,560
	Uniform Allowance x 3	900
	PBF Membership x 3	45
	Conference / Training x 3	6,000
	WA Rangers Membership x 2	220
		<u>12,725</u>
05072002	Pound Maintenance	
	Old Quarry Road	
	Job 1004 Roof & Gutter Maintenance	200
	Job 1004 Weed & Pest Control	400
	Job 1004 Paint Floor Non Slip	4,000
	Job 1004 New Dog Beds	2,100
	Job 1004 Electrical Mtc	600
	Job 1004 Carpentry Repairs	700
	Job 1004 Plumbing Repairs	600
	Job 1004 Fire Control	100
\$8,800	Job 1004 Keys	100
	Job 1004 Bin Collection	328
	Job 1004 Property Insurance	464
	Job 1004 Utilities - Electricity	1,369
	Job 1004 Utilities - Water	484
\$2,387	Job 1004 ESL Colbatch Road	71
	Fox Road	
	Job 5540 General Maintenance	2,000
	Job 5540 ESL Fox Road	71
\$2,184	Job 5540 Property Insurance	113
		<u>13,699</u>
05072012	Sundry Costs	
	Disposal of Dogs	500
	Vet Fees for Injured Animals	1,500
	Dog Registration Fee Refunds	500
		<u>2,500</u>
05072022	Office Expenses	
	Dog Tags	1,000
	Cat Tags	1,000
	Acts/Regulations/Stationery	1,000
	Computer Support	2,000
	Mobile Computing Service - Licensing	6,000
	Telephones	2,684
		<u>13,684</u>
05072042	Legal Costs	
	Dog Prosecutions	1,000
	Fines Enforcement Registry Fees	500
		<u>1,500</u>

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

05072052	Control Expenses Other	
	Dog & Cat Traps	1,000
	Printing & Advertising - Stock Notices, Gazette, Awareness	3,000
	Misc Equipment	3,500
	Corporate Firearms - Licence, Ammunition	200
		7,700
		7,700
05072062	Animal Destruction & Disposal	
	Euthanasia of Cats & Dogs Provision	3,500
05072082	Pound Operations	
	Dog & Cat Food	2,400
	Cleaning Materials	800
		3,200
		3,200
05072092	Vehicle Expenses	
	Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc	13,500
05072102	Cat Pound Operations	
	Impounding Expenses	10,000
05072112	Cat Sterilisation Program	
	Funded Sterilisation Program C/fwd	4,000
05072122	Dog Pound Management	
	Contract Management	31,280
05076002	Depcn - Animal Control	
	<i>Depreciation of Fixed Assets</i>	17,768
05078002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	84,722
05079802	Ranger Expenses Reallocated	
	<i>Ranger Expenses Reallocated 30% - Activity Based Costings</i>	(80,223)
05073003	Dog Registration Fees	
	Dog Licence Fees	(40,000)
05073013	Fines & Penalties	
	Dog Infringements	(2,000)
	Cat Infringements	(800)
		(2,800)
		(2,800)
05073023	Pound Fees	
	Impounding Fees - Dogs	(9,000)
	Impounding Fees - Cats	(300)
		(9,300)
		(9,300)
05073033	Kennel Licences	
	Kennel Licences (13 @ 270)	(3,510)
05073043	Sundry Income	
	Replacement Tags Etc	(100)
		(100)
		(100)
05073053	Cat Permits	
	Cattery Licence Fees (4 @ \$90)	(246)
	Multiple Cat Permit	(31)
		(277)
		(277)
05073073	Reimb Animal Destr/Sale	
	Reimbursement for Destruction of Animals / Vet Fees	(500)
05073083	Legal Expenses Recoverable	
	Reimbursing Legal Expenses - Dog Prosecutions / Summons	(250)
05073103	Cat Registration Fees	
	Cat License Fees	(6,500)

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

05076003 Profit On Sale Of Asset - Animal Control Ranger Vehicle Triton	(12,053)
05077004 Furniture & Equipment	0
05077014 Plant & Equipment Ranger Vehicle Triton Ranger Vehicle	47,000 0 <u>47,000</u>
05077024 Buildings - Dog Pound	0
05079065 Proceeds On Sale Of Asset Ranger Vehicle Triton Ranger Vehicle - PN1304	(32,400) 0 <u>(32,400)</u>
05079075 Realisation On Asset Disposal Ranger Vehicle Triton Ranger Vehicle - PN1304	32,400 0 <u>32,400</u>

OTHER LAW, ORDER & PUBLIC SAFETY

Schedule 05
Sub Program 08

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	05082002 SES ESL Operating Grant		35,579		48,090		41,906
	05082022 CCTV Community Policing		2,500		247		2,500
	05082032 Crime Prevention Expenditure		15,000		22		19,880
	05082052 Bernard Park CCTV		2,500		0		2,500
	05082062 Emergency Services LEMC & BFAC		6,500		666		6,500
	05082072 Rural Road Renumbering		500		200		500
	05082102 Impounded Vehicles		5,000		3,344		5,000
	05086002 Depcn - Other Law/Order		61,421		61,365		24,730
	05087982 CESM Expenses Allocated		49,866		49,628		49,866
	05088002 Administration Allocation		50,833		47,478		50,522
<u>OPERATING INCOME</u>							
	05083003 Local Gov Grants Scheme SES	(26,684)		(40,324)		(31,430)	
	05083013 Sundry Income	(100)		0		(100)	
	05083053 Reimbursements	(6,028)		0		(100)	
	05083063 Charges - Rural Road Numbering	(500)		(535)		(500)	
	05083073 Grant Income - Gst Inclusive	(262,682)		0		(121,241)	
	05083083 Impounded Vehicle Fees	(1,500)		(88)		(1,500)	
<u>CAPITAL EXPENDITURE</u>							
	05087124 Infrastructure - Other		235,814		36,040		91,838
		(297,494)	465,513	(40,947)	247,080	(154,871)	295,742

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

05082002	SES ESL Operating Grant	
	Northam & Districts SES - ESL Grant	
SES1	Purchase Plant & Equipment less than \$1,200	3,000
SES2	Maintenance Plant & Equipment	5,000
SES3	Maintenance Vehicles & Appliances	5,000
SES4	Maintenance Land & Buildings	4,698
SES5	Clothing & Accessories	2,182
SES6	Electricity	1,237
SES8	Water	1,842
SES7	Other Goods & Services	3,237
SES8	Insurance	2,174
SES9	Purchase Plant & Equipment Greater than \$1,200	7,209
		<u>35,579</u>
05082022	CCTV Community Policing	
	Maintenance of CCTV Equipment	2,500
05082032	Crime Prevention Expenditure	
Job 5569	Community Safety Plan Initiatives	15,000
05082052	Bernard Park Security Cameras	
	Maintenance of CCTV Equipment	2,500
05082062	Emergency Services LEMC & BFAC	
	LEMC - Venue, Training, Sundries	6,500
05082072	Rural Road Renumbering	
	Rural Street Numbers	500
05082102	Impounded Vehicles	
	Repairs to Fencing - Impound Yard	3,000
	Towing and Advertising Costs - Abandoned Vehicles	2,000
		<u>5,000</u>
05086002	Depcn - Other Law/Order	
	<i>Depreciation of Fixed Assets</i>	61,421
05087982	CESM Expenses Allocated	
	<i>CESM Expenses Reallocated 40% - Activity Based Costings</i>	49,866
05088002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	50,833

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

05083003	Local Govt Grants Scheme - SES	
	Local Government Grant Scheme - SES	(35,579)
	Less Restricted Cash Received	8,895
		<u>(26,684)</u>
05083013	Sundry Income	
	Sundry Income	(100)
05083053	Reimbursements	
	SES ESL Overspend Reimbursement	(5,928)
	Various Reimbursements	(100)
		<u>(6,028)</u>
05083063	Charges - Rural Road Numbering	
	Rural Road Numbering	(500)
05083073	Grant Income - Gst Inclusive	
	CCTV Northam	(121,241)
	CCTV Stage 2 (Wundowie)	(141,441)
		<u>(262,682)</u>
05083083	Impounded Vehicle Fees	
	Fees on Release or Sale of Impounded Vehicles (Transferred From GL: 10293003)	(1,500)
05087124	Infrastructure - Other	
	CCTV Northam C/fwd, Grant	55,798
	CCTV Grant stage 2 (Wundowie)	180,016
		<u>235,814</u>

SCHEDULE 7

HEALTH

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Health Inspection-Administration	(81,000)	279,131	(57,330)	268,538	(56,000)	281,213
Preventive Svcs-Other	0	20,644	0	18,926	0	20,541
Operating Total to Schedule 2	(81,000)	299,775	(57,330)	287,465	(56,000)	301,754
Capital						
Health Inspection-Administration	0	0	0	0	0	0
Capital Total to Schedule 2	0	0	0	0	0	0
Total Health	(81,000)	299,775	(57,330)	287,465	(56,000)	301,754

HEALTH INSPECTION AND ADMINISTRATION

Schedule 07
Sub Program 14

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
07141002	Health Salaries		210,131		213,211		208,030
07141022	Fringe Benefits Tax		10,845		9,058		12,290
07141102	Health - Superannuation		19,571		17,923		23,644
07141202	Staff Costs		900		1,239		900
07142002	Insurance		6,205		7,083		6,205
07142012	Office Expenses		4,394		4,207		3,054
07142022	Vehicle Expenses		12,000		11,722		12,000
07142032	Health Promotion		350		0		350
07142042	Conference/Training Exp.		6,500		3,733		6,500
07142052	Health - Legal Expenses		25,000		25,777		25,000
07142062	Sundry Costs		2,000		1,965		2,000
07146002	Depcn - Health Insp Admin		5,186		5,181		5,557
07148002	Administration Allocation		59,305		50,260		58,942
07149802	Health Expenses Reallocated		(83,258)		(83,376)		(83,258)
<u>OPERATING INCOME</u>							
07143003	Health Licenses	(36,000)		(28,304)		(36,000)	
07143033	Reimbursements No Gst	0		(27,026)		0	
07143073	Reimbursements	(45,000)		0		(20,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(81,000)	279,131	(57,330)	268,538	(56,000)	281,213

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

07141002	Health Salaries Environmental Health Officer & Administration Officer Salaries	210,131
07141022	Fringe Benefits Tax <i>Fringe Benefits Tax - Health Officers</i>	10,845
07141102	Health - Superannuation Superannuation Health	19,571
07141202	Staff Costs Staff Uniforms 3*\$300	900
07142002	Insurance Workers Compensation	6,205
07142012	Office Expenses Telephone Allowance - Executive Manager Stationery Computer Support Costs	1,394 1,000 2,000 <u>4,394</u>
07142022	Vehicle Expenses MHE Vehicle - Fuel, Repairs, Insurance, etc EHO Vehicle - Fuel, Repairs, Insurance, etc	3,000 9,000 <u>12,000</u>
07142032	Health Promotion	350
07142042	Conference/Training Exp. Staff Conference Expenses EHO's x 2 Staff Training x 3	2,000 4,500 <u>6,500</u>
07142052	Health - Legal Expenses Provision Legal Costs Expenses Relating to Non Compliance of Health Notices	5,000 20,000 <u>25,000</u>
07142062	Sundry Costs Sundry Expenses - Health Officers Minor Equipment - Health Officers Aust Standards - Health Officers	1,000 500 500 <u>2,000</u>
07146002	Depcn - Health Insp Admin <i>Depreciation of Fixed Assets</i>	5,186
07148002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	59,305
07149802	Health Expenses Reallocated <i>Health Expenses Reallocated - Activity Based Costings</i>	(83,258)
07143003	Health Licenses Various Licences Food Business, Offensive Trade, Stables, Stall Holders etc	(36,000)
07143073	Reimbursements Reimbursement of Non Compliance Issues Reimbursement, Environmental Sustainability Officer	(20,000) (25,000) <u>(45,000)</u>

PREVENTATIVE SERVICES - OTHER

Schedule 07
Sub Program 16

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	07162002 Analytical Expenses		3,700		3,100		3,700
	07168002 Administration Allocation		16,944		15,826		16,841
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		0	20,644	0	18,926	0	20,541

SCHEDULE 7

PREVENTATIVE SERVICES-OTHER

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

07162002	Analytical Expenses	
	Fees & Subscriptions	2,600
	Freight/Sundry Analytical Exp's	<u>1,100</u>
		<u>3,700</u>
07168002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	16,944

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	(1,332,668)	1,301,084	(1,312,424)	1,194,877	(1,285,786)	1,319,588
Care Families and Children	(2,530)	23,657	(3,450)	28,916	(2,991)	33,644
Senior Citizens	0	47,371	0	36,405	(250)	43,654
Operating Total to Schedule 2	(1,335,198)	1,372,112	(1,315,874)	1,260,198	(1,289,027)	1,396,885
Capital						
HACC NRCP Killara	(124,167)	219,348	0	139,266	(50,539)	117,539
Care Families and Children	0	13,850	0	237,596	0	232,954
Senior Citizens	0	10,000	0	0	0	0
Capital Total to Schedule 2	(124,167)	243,198	0	376,863	(50,539)	350,493
Total Welfare Services	(1,459,365)	1,615,310	(1,315,874)	1,637,061	(1,339,566)	1,747,378

HACC CHSP KILLARA

Schedule 08
Sub Program 20

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
08171002	Salaries		809,757		763,836		822,600
08171012	Superannuation		82,763		82,788		83,682
08171032	Workers Compensation Insurance		22,638		27,088		22,638
08171042	Training & Conferences		10,000		3,699		10,000
08171052	Staff Costs - Other		8,000		8,493		8,000
08171062	Fringe Benefits Tax		6,145		1,536		7,277
08171102	Vehicle Expenses		20,000		12,005		25,000
08171112	Office Expenses		12,801		11,650		12,319
08171122	Utilities		38,399		37,655		36,573
08171132	Consumables		35,000		37,234		35,000
08171142	Consultancy Services		11,000		11,744		11,000
08172002	Building Maintenance		43,389		30,892		33,139
08172012	Garden Maintenance		5,000		4,540		5,000
08176012	Non Recurrent Expenditure - F & E		7,500		0		7,500
08179002	Loss On Sale Of Asset		3,222		0		4,061
08179102	Depcn HACC NRCP Killara		83,805		83,728		94,756
08179502	Administration Allocation		101,667		79,564		101,043
OPERATING INCOME							
08171003	HACC Recurrent Grant	(123,556)		(563,981)		(584,546)	
08171033	HACC Client Fees	(3,000)		(4,401)		(10,000)	
08171043	HACC Client Meals	(5,000)		(5,904)		(7,000)	
08171073	HACC Transport Fees	(1,500)		(1,279)		(1,500)	
08171093	HACC Non Client Revenue	0		0		(1,000)	
08173003	CHSP Recurrent Grant Carer Respite	(979,801)		(598,146)		(581,740)	
08173033	CHSP Client Fees	(92,000)		(47,463)		(46,000)	
08173093	Killara Brokerage Income	(80,000)		(85,913)		(50,000)	
08174003	Interest Earned On Killara Reserve	(4,000)		(5,337)		(4,000)	
08179003	Profit On Sale Of Asset	(43,811)		0		0	
CAPITAL EXPENDITURE							
08171004	Plant & Equipment		215,348		0		73,539
08175004	Transfer To Killara Reserve		4,000		139,266		44,000
CAPITAL INCOME							
08172005	Proceeds Sale Of Asset	(91,181)		0	0	(23,000)	
08172015	Realisation On Asset Disposal	91,181		0	0	23,000	
08175005	Transfer From Killara Reserve	(124,167)		0	0	(50,539)	
		(1,456,835)	1,520,432	(1,312,424)	1,334,143	(1,336,325)	1,437,127

SCHEDULE 8

HACC CHSP KILLARA

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

08171002	Salaries <i>Staff Salaries & Wages</i>	809,757
08171012	Superannuation <i>Superannuation</i>	82,763
08171032	Workers Compensation Insurance <i>Staff Workers Compensation Insurance</i>	22,638
08171042	Training & Conferences <i>Staff Training & Conference</i>	10,000
08171052	Staff Costs - Other <i>Uniforms, Medicals, Police Clearances</i>	8,000
08171062	Fringe Benefits Tax	6,145
08171102	Vehicle Expenses <i>Fuel, Oil, Servicing, rego, insurance</i>	
	<i>Bus</i>	7,000
	<i>Van</i>	7,000
	<i>Station Wagons</i>	6,000
		<u>20,000</u>
08171112	Office Expenses	
	ADSL Service	3,801
	Stationery	6,000
	Alchemy Technology	2,000
	Postage	1,000
		<u>12,801</u>
08171122	Utilities	
	<i>Water</i>	9,431
	<i>Electricity</i>	3,411
	<i>Gas</i>	3,437
	<i>Telephone</i>	22,119
		<u>38,399</u>
08171132	Consumables	35,000
08171142	Consultancy Services	11,000

SCHEDULE 8

HACC CHSP KILLARA

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

08172002	Building Maintenance	
	Killara Day Respite Building Mtc	
Job 5665	Airconditioning Maintenance	500
Job 5665	Roof & Gutter Maintenance	500
Job 5665	Weed & Pest Control	300
Job 5665	Carpentry Repairs	500
Job 5665	Electrical Repairs	1,000
Job 5665	Plumbing Repairs	500
Job 5665	Emergency Systems	5,000
Job 5665	Relocate Doorbells Outside Gate	2,500
Job 5665	Security ADT	1,500
Job 5665	Install CCTV to Exterior	11,500
Job 5665	General Building Mtc	1,400
Job 5665	Repaint Kitchen	650
Job 5665	Replace Courtyard Sail Shade	600
\$26,650	Job 5665 Keys	200
	Job 5665 Insurance - Property	2,640
	Job 5665 Rubbish 5 x Recycling x 3	1,060
\$30,715	Job 5665 ESL	365
	Killara Cottage Building Mtc	
Job 6575	Airconditioning Maintenance	500
Job 6575	Roof & Gutter Maintenance	500
Job 6575	Weed & Pest Control	300
Job 6575	Carpentry Repairs	500
Job 6575	Electrical Repairs	500
Job 6575	Plumbing Repairs	500
Job 6575	Fire Control	200
Job 6575	General Building Mtce	1,800
Job 6575	Repair Vandalism	500
\$5,500	Job 6575 Keys	200
	Job 6575 Insurance - Property	6,808
\$12,673	Job 6575 ESL	365
		<u>43,389</u>
		<u><u>43,389</u></u>
08172012	Garden Maintenance	
	Killara Garden Maintenance	
\$5,000	Job 5661 Materials & Contracts	5,000
		<u>5,000</u>
		<u><u>5,000</u></u>

SCHEDULE 8

HACC CHSP KILLARA

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

08176012	Non Recurrent Expenditure - F & E	7,500
08179002	Loss On Sale Of Asset Killarra Community Care Bus C/fwd	3,222
08179102	Depcn - HACC NRCP - Killara <i>Depreciation of Fixed Assets</i>	83,805
08179502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	101,667
08171003	HACC - Recurrent Grant <i>Health Dept of WA (Metro Health Board)</i>	(123,556)
08171033	HACC - Client Fees <i>Client Fees Social Support</i>	(3,000)
08171043	HACC - Client Meals <i>Client Meals Day Care</i>	(5,000)
08171073	HACC Transport Fees <i>Transport Fees - Day Care</i>	(1,500)
08173003	CHSP - Recurrent Grant Carer Respite <i>Dept of Health & Ageing (DOHA Admin Carer 0844)</i>	(979,801)
08173033	CHSP - Client Fees <i>Client Fees - Carer Respite, Cottage Respite, Employed Carer</i>	(92,000)
08173093	Killara Brokerage Income Various Brokerage Revenue	(80,000)
08174003	Interest Earned On Killara Reserve	(4,000)
08179003	Profit On Sale Of Asset	(43,811)
08171004	Plant & Equipment Killara Community Care Bus C/fwd Killarra Commuter Bus C/fwd	141,809 73,539 <u>215,348</u>
08175004	Transfer To Killara Reserve Interest Transferred to Reserve	4,000 <u>4,000</u>
08172005	Proceeds Sale Of Asset Killarra Community Care Bus C/fwd	(91,181)
08172015	Realisation On Asset Disposal Killarra Community Care Bus C/fwd	91,181
08175005	Transfer From Killara Reserve Replacement of Community Care Bus	(124,167)

CARE FAMILIES & CHILDREN

Schedule 08
Sub Program 18

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
08182012	Educational Prizes & Donations		3,800		3,900		5,300
08182022	Youth Services		0		119		4,000
08182042	Bernard Park Play Centre		6,794		8,858		11,780
08182092	Fluffy Ducks Playgroup		4,608		7,868		4,256
08186002	Depcn - Pre School		4,219		4,215		4,098
08188002	Administration Allocation		4,236		3,957		4,210
<u>OPERATING INCOME</u>							
08183043	Reimbursements - Play Centre	(530)		(393)		(530)	
08183053	Leases & Rentals	(2,000)		(3,057)		(2,461)	
<u>CAPITAL EXPENDITURE</u>							
08189004	Buildings - Playgroup		13,850		0		0
08189014	Buildings - Spec (2) - Fluffy Ducks Building		0		237,596		232,954
		(2,530)	37,507	(3,450)	266,513	(2,991)	266,598

SCHEDULE 8
CARE FAMILIES & CHILDREN

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

08182012	Educational Prizes & Donations	
	Northam Primary School	200
	West Northam Primary School	200
	Avonvale Primary School	200
	Bakers Hill Primary School	200
	Avonvale Education Support Centre	200
	Wundowie Primary School	200
	St Josephs School	200
	St Josephs School Indigenous Scholarship	500
	Northam Senior High School	500
	Clontarf Program	200
	Central Regional Tafe Aboriginal Student of the Year	600
	Central Regional Tafe Trainee of the Year	600
	Other Sundry Sponsorship	0
		3,800
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	500
Job 1007	Repair Vandalism	1,000
Job 1007	Replace Sand in Sandpit Annually	550
Job 1007	Remove Screens / Pressure Clean for Window Cleaning	350
Job 1007	ESL	71
Job 1007	Utilities - Water	906
Job 1007	Utilities - Electricity	358
Job 1007	Insurance	540
		6,794
08182092	Fluffy Ducks Playgroup	
	Insurance - Property	435
	ESL	71
	Utilities - Water	2,302
	Airconditioning Maintenance	200
	Carpentry Repairs	500
	Electrical Repairs	500
	Plumbing Repairs	500
	Fire Control	100
		4,608
08186002	Depcn - Pre School	
	<i>Depreciation of Fixed Assets</i>	4,219
08188002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	4,236
08183043	Reimbursements - Play Centre	
	Northam Playgroup - Electricity Refer G/L 08182042	(530)
		(530)
08183053	Leases & Rentals	
	Commonage Rent	(2,000)
		(2,000)
08189004	Buildings - Playgroup	
		13,850

SENIOR CITIZENS

Schedule 08
Sub Program 19

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	Senior Citizens, Over Sixties And Silver						
08192012	Wings Annual Contributions		2,250		1,432		2,250
08192092	Seniors Memorial Hall		31,116		22,252		27,597
08192102	Seniors Memorial Hall Garden		3,590		2,867		3,443
08199502	Administration Allocation		8,472		7,913		8,420
08199602	Depcn - Seniors Hall		1,943		1,941		1,944
<u>OPERATING INCOME</u>							
08193013	Memorial Hall Hire Fees	0		0		(250)	
<u>CAPITAL EXPENDITURE</u>							
08197004	Buildings - Memorial Hall		10,000		0		0
<u>CAPITAL INCOME</u>							
		0	57,371	0	36,405	(250)	43,654

SCHEDULE 8
SENIOR CITIZENS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

08192012	Senior Citizens, Over Sixties And Silver Wings Annual Contributions	
	Sliver Wings	750
	Senior Citizens	750
	Over Sixties	750
	Donation	<u>2,250</u>
08192092	Seniors Memorial Hall	
	Memorial Hall Maintenance	
	Job 1200 Airconditioning Maintenance	500
	Job 1200 Roof & Gutter Repairs	500
	Job 1200 Weed & Pest Control	500
	Job 1200 Carpentry Repairs	500
	Job 1200 Electrical Repairs	1,200
	Job 1200 Plumbing Repairs	2,000
	Job 1200 Fire Control	200
	Job 1200 Repair Ceiling to Foyer	4,000
	Job 1200 Repair Vandalism	1,000
	Job 1200 Whirly Bird Above Store	500
	Job 1200 Service Gas Heaters	800
	Job 1200 Keys	200
	Job 1200 Cleaning & Toiletry Supplies	550
	Job 1200 Cleaning	7,280
\$19,820	Job 1200 Sanitary Disposal	90
	Job 1200 Rubbish Charges	1,148
	Job 1200 Insurance - Property	4,275
	Job 1200 Utilities - Gas	92
	Job 1200 Utilities - Electricity	3,901
	Job 1200 Utilities - Water	1,800
	Job 1200 ESL	80
		<u>31,116</u>
08192102	Seniors Memorial Hall Garden	
	Memorial Hall Garden Maintenance	
	Job 1201 Labour Expense	1,205
	Job 1201 Labour Overheads	1,488
	Job 1201 Plant Operating Costs	90
	Job 1201 Plant Depreciation	51
\$3,590	Job 1201 Materials & Contracts	756
		<u>3,590</u>
08199502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	8,472
08199602	Depcn - Seniors Hall	1,943
08197004	Buildings - Memorial Hall	10,000

SCHEDULE 9

HOUSING

Programme Summary

Operating

Rental Housing

Housing - Other

Operating Total to Schedule 2

Capital

Housing - Other

Capital Total to Schedule 2

Total Housing

Current Year Estimated		Previous Year Actual		Previous Year Budget	
Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
\$	\$	\$	\$	\$	\$
0	8,887	0	13,469	0	8,598
(44,568)	65,372	(48,041)	69,115	(40,842)	61,934
(44,568)	74,259	(48,041)	82,585	(40,842)	70,533
0	5,000	(19,000)	25,285	(19,000)	24,000
0	5,000	(19,000)	25,285	(19,000)	24,000
(44,568)	79,259	(67,041)	107,870	(59,842)	94,533

RENTAL HOUSING

Schedule 09
Sub Program 23

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	09232012 Rental Property Expenses		0		0		0
	09232022 Maintenance - Housing		6,229		8,132		6,529
	09232032 Debtors Written Off		0		0		0
	09236002 Depcn - Rental Housing		2,657		2,771		2,069
	09238002 Administration Allocation		0		2,565		0
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		0	8,887	0	13,469	0	8,598

SCHEDULE 9

RENTAL HOUSING

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

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
\$4,400	Job 5760 General Building Maintenance	1,800
Job 5760	Utilities - Water	1,305
Job 5760	Utilities - Electricity	0
Job 5760	LGIS Property Insurance	525
		<u>6,229</u>
09236002	Depcn - Rental Housing	
	<i>Depreciation of Fixed Assets</i>	2,657

HOUSING OTHER

Schedule 09
Sub Program 24

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
09242022	Aged Accom Wundowie		21,543		23,539		22,445
09242032	Kuringal Village Day To Day Mtce		13,411		10,600		13,411
09246002	Depcn - Housing Other		21,947		21,932		17,658
09248002	Administration Allocation		8,472		13,044		8,420
<u>OPERATING INCOME</u>							
09243003	Kuringal Village Wundowie Rental Charges	(44,000)		(47,460)		(40,274)	
09243033	Water Charges Aged Accom	(568)		(581)		(568)	
<u>CAPITAL EXPENDITURE</u>							
09249014	Buildings - Spec (2) - Kuringal Village Long Term Mtc		0		20,285		19,000
09249204	Trans To Aged Accom Reserve		5,000		5,000		5,000
<u>CAPITAL INCOME</u>							
09249505	Transfer From Aged Accom Res	0		(19,000)		(19,000)	
		(44,568)	70,372	(67,041)	94,400	(59,842)	85,934

SCHEDULE 9
HOUSING OTHER

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

09242022	Aged Accom Wundowie	
	Utilities - Water Consumption Charges Recoverable	10,356
	Utilities - Electricity Reticulation & Security Lights	299
	Insurance - Property	2,376
	Shire Rates - A325	6,820
	Shire Rubbish Service x 8 Units	1,312
	Shire Recycling Service - 8 Units - 1 Service	80
	ESL	299
		<u>21,543</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
	Fire Control	2,300
	Pest Control	500
	Carpentary Repairs	1,000
	Electrical Repairs	1,500
	Plumbing Repairs	1,500
	General Building Maintenance	3,911
	Clean Gutters x 2 p.a.	600
13,411	Keys	100
		<u>13,411</u>
09246002	Depcn - Housing Other	
	<i>Depreciation of Fixed Assets</i>	21,947
09248002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	8,472
09243003	Kuringal Village Wundowie Rental Charges	
	Rental Income 8 x Single Aged Units	(44,000)
	Rental Income 2 x Double Aged Units	
09243033	Water Charges Aged Accom	
	Reimbursement Water Charges Aged Accommodation Units	(568)
09249204	Trans To Aged Accom Reserve	
	Annual Provision Long Term Mtce	5,000
		<u>5,000</u>

SCHEDULE 10

COMMUNITY AMENITIES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Sanitation-Household Refuse	(2,312,193)	2,119,789	(2,438,509)	1,782,622	(2,282,347)	2,149,113
Other Sanitation	(163,200)	137,255	(55,980)	258,991	(163,200)	210,885
Sewerage	(10,000)	4,886	(8,024)	7,103	(10,000)	4,860
Urban Stormwater Drainage	0	99,895	0	65,438	0	96,718
Protection of Environment	0	92,978	0	112,095	0	71,208
Town Planning & Reg Development	(109,500)	677,994	(67,444)	635,755	(109,500)	696,832
Other Community Amenities	(53,400)	327,730	(42,946)	314,603	(53,300)	300,500
Operating Total to Schedule 2	(2,648,293)	3,460,527	(2,612,903)	3,176,608	(2,618,347)	3,530,116
Capital						
Sanitation-Household Refuse	0	325,000	0	156,950	0	234,662
Other Sanitation	0	71,223	(126,500)	0	(45,000)	0
Sewerage	0	0	0	0	0	0
Urban Stormwater Drainage	0	267,064	0	794,796	0	1,010,709
Protection of Environment	0	90,100	0	42,288	0	76,418
Town Planning & Reg Development	0	0	0	44,690	0	45,000
Other Community Amenities	0	210,657	(40,000)	84,843	(40,000)	287,572
Capital Total to Schedule 2	0	964,044	(166,500)	1,123,567	(85,000)	1,654,361
Total Community Amenities	(2,648,293)	4,424,571	(2,779,403)	4,300,174	(2,703,347)	5,184,477

SANITATION - HOUSEHOLD REFUSE

Schedule 10
Sub Program 25

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10252002 Refuse Collection		755,654		743,170		755,654
	10252012 Rubbish Site Maintenance		968,275		731,247		999,635
	10252022 Kerbside Collection		50,461		47,589		50,461
	10252032 Regional Verge Bins		89,900		49,187		89,900
	10252042 Drummuster		3,000		1,155		3,000
	10252052 Utilities		1,684		1,609		1,658
	10252072 Landfill Eftpos Charges		1,050		0		1,050
	10252092 Green Waste Management		25,000		0		25,000
	10252102 E-Waste Recycling		3,000		0		3,000
	10252112 Purchase Bins		2,000		0		2,000
	10252122 Printing - Waste Services		5,000		7,855		5,000
	10256102 Depcn - Refuse		8,212		8,204		6,982
	10256112 Epa Landfill Levy Returns		20,000		14,356		20,000
	10258002 Administration Allocation		127,083		118,695		126,304
	10259802 Health Expenses Allocated		59,470		59,554		59,470
<u>OPERATING INCOME</u>							
	10253003 Residential Bin Charges	(787,453)		(784,453)		(777,021)	
	10253013 Old Quarry Rd Tip Fees - Other Councils	(243,008)		(312,878)		(243,008)	
	10253023 Inkpen Tip -Tipping Fees General	(125,911)		(112,802)		(185,911)	
	10253033 Old Quarry Rd Tipping Fees - Gate	(407,672)		(482,460)		(347,672)	
	10253043 Commercial Bin Charges	(275,075)		(279,024)		(284,460)	
	10253053 Reimbursements-Scrap Metal	(20,000)		(30,759)		0	
	10253063 Drummuster Reimb	(3,000)		(1,053)		(3,000)	
	10253103 Epa Landfill Levy	(20,000)		(7,303)		(20,000)	
	10253113 Recycling Bin Charges	(430,074)		(427,778)		(421,275)	
<u>CAPITAL EXPENDITURE</u>							
	10252014 Infrastructure - Other		145,000		42,288		120,000
	10259204 Transfer To Refuse Site Reserve		180,000		114,662		114,662
<u>CAPITAL INCOME</u>							
		(2,312,193)	2,444,789	(2,438,509)	1,939,572	(2,282,347)	2,383,775

SCHEDULE 10

SANITATION - HOUSEHOLD REFUSE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

10252002 Refuse Collection	
Job 1306 3248 Services Domestic Rubbish Collection in Northam Townsite	198,634
Job 1307 Commercial Rubbish Collection in Northam Townsite Per Week	117,193
Job 1308 Recycling Drop-Off - Northam (Old Quarry)	6,370
3 Paper @ \$49.00, 2 Plastic/Glass @\$36.75	
Job 1309 1,582 Domestic Services Reg Areas	93,871
Job 1314 233 Commercial Services Regional Areas	14,418
Job 1310 Recycling Drop-Off - Regional (Inkpen)	9,012
2.5 Paper @ \$47.34, 1.5 Plastic/Glass @\$35.50	
Job 1311 3248 Domestic Recycling Townsite (240L) Services	121,643
Job 1312 1582 Regional Domestic Kerbside Recycling at	60,821
Job 1315 270 Commercial Recycle Town	10,459
Job 1316 136 Commercial Recycle Regional	5,268
Job 1313 Processing of Domestic & Commercial Recycling	117,965
	<u>755,654</u>

10252012 Rubbish Site Maintenance	
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 Reinforce Door	450
Job 1303 Install CCTV Camera	2,500
Job 1303 Fire Control	100
Job 1303 Security	525
Job 1303 General Building Maintenance / Vandalism	2,000
6,475 Job 1303 Keys	100
Job 1303 Avon Waste Tip Management Contract (contract expires 30 November 2020) \$41,849.26 Per Month inc	506,989
Job 1303 Hire of Plant (Green Waste)	3,000
Job 1303 General and Directional Signage	2,500
Job 1303 Dept of Environment Protection License	5,000
Job 1303 Relocate Litter Screen Fence for New Cell Area	2,000
Job 1303 Bore Sample Analysis & Report	5,000
Job 1303 Oil Collection Tank Emptying	4,000
Job 1303 Capping and Rehabilitation	20,000
Job 1303 Collection & Transport of HHW (Globes, Paint)	3,000
Job 1303 Crushing - Building Rubble	5,000
Job 1303 Surveying of Tipping Volumes	5,000
Job 1303 Weigh Bridge Calibration - Annual	2,500
Job 1303 Tyre Recycling	4,000
Job 1303 Consultants - Hydrologic, Strategic	2,000
Job 1303 ADSL1 SP-4 - Northam Tip Site	436
Job 1303 Insurance Property	565
Job 1303 Water	817
	<u>578,282</u>

Inkpen Road Refuse Site		
	Job 1500 Contractor 30hr/week @ 52 weeks = 1560hrs @ \$30.00hr four public holidays 32hrs @ \$30.00hr \$960	150,000
	Job 1500 Work Approval Applications & Cat Licences	75,000
	Job 1500 Waste Management Cell Development C/fwd	142,560
	Job 1500 Signage-Directional, Fences	1,000
	Job 1500 Empty Oil Collection Tank	3,000
	Job 1500 Fencing Repairs	2,000
	Job 1500 Consultants (Annual) Advice - Hydrology, Strategic	2,000
377,560	Job 1500 Spraying and Tree Planting	2,000
	Job 1500 Remove Tyres for Recycling	3,000
	Job 1500 Surveying of Site to Estimate Waste Volumes	5,000
	Job 1500 Roof & Gutter Maintenance	100
	Job 1500 Weed & Pest Control	100
	Job 1500 Carpentry Repairs	200
	Job 1500 New Pump/Cage/concrete Water Tank	900
	Job 1500 Electrical Repairs	200
	Job 1500 Security	525
	Job 1500 General Building Maintenance	500
2,625	Job 1500 Keys	100
	Job 1500 Property Insurance	1,808
		<u>389,993</u>
		<u>968,275</u>
	10252022 Kerbside Collection Townsite Verge Bins	50,461
	10252032 Bulk Pickup Skip Bins Regional Verge Bins	89,900
	10252042 Drummuster Chemical Drum Collection	3,000
	10252052 Utilities Telephone	<u>1,684</u>
		<u>1,684</u>
	10252072 Landfill Efpos Charges	1,050
	10252092 Green Waste Management Manage Green Waste at Old Quarry / Inkpen Landfill	25,000
	10252102 E-Waste Recycling Disposal Offset by Subsidy	3,000
	10252112 Purchase Bins Purchase & Roll Out of 30 Recycling Bins @ \$66.20	2,000

10252122	Printing - Waste Services Printing Calendars & Tip Passes	5,000
10256102	Depcn - Refuse <i>Depreciation of Fixed Assets</i>	8,212
10256112	EPA Landfill Levy Returns DEC Levy	20,000
10258002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	127,083
10259802	Health Expenses Allocated <i>Health Expenses Reallocated - Activity Based Costings</i>	59,470
10253003	Residential Bin Charges 4830 services @ \$163 Domestic Service	(787,453)
10253013	Old Quarry Rd Tip Fees - Other Councils Shire of Toodyay - @ \$60/Tonne Shire of York - @ \$60/Tonne Shire of Cunderdin - @ \$60/Tonne Shire of Kellerberrin - @ \$60/Tonne	(104,267) (74,659) (35,463) (28,619) <u>(243,008)</u>
10253023	Inkpen Tip -Tipping Fees General Waste Tipping Fees	(125,911)
10253033	Old Quarry Rd Tipping Fees - Gate Tip Fees Collected at Gate Old Quarry Road Tip Site Disposal of Sludge from Septage Ponds Shire of Northam - Works Tipping Fees	(360,000) (27,472) (20,200) <u>(407,672)</u>
10253043	Commercial Bin Charges 1076 Commercial Services @ \$163	(275,075)
10253053	Reimbursements Sale of Scrap Metal Sims Metal	(20,000)
10253063	Drummuster Reimb Reimbursement of Drummuster Expenses	(3,000)
10253103	Epa Landfill Levy	(20,000)
10253113	Recycling Bin Charges 4316 Services @ \$86 each 827 Services @ \$66 each Pensioner	(375,492) (54,582) <u>(430,074)</u>
10252014	Infrastructure - Other	
Job 1550	Design of Recycling Stations C/fwd	10,000
Job 1551	Old Quarry Site Drainage C/fwd	100,000
Job 1552	Rehabilitation Investagation Old tip Site	35,000
		<u>145,000</u>
10259204	Transfer To Refuse Site Reserve Transfer Additional Funds to Reserve	180,000

SANITATION - REFUSE OTHER

Schedule 10
Sub Program 26

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10262002 Street Bin Maintenance		6,600		3,379		6,506
	10262012 Street Bin Collection Service		36,000		36,219		36,000
	10262022 Litter Control		2,534		305		2,466
	10262032 Septage Pond Maintenance - Works		772		0		766
	10262042 Septage Pond Dividends		0		15,763		21,631
	10262052 Removal Car Bodies		200		0		200
	10262062 Administration Allocation		42,361		39,565		42,101
	10262072 Legal Expenses		0		0		0
	10262082 Septage Pond Maintenance		25,000		134,385		77,427
	10269802 Health Expenses Allocated		23,788		23,822		23,788
<u>OPERATING INCOME</u>							
	10263003 Litter Infringements	(200)		0		(200)	
	10263013 Septage Disposal Fees	(163,000)		(55,980)		(163,000)	
<u>CAPITAL EXPENDITURE</u>							
	10269154 Transfer To Septage Pond Reserve		71,223		0		0
<u>CAPITAL INCOME</u>							
	10269035 Transfer From Septage Reserve	0	0	(126,500)		(45,000)	
		(163,200)	208,478	(182,480)	258,991	(208,200)	210,885

SCHEDULE 10
SANITATION - REFUSE OTHER

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

10262002	Street Bin Maintenance		
	Street Bin Maintenance		
Job 4100	Labour Expense		700
Job 4100	Labour Overheads		863
Job 4100	Plant Operating Cost		18
Job 4100	Plant Depreciation		19
6,600	Job 4100	Materials & Contracts	<u>5,000</u>
			<u>6,600</u>
10262012	Street Bin Collection Service		
	Contract 116 Unlined Bins (1xp/w) x \$2.26 Per Week		36,000
	Lined Bins 117 (4xp/w) @ \$3.37 Per Week (Incl Sunday)		
	2 Weighted Bins Bernard Park & 1 at Grass Valley @ \$2.49		
10262022	Litter Control		
	Animal Body Removal		
Job 4900	Labour Expense		640
Job 4900	Labour Overheads		723
Job 4900	Plant Operating Cost		76
Job 4900	Plant Depreciation		95
2,534	Job 4900	Materials & Contracts	<u>1,000</u>
			<u>2,534</u>
10262032	Septage Pond Maintenance - Works		
	Spray Weeds Bank Maintenance etc		
Job 5780	Labour Expense		96
Job 5780	Labour Overheads		117
Job 5780	Plant Operating Cost		30
Job 5780	Plant Depreciation		29
772	Job 5780	Materials & Contracts	<u>500</u>
			<u>772</u>
10262052	Removal Car Bodies		
			200
10262062	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		42,361
10262082	Septage Pond Maintenance		
	General Maintenance		2,000
	Bore Sampling Annual		3,000
	Earthworks/Drainage Works		<u>20,000</u>
			<u>25,000</u>
10269802	Health Expenses Allocated		
	<i>Health Expenses Reallocated - Activity Based Costings</i>		23,788
10263003	Litter Infringements		
	Infringements for Littering		(200)
10263013	Septage Disposal Fees		
	Fees & Charges		(163,000)
10269154	Transfer To Septage Pond Reserve		
	Transfer to Septage Ponds Reserve for future upgrades		71,223

SEWERAGE

Schedule 10
Sub Program 27

Actuals To: 30/06/2018

		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10272002 Sullage Waste Point Peel Tce		650		582		650
	10279502 Administration Allocation		4,236		6,522		4,210
<u>OPERATING INCOME</u>							
	10273013 Septic Fees - Shire	(10,000)		(8,024)		(10,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(10,000)	4,886	(8,024)	7,103	(10,000)	4,860

SCHEDULE 10

SEWERAGE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

10272002	Sullage Waste Point Peel Tce Sewerage Expenses - Water Corporation	650
10279502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	4,236
10273013	Septic Fees - Shire Septic Tank Fees	(10,000)

URBAN STORMWATER DRAINAGE

Schedule 10
Sub Program 28

Actuals To: 30/06/2018

<u>COA</u>	<u>DESCRIPTION</u>	<u>2018-19 BUDGET</u>		<u>2017-18 ACTUAL</u>		<u>2017-18 BUDGET</u>	
		<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>REVENUES</u>	<u>EXPENSES</u>
<u>OPERATING EXPENDITURE</u>							
	10282012 Drainage Management		91,423		57,525		88,298
	10282022 Administration Allocation		8,472		7,913		8,420
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
	10282004 Infrastructure - Drainage		186,669		53,572		186,669
	10282014 Town Centre Drainage Southern Investment Funding		80,395		741,224		824,040
<u>CAPITAL INCOME</u>							
		0	366,959	0	860,234	0	1,107,427

SCHEDULE 10
URBAN STORMWATER DRAINAGE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	10282012	Drainage Management	
		Drainage Management	
	Job 4305	Labour Expense	36,288
	Job 4305	Labour Overheads	41,266
	Job 4305	Plant Operating Cost	7,394
91,423	Job 4305	Plant Depreciation	6,475
			<u>91,423</u>
			<u>91,423</u>
	10282022	Administration Allocation	
		<i>Administration Expenses Reallocated - Activity Based Costings</i>	8,472
	10282004	Infrastructure - Drainage	
	Job 4314	Labour Expense	50,000
	Job 4314	Labour Overheads	66,000
	Job 4314	Plant Operating Cost	14,919
	Job 4314	Plant Depreciation	5,750
186,669	Job 4314	Materials & Contractors	50,000
			<u>186,669</u>
			<u>186,669</u>
	10282014	Town Centre Drainage	
80,395	Job 2054	Drainage King Creek C/Fwd	80,395
			<u>80,395</u>
			<u>80,395</u>

PROTECTION OF ENVIRONMENT

Schedule 10
Sub Program 29

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10292002 Flood Mitigation		7,480		5,821		2,284
	10292022 Town Pool Aerators		30,499		64,908		31,083
	10292072 Tree Subsidy Property Owners		10,000		7,947		10,000
	10292112 Sea Gull Control		0		0		1,000
	10292122 Avon River - Dredging		10,000		0		10,000
	10296102 Depcn - Protect Environ		18,055		17,058		0
	10298002 Administration Allocation		16,944		16,361		16,841
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
	10292014 Infrastructure - Other		40,100		42,288		76,418
	10292084 Transfer To River Town Pool Dredging Reserve		50,000		0		0
<u>CAPITAL INCOME</u>							
		0	183,078	0	154,383	0	147,626

SCHEDULE 10
PROTECTION OF ENVIRONMENT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

10292002	Flood Mitigation		
	Flood Mitigation - Pump Station		
Job 4200	Labour Expense		512
Job 4200	Labour Overheads		646
Job 4200	Plant Operating Cost		29
Job 4200	Plant Depreciation		14
\$2,201	Job 4200	Materials & Contractors	1,000
	Job 4200	Electricity	5,279
			<u>7,480</u>
10292022	Town Pool Aerators		
	Town Pool Aerators		
Job 4205	Labour Expense		1,024
Job 4205	Labour Overheads		1,294
Job 4205	Annual Service		4,620
Job 4205	Extra 2 Filter Screens		1,160
\$9,180	Job 4205	Materials & Contractors	1,000
	Job 4205	Insurance - Property	62
	Job 4205	Aerator - Electricity	21,257
			<u>30,499</u>
10292072	Tree Subsidy Property Owners		
	Provision of Trees 50% Subsidy to Ratepayers		10,000
10292084	Transfer To River Town Pool Dredging Reserve		50,000
10292122	Avon River - Dredging		
	Investigation Environmental Works C/fwd		10,000
			<u>10,000</u>
10298002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		16,944
10292014	Infrastructure - Other		
Job 4217	NRM Grant Expenditure C/fwd		40,100
			<u>40,100</u>

TOWN PLANNING & REGIONAL DEVELOPMENT

Schedule 10
Sub Program 30

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10301002 Town Planning Salaries		380,335		354,318		377,247
	10301102 Superannuation		35,423		32,805		35,136
	10301202 Fringe Benefits Tax		13,414		19,140		10,222
	10301302 Staff Costs		22,431		25,629		22,431
	10302002 Consultants		50,000		4,522		70,000
	10302012 Office Expenses		20,447		20,833		19,998
	10302022 Refund Planning Fees		210		1,540		210
	10302032 Legal Costs		15,000		32,429		15,000
	10302042 Advertising		8,000		7,241		8,000
	10302112 Municipal Heritage Inventory		15,000		0		15,000
	10302122 Engineering Consultants		10,000		2,182		10,000
	10302142 Mapping & Valuations		7,000		13,555		7,000
	10306102 Depcn - Town Planning		7,012		7,216		4,053
	10306122 Loss On Sale Of Asset - Town Plan		0		3,948		5,332
	10307002 T/Planning-Vehicle Exp		9,000		7,558		13,000
	10308002 Administration Allocation		84,722		89,391		84,203
<u>OPERATING INCOME</u>							
	10303003 Planning/Development Fees	(95,000)		(42,015)		(95,000)	
	10303013 Reimbursement Advertising	(4,000)		0		(4,000)	
	10303023 Town Planning Fines	(10,000)		(25,336)		(10,000)	
	10303033 Town Planning General	(500)		(93)		(500)	
<u>CAPITAL EXPENDITURE</u>							
	10309004 Plant & Equipment		0		44,690		45,000
<u>CAPITAL INCOME</u>							
	10309505 Proceeds On Sale Of Asset	0		(31,436)		(30,000)	
	10309545 Realisation On Asset Disposal	0		31,436		30,000	
		(109,500)	677,994	(67,444)	680,445	(109,500)	741,832

SCHEDULE 10

TOWN PLANNING & REGIONAL DEVELOPMENT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

10301002	Town Planning Salaries		
	Executive Manager Development Services & Planners		380,335
10301102	Superannuation		
	Superannuation		35,423
10301202	Fringe Benefits Tax		
	Fringe Benefits Tax - Planners & EMDS		13,414
10301302	Staff Costs		
	Workers Compensation		10,363
	Salary Continuance		1,368
	Uniforms		1,200
	Training & Conferences x 3		8,000
	Staff Conference Expenses EMDS		1,500
			<u>22,431</u>
10302002	Consultants		
	Review Town Centre Parking Strategy C/fwd		10,000
	Review TPS no 6 LPS C/fwd		30,000
	Omnibus Amendment		5,000
	Miscellaneous		5,000
			<u>50,000</u>
10302012	Office Expenses		
	Utilities - Telephones		1,984
	Environmental Planning Tool - WALGA		2,000
	Intra Maps		12,463
	Computer Support, including upgrades		2,000
	Stationery		500
	Sundry		500
	Signs for Onsite Advertising		1,000
			<u>20,447</u>
10302022	Refund Planning Fees		
	<i>Refund Various Fees</i>		210
10302032	Legal Costs		
	Provision for legal costs		15,000
10302042	Advertising		
	Reimbursable Advertising Local Planning Applications, etc		2,000
	Reimbursable Gazettal's TPS Amendments, etc		2,000
	General Advertising - Planning Policies, etc		4,000
			<u>8,000</u>
10302112	Municipal Heritage Inventory		
	Heritage Consultant advice (MHI Review & Heritage List)		
	C/fwd		15,000
10302122	Engineering Consultants		
	Engineering Consultants - Subdivision & Development		10,000

SCHEDULE 10

TOWN PLANNING & REGIONAL DEVELOPMENT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

10302142	Mapping & Valuations	
	Cartographic Service / GIS	1,000
	Surveys	3,000
	Valuations	3,000
		<u>7,000</u>
10306102	Depcn - Town Planning	
	<i>Depreciation of Fixed Assets</i>	7,012
10307002	T/Planning-Vehicle Exp	
	Senior Town Planner Vehicle	6,000
	EMDS Vehicle - Fuel, Repairs, Insurance, etc	3,000
		<u>9,000</u>
10308002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing</i>	84,722
10303003	Planning/Development Fees	
	Planning Consent	(51,000)
	Advertising / Consultation	(22,000)
	Subdivision Clearance	(22,000)
		<u>(95,000)</u>
10303013	Reimbursement Advertising	
	Reimbursable Advertising Local Planning Applications, etc	(2,000)
	Reimbursable Gazettal's TPS Amendments, etc	(2,000)
		<u>(4,000)</u>
10303023	Town Planning Fines	
	Town Planning - Fines	(10,000)
10303033	Town Planning General	
	Miscellaneous Including Fee for Advice	(250)
	Sale of Plans / Documents	(250)
		<u>(500)</u>

OTHER COMMUNITY AMENITIES

Schedule 10
Sub Program 31

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10312002 Public Conveniences		59,538		84,381		98,413
	10312012 Avon Mall Maintenance - Works		29,418		24,258		28,748
	10312022 Avon Mall Building Maintenance		10,904		2,618		11,117
	10312032 Cemetery Maintenance		93,391		65,891		44,904
	10312042 Cemetery Grave Digging		20,000		24,150		20,000
	10312052 Cemetery Signs & Plates		500		0		500
	10312062 Cemetery Buildings Maintenance		2,143		6,482		2,143
	10312072 Town Clock Maintenance		500		0		500
	10316102 Depcn - Other Comm Amenit		43,558		43,518		26,814
	10318002 Administration Allocation		67,778		63,304		67,362
<u>OPERATING INCOME</u>							
	10313013 Cemetery - Monumental Fee	(500)		(925)		(400)	
	10313023 Funeral Director Licenses	(400)		(446)		(400)	
	10313033 Cemetery - Burial Fees	(52,000)		(41,575)		(52,000)	
	10313063 Reim-Plaques & Plates	(500)		0		(500)	
<u>CAPITAL EXPENDITURE</u>							
	10317004 Buildings - Other Community		0		0		0
	10317204 Buildings - Cemetery		11,536		42,437		53,972
	10317354 Infrastructure - Avon Mall & Streetscape		181,000		31,927		165,000
	10317374 Infrastructure - Other Cemetery		18,121		10,480		68,600
<u>CAPITAL INCOME</u>							
	13499555 Transfer From Car Parking Reserve			(40,000)		0	
	10317575 Transfer From Council Building & Amenities	0	0	0		(40,000)	
		(53,400)	538,387	(82,946)	399,446	(93,300)	588,072

SCHEDULE 10
OTHER COMMUNITY AMENITIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	10312002	Public Conveniences	
		Bakers Hill Hooper Park Toilets	
	Job 1802	Carpentry Repairs	500
	Job 1802	Electrical Repairs	500
	Job 1802	Plumbing Repairs	1,000
	Job 1802	Sanitary Disposal Service	80
	Job 1802	Sharps Container Service	1,872
	Job 1802	Cleaning Contract 3 Cleans Per Week	3,816
	Job 1802	Replace Door Closers	1,809
10,327	Job 1802	Materials	750
	Job 1802	Utilities - Electricity	534
	Job 1802	Utilities - Water	290
	Job 1802	ESL	74
11,340	Job 1802	Insurance - Property	115
		Clackline Toilets	
	Job 1804	Electrical Maintenance	500
	Job 1804	Carpentry Repairs	500
	Job 1804	Plumbing Repairs	1,000
	Job 1804	Repair Vandalism	500
\$6,316	Job 1804	Cleaning Contract 3 Cleans Per Week	3,816
	Job 1804	Materials	850
	Job 1804	ESL	74
7,470	Job 1804	Insurance - Property	230
		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	Cleaning Contract 2 Cleans Per Week	2,544
	Job 1805	Install New Toilet Rolls Holders	500
	Job 1805	Paint All Doors & Frames	450
5,794	Job 1805	Materials	500
	Job 1805	ESL	71
	Job 1805	Utilities - Water	1,149
7,238	Job 1805	Insurance - Property	224
		Wundowie Toilets	
	Job 1809	Roof & Gutter Maintenance	200
	Job 1809	Weed & Pest Control	100
	Job 1809	Electrical Repairs	500
	Job 1809	Plumbing Repairs	1,000
	Job 1809	Contractors - Cleaning - 3 Cleans Per Week	3,600
	Job 1809	Repair Vandalism	1,000
7,100	Job 1809	Materials	700
	Job 1809	ESL	74
7,365	Job 1809	Insurance - Property	191
		Bernard Park Toilets	
	Job 5800	Roof & Gutter Maintenance	100
	Job 5800	Electrical Maintenance	500
	Job 5800	Weed & Pest Control	100
	Job 5800	Carpentry Repairs	500
	Job 5800	New Toilet Roll Holder Locks	350
	Job 5800	Plumbing Repairs	3,000
	Job 5800	Repair Vandalism	2,000
	Job 5800	Sharps Containers Servicing	1,100
10,950	Job 5800	Cleaning Contract	3,300
	Job 5800	Toiletries	2,300
	Job 5800	Utilities - Electricity	592
	Job 5800	ESL	74
\$14,441	Job 5800	Insurance - Property	525

SCHEDULE 10
OTHER COMMUNITY AMENITIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	Apex Park Toilets		
	Job 5820	Cleaning Contract	3,300
	Job 5820	Roof & Gutter Maintenance	200
	Job 5820	Weed & Pest Control	100
	Job 5820	Carpentry Repairs	500
	Job 5820	Electrical Repairs	500
	Job 5820	Plumbing Repairs	1,000
	Job 5820	General Building Maintenance	400
	Job 5820	Repair Vandalism	2,000
	Job 5820	Sharps Containers Servicing	1,872
9,972	Job 5820	Keys	100
	Job 5820	Toiletry & Cleaning Supplies	500
	Job 5820	Utilities - Electricity	156
	Job 5820	Utilities - Water	720
	Job 5820	ESL	74
\$11,684	Job 5820	Insurance - Property	262
			<u>59,538</u>
	10312012 Avon Mall Maintenance - Works		
	Avon Mall Maintenance - Works		
	Job 1012	Labour Expense	5,883
	Job 1012	Labour Overheads	7,059
	Job 1012	Plant Operating Cost	582
	Job 1012	Plant Depreciation	394
	Job 1012	Grassed Area Lease Expense	10,000
29,418	Job 1012	Materials & Contractors	5,500
			<u>29,418</u>
	10312022 Avon Mall Building Maintenance		
	Avon Mall Maintenance - Building		
	Job 5885	Electrical Repairs	500
	Job 5885	General Building Mtc	1,000
	Job 5885	Repair Vandalism	1,000
	Job 5885	Insurance - Property	95
	Job 5885	Utilities - Electricity	2,098
10,904	Job 5885	Utilities - Water	6,210
			<u>10,904</u>
	10312032 Cemetery Maintenance		
	Cemetery Maintenance		
	Job 1400	Labour Expense	5,389
	Job 1400	Labour Overheads	6,516
	Job 1400	Plant Operating Cost	222
	Job 1400	Plant Depreciation	164
	Job 1400	Cleaning Toilets	6,600
\$93,391	Job 1400	Materials & Contractors	68,000
	Job 1400	Utilities - Water	6,500
			<u>93,391</u>
	10312042 Cemetery Grave Digging		
	Cemetery Grave Digging		
	Job 1401	Contractors	20,000
	10312052 Cemetery Signs & Plates		
		Purchase Signs and Plates Graves & Niche Wall	500
	10312062 Cemetery Buildings Maintenance		
		Vandalism	1,000
		General Building Maintenance	500
		Materials - Supplies	200
		ESL	74
		Insurance - Property	369
			<u>2,143</u>

SCHEDULE 10
OTHER COMMUNITY AMENITIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

10312072	Town Clock Maintenance General Maintenance	500
10316102	Depcn - Other Comm Amenit <i>Depreciation of Fixed Assets</i>	43,558
10318002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	67,778
10313013	Cemetery - Monumental Fee Monumental Fees x 8	(500)
10313023	Funeral Director Licenses Annual Licence x 2, Single Permit x 2	(400)
10313033	Cemetery - Burial Fees 50 Internments - 3 Lawn, 15 Reopenings & 32 New Graves	(52,000)
10313063	Reim-Plaques & Plates Reimbursement of Plaque & Plate Purchases	(500)
10317204	Buildings - Cemetery Public Rest Room Cemetery C/fwd	11,536
10317354	Infrastructure - Avon Mall & Streetscape	
Job 1610	CBD Streetscaping C/Fwd	131,000
Job 1610	CBD Works - Streetscaping	50,000
		<u>181,000</u>
10317374	Infrastructure - Other Cemetery	
Job 1625	Cemetery Lot Development C/Fwd	18,121
		<u>18,121</u>

SCHEDULE 11

RECREATION AND CULTURE

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Public Halls	(8,000)	450,599	(52,516)	324,725	(101,500)	352,005
Swimming Pools	(4,842,500)	542,109	(151,472)	493,234	(2,501,600)	592,740
Other Recreation and Sport	(1,028,263)	2,927,140	(289,040)	2,880,093	(464,185)	3,081,671
Libraries	(3,050)	551,639	(1,790)	513,860	(3,050)	531,545
Other Culture	(312,940)	135,433	(3,471,606)	116,802	(3,791,409)	138,727
Operating Total to Schedule 2	(6,194,753)	4,606,921	(3,966,425)	4,328,714	(6,861,744)	4,696,688
Capital						
Public Halls	0	20,250	0	97,851	0	113,523
Swimming Areas and Beaches	(3,301,642)	8,001,642	0	62,246	(1,500,000)	3,800,000
Other Recreation and Sport	(1,559,681)	3,253,967	(245,589)	1,039,100	(1,003,484)	2,224,885
Libraries	0	84,300	341,785	0	0	37,800
Other Culture	0	239,700	0	0	0	208,000
Capital Total to Schedule 2	(4,861,323)	11,599,859	96,196	1,199,197	(2,503,484)	6,384,208
Total Recreation and Culture	(11,056,076)	16,206,780	(3,870,229)	5,527,911	(9,365,228)	11,080,896

PUBLIC HALLS

Schedule 11
Sub Program 32

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11321002 Building Maintenance Salaries		87,867		0		0
	11321012 Superannuation Building Maintenance		13,352		0		0
	11322002 Northam Town Hall		60,824		53,101		49,847
	11322022 Garden Maintenance		35,562		28,914		33,643
	11322032 Guide Hall		3,126		843		3,172
	11322042 Wundowie Hall		23,914		19,179		24,214
	11322052 Clackline Hall		9,488		5,078		8,688
	11322062 Irishtown Hall		2,421		2,450		1,921
	11322072 Bakers Hill Pavillion		17,071		14,679		17,986
	11322082 Quellington Hall		5,787		5,368		9,437
	11322092 Southern Brook Hall/Tennis Courts		6,402		10,272		11,472
	11322102 Grass Valley Hall/Tennis Courts		13,093		13,832		13,873
	11326102 Depcn - Public Halls/Civ		163,218		163,096		169,329
	11328002 Administration Allocation		8,472		7,913		8,420
<u>OPERATING INCOME</u>							
	11323013 Charges - Hall Hire	(8,000)		(12,311)		(6,500)	
	11323023 Grants	0		(40,205)		(95,000)	
<u>CAPITAL EXPENDITURE</u>							
	11329004 Buildings - Halls		20,250		97,851		113,523
<u>CAPITAL INCOME</u>							
		(8,000)	470,849	(52,516)	422,575	(101,500)	465,528

SCHEDULE 11

PUBLIC HALLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11321002	Building Maintenance Salaries	87,867
11321012	Superannuation Building Maintenance	13,352
11322002	Northam Town Hall	
	Northam Town & Lesser Hall Maintenance	
	Job 1003 Airconditioning Maintenance	1,000
	Job 1003 Roof & Gutter Repairs	500
	Job 1003 Weed & Pest Control	1,600
	Job 1003 Carpentry Repairs	1,000
	Job 1003 Electrical Repairs	1,000
	Job 1003 Plumbing Repairs	1,000
	Job 1003 Fire Control - Including Monitoring	2,900
	Job 1003 Repair Vandalism	1,000
	Job 1003 Sanitary Service	100
	Job 1003 Fire Panel Inspections	1,418
	Job 1003 ESL	127
	Job 1003 Insurance - Property	22,576
	Job 1003 Cleaning & Toiletry Supplies	1,500
	Job 1003 Utilities -Water	3,664
	Job 1003 Utilities - Electricity	6,608
	Job 1003 Utilities - Gas	298
	Job 1003 Rubbish Charges	1,440
	Job 1003 Cleaning - Rec Centre Staff	5,219
60,824	Job 1003 Works Labour	<u>7,873</u>
		<u>60,824</u>
11322022	Garden Maintenance	
	Town Hall Gardens	
	Job 5960 Labour Expense	2,076
	Job 5960 Labour Overheads	2,561
	Job 5960 Plant Operating Costs	188
	Job 5960 Plant Depreciation	91
\$5,166	Job 5960 Materials & Contractors	250
	Wundowie Hall Gardens	
	Job 5975 Labour Expense	12,918
	Job 5975 Labour Overheads	15,830
	Job 5975 Plant Operating Costs	540
	Job 5975 Plant Depreciation	608
\$30,396	Job 5975 Materials & Contractors	<u>500</u>
		<u>35,562</u>
11322032	Guide Hall	
	Girl Guides Hall	
	Job 1011 Weed & Pest Control	300
	Job 1011 Carpentry Repairs	500
	Job 1011 Electrical Repairs	500
	Job 1011 Plumbing Repairs	500
	Job 1011 Fire Control	150
\$2,450	Job 1011 Repair Vandalism	500
	Job 1011 Utilities - Water	445
	Job 1011 ESL	71
	Job 1011 Rubbish Charges	<u>160</u>
		<u>3,126</u>

SCHEDULE 11

PUBLIC HALLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	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	Repair Vandalism	500
	Job 1801	Sanitary Disposal Service	100
	Job 1801	Cleaning - 2 Cleans Per Week	9,600
15,400	Job 1801	Repairs to Ceilings in Toilets	1,800
	Job 1801	Utilities - Water	2,309
	Job 1801	Utilities - Electricity	2,573
	Job 1801	Toiletry Supplies	500
	Job 1801	Insurance - Property	2,691
	Job 1801	Rubbish Charges x 2	320
	Job 1801	ESL	120
			<u>23,914</u>
			<u><u>23,914</u></u>
	11322052	Clackline Hall	
		Clackline Hall	
	Job 6255	Roof & Gutter Repairs	200
	Job 6255	Pest Control	1,650
	Job 6255	Electrical Repairs	500
	Job 6255	Paint Toilet Doors and Add Doorstops	500
	Job 6256	Repaint All Exterior Doors	1,500
	Job 6255	Plumbing Repairs	500
	Job 6255	Fire Control	200
	Job 6255	General Repairs	3,000
	Job 6255	Property Insurance	1,127
	Job 6255	ESL	71
9,488	Job 6255	Rubbish & Recycling Charges x 1	240
			<u>9,488</u>
			<u><u>9,488</u></u>
	11322062	Irishtown Hall	
		Irishtown Hall	
	Job 1806	Annual Donation Shire Rates	921
2,421	Job 1806	Reimb Hall Committee Pub Liab Ins	1,500
			<u>2,421</u>
			<u><u>2,421</u></u>
	11322072	Bakers Hill Pavillion	
		Bakers Hill Pavilion	
	Job 6155	Sanitary Disposal Service	100
	Job 6155	Airconditioning Maintenance	300
	Job 6155	Roof & Gutter Maintenance	100
	Job 6155	Weed & Pest Control & Pressure Clean	1,050
	Job 6155	Carpentry Repairs	500
	Job 6155	Electrical Repairs	500
	Job 6155	Plumbing Repairs	500
3,150	Job 6155	Fire Control	100
	Job 6155	Replace Shade Cloth to Cricket Store	800
	Job 6155	Replace Expansion Jointing C/fwd	1,800
	Job 6155	Ablutions Cleaning Contract 3 Cleans Per Week	6,500
	Job 6155	Ablutions Toiletry Supplies	500
	Job 6155	ESL	71
	Job 6155	Insurance - Property	4,250
			<u>17,071</u>
			<u><u>17,071</u></u>

SCHEDULE 11

PUBLIC HALLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	11322082	Quellington Hall	
		Quellington Hall	
	Job 1807	Roof & Gutter Maintenance	200
	Job 1807	Pest Control	400
	Job 1807	Cleaning Once Per Week	3,600
	Job 1807	Carpentry Repairs	200
	Job 1807	Electrical Repairs	200
4,900	Job 1807	Plumbing Repairs	300
	Job 1807	Insurance - Property	816
	Job 1807	ESL	71
			<u>5,787</u>
	11322092	Southern Brook Hall/Tennis Courts	
	Job 1808	Southern Brook Hall	
	Job 1808	Roof & Gutter Maintenance	200
	Job 1808	Pest Control	400
	Job 1808	Carpentry Repairs	200
	Job 1808	Cleaning Once Per week	3,600
	Job 1808	Electrical Repairs	200
	Job 1808	Plumbing Repairs	500
	Job 1808	Insurance - Property	1,231
6,402	Job 1808	ESL	71
			<u>6,402</u>
	11322102	Grass Valley Hall/Tennis Courts	
		Grass Valley Hall Mtc	
	Job 1803	Roof & Gutter Maintenance	200
	Job 1803	Pest Control	3,190
	Job 1803	Electrical Repairs	500
	Job 1803	Replace Black Curtains	1,500
	Job 1803	Cleaning Contractor	3,500
	Job 1803	Refix Bird Boards At Front	700
	Job 1803	Plumbing Repairs	500
	Job 1803	Repair Vandalism	500
	Job 1803	Insurance - Property	2,008
	Job 1803	Insurance - Property (Goods Shed)	424
13,093	Job 1803	ESL	71
			<u>13,093</u>
	11326102	Depcn - Public Halls/Civ	
		<i>Depreciation of Fixed Assets</i>	163,218
	11328002	Administration Allocation	
		<i>Administration Expenses Reallocated - Activity Based Costings</i>	8,472
	11323013	Charges - Hall Hire	
		Wundowie Hall Hire Charges	(2,000)
		Town /Lesser Halls Charges Sundry Hire	(2,000)
		Other	(4,000)
			<u>(8,000)</u>
	11329004	Buildings - Halls	
		Northam Hall	
	Job 1819	Painting Window Frames C/fwd	3,200
	Job 1819	Painting & Patching of Internal Walls C/Fwd	4,200
20,250	Job 1819	Foundation Stone Repairs	12,850
			<u>20,250</u>

SWIMMING POOLS

Schedule 11
Sub Program 33

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
11331002	Northam Pool - Salaries		152,342		148,296		147,685
11331012	Wundowie Pool - Salaries		66,931		67,325		65,566
11331102	Northam Pool - Superannuation		14,189		8,494		13,755
11331202	Northam Pool - Staff Costs		10,253		9,743		10,253
11332002	Northam Pool & Plant Mtc		20,000		6,523		20,000
11332012	Northam Pool Building Mtc		7,730		7,976		7,730
11332022	Swimming Club Carnival		500		0		500
11332032	Swimming Pool Insurance		9,872		9,481		9,872
11332042	Northam Pool - Sundry		500		318		500
11332052	Northam Pool - Special Events		1,500		277		1,000
11332062	Wundowie Pool - Operating Expenses		16,094		11,871		45,954
11332072	Wundowie Pool - Utilities		27,658		24,920		28,720
11332082	Wundowie Pool - Chemicals		6,000		5,063		6,000
11332092	Northam Pool - Electricity		41,270		37,828		45,002
11332102	Northam Pool - Water		35,362		44,575		34,074
11332112	Northam Pool - Telephone		857		808		807
11332122	Northam Pool - Stock Purchase		23,000		17,533		23,000
11332132	Northam Pool Garden Mtc		16,645		17,120		15,969
11332142	Northam Pool - Operating Expenses		25,550		17,506		57,550
11332152	Wundowie Pool - Superannuation		6,234		6,304		6,107
11332162	Wundowie Pool - Staff Costs		3,724		4,615		3,724
11332172	Wundowie Pool Building Mtc		3,400		5,136		3,400
11332182	Wundowie Pool - Special Events		1,000		240		1,000
11332192	Wundowie Pool & Plant Mtc		6,000		4,803		6,000
11332202	Water Park		11,000		3,292		11,000
11336102	Depcn - Swimming Areas & Beaches		17,554		17,363		10,732
11338002	Administration Allocation		16,944		15,826		16,841
<u>OPERATING INCOME</u>							
11333003	Government Subsidy - Northam	0		(32,000)		(32,000)	
11333013	Reimbursements - Northam	(750)		(1,636)		(750)	
11333043	Government Subsidy - Wundowie	0		0		(32,000)	
11333053	Reimbursements - Wundowie	(100)		0		(100)	
11333103	Charges General Admission - Northam	(41,000)		(32,219)		(41,000)	
11333113	Charges Season Admission - Northam	(24,000)		(26,150)		(24,000)	
11333123	Charges School Admission - Northam	(25,000)		(24,499)		(25,000)	
11333163	Charges Stock Sales - Northam	(30,000)		(22,513)		(25,000)	
11333173	Charges General Admission - Wundowie	(11,000)		(8,766)		(11,000)	
11333183	Charges Season Admission - Wundowie	(6,000)		(3,671)		(6,000)	
11333193	Charges School Admission - Wundowie	(4,650)		(19)		(4,650)	
11333015	Swimming Pool Grants	(4,700,000)				(2,300,000)	
11333213	Charges Telephone - Northam	0		0		(100)	
<u>CAPITAL EXPENDITURE</u>							
11339074	Infrastructure Other		8,001,642		62,246		3,800,000
<u>CAPITAL INCOME</u>							
11333005	Transfer From Recreation Reserve	(901,642)		0		(500,000)	
11339726	Swimming Pool Loan	(2,400,000)				(1,000,000)	
		(8,144,142)	8,543,751	(151,472)	555,480	(4,001,600)	4,392,740

SCHEDULE 11
SWIMMING POOLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11331002	Northam Pool - Salaries	
	<i>Salaries Pool Manager & Assistants - Salaries</i>	152,342
11331012	Wundowie Pool - Salaries	
	<i>Salaries Pool Manager & Assistants - Salaries</i>	66,931
11331102	Northam Pool - Superannuation	
	<i>Salaries Pool Manager & Assistants - Superannuation</i>	14,189
11331202	Northam Pool - Staff Costs	
	<i>Workers Compensation</i>	3,853
	Conference	1,200
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Chlorine Handling Training	2,000
	SCBA Training	2,000
	Name Badges, Medicals etc	300
		<u>10,253</u>
11332002	Northam Pool & Plant Mtc	
	General Operating Expenditure	20,000
		<u>20,000</u>
11332012	Northam Pool Building Mtc	
	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	800
	Job 5980 Plumbing Repairs	1,000
	Job 5980 Fire Control	200
	Job 5980 Security	850
	Job 5980 Repair Vandalism	1,000
	Job 5980 Shade Sail Repairs & Removal	2,500
	Job 5980 Keys	100
7,730	Job 5980 Sanitary Disposal	180
		<u>7,730</u>
11332022	Swimming Club Carnival	
	Sundry Expenses	500
11332032	Swimming Pool Insurance	
	Insurance - Property	9,872
11332042	Northam Pool - Sundry	
	Cleaning Products	500

SCHEDULE 11
SWIMMING POOLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11332052 Northam Pool - Special Events	1,500
11332062 Wundowie Pool - Operating Expenses	
Job 1086 Labour Expense	1,157
Job1086 Labour Overheads	1,462
Job 1086 Plant Operating Costs	189
Job 1086 Plant Depreciation	36
Job 1087 Insurance - Property	4,600
Job 1087 ESL	155
Job 1087 Gas Cylinder Rental	173
Job 1087 SoN Rubbish Charges x 3	480
Job 1087 Toiletry & Cleaning Materials	600
Job 1087 Stationery	500
Job 1087 Advertising	500
Job 1087 First Aid Equipment & Servicing	300
Job 1087 Sundry Equipment	4,192
Job 1087 New Safe	400
Job 1087 Wheel Chair	400
16,094 Job 1087 Radio's	950
	<u>16,094</u>
11332072 Wundowie Pool - Utilities	
Utilities - Electricity	16,163
Utilities - Water	11,039
Utilities - Telephone	456
	<u>27,658</u>
11332082 Wundowie Pool - Chemicals	
Pool Chemicals	6,000
11332092 Northam Pool - Electricity	
Utilities - Electricity	41,270
11332102 Northam Pool - Water	
Utilities - Water	35,362
11332112 Northam Pool - Telephone	
Utilities - Telephone	857
11332122 Northam Pool - Stock Purchase	
Canteen Stock	23,000
11332132 Northam Pool Garden Mtc	
Swimming Pool Gardens - Northam	
Job 1085 Labour Expense	5,656
Job 1085 Labour Overheads	6,975
Job 1085 Plant Operating Costs	508
Job 1085 Plant Depreciation	506
\$16,645 Job 1085 Materials & Contractors	3,000
	<u>16,645</u>

SCHEDULE 11
SWIMMING POOLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11332142	Northam Pool - Operating Expenses	
	Pool Chemicals	17,000
	FESA - ESL Levy	300
	Dept of Mines Licence	200
	Rubbish Removal x 5	800
	Advertising	600
	Stationery	500
	Toiletry & Cleaning Supplies	900
	First Aid Supplies	400
	Gas Cylinder Rental	350
	Oxy Viva & BA Mtc	500
	Other Expenses - Pool Manager	2,000
	Lane Ropes	500
	Laptop & Internet Access	1,500
		<u>25,550</u>
11332152	Wundowie Pool - Superannuation	
	<i>Salaries Pool Manager & Assistants - Superannuation</i>	6,234
11332162	Wundowie Pool - Staff Costs	
	<i>Workers Compensation</i>	2,524
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Name Badges, Medicals etc	300
		<u>3,724</u>
11332172	Wundowie Pool Building Mtc	
	Wundowie Pool Building Mtc	
	Job 5020 Roof & Gutter Maintenance	200
	Job 5020 Weed & Pest Control	200
	Job 5020 Carpentry Repairs	500
	Job 5020 Electrical Repairs	700
	Job 5020 Plumbing Repairs	1,000
	Job 5020 Fire Control	200
	Job 5020 Repair Vandalism	500
3,400	Job 5020 Sanitary Disposal	100
		<u>3,400</u>
11332182	Wundowie Pool - Special Events	
		1,000
11332192	Wundowie Pool & Plant Mtc	
	General Operating Expenditure	6,000
		<u>6,000</u>
11332202	Water Park	
	General Operating Expenditure	11,000
		<u>11,000</u>
11336102	Depcn - Swimming Areas & Beaches	
	<i>Depreciation of Fixed Assets</i>	17,554

SCHEDULE 11
SWIMMING POOLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11338002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costin,</i>	16,944
11333013 Reimbursements - Northam	
Telephone/Sundry Income	(250)
Electricity / Insurance Swimming Club	(500)
	<u>(750)</u>
11333053 Reimbursements - Wundowie	
	(100)
11333103 Charges General Admission - Northam	
General Entry Charges	(41,000)
11333113 Charges Season Admission - Northam	
Season Entry Charges	(24,000)
11333123 Charges School Admission - Northam	
School Entry Fees	(25,000)
11333163 Charges Stock Sales - Northam	
Kiosk Sales	(30,000)
11333173 Charges General Admission - Wundowie	
General Entry Charges	(11,000)
11333183 Charges Season Admission - Wundowie	
Season Entry Charges	(6,000)
11333193 Charges School Admission - Wundowie	
School Entry Fees	(4,650)
11339074 Infrastructure Other	
Wundowie Pool Bowl Repainting	10,000
Northam Pool Redevelopment	7,991,642
	<u>8,001,642</u>
11333005 Transfer From Recreation Reserve	
Northam Pool Redevelopment	(891,642)
Wundowie Pool Bowl Repainting	(10,000)
	<u>(901,642)</u>
11333015 Swimming Pool Grants	
CSRF Grant Northam Pool	(1,500,000)
Building Better Regions Grant	(3,200,000)
	<u>(4,700,000)</u>
11339726 Swimming Pool Loan	(2,400,000)

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
11341002	Recreation Centre Salaries		315,535		308,907		326,718
11341092	Fringe Benefits Tax		12,125		15,001		11,014
11341102	Rec Centre Superannuation		29,488		36,365		30,295
11341202	Recreation Centre Staff Costs		17,223		15,181		17,223
11341402	Recreation Vehicle Expenses		10,500		10,846		10,500
11342012	Stock Purchases		3,500		2,827		3,500
11342032	Recreation Control		68,098		85,667		145,452
11342042	Public Parks Gdns & Reser		1,101,104		978,128		1,042,123
11342052	Reimburseable Expenses		567		527		1,208
11342062	Agricultural Show Grounds		4,413		3,622		4,198
11342072	Community Sponsorship		95,158		137,422		131,794
11342082	Bakers Hill Oval		27,569		25,102		28,592
11342092	Grass Valley Oval		369		334		350
11342102	Wundowie Oval		49,932		58,671		44,238
11342112	Public Parks, Gardens/Res		2,544		2,369		2,544
11342122	Progress & Community Association		33,000		14,600		29,700
11342152	Youth Advisory Council Building		3,687		965		3,687
11342162	Bmx Tracks Maintenance		4,786		9,171		4,625
11342172	Wundowie Oval Buildings		38,083		5,672		35,287
11342182	Legal Fees		5,000		10,993		4,200
11342212	Recreation Programs		10,000		7,394		9,300
11342502	Northam Rec Centre Building Mtc		146,308		161,434		119,251
11342512	Other Rec Building Maint		21,851		19,306		21,294
11342522	Jubilee Pavilion Maint		0		60,478		47,573
11342912	Loan 208 Interest Repayments		624		809		1,092
11342922	Loan 219A Interest Repayments		6,870		6,477		7,503
11342942	Loan 223 Interest Repayments		15,099		12,543		22,920
11342952	Loan 224 Interest Repayments		60,776		50,909		63,740
11346012	Loss On Sale Of Asset - Oth Rec/Sport		0		24,425		20,145
11346102	Depcn - Other Rec/Sport		809,042		800,434		857,926
11348002	Administration Allocation		33,889		31,652		33,681

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING INCOME							
11343013	Bert Hawke Pavilion Leases	(730)		(738)		(730)	
11343023	Charges Parks/Res Sundry	(300)		(411)		(300)	
11343033	Charges - Jubilee Complex	(21,500)		(23,076)		(21,500)	
11343043	Charges - Burwood Oval	(1,250)		(1,248)		(1,250)	
11343063	Charges Bert Hawke Oval	(10,710)		(7,471)		(10,710)	
11343073	Recreation Centre Other	0		(709)		0	
11343083	Recreation Centre Hire	(86,000)		(111,932)		(99,000)	
11343093	Grants	(806,000)		(45,254)		(75,000)	
11343103	Sale Of Snacks & Drinks	(5,250)		(5,107)		(5,250)	
11343123	Reimbursements	(5,000)		(10,342)		(5,000)	
11343143	Recreation Programs	(22,000)		(18,344)		(22,000)	
11343173	Ground Rental Educ Dept	(8,080)		(8,000)		(8,000)	
11343183	Northam Speedway Lease	(4,600)		(4,545)		(4,600)	
11343193	Reimbursements No Gst	(1,750)		(407)		(1,750)	
11343233	Charges Electricity - Wundowie Oval	(500)		246		(500)	
11343253	Transfer Ex Trust Pos	(25,000)		0		(25,000)	
11343503	Loan Interest Reimbursement	(7,494)		(8,594)		(8,595)	
11346003	Profit On Sale Of Asset - Oth Rec/Spd	(22,099)		(43,109)		(175,000)	
CAPITAL EXPENDITURE							
11349024	Trans To Rec & Communtiy Facilities Reserve		158,965		414,210		382,210
11349034	Loan 208 Principal Repayments		6,128		5,695		5,695
11349044	Loan 219A Principal Repayments		18,967		18,378		18,378
11349064	Loan 223 Principal Repayments		122,513		115,413		115,413
11349074	Loan 224 Principal Repayments		43,876		41,165		41,165
11349104	Buildings - Recreation		75,035		24,285		64,115
11349204	Plant & Equipment		120,903		73,735		200,903
11349304	Furniture & Equipment		0		7,085		0
11349404	Infrastructure Parks		2,707,581		339,135		1,397,006

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>CAPITAL INCOME</u>							
	11349515 Trans From Rec & Community Facilitie	(1,034,586)		(221,516)		(479,411)	
	11349545 Loan 208 Principal Reimbursed	(6,128)		(5,695)		(5,695)	
	11349565 Loan 219 Principal Reimbursed	(18,967)		(18,378)		(18,378)	
	11349705 Proceeds On Sale Of Asset	(45,000)		(384,545)		(439,000)	
	11349715 Realisation On Asset Disposal	45,000		384,545		439,000	
	11349725 Proceeds New Loans	(500,000)		0		(500,000)	
		(2,587,944)	6,181,108	(534,629)	3,919,193	(1,467,669)	5,306,556

SCHEDULE 11

OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11341002	Recreation Centre Salaries	
	Recreation Centre Salaries & Club Development Officer	315,535
11341092	Fringe Benefits Tax	
	Exec Manager Community Services & Recreation Services Manager	12,125
11341102	Rec Centre Superannuation	
		29,488
11341202	Recreation Centre Staff Costs	
	Workers Compensation	7,606
	PBF Membership	150
	Salary Continuance	1,368
	Staff Medicals / Police Clearances / Working With Children Checks	700
	Staff Training / Conferences	4,500
	Uniform Allowance	1,500
	Travel & Accommodation	1,000
	Name Badges & Business Cards	400
		<u>17,223</u>
11341402	Recreation Vehicle Expenses	
	Exec Manager Vehicle - Fuel, Registration, Servicing, Insurance	4,000
	Rec Manager Vehicle - Fuel, Registration, Servicing, Insurance	6,500
		<u>10,500</u>
11342012	Stock Purchases	
	Snacks and Drinks	3,500
11342032	Recreation Control	
	Recreation Administration Expenses	
Job 5460	Marketing	5,000
Job 5460	Office Equipment Repair & Maintenance (Including New Laptop)	3,000
Job 5460	Computer Support	2,000
Job 5460	Stationery	2,500
Job 5460	Other	3,000
Job 5460	Go Go On Hold Messages	800
Job 5460	First Aid Supplies	1,000
Job 5460	30 Rectangular Tables	1,500
Job 5460	Australasian Performing Rights (APRA)	200
Job 5460	Everyday ADSL Plan Annual - Internet	600
25,598	Job 5460 Utilities - Telephone	5,998
	Sport 4 All - Kidsport	
Job 5491	Kidsport - Sporting Club Payments	30,000
Job 5492	Sliversports	12,500
		<u>68,098</u>

SCHEDULE 11

OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11342042	Public Parks Gdns & Reser		
	Bert Hawke Pavilion Gardens & Playground Equipment		
	Job 1119 Labour Expense		1,173
	Job 1119 Labour Overheads		1,447
	Job 1119 Plant Operating Costs		51
	Job 1119 Plant Depreciation		29
\$3,200	Job 1119 Materials & Contractors		500
	Central Business District		
	Job 4610 Labour Expense		51,222
	Job 4610 Labour Overheads		54,539
	Job 4610 Plant Operating Costs		4,507
	Job 4610 Plant Depreciation		3,162
	Job 4610 Materials & Contractors		30,000
\$143,490	Job 4610 Utilities - Water		60
	Parks & Reserves General		
	Job 5100 Labour Expense		16,816
	Job 5100 Labour Overheads		10,788
	Job 5100 Plant Operating Costs		1,262
	Job 5100 Plant Depreciation		851
	Job 5100 Materials & Contractors		2,000
	Job 5100 ESL- Jessup Terrace A15679		71
\$34,941	Job 5100 Utilities - Water		3,153
	Doctor Dunlop Park		
	Job 5101 Labour Expense		1,007
	Job 5101 Labour Overheads		1,242
	Job 5101 Plant Operating Costs		80
	Job 5101 Plant Depreciation		90
	Job 5101 Materials & Contractors		500
\$2,967	Job 5101 Insurance - Property		48
	Enright Park		
	Job 5102 Labour Expense		2,543
	Job 5102 Labour Overheads		3,137
	Job 5102 Plant Operating Costs		225
	Job 5102 Plant Depreciation		227
\$6,632	Job 5102 Materials & Contractors		500
	George Nuich Park		
	Job 5103 Labour Expense		10,764
	Job 5103 Labour Overheads		10,172
	Job 5103 Plant Operating Costs		712
	Job 5103 Utilities Water		2,721
	Job 5103 Plant Depreciation		603
	Job 5103 Retic Bottom of Park (tied to available funding from POS Trust)		25,000
	Job 5103 Materials & Contractors		5,000
\$55,041	Job 5103 Insurance - Property		69
	Rushton Park		
	Job 5104 Labour Expense		2,213
	Job 5104 Labour Overheads		2,697
	Job 5104 Plant Operating Costs		150
	Job 5104 Plant Depreciation		148
	Job 5104 Materials & Contractors		500
	Job 5104 Insurance - Property		48
5,848	Job 5104 Utilities - Electricity		92
	Apex Park		
	Job 5110 Labour Expense		8,994
	Job 5110 Labour Overheads		10,573
	Job 5110 Plant Operating Costs		1,253
	Job 5110 Plant Depreciation		1,475
	Job 5110 Materials & Contractors		6,000
\$28,445	Job 5110 Insurance - Property		150

SCHEDULE 11

OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

		Bernard Park	
	Job 5120	Labour Expense	52,476
	Job 5120	Labour Overheads	66,306
	Job 5120	Plant Operating Costs	2,743
	Job 5120	Plant Depreciation	4,037
	Job 5120	Materials & Contractors	25,000
	Job 5120	Utilities - Water	17,722
	Job 5120	Utilities - Electricity	7,585
\$176,524	Job 5120	Insurance - Property	655
		Burwood Park	
	Job 5130	Labour Expense	386
	Job 5130	Labour Overheads	474
	Job 5130	Plant Operating Costs	107
	Job 5130	Plant Depreciation	94
\$1,561	Job 5130	Materials & Contractors	500
		Henry Street Oval	
	Job 5140	Labour Expense	30,497
	Job 5140	Labour Overheads	36,071
	Job 5140	Plant Operating Costs	3,360
	Job 5140	Plant Depreciation	3,065
	Job 5140	Materials & Contractors	30,000
	Job 5140	Turf Replacement	30,000
	Job 5140	Utilities	11,479
	Job 5140	Utilities - Water	462
\$146,171	Job 5140	Utilities - Internet - Reticulation	1,237
		Northam Rec Centre Gardens	
	Job 5145	Labour Expense	5,900
	Job 5145	Labour Overheads	7,042
	Job 5145	Plant Operating Costs	360
\$13,506	Job 5145	Plant Depreciation	204
		Jubilee Oval	
	Job 5150	Labour Expense	15,276
	Job 5150	Labour Overheads	16,265
	Job 5150	Plant Operating Costs	1,770
	Job 5150	Plant Depreciation	1,522
	Job 5150	Materials & Contractors	10,000
	Job 5150	Rubbish Collection	1,600
	Job 5150	Utilities - Water	5,265
	Job 5150	Utilities - Electricity	9,701
\$61,760	Job 5150	Property - Insurance	361
		Rec Centre Outdoor Courts	
	Job 5155	Labour Expense	563
	Job 5155	Labour Overheads	694
	Job 5155	Plant Operating Costs	57
	Job 5155	Plant Depreciation	48
	Job 5155	Materials & Contractors	500
	Job 5155	Cracker Dust	3,500
\$7,180	Job 5155	Outdoor Courts Mtc	1,818
		May Street Reserve	
	Job 5160	Labour Expense	2,255
	Job 5160	Labour Overheads	2,666
	Job 5160	Plant Operating Costs	188
	Job 5160	Plant Depreciation	183
\$6,792	Job 5160	Materials & Contractors	1,500

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OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	Morrell Street Park	
	Job 5170 Labour Expense	3,917
	Job 5170 Labour Overheads	4,767
	Job 5170 Plant Operating Costs	410
	Job 5170 Plant Depreciation	465
	Job 5170 Materials & Contractors	1,500
	Job 5170 Utilities - Water	790
\$17,069	Job 5170 Utilities - Electricity	5,220
	Victoria Oval	
	Job 5180 Labour Expense	708
	Job 5180 Labour Overheads	874
	Job 5180 Plant Operating Costs	173
	Job 5180 Plant Depreciation	62
\$2,317	Job 5180 Materials & Contractors	500
	Perina Way Park Playground	
	Job 5190 Labour Expense	2,194
	Job 5190 Labour Overheads	2,705
	Job 5190 Plant Operating Costs	231
	Job 5190 Plant Depreciation	271
	Job 5190 Materials & Contractors	1,000
	Job 5190 Property - Insurance	48
	Job 5190 Utilities - Water	4,088
\$15,842	Job 5190 Utilities - Electricity	5,304
	Henry Street Basketball Courts	
	Job 5210 Labour Expense	512
	Job 5210 Labour Overheads	646
	Job 5210 Plant Operating Costs	30
\$1,210	Job 5210 Plant Depreciation	22
	Friend Place Park	
	Job 5215 Labour Expense	1,920
	Job 5215 Labour Overheads	2,426
	Job 5215 Plant Operating Costs	103
	Job 5215 Plant Depreciation	55
	Job 5215 Materials & Contractors	500
\$5,031	Job 5215 Property - Insurance	27
	Riverbank South Visitor Centre Side	
	Job 5220 Labour Expense	12,304
	Job 5220 Labour Overheads	14,845
	Job 5220 Plant Operating Costs	387
	Job 5220 Plant Depreciation	238
	Job 5220 Materials & Contractors	4,000
\$41,758	Job 5220 Utilities - Electricity	9,984
	Equestrian Park	
	Job 5230 Labour Expense	3,534
	Job 5230 Labour Overheads	4,289
	Job 5230 Plant Operating Costs	1,214
	Job 5230 Plant Depreciation	619
\$10,164	Job 5230 Property - Insurance	508
	Trotting Track - Clarke Street	
\$815	Job 5231 FESA - ESL	815

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OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	Avon Youth Park (Rap Park)	
Job 5235	Labour Expense	775
Job 5235	Labour Overheads	956
Job 5235	Plant Operating Costs	86
Job 5235	Plant Depreciation	95
Job 5235	Materials & Contractors	1,250
\$3,322 Job 5235	Utilities - Electricity	160
	Bert Hawke Oval & Surrounds	
Job 5240	Labour Expense	32,109
Job 5240	Labour Overheads	38,008
Job 5240	Plant Operating Costs	4,337
Job 5240	Plant Depreciation	4,360
Job 5240	Materials & Contractors	5,000
Job 5240	Insurance - Property	341
\$87,412 Job 5240	Utilities - Water	3,257
	Purslowe Park	
Job 5245	Labour Expense	3,520
Job 5245	Labour Overheads	4,447
Job 5245	Plant Operating Costs	198
Job 5245	Plant Depreciation	110
Job 5245	Materials & Contractors	1,000
\$13,825 Job 5245	Utilities - Water	4,550
	River Bank to Broome Tce	
Job 5255	Labour Expense	18,296
Job 5255	Labour Overheads	22,242
Job 5255	Plant Operating Costs	2,266
Job 5255	Plant Depreciation	2,612
Job 5255	Materials & Contractors	4,000
Job 5255	FESA - ESL	71
Job 5255	Utilities - Water	380
Job 5255	Utilities - Electricity	3,127
\$53,294 Job 5255	Property - Insurance	300
	Skate Park Clarke Street	
Job 5280	Labour Expense	4,810
Job 5280	Labour Overheads	5,881
Job 5280	Plant Operating Costs	509
Job 5280	Plant Depreciation	525
Job 5280	Materials & Contractors	1,500
Job 5280	Utilities - Electricity	297
\$13,727 Job 5280	Property - Insurance	205
	Mt Ommamney Maintenance	
Job 5290	Labour Expense	1,297
Job 5290	Labour Overheads	1,564
Job 5290	Plant Operating Cost	95
Job 5290	Plant Depreciation	61
\$3,517 Job 5290	Materials & Contractors	500
	Weir Gardens	
Job 5320	Labour Expense	923
Job 5320	Labour Overheads	1,140
Job 5320	Plant Operating Cost	51
Job 5320	Plant Depreciation	33
\$2,647 Job 5320	Materials & Contractors	500

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OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	Viveash Reserve - Katrine	
	Job 5335 Labour Expense	1,256
	Job 5335 Labour Overheads	1,547
\$3,303	Job 5335 Materials & Contractors	500
	Public Open Space	
	Job 5410 Labour Expense	36,675
	Job 5410 Labour Overheads	44,799
	Job 5410 Plant Operating Cost	5,166
	Job 5410 Plant Depreciation	3,867
	Job 5410 Materials & Contractors	4,000
	Job 5410 Utilities - Water	537
	Job 5410 Utilities - Electricity	542
\$95,657	Job 5410 ESL - A14152	71
	Nursery (Depot)	
	Job 5440 Labour Expense	1,527
	Job 5440 Labour Overheads	1,883
	Job 5440 Plant Operating Cost	123
	Job 5440 Plant Depreciation	91
\$6,124	Job 5440 Materials & Contractors	2,500
	Bakers Hill Recreation Areas Mtc	
	Job 5802 Labour Expense	2,837
	Job 5802 Labour Overheads	3,500
	Job 5802 Plant Operating Cost	226
	Job 5802 Plant Depreciation	219
	Job 5802 Materials & Contractors	1,000
\$8,157	Job 5802 Insurance - Property	375
	Hooper Park - Bakers Hill	
	Job 5805 Labour Expense	3,968
	Job 5805 Labour Overheads	5,014
	Job 5805 Plant Operating Cost	244
	Job 5805 Plant Depreciation	128
\$9,854	Job 5805 Materials & Contractors	500
	Wundowie Golf Course	
\$1,013	Job 5806 Property - Insurance	1,013
	Clackline Lions Park	
	Job 5807 Labour Expense	3,071
	Job 5807 Labour Overheads	7,115
	Job 5807 Plant Operating Cost	183
	Job 5807 Plant Depreciation	95
	Job 5807 Materials & Contractors	500
\$10,988	Job 5807 Insurance - Property	24
		<u>1,101,104</u>
	11342052 Reimburseable Expenses	
	Utilities - Water	524
	Insurance - Property	43
		<u>567</u>
	11342062 Agricultural Show Grounds	
	Agricultural Show	
	Job 5310 Labour Expense	1,664
	Job 5310 Labour Overheads	2,102
	Job 5310 Plant Operating Cost	92
	Job 5310 Plant Depreciation	55
4,413	Job 5310 Materials & Contractors	500
		<u>4,413</u>

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OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11342072	Community Sponsorship		
	Various Sporting Clubs/Organisations Sponsorship		
	Avon Valley Environmental Society		\$1,000
	Ballardong Cricket Academy		\$1,500
	Northam PCYC		\$2,000
	Northam RSL		\$2,694
	Rotary Club of Northam		\$1,936
	Avon Valley Environmental Society		\$1,396
	Avon Valley Environmental Society		\$5,000
	Avon Valley Environmental Society		\$500
	Ballardong Cricket Academy		\$1,500
	Northam Heritage Forum		\$4,900
	Northam Heritage Forum		\$692
	Northam Memorial Hall Board		\$250
	Wundowie & Districts Men's Shed		\$2,800
	Wundowie Progress Association		\$2,250
	Elite Champion Martial Arts		\$500
	Northam Country Club- Golf Division		\$500
	Northam Country Club- Golf Division		\$500
	Northam & Districts Gun Club		\$500
	Northam Lawn Tennis Club		\$500
	Northam Pistol Club		\$500
	Wundowie Golf Club		\$500
	Wundowie Golf Club		\$500
	Hurricane Go Kart Club		\$5,000
	Avon Valley Vintage Vehicle Association		\$3,300
	Northam Agricultural Society		\$4,545
	Northam Christian Minister's Association		\$4,545
	Northam RSL Sub Branch		\$3,100
	Northam Theatre Group		\$1,500
	Northam Theatre group		\$1,500
	Vintage Sporting Car Club		\$25,000
	Northam Aero Club		\$1,250
	Northam PCYC		\$2,500
	Northam Senior Citizen's Social Club		\$1,250
	Bakers Hill Carriage Driving Centre		\$5,000
	Joey Scouts WA		\$1,500
	Northam Lions Club		\$750
	Sporting Community Sponsorship		\$2,000
			<u>\$95,158</u>
11342082	Bakers Hill Oval		
	Bakers Hill Oval		
Job 5351	Labour Expense		7,168
Job 5351	Labour Overheads		9,056
Job 5351	Plant Operating Cost		378
Job 5351	Plant Depreciation		206
Job 5351	Materials & Contractors		5,000
Job 5351	Rubbish Charges - A2762		490
Job 5351	Utilities - Electricity		4,112
Job 5351	Utilities - Water		946
Job 5351	ESL		71
27,569	Job 5351	Property Insurance	143
			<u>27,569</u>
11342092	Grass Valley Oval		
	Utilities - Electricity		206
	Insurance - Property (Tennis Courts)		164
			<u>369</u>

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OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11342102	Wundowie Oval	
	Wundowie Oval	
Job 5340	Utilities - Electricity	5,749
Job 5340	Utilities - Water	5,400
Job 5340	Insurance - Property	582
Job 5340	Labour Expense	11,608
Job 5340	Labour Overheads	13,683
Job 5340	Plant Operating Cost	1,225
Job 5340	Plant Depreciation	1,195
44,442	Job 5340 Materials & Contractors	5,000
	Wundowie Skate Park	
Job 5341	Labour Expense	2,111
Job 5341	Labour Overheads	2,669
Job 5341	Plant Operating Cost	122
Job 5341	Plant Depreciation	88
5,490	Job 5341 Materials & Contractors	500
		<u>49,932</u>
11342112	Public Parks, Gardens/Res	
	Refuse 14 x Roadside Refuse Bins Hooper Park, Wundowie Oval	2,325
	Water Charges	
	ESL-Res 33673 Old Soccer Ground - A315	219
		<u>2,544</u>
11342122	Progress & Community Association	
	Bakers Hill Progress Association	6,600
	Clackline Progress Association	3,300
	Southern Brook Community Association	3,300
	Quellington Progress & Sporting Association	3,300
	Grass Valley Progress Association	4,400
	Spencers Brook Progress Association	3,300
	Wundowie Progress Association	8,800
		<u>33,000</u>
11342152	Youth Advisory Council Building	
	Wundowie Youth Centre	
	Roof & Gutter Maintenance	200
	Electrical Maintenance	500
	Carpentry Repairs	500
	Electrical Repairs	500
	Plumbing Repairs	500
	General Building Maintenance	250
	Repair Vandalism	500
	Rubbish Service - 1 x Bin & 1 x Recycling	245
	Insurance - Property	421
3,687	ESL	71
		<u>3,687</u>
11342162	Bmx Tracks Maintenance	
	Bakers Hill Reserve BMX Park	
Job 5355	Labour Expense	779
Job 5355	Labour Overheads	959
Job 5355	Plant Operating Cost	37
Job 5355	Plant Depreciation	14
2,039	Job 5355 Materials & Contractors	250
	Northam BMX Track	
Job 5360	Labour Expense	621
Job 5360	Labour Overheads	766
Job 5360	Plant Operating Cost	109
Job 5360	Plant Depreciation	84
Job 5360	Materials & Contractors	1,000
2,747	Job 5360 Insurance	167
		<u>4,786</u>

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OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	11342172	Wundowie Oval Buildings	
		Public Toilets - Tennis	
	Job 5339	Insurance - Property	90
753	Job 5339	Utilities - Water	663
		Wundowie Football Club Changerooms	
1,066	Job 5342	Insurance - Property	1,066
		Wundowie Tennis Clubroom	
	Job 5343	ESL	71
	Job 5343	Utilities - Electricity	307
689	Job 5343	Insurance - Property	311
		Wundowie Football Pavilion	
	Job 5344	Roof & Gutter Maintenance	200
	Job 5344	Weed & Pest Control	300
	Job 5344	Electrical Repairs	500
	Job 5344	Steel Gate to Under Floor	5,344
	Job 5344	Plumbing Repairs	1,000
	Job 5344	Fire Control	200
	Job 5344	Feasibility Study, Create Central Hub C/fwd Reserve	25,000
	Job 5344	General Maintenance	1,000
	Job 5344	Repair Vandalism	500
	Job 5344	ESL	98
	Job 5344	Utilities - Electricity	566
73,658	Job 5344	Insurance - Property	867
			<u>38,083</u>
	11342182	Legal Fees	
		Provision for Legal Expenses - Leases	5,000
	11342212	Recreation Programs	
		Program Equipment & Supplies	10,000
	11342502	Northam Rec Centre Building Mtc	
		Recreation Centre Building Mtc	
	Job 5250	Airconditioning Maintenance	2,000
	Job 5250	Roof & Gutter Maintenance	1,000
	Job 5250	Weed & Pest Control	800
	Job 5250	Carpentry Repairs	500
	Job 5250	50 Black Chairs	3,690
	Job 5250	Ice Machine	3,025
	Job 5250	Electrical Repairs	1,200
	Job 5250	Plumbing Repairs	2,000
	Job 5250	Replace Roller Shutter	2,500
	Job 5250	Replace Anodes Hot Water	820
	Job 5250	Install 40mm Pressure Reduction Valve	1,400
	Job 5250	Drinking Fountain Jubilee Pavilion	1,500
	Job 5250	Repair Panel lift Door Store Room	1,500
	Job 5250	Fire Control	300
	Job 5250	Rec Centre Bi Annual Clean	7,500
	Job 5250	Carpet Cleaning	660
	Job 5250	Security	3,000
	Job 5250	Repair Vandalism	4,000
	Job 5250	Keys	200
	Job 5250	Generator Annual Maintenance	650
	Job 5250	Toiletry & Cleaning Supplies	3,000
	Job 5250	Sanitary Disposal Service	1,500
	Job 5250	Carpet Cleaning	600
	Job 5250	Recreation Notice Boards	1,700
	Job 5250	Leases - Cleaning Equipment	12,000
	Job 5250	Rubbish Charges	5,062
	Job 5250	Utilities - Electricity	24,733
	Job 5250	Utilities - Water	25,560
	Job 5250	ESL	2,322
	Job 5250	Rec Centre Staff Cleaning	13,000
146,308	Job 5250	Insurance - Property	18,586
			<u>146,308</u>

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OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11342512	Other Rec Building Maint	
	Bert Hawke Pavilion	
Job 1118	Airconditioning Maintenance	200
Job 1118	Roof & Gutter Maintenance	200
Job 1118	Pest Control	900
Job 1118	Carpentry Repairs	500
Job 1118	Electrical Repairs	800
Job 1118	Plumbing Repairs	1,000
Job 1118	Pressure Wash External Building and Windows	1,500
Job 1118	Security Screens to Doors and Toilet Windows	2,500
Job 1118	Vinyl Flooring Hallway C/fwd	1,600
Job 1118	Fire Control	200
Job 1118	Security	1,000
Job 1118	Repair Vandalism	1,000
Job 1118	Keys	100
Job 1118	Toiletry & Cleaning Supplies	300
Job 1118	Sanitary Services	165
Job 1118	Rubbish Charges - A13091	2,240
Job 1118	ESL	133
Job 1118	Insurance - Property	2,718
\$19,907	Job 1118 Utilities - Electricity	2,851
		<u>19,907</u>
	Pistol Club - Clubrooms	
Job 5135	Insurance - Property	508
		<u>508</u>
	Bakers Hill Golf & Tennis Club	
Job 5136	Insurance - Property	787
		<u>787</u>
	Equestrian Park Buildings	
Job 5137	Insurance - Property	149
		<u>149</u>
	RAP Park Buildings	
Job 5138	General	500
		<u>500</u>
		<u>21,851</u>
11342912	Loan 208 Interest Repayments	
	Loan 208 Interest on Loans - Country Club	624
		<u>624</u>
11342922	Loan 219A Interest Repayments	
	Loan 219 Interest on Loans - Bowling Club	6,870
		<u>6,870</u>

SCHEDULE 11

OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11342942	Loan 223 Interest Repayments	
	Loan 223 Interest on Loans - Rec Centre	<u>15,099</u>
		<u>15,099</u>
11342952	Loan 224 Interest Repayments	
	Loan 224 Interest on Loans - Rec Centre	<u>60,776</u>
		<u>60,776</u>
11346102	Depcn - Other Rec/Sport	
	<i>Depreciation of Fixed Assets</i>	809,042
11348002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	33,889
11343013	Bert Hawke Pavilion Leases	
	Avon Hockey Association	(365)
	Northam Cricket Association	<u>(365)</u>
		<u>(730)</u>
11343023	Charges Parks/Res Sundry	
	Hire and Sundry Charges	(300)
11343033	Charges - Jubilee Complex	
	Oval Lights/Club Fees	(21,500)
11343043	Charges - Burwood Oval	
	Lease/Rental Northam Trotting Club	(1,250)
11343063	Charges Bert Hawke Oval	
	Avon Hockey Association	(5,355)
	Junior Cricket	(2,035)
	Senior Cricket Association	<u>(3,320)</u>
		<u>(10,710)</u>
11343083	Recreation Centre Hire	
	Court Hire, Activity Rooms, Function Area, Kitchen	<u>(86,000)</u>
		<u>(86,000)</u>
11343093	Grants	
	Lotterywest Youth Space	(776,000)
	DSR - Kid Sport	<u>(30,000)</u>
		<u>(806,000)</u>
11343103	Sale Of Snacks & Drinks	
	Sale of Drinks and Vending Machine Snacks	(5,250)
11343123	Reimbursements	
	Electricity Consumption etc	(5,000)

SCHEDULE 11

OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11343143	Recreation Programs	
	Charges Recreation Programs/Activities	(22,000)
11343173	Ground Rental Educ Dept	
	Rental paid by Education Department for use of Wundowie Oval	(8,080)
11343183	Northam Speedway Lease	
	Lease payment Northam Speedway	(4,600)
11343193	Reimbursements No Gst	
	Reimburse Expenses Refer G/L 11342052	(1,750)
11343233	Charges Electricity - Wundowie Oval	
	Wundowie Tennis and Football Club Reimbursement	(500)
11343253	Transfer Ex Trust Pos	
	POS Fairways Green	(25,000)
11343503	Loan Interest Reimbursement	
	Loan 208 Interest on Loan - Country Club	(624)
	Loan 219 Interest on Loan - Bowling Club	<u>(6,870)</u>
		<u><u>(7,494)</u></u>
11346003	Profit On Sale Of Asset - Oth Rec/Sport	
	Toyota Coaster Bus (Community)	(22,099)
11349034	Loan 208 Principal Repayments	
	Loan 208 Principal on Loan - Northam Country Club	6,128
11349044	Loan 219A Principal Repayments	
	Loan 219 Principal on Loan - Bowling Club	18,967
11349064	Loan 223 Principal Repayments	
	Loan 223 Principal on Loan - Rec Centre	122,513
11349074	Loan 224 Principal Repayments	
	Loan 224 Principal on Loan - Rec Centre	43,876
11349104	Buildings - Recreation	
Job 1903	Upgrade Emergency Exit Door Hardware Rec Centre	6,035
Job 1903	Upgrade CCTV	24,500
Job 1903	Non Slip Floor Painting	4,500
Job 1904	Bert Hawke Pavilion - Upgrade, Including Kitchen C/fwd	<u>40,000</u>
		<u><u>75,035</u></u>
11349204	Plant & Equipment	
	Community Coaster Bus C/fwd	<u>120,903</u>
		<u><u>120,903</u></u>
11349404	Infrastructure Parks	
Job 6417	BMX Lighting	90,000
Job 6427	Northam Youth Space	1,575,586
Job 6419	Bert Hawke - Drainage C/fwd	40,000
Job 6421	Bert Hawke - Lighting C/fwd	20,000
Job 6435	Purchase Lot 1 GE HWY (education department)	220,000
Job 6436	Contribution Artificial Hockey Turf	400,000
Job 6437	Bridge Crossing Fixings, C/fwd	10,000
Job 6433	Upgrade Wundowie Basketball Court, Reserve C/fwd	80,000
Job 6438	St John's Ambulance Site Improvements	80,000
Job 6439	Wundowie Family Space	50,000
Job 6425	Playground POS Improvements 2017/18 C/fwd	66,995
Job 6425	Playground POS Improvements as per the LTFP	<u>75,000</u>
		<u><u>2,707,581</u></u>

SCHEDULE 11

OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11349515	Trans From Rec & Community Facilities Res	
	Transfer to Fund - Feasibility Study Wundowie Central Hub	(25,000)
	Transfer to Fund - Upgrade Wundowie Basketball Courts	(80,000)
	Transfer to Fund - St John's Ambulance Improvements	(40,000)
	Transfer to Fund - BMX Lighting	(90,000)
	Transfer to Fund - Wundowie Family Space	(50,000)
	Transfer to fund - General Library Maintenance Northam	(50,000)
	Transfer to Fund - Hockey Turf	(400,000)
	Transfer from Fund Northam Youth Space	<u>(299,586)</u>
		<u>(1,034,586)</u>
11349545	Loan 208 Principal Reimbursed	
	Loan 208 Principal on Loan - Northam Country Club	(6,128)
11349565	Loan 219 Principal Reimbursed	
	Loan 219 Principal on Loan - Bowling Club	(18,967)
11349024	Trans To Rec & Communitiy Facilities Reserve	
	Savings Reflected from debt Retirement 2016	<u>158,965</u>
		<u>158,965</u>
11349705	Proceeds On Sale Of Asset	
	Sale of Land Boulevard Shopping Centre	0
	Toyota Coaster Bus (Community)	<u>(45,000)</u>
		<u>(45,000)</u>
11349715	Realisation On Asset Disposal	
	Toyota Coaster Bus (Community)	<u>45,000</u>
		<u>45,000</u>
11349725	Proceeds New Loans	
	Loan Northam Youth Space	<u>(500,000)</u>
		<u>(500,000)</u>

LIBRARIES

Schedule 11
Sub Program 35

Actuals To: 30/06/2018

		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11351002 Salaries Library		268,595		261,901		258,908
	11351102 Library Superannuation		32,148		27,325		30,705
	11351402 Staff Costs		17,000		11,676		11,197
	11352002 Library Vehicle Expenses Alloc		5,000		2,565		5,000
	11352012 Subscriptions/Periodicals		2,500		2,262		2,500
	11352022 Computer Operating Expenses		27,773		24,549		24,131
	11352042 Library Printing & Stationery		5,000		837		5,000
	11352052 Library - Lost Books		8,000		1,776		8,000
	11352062 Library - Postage/Freight		3,800		4,296		3,800
	11352072 Library - Sundry Expenses		9,000		6,325		7,000
	11352082 Wundowie Library Building Mtc		23,853		31,410		23,331
	11352102 Northam Library Building Mtc		50,894		33,302		42,581
	11352112 Northam Library Garden Mtc		12,381		13,452		11,757
	11352122 Computer Operating Expenses - Wundowie		0		2,355		3,020
	11352132 Stationery & Minor Equipment - Wundowie		0		2,511		2,000
	11352142 Library - Programmes		11,982		8,004		14,618
	11356102 Depcn - Libraries		37,824		39,110		42,316
	11357002 Library Equipment Maintenance		2,000		57		2,000
	11358002 Administration Allocation		33,889		31,652		33,681
<u>OPERATING INCOME</u>							
	11353013 Charges - Lost Books	(50)		(174)		(50)	
	11353023 Library Sundry Income	(3,000)		(421)		(2,500)	
	11353033 Equipment Charges	0		(1,195)		(500)	
<u>CAPITAL EXPENDITURE</u>							
	11359004 Buildings - Libraries		84,300		0		34,300
	11359104 Furniture And Equipment		0		0		3,500
<u>CAPITAL INCOME</u>							
	13499084 Transfer To Council Buildings & Amenitie	0	0	341,785			
		(3,050)	635,939	339,995	513,860	(3,050)	569,346

SCHEDULE 11

LIBRARIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11351002	Salaries Library	
	Northam and Wundowie Library Salaries Including Relief	268,595
11351102	Library Superannuation	
	Library Staff Superannuation	32,148
11351402	Staff Costs	
	Workers Compensation	6,257
	Staff Training	9,303
	Uniforms	1,100
	Medicals	200
	PBF Subscription	140
		<u>17,000</u>
11352002	Library Vehicle Expenses Alloc	
	Various	5,000
11352012	Subscriptions/Periodicals	
	Newspapers	700
	Subscriptions	1,800
		<u>2,500</u>
11352022	Computer Operating Expenses	
	Telstra Telephone Line Rental ISDN 2 Charges	5,996
	Amlib / NetOPAC Support	4,520
	RFID Annual Maintenance	2,731
	3 New Public Computers	3,596
	Public Computers Data Rack and accessories	4,950
	2 Touch Screen Computers	3,000
	IT Support	2,980
		<u>27,773</u>
11352042	Library Printing & Stationery	
	Stationery	2,000
	Printing - Member Cards, Barcodes, Overdue Notices	3,000
		<u>5,000</u>
11352052	Library - Lost Books	
	Local Book Stock	5,000
	Lost / Damaged Books to Library Information Services WA	3,000
11352062	Library - Postage/Freight	
	Postage	2,100
	Freight	1,200
	Wundowie -Freight	500
		<u>3,800</u>
11352072	Library - Sundry Expenses	
	Membership - Public Libraries WA	200
	Sundry Expenses	1,800
	Advertising	3,000
	Local Book Stock	2,500
	Minor Equipment	1,500
		<u>9,000</u>

SCHEDULE 11

LIBRARIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	11352082 Wundowie Library Building Mtc		
	Airconditioning Maintenance	300	
	Roof & Gutter Maintenance	200	
	Weed & Pest Control	400	
	Carpentry Repairs	500	
	Electrical Repairs	1,000	
	Plumbing Repairs	1,000	
	Fire Control	200	
	Security	600	
	Repair Vandalism	500	
	Sanitary Disposal	100	
14,350	Cleaning - 3 Cleans Per Week	9,550	
	Rubbish Charges - A322	164	
	Utilities - Water	2,083	
	Telephone	1,837	
	Utilities - Electric	3,159	
	Insurance - Property	2,164	
	ESL	95	
		23,853	
11352102 Northam Library Building Mtc			
	Library Building Maintenance		
	Job 1017 Airconditioning Maintenance	500	
	Job 1017 Roof & Gutter Maintenance	500	
	Job 1017 Weed & Pest Control	450	
	Job 1017 Carpentry Repairs	500	
	Job 1017 Electrical Repairs	1,000	
	Job 1017 Plumbing Repairs	1,000	
	Job 1017 Fire Control	300	
	Job 1017 Engineering Design for Accessible Toilets C/fwd	7,500	
	Job 1017 Structural Repairs Block work	9,686	
	Job 1017 Security	875	
	Job 1017 Repair Vandalism	1,000	
	Job 1017 Keys	200	
	Job 1017 Sliding Doors Mtc	600	
	Job 1017 Annual Lift Mtc Contract	2,000	
	Job 1017 Cleaning Contract	8,240	
	Job 1017 Supplies - Toiletry & Cleaning	500	
34,935	Job 1017 Sanitary Services	84	
	Job 1017 Interior Painting	4,500	
	Job 1017 Garbage Collection - 2 Services @ \$160	320	
	Job 1017 ESL	138	
	Job 1017 Insurance - Property	4,298	
	Job 1017 Utilities - Electricity	5,363	
50,894	Job 1017 Utilities - Water	1,340	
		50,894	
11352112 Northam Library Garden Mtc			
	Northam Library Gardens		
	Job 1065 Labour Expense	5,093	
	Job 1065 Labour Overheads	6,180	
	Job 1065 Plant Operating Costs	343	
	Job 1065 Plant Depreciation	265	
\$12,381	Job 1065 Materials & Contractors	500	
		12,381	

SCHEDULE 11

LIBRARIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11352142	Library - Programmes	
	Better Beginnings	800
	Writers Festival	5,000
	Various Programmes	<u>6,182</u>
		<u>11,982</u>
11356102	Depcn - Libraries	
	<i>Depreciation of Fixed Assets</i>	37,824
11357002	Library Equipment Maintenance	
	Photocopier Service / Minor Equipment	1,700
	Microfiche Service	<u>300</u>
		<u>2,000</u>
11358002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	33,889
11353013	Charges - Lost Books	
	Charges Levied on Borrowers for Lost / Damaged Books	(50)
11353023	Library Sundry Income	
	Photocopier Charges	(500)
	Miscellaneous	<u>(2,500)</u>
		<u>(3,000)</u>
11359004	Buildings - Libraries	
	Replace Sewer Line C/fwd	14,300
	Repairs to Exterior Steps C/fwd	20,000
	General Building Maintenance Northam	<u>50,000</u>
		<u>84,300</u>

OTHER CULTURE

Schedule 11
Sub Program 36

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11362002 A.V.A.S. Subsidy		8,000		7,500		7,500
	11362022 Art Collection Expenses		5,000		663		4,820
	11362052 Banners		1,500		491		1,500
	11362112 El Caballo Historical Inn		1,707		2,403		2,407
	11362312 Railway Museum Building Mtc		16,145		20,728		21,620
	11362322 Morby Cottage Building Mtc		12,427		10,466		12,266
	11362332 Old Girls School		9,429		7,139		5,778
	11362412 Railway Museum Gardens		1,727		189		1,660
	11362422 Morby Cottage Gardens		13,137		9,311		12,475
	11362532 Sound Shell - Bernard Park		7,850		5,589		14,634
	11362542 Memorials & Monuments		1,000		621		1,000
	11366102 Depcn - Other Culture		49,039		43,790		44,647
	11368002 Administration Allocation		8,472		7,913		8,420
<u>OPERATING INCOME</u>							
	11363003 Grants	(310,000)		(3,470,000)		(3,780,000)	
	11363013 Reimbursements	(1,790)		(928)		(3,090)	
	11363023 Old Girls School Rental	0		0		(7,175)	
	11363033 AVVVA Building Rental	(650)		(651)		(644)	
	11363043 Avon Valley History	(500)		(27)		(500)	
<u>CAPITAL EXPENDITURE</u>							
	11367004 Buildings - Other Culture		239,700		0		208,000
<u>CAPITAL INCOME</u>							
		(312,940)	375,133	(3,471,606)	116,802	(3,791,409)	346,727

SCHEDULE 11
OTHER CULTURE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11362002	A.V.A.S. Subsidy	
	Annual Subsidy	5,000
	Northam Art Prize	2,000
	Northam Art Prize - Local Resident	500
	Eisteddfod	500
		<u>8,000</u>
11362022	Art Collection Expenses	
	Insurance - Art Collection	420
	Other Sundry Expenses	4,580
		<u>5,000</u>
11362052	Banners	
Job 1031	Banners - In The Terrace	1,500
		<u>1,500</u>
11362112	El Caballo Historical Inn	
	Roof & Gutter Maintenance	200
	Weed & Pest Control	300
	Carpentry Repairs	300
	Paint Doors and Frames	800
	Insurance - Property	107
		<u>1,707</u>
11362312	Railway Museum Building Mtc	
	Railway Museum Maintenance	
Job 1021	Roof & Gutter Maintenance	500
Job 1021	Weed & Pest Control	600
Job 1021	Carpentry Repairs	500
Job 1021	Electrical Repairs	500
Job 1021	Plumbing Repairs	1,000
Job 1021	Fire Control	200
Job 1021	Repair Vandalism	1,000
Job 1021	Keys	200
Job 1021	Exterior Fencing Repairs	800
Job 1021	Security - After Hours Call Outs	1,600
Job 1021	Sanitary Disposal	84
Job 1021	ESL	100
Job 1021	Insurance - Property	4,602
Job 1021	Utilities - Electricity	1,207
Job 1021	Utilities - Water	780
14,145	Job 1021 Utilities - Telephone	473
	Avon Valley Vintage Vehicle Association	
Job 1026	Insurance - Property	2,000
		<u>16,145</u>

SCHEDULE 11
OTHER CULTURE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11362322	Morby Cottage Building Mtc		
	Maintenance Morby Cottage Northam		
Job 1014	Roof & Gutter Maintenance		500
Job 1014	Weed & Pest Control		750
Job 1014	Carpentry Repairs		500
Job 1014	Electrical Repairs		500
Job 1014	Plumbing Repairs		1,000
Job 1014	Fire Control		200
Job 1014	Security		675
Job 1014	Repair Vandalism		1,000
Job 1014	Replace Sections of Balustrades		800
Job 1014	Paint All External Doors and Windows		2,000
Job 1014	Cleaning		500
Job 1014	Rubbish Service		160
Job 1014	Insurance - Property		1,417
Job 1014	Utilities - Electricity		208
Job 1014	Utilities - Water		2,146
\$12,427	Job 1014	ESL - A13075	71
			<u>12,427</u>
			<u>12,427</u>
11362332	Old Girls School		
	Old Girls School		
	Insurance - Property		1,609
	Utilities - Electricity		252
	Utilities - Water		568
	Footpath to Front		4,500
	Vandalism		1,000
	Weed & Pest Control		500
	Oiling of Verandah Floor Boards		1,000
			<u>9,429</u>
			<u>9,429</u>
11362412	Railway Museum Gardens		
	Railway Museum Gardens		
Job 1070	Labour Expense		512
Job 1070	Labour Overheads		646
Job 1070	Plant Operating Costs		25
Job 1070	Plant Depreciation		44
\$1,727	Job 1070	Materials & Contractors	500
			<u>1,727</u>
			<u>1,727</u>
11362422	Morby Cottage Gardens		
	Morby Cottage Gardens		
Job 1075	Labour Expense		5,487
Job 1075	Labour Overheads		6,569
Job 1075	Plant Operating Costs		368
Job 1075	Plant Depreciation		213
\$13,137	Job 1075	Materials & Contractors	500
			<u>13,137</u>
			<u>13,137</u>
11362532	Sound Shell - Bernard Park		
	Sound Shell - Bernard Park		
Job 1028	Electrical Maintenance		500
Job 1028	Weed & Pest Control		250
Job 1028	Cladding Repairs		500
Job 1028	Electrical Repairs		500
Job 1028	Vandalism		4,000
Job 1028	Electricity		1,297
7,850	Job 1028	Insurance - Property	804
			<u>7,850</u>
			<u>7,850</u>

SCHEDULE 11
OTHER CULTURE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

11362542	Memorials & Monuments	
	Memorial Upgrades	
Job 1040	Mtc of Existing Throssell, Chidlow & Morrell Memorials	1,000
11366102	Depcn - Other Culture	
	<i>Depreciation of Fixed Assets</i>	49,039
11368002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	8,472
11363003	Grants	
	BKB Centre Final Payment. NSRF	(210,000)
	Grant AVVA Roof Replacement	(100,000)
		<u>(310,000)</u>
11363013	Reimbursements	
	Sundry Reimbursement	(500)
	Old Girls School	(500)
	Railway Museum & Avon Vintage Vehicle - Utilities	(790)
		<u>(1,790)</u>
11363033	AVVVA Building Rental	(650)
11363043	Avon Valley History	
	Sale of Book 'Northam an Avon Valley History'	(500)
11367004	Buildings - Other Culture	
	Old Railway Station	
Job 1025	Railway Precinct Upgrade C/fwd	50000
Job 1025	Exit Gates for Fire Escape C/fwd	13,000
		<u>63,000</u>
	AVVVA Building	
Job 1039	Drainage Works	22,850
Job 1039	Damp Course and Brick Pointing Render	8,850
Job 1039	Roof Replacement, subject to grant funding C/fwd 45k	145,000
		<u>239,700</u>

SCHEDULE 12

TRANSPORT

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Const Sts, Roads, Bridges, Depots	(1,796,404)	780,665	(1,381,234)	779,953	(1,609,128)	739,328
Mtce Sts, Road, Bridges, Depots	(138,672)	4,103,410	(166,662)	4,141,816	(215,629)	3,797,065
Road Plant Purchases	(6,271)	156,860	0	127,188	(2,271)	(8,334)
Parking Facilities	(1,000)	49,137	(5,485)	35,088	(1,000)	49,014
Traffic Control	(172,000)	247,232	(171,382)	221,993	(177,000)	196,662
Aerodromes	(47,000)	161,289	(43,964)	188,581	(46,305)	152,585
Operating Total to Schedule 2	(2,161,347)	5,498,594	(1,768,726)	5,494,619	(2,051,333)	4,926,320
Capital						
Const Sts, Roads, Bridges, Depots	(100,000)	5,842,759	0	3,370,469	0	5,557,456
Mtce Sts, Road, Bridges, Depots	0	10,000	0	0	0	10,000
Road Plant Purchases	(315,585)	1,329,518	(179,565)	464,808	(424,400)	1,057,065
Parking Facilities	(65,000)	65,000	0	0	0	0
Traffic Control	0	0	0	0	0	0
Aerodromes	0	59,200	0	58,880	0	63,280
Capital Total to Schedule 2	(480,585)	7,306,477	(179,565)	3,894,157	(424,400)	6,687,801
Total Transport	(2,641,932)	12,805,071	(1,948,291)	9,388,776	(2,475,733)	11,614,122

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Schedule 12
Sub Program 37

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
	12376102 Depcn - Const Roads/Strts		780,665		779,953		739,328
OPERATING INCOME							
	12373003 MRWA Commodity Route Funding	(26,000)		(144,000)		(245,000)	
	12373013 Black Spot Funding	0		(437,291)		(88,453)	
	12373043 RRG Projects	(669,126)		(205,742)		(434,996)	
	12373053 WANDRRA Funding	(1,031,882)		0		(621,283)	
	12373063 Roads To Recovery Grants	0		(552,066)		(150,000)	
	12373073 Subdivision Contributions & Supervision	(69,396)		(42,135)		(69,396)	
CAPITAL EXPENDITURE							
	12379004 Buildings - Spec (2) - Depots		10,000		0		10,000
	12379014 Footpath Construction		337,861		162,280		442,344
	12379024 Drainage - Rural		1,442,330		743,958		1,182,104
	12379044 RRG Project Grants & Deproc		883,492		528,580		850,783
	12379054 Rd/Works-General Const.		1,283,630		604,611		850,458
	12379074 R2R Projects		726,918		487,092		860,650
	12379084 Road Construction Supplementary Funding		101,338		278,268		318,398
	12379094 Laneway Land Acquisition		57,000		0		57,000
	12379104 Special Projects Blackspot		537,936		250,051		288,792
	12379144 Road Works - Gravel Sheeting		303,452		88,100		403,452
	12379154 Kerb Renewal		99,565		113,778		134,238
	12379164 Culvert Renewal		59,238		3,751		59,238
	12379204 Trans To Road Bridge Reserve		0		10,000		0
	12379214 Transfer To Drainage Res		0		100,000		100,000
CAPITAL INCOME							
	12379525 Transfer From Storm Water Drainage Re	(100,000)		0		0	
		(1,896,404)	6,623,424	(1,381,234)	4,150,422	(1,609,128)	6,296,785

SCHEDULE 12

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

12376102	Depcn - Const Roads/Strts <i>Depreciation - Fixed Assets</i>	780,665
12373003	MRWA Commodity Route Funding Katrine Road (17/18)	(26,000)
12373013	Black Spot Funding Funding GEH Funding Prepaid 17/18 and C/fwd	(436,428) 436,428 <u>0</u>
12373043	RRG Projects Jennapullin Road Spencers Brook Road SLK 5400 7360 Spencers Brook Road SLK 12800 14600 Spencers Brook Road (17/18) Jennapullin Road (17/18)	(236,290) (191,660) (90,000) (151,176) <u>(669,126)</u>
12373053	WANDRRA Funding WANDRRA Bakers Hill February 2018 WANDRRA Funding AGRN 743	(707,812) (324,070) <u>(1,031,882)</u>
12373073	Subdivision Contributions & Supervision Fees Engineering Subdivision Fees POS Contribution - Footpath Wattle Crescent	(10,000) (59,396) <u>(69,396)</u>
12379004	Buildings - Spec (2) - Depots Depot	
Job 1961	Feasibility Study Northam Depot Relocation C/fwd	10,000 <u>10,000</u>
12379014	Footpath Construction Footpath Construction - Various	
21,543	Job 3422 St George Street Materials & Contractors	21,543
45,024	Job 3423 Beavis Place Materials & Contractors	45,024
118,431	Job 3424 GEH Bakers Hill Materials & Contractors	118,431
49,967	Job 3420 Lobella Avenue C/Fwd Materials & Contractors	49,967
57,375	Job 3425 Tames Road Materials & Contractors	57,375
45,521	Job 3426 Footpath BKB C/Fwd Materials & Contractors	45,521 <u>337,861</u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	12379024	Drainage - Rural	
		Drainage - Rural	
	Job 3450	Labour Expense (WANDRRA)	135,000
	Job 3450	Labour Overheads (WANDRRA)	178,200
	Job 3450	Plant Operating Costs (WANDRRA)	34,114
	Job 3450	Plant Depreciation (WANDRRA)	13,134
410,448	Job 3450	Materials (WANDRRA damage upgrade allowance)	50,000
	Job 3451	WANDRRA Funded Storm Damage Bakers Hill February 2018 (Materials)	707,812
1,031,882	Job 3451	WANDRRA Funded Storm Damage Expenditure, Floods February 2017 A	324,070
			<u>1,442,330</u>
	12379044	RRG Project Grants & Deproc	
		Roads Program	
		Jennapullin Road C/Fwd	
	Job 3527	Labour Expense	9,745
	Job 3527	Labour Overheads	12,864
	Job 3527	Plant Operating Costs	10,387
	Job 3527	Plant Depreciation	4,003
214,952	Job 3527	Materials & Contractors	177,953
		Spencers Brook Road SLK 5400 - 7360	
	Job 3532	Labour Expense	19,491
	Job 3532	Labour Overheads	25,728
	Job 3532	Plant Operating Costs	14,903
	Job 3532	Plant Depreciation	5,744
283,773	Job 3532	Materials & Contractors	217,907
		Spencers Brook Road SLK 12800 - 14600	
	Job 3533	Labour Expense	16,567
	Job 3533	Labour Overheads	21,868
	Job 3533	Plant Operating Costs	15,449
	Job 3533	Plant Depreciation	5,954
353,521	Job 3533	Materials & Contractors	293,683
		Spencers Brook Road	
31,246	Job 3531	Materials & Contractors	31,246
		Total RRG Projects	<u><u>883,492</u></u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

12379054	Rd/Works-General Const.		
	Mudalla Way SLK 0 - 100		
	Job 3086	Labour Expense	190
	Job 3086	Labour Overheads	251
	Job 3086	Plant Operating Costs	502
	Job 3086	Plant Depreciation	193
32,158	Job 3086	Materials	31,022
	Fitzgerald Street SLK		
50,000	Job 3106	Materials & Contractors	50,000
	Katrine Road C/Fwd		
62,586	Job 3085	Materials & Contractors C/Fwd	62,586
	Fermoy Road		
5,000	Job 3082	Materials & Contractors C/Fwd	5,000
	Glass Avenue SLK 0 - 90		
	Job 3089	Labour Expense	5,847
	Job 3089	Labour Overheads	7,718
	Job 3089	Plant Operating Costs	27,423
	Job 3089	Plant Depreciation	10,569
94,958	Job 3089	Materials & Contractors	43,401
	Mervyn Street SLK 0 - 350		
34,896	Job 3090	Materials & Contractors	34,896
	Cody Street SLK 0 - 230		
23,885	Job 3091	Materials & Contractors	23,885
	Foreman Street SLK 0 - 150		
22,136	Job 3092	Materials & Contractors	22,136
	Cook Street SLK 0 - 220		
	Job 3094	Labour Expense	280
	Job 3094	Labour Overheads	370
	Job 3094	Plant Operating Costs	369
	Job 3094	Plant Depreciation	142
27,382	Job 3094	Materials & Contractors	26,221
	Balga Tce SLK 70 - 180		
	Job 3095	Labour Expense	13,007
	Job 3095	Labour Overheads	17,169
	Job 3095	Plant Operating Costs	11,530
	Job 3095	Plant Depreciation	4,444
84,514	Job 3095	Materials & Contractors	38,364
	Gregory Street SLK 0 - 600		
	Job 3096	Labour Expense	5,010
	Job 3096	Labour Overheads	6,613
	Job 3096	Plant Operating Costs	4,164
	Job 3096	Plant Depreciation	1,605
73,860	Job 3096	Materials & Contractors	56,468
	Wellington Street East SLK 1400 - 1470		
	Job 3097	Labour Expense	7,795
	Job 3097	Labour Overheads	10,289
	Job 3097	Plant Operating Costs	8,568
	Job 3097	Plant Depreciation	3,302
84,849	Job 3097	Materials & Contractors	54,895
	Wellington Street West SLK 2350 - 2450		
	Job 3098	Labour Expense	5,848
	Job 3098	Labour Overheads	7,719
	Job 3098	Plant Operating Costs	6,426
	Job 3098	Plant Depreciation	2,477
68,731	Job 3098	Materials & Contractors	46,261
	Selby Street SLK 370 - 520		
67,819	Job 3099	Materials & Contractors	67,819
	Gordon Street SLK 320 - 410		
27,662	Job 3101	Materials & Contractors	27,662
	Byfield Street SLK 350 - 550		
	Job 3102	Labour Expense	7,795
	Job 3102	Labour Overheads	10,289
	Job 3102	Plant Operating Costs	11,917
	Job 3102	Plant Depreciation	4,593
115,835	Job 3102	Materials & Contractors	81,241
	Irishtown Road SLK 0 - 10000		
	Job 3103	Labour Expense	17,532
	Job 3103	Labour Overheads	23,142
	Job 3103	Plant Operating Costs	13,066
	Job 3103	Plant Depreciation	5,036
192,259	Job 3103	Materials & Contractors	133,483
	Maintenance Capitalised		
	Job 3104	Labour Expense	10,000
	Job 3104	Labour Overheads	13,700
	Job 3104	Plant Operating Costs	9,500
	Job 3104	Plant Depreciation	4,500
100,000	Job 3104	Materials & Contractors	62,300
	Coates Road SLK 1700 - 4250		
115,100	Job 3105	Materials & Contractors	115,100
	Total Rd/Works General Const		1,283,630

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	12379074	R2R Projects	
		Roads to Recovery - 2015/2016	
	Job 3751	Newman Road - Spray Seal C/fwd	
20,000		Materials & Contractors	20,000
		O'Neill Road C/fwd	
	Job 3758	Labour Expense	25,260
	Job 3758	Labour Overheads	34,606
	Job 3758	Plant Operating Costs	33,564
	Job 3758	Plant Depreciation	15,506
284,028	Job 3758	Materials & Contractors	175,092
		Charles Street 510 - 1070	
	Job 3771	Labour Expense	10,634
	Job 3771	Labour Overheads	14,037
	Job 3771	Plant Operating Costs	10,626
	Job 3771	Plant Depreciation	4,095
136,716	Job 3771	Materials & Contractors	97,324
		East Street 0 - 750	
	Job 3772	Labour Expense	11,694
	Job 3772	Labour Overheads	15,436
	Job 3772	Plant Operating Costs	8,094
	Job 3772	Plant Depreciation	3,119
130,857	Job 3772	Materials & Contractors	92,514
		Coates Road/ C/fwd	
	Job 3766	Labour Expense	4,989
	Job 3766	Labour Overheads	6,835
	Job 3766	Plant Operating Costs	2,389
	Job 3766	Plant Depreciation	1,104
155,317	Job 3766	Materials & Contractors	140,000
		Total RTR	726,918

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	12379084	Road Construction Supplementary Funding		
	Job 3800	Mitchell Avenue C/fwd		
101,338		Materials & Contractors		101,338
				<u>101,338</u>
	12379094	Laneway Land Acquisition		
	Job 9130	Laneways Land Acquisition Northam C/Fwd		57,000
	12379104	Special Projects Blackspot		
		GEH Upgrade		
419,936	Job 3672	Materials & Contractors \$100,214 C/fwd		419,936
		Keane Street		
118,000	Job 3673	Materials & Contractors		118,000
		Total Special Projects Blackspot		<u><u>537,936</u></u>
	12379144	Road Works - Gravel Sheeting		
		Chinganning Road C/fwd		
	Job 7012	Labour Expense		10,991
	Job 7012	Labour Overheads		15,057
	Job 7012	Plant Operating Costs		8,235
	Job 7012	Plant Depreciation		3,804
80,087	Job 7012	Materials & Contractors		42,000
		Gravel Resheeting		
	Job 7013	Labour Expense		30,000
	Job 7013	Labour Overheads		39,600
	Job 7013	Plant Operating Costs		38,808
	Job 7013	Plant Depreciation		14,957
223,365	Job 7013	Materials & Contractors		100,000
		Total Gravel re-Sheeting		<u><u>303,452</u></u>
	12379154	Kerb Renewal		
	Job 1270	Labour Expense		10,000
	Job 1270	Labour Overheads		13,200
	Job 1270	Plant Operating Costs		8,000
	Job 1270	Plant Depreciation		3,038
99,565	Job 1270	Materials & Contractors		65,327
				<u>99,565</u>
	12379164	Culvert Renewal		
	Job 1271	Labour Expense		10,000
	Job 1271	Labour Overheads		13,200
	Job 1271	Plant Operating Costs		8,000
	Job 1271	Plant Depreciation		3,038
\$59,238	Job 1271	Materials & Contractors		25,000
				<u>59,238</u>
	12379525	Transfer From Storm Water Drainage Reserve		(100,000)

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Schedule 12
Sub Program 38

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12382002 Lighting of Streets		265,401		256,507		245,758
	12382012 Street Cleaning		202,000		210,906		202,000
	12382022 Street Trees		166,467		204,286		163,355
	12382032 Verge Maintenance		555,160		365,595		439,465
	12382052 Depot Maintenance		20,475		29,492		21,044
	12382072 Roadwise Committee		6,000		0		6,000
	12382082 Mtce Suspension Bridge		21,537		20,947		7,884
	12382092 Bridge Maintenance		143,113		23,970		33,173
	12382102 Streets, Carparks & Paths		106,326		76,618		102,510
	12382112 Street Traffic Islands		11,773		8,113		12,327
	12382122 Storm Damage		27,081		166,071		26,288
	12382132 Engineering Consultants		5,000		44,024		20,000
	12382162 Roadworks - Maintenance		707,939		893,005		695,700
	12382172 Footpath - Maintenance		60,362		48,992		58,770
	12382182 Infrastructure Insurance		110,562		106,178		110,562
	12382192 Traffic Signage		80,928		70,398		88,253
	12382202 Crossover Subsidies		6,500		4,600		6,500
	12382212 Depot Yard Maintenance - Works		61,529		70,472		59,929
	12386102 Depcn - Mtce Roads/Strts		1,511,368		1,509,989		1,463,865
	12388002 Administration Allocation		33,889		31,652		33,681
<u>OPERATING INCOME</u>							
	12383003 Subsidy - Street Lighting	(32,367)		(32,367)		(31,780)	
	12383013 Contributions	(1,000)		(9,790)		(1,000)	
	12383023 Roadwise Grants	0		(19,200)		0	
	12383053 Gov Grants Direct MRWA	(105,305)		(105,305)		(182,849)	
<u>CAPITAL EXPENDITURE</u>							
	12379204 Trans To Road Bridge Reserve		10,000		0		10,000
<u>CAPITAL INCOME</u>							
		(138,672)	4,113,410	(166,662)	4,141,816	(215,629)	3,807,065

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

12382002	Lighting of Streets Synergy (West Power) Street Lighting Costs Throughout the Shire	265,401
12382012	Street Cleaning Street Sweeping/Cleaning Town Roads	
Job 2145	Contractors	135,000
	Street Sweeping CBD Footpath/Streets	
Job 2150	Contractors	67,000
		<u>202,000</u>
12382022	Street Trees Street Tree Pruning (Synergy & Mtc)	
Job 2140	Labour Expense	27,493
Job 2140	Labour Overheads	33,229
Job 2140	Plant Operating Costs	2,974
Job 2140	Plant Depreciation	2,771
\$166,467	Job 2140 Materials & Contractors	100,000
		<u>166,467</u>
12382032	Verge Maintenance Verge Maintenance & Special Projects	
Job 2120	Labour Expense	106,485
Job 2120	Labour Overheads	128,171
Job 2120	Plant Operating Costs	20,822
Job 2120	Plant Depreciation	23,332
\$398,810	Job 2120 Materials & Contractors	120,000
	Northam Townsite Entry Verges	
Job 2310	Labour Expense	12,658
Job 2310	Labour Overheads	15,578
Job 2310	Plant Operating Costs	1,116
Job 2310	Plant Depreciation	804
\$31,656	Job 2310 Materials & Contractors	1,500
	Verge Maintenance Parks	
Job 5285	Labour Expense	52,249
Job 5285	Labour Overheads	51,914
Job 5285	Plant Operating Costs	9,590
Job 5285	Plant Depreciation	6,941
\$124,694	Job 5285 Materials & Contractors	4,000
		<u>555,160</u>

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

12382052 Depot Maintenance		
Northam Depot Buildings Maintenance		
	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	1,000
	Job 1243 Repair Vandalism	500
	Job 1243 Keys	500
	Job 1243 Sanitary Disposal	84
	Job 1243 Cleaning Contract	4,800
	Job 1243 Rates & Charges - A10211 (Old Shire Depot) Rubbish	408
	Job 1243 Insurance - Property (Northam)	3,333
	Job 1243 Northam Depot ESL	186
	Job 1243 Electricity	1,901
13,411	Job 1243 Gas	200
Wundowie Depot Mtc		
	Job 1244 Roof Gutter Maintenance	200
	Job 1244 Weed & Pest Control	200
	Job 1244 Carpentry Repairs	500
	Job 1244 Exterior Flood Lights	770
	Job 1244 Electrical Repairs	500
	Job 1244 Plumbing Repairs	1,000
	Job 1244 Fire Control	200
	Job 1244 Repair Vandalism	500
	Job 1244 Keys	250
	Job 1244 Wundowie Depot Rubbish - A111	164
	Job 1244 Insurance - Property (Wundowie)	608
4,963	Job 1244 Wundowie Depot ESL	71
		20,475
12382072 Roadwise Committee		
	Expenses relating to Grants Received by the Committee C/F	5,000
	Administrative Support for the Roadwise Committee	1,000
		6,000
12382082 Mtce Suspension Bridge		
Suspension Bridge Maintenance		
	Job 1301 Materials & Contractors	7,580
	Job 1301 Structural Repairs	12,875
20,455	Job 1301 Utilities - Electricity	1,082
		21,537
12382092 Bridge Maintenance		
Bridge Repair & Mtc		
	Job 2200 Labour Expense	1,604
	Job 2200 Labour Overheads	1,536
	Job 2200 Plant Operating Costs	55
	Job 2200 Plant Depreciation	58
\$143,113	Job 2200 Materials & Contractors	139,860
		143,113

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

12382102 Streets, Carparks & Paths		
Wundowie Road Mtc		
Carparks, Streets, Paths, Verges, Weeds, Drainage		
	Job 2800	Labour Expense 682
	Job 2800	Labour Overheads 840
	Job 2800	Plant Operating Costs 150
	Job 2800	Plant Depreciation 313
\$6,985	Job 2800	Materials & Contractors 5,000
Bakers Hill/Clackline Road Mtc		
Carparks, Streets, Paths, Verges, Weeds, Drainage		
	Job 2801	Labour Expense 350
	Job 2801	Labour Overheads 431
	Job 2801	Plant Operating Costs 291
	Job 2801	Plant Depreciation 252
\$6,324	Job 2801	Materials & Contractors 5,000
Grass Valley Road Mtc		
Carparks, Streets, Paths, Verges, Weeds, Drainage		
	Job 2802	Labour Expense 949
	Job 2802	Labour Overheads 387
	Job 2802	Plant Operating Costs 69
	Job 2802	Plant Depreciation 74
\$3,479	Job 2802	Materials & Contractors 2,000
Wundowie Townsite Mtc		
	Job 4801	Labour Expense 21,240
	Job 4801	Labour Overheads 26,837
	Job 4801	Plant Operating Costs 1,219
	Job 4801	Plant Depreciation 2,485
\$52,781	Job 4801	Materials & Contractors 1,000
Bakers Hill Townsite Mtc		
	Job 4802	Labour Expense 5,318
	Job 4802	Labour Overheads 6,547
	Job 4802	Plant Operating Costs 526
	Job 4802	Plant Depreciation 543
\$14,934	Job 4802	Materials & Contractors 2,000
Grass Valley Townsite Mtc		
	Job 4803	Labour Expense 2,016
	Job 4803	Labour Overheads 2,485
	Job 4803	Plant Operating Costs 148
	Job 4803	Plant Depreciation 87
\$6,236	Job 4803	Materials & Contractors 1,500
Marravillo Estate		
	Job 4804	Labour Expense 5,120
	Job 4804	Labour Overheads 6,469
	Job 4804	Plant Operating Costs 2,743
	Job 4804	Plant Depreciation 1,255
\$15,587	Job 4804	Materials & Contractors 0
		<u>106,326</u>
12382112 Street Traffic Islands		
Traffic Islands		
	Job 2005	Labour Expense 3,839
	Job 2005	Labour Overheads 4,851
	Job 2005	Plant Operating Costs 183
	Job 2005	Plant Depreciation 132
\$11,505	Job 2005	Materials & Contractors 2,500
	Job 2005	Utilities - Water 268
		<u>11,773</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	12382122	Storm Damage	
		Storm Damage	
	Job 2350	Labour Expense	8,040
	Job 2350	Labour Overheads	7,606
	Job 2350	Plant Operating Costs	722
	Job 2350	Plant Depreciation	713
27,081	Job 2350	Materials & Contractors	10,000
			<u>27,081</u>
	12382132	Engineering Consultants	
		RAMM Update	5,000
			<u>5,000</u>
	12382162	Roadworks - Maintenance	
		Road Mtc - Sweeping, Surface Corrections, Edging, Misc	
	Job 2010	Labour Expense	66,617
	Job 2010	Labour Overheads	80,550
	Job 2010	Plant Operating Costs	8,888
	Job 2010	Plant Depreciation	8,147
234,202	Job 2010	Materials & Contractors	70,000
		Grading Winter, Summer & Various	
	Job 2020	Labour Expense	155,112
	Job 2020	Labour Overheads	145,112
	Job 2020	Plant Operating Costs	66,036
	Job 2020	Plant Depreciation	25,471
\$441,731	Job 2020	Materials & Contractors	50,000
		Shoulder Maintenance Grading	
	Job 2050	Labour Expense	43,349
	Job 2050	Labour Overheads	40,673
	Job 2050	Plant Operating Costs	19,553
	Job 2050	Plant Depreciation	7,524
\$126,099	Job 2050	Materials & Contractors	15,000
		R.O.W. Maintenance	
	Job 2170	Labour Expense	595
	Job 2170	Labour Overheads	734
	Job 2170	Plant Operating Costs	41
	Job 2170	Plant Depreciation	37
\$5,907	Job 2170	Materials & Contractors	4,500
		Less Capitalized	
	Job 2060	Labour Expense	(10,000)
	Job 2060	Labour Overheads	(13,700)
	Job 2060	Plant Operating Costs	(9,500)
	Job 2060	Plant Depreciation	(4,500)
(100,000)	Job 2060	Materials & Contractors	(62,300)
			<u>707,939</u>
	12382172	Footpath - Maintenance	
	Job 2130	Labour Expense	12,892
	Job 2130	Labour Overheads	15,767
	Job 2130	Plant Operating Costs	870
	Job 2130	Plant Depreciation	833
	Job 2130	Materials & Contractors	30,000
			<u>60,362</u>

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

12382182	Infrastructure Insurance		
	Insurance - Bridges		110,562
12382192	Traffic Signage		
	Traffic Management Signs		
	Purchase, Erection & Installation of Signage		
Job 2100	Labour Expense		22,013
Job 2100	Labour Overheads		26,320
Job 2100	Plant Operating Costs		1,451
Job 2100	Plant Depreciation		1,144
\$80,928	Job 2100	Materials & Contractors	30,000
			<u>80,928</u>
12382202	Crossover Subsidies		
	50% Contribution to Construction of Crossover		6,500
12382212	Depot Yard Maintenance - Works		
	Northam Depot Yard Maintenance		
Job 1450	Labour Expense		13,748
Job 1450	Labour Overheads		15,087
Job 1450	Plant Operating Costs		1,120
Job 1450	Plant Depreciation		934
\$38,889	Job 1450	Materials & Contractors	8,000
Job 1450	Utilities - Gas		0
Job 1450	Utilities - Electricity		7,372
	Wundowie Depot Yard Maintenance		
Job 1455	Labour Expense		4,728
Job 1455	Labour Overheads		5,666
Job 1455	Plant Operating Costs		249
Job 1455	Plant Depreciation		425
\$12,868	Job 1455	Materials & Contractors	1,800
Job 1455	Utilities - Gas		150
Job 1455	Utilities - Electricity		1,972
Job 1455	Utilities - Water		278
			<u>61,529</u>
12386102	Depcn - Mtce Roads/Strts		
	<i>Depreciation of Fixed Assets</i>		1,511,368
12388002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		33,889
12383003	Subsidy - Street Lighting		
	Street Lighting Subsidy from MRWA		(32,367)
12383013	Contributions		
	Various - Road Works		<u>(1,000)</u>
			(1,000)
12379204	Trans To Road Bridge Reserve		
	Transfer as per LTFP		10,000
12383053	Gov Grants Direct MRWA		
	MRWA Direct Road Grant		(105,305)

ROAD PLANT PURCHASES

Schedule 12
Sub Program 39

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	01911100 Less Plant Depn Allocated		(245,231)		(221,238)		(230,000)
	12396012 Loss On Sale Of Asset - Road Plant Control		156,860		96,952		62,760
	12396102 Depcn - Plant		245,231		251,475		158,906
<u>OPERATING INCOME</u>							
	12396003 Profit On Sale Of Asset - Road Plant	(6,271)		0		(2,271)	
<u>CAPITAL EXPENDITURE</u>							
	12399004 Plant & Equipment		999,518		464,808		692,065
	12399104 Trans To Plant Reserve		330,000		0		365,000
<u>CAPITAL INCOME</u>							
	12399505 Proceeds Sale Plant & Equipment	(281,532)		(80,469)		(210,231)	
	12399515 Trans From Plant Reserve	(315,585)		(179,565)		(424,400)	
	12399535 Realisation On Asset Disposal	281,532		80,469		210,231	
		(321,856)	1,486,378	(179,565)	591,996	(426,671)	1,048,731

SCHEDULE 12
ROAD PLANT PURCHASES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

01911100	Less Plant Depn Allocated Plant Depreciation - Works	(245,231)
12396012	Loss On Sale Of Asset - Road Plant Control	156,860
12396102	Depcn - Plant <i>Depreciation of Fixed Assets</i>	245,231
12396003	Profit On Sale Of Asset - Road Plant Control	(6,271)
12399004	Plant & Equipment Purchase Plant & Equipment - Plant Replacement Schedule	
	PN1218 Mitsubishi Fuso C/fwd	120,000
	PN0908 Volvo Back Hoe Loader BL71	189,915
	PN1221 4T Truck C/fwd	92,135
	PN2240 Wood Chipper	130,000
	PN1222 3.5T Truck C/fwd	78,745
	P100 Cricket Roller	35,000
	PN1501 Hino Water Truck, FM500	292,915
	PN1401 Mazda BT50 Tray Top	30,550
	Traffic Counter	15,585
	Kerb Edging Machine	14,673
		<u>999,518</u>
12399104	Trans To Plant Reserve Transfer For Retirement of Debt	100,000
	Plant Replacement Program Transfer for Depreciation	230,000
		<u>330,000</u>
12399505	Proceeds Sale Plant & Equipment Purchase Plant & Equipment - Plant Replacement Schedule	
	PN1218 Mitsubishi Fuso C/fwd	(45,000)
	PN0908 Volvo Back Hoe Loader BL71	(30,000)
	PN1221 4T Truck C/fwd	(45,000)
	PN2240 Wood Chipper	(29,093)
	PN1222 3.5T Truck C/fwd	(43,000)
	Speed Alert Trailer	(5,000)
	P100 Cricket Roller	(2,000)
	PN1501 Hino Water Truck, FM500	(72,000)
	PN1401 Mazda BT50 Tray Top	(10,439)
		<u>(281,532)</u>
12399515	Trans From Plant Reserve Net Changeover Costs Purchase/Sale Plant & Equipment as per LTFP	(315,585)
12399535	Realisation On Asset Disposal	
	PN1218 Mitsubishi Fuso C/fwd	45,000
	PN0908 Volvo Back Hoe Loader BL71	30,000
	PN1221 4T Truck C/fwd	45,000
	PN2240 Wood Chipper	29,093
	PN1222 3.5T Truck C/fwd	43,000
	Speed Alert Trailer	5,000
	P100 Cricket Roller	2,000
	PN1501 Hino Water Truck, FM500	72,000
	PN1401 Mazda BT50 Tray Top	10,439
		<u>281,532</u>

PARKING FACILITES

Schedule 12
Sub Program 40

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12401302 Parking - Vehicle Expenses		0		476		0
	12402002 Maintenance Parking Fac.		11,924		518		11,853
	12402012 Other Control Expenses		1,000		118		1,000
	12402022 Legal Expenses		1,000		0		1,000
	12406102 Depcn - Parking Facilities		0		0		0
	12407992 Ranger Expenses Allocated		26,741		26,063		26,741
	12408002 Administration Allocation		8,472		7,913		8,420
<u>OPERATING INCOME</u>							
	12403003 Fines & Penalties	(1,000)		(485)		(1,000)	
	12403103 Cash In Lieu Of Car Parking Contrib	0		(5,000)		0	
<u>CAPITAL EXPENDITURE</u>							
	12409104 Infrastructure		65,000		0		0
<u>CAPITAL INCOME</u>							
	12409525 Trans From Parking Facilities Cons	(65,000)		0		0	
		(66,000)	114,137	(5,485)	35,088	(1,000)	49,014

SCHEDULE 12
PARKING FACILITIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

12402002	Maintenance Parking Fac.	
	Maintenance Parking Facilities	
Job 2180	Labour Expense	798
Job 2180	Labour Overheads	884
Job 2180	Plant Operating Costs	139
Job 2180	Plant Depreciation	103
\$11,924	Job 2180 Materials & Contractors	10,000
		<u>11,924</u>
12402012	Other Control Expenses	
	Sundry	600
	FER Referrals	200
	Infringement Books	200
		<u>1,000</u>
12402022	Legal Expenses	
	Vehicle Search Fees & Car Parking Strategy	1,000
12407992	Ranger Expenses Allocated	
	<i>Ranger Expenses Reallocated 10% - Activity Based Costing</i>	26,741
12408002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing</i>	8,472
12403003	Fines & Penalties	
	Parking Infringements	(1,000)
12409104	Infrastructure	
	Elizabeth Place Car Park Resurfacing	65,000
		<u>65,000</u>
12409525	Trans From Parking Facilities Construction Reserve	(65,000)

TRAFFIC CONTROL

Schedule 12
Sub Program 41

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12411002 Salaries		149,501		111,591		95,872
	12411102 Staff Costs		11,509		16,425		15,088
	12412012 Staff Training		1,000		12,614		1,000
	12412022 Licensing Expenses Other		500		0		500
	12418002 Administration Allocation		84,722		79,130		84,203
<u>OPERATING INCOME</u>							
	12413023 Reimbursements Training	(1,000)		(3,407)		(1,000)	
	12413033 Agency License Commission	(170,000)		(167,387)		(175,000)	
	12413043 Special Series Number Plates	(1,000)		(587)		(1,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(172,000)	247,232	(171,382)	221,993	(177,000)	196,662

SCHEDULE 12
TRAFFIC CONTROL

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

12411002 Salaries	149,501
12411102 Staff Costs	
<i>Superannuation</i>	8,629
<i>Workers Compensation</i>	2,880
	<u>11,509</u>
12412012 Staff Training	
Job 2450 Provision to Train New Employee for Licensing	1,000
12412022 Licensing Expenses Other	
Printer Consumables	500
12418002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Cos</i>	84,722
12413023 Reimbursements Training	
Reimbursement of Training Costs	(1,000)
12413033 Agency License Commission	
Commission Payable for Licensing Agency Service	(170,000)
12413043 Special Series Number Plates	
Sale of Shire Special Series Plates	(1,000)

AERODROMES

Schedule 12
Sub Program 42

Actuals To: 30/06/2018

		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12422002 Maintenance & Operating		42,820		44,177		40,439
	12422012 Loan 221 Interest Repayment		0		626		743
	12422102 Maintenance - Works Staff		14,377		43,101		14,272
	12422122 Aero Building Mtc		4,500		4,277		4,500
	12422152 Legal Fees		2,000		0		2,000
	12426102 Depcn Aerodromes		80,647		80,574		73,791
	12428002 Administration Allocation		16,944		15,826		16,841
<u>OPERATING INCOME</u>							
	12423013 Contributions & Reimbursements	(47,000)		(43,964)		(46,305)	
<u>CAPITAL EXPENDITURE</u>							
	12429014 Airport Infrastructure		59,200		45,600		50,000
	12429024 Loan Principal Repayments		0		13,280		13,280
<u>CAPITAL INCOME</u>							
		(47,000)	220,489	(43,964)	247,461	(46,305)	215,865

SCHEDULE 12

AERODROMES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

12422002	Maintenance & Operating	
	Utilities - Water (to be recouped from hanger owners sub meters)	12,812
	ESL	71
	Insurance - Property	1,729
	Northam AERO Club Operating Contribution	10,000
	Cleaning and Supplies for Public Toilets	1,000
	Replace Internal Lights Public Toilet	1,000
	Bitumen Runway Mtce & Painting	500
	Maintenance of Runway Light PAL System	500
	Tree Pruning to CASA Clearances	500
		<u>42,820</u>
12422102	Maintenance - Works Staff	
	Aero Mtc - Works Staff	
Job 3550	Labour Expense	5,579
Job 3550	Labour Overheads	4,014
Job 3550	Plant Operating Costs	1,929
Job 3550	Plant Depreciation	855
\$14,377	Job 3550 Materials & Contractors	2,000
		<u>14,377</u>
12422122	Aero Building Mtc	
	General Mtc on Public Toilets	4,500
12422152	Legal Fees	
		2,000
12426102	Depcn Aerodromes	
	<i>Depreciation of Fixed Assets</i>	80,647
12428002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	16,944
12423013	Contributions & Reimbursements	
	Lease Rentals on Airfield Sites	(25,000)
	Transfer / Lease Establishment Fees	(7,500)
	Parking	(3,000)
	Electricity & Water Reimbursement	(11,500)
		<u>(47,000)</u>
12429014	Airport Infrastructure	
	Repair Leach Drains	9,200
	New Hanger Water Feeds	50,000
		<u>59,200</u>

SCHEDULE 13
ECONOMIC SERVICES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Rural Services	0	74,602	0	60,167	0	71,761
Tourism and Area Promotion	(188,100)	743,123	(99,133)	597,462	(88,100)	589,300
Building Control	(107,000)	307,459	(75,343)	397,273	(105,000)	402,585
Other Economic Services	(219,302)	596,182	(264,561)	464,635	(276,748)	526,861
Visitors Servicing	(36,000)	476,557	(30,300)	419,155	(36,550)	452,640
AEIC	(146,000)	491,688	(14,091)	129,536	(45,500)	202,737
Operating Total to Schedule 2	(696,402)	2,689,610	(483,429)	2,068,229	(551,898)	2,245,885
Capital						
Rural Services	0	0	0	0	0	0
Tourism and Area Promotion	0	10,000	0	5,885	0	13,500
Building Control	0	0	0	0	0	0
Other Economic Services	(212,000)	309,808	(40,000)	480,290	(142,000)	675,271
Visitors Servicing	0	0	0	10,203	0	0
AEIC	0	403,000	0	3,834,712	0	4,625,039
Capital Total to Schedule 2	(212,000)	722,808	(40,000)	4,331,090	(142,000)	5,313,810
Total Economic Services	(908,402)	3,412,418	(523,429)	6,399,319	(693,898)	7,559,695

621,331

RURAL SERVICES

Schedule 13
Sub Program 44

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13442002 Noxious Weeds/Pest Plants		66,130		52,254		63,341
	13449502 Administration Allocation		8,472		7,913		8,420
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		0	74,602	0	60,167	0	71,761

SCHEDULE 13
RURAL SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13442002	Noxious Weeds/Pest Plants		
	Noxious Weeds		
	Spray Reserves and Road Verges throughout Shire		
Job 2300	Labour Expense		21,758
Job 2300	Labour Overheads		27,492
Job 2300	Plant Operating Costs		1,219
Job 2300	Plant Depreciation		661
\$66,130	Job 2300	Materials & Contractors	15,000
			66,130
13449502	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		8,472

TOURISM & AREA PROMOTION

Schedule 13
Sub Program 45

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13451302 Staff Costs		0		2,804		0
	13452002 Marketing & Promotion		180,000		0		0
	13452012 Area Promotion - Northam Chamber Commerce		127,000		127,000		127,000
	13452052 Avon Descent & Festival		0		79,691		73,500
	13452092 Christmas Celebrations		25,000		38,066		30,000
	13452102 Special Event Sponsorship		0		15,559		11,000
	13452112 Visitor Centre Building Maintenance		96,602		76,473		87,333
	13452142 Avon Tourism Inc		5,000		5,500		5,500
	13452172 Festivals & Events		179,000		113,400		124,000
	13452202 Festival Day Wundowie		0		13,000		13,000
	13452242 Aust Day Celebrations		24,000		20,329		24,000
	13452272 Events Signage		18,469		16,924		17,469
	13452282 Avon Markets		1,750		1,722		1,750
	13452292 Visitor Centre Garden Mtc		8,812		10,911		8,423
	13456102 Depcn - Tour/Area Promot		43,601		43,561		32,644
	13458002 Administration Allocation		33,889		31,652		33,681
<u>OPERATING INCOME</u>							
	13453013 Grants - Festivals & Events	(30,000)		(46,220)		(30,000)	
	13453033 Reimbursements Gst Inc	(500)		0		(500)	
	13453053 Reimbursements - Ex Gst	(100,100)		0		(100)	
	13453073 Avon Descent Festival Inc	(27,000)		(27,000)		(27,000)	
	13453083 Cafe Lease Fees	(21,500)		(21,610)		(21,500)	
	13453093 Sundry Income	(1,000)		(803)		(1,000)	
	13453123 Events Sponsorship	(8,000)		(3,500)		(8,000)	
<u>CAPITAL EXPENDITURE</u>							
	13459124 Infrastructure - Streetscape (Community)		10,000		5,885		13,500
		(188,100)	753,123	(99,133)	603,347	(88,100)	602,800

SCHEDULE 13

TOURISM & AREA PROMOTION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13452002	Marketing & Promotion		
	Various		180,000
			<u>180,000</u>
13452012	Area Promotion - Northam Chamber Commerce		
	For Marketing & Promotion of Businesses		127,000
13452092	Christmas Celebrations		
	Christmas Celebrations		
Job 4510	Christmas Celebrations		25,000
			<u>25,000</u>
13452112	Visitor Centre Building Maintenance		
	Visitor Centre Mtc		
Job 1019	Utilities - Water		6,921
Job 1019	Utilities - Electricity		14,238
Job 1019	Insurance - Property		3,220
Job 1019	ESL		161
Job 1019	Rubbish Charges x 2 - A14319		320
Job 1019	Consumables		2,300
Job 1019	Airconditioning Maintenance		500
Job 1019	Roof & Gutter Maintenance		1,000
Job 1019	Weed & Pest Control		1,350
Job 1019	Carpentry Repairs		3,000
Job 1019	Electrical Repairs		1,000
Job 1019	Plumbing Repairs		1,000
Job 1019	Fire Control		200
Job 1019	Painting Beams Under Visitors Centre		3,800
Job 1019	Decking Oiling and Repairs		1,500
Job 1019	Re-do Floor Disabled Toilet		7,036
Job 1019	Pressure Clean Under Centre and Walls		1,800
Job 1019	Replace Vinyl Flooring Men's and Ladies Toilets C/fwd		7,036
Job 1019	Security		1,500
Job 1019	Repair Vandalism		1,000
\$68,867	Job 1019	Keys	200
	Job 1019	Sanitary & Needle Disposal	885
	Job 1019	Cleaning	33,440
	Rivers Edge Café		
	Job 6100	Utilities - Water	1,844
	Job 6100	Industrial Waste	350
3,194	Job 6100	General Maintenance - Equipment Repair	1,000
			<u>96,602</u>

SCHEDULE 13

TOURISM & AREA PROMOTION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13452142 Avon Tourism Inc		
2018/19 Sponsorship		5,000
13452172 Festivals & Events		
Job 4684 Bakers Hill Community Fair, Family fun activities		5,000
Job 4679 Festivals and Events		
		<u>179,000</u>
13452242 Aust Day Celebrations		
Bakers Hill		1,440
Clackline		660
Grass Valley		880
Southern Brook		780
Spencers Brook		660
Wundowie		1,980
Northam		16,000
Australia Day Materials, Advertising - All Localities		1,600
		<u>24,000</u>
13452272 Events Signage		
Special Events Signage		7,680
Job 4656 Labour Expense		9,703
Job 4656 Labour Overheads		427
Job 4656 Plant Operating Costs		659
Job 4656 Materials & Contractors		<u>18,469</u>
\$18,469		

SCHEDULE 13
TOURISM & AREA PROMOTION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	13452282 Avon Markets Insurance	1,750
	13452292 Visitor Centre Garden Mtc Visitor Centre Gardens	3,522
	Job 1080 Labour Expense	4,197
	Job 1080 Labour Overheads	383
	Job 1080 Plant Operating Costs	210
	Job 1080 Plant Depreciation	500
8,812	Job 1080 Materials & Contractors	<u>8,812</u>
	13456102 Depcn - Tour/Area Promot <i>Depreciation of Fixed Assets</i>	43,601
	13458002 Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	33,889
	13453013 Grants - Festivals & Events Balloon Fiesta (Tourism WA Grant)	(30,000)
	13453033 Reimbursements Gst Inc Other Income incl - Rivers Edge	(500)
	13453053 Reimbursements - Ex Gst Various Other Income	(100)
	Funding Northam Branding Strategy	<u>(100,000)</u>
		<u>(100,100)</u>
	13453073 Avon Descent Festival Inc Lotterywest Grant Avon River Festival	(27,000)
	13453083 Cafe Lease Fees Visitor Centre Cafe Lease Fees	(21,500)
	13453093 Sundry Income Reimbursements	(1,000)
	13453123 Events Sponsorship Various Sponsorship	(8,000)
	13459124 Infrastructure - Streetscape (Community) Signage - Tower GEH / Mitchell Ave C/F	10,000
		<u>10,000</u>

BUILDING CONTROL ADMINISTRATION

Schedule 13
Sub Program 46

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13461002 Building Salaries		151,410		243,487		230,827
	13461102 Superannuation		14,102		21,615		26,363
	13461202 Staff Costs		2,400		360		2,400
	13461302 Conferences & Training		5,000		1,321		8,000
	13461402 Fringe Benefits Tax		6,163		6,072		6,861
	13462002 Office Expenses		2,679		2,717		3,050
	13462012 Insurance		740		5,692		740
	13462022 Vehicle Expenses		7,000		7,001		7,000
	13462032 Sundry Other Expenses		2,000		425		2,000
	13462042 Legal Costs		5,000		0		5,000
	13462052 Other Expenses		3,500		2,553		3,500
	13466102 Depcn - Building Control		5,798		5,793		5,800
	13468002 Administration Allocation		101,667		94,956		101,043
<u>OPERATING INCOME</u>							
	13463003 Building Permits	(90,000)		(58,704)		(90,000)	
	13463013 Licenses & Permits	(4,000)		(3,843)		(4,000)	
	13463023 Contributions Gst Free	(100)		0		(100)	
	13463033 Sundry Fees Gst Inc.	(1,000)		(1,460)		(1,000)	
	13463043 Swimming Pool Inspection Fees	(9,000)		(9,680)		(7,000)	
	13463053 Fines & Penalties	(100)		0		(100)	
	13463063 Legal Expenses Recovered	(100)		0		(100)	
	13463093 Relocated Building Inspection Fees	(500)		0		(500)	
	13463103 BRB Commission	(1,500)		(1,064)		(1,500)	
	13463113 BCITF Commission	(700)		(593)		(700)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(107,000)	307,459	(75,343)	397,273	(105,000)	402,585

SCHEDULE 13

BUILDING CONTROL ADMINISTRATION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13461002	Building Salaries	
	Building Salaries Allocation	151,410
13461102	Superannuation	
	Superannuation	14,102
13461202	Staff Costs	
	Membership Building Surveyor	900
	Uniforms	1,200
	Safety Boots	300
		<u>2,400</u>
13461302	Conferences & Training	
	Building Surveyors Training	2,500
	Conferences	2,500
		<u>5,000</u>
13461402	Fringe Benefits Tax	
	Building Surveyors	6,163
13462002	Office Expenses	
	Stationery / Sundry Expenses	700
	Computer Support	500
	Utilities - Telephone	1,479
		<u>2,679</u>
13462012	Insurance	
	Workers Compensation	740
13462022	Vehicle Expenses	
	Snr Building Vehicle - Fuel, Repairs, Insurance, etc	3,500
	Building Vehicle - Fuel, Repairs, Insurance, etc	3,500
		<u>7,000</u>
13462032	Sundry Other Expenses	
	Minor Equipment, Refunds	2,000
13462042	Legal Costs	5,000
13462052	Other Expenses	
	Purchase Updates Aust Standards Journals	500
	Sundry Expenses	1,000
	Software Packages BCA & AUST STDs	2,000
		<u>3,500</u>

SCHEDULE 13

BUILDING CONTROL ADMINISTRATION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13466102	Depcn - Building Control <i>Depreciation of Fixed Assets</i>	5,798
13468002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	101,667
13463003	Building Permits Building License Fees	(90,000)
13463013	Licenses & Permits Signs and Verge Permits	(4,000)
13463023	Contributions Gst Free Staff Contributions	(100)
13463033	Sundry Fees Gst Inc. Plan Searches Etc	(1,000)
13463043	Swimming Pool Inspection Fees Annual Levy of Pool Inspection Fee	(9,000)
13463053	Fines & Penalties	(100)
13463063	Legal Expenses Recovered Recoverable Expenses	(100)
13463093	Relocated Building Inspection Fees Inspection Fees	(500)
13463103	BRB - Commission Commission Received for Collecting BRB Fees	(1,500)
13463113	BCTIF Commission Commission Received for Collecting BCITF Fees	(700)

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
13492012	Maintenance Council Property		84,212		43,228		60,836
13492022	Reticulation System		102,520		104,258		95,525
13492062	Old Town Admin Garden Mtc		9,631		4,478		9,071
13492092	Gravel Property L291 Blackberry And Sims Road		1,647		0		1,647
13492112	Main Street Heritage Investment Strategy		80,000		10,336		80,000
13492132	Community Bus Operations		5,542		6,330		6,964
13492142	Loan 225 Interest Repayments		49,726		41,653		52,151
13492152	Consultants		40,000		0		0
13493002	Salaries		146,382		174,574		149,584
13493012	Superannuation		13,916		17,051		14,148
13493022	Staff Costs		13,124		10,893		13,124
13493402	Community Consultation		2,000		0		2,000
13496002	Depcn - Other Econom Svcs		13,594		13,347		8,130
13498002	Administration Allocation		33,889		31,652		33,681
<u>OPERATING INCOME</u>							
13493003	Income Retic System	(50,000)		(41,909)		(50,000)	
13493013	Reimbursements - Inc Gst	(1,300)		(1,424)		(1,300)	
13493043	Sale Of Gravel Lot 291	0		0		(4,000)	
13493063	Chg - Extractive Indust	(6,000)		(5,833)		(6,000)	
13493083	Reserve - Leasing Fees	(1,650)		(1,687)		(1,650)	
13493093	Reimbursements- Gst Free	(100)		0		(100)	
13493103	Northam Community Bus Hire Fees	(8,000)		(8,104)		(8,000)	
13493123	Lease Fee - Old Town Building	(38,963)		(75,805)		(73,616)	
13493133	Out Goings - Old Town Building	(12,000)		(24,000)		(24,000)	
13493143	Lease Fee - Old Infant Health Clinic Build	(16,290)		(16,133)		(15,512)	
13493153	Out Goings - Old Infant Health Clinic Build	(2,354)		(1,526)		(2,294)	
13493163	Wundowie Community Bus Hire Fees	(4,000)		(1,751)		(4,000)	
13493173	Lease Fee 269 Fitzgerald NRM	(10,400)		(10,396)		(10,276)	
13493183	Outgoings 269 Fitzgerald NRM	(2,000)		(2,628)		(2,000)	
13493213	Lease Fee - Medical Centre	(62,245)		(61,630)		(70,000)	
13493223	Out Goings - Medical Centre	(4,000)		(7,736)		(4,000)	

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>CAPITAL EXPENDITURE</u>							
	13499034 Loan 225 Principal Repayment		35,898		33,680		33,680
	13499064 Plant & Equipment		169,681		31,200		201,181
	13499084 Transfer To Council Buildings & Amenities Reserve		55,579		341,785		341,785
	13499094 Transfer To Community Bus Reserve		0		10,000		10,000
	13499104 Infrastructure - Drainage		25,000		0		25,000
	13499114 Buildings - Other Economic		13,650		0		0
	13499144 Transfer To Car Parking Reserve		0		53,625		53,625
	13499154 Transfer To Water Reticulation Scheme Reserve		10,000		10,000		10,000
<u>CAPITAL INCOME</u>							
	13499545 Transfer From Council Buildings & Amenities Reserve	(70,000)	0	0		0	
	13499565 Transfer From Community Bus Reserve	(62,000)		0		(62,000)	
	13499585 Transfer From Regional Development Reserve	(80,000)		0		(80,000)	
		(431,302)	905,990	(304,561)	944,925	(418,748)	1,202,133

SCHEDULE 13
OTHER ECONOMIC SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	13492012	Maintenance Council Property	
	Job 6025	Investigations Contaminated Sites	9,900
			9,900
		Old Northam Fire Station	
	Job 6035	Roof & Gutter Maintenance	100
	Job 6035	Weed & Pest Control	300
	Job 6035	Carpentry Repairs	500
	Job 6035	Electrical Repairs	500
	Job 6035	Fire Control	100
2,500	Job 6035	Service of Air Cons & Heaters	1,000
	Job 6035	Rubbish x 1 & Recycling x 1	245
	Job 6035	Utilities - Water	1,602
	Job 6035	Utilities - Electricity	1,279
	Job 6035	Insurance - Property	2,170
	Job 6035	ESL	71
			7,867
		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	Repair Vandalism	500
	Job 6345	Keys	200
\$5,100	Job 6345	Materials	1,000
	Job 6345	Utilities - Water	3,638
	Job 6345	Insurance - Property	5,498
			14,237
		Lot 638 Mitchell Ave Northam	
	Job 6346	ESL	148
			148
		Old Fire Station - Wundowie	
	Job 6347	Roof & Gutter Maintenance	200
	Job 6347	Weed & Pest Control	200
	Job 6347	Electrical Repairs	500
	Job 6347	Plumbing Repairs	500
	Job 6347	Fire Control	200
1,700	Job 6347	Keys	100
	Job 6347	Rubbish Charges - A1589	160
	Job 6347	Insurance - Property	1,735
	Job 6347	ESL	71
			3,666

**SCHEDULE 13
OTHER ECONOMIC SERVICES**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	Old Child Health Clinic Building		
	Job 6348	Pest Control	350
	Job 6348	Fire Control	100
	Job 6348	Repair Vandalism	500
	Job 6348	Insurance - Property	983
2,354	Job 6348	Utilities - Water	421
			2,354
	May Street Pre Primary		
	Job 6350	Demolish Building C/fwd Reserve	30,000
30,748	Job 6350	Insurance - Property	748
			30,748
	265 Duke Street Northam		
	Job 6351	ESL - A10693	71
			71
	249 Wellington Street Northam		
	Job 6352	ESL - A14532	71
			71
	269 Fitzgerald St Northam - Wheatbelt NRM		
	Job 6353	Pest Control	600
	Job 6353	Repair Vandalism	3,000
	Job 6353	ESL	71
	Job 6353	Insurance - Property	1,147
5,890	Job 6353	Utilities - Water	1,072
			5,890
	Medical Centre Building Maintenance		
	Job 6354	Airconditioning Maintenance	500
	Job 6354	Roof & Gutter Maintenance	500
	Job 6354	Weed & Pest Control	500
	Job 6354	Carpentry Repairs	500
	Job 6354	Electrical Repairs	500
	Job 6354	Plumbing Repairs	1,000
	Job 6354	Fire Control	200
	Job 6354	Security Monitoring	700
5,400	Job 6354	Repair Vandalism	1,000
	Job 6354	Utilities - Water	993
	Job 6354	Insurance - Property	2,710
	Job 6354	ESL	156
			9,259
			84,212

SCHEDULE 13
OTHER ECONOMIC SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	13492022	Reticulation System	
		Reticulation Maintenance - Treated Waste Water	
	Job 5400	Labour Expense	16,400
	Job 5400	Labour Overheads	18,785
	Job 5400	Plant Operating Costs	985
	Job 5400	Plant Depreciation	446
76,616	Job 5400	Materials & Contractors	40,000
	Job 5400	Dept of Mines Dangerous Goods Licence	200
	Job 5400	Utilities - Electricity	24,031
	Job 5400	Insurance - Property	1,673
			<u>102,520</u>
	13492062	Old Town Admin Garden Mtc	
	Job 1090	Labour Expense	3,968
	Job 1090	Labour Overheads	5,014
	Job 1090	Plant Operating Costs	24
	Job 1090	Plant Depreciation	125
9,631	Job 1090	Materials & Contractors	500
			<u>9,631</u>
	13492092	Gravel Property L291 Blackberry And Sims Road	
		Rates - A2418	1,576
		ESL	71
			<u>1,647</u>
	13492112	Main Street Heritage Investment Strategy	
		Maintenance & Enhancement Assistance - Northam CDB and	80,000
		Heritage Properties	
	13492132	Community Bus Operations	
		Northam Community Bus	
	Job 6390	Plant Operating Costs	2,531
2,531			
		Wundowie Community Bus	
	Job 6391	Plant Operating Costs	1,511
3,011	Job 6391	Wundowie Men's Shed - Bus Mtc	1,500
			<u>5,542</u>
	13492142	Loan 225 Interest Repayments	
		Loan 225 Interest on Loan - Victoria Oval	49,726
			<u>49,726</u>
	13492152	Consultants	
		Building Assets Pickup for Assets Management Plan	40,000
	13493002	Salaries	
		Community Development & Public Relations	146,382

SCHEDULE 13
OTHER ECONOMIC SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13493012	Superannuation Community Development & Public Relations	13,916
13493022	Staff Costs Workers Compensation Uniform Allowance Training & Conference Expenses	8,124 1,000 4,000 <u>13,124</u>
13493402	Community Consultation Facilitation of Community Workshops	2,000
13496002	Depcn - Other Econom Svcs <i>Depreciation of Fixed Assets</i>	13,594
13498002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	33,889
13493003	Income Retic System Racing Club Water Corporation - Electricity Expenses Meter 9410069	(40,000) (10,000) <u>(50,000)</u>
13493013	Reimbursements - Inc Gst The Mens Shed - Utilities Northam Toy Library - Utilities	(800) (500) <u>(1,300)</u>
13493063	Chg - Extractive Indust Issue Annual Extractive Industry Licences \$300, BGC \$1,500	(6,000)
13493083	Reserve - Leasing Fees Black Berry Close - Lease	(1,650) <u>(1,650)</u>
13493093	Reimbursements- Gst Free Reimbursements - Leased Premises	(100)
13493103	Northam Community Bus Hire Fees	(8,000)
13493123	Lease Fee - Old Town Building Annual Lease - Department of Sport & Rec	(38,963)
13493133	Out Goings - Old Town Building Out Goings on Charged to the Department & Sport & Rec	(12,000)
13493143	Lease Fee - Old Infant Health Clinic Building Annual Lease - Uniting Church Homes	(16,290)

SCHEDULE 13
OTHER ECONOMIC SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13493153	Out Goings - Old Infant Health Clinic Building Out Goings on Charged to Uniting Church Homes	(2,354)
13493163	Wundowie Community Bus Hire Fees	(4,000)
13493173	Lease Fee - 269 Fitzgerald Wheatbelt NRM Annual Lease - Wheatbelt NRM	(10,400)
13493183	Outgoings - 269 Fitzgerald Wheatbelt NRM Out Goings on Charged to Wheatbelt NRM	(2,000)
13493213	Lease Fee - Medical Centre Annual Lease Medical Centre	(62,245)
13493223	Out Goings - Medical Centre Out Goings on Charged to Medical Centre	(4,000)
13499034	Loan 225 Principal Repayment Loan 225 Principal on Loan - Victoria Oval	35,898
13499084	Transfer To Council Buildings & Amenities Reserve Transfer To Council Buildings & Amenities Reserve as per LTFP	55,579
		<u>55,579</u>
13499104	Infrastructure - Drainage	
Job 1970	Bakers Hill Water Project - Easement C/fwd	25,000
		<u>25,000</u>
13499114	Buildings - Other Economic Timber Window Repairs, Old Fire Station Repointing Brickwork	5,800 7,850
		<u>13,650</u>
13499064	Plant & Equipment Waste Water Pump Station Upgrade C/fwd	169,681
13499154	Transfer To Water Reticulation Scheme Reserve Transfer To Water Reticulation Scheme Reserve	10,000
13499545	Transfer From Council Buildings & Amenities Reserve	(70,000)
13499565	Transfer From Community Bus Reserve Replacement Bus as per Plant Replacement Program	(62,000)
13499585	Transfer From Regional Development Reserve Transfer from Reserve	(80,000)
		<u>(80,000)</u>

VISITOR SERVICING

Schedule 13
Sub Program 77

Actuals To: 30/6/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13771002 Salaries & Wages		331,500		279,726		312,244
	13771012 Superannuation- Visitors Centre		36,380		41,106		34,267
	13771202 Staff Costs		12,909		9,972		12,909
	13772002 Stationery/Office Expenses		4,000		5,060		4,000
	13772012 Advertising & Marketing		25,000		28,890		25,000
	13772022 Subscriptions		1,800		4,172		1,800
	13772032 Other Expenses		7,145		8,814		7,107
	13772042 Utility Charges		6,688		6,435		4,282
	13772052 Stock Purchases		22,000		19,986		22,000
	13772062 Consumables		1,000		388		1,000
	13772072 Cleaning & Maintenance		3,000		258		3,000
	13772112 Bus Tours		400		345		400
	13772122 Art Works Sold For Commission		5,000		1,424		5,000
	13772132 Transwa Tickets Sales For Commission		2,000		2,612		2,000
	13776102 Depcn - Visitor Servicing		790		789		790
	13778002 Administration Allocation		16,944		15,825		16,841
<u>OPERATING INCOME</u>							
	13773013 Sale Of Stock/Merchandise	(30,000)		(25,111)		(30,000)	
	13773073 Tour Charges	(500)		(273)		(500)	
	13773083 Racking Fees	(1,000)		0		(1,000)	
	13773093 Art Works Sales	(2,000)		(1,510)		(2,000)	
	13773103 Art Works Commission	(1,000)		(481)		(1,000)	
	13773113 Internet Usage Charges	0		0		(50)	
	13773123 Transwa Ticket Sales	(1,500)		(2,925)		(2,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(36,000)	476,557	(30,300)	429,358	(36,550)	452,640

SCHEDULE 13
VISITOR SERVICING

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13771002	Salaries & Wages	
	Salaries & Wages Visitors Centre	331,500
13771012	Superannuation- Visitors Centre	36,380
13771202	Staff Costs	
	Workers Compensation	7,009
	Clothing	400
	Conference & Training	5,500
		<u>12,909</u>
13772002	Stationery/Office Expenses	
	Computer Support	2,000
	Stationery / Office Supplies	2,000
		<u>4,000</u>
13772012	Advertising & Marketing	
	Various	25,000
		<u>25,000</u>
13772022	Subscriptions	
	Subscriptions - Visitor Centre Association Membership	700
	Tourism Council of WA - Accreditation	800
	Experience Perth - Membership	200
	Dept of Commerce - Business Registration	100
		<u>1,800</u>
13772032	Other Expenses	
	Messages on Hold	850
	Reprint Avon Valley History Book	0
	APRA Licensing	750
	Visit Northam App	1,100
	Telstra Direct Plan	545
	Domain Renewal - Visitor Centre	200
	Shredding	200
	File Maker Pro	1,100
	Morby Cottage Consumables	1,500
	Minor Office Equipment & Supplies	900
		<u>7,145</u>
13772042	Utility Charges	
	Utilities - Telephones	6,688
13772052	Stock Purchases	
	Stock Purchases for the Visitors Centre	22,000

SCHEDULE 13
VISITOR SERVICING

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13772062 Consumables		
Kitchen Supplies		1,000
13772072 Cleaning & Maintenance		
Building Mtc & Minor Works		3,000
13772112 Bus Tours		
Vehicle & Guide Expenses		400
13772122 Art Works Sold For Commission		
Various Works On Commission For AVAS		5,000
13772132 Transwa Tickets Sales For Commission		
		2,000
13776102 Depcn - Visitor Servicing		
<i>Depreciation of Fixed Assets</i>		790
13778002 Administration Allocation		
<i>Administration Expenses Reallocated - Activity Based Costin.</i>		16,944
13773013 Sale Of Stock/Merchandise		
Revenue From Sale Of Stock Visitors Centre		(30,000)
13773073 Tour Charges		
Various Tours		(500)
13773083 Racking Fees		
Displaying Brochures At The Visitor Centre		(1,000)
13773093 Art Works Sales		
Various Works On Commission For AVAS		(2,000)
13773103 Art Works Commission		
Various Works On Commission For AVAS		(1,000)
13773123 Transwa Ticket Sales		
		(1,500)
13779004 Furniture & Equipment		

BILYA KOORT BOODJA CENTRE

Schedule 13
Sub Program 77

Actuals To: 30/6/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
13781002	Salaries & Wages		218,292		95,031		115,390
13781012	Superannuation		20,331		7,651		10,747
13781022	Staff Costs		8,100		3,069		8,100
13782002	Office Expenditure		10,000		232		4,000
13782012	Subscriptions		1,500		404		500
13782022	Other Expenses		24,000		509		19,000
13782032	Utilities		17,000		6,816		3,000
13782042	Stock Purchases		15,000		9,625		20,000
13782052	Consumables		1,500		48		1,000
13782062	Building Maintenance		29,465		160		4,000
13782072	Bus Tours		1,500		0		1,000
13782082	Art Works Commission		5,000		4,170		6,000
13782092	Marketing & Promotion		15,000		1,820		10,000
13782102	Exhibition Costs		15,000		0		0
13786102	Depcn BKB Centre		110,000		0		0
<u>OPERATING INCOME</u>							
13783003	Entry Fees	(81,000)		0		(12,000)	
13783013	Sale Merchandise	(30,000)		0		(7,500)	
13783023	Art Work Sales	(4,000)		0		(5,000)	
13783033	Art Works Commission	(1,000)		0		(1,000)	
13783034	Income Other	(10,000)		(14,091)		(20,000)	
13783035	Program Income	(20,000)					
<u>CAPITAL EXPENDITURE</u>							
13787004	Bilya Koort Boodja Centre		403,000		3,834,712		4,625,039
<u>CAPITAL INCOME</u>							
		(146,000)	894,688	(14,091)	3,964,248	(45,500)	4,827,776

SCHEDULE 13

BILYA KOORT BOODJA CENTRE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13781002	Salaries & Wages	
	Salaries & Wages BKB Centre	218,292
13781012	Superannuation	20,331
13781022	Staff Costs	
	Workers Compensation	2,000
	Clothes	1,600
	Conference & Training	4,500
		<u>8,100</u>
13782002	Office Expenditure	
	Stationery / Office Supplies	5,000
	Furniture & Equipment	5,000
		<u>10,000</u>
13782012	Subscriptions	
	Various	1,500
		<u>1,500</u>
13782022	Other Expenses	
	General	4,000
	Opening Event	20,000
		<u>24,000</u>
13782032	Utilities	
	Electricity	5,000
	Water	9,000
	Telephone	3,000
		<u>17,000</u>
13782042	Stock Purchases	15,000

SCHEDULE 13

BILYA KOORT BOODJA CENTRE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

13782052	Consumables	
	Stock Purchases for the Visitors Centre	1,500
13782062	Building Maintenance	
	General Maintenance	5,000
	Cleaning	15,000
	Insurance	9,465
		<u>29,465</u>
13782072	Bus Tours	1,500
13782082	Art Works Commission	5,000
13782092	Marketing & Promotion	15,000
13782102	Exhibition Costs	
	Exhibition Upgrades/Maintenance	10,000
	Programme Maintenance	5,000
		<u>15,000</u>
13786102	Depcn BKB Centre	
	<i>Depreciation of Fixed Assets</i>	110,000
13783003	Entry Fees	(81,000)
13783013	Sale Merchandise	(30,000)
13783023	Art Work Sales	(4,000)
13783033	Art Works Commission	(1,000)
13783034	Income Other	
	Room Hire	(5,000)
	Bus Tours	-5000
		<u>(10,000)</u>
13783035	Program Income	(20,000)
13787004	Bilya Koort Boodja Centre	
	Construction of AEIC, C/fwd \$224,558	403,000

SCHEDULE 14

OTHER PROPERTY & SERVICES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Private Works	(10,000)	7,905	(8,946)	4,699	(10,000)	7,879
Public Works Overheads	(200)	0	0	35,120	(200)	0
Plant Operation costs	(25,000)	0	(24,015)	106,563	(25,000)	(0)
Materials in Store	0	0	0	(16,671)	0	0
Salaries and Wages	(10,000)	10,000	(10,661)	9,580	(10,000)	10,000
Unclassified	(15,000)	9,236	(63,075)	20,272	(15,000)	9,210
Operating Total to Schedule 2	(60,200)	27,141	(106,697)	159,564	(60,200)	27,089
Capital						
Capital Total to Schedule 2	0	0	0	0	0	0
Total Other Property & Services	(60,200)	27,141	(106,697)	159,564	(60,200)	27,089

PRIVATE WORKS

Schedule 14
Sub Program 50

Actuals To: 30/06/2018

		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14502002 Private Works Other		3,669		743		3,669
	14508002 Administration Allocation		4,236		3,957		4,210
<u>OPERATING INCOME</u>							
	14503003 Charges - Private Works	(10,000)		(8,946)		(10,000)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(10,000)	7,905	(8,946)	4,699	(10,000)	7,879

SCHEDULE 14
PRIVATE WORKS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

14502002	Private Works Other		
	Undertake works for private landholders and or		
	contractors such as crossovers and culverts		
	Private Works - Sundry		
	Job 6000 Labour Expense		1,856
	Job 6000 Labour Overheads		1,659
	Job 6000 Plant Operating Costs		154
3,669	Job 6000 Plant Depreciation		0
			<u>3,669</u>
			<u><u>3,669</u></u>
14508002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		4,236
14503003	Charges - Private Works		
	Charges Private Works		(10,000)

PUBLIC WORKS OVERHEADS

Schedule 14
Sub Program 52

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14521002 Supervision Salaries		716,389		700,876		697,868
	14521102 Supervision Superannuation		66,723		56,160		70,470
	14521112 Superannuation		177,851		139,578		169,854
	14521302 Sick Pay		32,696		48,153		29,053
	14521312 Ann. Leave & Public Hols		233,224		193,053		207,384
	14521332 Workers Compensation		61,302		74,410		61,302
	14521402 Fringe Benefits Tax		21,748		22,073		22,726
	14522002 Office Expenses		39,906		48,918		36,059
	14522012 Vehicle Expenses		35,500		19,759		35,500
	14522022 Insurance On Works		38,966		41,250		38,966
	14522042 Protective Clothing		21,200		14,951		21,200
	14522052 Conferences & Training		56,707		49,651		55,931
	14522062 Sundry/Consumables		14,500		16,550		14,500
	14522132 Staff Meetings / Management		25,000		30,859		25,000
	14528002 Administration Allocation		220,277		205,738		218,927
	SUB TOTALS	0	1,761,990	0	1,703,228	0	1,704,738
<u>LESS</u>							
	14521902 Pwov Alloc To Works & Services		(1,761,990)		(1,668,109)		(1,704,738)
<u>OPERATING INCOME</u>							
	14523003 Sundry Income No Gst	(200)		0		(200)	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(200)	0	0	35,120	(200)	0

SCHEDULE 14
PUBLIC WORKS OVERHEADS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

14521002	Supervision Salaries	
	Internal	716,389
14521102	Supervision Superannuation	
	Internal	66,723
14521112	Superannuation	
	Superannuation for All Outside Staff	177,851
14521302	Sick Pay	
	Sick Leave Outside Works Staff	32,696
14521312	Ann. Leave & Public Hols	
	Annual Leave & Leave Loading - Outside Works Staff	154,753
	2 Days No Loading	13,079
	Public Holidays - Outside Works Staff	65,393
		<u>233,224</u>
14521332	Workers Compensation	
	Insurance Premiums Works Staff	60,476
	Salary Continuance	825
		<u>61,302</u>
14521402	Fringe Benefits Tax	
	Executive Manager & Works Staff Vehicles etc	21,748
14522002	Office Expenses	
	Depot Office Telephone (Direct & Mobiles)	14,220
	Radio Lic Renewal Aust Comm Authority	525
	Computing Costs and IT Support	2,000
	Printing/Stationery/Advertising	9,000
	WALGA Roman Subscription	7,461
	ESRI Australia Software Mtc	2,000
	Paper Shredding	200
	Software Upgrade	3,500
	Avon Road Sub Group	1,000
		<u>39,906</u>
14522012	Vehicle Expenses	
	Exec Manager Engineering	7,000
	Projects Manager	9,000
	Parks Supervisor	4,500
	Works Supervisor	7,000
	Technical Officer	8,000
		<u>35,500</u>

SCHEDULE 14
PUBLIC WORKS OVERHEADS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

14522022	Insurance on Works	
	Insurance - Property	346
	Marine Cargo	900
	Public Liability	37,720
		<u>38,966</u>
14522042	Protective Clothing	
	Protective Clothing For Outdoor Staff	21,200
14522052	Conferences & Training	
	Training Courses - Wages	
Job 2455	Labour Expense	16,536
Job 2455	Plant Operating Costs	171
56,707	Job 2455 Materials & Contractors	40,000
		<u>56,707</u>
14522062	Sundry/Consumables	
	Pre-Employment Medicals	2,500
	First Aid Supplies / Consumable PPE	7,000
	PBF - Membership	500
	Kitchen Supplies	2,000
	Sundry - Vaccinations etc	1,000
	Toiletry Consumables Wundowie & Northam Depots	1,500
		<u>14,500</u>
14522092	Consultants	
	Building Assets Pickup for Assets Management Plan	
14522132	Staff Meetings / Management	
Job 2460	Labour Expense	25,000
14528002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	220,277
14521902	Pwoh Alloc To Works & Services	
	Recovery of Overheads Allocated to Works	(1,761,990)
14523003	Sundry Income No Gst	
	Various Income	(200)

PLANT OPERATION COSTS

Schedule 14
Sub Program 53

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
14531002	Plant Repairs - Wages & O/Head		0		28,285		0
14532002	Insurance & Licenses		86,469		67,403		104,369
14532012	Fuel & Oil		220,000		228,549		240,000
14532022	Parts & Repairs - External		240,000		276,440		240,000
14532042	Tyres & Tubes		28,000		25,198		28,000
14532062	Expendable Tools & Equipment		20,000		17,672		20,000
14532072	Fleet Management System		15,000		13,792		10,000
14538002	Administration Allocation		16,944		15,826		16,841
		0	626,414	0	673,165	0	659,210
<u>LESS</u>							
14532032	Poc Alloc To Works & Serv		(626,414)		(566,601)		(659,210)
<u>OPERATING INCOME</u>							
14533003	Sale Of Scrap	0		(1,585)		0	
14533013	Reimbursements - No Gst	(25,000)		(22,430)		(25,000)	
		(25,000)	0	(24,015)	106,563	(25,000)	(0)

SCHEDULE 14
PLANT OPERATION COSTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

14532002 Insurance & Licenses	
Registration Fees Vehicles	20,000
Plant Insurance Premiums	66,469
	<u>86,469</u>
14532012 Fuel & Oil	
Fuel and Oil - Plant	200,000
WALGA Discount	(20,000)
Fuel & Oil Inside	40,000
	<u>220,000</u>
14532022 Parts & Repairs - External	
Plant Maintenance - Parts Outside	240,000
14532042 Tyres & Tubes	
Tyres & Tubes Vehicles	28,000
14532062 Expendable Tools & Equipment	
Various Tools & Equipment	20,000
14532072 Fleet Management System	
Fleet Management - Monthly Subscription 20 services	15,000
14538002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costings</i>	16,944
14532032 Poc Alloc To Works & Serv	
Plant Operating Costs Allocated	(626,414)
14533013 Reimbursements - No Gst	
Diesel Fuel Rebate	(25,000)

MATERIALS IN STORE

Schedule 14
Sub Program 54

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING</u>							
	14542002 Stock Received Control		0		4,134		0
	14542012 Stock On Hand 1 July		20,385		0		20,385
	14542022 Purchases		40,000		46,400		165,000
<u>LESS</u>							
	14542032 Materials Alloc To Works		(40,000)		(47,031)		(165,000)
	14542042 Stock On Hand 30 June		(20,385)		(20,174)		(20,385)
		0	0	0	(16,671)	0	0

SCHEDULE 14
MATERIALS IN STORE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

14542012	Stock On Hand 1 July	
	Stock on Hand As At 1 July 2018	20,385
14542022	Purchases	
	Stock Purchases - Materials	40,000
14542032	Materials Alloc To Works	
	Stock Issues - Materials	(40,000)
14542042	Stock On Hand 30 June	
	Stock On Hand As At 30 June 2019	(20,385)

SALARIES & WAGES

Schedule 14
Sub Program 55

Actuals To: 30/06/2018

COA	DESCRIPTION	2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14551002 Gross Wages		1,814,319		1,582,344		1,733,812
	14551012 Gross Salaries		5,728,536		5,326,936		5,465,307
	14552022 Workers Compensation		10,000		10,751		10,000
<u>LESS</u>							
	14552002 Salaries Allocated		(5,728,536)		(5,326,936)		(5,465,307)
	14552012 Wages Allocated		(1,814,319)		(1,583,515)		(1,733,812)
<u>OPERATING INCOME</u>							
	14553003 Reimb Workers Compensation	(10,000)		(10,661)		(10,000)	
<u>CAPITAL</u>							
		(10,000)	10,000	(10,661)	9,580	(10,000)	10,000

SCHEDULE 14
SALARIES & WAGES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

14551002	Gross Wages	
	Total Wages - 2017/18 (Works Summary)	1,814,319
14551012	Gross Salaries	
	Total Salaries paid to inside staff - 2017/18	5,728,536
14552022	Workers Compensation	
	Workers Compensation Paid	10,000
14552002	Salaries Allocated	
	Total Salary Costs Allocated	(5,728,536)
14552012	Wages Allocated	
	Total Wages Allocated	(1,814,319)
14553003	Reimb Workers Compensation	
	Reimburse Workers Compensation	(10,000)

UNCLASSIFIED ITEMS

Schedule 14
Sub Program 56

Actuals To: 30/06/2018

		2018-19 BUDGET		2017-18 ACTUAL		2017-18 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14562022 Insurance Claims		5,000		16,316		5,000
	14568002 Administration Allocation		4,236		3,957		4,210
<u>OPERATING INCOME</u>							
	14563003 Insurance Claims	(15,000)		(63,075)		(15,000)	
		(15,000)	9,236	(63,075)	20,272	(15,000)	9,210

SCHEDULE 14
UNCLASSIFIED ITEMS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2018

14562022	Insurance Claims	
Job 6201	Insurance Claims Excess Payment/Recoverable	<u>5,000</u>
		<u>5,000</u>
14568002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	4,236
14563003	Insurance Claims	
		(15,000)
		<u>(15,000)</u>

**SCHEDULE OF FEES AND CHARGES
2018/19 ADOPTED CHARGES**

FEES AND CHARGES			GST	2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>			Treatment		
GENERAL PURPOSE FUNDING			OOS = Yes =		
Rates					
Calculated Rate-in-Dollar (¢) Charge					
GRV - Townsites and Other Areas within Old Shire Boundaries	Council	OOS	9.7975 cents in the \$	03013003	
GRV - Townsites Commercial, Industrial, Community	Council	OOS	10.7376 cents in the \$	03013003	
Unimproved Value Area:					
Agricultural Local	Council	OOS	0.6072 cents in the \$	03013003	
Agricultural Regional	Council	OOS	0.5099 cents in the \$	03013003	
Small Rural Landholdings	Council	OOS	0.7558 cents in the \$	03013003	
Minimum Rate:					
A minimum rate of per assessment is applied to areas throughout the Shire of Northam.	Council	OOS	\$923.00	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)	Council	Input Taxed	11%	03013033	
Rates by Instalment:					
Administration Fee - per instalment (FM Reg 67)	Statutory	OOS	\$10.00	03013053	
Interest Charge (FM Reg 68)	Statutory	Input Taxed	5.50%	03013043	
ADMINISTRATION					
(i) Copies of Agendas / Minutes - Annually	Council	OOS	\$147 + \$11.00 postage	04053033	
(ii) Copies of Agendas / Minutes - Monthly (per set)	Council	OOS	\$19.00 + \$11.00 postage	04053033	
(iii) Rates Enquiry Fees	Council	OOS	\$97.00	03013063	
Combined Rates Enquiry/Zoning/Orders		OOS	\$152.00	03013063	
(iv) Dishonoured Cheque Fee	Council	Yes	\$15.00	04053033	
(v) Photocopying - Black & White	Council	Yes	25c per A4 page *	04053033	
		Yes	\$1.10 per A3 page *	04053033	
(v) Photocopying - Colour	Council	Yes	\$1.10 per A4 page *	04053033	
		Yes	\$3.30 per A3 page *	04053033	
(v) Photocopying - Use of own paper	Council	Yes	\$0.20 cents per page *	04053033	
(vi) Electoral Rolls	Council	OOS	\$33.00	04053033	
(vii) GIS Maps	Council	Yes	\$1.40 per A4 page *	04053033	
(viii) Property Listing - Hard Copy	Council	OOS	\$106.00	04053033	
(ix) Property Listing - CD Rom/Disk (Text Only)	Council	OOS	\$112.00	04053033	
Access to Council Documents					
The following documents are available for public inspection at the Council Office, free of charge. Members of the public may purchase copies of these documents and the charges are shown.					
- Council Agenda	Council	OOS	\$0.25 cents each page	04053033	
- Council Minutes	Council	OOS	\$0.25 cents each page	04053033	
- Policy Manual	Council	OOS	\$0.25 cents each page	04053033	
- Annual Financial Statements	Council	OOS	\$0.25 cents each page	04053033	
- Annual Report	Council	OOS	\$0.25 cents each page	04053033	
- Council Local Laws	Council	OOS	\$0.25 cents each page	04053033	
- Planning Applications (By Consent)	Council	OOS	\$0.25 cents each page	04053033	
- Planning Application Register	Council	OOS	\$0.25 cents each page	04053033	
- Building Application Register	Council	OOS	\$0.25 cents each page	04053033	
- Register of Elected Members Allow & Benefits	Council	OOS	\$0.25 cents each page	04053033	
- Register of Employees Sal/Wages & Benefits	Council	OOS	\$0.25 cents each page	04053033	
Elections					
(i) Local Government Elections - Nomination Fee (Elections Reg 26)	Statutory	OOS	As per regulations	TRUST - TYPE 4	

**SCHEDULE OF FEES AND CHARGES
2018/19 ADOPTED CHARGES**

FEES AND CHARGES		GST	2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment		
		OOS = Yes =		
ADMINISTRATION continued				
Freedom of Information Charges (set by Schedule 1 of the FOI Regulations 1993)				
(i) Application fee	Statutory	OOS	\$30.00	04053023
(ii) Hourly charge to deal with application	Statutory	OOS	\$30.00	04053023
(iii) Photocopying	Statutory	OOS	20c copy	04053023
(iv) Advance deposits	Statutory	OOS	25%	04053023
(v) A further advance deposit which may be required by an agency under Section 18 (4) of the Act, expressed as a percentage of estimated charges, will be payable in excess of the application fee	Statutory	OOS	75%	04053023
LAW, ORDER AND PUBLIC SAFETY				
Fire Control				
(i) Fire Prevention - Fines & Penalties	Statutory	OOS OOS	Set by Regulation	05063003
(ii) Recovery/Admin fee	Statutory		\$15.00 per infringement	05063003
(iii) Fines Enforcement Register				
- Final Demand	Statutory	OOS	\$19.90 (Set by Regulation)	05063003
- Enforcement Certificate	Statutory	OOS	\$16.95 (Set by Regulation)	05063003
- Registration of Infringement Notice	Statutory	OOS	\$63.50 (Set by Regulation)	05063003
- Notice of Intention to enforce Licence Suspension Order	Statutory	OOS	\$39.10 (Set by Regulation)	05063003
(iv) Fire Breaks Installation	Council	Yes	Cost recovery *	05063053
Water Charges				
(i) Supply of Standpipe Water	Council	GST Free	\$4.80 Per Kilotitre	05063043
(ii) Minimum charge for water taken from standpipes	Council	GST Free	\$12.00	05063043
Gate Permit	Council		\$29.00 pa	05073063
Rural Road Numbering	Council	Yes	\$98.00 *	05083063
Animal Control				
(i) Replacement Dog Tags	Council	Yes	\$3.00 each	05073003
(ii) Registration Fees - Dogs				
- Sterilised Dog	Statutory	OOS	\$20.00 for 1 year	05073003
	Statutory	OOS	\$42.50 for 3 years	05073003
	Statutory	OOS	\$100 for lifetime	05073003
- Unsterilised Dog/ Dangerous Dog	Statutory	OOS	\$50.00 for 1 year	05073003
	Statutory	OOS	\$120.00 for 3 years	05073003
	Statutory	OOS	\$250 for lifetime	05073003
- Working Dog	Statutory	OOS	25% of registration fee	05073003
(Definition of WORKING DOG is dog used for droving or caring for stock)				
Registration after 31 May in any year, for that registration year	Council	OOS	50% of fee otherwise payable	05073003
Dogs kept in an approved kennel establishment	Statutory	OOS	\$200 per establishment	05073033
(iii) Dangerous dog declaration administration fee	Council	OOS	\$110	05073033
FAILURE TO REGISTER A DOG MAY RESULT IN A \$200.00 PENALTY UNDER THE DOG ACT 1976 NB: New legislation for Seniors does not apply to dog registration fees.				
Pension Card Holders (Regulation 4(2))	Council	OOS	50% of fee	05073003
- Definition of PENSIONER for concessional purposes is a person issued with a Pensioner Health Benefit Card as follows:				
- Aged Pension				
- Invalid Pension				
- Widowed Pension				
- Supporting Parents Pension				
- Carer's Pension				

**SCHEDULE OF FEES AND CHARGES
2018/19 ADOPTED CHARGES**

FEES AND CHARGES			GST	2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>			Treatment		
			OOS = Yes =		
LAW, ORDER AND PUBLIC SAFETY Continued					
Animal Control Continued					
(i)	Replacement Cat Tags	Council	Yes	\$3.00 each	05073103
	Registration Fees - Cats	Statutory	OOS	\$20.00 for 1 year	05073103
		Statutory	OOS	\$42.50 for 3 years	05073103
	- Pensioners	Statutory	OOS	\$21.25 for 3 years	05073103
		Statutory	OOS	\$100.00 for lifetime	05073103
	- Pensioners	Statutory	OOS	\$50.00 for lifetime	05073103
	Registration after 31 May in any year, for that registration year	Council	OOS	50% of fee otherwise payable	05073103
	Annual Application for approval or renewal of approval to breed cats	Council	OOS	\$105.00 per cat	05073103
(ii)	Licence Fees - Cats				
	- Permit to keep 3 to 4 cats (Note: Council Approval Required)	Council	Yes	\$70.00*	05073053
	- Cattery Permit Licence to keep 5 or more cats p.a.	Council	OOS	\$64.00	05073053
	- Cats kept in an approved kennel establishment	Statutory	OOS	\$200 per establishment	05073053
	- Voluntary surrender of Cat fee	Council	Yes	\$25.00*	05073053
(iii)	Fines & Penalties - Dogs & Cats	Statutory	OOS	Set by Regulation	05073013
(iv)	Recovery/Admin fee - Dogs & Cats	Council	OOS	\$22.00 per infringement	05073013
(v)	Fines Enforcement				
	Issuing Final Demand	Statutory	OOS	\$18.50 (Set by Regulation)	05073013
	Preparing Enforcement Certificate	Statutory	OOS	\$15.75 (Set by Regulation)	
	Registration of Infringement Notice	Statutory	OOS	\$59.00 (Set by Regulation)	
(vi)	Initial Kennel Licence - Bulk Kennel Licence (>6 dogs or >6 cats or >6 cats/dogs) per establishment	Statutory	OOS	\$200.00	05073033
(vii)	Renewal Kennel Licence (>6 dogs or >6 cats or >6 cats/dogs) per establishment	Council	OOS	\$70.00	05073033
(viii)	Call Out Fee - Pound Release etc	Council	Yes	\$207.00 * (3hrs or part thereof)	05073023
		Council	Yes	\$83.00* (thereafter)	05073023
(ix)	Processing of 3-6 Dog Application Fee	Council	Yes	\$71.00*	05073013
(x)	Transfer Kennel Licence - Bulk Kennel Licence (>6 dogs or >6 cats or >6 cats/dogscats)	Council	Yes	\$71.00*	05073033
Impounding - Ranger Fees					
(i)	Impounding of rams, wethers, ewes, lambs, goats (After 6.00 am but before 6.00 pm)				
	- 1 - 5 animals	Council	OOS	\$130.00	05073023
	- 6 - 10 animals	Council	OOS	\$165.00	05073023
	- over 10 animals	Council	OOS	\$210.00	05073023
(ii)	Impounding of rams, wethers, ewes, lambs, goats (After 6.00 pm but before 6.00 am)				
	- 1 - 5 animals	Council	OOS	\$220.00	05073023
	- 6 - 10 animals	Council	OOS	\$280.00	05073023
	- over 10 animals	Council	OOS	\$360.00	05073023
(iii)	Impounding of horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6.00 am but before 6.00 pm)				
	- First Animal	Council	OOS	\$140.00	05073023
	Initial charge same irrespective of impoundings				
	- next 2 to 5 animals	Council	OOS	\$84.00	05073023
	- next 6 to 10 animals	Council	OOS	\$62.00	05073023
	- over 10 animals	Council	OOS	\$43.00	05073023
(iv)	Impounding of horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6.00 pm but before 6.00 am)				
	- First Animal	Council	OOS	\$210.00	05073023
	Initial charge same irrespective of impoundings				
	- next 2 to 5 animals	Council	OOS	\$132.00	05073023
	- next 6 to 10 animals	Council	OOS	\$75.00	05073023
	- over 10 animals	Council	OOS	\$60.00	05073023

**SCHEDULE OF FEES AND CHARGES
2018/19 ADOPTED CHARGES**

FEES AND CHARGES			GST	2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>			Treatment		
			OOS =		
			Yes =		
LAW, ORDER AND PUBLIC SAFETY Continued					
Animal Control Continued					
(v)	TABLE OF POUNDAGE FEES FOR ANIMALS IMPOUNDED				
	- Rams, wethers, ewes, lambs, goats (First 24 hours or part)	Council	OOS	\$7.00	05073023
	- Rams, wethers, ewes, lambs, goats (Subsequent each 24 hours or part)	Council	OOS	\$6.00	05073023
	- Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (First 24 hours or part)	Council	OOS	\$16.00	05073023
	- Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (Subsequent each 24 hours or part)	Council	OOS	\$16.00	05073023
(vi)	Cat Impound Fees				
	- Impounding/Release fees	Council	OOS	\$116.00	05073023
	- Sustenance Fee per day - per cat	Council	OOS	\$10.00	05073023
(vii)	Cat/Possum Trap Hire deposit bond	Council	OOS	\$100.00	TRUST
(viii)	Cat/Possum Trap Hire Fee	Council	Yes	\$6.00* per week	05073043
(ix)	Cat sterilisation voucher (depending on availability)	Council	Yes	\$50.00	05073043
(x)	Dog Impound Fees				
	- Impounding/Release fees	Council	Yes	\$116.00	05073023
(xi)	- Sustenance Fee per day - per dog	Council	OOS	\$10.00	05073023
(xii)	Voluntary surrender and or destruction/disposal of dog	Council	Yes	\$26.00*	05073023
(xiii)	Table of Sustenance Charges of Animals Impounded				
	- Rams, wethers, ewes, lambs, goats and pigs horses, camels, oxen, bulls, cows, steers, and heifers per day, per animal.	Council	OOS	\$35.00 daily/per animal	05073023
Vehicle Impound Fees					
(i)	Ranger Fee	Council	OOS	\$142.00	05083083
(ii)	Towing expenses as per service	Council	OOS	Cost Recovery	05083083
(iii)	Per day impound fee	Council	OOS	\$16.00	05083083
Shopping Trolleys					
(i)	Trolley to Release	Council	Yes	\$25.00*	05083083
(ii)	Day in Pound	Council	Yes	\$10.00*	05083083
(iii)	Admin Fee	Council	Yes	\$25.00*	05083083
HEALTH					
Health Inspection & Licence Fees					
i)	Food Business				
	Notification (fees set by Food Act 2008)				
	- Exempt* (i) - Charitable	Council	OOS	No Fee	
	- Exempt* (ii) - Prepackaged	Council	OOS	No Fee	07143003
	- All Others (except Food Stalls at events and markets are exempt from fees - notification form and registration still required)	Council	OOS	\$60.00 per application	07143003
	Registration				
	- Low Risk ***	Council	OOS	\$116.00 pa	07143003
	- Medium Risk***	Council	OOS	\$207.00 pa	07143003
	- High Risk***	Council	OOS	\$288.00 pa	07143003
	Application				
	- Establish New Food Business Premises (other than supermarket)	Council	OOS	\$233.00 per application	07143003
	- Establish New Supermarket Premises	Council	OOS	\$1,161.00 per application	07143003
	- Mobile Food Vendor	Council	OOS	\$177.00 per application	07143003
	- Alter Existing Food Business Premises (other than supermarket)	Council	OOS	\$177.00 per application	07143003
	- Alter Existing Supermarket Premises	Council	OOS	\$935.00 per application	07143003
	*Exempt Food Business is a Food Business:-				
	i) in which 100% of profits go for community or charitable causes, staff or contractors are not paid and the food is cooked and presented for immediate consumption or is not potentially hazardous food.				
	ii) that sell only pre-packaged non-potentially hazardous food (eg.newsagents selling pre-packaged confectionaryor hairdressers serving tea/coffee in connection with another service).				

**SCHEDULE OF FEES AND CHARGES
2018/19 ADOPTED CHARGES**

FEES AND CHARGES			GST	2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>			Treatment		
			OOS = Yes =		
HEALTH (continued)					
*** Risk rating as per Classification for Temporary or Mobile Food Businesses assessed by Shire's Health Services.					
Food Business Accreditation and Auditing					
	- Application for Food Safety Program Accreditation (Shire Northam Health Department Auditor)	Council	OOS	\$343.00 per application	07143003
	- Application for Food Safety Program Accreditation (applicants provides written advice from an approved third party auditor)	Council	OOS	\$116.00 per application	07143003
	- Application for Amendment to a Accredited Food Safety Program	Council	OOS	\$116.00 per application	07143003
	- Consideration of Susequent Additional Written Advice	Council	OOS	\$56.00 per application	07143003
Animal Food Processing Premises/ Retail Pet Meat Shops					
ii)	- Notification Fee (fees set by Food Act 2008)	Council	OOS	\$63.00 per application	07143003
Outdoor Eating Facilities/Alfresco Dining on Public Places Licence					
iii)	- Per table with 4 chairs - annual fee	Council	OOS	\$26.00 pa	07143003
	- Per additional chair - annual fee	Council	OOS	\$5.00 pa	07143003
Stables					
iv)	- Stable Licence	Council	OOS	\$55.00 pa	07143003
Morgue / Mortuary					
v)	- Morgue Licence	Council	OOS	\$55.00 pa	07143003
Lodging House					
vi)	- Lodging House Licence	Council	OOS	\$116.00 pa	07143003
Caravan Parks and Camping Grounds Application					
vii)	- Application Fee	Statutory	OOS	\$200.00 per application #	07143003
Licence					
	- Annual fee or multiplication of site prices below (which ever is greater)	Statutory	OOS	\$200.00 per annum #	
	- Long Stay Sites	Statutory	OOS	\$6.00 per site #	07143003
	- Short Stay Sites and Sites in Transit	Statutory	OOS	\$6.00 per site #	07143003
	- Camp Sites	Statutory	OOS	\$3.00 per site #	07143003
	- Overflow	Statutory	OOS	\$1.50 per site #	07143003
	- Licence Renewal After Expiry	Statutory	OOS	20 per application #	07143003
	- Temporary Licence - Pro-rata of application fee with minimum	Statutory	OOS	\$100.00 per application #	07143003
	- Transfer of Licence	Statutory	OOS	\$100.00 per application #	07143003
#Fees are set by the Caravan Parks and Camping Grounds Regulations 1997.					
Temporary Accommodation					
viii)	- Application Temporary Accommodation (up to 12 Consecutive Months)	Statutory	Yes	\$182.00 per application	
Offensive Trades					
ix)	- Tannery Licence	Statutory	OOS	\$298.00 pa #	07143003
	- Piggery Licence	Statutory	OOS	\$298.00 pa #	07143003
	- Slaughterhouse Licence	Statutory	OOS	\$298.00 pa #	07143003
	- Knackery Licence	Statutory	OOS	\$298.00 pa #	07143003
	- Laundry/ Drycleaning Establishment Licence	Statutory	OOS	\$147.00 pa #	07143003
	- Bone Mill Licence	Statutory	OOS	\$171.00 pa #	07143003
	- Blood Drying	Statutory	OOS	\$171.00 pa #	07143003
	- Any other Offensive Trade Licence not specified in regulations	Statutory	OOS	\$298.00 pa #	07143003
#Fees are set under the Health (Offensive Trades Fees) Regulations 1997					
Stallholders Application					
x)	- Application Not- for-Profit / Charitable Organisations*	Council	OOS	No Fee	
	- Application for Stallholders (other than above)	Council	OOS	\$36.00 per application	7143003
	- Public Liability Cover	Council	OOS	\$12.00 per stall/per day	
Permit- (includes Food Stallholders)					
	- Daily (1 day-includes Food Stallholders)	Council	OOS	\$26.00 per stall per day	07143003
	- Weekly (7 consecutive days-includes Food Stallholders)	Council	OOS	\$143.00 per stall per week	07143003
	- Monthly (30 consecutive days-includes Food Stallholders)	Council	OOS	\$255.00 per stall per month	07143003
	- Annual (365 consecutive days-includes Food Stallholders)	Council	OOS	\$1,220.00 per stall per pa	07143003
	- Charitable & Not-for-Profit Organisations (includes Food Stalls)	Council	OOS	No Fee (Permit still required)	07143003
	Blanket Stallholders for Single Event (group permit application with one single fee for multiple stalls at a single event)	Council	OOS	\$160.00 per application per event	07143003
	Blanket Stallholders for Recurring Approved Markets*** (group permit application with one single fee for multiple nominated market days)	Council	OOS	\$160.00 per application per annum	07143003
* not-for-profit organisations are those in which 100% of profits are for community or charitable causes and staff or contractors are not paid.					
** food stallholders other than 'Exempted Food Businesses' are required to have a current 'Food Business Registration Certificate'.					
*** Northam Lions Club Inc, Northam Farmers Market					

**SCHEDULE OF FEES AND CHARGES
2018/19 ADOPTED CHARGES**

FEES AND CHARGES			GST	2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>			Treatment		
HEALTH continued			OOS = Yes =		
(xi)	Street Trader (Trader) Application - Application Not- for-Profit / Charitable Organisations* - Application Food Traders ** - Application all other than the above Traders Permit (includes Food Stallholders) - Daily (1 day) - Weekly (7 consecutive days) - Monthly (30 consecutive days) - Annual (365 consecutive days) *not-for-profit organisations are those in which 100% of profits are for community or charitable causes and staff or contractors are not paid. ** food street traders other than 'Exempted Food Businesses' are required to have a current "Food Business Registration Certificate".	Council Council Council	OOS OOS OOS	No Fee \$36.00 per application \$36.00 per application \$26.00 per day \$143.00 per week \$255.00 per month \$1,220.00 per pa	07143003 07143003
(xii)	Street Entertainers (Busker) Application - Application Fee (applies to all Street Entertainers applications) Permit - Daily (1 day) - Weekly (7 consecutive days) - Monthly (30 consecutive days) - Annual (365 consecutive days)	Council Council Council Council	OOS OOS OOS OOS	No Charge \$26.00 per day \$143.00 per week \$255.00 per month \$1,220.00 per pa	07143003 07143003 07143003 07143003
(xiii)	Sign Licence Permit - Portable Signs on Thoroughfares	Council	OOS	\$36.00 per annum	07143003
(xiv)	Effluent Disposal - Application and Permit to Use #Fees are set under the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974.	Statutory	OOS	\$236.00 per application #	10273013
(xv)	Public Building/Events - Assessment - Public Building/ Event - Low/Medium Risk - Assessment - Public Building/ Event - High Risk - Assessment - Alteration to Existing Public Building #Fees are based on the Health (Public Building) Regulations 1993.	Statutory Statutory Statutory	OOS OOS OOS	\$154.00 per application # \$871.00 (Max) per application # \$102.00 per application #	07143003 07143003 07143003
(xvi)	Environmental Health Service Provision - Compliance / Administration - Other Local Governments	Statutory Statutory	Yes Yes	\$125.00* per hour # \$125.00* per hour #	07143013 07143013
(xvii)	Liquor Licencing / Gaming & Wagering - Section 39 Request - Section 55 Request	Council Council	OOS OOS	\$56.00 per application \$56.00 per application	07143003 07143003
WELFARE					
Killara					
(a) Fees set in accordance with HaCC guidelines					
Client attendance fees					
	Level one: a pension income only or an annual income of up to \$50,000 (single) or up to \$80,000 (couple)	Council	OOS	Day Care \$8.00 per service day centre Respite \$8.00 per service Social Support \$8.00 per service Fee cap \$64.00 pw	08171033 - HACC 08173033 - HSCP
	Level two: Non pensioner - an annual income more than \$50,001 (single) or more than \$80,001 (couple)	Council	OOS	Day Care \$15.00 per service Day Day centre Respite \$15.00 per service Social Support \$15.00 per service # Fee cap \$154.00 pw	08171033 - HACC 08173033 - HSCP
	Client referred from workers compensation, insurance claims etc.	Council	Yes	Fee is full cost recovery*	08171033 - HACC 08173033 - HSCP
(b) Fees & Charges for Killara Centre Services					
(i)	Meal costs				
	Full day (Morning Tea & Lunch)	Council	OOS	\$10.00	08171043 - HACC 08173043 - HSCP
	Morning Tea only with half day attendance	Council	OOS	\$6.00	08171043 - HACC 08173043 - HSCP
	Afternoon Tea & Dinner	Council	OOS	\$11.00	08171043 - HACC 08173043 - HSCP
	Breakfast	Council	OOS	\$7.00	08171043 - HACC 08173043 - HSCP
(ii)	Transportation Fee HaCC - Centre based day care or group bus/vehicle transport Up to 10 kms	Council Council	OOS OOS	\$3.00 per one way trip \$5.00 per one way trip	08171073 - HACC 08173053 - HSCP 08171073 - HACC 08173053 - HSCP

**SCHEDULE OF FEES AND CHARGES
2018/19 ADOPTED CHARGES**

FEES AND CHARGES		GST	2018/2019	Account Number
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		OOS = Yes =		
WELFARE continued				
11 kms to 30 kms	Council	OOS	\$8.00 per one way trip	08171073 - HACC 08173053 - HSCP
31 kms to 60 kms	Council	OOS	\$10.00 per one way trip	08171073 - HACC 08173053 - HSCP
61 kms to 99 kms	Council	OOS	\$15.00 per one way trip	08171073 - HACC 08173053 - HSCP
Overnight respite or other non HaCC service - full cost recovery	Council	OOS	Full cost Recovery	
(c) Fees for Clients from other Brokers				
(iii) Personal Care and Respite				
Day: 6am - 6pm	Council		\$47.00 per hour	08173093
Evening: 6pm - 6am	Council		\$47.00 per hour	08173093
Weekend:	Council		\$52.00 per hour	08173093
Public Holidays: (Min. 4 hours)	Council		\$52.00 per hour	08173093
* A minimum of time of 2 hours is provided, however shorter periods can be negotiated under special circumstances				
* A minimum time of 4 hours is required for public holidays				
* 24-hours notice is required in regard to the cancellation of services and a fee may apply if the required notice is not given.				
(iv) Social Support				
Day: 6am - 6pm	Council		\$47.00 per hour	08173093
Evening: 6pm - 6am	Council		\$47.00 per hour	08173093
Weekend:	Council		\$52.00 per hour	08173093
Public Holidays: (Min. 4 hours)	Council		\$52.00 per hour	08173093
HOUSING				
Kuringal Village Aged Accommodation Units- Wundowie:				
- Single (per fortnight) - Single bedroom Unit	Council	Input Taxed	\$194.00	09243003
- Couple (per fortnight) - Double bedroom Unit	Council	Input Taxed	\$249.00	09243003
Electricity (paid direct to Western Power).				09243033
Water (Shire of Northam invoiced and costs billed to occupants)				
COMMUNITY AMENITIES				
Refuse Removal (Sanitation Collection Charges)				
a) Residential Refuse Removal				
(i) 240L Residential Mobile Garbage Bin - Per Service (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$163.00 per annum (weekly)	10253003
(ii) 240L Residential Mobile Recycling Bin - Per Service (Rubbish Removal Service Charge)	Council	OOS	\$87.00 per annum (fortnightly)	10253113
(iii) 240L Residential Mobile Recycling Bin - Pensioners (Recycling Rubbish Removal Service Charge)	Council	OOS	\$66.00 per annum (fortnightly)	10253113
b) Commercial Refuse Removal				
(i) 240L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$163.00 per annum (weekly)	10253043
(ii) 240L Commercial Mobile Recycling Bin (Recycling Rubbish Removal Service Charge)	Council	OOS	\$87.00 per annum (fortnightly)	10253113
(iii) 1500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1,000.00* per annum (weekly)	10253113
(iv) 1500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$500.00* per annum (fortnightly)	10253113
(v) 1500L Commercial Mobile Recycling Bin	Council	OOS	\$1100.00* per annum (fortnightly)	10253043
(vii) 3000L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$2000.00* per annum (weekly)	10253043
(viii) 3000L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1,000.00* per annum (fortnightly)	10253043
(ix) 3000L Commercial Mobile Recycling Bin	Council	OOS	\$2200.00* per annum (fortnightly)	10253043
(x) 4500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$3000.00* per annum (weekly)	10253043
(xi) 4500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1500.00* per annum (fortnightly)	10253043
(xii) 4500L Commercial Mobile Recycling Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$3300.00* per annum (fortnightly)	10253043
(xiii) Additional Once-off Rubbish Collection Services (services on-charged to resident/business)	Council	Yes	At Cost	10253043

**SCHEDULE OF FEES AND CHARGES
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			OOS = Yes =		
COMMUNITY AMENITIES continued					
Landfill Site Waste Disposal Charges					
a)	Inkpen Road Landfill Site - Waste Disposal Charges				
(i)	Domestic Waste from the Shire of Northam Residents Cars, Utilities, Vans and Trailers (not exceeding 2.4m x 1.2m x 1.0 m) Tip pass must be produced by any person entitled to the pass	Council	Yes	No Charge (Maximum 10 disposals per year plus unlimited clean green waste disposals) No Pass-Pay As Indicated Below	10253023
(ii)	Domestic Waste from Outside of the Shire of Northam or Volumes of Domestic Waste Exceeding 2.4m x 1.2m 1.0m	Council	Yes	\$62.00 per m3 \$31.00 Min Charge	10253023
(iii)	Commercial/Industrial Waste	Council	Yes	\$62.00 per m3 \$31.00 Min Charge	10253023
(iv)	Environmental Protection Landfill Levy (Mandatory fee applies to all waste received from the metropolitan areas unless exempted under the Environmental Protection Amendment Regulations 2006) #Fees are set under the Environmental Protection Regulations 1987.	Council	Yes	Levy = (Weight X 92%) X \$70 per tonne (\$77.00 inc GST) #	10253103
(v)	Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) (At the discretion of the gate house attendant)	Council	Yes	\$25.00 per m ³ \$20.00 Min Charge	10253023
(vi)	Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) (Subject to weighbridge certificate being provided)	Council	Yes	\$35.00 per tonne	10253023
(vii)	Asbestos (includes digging hole and burial, rounded up to full m ³)	Council	Yes	\$62.00 per m ³	10253023
(viii)	Disposal of Animals				
	- Small (cat or dog)	Council	Yes	\$10.00 each	10253023
	- Medium (pig, sheep, alpaca, calf, foal, ostrich, emu)	Council	Yes	\$15.00 each	10253023
	- Large (cow or horse)	Council	Yes	\$25.00 each	10253023
(ix)	Disposal of Car Bodies	Council	Yes	No Charge	10253023
(x)	Tyres				
	- Passenger Tyres	Council	Yes	\$5.00 Per Tyre	10253023
	- Passenger Tyres with rim	Council	Yes	\$10.00 Per Tyre	10253023
	- Light truck Tyres	Council	Yes	\$7.00 Per Tyre	10253023
	- Light truck Tyres with rim	Council	Yes	\$14.00 Per Tyre	10253023
	- Truck/ Bobcat Tyres	Council	Yes	\$17.00 Per Tyre	10253023
	- Truck/ Bobcat Tyres with rim	Council	Yes	\$34.00 Per Tyre	10253023
	- Super Single Tyres	Council	Yes	\$20.00 Per Tyre	10253023
	- Super Single Tyres with rim	Council	Yes	\$40.00 Per Tyre	10253023
	- Tractor/ Loader Tyre < 1 metre no rim	Council	Yes	\$150.00 per Tyre	10253023
	- Tractor/ Loader Tyre > 1 metre no rim	Council	Yes	\$200.00 per Tyre	10253023
	- Earthmoving/Other Large Tyres no rims	Council	Yes	Cost of Recycling plus 10% handling & administration fee	10253023
(xi)	Waste Oil				
	- Motor Oil >30 Litres	Council	Yes	\$0.25 Per Litre	10253023
(xii)	Special Burials (including fiber glass insulation, abattoir, clinical and any other waste)	Council	Yes	\$62.00 per m3 \$31.00 Min Charge	10253023
(xiii)	Commercial/Industrial Waste (Subject to weighbridge certificate being provided)	Council	Yes	\$62.00 per m3 \$31.00 Min Charge	10253023
(xiv)	Commercial Recycling Drop-Off	Council	Yes	\$62.00 per m3 \$16.00 Min Charge	10253023
b)	Old Quarry Road Landfill Site - Waste Disposal Charges				
(i)	Domestic Waste from the Shire of Northam Residents Cars, Utilities, Vans and Trailers (not exceeding 2.4m x 1.2m x 1.0 m) Tip pass must be produced by any person entitled to the pass	Council	Yes	No Charge (Maximum 10 disposals per year plus unlimited clean green waste disposals) No Pass-Pay As Indicated Below	10253033
(ii)	Domestic Waste from Outside of the Shire of Northam or Volumes of Domestic Waste Exceeding 2.4m x 1.2m 1.0m	Council	Yes	\$62.00 per m3 \$31.00 Min Charge	10253013
(iii)	Commercial/Industrial Waste	Council	Yes	\$62.00 per m3 \$31.00 Min Charge	10253033
(iv)	Environmental Protection Landfill Levy (Mandatory fee applies to all waste received from the metropolitan areas unless exempted under the Environmental Protection Amendment Regulations 2006)	Council	Yes	Levy = (Weight X 92%) X \$70.00 per tonne (\$77.00 inc GST)# *	10253103
(v)	Unadulterated Building Rubble (brick, concrete, rock, soil, greenwaste) (At the discretion of the gate house attendant)	Council	Yes	\$35.00 Per Tonne \$20.00 Min Charge	10253033
(vi)	Asbestos (includes digging hole and burial, rounded up to full m ³)	Council	Yes	\$90.00 Per Tonne	10253033

**SCHEDULE OF FEES AND CHARGES
2018/19 ADOPTED CHARGES**

FEES AND CHARGES			GST	2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>			Treatment		
			OOS =		
			Yes =		
COMMUNITY AMENITIES continued					
Landfill Site Waste Disposal Charges continued					
(vii)	Disposal of Animals	Council			
	- Small (cat or dog)	Council	Yes	\$10.00 each	10253033
	- Medium (pig, sheep, alpaca, calf, foal, ostrich, emu)	Council	Yes	\$15.00 each	10253033
	- Large (cow or horse)	Council	Yes	\$25.00 each	10253033
(viii)	Disposal of Car Bodies	Council	Yes	No Charge	10253033
(ix)	Tyres				
	- Passenger Tyres	Council	Yes	\$5.00 Per Tyre	10253033
	- Passenger Tyres with rim			\$10.00 Per Tyre	
	- Light truck Tyres	Council	Yes	\$7.00 Per Tyre	10253033
	- Light truck Tyres with rim			\$14.00 Per Tyre	
	- Truck/ Bobcat Tyres	Council	Yes	\$17.00 Per Tyre	10253033
	- Truck/ Bobcat Tyres with rim			\$34.00 Per Tyre	
	- Super Single Tyres	Council	Yes	\$20.00 Per Tyre	10253033
	- Super Single Tyres with rim			\$40.00 Per Tyre	
	- Tractor/ Loader Tyre < 1 metre no rim	Council	Yes	\$150.00 per Tyre	10253033
	- Tractor/ Loader Tyre > 1 metre no rim	Council	Yes	\$200.00 per Tyre	10253033
	- Earthmoving/Other Large Tyres no rims	Council	Yes	Cost of Recycling plus 10% handling & administration fee	10253033
(x)	Waste Oil				
	- Motor Oil >30 Litres	Council	Yes	\$0.25 Per Litre	10253033
(xi)	Special Burials (including fiber glass insulation, clinical and any other waste)	Council	Yes	\$90.00 Per Tonne	10253033
(xii)	Septage Pond Liquid Waste Disposal	Council	Yes	\$50.00 Min Charge	10263013
(xiii)	Commercial Recycling Drop-Off	Council	Yes	\$0.07 Per Litre	10263013
				\$160.00 per tonne \$16 min charge	10263013
Town Planning					
(i)	Development/Subdivision Contributions				
	Residential Zoned Lot (applicable to Residential Design Codes)	Council	OOS		10303003
	1-5 lots			\$1,500.00 per lot	
	More than 5 lots	Council	OOS	As per endorsed Development Contribution Plan	10303003
	All Other Zone Property	Council			
	1-5 lots	Council	OOS	\$1,000.00 per lot	10303003
	More than 5 lots	Council	OOS	As per endorsed Development Contribution Plan	10303003
(ii)	Development Applications				
	Determination of development application (other than for an extractive industry) where the estimated cost of development is -				
	- Not more than \$50,000		OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009 and if development commenced or carried out twice the amount of the fee payable	10303003
		Statutory			
	- more than \$50,000 but not more than \$500,000	Statutory	OOS	" "	10303003
	- more than \$500,000 but not more than \$2.5 million	Statutory	OOS	" "	10303003
	- more than \$2.5 million but not more than \$5 million	Statutory	OOS	" "	10303003
	- more than \$5 million but not more than \$21.5 million	Statutory	OOS	" "	10303003
	- more than \$21.5 million	Statutory	OOS	" "	10303003
	Determination of development application for an extractive industry		OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
		Statutory			
	Determining a development application for an extractive industry where the development has commenced or been carried out.	Statutory	OOS	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	Statutory	OOS	\$50.00	10303003
	Request for major amendment to an approved development over \$500,000	Statutory	OOS	50% of regular fee with a minimum of \$103.00	10303003
	Preliminary comments on proposals prior to formal lodgement.	Council	OOS	\$50.00	10303003

**SCHEDULE OF FEES AND CHARGES
2018/19 ADOPTED CHARGES**

FEES AND CHARGES			GST	2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>			Treatment		
			OOS = Yes =		
COMMUNITY AMENITIES Continued					
(iii)	Variation of Residential Design codes and Shire Local Planning Policy Where the estimated cost of the development is - Not more than \$50,000 - More than \$50,000	Council Council	OOS OOS	\$148.50 \$300.00	10303003 10303003
(iv)	Provision of Subdivision clearance - Up to 5 lots		OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
	- 6 to 195 lots	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
	- More than 195 lots	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(v)	Application for approval of Home occupation / business / cottage industry - Initial Fee		OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
	- Renewal Fee	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(vi)	Application for change of use of for alteration or extension or change of a non-conforming use to which item 1 does not apply	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(vii)	Issue of Zoning Certificate (Orders/Zone Enquiry)	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(viii)	Reply to a property settlement questionnaire	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(ix)	- (Combined Orders/Zoning/Rates Enquiry) Issue of written planning advice	Statutory Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(x)	Section 40 (Liquor Licensing) request	Council	OOS	\$52.00	10303033
(xi)	Advertising Costs (All applications)				
	- Letters of Consultation	Council	Yes	\$136.00 *	10303013
	- Onsite Sign	Council	Yes	\$136.00 *	10303013
	- Newspaper Advertisement	Council	Yes	Advertising Cost *	10303013
	Sign Application				
	Signage less than or equal 4m ²	Council	OOS	\$56.00	10303033
	Signage greater than 4m ²	Council	OOS	\$106.00*	10303033
Note: All Town Planning Fees are exclusive of GST unless					

**SCHEDULE OF FEES AND CHARGES
2018/19 ADOPTED CHARGES**

FEES AND CHARGES			GST	2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>			Treatment		
			OOS =		
			Yes =		
COMMUNITY AMENITIES Continued					
Town Planning Continued					
(xii)	Relocated House - Bank Bond or Guarantee	Council	OOS	\$31,000.00	TRUST TYPE 32
	Publications				
	Scheme Text	Council	OOS	\$52.00	10303033
	Local Planning Strategy	Council	OOS	\$52.00	10303033
	Scheme maps A3	Council	OOS	\$52.00	10303033
	Northam Development Plan	Council	OOS	\$52.00	10303033
	Northam Regional Centre Growth Plan	Council	OOS	\$101.00	10303033
	Town Planning Scheme Amendments				
	Executive Manager, Senior Planning Officer, Planning Officer, Environmental Officer, Administration Officer		OOS	\$As per the maximum fee prescribed under the Planning and Development Regulations 2009	10303003
		Statutory			
(xiii)	Professional Advice				
	Executive Manager	Council	Yes	\$210.00 per hour *	10303003
	Senior Planning Officer	Council	Yes	\$160.00 per hour *	10303003
	Planning Officer	Council	Yes	\$115.00 per hour *	10303003
	Administration Officer	Council	Yes	\$80.00 per hour *	10303003
	Extractive Industry Licences				
(xiv)	Extractive Industry Annual Licence Fee	Council	OOS	\$348.00	13493063
	Extractive Industry Licence BGC Quarry	Council	OOS	\$1,755.00	13493063
	Refer to Shire of Northam Extractive Industries Local Law for further details				
Cemetery					
(i)	Fees & Charges - Northam Public Cemetery				
	Grant of Right of Burial				
	- Grant of Right of Burial	Council	Yes	\$137.00*	10313033
	- Grant of Right of Burial (Reservation/Reissue)	Council	Yes	\$137.00*	10313033
	- Transfer Grant of Right of Burial	Council	Yes	\$93.00*	10313033
	- Grant of Right of Placement	Council	Yes	\$93.00*	10313033
	- Transfer Grant of Right of Placement	Council	Yes	\$64.00*	10313033
	- Copy of Grant of Right of Burial / Placement	Council	Yes	\$19.00*	10313033
	Burial Fees: (includes land & diggings)				
	- New Grave Adult Burial	Council	Yes	\$1,035.00*	10313033
	- New Grave Child Burial (under 13 years of age)	Council	Yes	\$818.00*	10313033
	- New Grave Stillborn	Council	Yes	\$565.00*	10313033
	- Exhumation Fee	Council	Yes	\$1,439.00*	10313033
	- Reinterment after exhumation Fee	Council	Yes	\$1,035.00*	10313033
	- Reopening of Grave	Council	Yes	\$1,110.00*	10313033
	- Digging Deeper Graves	Council	Yes	\$116.00*	10313033
	- Oversize Casket	Council	Yes	\$116.00*	10313033
	Placement of Ashes in Niche Wall:				
	- Single	Council	Yes	\$187.00*	10313033
	- Double	Council	Yes	\$303.00*	10313033
	- Plaques	Council	Yes	At Cost & Freight *	10313033
	Plate Fee per plot	Council	Yes	\$42.00*	10313063
	Monumental Work Licence	Council	OOS	\$187.00	10313013
	Funeral Directors Licence				
	- Annual Licence	Council	OOS	\$133.00	10313023
	- Single Burial Permit	Council	OOS	\$61.00	10313023
	Lawn Cemetery:				
	- Digging of new Grave	Council	Yes	\$1,465.00*	10313033
	- Reopening of Grave	Council	Yes	\$1,465.00*	10313033
	- Plaques	Council	Yes	At Cost & Freight*	10313033
	Placement of Ashes in Garden:				
	- Single	Council	Yes	\$184.00*	10313033
	- Double	Council	Yes	\$303.00*	10313033
	- Plaques	Council	Yes	At Cost & Freight*	10313033
	Placement of Ashes in Grave				
	- Per Internment	Council	Yes	\$298.00*	10313033
	- Plaques	Council	Yes	At Cost & Freight*	10313033
	Exhumation of Ashes	Council	Yes	\$228.00* for first two hours \$58.00* per hour thereafter	10313033
	Refer Council's Local Laws Relating to Northam Cemeteries for definition of Grant of Right of Burial				

**SCHEDULE OF FEES AND CHARGES
2018/19 ADOPTED CHARGES**

FEES AND CHARGES		GST	2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment		
		OOS =		
		Yes =		
RECREATION AND CULTURE				
Ovals and Outdoor Playing Areas				
Playing Fields - Bert Hawke, Jubilee Oval, Henry St, Wundowie & Bakers Hill			As per hire policy	
Annual Club Fees				
Cricket	Council	Yes	\$3,400.00	11343083
Junior Cricket	Council	Yes	\$2,100.00	11343083
Hockey	Council	Yes	\$5,500.00	11343083
Football junior	Council	Yes	\$2,500.00	11343083
Football senior (per team)	Council	Yes	\$7,700.00	11343083
Athletics	Council	Yes		11343083
Casual Hourly Hire	Council	Yes	\$25.00	11343083
- Lights at Additional Cost per hour	Council	Yes	\$15.00 per hour *	11343083
- Casual Full Day Hire (over 4 hours includes public toilets & changerooms)	Council	Yes	\$350.00 *	11343083
- Casual Half Day Hire (up to 4 hours includes public toilets & changerooms)	Council	Yes	\$200.00 *	11343083
Outdoor courts				
- Senior Game (no lights)	Council	Yes	\$13.00 per hour *	11343083
- Lights at Additional Cost per hour	Council	Yes	\$4.00 per hour per court *	11343083
Reserve Camping Fee (overflow facility)	Council	Yes	\$15.00 per night *	11343083
Showers (SideShow Alley Staff for Ag Show)	Council	Yes	\$3.00 *	11343083
Special Events (Circus etc)	Council	Yes	\$760.00 *	11343063
Wundowie Oval lighting paid direct by clubs.				
Wundowie Oval annual usage fee Education Department	Council	Yes	\$8,800* plus CPI	11343173
Bonds - Regular Hirings	Council	OOS	Up to \$2,000.00	TRUST TYPE 11
Bonds - Special Hirings/Events eg Circus, AVVVA, Pony Club, etc	Council	OOS	Up to \$2,000.00	TRUST TYPE 11
Recreation Centre				
Programs				
- Senior Program	Council	Yes	\$7.50	11343143
- Senior Program per player 10 Game Discount	Council	Yes	\$67.50	11343143
- Junior Program	Council	Yes	\$6.50	11343143
- Social Sports Team	Council	Yes	\$45.00	11343143
Team Forfeit Fee	Council	Yes	\$45.00	11343143
Birthday Parties				
- Basic Party	Council	Yes	\$100.00 for up to 10 children plus \$10.00 per child thereafter*	11343143
- Deluxe Party	Council	Yes	\$160.00 for up to 10 children plus \$16.00 per child thereafter*	11343143
- Premium Party	Council	Yes	\$220.00 for up to 10 children plus \$22.00 per child thereafter*	11343143
Facilities				
- Activity Rooms 1,2 and 3 - for Community Organisations (individually)	Council	Yes	\$30.00 per hour* \$210.00 per day*	11343083
- Activity Rooms 1,2 and 3 - for Commercial Organisations (individually)	Council	Yes	\$45.00 per hour* \$315.00 per day*	11343083
- Activity Rooms 1 and 2 - hired concurrently - for Community Organisations	Council	Yes	\$45.00 per hour * \$315.00 per day *	11343083
- Activity Rooms 1 and 2 - hired concurrently - for Commercial Organisations	Council	Yes	\$94.00 per hour * \$494.00 per day *	11343083
- Hospitality Area for Community Organisations	Council	Yes	\$60.00 per hour * \$420.00 per day *	11343083
- Hospitality Area for Commercial Organisations	Council	Yes	\$90.00 per hour * \$630.00 per day *	11343083
- Kitchen Area for Community Organisations	Council	Yes	\$20.00 per hour *	11343083
- Kitchen Area for Commercial Organisations	Council	Yes	\$30.00 per hour *	11343083
Full Centre Hire - for Community Organisations / 8 Hour day ##	Council	Yes	\$1,400.00	11343083
Full Centre Hire - for Community Organisations / Hour ##	Council	Yes	\$200.00	11343083
Full Centre Hire - for Commercial Organisations / 8 Hour day ##	Council	Yes	\$2,100.00	11343083
Full Centre Hire - for Commercial Organisations / Hour ##	Council	Yes	\$300.00	11343083
Sports Hall				
- Court Hire per court	Council	Yes	\$35.00 \$245.00 per day	11343083
- Sporting Club Office	Council	Yes	\$155.00 per annum *	11343083
- Storage Cage	Council	Yes	\$112.00 per annum *	11343083
- Creche (exclusive hire includes staff member)	Council	Yes	N/A	11343083
50% discount applies on all Ovals and Recreation Centre hires for Junior and Senior group bookings until 4pm Mon-Fri				

**SCHEDULE OF FEES AND CHARGES
2018/19 ADOPTED CHARGES**

FEES AND CHARGES		GST	2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment		
		OOS =		
		Yes =		
RECREATION AND CULTURE Continued				
Equipment Hire				
Public Address System	Council	Yes	\$20.00 *	11343073
Projector & Screen	Council	Yes	\$20.00*	11343073
Tea & coffee provision	Council	Yes	\$2.50 per person	
Public Hall Hire - Northam & Wundowie				
Meetings, Training and Conventions Please note meetings are charged for time used (including any set up and cleaning time) Includes kitchen, chairs and tables Half Day 4 Hours, Full Day 8 Hours				
Commercial Use				
Lesser Hall - for Commercial Use	Council	Yes	\$20.00* per hour \$140.00* per day	11323013
Town Hall - for Commercial Use	Council	Yes	\$24.00* per hour \$168.00* per day	11323013
Memorial Hall - for Commercial Use	Council	Yes	\$52.00* per hour \$364.00* per day	11323013
Wundowie Hall - Entire Facility - for Commercial Use	Council	Yes	\$82.00* per hour \$564.00* per day	11323013
Wundowie Hall - Main Hall - for Commercial Use	Council	Yes	\$65.00* per hour \$455.00* per day	11323013
Wundowie Hall - Meeting Room - for Commercial Use	Council	Yes	\$52.00* per hour \$364.00* per day	11323013
Community Use				
Lesser Hall - for Community Use	Council	Yes	\$10.00 per hour \$70.00* per use full day	11323013
Town Hall - for Community Use	Council	Yes	\$12.00* per hour \$84.00* per use full day	11323013
Memorial Hall - for Community Use	Council	Yes	\$10.00 per hour \$70.00* per use full day	11323013
Wundowie Hall - Entire Facility - for Community Use	Council	Yes	\$19.50* per hour \$137.00* per use full day	11323013
Wundowie Hall - Main Hall - for Community Use	Council	Yes	\$12.00* per hour \$84.00* per use full day	11323013
Wundowie Hall - Meeting Room - for Community Use	Council	Yes	\$10.00 per hour \$70.00* per use full day	11323013
Public Hall Hire - Northam & Wundowie Continued				
SPORTING ACTIVITIES Northam Facilities do not permit hire for sporting activities.				
REHEARSALS The charge for rehearsals applies for each occasion the building is used. Booking of the hall for rehearsals is subject to the building not being required for a full booking at the time.				
FACILITY HIRE BOND - EVENTS INVOLVING ALCOHOL * Rate will depend on venue and functions	Council	OOS	\$100.00-\$2,000.00	TRUST TYPE 1 or 11
CONDITIONS AND FEES FOR HIRE - Any damage to furniture to be paid by the hirer - Any request for furniture to be on the shire's "application to hire" form and hiring fees to be paid in advance				

**SCHEDULE OF FEES AND CHARGES
2018/19 ADOPTED CHARGES**

FEES AND CHARGES		GST	2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment		
		OOS = Yes =		
RECREATION AND CULTURE Continued				
Northam and Wundowie Swimming Pool Fees & Charges				
For every adult over the age of 18 years	Council	Yes	\$4.50	11333103
For every adult over the age of 18 years (10 Passes)	Council	Yes	\$41.00	11333103
Child 5 years - 17 years	Council	Yes	\$3.50	11333103
Child 5 years - 17 years (10 Passes)	Council	Yes	\$32.00	11333103
Free entrance is provided to children up to 5 years of age	Council	Yes	No Charge	11333103
Spectator / Pensioner entrance	Council	Yes	\$2.00	11333103
Spectator - Swimming Lessons & Swimming Club	Council	Yes	No Charge	11333103
Full Season Pass - Family: 2 adults and 2 children under 17 yrs old	Council	Yes	\$260.00	11333113
Half Season Pass - Family: 2 adults and 2 children under 17 yrs old #	Council	Yes	\$145.00	
Full Season Pass - Additional Family Member	Council	Yes	\$62.00	11333113
Half Season Pass - Additional Family Member #	Council	Yes	\$35.00	
Single Full Season Pass - Adult	Council	Yes	\$90.00	11333113
Single Half Season Pass - Adult #	Council	Yes	\$54.00	
Single Full Season Pass - Child	Council	Yes	\$70.00	11333113
Single Half Season Pass - Child #	Council	Yes	\$42.00	
Single Full Season Pass - Pensioner	Council	Yes	\$40.00	11333113
Single Half Season Pass - Pensioner	Council	Yes	\$24.00	
Scholars of State and other registered Primary and Secondary schools (other than holders of season tickets) accompanied by Teacher during normal school hours (per person - group discount)	Council	Yes	\$3.00	11333123
Lane Hire Community	Council	Yes	\$10.00 per lane per hour	11333103
Lane Hire Commercial	Council	Yes	\$20.00 per lane per hour	11333103
Private lessons/Classes	Council	Yes	\$9.00* per lesson	11333103
Pool Hire (including operator)	Council	Yes	\$130.00* per hour	11333103
# Half Season Pass is only from opening of the season to 31 Dec or 1 Jan to closing of the season				
Staff Discount				
A 50% discount for staff on entry to the Shire's swimming pools, including season passes.				
Pool Season opening day and Australia Day				Free Entry
Sound Shell - Bernard Park, Northam (if using lights etc)				
Hire by Community Organisations	Council	Yes	\$14.00* per hour	11343023
Hire by Commercial Organisations	Council	Yes	\$28.00* per hour	11343023
Northam Region Library				
Replacement Borrower's Card	Council	Yes	\$1.00*	11353023
Photocopying/Printing	Council	Yes	\$0.20* per page (coin operated)	11353033
Photocopying/Printing Colour	Council	Yes	\$0.50* per page (coin operated)	11353033
Workshops & Professional Development				
Craft Workshop				
Child - Under the age of 18	Council	Yes	\$10.00*	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all children	Council	Yes	\$15.00*	11353043
Adult - Person over the age of 18	Council	Yes	\$25.00*	11353043
Fine Arts				
Child - Under the age of 18	Council	Yes	\$10.00*	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all children	Council	Yes	\$15.00*	11353043
Adult - Person over the age of 18	Council	Yes	\$25.00*	11353043
Special Interests				
Child - Under the age of 18	Council	Yes	\$10.00	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all children	Council	Yes	\$15.00*	11353043
Adult - Person over the age of 18	Council	Yes	\$25.00*	11353043

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2018/19 ADOPTED CHARGES**

FEES AND CHARGES		GST	2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment		
		OOS = Yes =		
RECREATION AND CULTURE (Continued)				
IT, Cyber Safety, Social Media				
Child - Under the age of 18	Council	Yes	\$10.00	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all children	Council	Yes	\$15.00	11353043
Adult - Person over the age of 18	Council	Yes	\$25.00*	11353043
Professional Development				
Corporate - Full Day (9.30am to 12 noon recommence 1pm to 4pm)	Council	Yes	\$101.00*	11353043
Corporate - Half Day (9.30am to 12 noon)	Council	Yes	\$56.00*	11353043
Staff - Full Day (9.30am to 12 noon recommence 1pm to 4pm)	Council	Yes	\$81.00*	11353043
Staff - Full Day	Council	Yes	\$46.00*	11353043
All of the above fees include the cost of presenter fees and where applicable morning & afternoon tea, and materials where possible. Participants are advised if extra costs for materials are required. In addition a 10% surcharge will apply to non library members The workshops are to be delivered in the library. Where numbers require the use of another facility, costs of hire will be an additional cost to the course charges				
TRANSPORT				
Special Series Shire Number Plates				
Special Series Plate Fee	Council	Yes	\$113.00	12413043
Note: DoT Charge \$200.00 for supply - Total Fee \$313				
Airport				
Lease establishment fee	Council	Yes	\$3,333.00*	1243013
Lease transfer fee	Council	Yes	\$1,667.00*	1243013
Lease rental fees	Council	Yes	as per lease*	1243013
Aircraft parking per plane per week	Council	Yes	\$11.00* per week	
Commercial flight training contribution to runway lights	Council	Yes	\$556.00 per annum	
ECONOMIC SERVICES				
Visitor Servicing				
(i) Bus tours	Council	Yes	\$15.00* per head	13773073
(ii) Bus tours - group of 15 or more	Council	Yes	\$12.00* per head	13773073
(iii) Walking tours	Council	Yes	\$12.00* per head	13773073
(iv) Walking tours - group of 10 or more	Council	Yes	\$101.00* per tour	13773073
(v) Tour Guide for Bus Groups	Council	Yes	\$101.00* per tour	13773073
Building Control				
(i) Relocated House - Inspection Fee				
- (Prior to Building Application Approval)				
- Distance up to 100km radius of Northam Shire	Council	Yes	\$348.00	13463093
* Distance over 100kms from Shire Offices shall incur additional charge of \$50 per hour to the officer's time and a charge for additional mileage at Public Service Award Rates)	Council	Yes	Actual cost	13463093
(ii) Townsite Footpath/Kerbing/Demolition/Pool Bond - Residential	Council	OOS	\$1,000.00	TRUST TYPE 22
Townsite Footpath/Kerbing/Demolition/Pool Bond - Commercial	Council	OOS	\$1,500.00	TRUST TYPE 22
(iii) Rural Road Reinstatements Bond	Council	OOS	\$1,000.00	TRUST TYPE 9
(iv) Copies of Building Plans				
(a) office copies		Yes	\$31.00*	13463033
(b) archive copies		Yes	\$73.00*	13463033
(v) Building Application Fee - Residential - Uncertified	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003

**SCHEDULE OF FEES AND CHARGES
2018/19 ADOPTED CHARGES**

FEES AND CHARGES			GST	2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>			Treatment		
			OOS = Yes =		
ECONOMIC SERVICES continued					
Building Control continued					
(v)	Building Application Fee - Commercial or Residential - Certified	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(vi)	Application for a Demolition Permit	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(vii)	Application to extend the time during which a building permit, demolition permit, occupancy permit or building approval certificate has effect	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(viii)	Application for an Occupancy Permit	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(ix)	Application for a Building Approval Certificate, retrospective approval for unauthorised work for class 1 and 10 buildings (houses and non habitable buildings)	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(x)	Application as defined in regulation 31	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(xi)	Building Application Fee - Minimum all classes	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(xii)	Certificate of Design Compliance Class 2 -9 Buildings (Commercial)	Council	Yes	0.1%(min \$523*) of value of works	13463003
	Certificate of Design Compliance Class 1a & 10 Buildings (Residential)	Council	Yes	Less than \$400,000 \$413.00*	13463003
				\$400,000 to \$600,000 \$523.00*	13463003
				\$600,000 to \$900,000 \$633.00*	13463003
				\$800,000 or greater \$743.00*	13463003
(xiii)	Certificate of Building Compliance	Council	Yes	Class 10 \$411.00* Class 1a min. \$578.00* Class 2-9 \$633.00* Strata Units (per unit) \$468.00*	13463003
(xiv)	Cert of Construction Compliance (Class 2-9 Buildings - where the Shire has issued the CDC and building is <500m ² and < 3 storeys)	Council	Yes	Buildings less than 2000m ² \$633.00*, Buildings over 2000m ² \$963.00*	13463003
(xv)	Fast Track Fee	Council	Yes	\$150.00*	13463003
(xvi)	Pool Inspection or reinspection Fee non scheduled	Council	Yes	\$76.00*	13463043
(xvii)	Change of Builder After Permit has been issued	Council	Yes	\$76.00*	13463003
(xviii)	Building Surveyor Hourly Charge Rate	Council	Yes	\$111.00*	13463003
(xix)	Building Services Levy	Statutory	OOS	\$ As per the fee prescribed	TRUST TYPE 30
(xv)	BCITF Levy	Statutory	OOS	\$ As per the fee prescribed by the BCITF	TRUST TYPE 29
(xvi)	Swimming Pool Inspection fee per annum scheduled	Statutory	OOS	\$25.00	13463043
(xvii)	Verge / Road Permits	Council	Yes	\$183.00	13463013
	Application for battery powered smoke alarm. Regulation 61 of the Building Regulations 2012 provides for exceptional circumstances where only battery powered smoke alarms can be used	Statutory	OOS	\$179.00	13463003
Recycled Water Charges					
(i)	Education Department (High School) from point of supply - main line	Council	Yes	\$0.50 per KL	13493003
(ii)	Northam Trotting Club (Inc) from point of supply - Clarke Street dam	Council	Yes	\$0.50 per KL	13493003
(iii)	Northam Race Club from point of Supply	Council	Yes	\$0.50 per KL	13493003
Community Bus					
	Deposit	Council	OOS	\$55.00	TRUST
	Hire Usage Rate per km	Council	Yes	\$1.00*	13493103
	- Minimum charge of \$50.00 applies to external users				
	Cancellation Fee (otherwise 24hrs notice required)	Council	Yes	\$26.00*	13493103
	Cleaning Surcharge Fee if Bus returned unclean	Council	Yes	\$60.00*	13493103
	50% discount for eligible pensioners (such as Silver Wings, Northam over 60)				
	NB: Bus must be returned fully fuelled up after use or the hirer will be invoiced.	Council	Yes	Actual costs*	13493103
	NB: No Smoking on Bus.				
	Bookings made with the Shire of Northam Administration Centre Telephone: (08) 9622 5153 Hours: 8.30 am to 4.30 pm				

**SCHEDULE OF FEES AND CHARGES
2018/19 ADOPTED CHARGES**

FEES AND CHARGES		GST	2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment		
		OOS = Yes =		
OTHER PROPERTIES AND SERVICES				
Private Works (All)		Yes		14503003
Tree Seedlings The Shire will provide 50% subsidy for the cost of a tree seedling tray provided by approved suppliers (maximum 2 trays per property per year) Note: Details can be provided by the Shire Administration Office.			50% of cost	New
Crossovers				
Bonds Vehicle Crossover - Townsite	Council	OOS	\$1,500.00	TRUST TYPE 9
Crossover Subsidy's Council will provide up to 50% of the total cost of construction of a				
Piped (Culvert) Crossover - (Maximim Value \$1,500)	Council	Yes	\$1,500.00	14503003
Non-piped Crossover - (maximun value \$800)	Council	Yes	\$800.00	14503003
Note: First crossing to property only Additional cost per m2 concrete 100mm thickness Four metre deep driveway	Council	Yes	\$145.00*	14503003 14503003

**COST CENTRES 2018/19
ALPHA**

CODE	Description	CODE	Description
2063	ABBOTT ST	2129	BURLONG RD
1245	ACACIA RTT	2196	BURLONG SERVICE RD
1197	ACCEDENS	1035	BURMA
2138	AGETT WY	2166	BURN ST NTH
2174	ALBATROSS PL	2096	BURN ST STH
2090	ALBERT ST	2035	BURNSIDE AVE
1230	ALMOND AVE	2203	BURNSIDE PL
1085	ANDERSON	2019	BYFIELD ST
2107	ANGUS WAY	1092	CARLIN
1139	ANTONIO	1177	CARROLL
1192	APHYLLA	1027	CARTER ROAD
2078	ARNOLD ST	1077	CARTER ST
1083	ASHMAN	2069	CECIL RD
1079	ASHWORTH	1237	CHANTLER LINK
2060	ATKINSON ST	2012	CHARLES ST
1104	AUGUSTINI	1049	CHEDARING
2044	AVON MALL	2167	CHIDLOW ST EAST
2209	AVON VIEW CRESCENT	2009	CHIDLOW ST WEST
1157	AVRO ANSON	1044	CHINGANNING
2227	BACH STREET	2206	CHIPPING RISE
1011	BALGA	1060	CHITIBIN
1004	BANKSIA	1051	CHITTY
2137	BARROW ST	1061	CHRISTMAS ROAD
1172	BATTERY	2061	CHRISTMASS ST
2130	BEAMISH AVE	2145	CHURCH ST
2041	BEAVIS PL	1199	CLACKLINE
1174	BEDFORD	1209	CLACKLINE-TOODYAY
1056	BEERING	2025	CLARKE ST
1213	BELMUGGIN	2133	CLARKSON ST
1116	BENRUA	1224	CLIVE ST
1029	BERRY BROW	1159	CLYDESDALE
2218	BEST VISTA	1019	COATES
2161	BESWICK PL	2039	CODY ST
1169	BIASIN	2113	COLEBATCH ST
2176	BIRDIE PL	1043	COLGANINE
1236	BLACKBERRY CLOSE	2135	COLLINS PL
1144	BOASE	1164	CONNOR
1135	BOBAKINE	1143	COOK
1153	BODEGUERO	2089	COOK ST
1158	BOONDINE	1238	COTTAGE COURT
1065	BORAMIN	2059	COX ST
1001	BORONIA	2086	CROKE AVE
1203	BOUNDARY	1218	CROKAN
1189	BREEN	2163	CROKAN RD
1107	BRICKWELL	1013	CROWEA
1166	BRIDGEMAN	1248	DALEVIEW CL
1151	BROCKMAN	1249	DALGITE ROAD
2139	BROCKMAN CT	2136	DAVEY CT
1198	BROOKLYN	1188	DAWSON
2008	BROOME TCE	1041	DE CASTILLA
1149	BROWN	2104	DELMAGE ST
2054	BRYANT ST	1136	DEMPSTER RD
1032	BUCKLAND	1111	DEMPSTER ST
2205	BUNKER WAY	2118	DEMPSTER ST
1072	BURGES	2169	DICK ST NTH
2010	BURGOYNE ST	2087	DICK ST STH

**COST CENTRES 2018/19
ALPHA**

CODE	Description	CODE	Description
2114	DOCTORS DR	2005	GORDON ST
2084	DORCAS ST	1190	GRANGE
1168	DOUGLAS	1028	GRASS VALLEY NTH
1096	DOY	1024	GRASS VALLEY STH
2211	DRING STREET	2132	GRATTE RD
1152	DUCKPOOL	1234	GREENGAGE COURT
1068	DUDLEY	2017	GREGORY ST
2006	DUKE ST	1216	GREVILLIA
1030	DUMBARTON	2045	GREY ST
2095	DUNKLEY ST	1155	GUMLEY
2202	DUNLOP GROVE	1208	GUMTREE LANE
2092	DUTTON ST	1047	HABGOOD
1141	DWYER	2027	HABGOOD ST
1118	DYER	1033	HADDRILL
1074	EADINE	2155	HAMMOND PL
2175	EAGLE PL	1182	HAMPTON
2020	EAST ST	2030	HAMPTON ST
2040	EDMONDSON ST	2146	HARPER ST
2124	ELIZABETH PL	2220	HARRIET ST
2032	ENFIELD TCE	1156	HARVEY
2158	ENSIGN DALE PL	1142	HASTINGS
2214	ENTRANCE AVENUE	2088	HATTON ST NTH
2103	ERICA ST	2185	HATTON ST STH
2071	ESPERANCE ST	2007	HAWES ST
2208	FAIRWAY BEND	1014	HAWKE AVE
2038	FERMOY AVE	1002	HAWKE DR
1036	FERNIE	2217	HEAL COURT
2122	FERNIE ST	1246	HEATHER GLD
1223	FETTLERS LANE	2143	HEATON AVE
2003	FITZGERALD ST	2213	HEATON DRIVE
2081	FOREMAN ST	2077	HENRY ST
2002	FORREST ST	2190	HENTY PL
2058	FORWARD ST	1076	HEPBURN
1186	FOUNDRY	1084	HILL
1093	FOX	1066	HITCHCOCKS
2153	FRANKISH RD	2232	HOLTFRETER AVENUE
2072	FRASER ST	1132	HOOPER
2150	FREIND PL	2029	HOPETOUN AVE
1054	FRENCHES	1212	HORTON
1097	GADEN	1006	HOVEA
2004	GAIRDNER ST	1115	HUNTER
1225	GARDEN RD	2156	HUNTER
2173	GARRIGAN CL	2021	HUTT ST
1134	GENTLE	2198	HUTT ST SERVICE RD
1109	GEORGE	1187	HYDE
2026	GERALD TCE	1017	INKPEN
2074	GIBBINGS ST	2016	INKPEN ST
2117	GILLETT RD	1025	IRISHTOWN
2125	GLASS AVE	1232	IRISHTOWN LINK RD
1239	GLEESON HILL RD	2110	IRISHTOWN RD
1240	GLENMORE	2212	JACAMAR DRIVE
2210	GOLF CRESCENT	2062	JAMES ST
1037	GOLF LINKS	1112	JARRAH
1138	GOOCH	1026	JENNAPULLIN
1211	GOODS	2140	JESSUP TCE
2042	GORDON PL	1195	JILYADING

**COST CENTRES 2018/19
ALPHA**

CODE	Description	CODE	Description
1193	JOCOSO	1162	MEIKLEM
2083	JOHN ST	2079	MERVYN ST
1101	JORDI	1173	MILHINCH
1052	JOSE	2076	MILLINGTON ST
1038	KATRINE	2147	MILNER RD
2201	KATRINE RD	1064	MINNEY
1080	KEANE ST B/HILL	2043	MINSON AVE
1078	KEANE ST G/VALL	2225	MITCHELL AVE
2127	KEATING ST	1228	MITCHELL AVENUE
2013	KENNEDY ST	1042	MOKINE
2154	KILLICK ST	1103	MOONDYNE
1119	KIMBERLEY	1059	MOORE
1003	KINGIA	2131	MOORE ST
2066	KINGS ST	1124	MORGAN
2098	KNIGHT ST	2011	MORRELL ST
1091	KOOJEDDA	2119	MORTLOCK AVE
1009	KURINGAL	2051	MOSELEY AVE
2093	LANCE ST	1123	MOUNT JOY
2036	LAWLEY AVE	2160	MOUNT OMMANNEY RD
1146	LAWRENCE	2034	MUDALLA RD
2052	LEAKE ST	2142	MUDALLA WY
1062	LEAVER	1023	MULUCKINE
1106	LEEDER	1126	MURESK
2106	LEEDER LANE	2224	NEWCASTLE RD
1128	LEEMING	1170	NEWMAN
1121	LESCHENULTIA	2094	NICHOLSON ST
2134	LEWIS WAY	2148	NIND ST
1015	LINLEY VALLEY	1217	NORTHAM-TOODYAY
1012	LOBELIA	2102	NORTHEY ST
2085	LOCKYER AVE	1167	NORWOOD
1242	LOCKYER ROAD	2221	OAKOVER DR
1110	LODGE	1075	O'DRISCOLL
2170	LOTON DR	1145	OLD COACH
1179	LUKIN	1227	OLD QUARRY RD
2162	LUNT ST	1210	OLD SPENCERS
2056	LYON ST	2022	OLD YORK RD
2100	MACE ST	1100	OLIVE
2222	MACE STREET	1122	OLIVER
1247	MAGNOLIA ST	2101	OLIVER ST
1148	MAIRINGER	2187	OLYMPIC DR
1069	MALABAINE	1057	O'NEILL
2123	MARKEY ST	1010	ORCHID
2186	MARSHALL PL	1206	ORCHID VALLEY
1114	MARTIN ST	2073	ORD ST
2120	MARTIN ST	1171	ORE
1102	MARTIN ST B/HILL	2215	OTTAWAY DRIVE
1131	MARWICK	1018	OYSTON
2046	MAY ST	2050	PARK LANE
1070	MCMANUS	1048	PARKER
2204	MCMILLAN PL	2075	PARKER ST
1098	MCMULLEN	1214	PARRAMATTA
1095	MCNAMARA	1140	PATERSON
1053	MCPHERSON	1183	PAYNTER
2228	MCWHIRTER DRIVE	1150	PEACOCK
1058	MEENAAR NORTH	2128	PEEL TCE
1031	MEENAAR SOUTH	2112	PERINA LANE

**COST CENTRES 2018/19
ALPHA**

CODE	Description	CODE	Description
2111	PERINA PL	2057	STRICKLAND AVE
2024	PERINA WAY	2033	SUBURBAN RD
2126	PIESSE ST	1117	SURREY
1094	PLOVER	1202	SWAMP
2105	POOLE ST	1191	TAIT
2149	PRINCE RD	1235	TAMARILLO COURT
2144	PURKISS DR	1113	TAME
2207	PUTTING RISE	1160	TAMMA
1185	QUALUP	1105	TAMMA ROAD
1130	QUAMKADINE	2065	TAMPLIN ST
2047	QUEEN ST	1050	TANK
2055	QUELQUELLING RD	2099	TANKARD ST
1215	RAIL CLOSE	2091	THACKRAH AVE
1120	RAILWAY	1220	THOMAS
1180	RAYMOND	2067	THOMSON ST
1205	REDCOURTE	2023	THROSSELL ST
1089	REFRACTORY	1073	TIGHE
1226	RETORT CLOSE	1034	TRIMMER
1129	RICHTER	2068	TURNER ST
2216	RIVERSIDE OUTLOOK	2037	URALIA TCE
1222	ROBINSON	1231	VALENCIA AVE
2014	ROBINSON ST	1219	VANZETTI
2199	ROBINSON ST SERVICE RD	2108	VENN ST
2028	ROCKETT ST	2159	VERLINDEN RD
1055	ROCKVALE	1207	VIEW
2164	ROEDIGER DR	1099	VINEYARD
1127	ROGERS	1181	VIRGINIA
1221	ROSE TCE	1163	VIVIAN
1154	RUFIAN	1176	VIVIAN ST STH
2121	RUSHTON CR	2049	WALARAT RD
2219	SANDS MEWS	1178	WALSH
1067	SCOTT	1090	WAMBYN
1063	SEABROOK	1005	WANDOO
1184	SEARLE	1040	WARIIN
2018	SELBY ST	1161	WATSON
1147	SERMON	1007	WATTLE
2064	SHAW ST	2031	WELD ST
1194	SHINGLE HILL	2001	WELLINGTON ST
2053	SHOLL ST	2165	WELLINGTON ST SERVICE RD
1088	SIMS	1133	WELLS
1201	SLEEPER	1016	WERRIBEE
1071	SMITH	2141	WEST ST
2082	SMITH GROVE	1087	WEST TALBOT
1165	SNOOKE	1082	WHEAT BIN
2157	SOLOMON CL	1244	WHITTAKER ROAD
1021	SOUTHERN BROOK	1204	WILDING
1046	SPENCERS - YORK	2097	WILLIAMS ST
1020	SPENCERS BROOK	1108	WILSON
2151	SPENCERS BROOK RD	2116	WITHERS ST
1200	SPIKE	2070	WITHNELL ST
1243	SPIONKOP ROAD	1039	WONGAMINE
2115	SPRINGFIELD RD	2168	WOOD DR
1081	ST GEORGE	2172	WOODLEY FARM DR
2109	STEWART ST	1045	WOOTTATING
2015	STIRLING ST	1137	WUNDABINIRING
2080	STOKE AVE	2048	YALBAROO RD

**COST CENTRES 2018/19
ALPHA**

CODE	Description	CODE	Description
1086	YARRA	3500	FIRE FIGHTING
1022	YARRAMONY	3600	STORM DAMAGE - PARKS & RESERVES
1175	YATES	3601	STORM DAMAGE - BUILDINGS
1229	YILGARN AVE	6069	SELBY ST REINSTATEMENT
2226	YILGARN AVE	6218	PRIZE MONEY
1008	ZAMIA	9001	WATER CORP.- WELLINGTON & GARD
		9002	PW: A POTOCZNYI - DUKE ST - RE-INS
3000	GENERAL MAINTENANCE	9003	WATER CORP - ANGUS WAY - RE-IN
3001	CONTRACTORS ONLY MAINTENANCE	9004	PW: 111 CHIDLOW ST
3002	CONTRACTORS ONLY CONSTRUCTION	9005	PW: LOT 49 CHIDLOW ST
3003	VEGETATION REMOVAL	9006	PW: KNIGHT ST
3004	DRAINAGE CLEARING	9007	PRIVATE WORKS
3005	CULVERT CONSTRUCTION WIDENING	9008	PRIVATE WORKS
3006	FORMATION	9011	PW: PETER ROE
3007	GRAVEL CARTING	9012	PW: DIAMOND COMM - GEH & TRIMMER
3008	WATER BINDING	9013	PW: DIAMOND COMM-WELLINGTON/CHARLE
3009	SEALING	9014	WATER CORP - 22&24 PERINA WAY
3010	KERBING	9015	WATER CORP - 6&8 SHOLL ST
3011	TRAFFIC MANAGEMENT SIGNS	9016	PW: REINSTATE GAIRDNER/WELLINGTON
3012	TRAFFIC CONTROL	9017	PW: DAMAGED FOOTPATH-31 THROSSELL
3013	EVENTS AND FESTIVALS	9018	PW: REINSTATE ROAD - KNIGHT ST
3014	MOWING	9019	PW: BURGOYNE STREET
3015	RETICULATION MAINTENANCE	9020	PW: LEWIS WAY
3016	PRUNING	9021	PRIVATE WORKS
3017	WEEDING	9022	PRIVATE WORKS
3018	SPRAYING	9023	PW: GAIRDNER ST XOVER - BLACKWELL
3019	GENERAL GARDENING	9024	PW: 60 NEWCASTLE RD
3020	TURF MAINTENANCE	9025	PRIVATE WORKS
3021	WICKET PREPARATION	9026	PW: KINGCO - REMOVE FOUNDATION
3022	LINE MARKING SPORTS GROUNDS	9027	PW: TRAFFIC CONTROL-INLAND PLUMB
3023	VANDALISM	9028	PW: MESSENGER & FAULKS
3024	FUEL & OIL	9030	PW: 121 THROSSELL F/PATH
3025	PAINTING	9031	PW: GEORGE STREET
3026	KEYS	9032	PW: GRADE DRIVEWAY - PARKER ROAD
3027	UTILITIES	9033	PW: A COUNTRY PRACTICE
3028	ADMIN EXPENSES	9044	PW: REINSTATE BYFIELD ST
3029	PURCHASES	9045	PW: GAIRDNER/THROSSELL INTERSECTIO
3030	PLANT MAINTENANCE PARTS	9046	PW: GRASS VALLEY
3031	PLANT MAINTENANCE	9047	PW: NEWCASTLE ROAD
3032	CLEANING PLANT	9049	PW: JASON JENKE - HOUSE PAD LOTON DR
3033	FREIGHT COSTS	9050	PW: PRIME CONTRACTING - MITCHELL AVE
3034	LICENSING	9051	PW: BUS STAND
3035	PLANT CLEANING	9052	PW: NATEIS CONTRACTING - 65 WELLINGTON ST
3036	SIGNS	9053	PW: DUKE & MORRELL INTERSECTION
3037	REFUNDS	9054	PW: LOT 11 THROSSELL STREET NORTHAM
3038	INSURANCE	9055	PW: CARTER RD GRASS VALLEY
3040	CARETAKER/CLEANING	9056	PW: REFRACTORY RD CLACKLINE
3041	YOUTH PROGRAMS	9057	PW: LOT 5 THROSSELL STREET NORTHAM
3042	CROSSOVERS	9058	PW: 35 GOOMALLING ROAD
3045	SALARIES & WAGES	9059	PW: BENRUA ROAD
3046	MATERIALS	9060	PW: 478 DECASTILLA ROAD
3047	PLANT COSTS	9061	WATER CORP - KNIGHT ST
3048	LABOUR O'HEADS	9062	PW: REINSTATE VERGE OPP BRICK MART
3049	SUPERANNUATION	9063	PW: REINSTATE CONCRETE FOOTPATH
3050	PROPERTY ESL	9064	PW: BURGESS-GRADE DRIVEWAY
3100	UMPIRING FEES	9065	PW: MT NODDY GRADE DRIVEWAY

**COST CENTRES 2018/19
ALPHA**

CODE	Description	CODE	Description
9066	PW: BORE - GRADE DRIVEWAY	9126	WATER CORP: TRAFFIC CONTROL TAYLOR ROAD
9067	PW: SYNERGY - 34 SELBY ST	9127	PW: New Job 24.2.11
9068	PW: 1 LEWIS WAY	9130	PW: WELLINGTON ST - COMMENCED 16.3.11
9069	WATER CORP - AGETT WAY REINSTATEMENT	9131	PW: PONY CLUB ASSOCIATION WA
9070	PW: VISION STREAM - TELSTRA PIT BETTA ELECT	9132	PW: MAIN ROADS WA
9071	PW: VISION STREAM - TELSTRA PIT ENFIELD TCE	9133	PW: MRS BORE
9072	WATER CORPORATION-FITZGERALD & POOLE ST	9134	PW: FLYING 50
9073	PW: SHAMROCK HOTEL - VERLINDEN'S CALL OUT	9135	PW: PAUL ANTONIO - DOZER HIRE
9074	PW: VISION STREAM - NAB FOOTPATH	9136	PW: GARRICK DOYE - BACKHOE HIRE
9075	PW: ROAD TRAIN ASSEMBLY FIRE	9137	PW: TOM FINDLAY - TRUCK HIRE
9076	PW: DUNNINGS - FUEL SPILL	9138	WATER CORP: TRAFFIC CONTROL
9077	PW: FESA - CHEMICAL FIRE	9139	PW: MAX KING - ANIMAL CONTROL
9078	WATER CORP: REINSTATE KINGIA ST	9140	PW: RANDALL BEAVIS - ROLLER HIRE
9079	WATER CORP: REINSTATE CLARKE ST	9141	WATER CORP: 6.5.11 BORONIA AVE WUNDOWIE
9080	PW: CLEAN UP MANURE @ 6 BROOME TCE	9142	PW: RANDALL BEAVIS - PLANT HIRE
9081	PW: BURNSIDE & CHIDLOW ST - CABLE SYNERGY	9143	PW: MRWA - PEEL TERRACE REPAIRS 11MAY
9082	PW: 21 PUTTING RISE - DRAINAGE	9145	PW: MRWA - DRAINAGE YILGARN & GILLETT
9083	PW: REINSTATE BYFIELD STREET	9146	PW: HOLTFRETERS
9084	PW: MOWING GOLF CLUB	9147	WATER CORP: SWEEPING DEPOT
9085	PW: NORTHAM GOLF CLUB - MOWING FAIRWAY	9148	PW: JEMENA - CODY STREET FOOTPATH REPAIR
9086	PW: BURGOYNE ST & SMITH GROVE REINSTATEMENT	9149	PW: JEMENA - MEENAR YARD/DEPOT
9087	PW: MOWING FAIRWAYS - NORTHAM GOLF CLUB	9150	PW: DORSA ENTERPRISES TR/CON GORDON/FITZGERA
9089	PW: REMOVE TREE FROM HIGHWAY	9151	PW: MRWA STRUCK ROLLOVER GEH/YILGARN AV
9090	PW: GRADING B'N'S AREA AT WILDING'S PROPERTY	9152	PW: GILLETT ROAD DRAINAGE
9091	PW: BURN ST - REINSTATE ASPHALT	9153	PW: FIREBREAK EASEMENT 87 ALMOND AV. B/H
9092	PW: ARNOLD ST REINSTATEMENT	9154	PW: FESA
9093	PW: REINSTATE CARTER RD GRASS VALLEY	9155	WATER CORP: PW
9094	PW: REINSTATE FOOTPATH - LOCKYER ST CLACKLIN	9156	PW: LEIGHTON CONTRACTORS
9095	PW: ASPHALT REINSTATEMENT - DUTTON ST	9159	PW: LEIGHTON OPUS - RUBBISH REMOVED GEH
9096	PW: PEEL TCE FOOTPATH - MCDONALDS BUILDING	9160	PW: EADINE RD
9097	PW: REINSTATEMENT ASPHALT MINSON AVE CARPARK	9161	PW: FLYING FIFTY-1
9098	PW: CUNDERDIN SHIRE - ROAD MAINT	9162	PW: FLYING FIFTY-2
9099	PRIVATE WORKS	9164	PW: FESA
9100	PW: FESA - SPENCERS BROOK FIRE	9165	PW: CYO 'CONNER
9101	PW: FESA - TOODYAY FIRE	9166	PW: WESTERN POWER
9102	PW: FESA - FIRE BREAK THROSSELL & BURN ST	9167	PW: ACCIDENT CLEAN UP ON GEH - MRWA
9103	PW: FESA - FIRE BREAK THROSSELL & TURNER ST	9168	WATER CORP: PW
9104	PW: LANDCORP - EXTENSION OF LEEMING ROAD	9169	PW:WESTERN POWER TRAFFIC MANAGEMENT AVON
9105	WATER CORP: REINSTATE ASPHALT LOCKYER RD	9170	PW: BROOKFIELD RAILWAYS
9106	WATER CORP: REINSTATE FOOTPATH GOOMAL RD	9171	PW: WESTERN POWER POLE YARD
9107	PW: MRWA - ROAD TRAIN ASSEMBLY EARTHWORKS	9172	PW: TELSTRA CHIDLOW ST
9108	PW: VALLEY GRADING - BITUMEN SEALING	9173	PW: O'NEILL
9109	PW: MRWA - GEH KERBING ISLAND EXTENSION	9174	ROADWISE
9110	PW: EDI DOWNER - CLEAN UP CONTAMINATED SOIL	9177	PW: CLEANING OF COMMUNITY BUS
9111	PW: GOOMALLING-PITHARA ROAD	9187	PW: WATER TRUCK WET HIRE TO GDR CIVIL - PN007
9112	PRIVATE WORKS	9188	PW: NORTHAM MITRE 10 - CROSSOVER REPAIRS
9113	PW: UPGRADE INTERSECTION - MRWA	9191	HIRE OF YELLOW BARRICADES
9114	PRIVATE WORKS	9192	HIRE OF 4 TONNE TRUCK
9115	PW: 14 BORONIA AVE - WATER CORP	9193	TRAFFIC CONTROL KATRINE ROAD IRISHTOWN
9116	PW: MRWA - INSTALL PIPE & HEAD WALLS	9198	WOOLAH WAH ABORIGINAL LAND CORP - GRADING
9117	PW: MRWA-INSTALL GUIDE POST-RD TRAIN ASSEMBL	9500	OVERHEADS MANUALLY ALLOCATED
9118	PW: FOOTPATH REPAIRS - HABGOOD ST	9501	POC MANUAL ALLOCATION
9119	PW: FOOTPATH REPAIRS - THROSSELL ST		
9120	PW: BANKSIA RD FOOTPATH		
9121	PW: 7 WATTLE RD TELSTRA		
9125	PW: 19.1.11		

ELEMENTS 2018/19

PLANT ELEMENTS			
CODE	Description		
4002	GRADER		
4004	BACKHOE LOADER		
4006	FLOCON 2012		
4008	4T TRUCK CANTER		
4010	SKID STEER LOADER		
4011	MULTI-TYRE ROLLER		
4015	ELEVATED WORK PLATFORM		
4017	HONDA 4 WHEEL MOTORCYCLE		
4018	ROAD BROOM		
4019	VERMEER WOODCHIPPER 2005		
4020	VOLVO TRUCK		
4021	SKID STEER LOADER		
4022	9T TRUCK		
4023	4T TRUCK		
4025	2T TRUCK		
4026	TRACTOR		
4028	RIDE ON MOWER		
4029	DYNAPAC VIBRO RIDE ON ROLLER		
4030	ROTASLASHER EHD180 RTM		
4031	FLAIL MOWER		
4032	MINOR PLANT		
4033	HORTICULTURE UTE		
4034	WORKS TOYOTA UTE		
4036	PARKS & GARDENS UTE		
4037	INKPEN TIP LOADER		
4038	ALL ADMINISTRATIVE VEHICLES		
4040	DIESEL MOWER		
4043	DECOMPACTOR		
4044	4 T TIPPER TRUCK WITH HIAB C		
4045	9T TRUCK		
4047	4 T TRUCK		
4048	KOMATSU 6 WHEEL LOADER		
4049	BOBCAT TRAILER 4.5 TONNE		
4050	KUBOTA RIDE ON MOWER WITH CANOPY		
4051	AMMANN STEEL DRUM ROLLER		
4053	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 8X5		
4063	CASE TRACTOR		
4064	4 T TRUCK		
4065	JOHN DEERE TRACTOR		
4066	FLATTOP TRAILER 10 X 7		
4067	TRUCK 4.5T		
4068	ROAD ROLLER (2015)		
4069	KOMATSU 5T EXCAVATOR		
4070	UTE PARKS & GARDENS		
4071	HUSQVARNA RIDE ON MOWER		
4072	12T TIPPER TRUCK 3 AXLE RIGID VEHICLE		

