



Shire of Northam
Heritage, Commerce and Lifestyle



Shire of Northam

2023/2024 Budget

Your Council

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

Elections

Local government elections are held every two years with the next election due in October 2023.

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

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

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

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

Councillor Contact Information

Town Ward

Cr Michael Ryan

Deputy President

T 0429 960 594

E cryan@northam.wa.gov.au

Cr Des Hughes

9622 2562

E crhughes@northam.wa.gov.au

Cr Rob Tinetti

T 0407 428 574

E crtinetti@northam.wa.gov.au

Cr Hayden Appleton

T 0448 870 770

E crappleton@northam.wa.gov.au

Cr Maria Girak

T 0400 245 681

E crgirak@northam.wa.gov.au

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

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

East Ward

Cr Chris Antonio

Shire President

T 0429 220 210

E president@northam.wa.gov.au

West Ward

Cr Lisa Biglin

T 0477 402 654

E crbiglin@northam.wa.gov.au

Cr Dave Galloway

T 0419 989 009

E crgalloway@northam.wa.gov.au

Central Ward

Cr Julie Williams

T 0419 194 161

E crwilliams@northam.wa.gov.au

Cr Attila Mencshelyi

T 0407 773 977

E crmencshelyi@northam.wa.gov.au

Council Meetings

Council meetings are held at 5.30pm on the third Wednesday of each month in the Council Chambers.

Visit www.northam.wa.gov.au or call (08) 9622 6100 for the 2023/24 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

20 September 2023

18 October 2023

15 November 2023

20 December 2023

17 January 2024*

21 February 2024*

20 March 2024*

*dates to be confirmed



Electors' Meeting

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

Community Consultation

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

Community Grants

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

Corporate Publications

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

Annual Report

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

Integrated Planning

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

Identified objectives include:

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

Administration Centre

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

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

Bilya Koort Boodja

The Bilya Koort Boodja Centre for Nyoongar Culture and Environmental Knowledge is a regional tourist attraction that offers an interactive education experience recognising the rich Aboriginal and environmental presences in the Nyoongar Ballardong region. The Centre is open 7 days a week (excluding some public holidays) between 9am and 4pm.

Minson Avenue, Northam
T (08) 9622 2170

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

Northam Visitor Centre

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

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

2 Grey Street, Northam
T (08) 9622 2100

Northam & Wundowie Libraries

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

Northam Regional Library
298 Fitzgerald Street, Northam T (08) 9621 1600
Wundowie Library
54 Boronia Avenue, Wundowie T (08) 9573 6205

Create 298

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

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

Create 298

298 Fitzgerald St, Northam
T 0407 0088 183

Recreation Services

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

44 Peel Tce, Northam
T (08) 9622 5153

Swimming Pools

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

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

Northam Swimming Pool
44 Peel Tce, Northam
T (08) 96221535

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

Killara Adult Day Care & Cottage Respite Centre

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

2 Burgoyne Street, Northam
T (08) 9622 5765

Town Planning

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

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

Building

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

Health Services

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

Ranger Services

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

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

Engineering Services

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

Emergency Services

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

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.



Overview

Council rates are a contribution each property owner makes towards the cost of providing facilities and services in the Shire of Northam.

Gross Rental Value (GRV)

The rates are levied based on the values of the rateable properties as provided by the Valuer General. Gross Rental Values (GRVs) are used for urban properties, and these are re-assessed once every four (4) years. The current values are based on the revaluation effective 1 July 2022.

All properties with the predominant land use of commercial, industrial or community purposes within the Northam Townsite and the Avon Industrial Park raise an amount to fund the Northam Chamber of Commerce for the purpose of promoting Northam Businesses.

Unimproved Value (UV)

Unimproved Values (UV's) of properties, provided by the Valuer General, are used as the basis for the levying of rates for rural properties. Annual revaluations apply for all rural land within the Shire. The valuation was undertaken 1 August 2022, being effective 1 July 2023.

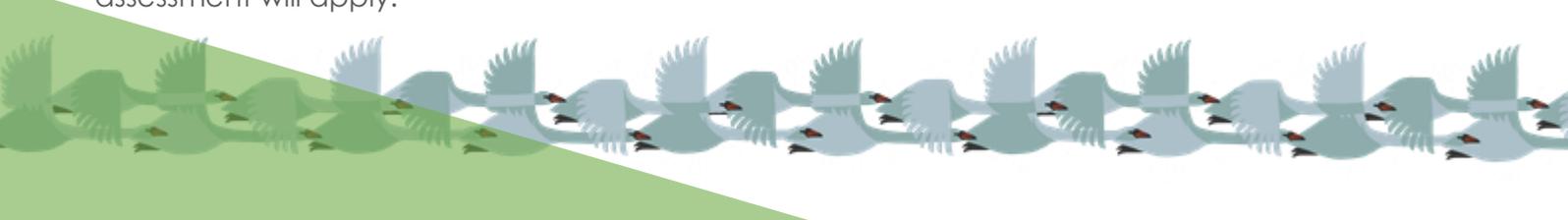
The Agricultural Local Rate are properties that can be subject to further subdivision development, which is not available in the Agricultural Regional Areas. These areas are usually less arable and less productive than land in the Agricultural Regional area.

The Agricultural Regional Rate accommodates the broad acre farming land in the Shire that is not subject to the sub-division potential of the Agricultural Local Area.

The Rural Small Holdings Rate is land that has been rezoned to accommodate the rural lifestyle. They are usually fully serviced by power, water and bitumen roads, and are generally located in close proximity to townsites.

Minimum Rates

Council believes that in 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 of all rateable land, regardless of the value of the property. A minimum rate of \$1065 for all rates categories per assessment will apply.



Rates Charges

Rates in the dollar for the 2023 - 2024 financial year for each rating category are shown below.

Rate Category (GRV)	
Residential	10.5680
Northam Townsite Commercial, Industrial, Community	11.3466
Rate Category (UV)	
Agricultural Local	0.5260
Agricultural Regional	0.5050
Rural Small Holdings	0.7787

Objections to Valuations

Property valuations are set by the Valuer General's Office and are used to determine the rates payable on each property. As such, a change in your property valuation may have an impact on your annual rates.

If you have a query with your property valuation, or wish to object to a valuation given by the Valuer General's Office, please visit Landgate's website landgate.wa.gov.au/valuations, or alternatively call Landgate Customer Service on +61 (08) 9273 7373

Pensioner and Senior Discounts

If you are a Pensioner or Senior, you may be able to apply for a rebate for your Council Rates, Emergency Services Levy and annual Water Corporation Rates. Please note that rubbish and pool fees are not subject to a concession. To be eligible for a concession, an applicant must be:

- the owner and reside at the property on 1 July of the rates year; and
- in receipt of a pension or hold a Pensioner Concession Card or State Concession Card; or
- in receipt of a Senior's Card or Commonwealth Seniors Health Card

Eligible pensioners are entitled to claim a rebate of 50% of the current year's rates, up to a maximum of \$750 or may apply to defer those rates. Seniors who meet the eligibility criteria are entitled to claim a rebate of 25% of the current year's rates, up to a maximum of \$100.

Concessions apply after eligible ratepayers have registered their entitlement with the Water Corporation.

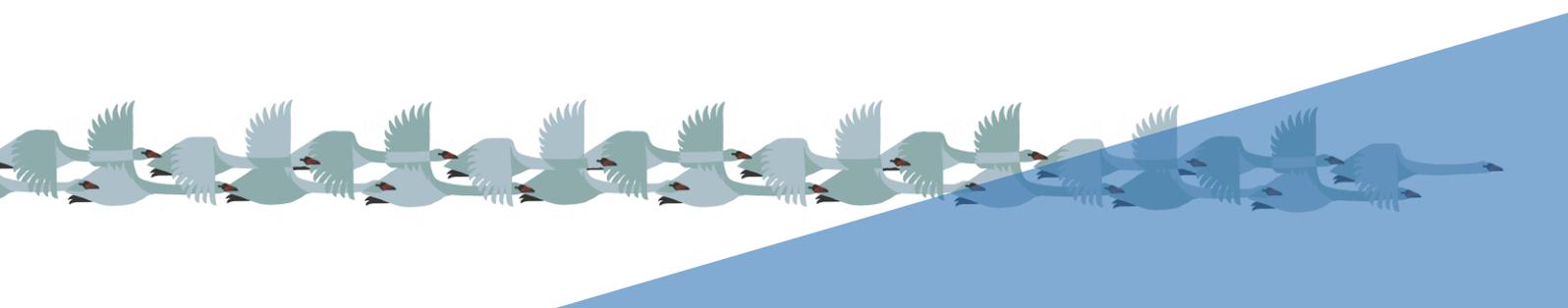
Pro-rata rebates may be offered. You must notify the Shire or the Water Corporation if you change your circumstances in relation to your pension, ownership of the property or whether you continue to occupy the property.

Emergency Services Levy

All Local Governments are required to collect the Emergency Services Levy (ESL) for the Department of Fire and Emergency Services Authority (DFES), for further information about the ESL Levy, visit the website: www.dfes.wa.gov.au

Pool Inspections

Under the Building Regulations, the Shire is required to check swimming pool fencing within its district at least once every 4 years. Provision is made in the Regulations for pool owners to cover this cost, which for convenience will be paid in annual instalments of \$30 per annum.



Waste Facilities

The Shire of Northam operates two waste facilities. Our main facility at Old Quarry Road, Northam is home to the Northam Reuse-Store, waste transfer station, solid and liquid waste facilities. The Inkpen Road facility at Copley is a small rural landfill with limited recycling options. Residents are entitled to free annual tip passes as part of their waste service charges.

Waste Services Charges

The Shire has reviewed its waste services charges as follows:

If you receive a standard kerbside collection service, then you will be charged an annual general waste and recycling collection fee totalling \$295.00 (\$275.00 for pensioners), which includes:

- Weekly general waste kerbside collection service
- Fortnightly recycling kerbside collection service
- Unlimited access to the Shire's waste facilities for disposal of recyclables, including e-waste, green waste and metal
- 10 FREE general waste or mattress disposal passes;
- 1 skip bin per year (additional skips are available for an extra fee);
- Maintenance of existing waste facilities;
- Community waste services; and
- Waste education programs.

If you reside outside the kerbside collection area, you will be charged an annual fee of \$147.00 to access the Shire's waste facilities and services, which includes:

- Unlimited access to the Shire's waste facilities for disposal of recyclables, including e-waste, green waste, and metal;
- 26 FREE general waste or mattress disposal passes;
- 1 skip bin per year (additional skips are available for an extra fee);
- Maintenance of existing waste facilities;
- Community waste services; and
- Waste education programs.

Residents who do not pay the relevant waste services charges will not be able to access the Shire's waste services and will be charged as commercial customers when visiting either facility.

Waste Facility Passes will be available from the gatehouse at either Waste Management Facility from 1 September 2023. Proof of property ownership and identification are required to obtain your pass.

For more information, please visit the Environment & Waste section on the Shire's website at www.northam.wa.gov.au.



2023/24 Snapshot

	2020/21	2021/22	2022/23	2023/24
Total Rates Levied	10,381,251	10,676,737	11,272,725	11,899,034
GRV levied	8,630,551	8,911,885	9,363,217	9,634,903
UV levied	1,750,700	1,764,851	1,909,508	2,264,131
Minimums - GRV	944	968	1,016	1,065
Minimum UV	944-874	968-840	1,016-840	1,065
Valuations – GRV	79,864,058	80,591,015	83,519,463	83,888,860
Valuations UV	288,447,823	298,315,336	322,272,265	400,296,418
Average rates increase	0%	2.56%	5%	4.8%
Rates as a % of total revenue	43.86%	37.97%	32.92%	42%

Budget Fact Sheet 1- Roads

Road Construction Projects

Road	Length (m)	Treatment
Smith Street	2320	Re-Sheet
Beering Road	3700	Re-Sheet
Grass Valley South Road	500	Widen
Leader Road	1520	Reseal
Linley Valley Road	810	Rehab
Forrest Street	1030	Reseal
Mokine Road	1920	Reseal
Fitzgerald Street	740	Rehab
Jennapullin Road	1140	Widen
Jennapullin Road	750	Widen
Jennapullin Road	610	Widen
Henry Street	180	Reseal
Beavis Place	90	Rehab

Network Snapshot

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

	2020/21	2021/22	2022/23	2023/24
Roads Total Expenditure (%)				
Rural	69%	61%	67%	66%
Urban	31%	39%	33%	34%
Drainage / Stormwater Total Expenditure (%)				
Rural	68%	82%	88%	61%
Urban	32%	18%	12%	39%
Number of Kilometres of Capital Works				
Rural	5.02	35.9	33.78	10.38
Urban	3.5	4.8	4.32	8.58

	2020/21	2021/22	2022/23	2023/24
Capital Road Program	\$3,262,000	\$4,350,881	\$3,064,206	\$2,142,172
Kerb Renewal	\$109,238	\$109,238	\$109,238	\$140,233
Culvert Renewal	\$84,238	\$234,238	\$300,238	\$474,308
Rural Drainage	\$468,445	\$981,233	\$1,768,448	\$380,892
Urban Stormwater	\$217,232	\$211,487	\$234,542	\$247,083
Road Maintenance General	\$997,944	\$1,111,394	\$1,243,210	\$1,329,836
Bridge maintenance	\$315,929	\$203,519	\$73,382	\$199,695
Streets & Carparks (Incl. Sweeping & Foot-path Maintenance. Excl. Verges)	\$430,236	\$346,803	\$363,831	\$456,310
Service Levels				
Gravel Road Grading frequency	1 Per Year	1 Per Year	1 Per Year	1 Per Year
Gravel Road Grading frequency – RAV Routes	2 Per Year	2 Per Year	2 Per Year	2 Per Year
Gravel Road Grading frequency – School Bus Routes	3 Per Year	3 Per Year	3 Per Year	3 Per Year

Budget Fact Sheet 2- Major Projects

Jennapullin Road Widen & Reseal SLK – 6.56 - 7.9, 2.58 - 3.19 & 5.05 - 6.19

Location	Jennapullin
Project Amount	\$1,245,737
% Funded Externally (not by local government)	66%
Estimated Commencement	November 2022
Estimated Completion	March 2024

Recreation Precinct Improvements

Location	Northam
Project Amount	\$225,000
% Funded Externally (not by local government)	100%
Estimated Commencement	October 2023
Estimated Completion	April 2024

Grass Valley Road South Widen & Seal SLK 0 - 1.1

Location	Grass Valley
Project Amount	\$280,000
% Funded Externally (not by local government)	Nil
Estimated Commencement	November 2023
Estimated Completion	February 2024

Drainage Construction - Eadine Road Bridge Replacement

Location	Eadine Bridge
Project Amount	\$216,000
% Funded Externally (not by local government)	66%
Estimated Commencement	December 2023
Estimated Completion	March 2024

People

A healthy, connected and safe community with access to quality services

- Community Safety.
- Play our role in promoting a safe and crime free community.
- Provide accessible and safe public spaces.
A caring and inclusive community.
- Actively engage with young people to understand and meet their needs.
- Improve support for vulnerable groups, including people who are at risk, seniors, and those with disability.
- Showcase and celebrate diversity.

A happy, healthy, and connected community.

- Remain a regional health centre and grow to safeguard access to quality health and community services.
- Grow participation in sport, recreation and leisure activities with quality regional facilities.
- Grow participation in arts, culture and community activities.
- Grow community capacity by supporting community groups and volunteers.

Planet

Leading in sustainability.

Healthy and attractive natural habitats, rivers and waterways.

- Create a healthy and attractive river system to enhance sustainability, recreation and tourism
- Gain shared commitment in the community to managing Northam's biodiversity hotspot; conserving native wildlife, birds and plant life found nowhere else on the planet
- A resilient community.
- Build community resilience to cope with natural disasters and emergencies, including pandemics, storms, flooding and fire.
- Shared responsibility for climate action and sustainability.
- Lead by example through the use and promotion of sustainable practices.
- Provide sustainable waste management.

Place

Responsibly planned towns and rural communities.

Urban and rural communities are sensibly planned and developed.

- Provide sufficient land and development opportunities to enable local communities to grow.
- Ensure community access to safe and diverse housing options.
- Showcase Northam's unique history and heritage.

Attractive and welcoming places

- Have neat and attractive business precincts.
- Have attractive streetscapes and urban environments.
- Enhance public open space, parks and playgrounds.

Safe roads and greater use of sustainable transport options

- Maintain a safe, efficient road network and supporting infrastructure.
- Encourage more people to use active and shared transport.

Prosperity

A diverse and growing economy

An attractive destination for investors, business and visitors; helping to grow the economy and local jobs

- Pursue economic growth, innovation and diversification.
- Promote industrial development with a focus on the Avon Industrial Park and Avon Logistics Hub.
- Revitalise and activate town centres.
- Identify, develop and promote tourism experiences and supporting services.
- Quality education opportunities for everyone.
- Advocate for improved access to education, training and personal development opportunities.

Performance

Open and accountable leadership with effective governance

- Excellence in organisational performance and customer service.
- Maintain a high standard of corporate governance and financial management.
- Be an innovative and efficient organisation that provides outstanding customer service.
- Effectively manage the Shire's assets.
- Have a happy, competent and committed workforce that lives local.

A well informed and engaged community

- Provide strong, open and accountable leadership and be more visible and relevant for community members.
- Engage the community about Shire projects, activities and decisions in a timely, open and effective manner.



**SHIRE OF NORTHAM
BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

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BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

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COMMUNITY VISION

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

SHIRE OF NORTHAM
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2024

BY NATURE OR TYPE

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	11,986,145	11,329,075	11,360,033
Grants, subsidies and contributions	9	1,976,927	6,752,333	6,172,224
Fees and charges	8	4,868,229	4,519,106	4,416,789
Interest earnings	10(a)	379,500	349,705	325,000
Other revenue	10(b)	1,126,997	1,418,935	1,079,015
		20,337,798	24,369,154	23,353,061
Expenses				
Employee costs		(10,881,103)	(9,808,974)	(10,171,096)
Less capitalised		427,478	219,100	489,885
Materials and contracts		(7,764,501)	(7,591,355)	(8,702,468)
Utility charges		(1,185,797)	(1,234,350)	(1,167,337)
Depreciation on non-current assets	5	(5,164,280)	(5,135,577)	(5,080,238)
Finance costs		(279,554)	(202,629)	(253,065)
Insurance expenses		(657,036)	(558,391)	(556,858)
Other expenditure		(286,968)	(460,085)	(225,549)
		(25,791,761)	(24,772,261)	(25,666,726)
Subtotal				
		(5,453,963)	(403,107)	(2,313,665)
Capital grants, subsidies and contributions	9	4,535,431	3,156,080	5,246,091
Profit on asset disposals	4(b)	36,354	60,004	54,645
Loss on asset disposals	4(b)	(213,764)	(20,867)	(124,463)
		4,358,021	3,195,217	5,176,273
Net result				
		(1,095,942)	2,792,110	2,862,608
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income				
		(1,095,942)	2,792,110	2,862,608

Notes:

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of *AASB 1051 Land Under Roads* paragraph 15 and *AASB 116 Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the SHIRE OF NORTHAM controls and resources to carry on its functions have been included in the financial statements forming part of this budget.

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to the budget.

2022/23 ACTUAL BALANCES

Balances shown in this budget as 2022/23 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2020 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

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

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

- AASB 1059 - Service Concession Arrangements.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

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

PROFIT ON ASSET DISPOSAL

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not capital grants.

REVENUES (CONTINUED)

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

BASIS OF PREPARATION - REVENUE CONTINUED

REVENUE RECOGNITION POLICY

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by Council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

BASIS OF PREPARATION - REVENUE CONTINUED

REVENUE RECOGNITION POLICY

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of revenue recognition
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annual fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory food, health and safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payments dates adopted by Council	None	Adopted by Council annually	When taxable event occurs	No refunds	When rates notice is issued
Lease Charges	Charges council Property	Over time	On Invoice	None	Adopted by Council annually	When taxable event occurs	Not applicable	When lease payment due
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by Council annually	Based on timing of entry to facility	Refunds limited to repayment of transaction price	On entry or at conclusion of hire
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by Council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Kiosk, Visitor Centre and Bilya Koort Boodja stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by Council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods point of sale
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

SHIRE OF NORTHAM
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2024

BY REPORTING PROGRAM

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		51,620	85,290	30,070
General purpose funding		12,564,915	16,535,731	12,712,487
Law, order, public safety		1,016,247	1,084,178	1,282,840
Health		61,000	34,963	61,000
Education and welfare		1,486,699	1,269,679	1,200,818
Housing		107,176	50,683	62,277
Community amenities		3,401,757	3,076,697	3,034,721
Recreation and culture		469,740	721,574	607,793
Transport		579,546	651,740	3,471,619
Economic services		547,898	571,216	705,236
Other property and services		51,200	287,403	184,200
		20,337,798	24,369,154	23,353,061
Expenses excluding finance costs	5,10(c)(d)			
Governance		(3,721,321)	(284,769)	(2,409,672)
General purpose funding		(233,121)	(1,432,960)	(321,096)
Law, order, public safety		(1,718,652)	(2,295,589)	(2,481,548)
Health		(403,007)	(442,335)	(390,849)
Education and welfare		(1,244,916)	(1,212,479)	(1,368,049)
Housing		(105,755)	(66,339)	(72,696)
Community amenities		(3,895,521)	(4,244,407)	(4,049,132)
Recreation and culture		(4,523,990)	(5,148,616)	(5,173,425)
Transport		(4,671,420)	(6,332,710)	(6,415,329)
Economic services		(2,423,290)	(2,669,168)	(2,681,396)
Other property and services		(2,571,214)	(642,274)	(50,469)
		(25,512,207)	(24,771,646)	(25,413,661)
Finance costs	6			
Recreation and culture		(152,168)	(164,308)	(164,205)
Transport		(92,386)	(511)	(50,436)
Economic services		(35,000)	(37,810)	(38,424)
		(279,554)	(202,629)	(253,065)
Subtotal		(5,453,963)	(605,121)	(2,313,665)
Capital grants, subsidies and contributions	9	4,535,431	3,156,080	5,246,091
Profit on disposal of assets	4(b)	36,354	60,004	54,645
(Loss) on disposal of assets	4(b)	(213,764)	(20,867)	(124,463)
		4,358,021	3,195,217	5,176,273
Net result		(1,095,942)	2,590,096	2,862,608
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(1,095,942)	2,590,096	2,862,608

Notes:

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

COMMUNITY STATEMENT AND OBJECTIVES

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

OBJECTIVE

ACTIVITIES

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

To provide an operational framework for environmental and community health.

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

EDUCATION AND WELFARE

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

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

HOUSING

To provide and maintain elderly residents housing.

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

COMMUNITY AMENITIES

To provide services required by the community.

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

RECREATION AND CULTURE

To establish and effectively manage infrastructure.

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

TRANSPORT

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

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

ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing.

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

OTHER PROPERTY AND SERVICES

To monitor and control Shire's overheads operating accounts.

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

**SHIRE OF NORTHAM
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2024**

BY NATURE OR TYPE

NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Rates	11,966,145	11,329,075	11,455,033
Operating grants, subsidies and contributions	2,045,026	6,852,333	6,172,224
Fees and charges	4,868,229	4,519,106	4,416,789
Interest earnings	379,500	349,705	325,000
Goods and services tax	300,000	0	300,000
Other revenue	1,126,997	1,418,935	1,079,015
	20,685,897	24,469,154	23,748,061
Payments			
Employee costs	(10,453,625)	(9,808,974)	(9,631,211)
Materials and contracts	(7,704,501)	(7,570,419)	(8,647,468)
Utility charges	(1,185,797)	(1,234,350)	(1,167,337)
Interest expenses	(279,554)	(202,629)	(253,065)
Insurance expenses	(657,036)	(558,391)	(556,858)
Goods and services tax	(300,000)	0	(300,000)
Other expenditure	(256,968)	(460,085)	(199,030)
	(20,837,481)	(19,834,848)	(20,754,969)
Net cash provided by (used in) operating activities	3 (151,584)	4,634,306	2,993,092
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for purchase of property, plant & equipment	4(a) (4,865,945)	(1,919,305)	(4,643,483)
Payments for construction of infrastructure	4(a) (9,420,869)	(4,575,927)	(12,677,651)
Non-operating grants, subsidies and contributions used for the development of assets	4,535,431	3,061,522	5,246,091
Proceeds from sale of plant & equipment	4(b) 1,603,682	219,226	379,000
Net cash provided by (used in) investing activities	(8,147,701)	(3,214,484)	(11,696,043)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings	6(a) (460,849)	(368,947)	(407,957)
Proceeds from self supporting loans	6(a) 22,208	21,518	21,518
Proceeds from new borrowings	6(b) 0	1,700,000	2,700,000
Net cash provided by (used in) financing activities	(438,641)	1,352,571	2,313,561
Net increase (decrease) in cash held	(8,737,926)	2,772,393	(6,389,390)
Cash at beginning of year	12,711,188	9,938,795	9,938,795
Cash and cash equivalents at the end of the year	3 (3,973,263)	12,711,188	3,549,405

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

**SHIRE OF NORTHAM
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2024**

BY NATURE OR TYPE

Note	2023/24 Budget	2022/23 ACTUAL	2022/23 BUDGET	2023/24 LTFP Modelling (latest)
	\$	\$	\$	\$
Revenue from operating activities				
Rates	11,986,145	11,329,075	11,360,033	12,019,195
Operating Grants, Subsidies and Contributions	1,976,927	6,752,333	6,172,224	5,877,631
Fees and Charges	4,868,229	4,519,106	4,416,789	4,815,182
Interest Earnings	379,500	349,705	325,000	305,589
Other Revenue	1,126,997	1,418,935	1,079,015	1,001,369
	20,337,798	24,369,154	23,353,061	24,018,966
Expenditure from operating activities				
Employee Costs Total	(10,881,103)	(9,808,974)	(10,171,096)	(10,985,842)
Employee Costs Capitalized	427,478	219,100	489,885	450,000
Materials and Contracts	(7,764,501)	(7,591,355)	(8,702,468)	(7,000,870)
Utility Charges	(1,185,797)	(1,234,350)	(1,167,337)	(1,213,005)
Depreciation on Non-Current Assets	(5,164,280)	(5,135,577)	(5,080,238)	(5,130,329)
Interest Expenses	(279,554)	(202,629)	(253,065)	(283,365)
Insurance Expenses	(657,036)	(558,391)	(556,858)	(633,681)
Other Expenditure	(286,968)	(460,085)	(225,549)	(134,775)
	(25,791,761)	(24,772,261)	(25,666,726)	(24,931,867)
Net Operations	(5,453,963)	(403,107)	(2,313,665)	(912,901)
Non-Operating Grants,				
Subsidies and Contributions Capital	9 4,535,431	3,156,080	5,246,091	3,679,654
Profit on Asset Disposals	36,354	60,004	54,645	0
Loss on Asset Disposals	(213,764)	(20,867)	(124,463)	0
NET RESULT	(1,095,942)	2,792,110	2,862,608	2,766,753
Adjustments for Non-Cash Items:				
(Profit)/Loss on Asset Disposals	2(b)(ii) 177,410	(39,137)	69,818	0
Depreciation on Assets	2(b)(ii) 5,164,280	5,135,577	5,080,238	5,130,329
Movement in Provisions & Accruals	2(b)(ii) 377,023	0	0	0
INVESTING ACTIVITIES				
Purchase Land and Buildings	4(a) (2,854,807)	(1,302,649)	(3,166,027)	0
Purchase Infrastructure Assets - Roads	4(a) (4,302,004)	(3,212,370)	(7,326,591)	(3,282,132)
Infrastructure Assets - Footpaths	4(a) (1,010,545)	0	(259,628)	(600,000)
Infrastructure - Drainage	4(a) (1,108,282)	(284,480)	(2,456,593)	(597,000)
Infrastructure - Bridges	4(a) (400,000)	0	0	0
Infrastructure Assets - Parks	4(a) (2,128,919)	(655,004)	(2,218,734)	0
Infrastructure Assets - Other	4(a) (471,119)	(424,073)	(416,105)	(2,330,000)
Purchase Plant and Equipment	4(a) (1,629,382)	(616,656)	(1,314,956)	(1,350,000)
Purchase Furniture and Equipment	4(a) (381,756)	0	(162,500)	0
Proceeds from Disposal of Assets	4(b) 1,603,682	219,226	379,000	1,400,000
FINANCING ACTIVITIES				
Proceeds from New Debentures	6(b) 0	1,700,000	2,700,000	0
Self-Supporting Loan Principal Revenue	6(a) 22,208	21,518	21,518	22,208
Proceeds Community Advance	0	6,000	6,000	0
Transfers from Reserves	7(a) 520,703	3,169,420	2,859,420	0
Repayment of Debentures	6(a) (460,849)	(368,947)	(407,957)	(462,134)
Transfers to Reserves	7(a) (1,185,957)	(408,659)	(340,054)	(20,082)
Surplus/ (Deficit)	(9,164,256)	5,731,876	(4,090,543)	677,942
Untied				
Surplus c/fwd	2 (b)(i) 9,164,256	3,634,394	4,090,543	5,104
Closing Balance	0	9,366,270	0	683,046

SHIRE OF NORTHAM
SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2023/24 Budgeted rate revenue	2023/24 Budgeted interim rates	2023/24 Budgeted total revenue	2022/23 Actual total revenue	2022/23 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$
Differential general rate or general rate								
Gross rental valuations								
GRV Townsite Residential	10.5680	3,885	61,224,619	6,470,218	60,400	6,530,618	6,377,670	6,394,070
GRV Northam Commercial/Industrial	11.3466	243	16,318,023	1,851,541	33,300	1,884,841	1,851,942	1,843,223
Unimproved valuations								
Agricultural Local	0.5260	271	144,966,000	762,521	100	762,621	697,768	696,867
Agricultural Regional	0.5050	166	197,662,970	998,198	3,600	1,001,798	773,454	775,554
Rural Small Holdings	0.7787	50	9,114,999	70,979	3,600	74,579	68,550	70,650
Sub-Totals		4,615	429,286,612	10,153,457	101,000	10,254,457	9,769,384	9,780,364
Minimum payment								
	\$							
Gross rental valuations								
GRV Townsite Residential	1,065	1,197	6,158,913	1,274,805	0	1,274,805	1,148,080	1,148,080
GRV Northam Commercial/Industrial	1,065	36	279,805	38,340	0	38,340	34,544	34,544
Unimproved valuations								
Agricultural Local	1,065	167	22,776,903	177,855	0	177,855	191,008	191,008
Agricultural Regional	1,065	162	23,860,030	172,530	0	172,530	136,080	136,080
Rural Small Holdings	1,065	38	2,094,526	40,470	0	40,470	43,650	43,650
Sub-Totals		1,600	55,170,176	1,704,000	0	1,704,000	1,553,362	1,553,362
		6,215	484,456,788	11,857,457	101,000	11,958,457	11,322,746	11,333,726
Discounts/concessions (Refer note 1(d))						(1,000)	(1,000)	(1,000)
Rates Written Off						0	(19,994)	0
Total amount raised from general rates						11,957,457	11,301,752	11,332,726
Ex-gratia rates						28,689	27,323	27,307
Total rates						11,986,145	11,329,075	11,360,033

All land (other than exempt land) in the SHIRE OF NORTHAM is rated according to its Gross Rental Value (GRV) for townsites & general residential or Unimproved Value (UV) in the remainder of the SHIRE OF NORTHAM.

The general rates detailed for the 2023/24 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

1. RATES AND SERVICE CHARGES (CONTINUED)

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

	2023/24 Budget revenue	2022/23 Actual revenue	2022/23 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	38,000	32,400	38,000
Instalment plan interest earned	24,500	21,479	20,000
Unpaid rates and service charge interest earned	145,000	139,015	145,000
	207,500	192,894	203,000

A penalty interest rate of 8% will be charged on all rate payments, where the ratepayer has not selected the instalment option and payment has not been received by 2 October 2023 or where an instalment remains unpaid, if the instalment method has been chosen. It is estimated this will generate revenue of \$145,000. Three separate options will be available to ratepayers for payment of their rates.

Option 1 (Full Payment)

To pay the total amount of rates and charges including arrears on the rate notice in full by the due date Monday 2 October 2023, which is 35 days after the date of service. Failure to pay such costs will attract penalty charges.

Option 2 (2 Instalments)

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

Dates are:

1. Monday 2 October 2023
2. Monday 5 February 2024

Option 3 (4 Instalments)

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

Dates are:

1. Monday 2 October 2023
2. Monday 4 December 2023
3. Monday 5 February 2024
4. Monday 8 April 2024

The cost of the instalment plans will comprise of simple interest of 3.5% 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 2024**

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Objectives and Reasons for Differential Rating

OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING

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

Residential GRV

Consists of properties located within the Shire of Northam, with a predominant residential use. The rate in the dollar for Residential GRV is 10.5680 and is considered by Council to be the base rate by which all other GRV rated properties are assessed. The properties were assessed by the Valuer General during 2021/22 and the GRV came into effect on 1 July 2022. The rate reflects an adequate contribution to the rate burden on the Shire to deliver services, carry out maintenance of public facilities and infrastructure and to meet the objectives as set out in the Strategic Community Plan and other statutory requirements.

Commercial, Industrial and Community GRV

Consists of all properties Commercial, Industrial and Community, the rate for this category is 0.7786 higher than the residential rate, the additional rate is used to fund marketing and promoting via the Northam Chamber of Commerce.

UV Agriculture Local

The rate in the dollar for Agriculture Local is 0.5260 and is Council's general rate. This is the general rate and sets this year's bases for rates raised within the UV area. This category is typically used for development that is not available in the Agricultural region.

UV Agricultural Regional

The rate in the dollar for Agricultural Regional is 0.021 cents in the dollar less than Council's general rate. Property use within this area is broad acre farming and is not subject to the sub-division potential of the Agriculture Local land group use.

UV Small Local

The rate in the dollar for UV Small Holdings is 0.2527 cents in the dollar more than Council's general rate. Property usage within this category is zoned to accommodate the rural lifestyle. In general they are fully serviced by power, water and bitumen roads and generally located in close proximity to townships.

Minimum Payments

A general minimum rate of \$1,065 applies to all rates category's. Council believes that in the view of the level of service and facilities available 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 2024

2 (a). NET CURRENT ASSETS

	2023/24 Budget 30 June 2024	2022/23 Estimated Actual 30 June 2023	2022/23 Budget 30 June 2023
Note	\$	\$	\$
Composition of estimated net current assets			
Current assets			
Cash - unrestricted	200,000	9,603,178	200,000
Cash - restricted reserves	3,773,263	3,108,010	3,349,405
Receivables	2,766,113	2,861,113	2,800,334
Contract assets	0	377,023	1,000
	6,739,376	15,949,324	6,350,739
Less: current liabilities			
Trade and other payables	(4,571,073)	(5,305,435)	(4,612,791)
	(4,571,073)	(5,305,435)	(4,612,791)
Net current assets	2,168,303	10,643,889	1,737,948

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2027

2 (b). NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

	Note	2023/24 Budget 30 June 2024	2022/23 Estimated Actual 30 June 2023	2022/23 Budget 30 June 2023
		\$	\$	\$
(i) Current assets and liabilities excluded from budgeted deficiency				
Net current assets	2	2,168,303	10,643,889	1,737,948
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.				
Adjustments to net current assets				
Less: Cash - restricted reserves	3	(3,773,263)	(3,108,010)	(3,349,405)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		460,849	463,054	464,582
- Employee benefit provisions		794,111	815,323	796,875
- Add Budgeted Leave		350,000	350,000	350,000
Adjusted net current assets - surplus/(deficit)		0	9,164,256	0
(ii) Operating activities excluded from budgeted deficiency				
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.				
Adjustments to operating activities				
Less: Profit on asset disposals	4(b)	(36,354)	(60,004)	(54,645)
Less: Movement in liabilities associated with restricted cash		377,023	0	0
Add: Loss on disposal of assets	4(b)	213,764	20,867	124,463
Add: Depreciation on assets	5	5,164,280	5,135,577	5,080,238
Non cash amounts excluded from operating activities		5,718,713	5,096,440	5,150,056

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

2 (c). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

CONTRACT ASSETS

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

PROVISIONS

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

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

INVENTORIES

General

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

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

Superannuation

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

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

TRADE AND OTHER RECEIVABLES

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

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

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

CONTRACT LIABILITIES

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

LAND HELD FOR RESALE

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

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

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

SHIRE OF NORTHAM
SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

3. RECONCILIATION OF CASH

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

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Cash - unrestricted	200,000	9,603,178	200,000
Cash - restricted	3,773,263	3,108,010	3,349,405
	3,973,263	12,711,188	3,549,405
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Employee Liability Reserve	794,111	815,323	796,875
Office Equipment Reserve	7,389	104,632	102,267
Plant & Equipment Reserve	28,025	124,738	121,918
Road, Drainage & Bridgework Reserve	527,815	209,265	204,534
Refuse Site Reserve	424,723	300,694	495,803
Speedway Reserve	161,798	157,554	153,993
Community Bus Replacement Reserve	107,432	104,734	102,369
Septage Pond Reserve	94,717	207,809	311,116
Killara Reserve	436,306	409,874	400,591
Recreation and Community Facilities Reserve	892,417	231,820	228,511
Council Buildings & Amenities Reserve	94,523	86,846	84,791
Parking Facilities Construction Reserve	107,328	104,632	102,267
Reticulation Scheme Reserve	93,759	247,245	241,656
Revaluation Reserve	2,920	2,846	2,714
	3,773,263	3,108,010	3,349,405
Reconciliation of net cash provided by operating activities to net result			
Net result	(1,095,942)	2,590,096	2,862,608
Depreciation	5,164,280	5,135,577	5,080,238
(Profit)/loss on sale of asset	177,410	(39,137)	69,818
(Increase)/decrease in receivables	69,311	1,431	(95,000)
(Increase)/decrease in contract assets	0	(98,125)	0
Increase/(decrease) in payables	90,000	332,895	271,519
Increase/(decrease) in contract liabilities	0	(189,693)	0
Increase/(decrease) in employee provisions	(21,212)	57,342	50,000
Grants/contributions for the development of Assets	(4,535,431)	(3,156,080)	(5,246,091)
Net cash from operating activities	(151,584)	4,634,306	2,993,092

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks. Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program									2023/24 Budget total	2022/23 Actual total	2022/23 Budget total
	Governance	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>												
Buildings - non-specialised	16,500	0	0	0	50,000	6,500	628,420	836,546	30,000	1,567,967	0	1,868,520
Buildings - specialised	0	655,315	0	51,500	0	0	420,000	0	160,024	1,286,840	1,302,649	1,297,507
Furniture and equipment	381,755	0	0	0	0	0	0	0	0	381,756	0	162,500
Plant and equipment	55,000	176,434	0	66,316	0	39,689	0	1,291,942	0	1,629,382	616,656	1,314,956
Bushfire Equipment										0		
	453,255	831,749	0	117,816	50,000	46,189	1,048,420	2,128,488	190,024	4,865,945	1,919,305	4,643,483
<i>Infrastructure</i>												
Infrastructure - Roads	0	0	0	0	0	0	0	4,302,004	0	4,302,004	3,212,370	7,326,591
Infrastructure - Footpaths	0	0	0	0	0	0	0	1,010,545	0	1,010,545	0	259,628
Infrastructure - Drainage	0	0	0	0	0	128,669	0	979,613	0	1,108,282	284,480	2,456,593
Infrastructure - Other	0	104,655	0	0	0	15,000	111,000	240,464	0	471,119	424,073	416,105
Infrastructure - Parks	0	0	0	0	0	13,162	1,736,757	0	379,000	2,128,919	655,004	2,218,734
Infrastructure - Bridges	0	0	0	0	0	0	0	400,000	0	400,000	0	0
	0	104,655	0	0	0	156,831	1,847,757	6,932,626	379,000	9,420,869	4,575,927	12,677,651
Total acquisitions	453,255	936,404	0	117,816	50,000	203,020	2,896,177	9,061,114	569,024	14,286,814	6,495,232	17,321,134

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

SHIRE OF NORTHAM
SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	2023/24 Budget Net Book Value	2023/24 Budget Sale Proceeds	2023/24 Budget Profit	2023/24 Budget Loss	2022/23 Actual Net Book Value	2022/23 Actual Sale Proceeds	2022/23 Actual Profit	2022/23 Actual Loss	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	12,676	44,545	0	0	0	0	0	0	0	0	0	0
Law, order, public safety	42,552	62,682	8,000	(12,253)	10,000	6,500	0	(3,500)	28,500	36,500	8,000	0
Health	0	0	0	0	0	0	0	0	0	0	0	0
Education and welfare	30,000	9,091	0	(20,909)	0	0	0	0	15,000	12,000	0	(3,000)
Housing		0	0	0		0	0	0		0	0	0
Community amenities	20,219	10,000	0	(10,790)	0	0	0	0	0	0	0	0
Recreation and culture	0	0	0	0	0	0	0	0	0	0	0	0
Transport	539,378	377,364	28,354	(169,812)	199,632	212,726	60,004	(17,367)	405,318	330,500	46,645	(121,463)
Economic services	0	0	0	0	0	0	0	0	0	0	0	0
Other property and services	310,000	1,100,000	0	0	0	0	0	0	0	0	0	0
	954,825	1,603,682	36,354	(213,764)	209,632	219,226	60,004	(20,867)	448,818	379,000	54,645	(124,463)
By Class												
<u>Property, Plant and Equipment</u>												
Land - freehold land	0	1,100,000	0	0	0	0	0	0	0	0	0	0
Land - vested in and under the control of Council	0	0	0	0	0	0	0	0	0	0	0	0
Buildings - non-specialised	0	0	0	0	0	0	0	0	0	0	0	0
Buildings - specialised	0	0	0	0	0	0	0	0	0	0	0	0
Furniture and equipment	0	0	0	0	0	0	0	0	0	0	0	0
Plant and equipment	954,825	503,682	36,354	(213,764)	209,632	219,226	60,004	(20,867)	448,818	379,000	54,645	(124,463)
	954,825	1,603,682	36,354	(213,764)	209,632	219,226	60,004	(20,867)	448,818	379,000	54,645	(124,463)

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

5. ASSET DEPRECIATION

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
By Program			
Governance	91,496	12,676	75,629
Law, order, public safety	402,447	400,794	383,030
Health	6,522	6,526	6,525
Education and welfare	107,715	107,774	108,039
Housing	24,736	24,750	25,454
Community amenities	93,138	86,854	94,645
Recreation and culture	1,269,446	1,270,142	1,195,348
Transport	2,985,888	2,619,740	2,945,510
Economic services	182,890	606,321	246,058
	5,164,280	5,135,577	5,080,238
By Class			
Buildings - non-specialised	93,700	119,878	92,175
Buildings - specialised	785,592	877,023	772,807
Furniture and equipment	133,723	22,953	131,547
Plant and equipment	482,251	479,026	474,403
Bushfire Equipment	238,026	258,893	234,152
Infrastructure - Roads	1,606,643	1,590,418	1,580,497
Infrastructure - Footpaths	171,533	175,189	168,741
Infrastructure - Drainage	159,813	156,883	157,213
Infrastructure - Other	398,928	370,720	392,436
Infrastructure - Parks	510,101	513,465	501,800
Infrastructure - Bridges	583,971	571,131	574,467
	5,164,280	5,135,577	5,080,238

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

DEPRECIATION (CONTINUED)

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

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

RECOGNITION OF ASSETS

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Budget	2023/24	2023/24	2023/24	Budget	Actual	22/23	22/23	22/23	Actual	Budget	22/23	22/23	22/23	Budget
	Principal	Budget	Budget	Budget	Principal		Actual	Actual	Actual	Actual		Principal	Budget	Budget	Budget
	1 July 2023	New	Principal	Interest	outstanding	1 July 2022	New	Principal	Interest	outstanding	1 July 2022	New	Principal	Interest	outstanding
		loans	repayments	repayments	30 June 2023		loans	repayments	repayments	30 June 2023		loans	repayments	repayments	30 June 2023
		\$	\$	\$	\$			\$	\$	\$			\$	\$	\$
Governance															
COVID-19 Response Loan	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000
Recreation and culture															
Loan 224 Recreation Facilities	610,035	0	60,354	42,777	549,681	666,660	0	56,625	46,964	610,035	666,660	0	56,625	46,964	610,035
Loan 227 - Northam Youth Space	313,370	0	49,338	8,967	264,032	361,612	0	48,242	10,432	313,370	361,611	0	48,242	10,432	313,369
Loan 228 - Northam Swimming Pool	3,828,954	0	199,939	97,469	3,629,015	4,025,187	0	196,233	102,932	3,828,954	4,025,187	0	196,233	102,932	3,828,954
Transport															
Loan 229 - Depot Loan	1,700,000	0	79,630	92,386	1,620,370	0	1,700,000	0	0	1,700,000	0	1,700,000	39,010	50,436	1,660,990
Economic services															
Loan 225 Victoria Oval	499,120	0	49,380	35,000	449,740	545,449	0	46,329	38,424	499,120	545,449	0	46,329	38,424	499,120
	6,951,479	0	438,641	276,599	6,512,838	5,598,908	1,700,000	347,429	198,752	6,951,479	5,598,907	2,700,000	386,439	249,188	7,912,468
Self Supporting Loans															
Recreation and culture															
Loan 219A Northam Bowling Club	80,894	0	22,208	2,955	60,044	102,412	0	21,518	3,877	80,894	102,413	0	21,518	3,877	80,895
	80,894	0	22,208	2,955	60,044	102,412	0	21,518	3,877	80,894	102,413	0	21,518	3,877	80,895
	7,032,373	0	460,849	279,554	6,572,882	5,701,320	1,700,000	368,947	202,629	7,032,373	5,701,320	2,700,000	407,957	253,065	7,993,363

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue. The self supporting loan(s) repayment will be fully reimbursed.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New Borrowings - 2023/24

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2024

(c) Unspent borrowings

The Shire had unspent borrowing funds as at 30th June 2023 of \$836,546, it is not expected to have unspent borrowing funds as at 30th June 2024.

(d) Credit Facilities

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Undrawn borrowing facilities credit standby arrangements			
Bank overdraft limit	100,000	100,000	100,000
Bank overdraft at balance date	0	0	0
Credit card limit	15,000	15,000	15,000
Credit card balance at balance date	0	(3,701)	0
Total amount of credit unused	115,000	111,299	115,000
Loan facilities			
Loan facilities in use at balance date	6,572,882	7,032,373	7,993,363

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2023/24	2023/24	2023/24	2023/24	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23
	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
	Opening	Transfer	Transfer	Closing	Opening	Transfer	Transfer	Closing	Opening	Transfer	Transfer	Closing
	Balance	to	(from)	Balance	Balance	to	(from)	Balance	Balance	to	(from)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Liability Reserve	815,323	20,978	(42,190)	794,111	826,135	36,466	(47,278)	815,323	825,439	18,714	(47,278)	796,875
Office Equipment Reserve	104,632	2,757	(100,000)	7,389	100,084	4,548	0	104,632	100,000	2,267		102,267
Plant & Equipment Reserve	124,738	3,287	(100,000)	28,025	119,316	5,422	0	124,738	119,215	2,703		121,918
Road, Drainage & Bridgework Reserve	209,265	318,551	0	527,815	200,169	9,096	0	209,265	200,000	4,534		204,534
Refuse Site Reserve	300,694	124,029	0	424,723	324,928	175,766	(200,000)	300,694	327,443	168,360		495,803
Speedway Reserve	157,554	4,244	0	161,798	150,706	6,848	0	157,554	150,579	3,414		153,993
Community Bus Replacement Reserve	104,734	2,699	0	107,432	100,184	4,550	0	104,734	100,100	2,269		102,369
Septage Pond Reserve	207,809	5,422	(118,513)	94,717	283,147	34,662	(110,000)	207,809	282,908	28,208		311,116
Killara Reserve	409,874	26,432	0	436,306	445,264	18,994	(54,384)	409,874	444,889	10,086	(54,384)	400,591
Recreation and Community Facilities Reserve	231,820	660,597	0	892,417	143,129	88,691		231,820	143,009	85,502		228,511
Council Buildings & Amenities Reserve	86,846	7,678	0	94,523	278,713	8,133	(200,000)	86,846	278,478	6,313	(200,000)	84,791
Parking Facilities Construction Reserve	104,632	2,696	0	107,328	100,084	4,548	0	104,632	100,000	2,267		102,267
Reticulation Scheme Reserve	247,245	6,515	(160,000)	93,759	236,498	10,747	0	247,245	236,299	5,357		241,656
Unused Grants Reserve	0	0	0	0	2,557,758	0	(2,557,758)	0	2,557,758	0	(2,557,758)	0
Revaluation Reserve	2,846	73	0	2,920	2,656	190	0	2,846	2,654	60		2,714
	3,108,010	1,185,957	(520,703)	3,773,263	5,868,771	408,659	(3,169,420)	3,108,010	5,868,771	340,054	(2,859,420)	3,349,405

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
Employee Liability Reserve	Ongoing	For the provision for employees' future liability commitments i.e. annual leave, long service requirements and negotiated gratuities and sickness payouts. Funds are not expected to be used in a set period as further transfers to the reserve account are expected as funds are utilised.
Office Equipment Reserve	Ongoing	For the acquisition and upgrading of Council offices, furniture, computers and general equipment.
Plant & Equipment Reserve	Ongoing	For the acquisition and upgrading of the Council works plant and general equipment in accordance with the plant replacement program. Funds are not expected to be used in a set period of time as further transfers to the reserve account are expected as funds are utilised.
Road, Drainage & Bridgework Reserve	Ongoing	For the provision of upgrading of road, drainage and bridge infrastructure within the Shire of Northam. Funds not expected to be used in a set period as further transfers to the reserve account are anticipated.
Refuse Site Reserve	Ongoing	For the development of refuse sites and related expenditure on infrastructure and equipment, including the provision for a future replacement facility and /or site. Funds are not expected to be used in a set period as transfers to the reserve account are anticipated.
Speedway Reserve	Ongoing	For the provision of funds for the possible future rehabilitation works required at the Northam Speedway site on Fox Road Northam. No date has been specified for the use of this reserve.
Community Bus Replacement Reserve	Ongoing	For the future replacement of the Shire of Northam Community Buses. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.
Septage Pond Reserve	Ongoing	For the future upgrades and maintenance to septic ponds and related infrastructure. Funds are not anticipated to be used in the set period as further transfers to the reserve account are anticipated.
Killara Reserve	Ongoing	To provide a reserve for surplus funds from Killara operations and restricted cash for any unspent Killara grants. No date has been specified for the use of this reserve.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

Reserve name	Anticipated date of use	Purpose of the reserve
Recreation and Community Facilities Reserve	Ongoing	For Recreation and Public facilities. 2% of the net rates levied each year are set aside for the provision of recreation and sporting facilities.
Council Buildings & Amenities Reserve	Ongoing	For the maintenance and upgrading of Council buildings and amenities. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.
Parking Facilities Construction Reserve	Ongoing	For the provision of future car parking facilities. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.
Reticulation Scheme Reserve	Ongoing	Provision for future replacement/upgrading of water reuse and reticulation infrastructure. Funds are not expected to be used in a set period as further transfers to the reserve account are expected as funds are utilised.
Revaluation Reserve	Ongoing	Provision for the four yearly revaluation of the Shires GRV properties.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

8. FEES & CHARGES REVENUE

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
General purpose funding	108,000	100,889	98,000
Law, order, public safety	45,019	62,896	46,077
Health	36,000	34,740	36,000
Education and welfare	232,061	262,194	92,000
Housing	54,236	49,899	61,677
Community amenities	3,367,257	2,988,342	2,987,221
Recreation and culture	454,166	477,679	433,816
Transport	83,000	63,518	57,500
Economic services	482,490	472,707	599,498
Other property and services	6,000	6,242	5,000
	4,868,229	4,519,106	4,416,789

9. GRANT REVENUE

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

By Program:	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Grants, subsidies and contributions			
Governance	0	5,000	0
General purpose funding	20,270	4,716,936	858,453
Law, order, public safety	452,148	518,449	870,264
Education and welfare	1,200,684	997,634	1,108,288
Community amenities	10,000	20,236	20,000
Recreation and culture	0	44,000	10,000
Transport	267,325	343,743	3,210,619
Economic services	26,500	50,003	70,600
Other property and services	0	56,333	24,000
	1,976,927	6,752,333	6,172,224
Capital grants, subsidies and contributions			
Law, order, public safety	429,632	0	841,232
Recreation and culture	1,493,935	101,032	1,165,840
Transport	2,391,840	2,950,072	3,204,019
Economic services	220,024	104,976	35,000
	4,535,431	3,156,080	5,246,091

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

10. OTHER INFORMATION

	2023/24 Budget	2022/23 Actual	2022/23 Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	90,000	68,605	75,000
- Other funds	120,000	120,605	85,000
Other interest revenue (refer note 1b)	169,500	160,494	165,000
	379,500	349,705	325,000
(b) Other revenue			
Reimbursements and recoveries	762,427	923,121	633,995
Other	364,570	495,814	445,020
	1,126,997	1,418,935	1,079,015
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	43,000	46,000	43,000
Other services	15,955	45,440	30,500
	58,955	91,440	73,500
(d) Elected members remuneration			
Meeting fees	188,183	195,342	201,350
Mayor/President's allowance	45,000	45,000	45,000
Deputy Mayor/President's allowance	11,250	11,250	11,250
Telecommunications allowance	32,700	31,198	35,000
Travelling Expenses	16,000	11,587	16,000
Other Expenses	4,200	4,762	3,600
	297,333	299,139	312,200

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

11 MAJOR LAND TRANSACTIONS AND TRADING UNDERTAKINGS

It is not anticipated the Shire will be party to any Major Land Transactions or Trading Undertakings during 2023/24

12 INTERESTS IN JOINT ARRANGEMENTS

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

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Non-current assets			
Land and buildings at fair value	990,001	990,001	1,082,460
Other Infrastructure	8,800	8,800	8,800
Less: accumulated depreciation	(42,861)	(23,047)	(130,485)
	955,940	975,754	960,775

SIGNIFICANT ACCOUNTING POLICIES

INTERESTS IN JOINT ARRANGEMENTS

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The SHIRE OF NORTHAM's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

13. TRUST FUNDS

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

Detail	Balance 1 July 2023	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2024
	\$	\$	\$	\$
Public Open Space Funds	84,264	0	0	84,264
	84,264	0	0	84,264

**SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024**

14. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

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

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

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

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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



SHIRE OF NORTHAM

Municipal Cash Budget Summary (Rate Setting)

For Period Ending 30/06/24
 (Section 6.4 Local Government Act 1995)
 (Clause 35 (1) Local Government Financial Management Regulations)

* PROGRAMME	SCH #	OPERATING						CAPITAL						TOTAL					
		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
General Purpose	03	(12,564,915)	325,577	(16,535,731)	284,769	(12,712,486)	321,096	0	90,000	0	59,697	(2,557,758)	75,000	(12,564,915)	415,577	(16,535,731)	344,467	(15,270,244)	396,096
Funding Governance & Admin	04	(51,620)	1,660,912	(85,290)	1,412,960	(30,070)	2,409,672	(142,190)	453,255	(47,278)	2,267	(1,047,278)	6,500	(193,810)	2,114,167	(132,568)	1,415,227	(1,077,348)	2,416,172
Law, Order & Public Safety	05	(1,567,099)	2,096,715	(1,087,245)	2,299,089	(2,132,072)	2,481,547	0	936,404	(196,934)	144,327	0	990,962	(1,567,099)	3,033,119	(1,284,178)	2,443,416	(2,132,072)	3,472,509
Health	07	(61,000)	427,762	(34,963)	442,335	(61,000)	390,849	0	0	0	0	0	0	(61,000)	427,762	(34,963)	442,335	(61,000)	390,849
Education & Welfare	08	(1,486,699)	1,414,395	(1,269,679)	1,212,430	(1,200,818)	1,371,049	0	133,209	(54,384)	91,898	(54,384)	181,600	(1,486,699)	1,547,604	(1,324,063)	1,304,328	(1,255,202)	1,552,649
Housing	09	(107,176)	117,312	(50,683)	66,339	(62,277)	72,696	0	50,000	0	11,725	0	110,000	(107,176)	167,312	(50,683)	78,064	(62,277)	182,696
Community Amenities	10	(3,401,757)	4,619,910	(3,072,404)	4,207,033	(3,034,721)	4,049,133	(118,513)	313,683	(110,000)	372,345	0	518,413	(3,520,270)	4,933,593	(3,182,404)	4,579,379	(3,034,721)	4,567,546
Recreation & Culture	11	(1,963,675)	5,547,627	(676,106)	5,292,924	(1,773,633)	5,337,630	(22,208)	3,884,758	64,296	1,053,331	(227,518)	2,918,112	(1,985,883)	9,432,385	(611,810)	6,346,255	(2,001,151)	8,255,743
Transport	12	(3,263,542)	7,042,813	(4,460,650)	6,304,132	(6,722,283)	6,587,228	(100,000)	9,453,903	0	4,962,443	(1,700,000)	12,859,129	(3,363,542)	16,496,716	(4,460,650)	11,266,575	(8,422,283)	19,446,357
Economic Services	13	(767,922)	2,725,280	(519,951)	2,153,613	(740,236)	2,719,821	(160,000)	618,404	0	160,946	0	409,429	(927,922)	3,343,684	(519,951)	2,314,559	(740,236)	3,129,249
Other Property & Services	14	(51,200)	27,226	(287,403)	642,274	(184,200)	50,469	0	0	0	0	0	0	(51,200)	27,226	(287,403)	642,274	(184,200)	50,469
		(25,286,606)	26,005,528	(28,080,104)	24,317,899	(28,653,797)	25,791,189	(542,911)	15,933,616	(344,299)	6,858,980	(5,586,938)	18,069,145	(25,829,517)	41,939,144	(28,424,403)	31,176,879	(34,240,735)	43,860,334

* Containing allocations of overheads and administration costs

	16,109,627
Less Depreciation	(5,164,280)
Less Realisation	(1,603,682)
Less Loss on Sale	(213,764)
Add Profit on Sale	36,354
	9,164,256 (Surplus)/deficit
Less Creditors Outstanding	
Less Adjustment Accruals Closing Balance	
Add Adjustment Reduction	
Less Opening Balance Tied	(9,164,256)
Less Opening Balance Untied	(0)

RATES

Schedule 03
Sub Program 01,02,03

30/6/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
	03011002 Salaries Rates		125,966		100,645		119,826	(6,140)
	03011012 Staff Costs-Csfr		18,755		14,352		18,471	(284)
	03012002 Valuations/Title Searches		28,000		21,816		28,000	0
	03012012 Legal Costs Recoverable-Exp Rr		60,000		64,361		60,000	0
	03018002 Administration Allocation-Csf		92,456		83,096		94,398	1,943
<u>OPERATING INCOME</u>								
	03013003 Rates Levied	(11,857,456)		(11,272,726)		(11,272,710)		584,745
	03013013 Back Rates	(1,000)		(16,556)		(1,000)		0
	03013022 Rates Written Off	1,000		19,994		1,000		0
	03013023 Interim Rates	(100,000)		(32,463)		(60,000)		40,000
	03013033 Late Payment Interest	(145,000)		(139,015)		(145,000)		0
	03013043 Instalment Interest	(24,500)		(21,479)		(20,000)		4,500
	03013053 Instalment Admin Fee	(38,000)		(32,400)		(38,000)		0
	03013063 Rates Enquiry Fees	(70,000)		(68,489)		(60,000)		10,000
	03013073 CBH Ex Gratia Rates	(28,689)		(27,323)		(27,323)		1,366
	03013083 Rrcs	(60,000)		(47,385)		(60,000)		0
<u>CAPITAL INCOME</u>								
		(12,323,645)	325,177	(11,637,843)	284,269	(11,683,033)	320,696	636,130

SCHEDULE 3
GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2024

03011002	Salaries Rates	
	Salaries & Wages	125,966
03011012	Staff Costs-Csfr	
	Superannuation	14,998
	Workers Compensation	3,757
		<u>18,755</u>
03012002	Valuations/Title Searches	
	General UV Revaluation (Annual)	20,000
	Rural UV Gen Valuation first 500 shared with DLI Valuation Services	4,000
	Rural UV Gen Valuation over 500 shared (907 valuations)	4,000
		<u>28,000</u>
03012012	Legal Costs Recoverable-Exp Rr	
	Costs of legal action taken with ratepayers - Legal Costs	60,000
03018002	Administration Allocation-Csf	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	92,456
03013003	Rates Levied	
	RATES GRV AREAS	
Code 01	Residential GRV	(6,330,186)
Code 02	Commercial GRV	(1,681,460)
	UV - GENERAL RATES	
Code 05	Agricultural Local	(707,494)
Code 06	Agricultural Regional	(673,749)
Code 07	Rural Small Holdings	(66,892)
	MINIMUM RATE	
Code 01	Residential GRV	(876,040)
Code 02	Commercial GRV	(24,200)
Code 05	Agricultural Local	(146,168)
Code 06	Agricultural Regional	(130,200)
Code 07	Rural Small Holdings	(40,348)
		<u>(11,857,456)</u>
03013013	Back Rates	
	Rates levied on valuations effective prior to 1 July 2020	(1,000)
03013022	Rates Written Off	
	Provisional amount to write off outstanding rates unrecoverable	1,000
		<u>1,000</u>
03013023	Interim Rates	
	Provision for Interim Rates	(100,000)
03013033	Late Payment Interest	
	Interest payable after 35 days on unpaid rates @ 8%	(145,000)
03013043	Instalment Interest	
	Instalment interest based on 3.5% pa paid levied at 1st payment	(24,500)
03013053	Instalment Admin Fee	
	Instalment charges @ \$10.00 per Instalment Payment	(38,000)
03013063	Rates Enquiry Fees	
	Fees received for provision of Rate Information	(70,000)
03013073	CBH Ex Gratia Rates	
	Ex Gratia payment by CBH in lieu of rates	(28,689)
03013083	Legal Costs Recoverable -Rrcs	
	Legal costs of rate recovery action, recovered from Ratepayer	(60,000)

GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 02

30/06/2023

		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIENCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
<u>OPERATING INCOME</u>								
	03023003 Pension Deferred Subsidy	(10,000)		0		(10,000)		0
	03023013 Interest On Investments-Csgpf	(120,000)		(120,605)		(85,000)		35,000
	03023023 Grants Commission - Untied Grant	(15,000)		(3,529,755)		(702,653)		(687,653)
	03023033 Grants Commisission - Road Componen	0		(1,182,321)		(150,530)		(150,530)
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
	3021902 Transfer From The Unused Grants Rese	0				(2,557,758)		
		(145,000)	0	(4,832,681)	0	(3,505,941)	0	(803,183)

SCHEDULE 3
GENERAL PURPOSE FUNDING

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

03023003	Pension Deferred Subsidy Interest on Pensioners Deferring Payment of Rates	(10,000)
03023013	Interest on Investments Interest Earnings on Excess Council Municipal Funds NB: Does Not Include Interest on Reserve Accounts	(120,000)
03023023	Grants Commission - Untied Grant General Purpose Grants, Local Government Grants Commission Prepayment of grant C/fwd	(2,755,486) <u>2,740,486</u> <u>(15,000)</u>
03023033	Grants Commission - Road Component LGGC Road component (Excluding Special Projects) Prepayment of grant C/fwd	(1,002,561) <u>1,002,561</u> <u>0</u>

OTHER GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 03

30/06/2023

		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIENCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
	03032032 Rates Incentive Prize		400		500		400	0
<u>OPERATING INCOME</u>								
	03033013 Interest On Investments-Reserve F	(90,000)		(59,697)		(75,000)		15,000
	03033023 Rates Incentive Prize Donations	(1,000)		(650)		(1,000)		0
	03033063 EsI - Administration Fee	(5,270)		(4,860)		(5,270)		0
<u>CAPITAL EXPENDITURE</u>								
	03039004 Transfer Interest To Reserve		90,000		59,697		75,000	(15,000)
		(96,270)	90,400	(65,207)	60,197	(81,270)	75,400	0

SCHEDULE 3
OTHER GENERAL PURPOSE FUNDING
BUDGET FOR THE YEAR ENDING 30 JUNE 2024

03032032	Rates Incentive Prize Expenses Related To Contributions Received From Sponsors	400
03033013	Interest On Investments-Reserve Funds Interest Earnt on Reserve Funds	(90,000)
03033023	Rates Incentive Prize Donations Contributions Received From Sponsors	(1,000)
03033063	Esl - Administration Fee FESA - Administration Fee For Collecting ESL	(5,270)
03039004	Transfer Interest To Reserve Interest Earned Transferred To Reserve Funds	90,000

SCHEDULE 4

GOVERNANCE

Programme Summary

Operating

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Governance	(1,500)	1,660,912	(10,187)	1,334,767	(1,500)	2,409,672
Administration	(50,120)	0	(75,102)	78,193	(28,570)	0
Operating Total to Schedule 2	(51,620)	1,660,912	(85,290)	1,412,960	(30,070)	2,409,672

Capital

Governance	0	55,000	0	0	(1,000,000)	0
Administration	(142,190)	398,255	(47,278)	2,267	(47,278)	6,500
Capital Total to Schedule 2	(142,190)	453,255	(47,278)	2,267	(1,047,278)	6,500

Total Governance

	(193,810)	2,114,167	(132,568)	1,415,227	(1,077,348)	2,416,172
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GOVERNANCE - MEMBERS OF COUNCIL

Schedule 04
Sub Program 04

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENSES								
04041002	Salaries Governance		785,269		547,616		561,685	(223,584)
04041012	Superannuation Governance		90,360		55,152		67,639	(22,721)
04041022	Staff Costs -G Exp		2,575		2,854		2,575	0
04041032	Conference/Training Governance		9,500		14,510		9,500	0
04041082	Governance Veh/Travel Expenses		5,500		7,986		5,500	0
04041212	Governance Expenses Other		15,000		18,288		28,500	13,500
04042002	Members Allowances		54,700		42,172		57,000	2,300
04042012	Meeting Fees		188,183		195,342		201,350	13,167
04042022	Reimbursable Expenses-Gg		200		0		200	0
04042032	Presidential Allowance		56,250		56,250		56,250	0
04042042	Members Expenses Other		6,600		5,376		3,600	(3,000)
04042052	Members Conference Expenses		21,600		10,149		21,600	0
04042062	Election Expenses		49,100		0		0	(49,100)
04042072	Refreshments & Receptions		24,000		26,803		24,000	0
04042082	Insurance-Gg		34,796		31,633		33,183	(1,613)
04042092	Subscriptions-Gg		34,870		36,395		33,418	(1,452)
04042112	Regional Council Expenses		5,000		5,000		5,000	0
04042132	Consultants-Gg		28,600		53,804		45,000	16,400
04042142	Councillor Training		5,000		2,900		5,000	0
04042182	Covid19		0		2,124		1,000,000	1,000,000
04046002	Depcn - Members Council		12,669		12,676		12,676	7
04048002	Administration Allocation-Gg		231,139		207,740		235,996	4,857
OPERATING INCOME								
04043003	Sundry Income	(1,300)		(5,187)		(1,300)		0
04043023	Grants - Dlg	0		(5,000)		0		0
04043053	Grants, Contrib & Reimb	(200)		0		(200)		0
CAPITAL EXPENDITURE								
04049104	Plant & Equipment-Gg		55,000		0		0	0
CAPITAL INCOME								
04049005	Proceeds On Sale Of Asset-Gg	(44,545)		0		0		44,545
11349725	Proceeds New Loans-Csr	0		0		(1,000,000)		0
04049075	Realisation On Asset Disposal-Gg	44,545		0		0		(44,545)
		(1,500)	1,715,912	(10,187)	1,334,767	(1,001,500)	2,409,672	748,760

**SCHEDULE 4
GOVERNANCE
MEMBERS**

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

04041002	Salaries Governance General Governance Salaries	785,269
04041012	Superannuation Governance Superannuation Governance	90,360
04041022	Staff Costs -G Exp Governance staff uniforms PBF Membership x 5 Sundries - including name badges	900 175 1,500 <u>2,575</u>
04041032	Conference/Training Governance Other Conference Expenses/Sundry Training - Governance	9,500 <u>9,500</u>
04041082	Governance Veh/Travel Expenses Chief Executive Officer - Fuel, Rego etc. Travel Expenses	5,250 250 <u>5,500</u>
04041212	Governance Expenses Other CEO Discretionary Expenses	15,000 <u>15,000</u>
04042002	Members Allowances Members Travelling Expenses (LGA 5.98(2)(a) & (3) Admin Reg 31) ICT Expenses - \$3,500 per x 9 Councillors Phone & Fax Line Rental and Other Call Charges & Internet Fees Maximum \$6,000 (LGA 5.99A(b) Regs 31(1)(a) & 32(1))	16,000 32,700 6,000 <u>54,700</u>
04042012	Meeting Fees Annual Fee \$19,750 x 8 (LGA 5.99), (band 2, \$14,865 - \$23,230) President \$23,600 x 1 (LGA 5.99), (band 2, \$14,865 - \$31,149)	164,583 23,600 <u>188,183</u>
04042022	Reimburseable Expenses-Gg Job 1051 Sundry Expenses - Elected Members	200 <u>200</u>
04042032	Presidential Allowance Annual Presidential Allowance (band 2, \$15,377 - \$63,354) Determined by the Salaries & Allowances Tribunal Annual Deputy President Allowance up to 25% Pres. Allowance (LGA 5.98A(1))	45,000 11,250 <u>56,250</u>
04042042	Members Expenses Other Pocket Diaries Councillors Photographs & Frames Citizenship Ceremony Costs Printing & Stationery - Business Cards etc. Plaques/Gifts/Pens Councillor Clothing Allowance 9 x \$200 Miscellaneous Other	200 400 2,400 500 1,000 1,800 300 <u>6,600</u>

**SCHEDULE 4
GOVERNANCE
MEMBERS**

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

04042052	Members Conference Expenses	
	Local Government Week & Training	
	Accommodation	5,000
	Registration	10,000
	Expenses 20 x Councillors/Partners @ \$80 per Cr	1,600
	Other Conferences & Training	
	National ALGA Conference Shire President	5,000
		<u>21,600</u>
04042062	Election Expenses	
	WA Electoral Commission - Biennial Election	49,100
04042072	Refreshments & Receptions	
	Various Meetings and Functions	24,000
04042082	Insurance-Gg	
	Personal Accident	450
	Workers Compensation	17,310
	Corporate Travel	780
	Management Liability	16,256
		<u>34,796</u>
04042092	Subscriptions-Gg	
	WALGA Assoc Membership Subscription	13,919
	WALGA Council Connect	14,726
	LGMA Corporate/Staff Membership	2,500
	Avon Community Development Foundation	1,100
	Aust Day Council Membership	575
	WALGA Avon Midland Country Zone Membership	2,050
		<u>34,870</u>
04042112	Regional Council Expenses	
	Administrator - Shire of Northam	
	Each Council in Avon Valley makes a provision on a per capita basis	5,000
		<u>5,000</u>
04042132	Consultants-Gg	
	CBD Streetscape Concept Plan C/fwd	28,600
		<u>28,600</u>
04042142	Councillor Training	
	Councillor Training Courses	5,000
04046002	Depcn - Members Council	
	<i>Depreciation of Fixed Assets</i>	12,669
04048002	Administration Allocation-Gg	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	231,139
04043003	Sundry Income	
	Miscellaneous Income	(1,300)
04043053	Grants, Contrib & Reimb	
	Reimbursements	(200)
		<u>(200)</u>
04049104	Plant & Equipment-Gg	
	Chief Executive Officer Vehicle	55,000
04049005	Proceeds On Sale Of Asset-Gg	
	Trade In/Sale EM Chief Executive Officer Vehicle PN1915	(44,545)
04049075	Realisation On Asset Disposal-Gg	
	Trade In/Sale EM Chief Executive Officer Vehicle PN1915	44,545

ADMINISTRATION

Schedule 04
Sub Program 05

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
04051002	Salaries Administration		1,025,420		935,243		1,025,579	159
04051012	Superannuation-Csf		140,922		128,509		130,313	(10,609)
04051022	Staff Costs-Cs Exp		7,035		6,142		7,035	0
04051042	Conference/Training Exp.Cs		18,500		8,397		18,500	0
04051062	Fringe Benefits Tax-Csf		22,524		27,338		20,875	(1,649)
04052002	Insurance-Cs Exp		141,794		128,903		74,800	(66,993)
04052012	Subscriptions-Cs-Exp		51,835		60,226		49,100	(2,735)
04052022	Organisation Software		108,621		112,703		99,021	(9,600)
04052032	Printing & Stationery		30,000		27,847		30,000	0
04052042	Admin - Telephone		48,000		58,077		45,502	(2,498)
04052052	Postage & Freight		16,230		12,123		16,230	0
04052062	Bank Charges		53,550		53,655		46,450	(7,100)
04052072	Audit Fees		58,955		91,440		73,500	14,545
04052082	Legal Expenses-Csf		12,000		33,901		12,000	0
04052122	Computing Consultancy		10,000		9,600		30,000	20,000
04052132	Bank Charges - No Gst		2,500		1,357		4,000	1,500
04052142	Admin Office Building Mtc		66,028		63,947		78,424	12,396
04052152	Office Expenses Other		6,650		10,018		6,650	0
04052182	Admin Veh/Travel Expenses		6,000		6,827		5,500	(500)
04052192	Advertising-Csf		40,000		34,381		40,000	0
04052212	Admin Office Garden Mtc		17,680		19,389		16,762	(918)
04052222	Consultants-Cs		0		8,150		0	0
04056022	Depcn - Admin General		78,827		79,443		62,954	(15,873)
04057002	Information Technology Expenses		348,321		248,830		466,767	118,446
04058002	Administration Allocation Costs Alloc		(2,311,391)		(2,077,395)		(2,359,962)	(48,571)
<u>OPERATING INCOME</u>								
04051503	Lsl - Contributions	(19,120)		(30,126)		(5,062)		14,058
04053003	Reimbursements Incl Gst	(500)		45		(500)		0
04053013	Sundry Income - No Gst	(29,000)		(10)		(500)		28,500
04053023	Reimbursements Gst Free	(1,500)		(780)		(1,500)		0
04053033	Sundry Income - Gst Inc	0		(38,000)		(500)		(500)
04053053	Insurance Rebate	0		0		(20,408)		(20,408)
04053093	Bank Rec Suspense A/C	0		(6,232)		(100)		(100)
<u>CAPITAL EXPENDITURE</u>								
04059024	Buildings - Administration		16,500		0		6,500	(10,000)
04059034	Furniture & Office Equipment-Cs		381,755		0		0	(381,755)
<u>CAPITAL INCOME</u>								
04059025	Transfer From Office Equip Reserve	(100,000)		0		0		100,000
04059045	Transfer From Lsl Reserve	(42,190)		(47,278)		(47,278)		
		(192,310)	398,255	(122,380)	80,460	(75,848)	6,500	(270,205)

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

04051002	Salaries Administration Administrative Staff Salaries	1,025,420
04051012	Superannuation-Csf Superannuation Administration	140,922
04051022	Staff Costs-Cs Exp Admin Staff Uniform Allowance Admin Staff - \$400 each first year then \$300 each year there after PBF Membership x 16 Sundries - Including Name Badges	4,800 735 1,500 <u>7,035</u>
04051042	Conference/Training Exp.Cs LGMA Finance Professionals Conference Other Conference Expenses/Sundry Training	2,500 16,000 <u>18,500</u>
04051062	Fringe Benefits Tax Fringe Benefits Tax - Entertainment, CEO, EMCS Vehicles	22,524
04052002	Insurance-Cs Exp Salary Continuance Fidelity Guarantee Workers Compensation Insurance Premium Municipal Public Liability Insurance	9,483 1,586 22,881 107,844 <u>141,794</u>
04052012	Subscriptions-Cs-Exp WALGA Tax Service WALGA Workplace Solutions Subscription WALGA Governance Service WALGA Procurement Consultancy Service WA Regional Capitals Alliance LGIS Echelon Regional Risk Coordinator Service Cemeteries & Crematoria Association Miscellaneous	2,145 11,555 910 2,750 15,870 16,465 140 2,000 <u>51,835</u>
04052022	Organisation Software Process Mapping (Nintex) SmartSheets Vendor Panel Portal Northam ID Subscription Azility (energy management tool) DocAssembler Chemwatch	29,874 5,332 10,580 20,100 19,865 21,000 1,870 <u>108,621</u>
04052032	Printing & Stationery Rates Information Brochure Print Rate Notices Budget Newsletter Envelopes - Mail Out Rate Notice - Mail Out (6 Items) Rate Notices Rates Instalment Notices Rates Final Notices	1,300 500 500 500 6,000 1,500 1,300 1,000

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

	Printed & Plain Envelopes	1,000
	Paper for Printers/Photocopier	2,900
	Admin Office Printers/Fax, Toner & Ink Cartridges	500
	General Stationery	13,000
		<u>30,000</u>
04052042	Admin - Telephone	
	Telephone Landlines & Mobiles	48,000
04052052	Postage & Freight	
	Aust Post General Postage Charges	15,000
	Freight/Courier Charges - Misc	1,000
	Aust Post Annual Post Office Box Fee	230
		<u>16,230</u>
04052062	Bank Charges	
	Online Banking Service (\$20/month plus charges)	750
	Corporate Credit Master Card Fees	500
	BPay Service (\$20/month plus charges)	12,300
	Transactions Fees	4,000
	BWAMS EFTPOS Fees	35,000
	Sundry Bank Fees - Centrelink (Not incl overdraft Interest)	1,000
		<u>53,550</u>
04052072	Audit Fees	
	Interim Audit OAG	21,500
	Final Audit OAG	21,500
	Fair Value Other Infrastructure	
	Acquittals	10,500
	Compliance Audit Return Review	5,455
		<u>58,955</u>
04052082	Legal Expenses-Csf	
	Legal Opinions	10,000
	Agreements / Contracts	2,000
		<u>12,000</u>
04052122	Computing Consultancy	
	IT Support	10,000
		<u>10,000</u>
04052132	Bank Charges - No Gst	
	Various Online Banking Charges	2,500
04052142	Admin Office Building Mtc	
	Shire of Northam Admin - Building Mtc	
Job 1002	Utilities - Electricity	8,491
Job 1002	Utilities - Water	3,880
Job 1002	Emergency Services Levy	465
Job 1002	Insurance - Property	7,192
Job 1002	Cleaning & Toilet Supplies	2,400
Job 1002	Test & Tag Electrical Equipment	3,500
Job 1002	Cannon Hygiene Services	1,000
Job 1002	Alarm Monitoring & Attendance	1,900
Job 1002	Security Services - After Hours Callouts	3,000
Job 1002	Air-conditioning Maintenance	4,000
Job 1002	General Maintenance	5,000
Job 1002	Replace Water Damaged Battens and replace Roof Screws	2,200
Job 1002	Cleaning Contract	23,000
		<u>66,028</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

04052152	Office Expenses Other	
	Aust Performing Rights Assoc (APRA) Licence	450
	Paper Document Shredding	1,200
	Minor Office Furniture Replacement	2,000
	Sundry - Miscellaneous	3,000
		<u>6,650</u>
04052182	Admin Veh/Travel Expenses	
	Travelling Expenses	1,000
	EM Corporate Services - Fuel, Rego etc.	5,000
		<u>6,000</u>
04052192	Advertising-Csf	
	General Administrative Advertising , Vacancies, Govt Gazette	40,000
04052212	Admin Office Garden Mtc	
	Shire of Northam Admin - Garden Mtc	
Job 1060	Labour Expense	7,087
Job 1060	Labour Overheads	8,720
Job 1060	Plant Operating Costs	585
Job 1060	Plant Depreciation	288
Job 1060	Materials & Contracts	1,000
		<u>17,680</u>
04056022	Depcn - Admin General	
	<i>Depreciation of Fixed Assets</i>	78,827
04057002	Information Technology Expenses	
	<u>Photocopiers</u>	
	Photocopier Contract - Country Copiers Engineering	2,000
	Photocopier Contract - Country Copiers Records	5,000
	Photocopier Contract - Country Copiers Administration	10,000
	Photocopier Contract - Cannon Finance	4,065
	<u>Servers</u>	
	IT Vision Annual License & On Demand Training	160,000
	IT Vision User Group Subscription	700
	Intramaps Licence	14,500
	Little Green Button Emergency Call	320
	Antivirus/Firewall subscription - Trend Micro	9,000
	<u>Web Page</u>	
	Market Creations, Design Template	4,494
	Market Creations, Rates & CSR Online	6,158
	WALGA Public Notice Module (Website)	550
	<u>Shire ISP costs</u>	
	Annual Kaseya Backup and Licence Fees	4,000
	TPG 200mhbs	9,600
	Backups, Off Site	996
	Help desk Licence	996
	Fire Wall Licence	500
	Datto - Protection	45,347
	<u>Desktop PC's</u>	
	Misc Computer Parts, Repairs, Servicing ACT	20,000
	Telephone Trouble Shooting & Repairs	1,500
	Microsoft Office365	43,095
	Monthly Adobe Licence Expenditure	5,500
		<u>348,321</u>
04058002	Administration Allocation Costs Alloc	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	(2,311,391)

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

04051503	Lsl - Contributions Contributions from other Local Governments	(19,120) <u>(19,120)</u>
04053003	Reimbursements Incl Gst Reimbursements	(500)
04053013	Sundry Income - No Gst Sundry	(29,000) <u>(29,000)</u>
04053023	Reimbursements Gst Free Reimbursements Freedom of Information Applications	(1,350) (150) <u>(1,500)</u>
04059024	Buildings - Administration	
Job 1835	Install electric vehicle charging station	10,000
Job 1836	Administration Centre Minor Works C/fwd	<u>6,500</u>
		<u>16,500</u>
04059034	Furniture & Office Equipment-Cs	
	IT Vision, Altus Implementation	171,755
	IT Vision, Altus Implementation C/fwd	110,000
	IT Vision, Altus Implementation C/fwd	<u>100,000</u>
		<u>381,755</u>
04059045	Transfer From Lsl Reserve Transfer For LSL, EMDS	(42,190)
04059025	Transfer from Office Equipment Reserve	(100,000)

SCHEDULE 5

LAW, ORDER, PUBLIC SAFETY

Programme Summary

Operating

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Fire Prevention	(1,384,502)	1,420,851	(1,023,653)	1,617,811	(1,878,659)	1,751,857
Animal Control	(69,619)	428,048	(60,673)	480,670	(69,677)	439,158
Other Law, Order , Public Safety	(112,978)	247,816	(2,918)	200,608	(183,735)	290,533
Operating Total to Schedule 2	(1,567,099)	2,096,715	(1,087,245)	2,299,089	(2,132,072)	2,481,547

Capital

Fire Prevention	0	737,878	3,067	44,536	0	806,165
Animal Control	0	133,696	0	26,399	0	65,200
Other Law, Order , Public Safety	0	64,830	(200,000)	73,392	0	119,597
Capital Total to Schedule 2	0	936,404	(196,934)	144,327	0	990,962

Total Law, Order, Public Safety

	(1,567,099)	3,033,119	(1,284,178)	2,443,416	(2,132,072)	3,472,509
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FIRE PREVENTION

Schedule 05
Sub Program 06

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
05061002	Salaries-Dsfp		206,300		236,810		197,926	(8,374)
05061012	Staff Costs-Ds		16,441		20,716		14,990	(1,451)
05061052	Conference/Training Cesm		2,000		0		2,000	0
05061032	Emergencies Bush Fires Floods		26,270		13,621		23,052	(3,218)
05061042	Vehicle Expenses-Dsesfp		14,200		16,619		14,200	0
05062002	Fire Hazard Reduction		267,025		427,903		590,536	323,511
05062022	Sundry Expenses-Dsesfp		9,123		7,400		7,368	(1,755)
05062032	Legal Expenses-Ds		1,000		3,640		1,000	0
05062052	Fire Mitigation Works, Shire Owned And Managed		19,935		3,004		19,711	(224)
05062062	Brigades Esl Expenses		212,700		295,077		236,780	24,080
05062092	Water & Standpipe Expense		109,075		97,448		128,650	19,576
05062102	Fire Hydrants		2,000		0		2,000	0
05062112	Fire Prevention Other Costs		37,683		29,886		45,555	7,872
05062122	Other Inspection Costs		5,000		0		5,000	0
05062152	Communications		1,500		6,414		1,500	0
05066002	Depcn - Fire Prevention		313,685		313,857		292,775	(20,910)
05067992	Ranger Expenses Allocated-Dses		53,482		0		53,482	0
05068002	Administration Allocation-Ds		161,797		145,418		165,197	3,400
05069802	Cesm Expenses Reallocated		(38,366)		0		(49,866)	(11,500)
<u>OPERATING INCOME</u>								
05063003	Fines And Penalties-Dsesfp	(17,000)		(15,825)		(17,000)		0
05063013	Sundry Income-Ds	(200)		0		(200)		0
05063023	Reimb DFES (CESC 60%)	(179,915)		(200,517)		(197,158)		(17,243)
05063043	Reimburse & Contributions	(279,915)		(511,676)		(635,586)		(355,671)
05063053	Water And Standpipe Charges (N	(35,000)		(28,903)		(5)		34,995
05063063	Local Gov Grants Scheme BFB	(405,700)		(266,732)		(341,780)		63,920
05063073	Dfes Grants Bfb'S	(458,772)		0		(678,930)		(220,158)
05066003	Profit Of Sale Of Asset-Fire Preve	(8,000)		0		(8,000)		
<u>CAPITAL EXPENDITURE</u>								
05067014	Plant & Equipment-Ds		121,238		44,536		115,000	0
05067034	Buildings - Bush Fire Brigade Sheds		511,985		0		636,510	124,525
05067044	Infrastructure - Other Fire		104,655		0		54,655	(50,000)
<u>CAPITAL INCOME</u>								
05067003	Proceeds On Sale Of Asset-Ds	(51,773)		0		(49,500)		
05069075	Realisation On Asset Disposal-Ds	51,773		3,067		49,500		
		(1,384,502)	2,158,729	(1,020,587)	1,662,347	(1,878,659)	2,558,022	(88,626)

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

05061002	Salaries-Dsfp Administration Salaries	206,300
05061012	Staff Costs-Ds Superannuation	12,142
	Workers Compensation Insurance Premium	3,797
	CESC - Uniform	502
		<u>16,441</u>
05061052	Conference/Training Cesm Staff Training	2,000
05061032	Emergencies Bush Fires Floods	
Job 1032	Labour Expense	14,829
Job 1032	Labour Overheads	5,159
Job 1032	Plant Operating Costs	4,788
Job 1032	Plant Depreciation	1,494
		<u>26,270</u>
05061042	Vehicle Expenses-Dsesfp CESM Vehicle - Fuel, Repairs, Insurance, etc. CBFCO Vehicle	7,200 4,000
		<u>14,200</u>
05062002	Fire Hazard Reduction	
Job 5530	Installation of Firebreaks Non-Compliant Properties	30,000
Job 5535	Fire Mitigation Works 23/24	176,915
Job 5536	Fire Mitigation Works Co-ordinator (other costs all)	60,110
		<u>267,025</u>
05062022	Sundry Expenses-Dsesfp CESC Admin Expenses Telephone	2,000 7,123
		<u>9,123</u>
05062032	Legal Expenses-Ds Sundry Legal Costs - Summons	1,000
05062052	Fire Mitigation Works, Shire Owned And Managed Land	
Job 1022	Labour Expense	736
Job 1022	Labour Overheads	905
Job 1022	Plant Operating Costs	124
Job 1022	Plant Depreciation	170
Job 1022	Materials & Contracts	18,000
		<u>19,935</u>

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

05062062	Brigades ESL Expenses	
BF02	Maintenance Plant & Equipment	2,500
BF03	Maintenance Vehicles & Appliances	30,000
BF04	Maintenance Land & Buildings	10,000
BF05	Clothing and Accessories	30,000
BF06	Utilities, Electric	4,447
BF06	Utilities, Water	1,172
BF06	Utilities, Telephone	9,756
BF07	Other Goods & Services	49,409
BF08	Bush Fire Volunteers Insurance	47,388
BF08	Bush Fire appliances MV Insurance	9,500
BF08	Municipal Property Scheme Insurance	2,500
BF08	Vehicle Registrations Insurance	900
BF06	ESL Bakers Hill, Grass Valley	128
BF09	Purchase Plant & Equipment Greater than \$1,200	15,000
		<u>212,700</u>
05062092	Water & Standpipe Expense	
	Repairs and Maintenance to Standpipes	10,000
	Calibration of Meters	3,000
	Insurance - Electronic Standpipes	33
	Standpipes Annual Service Charges & Consumption x 19	6,042
	Standpipes Water Consumption	90,000
		<u>109,075</u>
05062102	Fire Hydrants	
	Maintenance Fire Hydrants	2,000
05062112	Fire Prevention Other Costs	
	Advertising - Fire Notices, FCO Gazettal etc.	3,000
	Utilities - Harvest Ban Telephone	11,183
	Lease - Clackline Fire Shed (land)	500
	Honorarium CBFBO/Deputy	13,000
	Miscellaneous - Stationery etc., Recognition Function	10,000
		<u>37,683</u>
05062122	Other Inspection Costs	
	Fire Break Notice - 7000	4,000
	Stationery, Permit Books	1,000
		<u>5,000</u>
05062152	Communications	
	Maintenance Shire Radio's & Network	1,500
05066002	Depcn - Fire Prevention	
	<i>Depreciation of Fixed Assets</i>	313,685
05067992	Ranger Expenses Allocated-Dses	
	<i>Ranger Expenses Reallocated 20% - Activity Based Costing's</i>	53,482
05068002	Administration Allocation-Ds	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	161,797

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
FIRE PREVENTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2024

05069802	Cesm Expenses Reallocated <i>CESM Expenses Reallocated 40% - Activity Based Costing's</i>	(38,366)
05063003	Fines And Penalties-Dsesfp Firebreak Infringements @ \$250 each Infringements	(15,000) (2,000) <u>(17,000)</u>
05063013	Sundry Income-Ds Sundry Income - DFES	(200)
05063023	Reimbursement - DFES DFES - Bushfire Risk Management Coordinator DFES - Contribution CESM, Salary Oncosts and Vehicle Contribution Other Councils Bushfire Risk Co-ordinator	(46,508) (90,000) (43,407) <u>(179,915)</u>
05063043	Reimburse & Contributions Water Consumption - Standpipes Hazard Reduction (Recoupable Expenses) SEMC Fire Mitigation Grant 23/24	(85,000) (18,000) (176,915) <u>(279,915)</u>
05063053	Water And Standpipe Charges (No Gst)	(35,000)
05063063	Local Govt Grants Scheme - BFB Overspend 22/23 reimbursed Overspend 21/22 reimbursed C/fwd Local Government Grant Scheme - BFB	(60,000) (133,000) (212,700) <u>(405,700)</u>
05063073	DFES Grants BFBs Irishtown BFB Extension and Upgrade Wundowie Water Tanks C/fwd Inkpen Fire Shed C/fwd	(189,218) (34,930) (234,624) <u>(458,772)</u>
05066003	Profit Of Sale Of Asset-Fire Prevention	(8,000)
05067014	Plant & Equipment-Ds PN1710 CESM Vehicle C/fwd PN2012 Toyota Hilux Duel Cab Ute CBFCO C/fwd	71,531 49,707 <u>121,238</u>
05067034	Buildings - Bush Fire Brigade Sheds Irishtown BFB Extension and Upgrade Wundowie Fire Station Inkpen Fire Shed C/fwd Wundowie Fire Shed C/fwd	189,218 10,000 259,257 53,510 <u>511,985</u>
05067044	Infrastructure - Other Fire LED Fire Danger Rating Signs LED Fire Danger Rating Signs c/fwd Wundowie Water Tanks c/fwd	50,000 19,725 34,930 <u>104,655</u>
05067003	Proceeds On Sale Of Asset-Ds PN2012 Toyota Hilux Duel Cab Ute CBFCO C/fwd PN1710 CESM Vehicle C/fwd	(27,273) (24,500) <u>(51,773)</u>
05069075	Realisation On Asset Disposal-Ds PN2012 Toyota Hilux Duel Cab Ute CBFCO C/fwd PN1710 CESM Vehicle C/fwd	27,273 24,500 <u>51,773</u>

ANIMAL CONTROL

Schedule 05
Sub Program 07

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENSES</u>								
05071002	Salaries-Dsr		220,731		206,039		228,904	8,173
05071012	Superannuation-Dsr		29,079		25,993		30,120	1,041
05071022	Staff Costs-Dsr		11,059		26,436		10,857	(202)
05071042	Training/Conference Rangers		6,000		6,245		6,000	0
05072002	Pound Maintenance		8,645		7,882		10,232	1,587
05072012	Sundry Costs-Dsr		2,500		2,651		2,500	0
05072022	Office Expenses-Dsrac		7,633		4,476		8,348	716
05072042	Legal Costs-Dsr		9,000		10,616		1,500	(7,500)
05072052	Control Expenses Other		5,200		4,230		7,700	2,500
05072062	Animal Destruction & Disposal		1,000		249		1,750	750
05072082	Other Animal Costs		16,000		7,478		16,000	0
05072092	Vehicle Expenses-Dsr		19,000		20,696		16,000	(3,000)
05072102	Cat Impounding		4,000		6,150		3,500	(500)
05072122	Dog Pound Management		18,200		25,245		35,100	16,900
05076002	Depcn - Animal Control		22,401		22,414		22,870	469
05076012	Loss On Sale Of Asset - Animal Control		12,253		0		0	(12,253)
05078002	Administration Allocation-Dsr		115,570		103,870		117,998	2,429
05079802	Ranger Expenses Reallocated		(80,223)		0		(80,223)	0
<u>OPERATING INCOME</u>								
05073003	Dog Registration Fees	(30,000)		(35,782)		(29,000)		1,000
05073013	Fines & Penalties-Dsr	(6,000)		(8,713)		(5,000)		1,000
05073023	Pound Fees	(7,300)		(8,215)		(7,300)		0
05073033	Kennel Licenses	(3,000)		(2,988)		(3,000)		0
05073043	Sundry Income-Dsr	(100)		(914)		(100)		0
05073053	Cat Permits	(219)		(146)		(277)		(58)
05073073	Reimb Animal Destr/Sale	(500)		0		(500)		0
05073083	Legal Expenses Recoverable	(250)		0		(250)		0
05073103	Cat Registration Fees	(3,000)		(3,916)		(5,000)		(2,000)
05073123	Grants-Dsrac	(19,250)		0		(19,250)		0
<u>CAPITAL EXPENDITURE</u>								
05077014	Plant & Equipment-Dsr		55,196		0		0	(55,196)
05077024	Buildings - Animal Control		78,500		26,399		65,200	0
<u>CAPITAL INCOME</u>								
05079065	Proceeds On Sale Of Asset-Dsr	(10,909)		0		0		10,909
05079075	Realisation On Asset Disposal-D	10,909		0		0		(10,909)
		(69,619)	561,744	(60,673)	507,068	(69,677)	504,358	(44,144)

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
ANIMAL CONTROL
BUDGET FOR THE YEAR ENDING 30 JUNE 2024

05071002	Salaries-Dsr	
	Administrative Support Salaries and Wages	220,731
05071012	Superannuation-Dsr	
	Superannuation Rangers	29,079
05071022	Staff Costs-Dsr	
	Workers Compensation Insurance Premium	9,843
	Uniform Allowance x 3	900
	PBF Membership x 3	96
	WA Rangers Membership x 2	220
		<u>11,059</u>
05071042	Training/Conference Rangers	6,000
05072002	Pound Maintenance	
	Old Quarry Road	
	Job 1004 General Maintenance	2,500
	Job 1004 Utilities - Electricity	2,492
	Job 1004 Utilities - Water	2,412
	Job 1004 ESL Colbatch Road	71
	Fox Road	
	Job 5540 General Maintenance	1,000
	Job 5540 ESL Fox Road	71
	Job 5540 Property Insurance	99
		<u>8,645</u>
05072012	Sundry Costs-Dsr	
	Disposal of Dogs	1,500
	Vet Fees for Injured Animals	750
	Dog Registration Fee Refunds	250
		<u>2,500</u>
05072022	Office Expenses-Dsrac	
	Dog Tags	500
	Cat Tags	500
	Acts/Regulations/Stationery	1,000
	Computer Support	2,000
	Telephones	3,633
		<u>7,633</u>
05072042	Legal Costs-Dsr	
	Dog Prosecutions	1,000
	Fines Enforcement Registry Fees	8,000
		<u>9,000</u>
05072052	Control Expenses Other	
	Animal Traps	1,000
	Printing & Advertising - Stock Notices, Gazette, Awareness	3,000
	Miscellaneous Equipment	1,000
	Corporate Firearms - Licence, Ammunition	200
		<u>5,200</u>
05072062	Animal Destruction & Disposal	
	Euthanasia of Cats & Dogs Provision	1,000
05072082	Other Animal Costs	
	Animal Food	6,000
	Corella Management C/fwd	10,000
		<u>16,000</u>

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
ANIMAL CONTROL
BUDGET FOR THE YEAR ENDING 30 JUNE 2024

05072092	Vehicle Expenses-Dsr Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc	19,000
05072102	Cat Impounding Impounding Expenses	4,000
05072122	Dog Pound Management Pound Management \$350 per week	18,200
		<u>18,200</u>
05076002	Depcn - Animal Control <i>Depreciation of Fixed Assets</i>	22,401
05076012	Loss On Sale Of Asset - Animal Control PN1902 Mitsubishi Triton 2019	12,253
05078002	Administration Allocation-Dsr <i>Administration Expenses Reallocated - Activity Based Costing's</i>	115,570
05079802	Ranger Expenses Reallocated <i>Ranger Expenses Reallocated 30% - Activity Based Costing's</i>	(80,223)
05073003	Dog Registration Fees Dog Licence Fees	(30,000)
05073013	Fines & Penalties-Dsr Dog Infringements Cat Infringements	(4,500) (1,500) <u>(6,000)</u>
05073023	Pound Fees Impounding Fees - Dogs Impounding Fees - Cats	(7,000) (300) <u>(7,300)</u>
05073033	Kennel Licenses Kennel Licences	(3,000)
05073043	Sundry Income-Dsr Replacement Tags etc.	(100) <u>(100)</u>
05073053	Cat Permits Cattery Licence Fees Multiple Cat Permit	(142) (77) <u>(219)</u>
05073073	Reimb Animal Destr/Sale Reimbursement for Destruction of Animals / Vet Fees	(500)
05073083	Legal Expenses Recoverable Reimbursing Legal Expenses - Dog Prosecutions / Summons	(250)
05073103	Cat Registration Fees Cat License Fees	(3,000)
05073123	Grants-Dsrac Grant Upgrades Stock Pound c/fwd	(19,250) <u>(19,250)</u>

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
ANIMAL CONTROL
BUDGET FOR THE YEAR ENDING 30 JUNE 2024

05077014	Plant & Equipment-Dsr PN1902 Mitsubishi Triton 2019	55,196 <u>55,196</u>
05077024	Buildings - Animal Control Upgrade Stock Pound c/fwd New septic system	38,500 40,000 <u>78,500</u>
05079065	Proceeds On Sale Of Asset-Dsr PN1902 Mitsubishi Triton 2019	(10,909) <u>(10,909)</u>
05079075	Realisation On Asset Disposal-Dsr PN1902 Mitsubishi Triton 2019	10,909 <u>10,909</u>

OTHER LAW, ORDER & PUBLIC SAFETY

Schedule 05
Sub Program 08

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	05082002 SES ESL Operating Grant		46,448		22,215		38,983	(7,464)
	05082022 CCTV Community Policing		10,000		46,719		43,000	33,000
	05082032 Crime Prevention Expenditure		6,800		3,187		10,000	3,200
	05082052 Bernard Park CCTV		2,500		0		2,500	0
	05082062 Emergency Services LEMC & BFAC		2,500		302		2,500	0
	05082072 Rural Road Renumbering		500		608		500	0
	05082102 Impounded Vehicles-Dsr		5,000		580		5,000	0
	05086002 Depcn - Other Law/Order		66,361		64,675		67,384	1,023
	05087982 CESM Expenses Allocated		38,366		0		49,866	11,500
	05088002 Administration Allocation-Dses		69,342		62,322		70,799	1,457
<u>OPERATING INCOME</u>								
	05083003 Local Gov Grants Scheme SES	(46,448)		0		(38,983)		7,465
	05083013 Sundry Income-Dses	(100)		0		(100)		0
	05083053 Reimbursements-Dses	(100)		(818)		(100)		0
	05083063 Charges - Rural Road Numbering	0		900		0		0
	05083073 Grant Income	(64,830)		0		(143,052)		(78,222)
	05083083 Impounded Vehicle Fees-Dsr	(1,500)		(3,000)		(1,500)		0
<u>CAPITAL EXPENDITURE</u>								
	05087114 Buildings - Other Law		64,830		73,392		119,597	54,767
<u>CAPITAL INCOME</u>								
	05089055 Transfer From Council Building & Amenities	0		(200,000)		0		
		(112,978)	312,646	(202,918)	274,001	(183,735)	410,130	26,726

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

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

05082002	SES ESL Operating Grant	
	Northam & Districts SES - ESL Grant	
SES2	Maintenance Plant & Equipment	500
SES3	Maintenance Vehicles & Appliances	3,500
SES4	Maintenance Land & Buildings	2,000
SES6	Electricity	1,193
SES6	Water	200
SES6	Telephone	18,065
SES7	Other Goods & Services	5,466
SES8	Insurance	1,506
SES9	Purchase Plant & Equipment Greater than \$1,200	14,018
		<u>46,448</u>
05082022	CCTV Community Policing	
	Maintenance of CCTV Equipment Wundowie	5,000
	Maintenance of CCTV Equipment Northam	5,000
		<u>10,000</u>
05082032	Crime Prevention Expenditure	
Job 5569	Community Safety Plan Initiatives c/fwd	6,800
05082052	Bernard Park Security Cameras	
	Maintenance of CCTV Equipment	2,500
05082062	Emergency Services LEMC & BFAC	
	LEMC - Venue, Training, Sundries	2,500
05082072	Rural Road Renumbering	
	Rural Street Numbers	500
05082102	Impounded Vehicles-Dsr	
	Repairs to Fencing - Impound Yard c/fwd	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>	66,361
05087982	CESM Expenses Allocated	
	<i>CESM Expenses Reallocated 40% - Activity Based Costing's</i>	38,366
05088002	Administration Allocation-Dses	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	69,342
05083003	Local Govt Grants Scheme - SES	
	Local Government Grant Scheme - SES	(46,448)
		<u>(46,448)</u>
05083013	Sundry Income-Dses	
	Sundry Income	(100)
05083053	Reimbursements-Dses	
	Various Reimbursements	(100)
		<u>(100)</u>
05083073	Grant Income	
	Northam SES - Accessibility upgrades	(35,000)
	Garrison Fencing SES/Central c/fwd	(29,830)
		<u>(64,830)</u>
05083083	Impounded Vehicle Fees-Dsr	
	Fees on Release or Sale of Impounded Vehicles (Transferred From GL: 10293003)	(1,500)
05087114	Buildings - Other Law	
	Northam SES - Accessibility upgrades	35,000
	Garrison Fencing SES/Central c/fwd	29,830
		<u>64,830</u>

SCHEDULE 7

HEALTH

Programme Summary

Operating

Health Inspection-Administration
Preventive Services-Other

Operating Total to Schedule 2

Capital

Health Inspection-Administration

Capital Total to Schedule 2

Total Health

Current Year Estimated		Previous Year Actual		Previous Year Budget	
Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
\$	\$	\$	\$	\$	\$
(61,000)	400,948	(34,963)	417,884	(61,000)	363,549
0	26,814	0	24,451	0	27,300
(61,000)	427,762	(34,963)	442,335	(61,000)	390,849
0	0	0	0	0	0
0	0	0	0	0	0
(61,000)	427,762	(34,963)	442,335	(61,000)	390,849

HEALTH INSPECTION AND ADMINISTRATION

Schedule 07
Sub Program 14

30/06/2023

		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
07141002	Health Salaries		302,514	266,194		264,509		(38,005)
07141022	Fringe Benefits Tax-Dsh		3,433	4,166		3,181		(252)
07141102	Health - Superannuation		37,622	29,473		29,526		(8,096)
07141202	Staff Costs-Dshadm		900	746		900		0
07142002	Insurance-Dshia		10,819	9,835		10,597		(222)
07142012	Office Expenses-Dshia		3,447	2,351		3,419		(28)
07142022	Vehicle Expenses-Dshia		4,000	2,727		4,000		0
07142032	Health Promotion		550	8,000		8,050		7,500
07142042	Conference/Training Exp.-Dsh		6,500	11,437		6,500		0
07142052	Health - Legal Expenses		25,000	1,225		25,000		0
07142062	Sundry Costs-Dsh		2,000	1,356		2,000		0
07146002	Depcn - Health Insp Admin		6,522	6,526		6,526		4
07148002	Administration Allocation-Dshadm		80,899	73,847		82,599		1,700
07149802	Health Expenses Reallocated		(83,258)	0		(83,258)		0
<u>OPERATING INCOME</u>								
07143003	Health Licenses	(36,000)		(34,740)		(36,000)		0
07143073	Reimbursements-Dshia	(25,000)		(223)		(25,000)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(61,000)	400,948	(34,963)	417,884	(61,000)	363,549	(37,399)

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

07141002	Health Salaries Environmental Health Officer & Administration Officer Salaries	302,514
07141022	Fringe Benefits Tax-Dsh <i>Fringe Benefits Tax - Health Officers</i>	3,433
07141102	Health - Superannuation Superannuation Health	37,622
07141202	Staff Costs-Dshadm Staff Uniforms	900
07142002	Insurance-Dshia Workers Compensation	10,819
07142012	Office Expenses-Dshia Telephone Expenditure Stationery Computer Support Costs	447 1,000 2,000 <u>3,447</u>
07142022	Vehicle Expenses-Dshia Pooled Vehicle (PN1906)	4,000 <u>4,000</u>
07142032	Health Promotion General Promotion	550 <u>550</u>
07142042	Conference/Training Exp.-Dsh 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-Dsh Sundry Expenses Minor Equipment Aust Standards	1,000 500 500 <u>2,000</u>
07146002	Depcn - Health Insp Admin <i>Depreciation of Fixed Assets</i>	6,522
07148002	Administration Allocation-Dshadm <i>Administration Expenses Reallocated - Activity Based Costing's</i>	80,899
07149802	Health Expenses Reallocated <i>Health Expenses Reallocated - Activity Based Costing's</i>	(83,258)
07143003	Health Licenses Various Licences Food Business, Offensive Trade, Stables, Stall Holders etc	(36,000)
07143073	Reimbursements-Dshia Reimbursement of Non Compliance Issues	(25,000) <u>(25,000)</u>

PREVENTATIVE SERVICES - OTHER

Schedule 07
Sub Program 16

30/06/2023

		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	07162002 Analytical Expenses		3,700		3,677		3,700	0
	07168002 Administration Allocation-Dshpso		23,114		20,774		23,600	486
<u>OPERATING INCOME</u>								
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		0	26,814	0	24,451	0	27,300	486

SCHEDULE 7
PREVENTATIVE SERVICES-OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

07162002	Analytical Expenses	
	Fees & Subscriptions	2,600
	Freight/Sundry Analytical Exp's	<u>1,100</u>
		<u><u>3,700</u></u>
07168002	Administration Allocation-Dshpso	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	23,114

SCHEDULE 8

EDUCATION & WELFARE

Programme Summary

Operating

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
HACC NRCP Killara	(1,460,684)	1,317,549	(1,266,602)	1,143,925	(1,178,288)	1,269,453
Care Families and Children	(26,015)	41,981	(3,077)	20,581	(22,530)	41,954
Senior Citizens	0	54,866	0	47,924	0	59,642
Operating Total to Schedule 2	(1,486,699)	1,414,395	(1,269,679)	1,212,430	(1,200,818)	1,371,049

Capital

HACC NRCP Killara	0	111,709	(54,384)	19,950	(54,384)	70,800
Care Families and Children	0	0	0	1,340	0	12,500
Senior Citizens	0	21,500	0	70,608	0	98,300
Capital Total to Schedule 2	0	133,209	(54,384)	91,898	(54,384)	181,600

Total Welfare Services

	(1,486,699)	1,547,604	(1,324,063)	1,304,328	(1,255,202)	1,552,649
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HACC CHSP KILLARA

Schedule 08
Sub Program 20

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
08171002	Salaries		785,647		688,875		742,500	(43,147)
08171012	Superannuation-Csk		99,716		83,022		88,190	(11,526)
08171032	Workers Compensation Insurance		39,469		35,881		38,658	(811)
08171042	Training & Conferences-Csk		10,000		5,684		10,000	0
08171052	Staff Costs - Other		3,000		3,643		8,000	5,000
08171102	Vehicle Expenses-Csk		10,000		5,877		10,000	0
08171112	Office Expenses-Csk		12,191		3,526		14,792	2,600
08171122	Utilities-Csk		31,965		36,132		34,455	2,490
08171132	Consumables-Csk		35,000		32,126		35,000	0
08171142	Consultancy Services		3,000		5,279		7,000	4,000
08172002	Building Maintenance-Esbkil		32,012		35,589		39,727	7,715
08172012	Garden Maintenance-Cspg		5,749		2,765		5,433	(316)
08176012	Non Recurrent Expenditure - F & E		12,000		0		12,000	0
08179002	Loss On Sale Of Asset		20,909		0		3,000	(17,909)
08179102	Depcn HACC NRCP Killara		101,321		101,376		102,700	1,379
08179502	Administration Allocation-Csk		115,570		104,151		117,998	2,429
<u>OPERATING INCOME</u>								
08173003	CHSP Recurrent Grant Carer Respite	(1,180,684)		(997,634)		(1,088,288)		92,396
08173033	CHSP Client Fees	(30,000)		(28,836)		(30,000)		0
08173093	Killara Brokerage Income	(200,000)		(231,224)		(60,000)		140,000
08173103	Non Client Income-Csk	(50,000)		0		0		50,000
08174003	Interest Earned On Killara Reserve	0		(8,908)		0		0
<u>CAPITAL EXPENDITURE</u>								
08171004	Plant & Equipment-Csk		66,316		0		67,000	0
08171024	Buildings - Killara Day Centre		30,000		956		3,800	(26,200)
08175004	Transfer To Killara Reserve		15,393		18,994		0	(15,393)
<u>CAPITAL INCOME</u>								
08172005	Proceeds Sale Of Asset-Csk	(9,091)		0		(12,000)		
08172015	Realisation On Asset Disposal-Csk	9,091		0		12,000		
08175005	Transfer From Killara Reserve	0		(54,384)		(54,384)		(54,384)
		(1,460,684)	1,429,258	(1,320,986)	1,163,875	(1,232,672)	1,340,253	138,323

SCHEDULE 8
HACC CHSP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

08171002	Salaries	
	Staff Salaries & Wages	785,647
08171012	Superannuation-Csk	
	Superannuation	99,716
08171032	Workers Compensation Insurance	
	Staff Workers Compensation Insurance	39,469
08171042	Training & Conferences-Csk	
	Staff Training & Conference	10,000
08171052	Staff Costs - Other	
	Uniforms, Medicals, Police Clearances	3,000
08171102	Vehicle Expenses-Csk	
	Fuel, Oil, Servicing, rego, insurance	
	Bus	4,000
	Van	3,000
	Station Wagons	3,000
		<u>10,000</u>
08171112	Office Expenses-Csk	
	ADSL Service	1,591
	Photocopier	4,600
	Stationery	3,000
	Alchemy Technology	2,000
	Postage	1,000
		<u>12,191</u>
08171122	Utilities-Csk	
	Water	9,625
	Electricity	18,065
	Telephone	4,275
		<u>31,965</u>
08171132	Consumables-Csk	35,000
08171142	Consultancy Services	3,000
08172002	Building Maintenance-Esbkil	
	Killara Day Respite Building Mtc	
Job 5665	Security	2,500
Job 5665	General Building Maintenance	12,000
Job 5665	Install stairs and safety rail	2,500
Job 5665	Utilities - Electricity	56
Job 5665	Insurance - Property	2,797
Job 5665	Rubbish 5 x Recycling x 3	1,060
Job 5665	ESL	365

SCHEDULE 8
HACC CHSP KILLARA

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

08172002	Building Maintenance-Esbkil Killara Cottage Building Mtc	
Job 6575	General Building Maintenance	3,000
Job 6575	Insurance - Property	7,369
Job 6575	ESL	365
		<u>32,012</u>
08172012	Garden Maintenance-Cspg Killara Garden Maintenance	
Job 5661	Labour Expense	1,271
Job 5661	Labour Overheads	1,359
Job 5661	Plant Costs Allocated	87
Job 5661	Plant Depreciation Allocated	32
Job 5661	Materials & Contracts	3,000
		<u>5,749</u>
08176012	Non Recurrent Expenditure - F & E	12,000
08179002	Loss On Sale Of Asset PN1310 - RAV4 2WD Hybrid CVT PN1311 - RAV4 2WD Hybrid CVT C/fwd	15,000 5,909
		<u>20,909</u>
08179102	Depcn - HACC NRCP - Killara <i>Depreciation of Fixed Assets</i>	101,321
08179502	Administration Allocation-Csk <i>Administration Expenses Reallocated - Activity Based Costing's</i>	115,570
08173003	CHSP - Recurrent Grant Carer Respite Dept of Health & Ageing (DOHA Admin Carer 0844)	(1,180,684)
08173033	CHSP - Client Fees Client Fees - Carer Respite, Cottage Respite, Employed Carer	(30,000)
08173043	NRCP - Clients Meals <i>Client Meals - Carer Respite, Cottage Respite, Employed Carer</i>	0
08173103	Non Client Income-Csk Killara Lease	(50,000)
08173093	Killara Brokerage Income Various Brokerage Revenue	(200,000)
08171024	Buildings Killara Day Centre Job 1832 Install electric vehicle charging station Job 1833 Replace airconditioner units	10,000 20,000
08171004	Plant & Equipment-Csk PN1310 - RAV4 2WD Hybrid CVT C/fwd PN1311 - RAV4 2WD Hybrid CVT C/fwd	33,158 33,158
		<u>66,316</u>
08175004	Transfer To Killara Reserve 2022/23 Surplus transferred Reserve	15,393
		<u>15,393</u>
08172005	Proceeds Sale Of Asset-Csk PN1311 - RAV4 2WD Hybrid CVT C/fwd	(9,091)
08172015	Realisation On Asset Disposal-Csk PN1311 - RAV4 2WD Hybrid CVT C/fwd	9,091

CARE FAMILIES & CHILDREN

Schedule 08
Sub Program 18

30/06/2023

		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
08182012	Educational Prizes & Donations		4,500		3,000		4,500	0
08182022	Youth Services		20,000		366		20,000	0
08182042	Bernard Park Play Centre		0		0		0	0
08182092	Wundowie Day Care		6,025		6,341		7,034	1,008
08186002	Depcn - Pre School		5,677		5,681		4,521	(1,157)
08188002	Administration Allocation-Cscdcfc		5,778		5,194		5,900	121
<u>OPERATING INCOME</u>								
08183043	Reimbursements - Play Centre	(3,954)		(942)		(530)		3,424
08183053	Leases & Rentals	(2,061)		(2,134)		(2,000)		61
08189515	Grants & Contributions	(20,000)		0		(20,000)		0
<u>CAPITAL EXPENDITURE</u>								
08189004	Buildings - Playgroup		0		1,340		12,500	12,500
		(26,015)	41,981	(3,077)	21,921	(22,530)	54,454	15,958

SCHEDULE 8
CARE FAMILIES & CHILDREN

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

08182012	Educational Prizes & Donations	
	Northam Primary School	200
	Northam Primary School P&C	100
	West Northam Primary School	200
	West Northam Primary School P&C	100
	Avonvale Primary School	200
	Avonvale Primary School P&C	100
	Bakers Hill Primary School	200
	Bakers Hill Primary School P&C	100
	Avonvale Education Support Centre	200
	Wundowie Primary School	200
	Wundowie Primary School P&C	100
	St Josephs School	200
	St Joseph's School P&F	100
	St Josephs School Indigenous Scholarship	500
	Northam Senior High School	500
	Clontarf Program	200
	Central Regional Tafe	1,100
	Wirrpanda Girls Academy	200
		<u>4,500</u>
08182022	Youth Services	
	Youth Engagement C/fwd (night hoops)	20,000
08182092	Wundowie Day Care	
	Insurance - Property	1,037
	ESL	71
	Utilities - Water	2,918
	General Maintenance	2,000
		<u>6,025</u>
08186002	Depcn - Pre School	
	<i>Depreciation of Fixed Assets</i>	5,677
08188002	Administration Allocation-Cscdcfc	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,778
08183043	Reimbursements - Play Centre	
	Wundowie Day Care Reimbursement	(3,954)
		<u>(3,954)</u>
08189515	Grants & Contributions	
	Youth Engagement Grant, C/fwd (night hoops)	(20,000)
08183053	Leases & Rentals	
	Commonage Rent	(2,061)
		<u>(2,061)</u>

SENIOR CITIZENS

Schedule 08
Sub Program 19

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	Senior Citizens, Over Sixties And Silver							
08192012	Wings Annual Contributions		13,250		9,786		13,250	0
08192092	Seniors Memorial Hall		21,166		21,381		26,396	5,230
08192102	Seniors Memorial Hall Garden		8,176		5,653		7,378	(798)
08199502	Administration Allocation-Cscdsc		11,557		10,387		11,800	243
08199602	Depcn - Seniors Hall		717		717		818	102
<u>OPERATING INCOME</u>								
<u>CAPITAL EXPENDITURE</u>								
08197004	Buildings - Memorial Hall		21,500		70,608		98,300	76,800
<u>CAPITAL INCOME</u>								
		0	76,366	0	118,532	0	157,942	81,577

SCHEDULE 8
SENIOR CITIZENS

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

08192012	Senior Citizens, Over Sixties And Silver Wings Annual Contributions Senior Sport	13,250
		<u>13,250</u>
08192092	Seniors Memorial Hall	
	Memorial Hall Maintenance	
Job 1200	General Building Maintenance	5,000
Job 1200	Security	1,500
Job 1200	Cleaning	2,500
Job 1200	Sanitary Disposal	150
Job 1200	Rubbish Charges	1,148
Job 1200	Insurance - Property	4,629
Job 1200	Utilities - Electricity	4,298
Job 1200	Utilities - Water	1,860
Job 1200	ESL	80
		<u>21,166</u>
08192102	Seniors Memorial Hall Garden	
	Memorial Hall Garden Maintenance	
Job 1201	Labour Expense	3,289
Job 1201	Labour Overheads	3,977
Job 1201	Plant Operating Costs	136
Job 1201	Plant Depreciation	74
Job 1201	Materials & Contracts	700
		<u>8,176</u>
08199502	Administration Allocation-Cscdsc <i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,557
08199602	Depcn - Seniors Hall	717
08197004	Buildings - Memorial Hall	
	Structural Repairs c/fwd	20,000
	Replace Gutter c/fwd	1,500
		<u>21,500</u>

SCHEDULE 9

HOUSING

Programme Summary

Operating

Rental Housing

Housing - Other

Operating Total to Schedule 2

Capital

Housing - Other

Capital Total to Schedule 2

Total Housing

Current Year Estimated		Previous Year Actual		Previous Year Budget	
Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
\$	\$	\$	\$	\$	\$
(52,000)	60,115	0	8,401	(10,400)	9,930
(55,176)	57,197	(50,683)	57,939	(51,877)	62,766
(107,176)	117,312	(50,683)	66,339	(62,277)	72,696
0	0	0	11,725	0	0
0	50,000	0	11,725	0	110,000
(107,176)	167,312	(50,683)	78,064	(62,277)	182,696

RENTAL HOUSING

Schedule 09
Sub Program 23

30/06/2023

		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	09232012 Rental Property Expenses		52,000		0		0	0
	09232022 Maintenance - Housing		3,168		3,451		6,808	3,639
	09236002 Depcn - Rental Housing		4,947		4,950		3,122	(1,825)
<u>OPERATING INCOME</u>								
	09233013 Rental - Housing	(52,000)		0		(10,400)		41,600
<u>CAPITAL EXPENDITURE</u>								
	09239004 Buildings Housing		50,000				110,000	
<u>CAPITAL INCOME</u>								
		(52,000)	110,115	0	8,401	(10,400)	119,930	43,414

SCHEDULE 9
RENTAL HOUSING

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

09232012	Rental Property Expenses	
	Rental - Staff Housing	52,000
09232022	Maintenance - Housing	
	Swimming Pool House	
Job 5760	General Building Maintenance	1,000
Job 5760	Utilities - Water	1,563
Job 5760	LGIS Property Insurance	605
09236002	Depcn - Rental Housing	
	<i>Depreciation of Fixed Assets</i>	4,947
09233013	Rental - Housing	
	Two rental houses @ \$500 P/W	(52,000)
09239004	Buildings Housing	
	Demolition Pool Rental House	50,000

HOUSING OTHER

Schedule 09
Sub Program 24

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	09242022 Aged Accom Wundowie		17,851		17,057		15,134	(2,717)
	09242032 Kuringal Village Day To Day Mtce		8,000		10,694		13,500	5,500
	09246002 Depcn - Housing Other		19,789		19,800		22,332	2,543
	09248002 Administration Allocation-Csfho		11,557		10,387		11,800	243
<u>OPERATING INCOME</u>								
	09243003 Kuringal Village Wundowie Rental Charges	(54,236)		(49,899)		(51,277)		2,959
	09243033 Water Charges Aged Accom	(940)		(784)		(600)		340
<u>CAPITAL EXPENDITURE</u>								
	09249014 Buildings - Spec (2) - Kuringal Village Long Term Mtc		0		11,725		0	0
<u>CAPITAL INCOME</u>								
		(55,176)	57,197	(50,683)	69,664	(51,877)	62,766	8,868

SCHEDULE 9
HOUSING OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

09242022	Aged Accom Wundowie	
	Utilities - Water Consumption Charges Recoverable	13,678
	Utilities - Electricity Reticulation & Security Lights	412
	Insurance - Property	3,447
	ESL	314
		<u>17,851</u>
09242032	Kuringal Village Day To Day Mtce	
	Day to Day Maintenance Aged Units Kuringal Village	
	All Units x 8	
	General Building Maintenance	8,000
		<u>8,000</u>
09246002	Depcn - Housing Other	
	<i>Depreciation of Fixed Assets</i>	19,789
09248002	Administration Allocation-Csfho	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,557
09243003	Kuringal Village Wundowie Rental Charges	
	Rental Income 8 x Single Aged Units, 2 x Double Aged Units	(54,236)
09243033	Water Charges Aged Accom	
	Reimbursement Water Charges Aged Accommodation Units	(940)

SCHEDULE 10

COMMUNITY AMENITIES

Programme Summary	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Operating						
Sanitation-Household Refuse	(3,052,657)	2,919,554	(2,714,402)	2,644,988	(2,708,621)	2,558,616
Other Sanitation	(130,200)	247,857	(90,067)	305,300	(117,200)	155,510
Sewerage	(12,000)	6,708	(8,756)	6,146	(10,000)	6,550
Urban Stormwater Drainage	0	118,414	0	159,093	0	105,518
Protection of Environment	(4,000)	119,857	0	55,077	(10,000)	139,034
Town Planning & Reg Development	(114,500)	782,417	(199,561)	658,503	(124,500)	729,052
Other Community Amenities	(88,400)	425,102	(59,619)	377,925	(64,400)	354,853
Operating Total to Schedule 2	(3,401,757)	4,619,910	(3,072,404)	4,207,033	(3,034,721)	4,049,133
Capital						
Sanitation-Household Refuse	0	125,663	0	316,091	0	340,450
Other Sanitation	(118,513)	0	(110,000)	28,208	0	21,794
Urban Stormwater Drainage	0	128,669	0	0	0	128,669
Protection of Environment	0	0	0	0	0	0
Town Planning & Reg Development	0	39,689	0	0	0	0
Other Community Amenities	0	19,662	0	28,046	0	0
Capital Total to Schedule 2	(118,513)	313,683	(110,000)	372,345	0	490,913
Total Community Amenities	(3,520,270)	4,933,593	(3,182,404)	4,579,379	(3,034,721)	4,540,046

SANITATION - HOUSEHOLD REFUSE

Schedule 10
Sub Program 25

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
<u>OPERATING EXPENDITURE</u>								
	10252002 Refuse Collection		868,388		884,680		718,071	(150,317)
	10252012 Rubbish Site Maintenance		1,404,436		1,238,780		1,182,049	(222,387)
	10252022 Town Verge Bins Municipal		50,223		50,894		47,467	(2,756)
	10252032 Regional Verge Bins		57,398		57,625		54,250	(3,148)
	10252042 Drummuster		0		0		4,000	4,000
	10252052 Utilities-Dshshr		1,068		1,011		737	(331)
	10252092 Green Waste Management		64,000		56,000		70,000	6,000
	10252112 Purchase Bins/Repairs		20,000		31,766		20,000	0
	10252122 Printing - Waste Services		6,000		2,554		6,000	0
	10256102 Depcn - Refuse		43,648		13,689		45,576	1,928
	10256112 Epa Landfill Levy Returns		56,000		48,315		56,000	0
	10258002 Administration Allocation-Dshshr		288,924		259,674		294,995	6,071
	10259802 Health Expenses Allocated-Dshshr		59,470		0		59,470	0
<u>OPERATING INCOME</u>								
	10253003 Residential Bin Charges	(1,071,723)		(866,852)		(868,000)		203,723
	10253013 Old Quarry Rd Tip Fees - Other Coun	(453,360)		(366,592)		(358,057)		95,303
	10253023 Inkpen Tip -Tipping Fees General	(115,500)		(122,155)		(115,500)		0
	10253033 Old Quarry Rd Tipping Fees - Gate	(502,000)		(517,115)		(520,742)		(18,742)
	10253043 Commercial Bin Charges	(328,751)		(297,995)		(298,870)		29,881
	10253053 Reimbursements-Scrap Metal	0		(16,427)		0		0
	10253063 Drummuster Reimb	0		0		(3,000)		(3,000)
	10253093 Containers Rebate	(15,000)		(1,342)		(15,000)		0
	10253103 Epa Landfill Levy	(56,000)		(38,276)		(56,000)		0
	10253113 Recycling Bin Charges	(510,323)		(472,972)		(473,452)		36,871
<u>CAPITAL EXPENDITURE</u>								
	10252014 Infrastructure - Other-Dshshr		15,000		147,731	0	179,450	164,450
	10259204 Transfer To Refuse Site Reserve		110,663		168,360	0	161,000	50,337
<u>CAPITAL INCOME</u>								
		(3,052,657)	3,045,217	(2,714,402)	2,961,079	(2,708,621)	2,899,065	197,884

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2024

10252002 Refuse Collection	
Job 1306 Domestic Rubbish Collection Town (weekly)	223,755
Job 1307 Commercial Rubbish Collection Town (weekly)	164,733
Job 1308 Recycling Drop-Off - Northam Town (Old Quarry)	13,451
Job 1309 Domestic Rubbish Collection, Regional (weekly)	117,470
Job 1310 Recycling Drop-Off - Regional (Inkpen)	4,484
Job 1311 Domestic Recycling Collection, Town (fortnightly)	141,105
Job 1312 Domestic Recycling Collection, Regional (fortnightly)	73,677
Job 1313 Processing of Domestic & Commercial Recycling	85,020
Job 1314 Commercial Rubbish Collection Regional (weekly)	16,597
Job 1315 Commercial Recycle Collection, Town (fortnightly all sizes)	13,688
Job 1316 Commercial Recycle Collection (fortnightly)	6,338
Job 1317 Waste Education	8,070
	<u>868,388</u>
10252012 Rubbish Site Maintenance	
Old Quarry Road Landfill Site Maintenance	
Job 1303 Avon Waste Tip Management Contract \$44,316 per month	595,014
Job 1303 General Building Maintenance	2,700
Job 1303 Household Hazardous Waste management	5,000
Job 1303 General Site Maintenance (fire breaks spraying etc.)	18,000
Job 1303 Licence and Compliance Requirements	7,000
Job 1303 Re-drilling of Monitoring Bore	5,500
Job 1303 Recycling	32,000
Job 1303 Capping and Rehabilitation Earthmoving	100,000
Job 1303 Internet Connection	2,168
Job 1303 Waste Management Software	17,900
Job 1303 Consultants - Hydrologic, Strategic/Engineering	7,000
Job 1303 ADSL1 SP-4 - Northam Tip Site	489
Job 1303 Insurance Property	1,496
Job 1303 Utilities	2,651
Job 1333 Tip Shop/Transfer Station Expenditure	330,159
	<u>1,127,077</u>
Inkpen Road Refuse Site	
Job 1500 Contract site Management	203,733
Job 1500 General Building Maintenance	500
Job 1500 General Site Maintenance (fire breaks spraying etc.)	10,000
Job 1500 Solar Batteries	3,527
Job 1500 Internet Connection	2,168
Job 1500 Licence and Compliance Requirements	1,500
Job 1500 Recycling	27,000
Job 1500 Capping and Rehabilitation Earthmoving	6,500
Job 1500 Consultants (Annual) Advice - Hydrology, Strategic	22,000
Job 1500 Property Insurance	431
	<u>277,359</u>
	<u>1,404,436</u>
10252022 Kerbside Collection	
Townsite Verge Bins	50,223
10252032 Bulk Pickup Skip Bins	
Regional Verge Bins	57,398
10252052 Utilities	
Telephone	1,068
	<u>1,068</u>

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
BUDGET FOR THE YEAR ENDING 30 JUNE 2024

10252092	Green Waste Management	
	Manage Green Waste at Old Quarry / Inkpen c/fwd \$14,000	64,000
10252112	Purchase Bins	
	New Bins and Repairs	20,000
10252122	Printing - Waste Services	
	Printing Calendars & Tip Passes	6,000
10256102	Depcn - Refuse	
	<i>Depreciation of Fixed Assets</i>	43,648
10256112	EPA Landfill Levy Returns	
	DEC Levy	56,000
10258002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	288,924
10259802	Health Expenses Allocated	
	<i>Health Expenses Reallocated - Activity Based Costing's</i>	59,470
10253003	Residential Bin Charges	
	4954 services @ \$195 Domestic Service	(966,030)
	719 services @ \$147 Rural Waste Service	(105,693)
		<u>(1,071,723)</u>
10253013	Old Quarry Rd Tip Fees - Other Councils	
	Shire of Toodyay - @ \$123/Tonne	(196,043)
	Shire of York - @ \$123/Tonne	(175,126)
	Shire of Cunderdin - @ \$123/Tonne	(46,131)
	Shire of Kellerberrin - @ \$123/Tonne	(36,060)
		<u>(453,360)</u>
10253023	Inkpen Tip -Tipping Fees General	
	Waste Tipping Fees	(115,500)
10253033	Old Quarry Rd Tipping Fees - Gate	
	Tip Fees Collected at Gate Old Quarry Road Tip Site	(480,000)
	Shire of Northam - Works Tipping Fees	(22,000)
		<u>(502,000)</u>
10253043	Commercial Bin Charges	
	Commercial Services, 1006 Services, (various fees)	(328,751)
10253093	Containers Rebate	(15,000)
10253103	Epa Landfill Levy	
10253103	Epa Landfill Levy	(56,000)
10253113	Recycling Bin Charges	
	3766 Services @ \$100 each	(376,600)
	Commercial Recycling Services, 438 services (various fees)	(46,203)
	1094 Services @ \$80 each Pensioner	(87,520)
		<u>(510,323)</u>
10252014	Infrastructure - Other-Dshshr	
Job 1553	Fencing Old Quarry Transfer Station	15,000
		<u>15,000</u>
10259204	Transfer To Refuse Site Reserve	
	Transfer 2023/24 Surplus to Reserve	110,663
		<u>110,663</u>

SANITATION - REFUSE OTHER

Schedule 10
Sub Program 26

30/06/2023

		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
<u>OPERATING EXPENDITURE</u>								
	10262002 Street Bin Maintenance		6,579		62,566		8,159	1,580
	10262012 Street Bin Collection Service		20,000		20,340		20,000	0
	10262022 Litter Control		4,205		11,358		4,064	(141)
	10262032 Septage Pond Maintenance - Works		0		0		0	0
	10262062 Administration Allocation-Dshos		57,785		52,051		58,999	1,214
	10262082 Septage Pond Maintenance		135,500		155,488		40,500	(95,000)
	10269802 Health Expenses Allocated		23,788		0		23,788	0
<u>OPERATING INCOME</u>								
	10263003 Litter Infringements	(200)		(278)		(200)		0
	10263013 Septage Disposal Fees	(130,000)		(89,788)		(117,000)		13,000
<u>CAPITAL EXPENDITURE</u>								
	10269054 Transfer To Refuse Reserve Son		0		0		0	0
	10269154 Transfer To Septage Pond Reserve		0		28,208		21,794	0
	10262024 Infrastructure Septage Ponds		0		0		0	0
<u>CAPITAL INCOME</u>								
	10269025 Transfer From Refuse Reserve	0	0	0				0
	10269035 Transfer From Septage Reserve	(118,513)	0	(110,000)		0		118,513
		(248,713)	247,857	(200,067)	333,508	(117,200)	177,304	39,166

SCHEDULE 10
SANITATION - REFUSE OTHER

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

10262002	Street Bin Maintenance	
	Street Bin Maintenance	
Job 4100	Labour Expense	1,271
Job 4100	Labour Overheads	1,668
Job 4100	Plant Operating Cost	375
Job 4100	Plant Depreciation	265
Job 4100	Materials & Contracts	3,000
		<u>6,579</u>
10262012	Street Bin Collection Service	20,000
10262022	Litter Control	
	Animal Body, Rubbish Removal	
Job 4900	Labour Expense	416
Job 4900	Labour Overheads	511
Job 4900	Plant Operating Cost	149
Job 4900	Plant Depreciation	129
Job 4900	Materials & Contracts	3,000
		<u>4,205</u>
10262062	Administration Allocation-Dshos	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	57,785
10262082	Septage Pond Maintenance	
	General Maintenance & Reline Pond 3	131,000
	Bore Sampling Annual	4,500
		<u>135,500</u>
10269802	Health Expenses Allocated	
	<i>Health Expenses Reallocated - Activity Based Costings</i>	23,788
10263003	Litter Infringements	
	Infringements for Littering	(200)
10263013	Septage Disposal Fees	
	Fees & Charges	(130,000)
10269035	Transfer From Septage Reserve	(118,513)

SEWERAGE

Schedule 10
Sub Program 27

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	10272002 Sullage Waste Point Peel Tce		930		953		650	(280)
	10279502 Administration Allocation-Dshsew		5,778		5,194		5,900	121
<u>OPERATING INCOME</u>								
	10273013 Septic Fees - Shire	(12,000)		(8,756)		(10,000)		2,000
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(12,000)	6,708	(8,756)	6,146	(10,000)	6,550	1,841

SCHEDULE 10

SEWERAGE

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

10272002	Sullage Waste Point Peel Tce	
	Sewerage Expenses - Water Corporation	330
	Plumbing Repairs	<u>600</u>
		<u>930</u>
10279502	Administration Allocation-Dshsew	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,778
10273013	Septic Fees - Shire	
	Septic Tank Fees	(12,000)

URBAN STORMWATER DRAINAGE

Schedule 10
Sub Program 28

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
<u>OPERATING EXPENDITURE</u>								
	10282012 Drainage Management		106,857		148,706		93,718	(13,139)
	10282022 Administration Allocation-Eswm		11,557		10,387		11,800	243
<u>OPERATING INCOME</u>								
<u>CAPITAL EXPENDITURE</u>								
	10282004 Infrastructure - Drainage-Esud		128,669		0		128,669	0
<u>CAPITAL INCOME</u>								
		0	247,083	0	159,093	0	234,187	(12,896)

SCHEDULE 10
URBAN STORMWATER DRAINAGE

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

10282012	Drainage Management	
	Drainage Maintenance	
Job 4305	Labour Expense	35,310
Job 4305	Labour Overheads	44,657
Job 4305	Plant Operating Cost	20,337
Job 4305	Plant Depreciation	6,553
		<u>106,857</u>
10282022	Administration Allocation-Eswm	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,557
10282004	Infrastructure - Drainage-Esurd	
	Drainage Upgrade/Renewal	
Job 4314	Labour Expense	25,000
Job 4314	Labour Overheads	33,000
Job 4314	Plant Operating Cost	14,919
Job 4314	Plant Depreciation	5,750
Job 4314	Materials & Contractors	50,000
		<u>128,669</u>

PROTECTION OF ENVIRONMENT

Schedule 10
Sub Program 29

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	10292002 Flood Mitigation		2,525		914		5,488	2,963
	10292022 Town Pool Aerators		16,050		12,379		32,887	16,837
	10292072 Tree Subsidy Property Owners		8,000		10,345		20,000	12,000
	10292112 Pest Plant Control		13,113		6,887		20,000	6,887
	10292122 Environmental Works		49,000		12		29,000	(20,000)
	10296102 Depcn - Protect Environ		8,055		8,060		8,060	4
	10298002 Administration Allocation-Dshpe		23,114		20,774		23,600	486
<u>OPERATING INCOME</u>								
	10293103 Tree Subsidy Contributions	(4,000)			(4,293)	(10,000)		(6,000)
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(4,000)	119,857	0	55,077	(10,000)	139,034	13,177

SCHEDULE 10
PROTECTION OF ENVIRONMENT

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

10292002	Flood Mitigation		
	Flood Mitigation - Pump Station		
Job 4200	Labour Expense		171
Job 4200	Labour Overheads		211
Job 4200	Plant Operating Cost		15
Job 4200	Plant Depreciation		4
Job 4200	Materials & Contractors		1,000
Job 4200	Electricity		1,124
			<u>2,525</u>
10292022	Town Pool Aerators		
	Town Pool Aerators		
Job 4205	Labour Expense		1,412
Job 4205	Labour Overheads		1,510
Job 4205	Plant Operating Cost		250
Job 4205	Plant Depreciation		64
Job 4205	Annual Service		7,000
Job 4205	Insurance - Property		72
Job 4205	Aerator - Electricity		5,742
			<u>16,050</u>
10292072	Tree Subsidy Property Owners		
	Provision of Subsidised Trees to Ratepayers		8,000
10292112	Pest Plant Control		
Job 4207	Pest Plant Eradication C/fwd		13,113
10292122	Environmental Works		
	River works, Island rehab, Peel Terrace Rehab C/fwd		19,000
	Council Plan 4.2.8 Investigation for Rehabilitation of Boronia Ave		20,000
	Reserve Replanting C/fwd		10,000
			<u>49,000</u>
10296102	Depcn - Protect Environ		
	<i>Depreciation of Fixed Assets</i>		8,055
10298002	Administration Allocation-Dshpe		
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>		23,114
10293103	Tree Subsidy Contributions		(4,000)

TOWN PLANNING & REGIONAL DEVELOPMENT

Schedule 10
Sub Program 30

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
10301002	Town Planning Salaries		460,424	460,500		432,541		(27,883)
10301102	Superannuation-Dstp		61,352	50,227		55,074		(6,278)
10301202	Fringe Benefits Tax-Dsp		17,818	21,624		16,512		(1,306)
10301302	Staff Costs-Dsp		21,285	20,677		19,348		(1,937)
10301322	Training/Conferances Planning		7,500	4,445		7,500		0
10302002	Consultants-Dsptpd		106,500	8,500		85,000		(21,500)
10302012	Office Expenses-Dsp		8,346	5,669		8,005		(341)
10302022	Refund Planning Fees		210	0		210		0
10302032	Legal Costs-Dsp		12,500	9,434		12,500		0
10302042	Advertising-Dsp		6,000	1,991		6,000		0
10302112	Municipal Heritage Inventory		0	6,800		20,000		20,000
10302142	Mapping & Valuations		7,000	5,708		7,000		0
10306102	Depcn - Town Planning		6,464	6,468		6,163		(302)
10306122	Loss On Sale Of Asset - Town Plan		10,790	0		0		(10,790)
10307002	T/Planning-Vehicle Exp		10,000	14,912		6,000		(4,000)
10308002	Administration Allocation-Dsp		46,228	41,548		47,199		971
<u>OPERATING INCOME</u>								
10303003	Planning/Development Fees	(95,000)		(133,266)		(95,000)		0
10303013	Reimbursement Advertising	(4,000)		0		(4,000)		0
10303023	Town Planning Fines	(5,000)		(50,352)		(5,000)		0
10303033	Town Planning General	(500)		0		(500)		0
10303053	Grants-Dsp	(10,000)		(15,943)		(20,000)		(10,000)
10306001	Profit On Sale Of Asset - Town Plan	0		0		0		0
<u>CAPITAL EXPENDITURE</u>								
10309004	Plant & Equipment-Dsp		39,689	0		0		0
<u>CAPITAL INCOME</u>								
10309505	Proceeds On Sale Of Asset-Dsp	(10,000)		0		0		10,000
10309545	Realisation On Asset Disposal-Dsp	10,000		0		0		(10,000)
		(114,500)	822,106	(199,561)	658,503	(124,500)	729,052	(63,365)

SCHEDULE 10
TOWN PLANNING & REGIONAL DEVELOPMENT
BUDGET FOR THE YEAR ENDING 30 JUNE 2024

10301002	Town Planning Salaries	
	Executive Manager Development Services & Planners	460,424
10301102	Superannuation-Dstp	
	Superannuation	61,352
10301202	Fringe Benefits Tax-Dsp	
	Fringe Benefits Tax - Planners & EMDS	17,818
10301302	Staff Costs-Dsp	
	Workers Compensation	18,165
	OHS Safety System	1,920
	Uniforms	1,200
		<u>21,285</u>
10301322	Training/Conferances Planning	
	Training & Conferances x 3	6,000
	Staff Conference Expenses EMDS	1,500
		<u>7,500</u>
10302002	Consultants-Dsptpd	
	Develop Management Plan, Avon River Town Pool C/fwd	16,500
	Develop Reserve Management Plan C/fwd	30,000
	Review TPS no 6 LPS C/fwd	20,000
	Omnibus Amendment C/fwd	5,000
	Avonvale Precinct Redevelopment C/fwd	30,000
	Miscellaneous	5,000
		<u>106,500</u>
10302012	Office Expenses-Dsp	
	Utilities - Telephones	2,346
	Computer Support, including upgrades	4,000
	Stationery	500
	Sundry	500
	Signs for Onsite Advertising	1,000
		<u>8,346</u>
10302022	Refund Planning Fees	
	Refund Various Fees	210
10302032	Legal Costs-Dsp	
	Provision for legal costs	12,500
10302042	Advertising-Dsp	
	Reimbursable Advertising Local Planning Applications, etc	2,000
	Reimbursable Gazetta's TPS Amendments, etc	2,000
	General Advertising - Planning Policies, etc	2,000
		<u>6,000</u>

SCHEDULE 10
TOWN PLANNING & REGIONAL DEVELOPMENT
BUDGET FOR THE YEAR ENDING 30 JUNE 2024

10302142	Mapping & Valuations	
	Cartographic Service / GIS	1,000
	Surveys	3,000
	Valuations	3,000
		<u>7,000</u>
10306102	Depcn - Town Planning	
	<i>Depreciation of Fixed Assets</i>	6,464
10306122	Loss On Sale Of Asset - Town Plan	
	EMDS Vehicle PN1907	10,790
10307002	T/Planning-Vehicle Exp	
	Manager Planning & Environment	5,000
	EMDS Vehicle - Fuel, Repairs, Insurance, etc	5,000
		<u>10,000</u>
10308002	Administration Allocation-Dsp	
	<i>Administration Expenses Reallocated - Activity Based Costing.</i>	46,228
10303003	Planning/Development Fees	
	Planning Consent	(55,000)
	Advertising / Consultation	(20,000)
	Subdivision Clearance	(20,000)
		<u>(95,000)</u>
10303013	Reimbursement Advertising	
	Reimbursable Advertising Local Planning Applications, etc	(2,000)
	Reimbursable Gazettal's TPS Amendments, etc	(2,000)
		<u>(4,000)</u>
10303023	Town Planning Fines	
	Town Planning - Fines	(5,000)
10303033	Town Planning General	
	Miscellaneous Including Fee for Advice	(250)
	Sale of Plans / Documents	(250)
		<u>(500)</u>
10303053	Grants-Dsp	
	Grants Received	(10,000)
10309004	Plant & Equipment-Dsp	
	EMDS Vehicle PN1907	39,689
10309505	Proceeds On Sale Of Asset-Dsp	
	EMDS Vehicle PN1907	(10,000)
10309545	Realisation On Asset Disposal-Dsp	
	EMDS Vehicle PN1907	10,000

OTHER COMMUNITY AMENITIES

Schedule 10
Sub Program 31

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	10312002 Public Conveniences		114,707		89,650		97,276	(17,431)
	10312012 Avon Mall Maintenance - Works		42,956		40,496		41,332	(1,624)
	10312022 Avon Mall Building Maintenance		5,932		7,158		5,669	(263)
	10312032 Cemetery Maintenance		125,163		112,226		87,300	(37,863)
	10312042 Cemetery Grave Digging		52,000		51,520		38,000	(14,000)
	10312052 Cemetery Signs & Plates		500		0		500	0
	10312062 Cemetery Buildings Maintenance		2,146		338		2,231	86
	10312072 Town Clock Maintenance		500		0		500	0
	10316102 Depcn - Other Comm Amenit		34,971		34,990		34,846	(124)
	10318002 Administration Allocation-Dsfoca		46,228		41,548		47,199	971
<u>OPERATING INCOME</u>								
	10313013 Cemetery - Monumental Fee	(500)		(382)		(500)		0
	10313023 Funeral Director Licenses	(400)		(590)		(400)		0
	10313033 Cemetery - Burial Fees	(87,000)		(58,647)		(63,000)		24,000
	10313063 Reim-Plaques,Plates & Parklets	(500)		0		(500)		0
<u>CAPITAL EXPENDITURE</u>								
	10317004 Buildings - Other Community		6,500		6,145		6,500	0
	10317354 Infrastructure - Streetscape-Eswm		13,162		21,901		21,000	7,838
<u>CAPITAL INCOME</u>								
		(88,400)	444,764	(59,619)	405,971	(64,400)	382,353	(38,410)

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

10312002	Public Conveniences	
	Bakers Hill Hooper Park Toilets	
Job 1802	General Maintenance	1,000
Job 1802	Pump Out Septic Tanks	2,500
Job 1802	Sharps Container Service	800
Job 1802	Cleaning Contract	5,200
Job 1802	Utilities - Electricity	999
Job 1802	Utilities - Water	2,285
Job 1802	ESL	74
Job 1802	Insurance - Property	135
	Clackline Toilets	
Job 1804	General Maintenance	500
Job 1804	Pump Out Septic Tanks	1,000
Job 1804	Cleaning Contract	6,000
Job 1804	ESL	74
Job 1804	Insurance - Property	252
	Katrine Toilets - Viveash Reserve Toilets	
Job 1805	General Maintenance	750
Job 1805	Cleaning Contract	5,300
Job 1805	Pump Out Septic Tanks	1,000
Job 1805	ESL	71
Job 1805	Utilities - Water	481
Job 1805	Insurance - Property	347
	Wundowie Toilets	
Job 1809	General Maintenance	500
Job 1809	Sharps Container Service	900
Job 1809	Cleaning Contract	6,800
Job 1809	Install Automatic Hand Dryers	2,600
Job 1809	Materials	500
Job 1809	ESL	74
Job 1809	Insurance - Property	264
	Bernard Park Toilets	
Job 5800	General Maintenance	8,200
Job 5800	Sharps Containers Servicing	2,600
Job 5800	Cleaning Contract	18,400
Job 5800	Utilities - Electricity	1,125
Job 5800	ESL	74
Job 5800	Insurance - Property	576
	Youth Park Toilets	
Job 5875	Cleaning Contract	10,000
Job 5875	General Maintenance	5,000
Job 5875	Utilities - Water	3,800
Job 5875	Insurance - Property	176
	Apex Park Toilets	
Job 5820	Cleaning Contract	14,000
Job 5820	General Maintenance	1,500
Job 5820	Sharps Containers Servicing	2,450
Job 5820	Utilities - Electricity	951
Job 5820	Utilities - Water	5,068
Job 5820	ESL	74
Job 5820	Insurance - Property	306
		114,707
		114,707
10312012	Avon Mall Maintenance - Works	
	Avon Mall Maintenance - Works	
Job 1012	Labour Expense	7,835
Job 1012	Labour Overheads	9,549
Job 1012	Plant Operating Cost	535
Job 1012	Plant Depreciation	276
Job 1012	Grassed Area Lease Expense	13,500
Job 1012	Materials & Contractors	5,500
Job 1012	Site upgrades	1,500
Job 1012	Utilities - Water	4,261
		42,956
		42,956

SCHEDULE 10
OTHER COMMUNITY AMENITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

10312022	Avon Mall Building Maintenance	
	Avon Mall Maintenance - Building	
Job 5885	General Maintenance	2,500
Job 5885	Insurance - Property	144
Job 5885	Utilities - Electricity	3,288
		<u>5,932</u>
10312032	Cemetery Maintenance	
	Cemetery Maintenance	
Job 1400	Cleaning Toilets	6,600
Job 1400	Tree works	2,500
Job 1400	Materials & Contractors	110,000
Job 1400	Utilities - Water	6,063
		<u>125,163</u>
10312042	Cemetery Grave Digging	
	Cemetery Grave Digging	
Job 1401	Contractors	52,000
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	372
		<u>2,146</u>
10312072	Town Clock Maintenance	
	General Maintenance	500
10316102	Depcn - Other Comm Amenit	
	<i>Depreciation of Fixed Assets</i>	34,971
10318002	Administration Allocation-Dsfoca	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	46,228
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	(87,000)
10313063	Reim-Plaques,Plates & Parklets	
	Reimbursement of Plaque & Plate Purchases	(500)
10317004	Buildings - Other Community	
	Leach Drain Upgrade Hoopers Park Toilets	6,500
		<u>6,500</u>
10317354	Infrastructure - Streetscape-Eswm	
Job 1610	CBD Improvements Lights Village Green c/fwd	6,162
Job 1610	Community Group, RAC Rediscovering Old Railway Line c/fwd	7,000
		<u>13,162</u>

SCHEDULE 11

RECREATION AND CULTURE

Programme Summary	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Operating						
Public Halls	(12,000)	499,490	(24,886)	477,306	(10,000)	433,800
Swimming Pools	(280,350)	1,283,005	(277,270)	1,243,532	(250,500)	1,277,184
Other Recreation and Sport	(1,266,175)	3,105,960	(368,863)	2,972,553	(1,377,823)	2,949,658
Libraries	(3,050)	515,705	(2,381)	471,087	(13,050)	546,031
Other Culture	(402,100)	143,467	(2,706)	128,447	(122,260)	130,956
Operating Total to Schedule 2	(1,963,675)	5,547,627	(676,106)	5,292,924	(1,773,633)	5,337,630
Capital						
Public Halls	0	460,320	85,502	13,775	0	42,800
Swimming Areas and Beaches	0	322,439	0	197,383	0	212,233
Other Recreation and Sport	(22,208)	2,556,999	(27,519)	820,328	(227,518)	2,507,979
Libraries	0	0	6,313	4,273	0	13,500
Other Culture	0	545,000	0	17,573	0	141,600
Capital Total to Schedule 2	(22,208)	3,884,758	64,296	1,053,331	(227,518)	2,918,112
Total Recreation and Culture	(1,985,883)	9,432,385	(611,810)	6,346,255	(2,001,151)	8,255,743

PUBLIC HALLS

Schedule 11
Sub Program 32

30/06/2023

		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	11321002 Building Maintenance Salaries		100,130		91,505		92,087	(8,043)
	11321012 Superannuation Building Maintenance		11,014		9,887		9,387	(1,627)
	11322002 Northam Town Hall		47,306		38,431		44,219	(3,087)
	11322022 Garden Maintenance-Espg		40,555		34,372		36,007	(4,548)
	11322032 Guide Hall		1,963		1,500		3,197	1,233
	11322042 Wundowie Hall		18,404		18,955		21,007	2,603
	11322052 Clackline Hall		8,271		9,304		10,061	1,790
	11322062 Irishtown Hall		5,343		6,537		2,421	(2,922)
	11322072 Bakers Hill Pavillion		13,299		12,641		15,676	2,377
	11322082 Quellington Hall		5,853		7,380		5,586	(267)
	11322092 Southern Brook Hall/Tennis Courts		6,358		5,800		5,951	(407)
	11322102 Grass Valley Hall/Tennis Courts		13,709		14,762		10,104	(3,605)
	11326102 Depcn - Public Halls/Civ		215,726		215,845		166,297	(49,429)
	11328002 Administration Allocation-Esbphcc		11,557		10,387		11,800	243
<u>OPERATING INCOME</u>								
	11323013 Charges - Hall Hire	(12,000)		(24,007)		(10,000)		2,000
<u>CAPITAL EXPENDITURE</u>								
	11329004 Buildings - Halls		460,320		13,775		42,800	(417,520)
<u>CAPITAL INCOME</u>								
		(12,000)	959,810	60,616	491,081	(10,000)	476,600	(481,209)

SCHEDULE 11

PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

11321002	Building Maintenance Salaries	100,130
11321012	Superannuation Building Maintenance	11,014
11322002	Northam Town Hall	
	Northam Town & Lesser Hall Maintenance	
Job 1003	Air-conditioning Maintenance	1,500
Job 1003	General Maintenance	6,500
Job 1003	Fire Control - Including Monitoring	3,500
Job 1003	Sanitary Service	100
Job 1003	ESL	127
Job 1003	Insurance - Property	21,000
Job 1003	Cleaning & Toiletry Supplies	3,000
Job 1003	Utilities - Water	1,713
Job 1003	Utilities - Electricity	4,111
Job 1003	Works Labour	5,756
		<u>47,306</u>
11322022	Garden Maintenance-Espg	
	Town Hall Gardens	
Job 5960	Labour Expense	5,452
Job 5960	Labour Overheads	6,708
Job 5960	Plant Operating Costs	154
Job 5960	Plant Depreciation	65
Job 5960	Materials & Contractors	250
	Wundowie Hall Gardens	
Job 5975	Labour Expense	11,804
Job 5975	Labour Overheads	14,454
Job 5975	Plant Operating Costs	694
Job 5975	Plant Depreciation	474
Job 5975	Materials & Contractors	500
		<u>40,555</u>
11322032	Guide Hall	
	Girl Guides Hall	
Job 1011	General Maintenance	500
Job 1011	Fire Control	300
Job 1011	Insurance - Property	486
Job 1011	Utilities - Water	446
Job 1011	ESL	71
Job 1011	Rubbish Charges	160
		<u>1,963</u>
11322042	Wundowie Hall	
	Wundowie Hall	
Job 1801	General Maintenance	2,000
Job 1801	Fire Control	400
Job 1801	Sanitary Disposal Service	100
Job 1801	Cleaning & Toiletry Supplies	5,300
Job 1801	Utilities - Water	4,880
Job 1801	Utilities - Electricity	2,374
Job 1801	Insurance - Property	2,910
Job 1801	Rubbish Charges x 2	320
Job 1801	ESL	120
		<u>18,404</u>
11322052	Clackline Hall	
	Clackline Hall	
Job 6255	General Maintenance	1,600
Job 6255	Install handrail	2,500
Job 6255	Utilities - Electricity	1,724
Job 6255	Utilities - Water	271
Job 6255	Property Insurance	1,865
Job 6255	ESL	71
Job 6255	Rubbish & Recycling Charges x 1	240
		<u>8,271</u>

SCHEDULE 11

PUBLIC HALLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

11322062	Irishtown Hall	
	Irishtown Hall	
Job 1806	Insurance - Property	2,915
Job 1806	Utilities - Water	7
Job 1806	Annual Donation Shire Rates	921
Job 1806	Reimburse Hall Committee Public Liability Insurance	1,500
		<u>5,343</u>
11322072	Bakers Hill Pavillion	
	Bakers Hill Pavilion	
Job 6155	Sanitary Disposal Service	100
Job 6155	General Maintenance	3,600
Job 6155	Ablutions Cleaning Contract 3 Cleans Per Week	4,000
Job 6155	Ablutions Toiletry Supplies	500
Job 6155	ESL	71
Job 6155	Insurance - Property	5,028
		<u>13,299</u>
11322082	Quellington Hall	
	Quellington Hall	
Job 1807	General Maintenance	2,600
Job 1807	Cleaning Once Per Week	2,300
Job 1807	Insurance - Property	882
Job 1807	ESL	71
		<u>5,853</u>
11322092	Southern Brook Hall/Tennis Courts	
Job 1808	Southern Brook Hall	
Job 1808	General Maintenance	1,250
Job 1808	Replace oven	1,500
Job 1808	Cleaning Once Per week	2,200
Job 1808	Insurance - Property	1,337
Job 1808	ESL	71
		<u>6,358</u>
11322102	Grass Valley Hall/Tennis Courts	
	Grass Valley Hall Mtc	
Job 1803	General Maintenance	2,300
Job 1803	Cleaning Contractor	2,200
Job 1803	Utilities - Electricity	1,376
Job 1803	Utilities - Water	4,991
Job 1803	Insurance - Property	2,346
Job 1803	Insurance - Property (Goods Shed)	424
Job 1803	ESL	71
		<u>13,709</u>
11326102	Depcn - Public Halls/Civ	
	<i>Depreciation of Fixed Assets</i>	215,726
11328002	Administration Allocation-Esbphcc	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,557
11323013	Charges - Hall Hire	
	Town /Lesser Halls Charges Sundry Hire	(7,500)
	Other	(4,500)
		<u>(12,000)</u>
11329004	Buildings - Halls	
	Wundowie Hall	
Job 1811	Sand and Seal Floor c/fwd	13,500
	Quellington Hall	
Job 1817	Sand and Seal Floor	15,000
	Southern Brook Hall	
Job 1818	Sand and Seal Floor	17,000
	Northam Hall	
Job 1819	Sand and Seal Floor	23,000
Job 1819	Dividing Fence c/fwd	4,000
Job 1823	Lesser Hall Detailed Design and works	300,000
Job 1824	Council Chambers Audio Visual Upgrade	87,820
		<u>460,320</u>

SWIMMING POOLS

Schedule 11
Sub Program 33

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENDITURE								
	11331002 Northam Pool - Salaries		282,535		245,877		279,943	(2,592)
	11331012 Wundowie Pool - Salaries		55,432		44,365		60,114	4,682
	11331102 Northam Pool - Superannuation		31,079		27,501		29,394	(1,685)
	11331202 Northam Pool - Staff Costs		10,258		12,091		10,115	(143)
	11331222 Training & Conference Swimming		6,000		1,952		6,100	100
	11332002 Northam Pool & Plant Mtc		31,000		33,410		30,000	(1,000)
	11332012 Northam Pool Building Mtc		25,750		25,990		22,290	(3,460)
	11332022 Swimming Club Carnival		500		0		500	0
	11332032 Swimming Pool Insurance		20,730		18,845		17,019	(3,711)
	11332042 Northam Pool - Sundry		500		51		500	0
	11332052 Northam Pool - Special Events		1,500		230		1,500	0
	11332062 Wundowie Pool - Operating Expenses		22,844		17,296		21,699	(1,145)
	11332072 Wundowie Pool - Utilities		26,082		21,656		21,784	(4,298)
	11332082 Wundowie Pool - Chemicals		8,500		7,247		8,500	0
	11332092 Northam Pool - Electricity & Gas		135,665		154,670		123,000	(12,665)
	11332102 Northam Pool - Water		26,940		28,038		24,246	(2,694)
	11332112 Northam Pool - Telephone		0		0		0	0
	11332122 Northam Pool - Stock Purchase		28,000		32,983		23,000	(5,000)
	11332132 Northam Pool Garden Mtc		27,237		29,095		25,778	(1,459)
	11332142 Northam Pool - Operating Expenses		30,000		26,453		29,540	(460)
	11332152 Wundowie Pool - Superannuation		6,098		7,239		6,312	214
	11332162 Wundowie Pool - Staff Costs		6,687		4,418		6,595	(92)
	11332172 Wundowie Pool Building Mtc		14,100		16,555		10,100	(4,000)
	11332182 Wundowie Pool - Special Events		1,000		0		1,000	0
	11332192 Wundowie Pool & Plant Mtc		9,000		7,881		9,000	0
	11332202 Water Park		5,000		7,848		5,000	0
	11332902 Loan 228 Interest Repayments		97,469		100,888		102,932	5,463
	11336102 Depcn - Swmpool		349,986		350,178		377,624	27,638
	11338002 Administration Allocation-Cssp		23,114		20,774		23,600	486
OPERATING INCOME								
	11333013 Reimbursements - Northam	(750)		0		(750)		0
	11333053 Reimbursements - Wundowie	(100)		0		(100)		0
	Charges General Admission -							
	11333103 Northam	(100,000)		(106,167)		(92,000)		8,000
	Charges Season Admission -							
	11333113 Northam	(50,000)		(49,001)		(52,000)		(2,000)
	11333123 Charges School Admission - Northam	(20,000)		(14,786)		(27,000)		(7,000)
	11333163 Charges Stock Sales - Northam	(50,000)		(51,153)		(30,000)		20,000
	11333223 Charges Slides Northam	(40,000)		(37,234)		(28,000)		12,000
	Charges General Admission -							
	11333173 Wundowie	(10,000)		(9,353)		(10,000)		0
	Charges Season Admission -							
	11333183 Wundowie	(4,000)		(3,087)		(6,000)		(2,000)
	Charges School Admission -							
	11333193 Wundowie	(5,500)		(6,488)		(4,650)		850
CAPITAL EXPENDITURE								
	11339034 Buildings - Wundowie Pool		7,000		0		0	(7,000)
	11339044 Buildings - Northam Pool		4,500		0		4,500	0
	11339048 Loan 228 Northam Aquatic Facility		199,939		196,233		196,233	(3,706)
	11339074 Infrastructure Other-Cssp		111,000		1,150		11,500	(99,500)
CAPITAL INCOME								
		(280,350)	1,605,444	(277,270)	1,440,914	(250,500)	1,489,417	(86,177)

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

11331002	Northam Pool - Salaries <i>Salaries Pool Manager & Assistants - Salaries</i>	282,535
11331012	Wundowie Pool - Salaries <i>Salaries Pool Manager & Assistants - Salaries</i>	55,432
11331102	Northam Pool - Superannuation <i>Salaries Pool Manager & Assistants - Superannuation</i>	31,079
11331202	Northam Pool - Staff Costs <i>Workers Compensation</i>	6,958
	Uniforms, Name Badges, Medicals etc	3,300
		<u>10,258</u>
11331222	Training & Conference Swimming	
	Conference	1,100
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Chlorine Handling Training	2,000
	SCBA Training	2,000
		<u>6,000</u>
11332002	Northam Pool & Plant Mtc General Operating Expenditure	31,000
		<u>31,000</u>
11332012	Northam Pool Building Mtc Swimming Pool Building Mtc - Northam	
	Job 5980 General Building Maintenance	5,250
	Job 5980 Cleaning Contract	12,000
	Job 5980 Door frame repairs	3,500
	Job 5980 Sanitary Disposal	5,000
		<u>25,750</u>
11332022	Swimming Club Carnival Sundry Expenses	500
11332032	Swimming Pool Insurance Insurance - Property	20,730
11332042	Northam Pool - Sundry Cleaning Products	500
11332052	Northam Pool - Special Events	1,500
11332062	Wundowie Pool - Operating Expenses	
	Job 1086 Labour Expense	4,084
	Job 1086 Labour Overheads	5,025
	Job 1086 Plant Operating Costs	493
	Job 1086 Plant Depreciation	300
	Job 1086 Materials & Contractors	500
	Job 1087 Insurance - Property	5,164
	Job 1087 ESL	155
	Job 1087 Gas Cylinder Rental	242
	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	4,500
		<u>22,844</u>

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

11332072 Wundowie Pool - Utilities	
Utilities - Electricity	8,601
Utilities - Water	16,416
Utilities - Telephone	1,065
	<u>26,082</u>
11332082 Wundowie Pool - Chemicals	
Pool Chemicals	8,500
11332092 Northam Pool - Electricity & Gas	
Gas	54,970
Utilities - Electricity	80,695
	<u>135,665</u>
11332102 Northam Pool - Water	
Utilities - Water	26,940
11332122 Northam Pool - Stock Purchase	
Canteen Stock	28,000
11332132 Northam Pool Garden Mtc	
Swimming Pool Gardens - Northam	
Job 1085 Labour Expense	10,920
Job 1085 Labour Overheads	13,173
Job 1085 Plant Operating Costs	999
Job 1085 Plant Depreciation	645
Job 1085 Materials & Contractors	1,500
	<u>27,237</u>
11332142 Northam Pool - Operating Expenses	
Pool Chemicals	25,130
FESA - ESL Levy	300
Dept of Mines Licence	250
Advertising & Stationery	1,200
Dept of Health Licence	320
Toiletry & Cleaning Supplies	900
First Aid Supplies	400
Oxy Viva & BA Mtc	500
Other Expenses - Pool Manager	1,000
	<u>30,000</u>
11332152 Wundowie Pool - Superannuation	
<i>Salaries Pool Manager & Assistants - Superannuation</i>	6,098
11332162 Wundowie Pool - Staff Costs	
<i>Workers Compensation</i>	4,487
First Aid Training x 3	500
Pool Lifeguard Requalification x 3	400
Uniforms, Name Badges, Medicals etc	1,300
	<u>6,687</u>
11332172 Wundowie Pool Building Mtc	
Wundowie Pool Building Mtc	
Job 5020 General Building Maintenance	3,500
Job 5020 Cleaning Contract	10,500
Job 5020 Sanitary Disposal	100
	<u>14,100</u>
11332182 Wundowie Pool - Special Events	
	1,000
11332192 Wundowie Pool & Plant Mtc	
General Operating Expenditure	9,000
	<u>9,000</u>

SCHEDULE 11
SWIMMING POOLS

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

11332202 Water Park		
General Operating Expenditure	5,000	
	<u>5,000</u>	
11332902 Loan 228 Interest Repayments		97,469
11336102 Depcn - Swmpool		
<i>Depreciation of Fixed Assets</i>		349,986
11338002 Administration Allocation-Cssp		
<i>Administration Expenses Reallocated - Activity Based Costin</i>		23,114
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		(100,000)
11333113 Charges Season Admission - Northam		
Season Entry Charges		(50,000)
11333123 Charges School Admission - Northam		
School Entry Fees		(20,000)
11333163 Charges Stock Sales - Northam		
Kiosk Sales		(50,000)
11333173 Charges General Admission - Wundowie		
General Entry Charges		(10,000)
11333183 Charges Season Admission - Wundowie		
Season Entry Charges		(4,000)
11333193 Charges School Admission - Wundowie		
School Entry Fees		(5,500)
11333223 Charges Slides Northam		
Fees General Usage		(40,000)
11339034 Buildings - Wundowie Pool		
OHS Building Improvements to plant room		7,000
		<u>7,000</u>
11339044 Buildings - Northam Pool		
Northam Change Unisex Toilet Locks and Door Vents c/fwd		4,500
		<u>4,500</u>
11339048 Loan 228 Northam Aquatic Facility		199,939
11339074 Infrastructure Other-Cssp		
Job 1850 Council Plan 3.2.5 Pool Condition Assessment 10k c/fwd		25,000
Job 1851 Northam Water playground improvements		86,000
		<u>111,000</u>

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

30/06/2023

		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING EXPENDITURE								
	11341002 Recreation Centre Salaries		355,178		355,219		314,992	(40,186)
	11341092 Fringe Benefits Tax-Csrors		6,420		7,792		5,950	(470)
	11341102 Rec Centre Superannuation		39,070		37,157		33,968	(5,102)
	11341202 Recreation Centre Staff Costs		16,011		14,467		15,738	(272)
	11341222 Training & Conference Recreation		5,500		0		5,500	
	11341402 Recreation Vehicle Expenses		4,000		4,067		9,000	5,000
	11342012 Stock Purchases-Csrec		1,750		531		1,750	0
	11342032 Recreation Control		37,973		20,602		21,081	(16,893)
	11342042 Public Parks Gdns & Reser		1,337,812		1,213,483		1,265,580	(72,232)
	11342052 Reimbursable Expenses-Csrors		269		255		1,538	1,269
	11342062 Agricultural Show Grounds		2,604		1,834		2,345	(259)
	11342072 Community Sponsorship		210,300		159,903		210,500	200
	11342082 Bakers Hill Oval		52,196		45,424		38,134	(14,062)
	11342092 Grass Valley Oval		649		634		894	245
	11342102 Wundowie Oval-Espg		78,823		96,458		76,889	(1,934)
	11342112 Public Parks, Gardens/Res		2,544		3,137		2,544	0
	11342122 Progress & Community Association		24,144		3,000		27,991	3,847
	11342152 Youth Advisory Council Building		3,303		995		3,788	485
	11342162 Bmx Tracks Maintenance		4,150		4,124		3,710	(440)
	11342172 Wundowie Oval Buildings		26,672		31,183		24,438	(2,234)
	11342182 Legal Fees-Csors		5,000		15,209		5,000	0
	11342212 Recreation Programs-Csr		36,050		54,188		54,000	17,950
	11342502 Northam Rec Centre Building Mtc		131,891		177,949		133,159	1,268
	11342512 Other Rec Building Maint		18,133		18,227		19,084	951
	11342922 Loan 219A Interest Repayments		2,955		3,707		3,877	922
	11342932 Loan 227 Interest Repayments		8,967		10,113		10,432	1,465
	11342952 Loan 224 Interest Repayments		42,777		46,213		46,964	4,187
	11346102 Depcn - Other Rec/Sport		604,591		604,923		563,612	(40,979)
	11348002 Administration Allocation-Csrors		46,228		41,761		47,199	971

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

30/06/2023

		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
OPERATING INCOME								
	11343013 Bert Hawke Pavilion Leases	(740)		(820)		(740)		0
	11343023 Charges Parks/Res Sundry	(300)		(522)		(300)		0
	11343033 Charges - Jubilee Complex	(15,000)		(16,534)		(22,500)		(7,500)
	11343043 Charges - Burwood Oval	(1,276)		(1,306)		(1,276)		0
	11343063 Charges Bert Hawke Oval	(9,000)		(7,371)		(10,710)		(1,710)
	11343083 Recreation Centre Hire	(96,000)		(105,572)		(96,000)		0
	11343093 Grants-Csors	(1,094,435)		(176,582)		(1,045,840)		48,595
	11343103 Sale Of Snacks & Drinks	(5,000)		0		(5,250)		(250)
	11343123 Reimbursements-Csors	(5,500)		(13,532)		(5,000)		500
	11343143 Recreation Programs-Csors Wundowie Oval - Ground Rental	(18,000)		(16,220)		(22,000)		(4,000)
	11343173 Educ Dept	(9,700)		(9,184)		(8,080)		1,620
	11343183 Northam Speedway Lease	(6,500)		(6,500)		(6,500)		0
	11343193 Reimbursements No Gst-Csr	(269)		(255)		(1,750)		(1,481)
	11343243 Aroc Equipment Hire	(1,500)		(829)		(1,500)		0
	11343253 Transfer Ex Trust Pos	0		0		(146,500)		(146,500)
	11343503 Loan Interest Reimbursement	(2,955)		(3,087)		(3,877)		(922)
CAPITAL EXPENDITURE								
	Country Club Loan Principal							
	11349014 Reimbursed		0		(6,000)		0	0
	Trans To Rec & Communtiy							
	11349024 Facilities Reserve		656,742		0		82,260	(574,482)
	11349044 Loan 219A Principal Repayments		22,208		21,519		21,518	(690)
	11349054 Loan 227 Principal Repayments		49,338		48,242		48,242	(1,096)
	11349074 Loan 224 Principal Repayments		60,354		56,625		56,625	(3,729)
	11349104 Buildings - Recreation		31,600		50,970		80,600	49,000
	11349404 Infrastructure Parks-Espg		1,736,757		648,972		2,218,734	481,977
CAPITAL INCOME								
	11349515 Transfer from COVID-19 Reserve	0		0		(200,000)		(200,000)
	Country Club Loan Principal							
	11349014 Reimbursed	0		(6,000)		(6,000)		(6,000)
	11349565 Loan 219 Principal Reimbursed	(22,208)		(21,519)		(21,518)		690
		(1,288,383)	5,662,959	(396,382)	3,792,881	(1,605,341)	5,457,637	(522,281)

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BUDGET FOR THE YEAR ENDING 30 JUNE 2024

11341002	Recreation Centre Salaries Recreation Centre Salaries & Club Development Officer	355,178
11341092	Fringe Benefits Tax-Csrors Exec Manager Community Services	6,420
11341102	Rec Centre Superannuation	39,070
11341202	Recreation Centre Staff Costs	
	Workers Compensation	13,261
	PBF Membership	150
	Staff Medicals / Police Clearances / Working With Children Checks	700
	Uniform Allowance	1,500
	Name Badges & Business Cards	400
		16,011
11341222	Training & Conference Recreation	
	Staff Training / Conferences	4,500
	Travel & Accommodation	1,000
		5,500
11341402	Recreation Vehicle Expenses	
	Exec Manager Vehicle - Fuel, Registration, Servicing, Insurance	2,500
	Manager Recreation & Youth Services	1,500
		4,000
11342012	Stock Purchases-Csrec Snacks and Drinks	1,750
11342032	Recreation Control	
	Recreation Administration Expenses	
Job 5460	Marketing	3,000
Job 5460	Office Equipment Repair & Maintenance	3,000
Job 5460	Computer Support	2,000
Job 5460	Stationery	2,500
Job 5460	Other	1,500
Job 5460	First Aid Supplies	1,000
Job 5460	Australasian Performing Rights (APRA)	200
Job 5460	Everyday ADSL Plan Annual - Internet	3,873
Job 5460	Utilities - Telephone	900
Job 5494	Council Plan 3.2.2 Recreation Facilities Development Plan	20,000
		37,973
11342042	Public Parks Gdns & Reser	
	Bert Hawke Pavilion Gardens & Playground Equipment	
Job 1119	Labour Expense	1,048
Job 1119	Labour Overheads	1,289
Job 1119	Plant Operating Costs	237
Job 1119	Plant Depreciation	177
Job 1119	Materials & Contractors	500
	Central Business District	
Job 4610	Labour Expense	36,048
Job 4610	Labour Overheads	38,455
Job 4610	Plant Operating Costs	2,326
Job 4610	Plant Depreciation	1,018
Job 4610	Materials & Contractors	20,000
Job 4610	Utilities - Water	570
	Parks & Reserves General	
Job 5100	Labour Expense	16,977
Job 5100	Labour Overheads	18,516
Job 5100	Plant Operating Costs	2,272
Job 5100	Plant Depreciation	1,124
Job 5100	Materials & Contractors	4,500
Job 5100	ESL- Jessup Terrace A15679	71
Job 5100	Utilities - Water	5,181

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	Doctor Dunlop Park	
Job 5101	Labour Expense	645
Job 5101	Labour Overheads	793
Job 5101	Plant Operating Costs	146
Job 5101	Plant Depreciation	151
Job 5101	Materials & Contractors	500
Job 5101	Insurance - Property	56
	Enright Park	
Job 5102	Labour Expense	597
Job 5102	Labour Overheads	735
Job 5102	Plant Operating Costs	353
Job 5102	Plant Depreciation	142
Job 5102	Materials & Contractors	500
	George Nuich Park	
Job 5103	Labour Expense	6,208
Job 5103	Labour Overheads	7,638
Job 5103	Plant Operating Costs	607
Job 5103	Utilities - Water	2,508
Job 5103	Plant Depreciation	382
Job 5103	Materials & Contractors, C/fwd \$10,000	15,000
Job 5103	Insurance - Property	80
	Rushton Park	
Job 5104	Labour Expense	758
Job 5104	Labour Overheads	933
Job 5104	Plant Operating Costs	111
Job 5104	Plant Depreciation	84
Job 5104	Materials & Contractors	500
Job 5104	Insurance - Property	56
Job 5104	Utilities - Electricity	261
	Apex Park	
Job 5110	Labour Expense	7,605
Job 5110	Labour Overheads	7,758
Job 5110	Plant Operating Costs	1,047
Job 5110	Plant Depreciation	793
Job 5110	Materials & Contractors	2,500
Job 5110	Insurance - Property	208
	Bernard Park	
Job 5120	Labour Expense	49,551
Job 5120	Labour Overheads	56,543
Job 5120	Plant Operating Costs	6,384
Job 5120	Plant Depreciation	3,773
Job 5120	Materials & Contractors	15,000
Job 5120	Utilities - Water	16,003
Job 5120	Utilities - Electricity	6,747
Job 5120	Insurance - Property	1,337
	Burwood Park	
Job 5130	Labour Expense	277
Job 5130	Labour Overheads	341
Job 5130	Plant Operating Costs	315
Job 5130	Plant Depreciation	78
Job 5130	Materials & Contractors	500
	Henry Street Oval	
Job 5140	Labour Expense	50,007
Job 5140	Labour Overheads	60,850
Job 5140	Plant Operating Costs	10,966
Job 5140	Plant Depreciation	6,703
Job 5140	Materials & Contractors	20,000
Job 5140	Turf Replacement	20,000
Job 5140	Utilities	14,314
Job 5140	Utilities - Reticulation	234

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Northam Rec Centre Gardens		
Job 5145	Labour Expense	4,503
Job 5145	Labour Overheads	5,413
Job 5145	Plant Operating Costs	344
Job 5145	Plant Depreciation	195
Job 5145	Materials & Contractors	3,000
Job 5145	Utilities - Water	117
Jubilee Oval		
Job 5150	Labour Expense	27,011
Job 5150	Labour Overheads	32,458
Job 5150	Plant Operating Costs	8,275
Job 5150	Plant Depreciation	5,279
Job 5150	Materials & Contractors	10,000
Job 5150	Rubbish Collection	1,600
Job 5150	Utilities - Water	4,185
Job 5150	Utilities - Electricity	2,386
Job 5150	Property - Insurance	3,572
Rec Centre Outdoor Courts		
Job 5155	Labour Expense	1,991
Job 5155	Labour Overheads	2,377
Job 5155	Plant Operating Costs	188
Job 5155	Plant Depreciation	119
Job 5155	Materials & Contractors	1,000
Job 5155	Outdoor Courts Mtc	1,818
May Street Reserve		
Job 5160	Labour Expense	2,340
Job 5160	Labour Overheads	2,879
Job 5160	Plant Operating Costs	332
Job 5160	Plant Depreciation	196
Job 5160	Materials & Contractors	1,000
Morrell Street Park		
Job 5170	Labour Expense	4,183
Job 5170	Labour Overheads	5,054
Job 5170	Plant Operating Costs	945
Job 5170	Plant Depreciation	567
Job 5170	Materials & Contractors	1,500
Job 5170	Utilities - Water	3,358
Perina Way Park Playground		
Job 5190	Labour Expense	1,665
Job 5190	Labour Overheads	2,049
Job 5190	Plant Operating Costs	201
Job 5190	Plant Depreciation	153
Job 5190	Materials & Contractors	3,500
Job 5190	Property - Insurance	56
Job 5190	Utilities - Water	2,492
Job 5190	Utilities - Electricity	650
Northam Aquatic Facility Carpark & Surrounds		
Job 5210	Labour Expense	694
Job 5210	Labour Overheads	854
Job 5210	Plant Operating Costs	37
Job 5210	Plant Depreciation	14
Job 5210	Materials & Contractors	1,000
Freind Place Park		
Job 5215	Labour Expense	1,164
Job 5215	Labour Overheads	1,432
Job 5215	Plant Operating Costs	466
Job 5215	Plant Depreciation	216
Job 5215	Materials & Contractors	500
Job 5215	Property - Insurance	0

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	Riverbank South Visitor Centre Side	
Job 5220	Labour Expense	24,802
Job 5220	Labour Overheads	30,333
Job 5220	Plant Operating Costs	1,255
Job 5220	Plant Depreciation	520
Job 5220	Materials & Contractors	1,500
Job 5220	Utilities - Electricity	1,730
	Equestrian Park	
Job 5230	Labour Expense	1,260
Job 5230	Labour Overheads	1,550
Job 5230	Plant Operating Costs	1,205
Job 5230	Plant Depreciation	292
Job 5230	Property - Insurance	1,548
	Trotting Track - Clarke Street	
Job 5231	FESA - ESL	815
	Bert Hawke Oval & Surrounds	
Job 5240	Labour Expense	60,394
Job 5240	Labour Overheads	73,438
Job 5240	Plant Operating Costs	17,774
Job 5240	Plant Depreciation	12,129
Job 5240	Materials & Contractors	22,000
Job 5240	Insurance - Property	80
Job 5240	Utilities - Water	8,859
	Purslowe Park	
Job 5245	Labour Expense	14,966
Job 5245	Labour Overheads	18,423
Job 5245	Plant Operating Costs	1,155
Job 5245	Plant Depreciation	610
Job 5245	Materials & Contractors	500
Job 5245	Utilities - Water	4,080
Job 5245	Utilities - Electricity	1,310
	River Bank to Broome Tce	
Job 5255	Labour Expense	15,171
Job 5255	Labour Overheads	18,052
Job 5255	Plant Operating Costs	2,995
Job 5255	Plant Depreciation	2,359
Job 5255	Materials & Contractors	4,000
Job 5255	FESA - ESL	71
Job 5255	Utilities - Electricity	4,264
Job 5255	Property - Insurance	351
	Clarke Street Park	
Job 5280	Labour Expense	5,299
Job 5280	Labour Overheads	6,155
Job 5280	Plant Operating Costs	1,237
Job 5280	Plant Depreciation	1,688
Job 5280	Materials & Contractors	500
Job 5280	Property - Insurance	240
	Youth Park	
Job 5282	Labour Expense	5,650
Job 5282	Labour Overheads	5,910
Job 5282	Plant Operating Costs	1,627
Job 5282	Plant Depreciation	531
Job 5282	Materials & Contractors	2,800
	BKB Gardens	
Job 5283	Labour Expense	5,791
Job 5283	Labour Overheads	6,567
Job 5283	Plant Operating Costs	501
Job 5283	Plant Depreciation	212
Job 5283	Utilities - Telephone	140
Job 5283	Materials & Contractors	500

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	Mt Ommanney Maintenance	
Job 5290	Labour Expense	1,792
Job 5290	Labour Overheads	2,205
Job 5290	Plant Operating Cost	409
Job 5290	Plant Depreciation	134
Job 5290	Materials & Contractors	500
	Weir Gardens	
Job 5320	Labour Expense	1,855
Job 5320	Labour Overheads	2,282
Job 5320	Plant Operating Cost	401
Job 5320	Plant Depreciation	354
Job 5320	Materials & Contractors	250
	Viveash Reserve - Katrine	
Job 5335	Labour Expense	1,059
Job 5335	Labour Overheads	1,303
Job 5335	Materials & Contractors	250
	Public Open Space	
Job 5410	Labour Expense	60,912
Job 5410	Labour Overheads	69,669
Job 5410	Plant Operating Cost	11,765
Job 5410	Plant Depreciation	5,789
Job 5410	Burlong 4 clean ups per annum	5,600
Job 5410	Utilities - Water	298
Job 5410	Utilities - Electricity	991
Job 5410	ESL - A14152	71
	Nursery (Depot)	
Job 5440	Labour Expense	3,931
Job 5440	Labour Overheads	4,763
Job 5440	Plant Operating Cost	62
Job 5440	Plant Depreciation	18
Job 5440	Materials & Contractors	2,000
	Bakers Hill Recreation Areas Mtc	
Job 5802	Labour Expense	4,276
Job 5802	Labour Overheads	5,226
Job 5802	Plant Operating Cost	525
Job 5802	Plant Depreciation	378
Job 5802	Materials & Contractors	1,000
Job 5802	Insurance - Property	64
	Hooper Park - Bakers Hill	
Job 5805	Labour Expense	8,232
Job 5805	Labour Overheads	10,128
Job 5805	Plant Operating Cost	648
Job 5805	Plant Depreciation	488
Job 5805	Materials & Contractors	500
	Wundowie Golf Course	
Job 5806	General Maintenance	500
	Clackline Lions Park	
Job 5807	Labour Expense	6,860
Job 5807	Labour Overheads	8,406
Job 5807	Plant Operating Cost	690
Job 5807	Plant Depreciation	376
Job 5807	Materials & Contractors	500
	Beavis Place Public Open Space	
Job 5808	Labour Expense	
Job 5808	Labour Overheads	
Job 5808	Plant Operating Cost	
Job 5808	Plant Depreciation	
Job 5808	Materials & Contractors	1,250

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Old St John's Park		
Job 5809	Labour Expense	1,000
Job 5809	Labour Overheads	1,300
Job 5809	Plant Operating Cost	500
Job 5809	Plant Depreciation	100
Job 5809	Utilities - Water	3,850
Job 5809	Materials & Contractors	2,000
		1,337,812
11342052	Reimbursable Expenses-Csrors	
	Utilities - Water	269
		269
11342062	Agricultural Show Grounds	
Agricultural Show		
Job 5310	Labour Expense	826
Job 5310	Labour Overheads	693
Job 5310	Plant Operating Cost	436
Job 5310	Plant Depreciation	149
Job 5310	Materials & Contractors	500
		2,604
11342072	Community Sponsorship	
Various Sporting Clubs/Organisations Sponsorship		
	Quick Response Grants	20,000
	Community Grants	40,000
	FAI Women's World Hot Air Ballooning Championships	40,000
	Northam Farmers Show	10,000
	Carols on Fitzgerald	10,000
	Anzac Day RSL	3,000
	Wundowie Iron Festival	20,000
	AVVVA, Swap Meet	3,300
	Bakers Hill Community Christmas Fair	7,000
	Northam Motor Sport Festival	25,000
	Northam Theatre group	3,000
	Community Grants C/fwd	9,000
		210,300
11342082	Bakers Hill Oval	
Bakers Hill Oval		
Job 5351	Labour Expense	9,169
Job 5351	Labour Overheads	11,212
Job 5351	Plant Operating Cost	1,977
Job 5351	Plant Depreciation	1,464
Job 5351	Materials & Contractors	19,000
Job 5351	Rubbish Charges - A2762	490
Job 5351	Utilities - Electricity	4,815
Job 5351	Utilities - Water	3,830
Job 5351	ESL	71
Job 5351	Property Insurance	168
		52,196
11342092	Grass Valley Oval	
	Utilities - Electricity	649
		649

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11342102	Wundowie Oval-Espg	
	Wundowie Oval	
Job 5340	Utilities - Electricity	6,337
Job 5340	Utilities - Water	6,521
Job 5340	Insurance - Property	1,053
Job 5340	Labour Expense	16,729
Job 5340	Labour Overheads	20,476
Job 5340	Plant Operating Cost	2,350
Job 5340	Plant Depreciation	1,706
Job 5340	Paint Doors, Change Lights LED and Install timer	2,400
Job 5340	Materials & Contractors	5,000
	Wundowie Skate Park	
Job 5341	Labour Expense	5,945
Job 5341	Labour Overheads	7,314
Job 5341	Plant Operating Cost	301
Job 5341	Plant Depreciation	191
Job 5341	Materials & Contractors	2,500
		<u>78,823</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	
	Progress Association Allowance	12,275
	Bakers Hill Progress Association Allocation C/fwd	1,068
	Wundowie Progress Association Allocation C/fwd	10,801
		<u>24,144</u>
11342152	Youth Advisory Council Building	
	Wundowie Youth Centre	
	General Building Maintenance	2,000
	Repair Vandalism	500
	Rubbish Service - 1 x Bin & 1 x Recycling	245
	Insurance - Property	487
	ESL	71
		<u>3,303</u>
11342162	Bmx Tracks Maintenance	
	Bakers Hill Reserve BMX Park	
Job 5355	Labour Expense	227
Job 5355	Labour Overheads	279
Job 5355	Plant Operating Cost	133
Job 5355	Plant Depreciation	90
Job 5355	Materials & Contractors	250
	Northam BMX Track	
Job 5360	Labour Expense	670
Job 5360	Labour Overheads	825
Job 5360	Plant Operating Cost	225
Job 5360	Plant Depreciation	188
Job 5360	Materials & Contractors	1,000
Job 5360	Insurance	263
		<u>4,150</u>

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11342172	Wundowie Oval Buildings	
	Public Toilets - Tennis	
Job 5339	General Maintenance	1,000
Job 5339	Utilities - Water	5,374
	Wundowie Football Club Changerooms	
Job 5342	Cleaning Contractor	10,500
Job 5342	General Maintenance	1,000
Job 5342	Insurance - Property	1,170
	Wundowie Tennis Clubroom	
Job 5343	General Maintenance	1,000
Job 5343	ESL	71
Job 5343	Utilities - Electricity	540
Job 5343	Insurance - Property	357
	Wundowie Football Pavilion	
Job 5344	General Maintenance	1,500
Job 5344	Repair Vandalism	500
Job 5344	ESL	98
Job 5344	Utilities - Electricity	1,159
Job 5344	Insurance - Property	2,404
		<u>26,672</u>
11342182	Legal Fees-Csors	5,000
11342212	Recreation Programs-Csr	
	Council Plan 3.2.1 Activation of Wundowie and Bakers Hill	2,000
	Council Plan 3.4.1 Volunteering Education workshops	2,000
	Council Plan 3.4.4 Building Capacity in Community Groups	2,050
	Rick Charesworth Classic Indoor Competition	20,000
	Program Equipment & Supplies	10,000
		<u>36,050</u>
11342502	Northam Rec Centre Building Mtc	
	Recreation Centre Building Mtc	
Job 5250	Air-conditioning Maintenance	2,000
Job 5250	General Building Maintenance	15,000
Job 5250	Fire Control	5,000
Job 5250	Rec Centre Bi Annual Clean	7,500
Job 5250	Security	5,000
Job 5250	Toiletry & Cleaning Supplies	3,000
Job 5250	Sanitary Disposal Service	1,500
Job 5250	Carpet Cleaning	600
Job 5250	Leases - Cleaning Equipment	12,000
Job 5250	Rubbish Charges	5,062
Job 5250	Utilities - Electricity	23,857
Job 5250	Utilities - Water	25,705
Job 5250	ESL	2,322
Job 5250	Insurance - Property	23,345
		<u>131,891</u>
11342512	Other Rec Building Maint	
	Bert Hawke Pavilion	
Job 1118	General Building Maintenance	2,750
Job 1118	Fire Control	350
Job 1118	Security	1,000
Job 1118	Cleaning & Toiletries Supplies	2,000
Job 1118	Sanitary Services	200
Job 1118	ESL	133
Job 1118	Insurance - Property	2,941
Job 1118	Utilities - Electricity	5,124
		<u>14,499</u>
	Pistol Club - Clubrooms	
Job 5135	Insurance - Property	339
		<u>339</u>

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	Bakers Hill Golf & Tennis Club	
Job 5136	Insurance - Property	1,231
Job 5136	General Maintenance	500
		<u>1,731</u>
	Equestrian Park Buildings	
Job 5137	Insurance - Property	1,064
		<u>1,064</u>
	RAP Park Buildings	
Job 5138	General	500
		<u>500</u>
		<u>18,133</u>
11342922	Loan 219A Interest Repayments	
	Loan 219A Interest on Loans - Bowling Club	2,955
		<u>2,955</u>
11342932	Loan 227 Interest Repayments	
	Loan 227 Interest on Loans - Northam Youth Park	8,967
		<u>8,967</u>
11342952	Loan 224 Interest Repayments	
	Loan 224 Interest on Loans - Rec Centre	42,777
		<u>42,777</u>
11346102	Depcn - Other Rec/Sport <i>Depreciation of Fixed Assets</i>	604,591
11348002	Administration Allocation-Csrors <i>Administration Expenses Reallocated - Activity Based Costing's</i>	46,228
11343013	Bert Hawke Pavilion Leases	
	Avon Hockey Association	(370)
	Northam Cricket Association	(370)
		<u>(740)</u>
11343023	Charges Parks/Res Sundry	
	Hire and Sundry Charges	(300)
11343033	Charges - Jubilee Complex	
	Sporting Club Hire	(13,000)
	Day Usage	(2,000)
		<u>(15,000)</u>
11343043	Charges - Burwood Oval	
	Lease/Rental Northam Trotting Club	(1,276)
11343063	Charges Bert Hawke Oval	
	Sporting Club Hire	(9,000)
		<u>(9,000)</u>
11343083	Recreation Centre Hire	
	Court Hire, Activity Rooms, Function Area, Kitchen, Day Care	(96,000)
		<u>(96,000)</u>
11343093	Grants-Csors	
	Council Plan Action 8.3.4 Clackline Playground C/fwd	(20,000)
	Council Plan Action 9.2.8 Improved Tracks & Trails C/fwd	(25,000)
	Northam BMX Redevelopment, CSRFF C/fwd	(90,734)
	Wundowie Oval Scheme Water Conversion Grant Water Corp C/fwd	(85,000)
	Rick Charlesworth Classic, Sports Australia Grant	(20,000)
	LRCIF Grant Stage 4	(853,701)
		<u>(1,094,435)</u>

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11343103	Sale Of Snacks & Drinks		
	Sale of Drinks and Vending Machine Snacks		(5,000)
11343123	Reimbursements-Csrors		
	Electricity Consumption etc		(5,500)
11343143	Recreation Programs-Csors		
	Charges Recreation Programs/Activities		(18,000)
11343173	Wundowie Oval - Ground Rental Educ Dept		
	Rental paid by Education Department for use of Wundowie Oval		(9,700)
11343183	Northam Speedway Lease		
	Lease payment Northam Speedway		(6,500)
11343193	Reimbursements No Gst-Csr		
	Reimburse Expenses Refer G/L 11342052		(269)
11343243	Aroc Equipment Hire		
	Rental Charges		(1,500)
11343503	Loan Interest Reimbursement		
	Loan 219 Interest on Loan - Bowling Club		(2,955)
			<u>(2,955)</u>
11349044	Loan 219A Principal Repayments		
	Loan 219 Principal on Loan - Bowling Club		22,208
11349054	Loan 227 Principal Repayments		
	Loan 227 Principal on Loan - Northam Youth Space		49,338
11349074	Loan 224 Principal Repayments		
	Loan 224 Principal on Loan - Rec Centre		60,354
11349104	Buildings - Recreation		
Job 1903	Upgrade CCTV, Northam Recreation Centre c/fwd		19,000
Job 1903	Install 3 phase power and power board to Henry street oval forecourt		8,000
Job 1903	Repair bird net and supports		4,600
			<u>31,600</u>
11349404	Infrastructure Parks-Espg		
Job 6442	Landscaping/Demolition Old Pool Site C/fwd		313,749
Job 6443	Improvements Dr Dunlop Park C/fwd		11,400
Job 6446	Council Plan Action 10.4.3 RV Friendly Bakers Hill C/fwd		129,972
Job 6454	Track Enhancements Northam Motor Sport Festival C/fwd		157,000
Job 6455	Northam BMX Redevelopment C/fwd		206,334
Job 6453	Recreation Precinct Upgrades		30,000
Job 6456	Council Plan Action 3.2.7 Infrastructure B/Hill Precinct C/fwd		30,000
Job 6456	Council Plan Action 3.2.7 Infrastructure B/Hill Precinct - Tank Liner		20,000
	Council Plan Action 3.2.8 Bert Hawke Oval/ Hockey Ground Improvements		
Job 6457	C/fwd		90,555
Job 6457	Council Plan Action 3.2.8 Bert Hawke Oval/ Hockey Ground Improvements		50,000
Job 6458	Council Plan Action 3.2.11 Henry Street Oval Improvements		34,804
Job 6458	Council Plan Action 3.2.11 Henry Street Oval Improvements		225,000
Job 6460	Council Plan Action 8.3.4 Clackline Playground C/fwd		40,000
Job 6461	Council Plan Action 9.1.8 Electric Charging Stations (Carpark) C/fwd		204,210
Job 6462	Council Plan Action 9.2.8 Improved Tracks & Trails C/fwd		50,000
Job 6462	Council Plan Action 9.2.8 Improved Tracks & Trails		3,176
Job 6464	Wundowie Oval Scheme Water Conversion C/fwd		121,557
Job 6467	Morrell Park - Replacement Fence		7,000
Jon 6468	Pump Replacement - Bert Hawke and Wundowie		12,000
			<u>1,736,757</u>
11349565	Loan 219 Principal Reimbursed		
	Loan 219 Principal on Loan - Bowling Club		(22,208)
11349024	Trans To Rec & Communtiy Facilities Reserve		
			656,742

LIBRARIES

Schedule 11
Sub Program 35

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	11351002 Salaries Library		265,006		252,902		259,097	(5,909)
	11351102 Library Superannuation		31,230		32,217		28,354	(2,876)
	11351402 Staff Costs-Csl		12,393		11,555		12,125	(268)
	11351502 Training & Conference Library		5,000		218		9,303	4,303
	11352002 Library Vehicle Expenses Alloc		2,000		1,122		5,000	3,000
	11352012 Subscriptions/Periodicals		2,500		2,512		2,500	0
	11352022 Computer Operating Expenses		27,146		3,437		26,909	(237)
	11352042 Library Printing & Stationery		2,500		73		5,000	2,500
	11352052 Library - Lost Books		5,000		4,060		8,000	3,000
	11352062 Library - Postage/Freight		3,500		2,311		3,800	300
	11352072 Library - Sundry Expenses		7,500		5,193		9,000	1,500
	11352082 Wundowie Library Building Mtc		24,306		26,424		24,303	(2)
	11352102 Northam Library Building Mtc		29,464		33,227		42,357	12,892
	11352112 Northam Library Garden Mtc		20,715		17,732		18,409	(2,306)
	11352132 Small Grant Expenditure		0		0		10,000	10,000
	11352142 Library - Programmes		7,000		9,644		11,982	4,982
	11356102 Depcn - Libraries		45,330		45,355		44,292	(1,038)
	11357002 Library Equipment Maintenance		2,000		1,906		2,000	0
	11358002 Administration Allocation-Cslib		23,114		21,200		23,600	486
<u>OPERATING INCOME</u>								
	11353013 Charges - Lost Books	(50)		0		(50)		0
	11353023 Library Sundry Income	(3,000)		(2,381)		(3,000)		0
	11353103 Grants-Cslib	0		0		(10,000)		0
<u>CAPITAL EXPENDITURE</u>								
	11359004 Buildings - Libraries		0		4,273		13,500	13,500
<u>CAPITAL INCOME</u>								
		(3,050)	515,705	3,932	475,359	(13,050)	559,531	43,827

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

11351002	Salaries Library	
	Northam and Wundowie Library Salaries Including Relief	265,006
11351102	Library Superannuation	
	Library Staff Superannuation	31,230
11351402	Staff Costs-Csl	
	Workers Compensation	10,953
	Uniforms	1,100
	Medicals	200
	PBF Subscription	140
		<u>12,393</u>
11351502	Training & Conference Library	5,000
11352002	Library Vehicle Expenses Alloc	
	Various	2,000
11352012	Subscriptions/Periodicals	
	Newspapers	700
	Subscriptions	1,800
		<u>2,500</u>
11352022	Computer Operating Expenses	
	Telstra Telephone Line Rental ISDN 2 Charges	1,435
	Library Management System c/fwd	20,000
	RFID Annual Maintenance	2,731
	IT Support	2,980
		<u>27,146</u>
11352042	Library Printing & Stationery	
	Stationery	1,000
	Printing - Member Cards, Barcodes, Overdue Notices	1,500
		<u>2,500</u>
11352052	Library - Lost Books	
	Local Book Stock	3,000
	Lost / Damaged Books to Library Information Services WA	2,000
		<u>5,000</u>
11352062	Library - Postage/Freight	
	Postage	1,000
	Freight	2,000
	Wundowie - Freight	500
		<u>3,500</u>
11352072	Library - Sundry Expenses	
	Membership - Public Libraries WA	200
	Sundry Expenses	1,800
	Advertising	1,500
	Local Book Stock	2,500
	Minor Equipment	1,500
		<u>7,500</u>

SCHEDULE 11

LIBRARIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

11352082	Wundowie Library Building Mtc	
	General Building Maintenance	2,050
	Security	2,000
	Cleaning - 3 Cleans Per Week	10,000
	Rubbish Charges - A322	164
	Utilities - Water	3,408
	Telephone	2,085
	Utilities - Electric	2,121
	Insurance - Property	2,382
	ESL	95
		<u>24,306</u>
11352102	Northam Library Building Mtc	
	Library Building Maintenance	
Job 1017	General Building Maintenance	3,600
Job 1017	Security	1,600
Job 1017	Annual Lift Maintenance Contract	2,300
Job 1017	Cleaning Contract	9,000
Job 1017	Supplies - Toiletry & Cleaning	500
Job 1017	Sanitary Services	100
Job 1017	Garbage Collection - 2 Services @ \$160	320
Job 1017	ESL	138
Job 1017	Insurance - Property	5,603
Job 1017	Utilities - Electricity	4,175
Job 1017	Utilities - Water	2,128
		<u>29,464</u>
11352112	Northam Library Garden Mtc	
	Northam Library Gardens	
Job 1065	Labour Expense	8,804
Job 1065	Labour Overheads	10,831
Job 1065	Plant Operating Costs	361
Job 1065	Plant Depreciation	219
Job 1065	Materials & Contractors	500
		<u>20,715</u>
11352142	Library - Programmes	
	Better Beginnings	1,000
	Writing and reading Events	3,000
	Various Programmes	3,000
		<u>7,000</u>
11356102	Depcn - Libraries	
	<i>Depreciation of Fixed Assets</i>	45,330
11357002	Library Equipment Maintenance	
	Photocopier Service / Minor Equipment	1,700
	Microfiche Service	300
		<u>2,000</u>
11358002	Administration Allocation-Cslib	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	23,114
11353013	Charges - Lost Books	
	Charges Levied on Borrowers for Lost / Damaged Books	(50)
11353023	Library Sundry Income	
	Photocopier Charges	(500)
	Miscellaneous	(2,500)
		<u>(3,000)</u>

OTHER CULTURE

Schedule 11
Sub Program 36

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	11362002 A.V.A.S. Subsidy		6,000		5,635		6,000	0
	11362022 Art Collection Expenses		5,267		7,008		15,521	10,253
	11362052 Banners		1,500		0		1,500	0
	11362112 El Caballo Historical Inn		1,117		106		1,530	413
	11362312 Railway Museum Building Mtc		27,777		13,680		14,202	(13,575)
	11362322 Morby Cottage Building Mtc		6,188		5,619		8,983	2,795
	11362332 Old Girls School		7,860		7,700		4,063	(3,797)
	11362412 Railway Museum Gardens		860		384		818	(42)
	11362422 Morby Cottage Gardens		13,614		16,781		12,108	(1,506)
	11362532 Sound Shell - Bernard Park		6,915		7,304		9,911	2,996
	11362542 Memorials & Monuments		1,000		0		1,000	0
	11366102 Depcn - Other Culture		53,813		53,843		43,521	(10,292)
	11368002 Administration Allocation-Esboc		11,557		10,387		11,800	243
<u>OPERATING INCOME</u>								
	11363003 Grants-Esboc	(399,500)		0		(120,000)		279,500
	11363013 Reimbursements-Csoc	(1,500)		(1,711)		(1,500)		0
	11363033 AVVVA Building Rental	(1,000)		(982)		(660)		340
	11363043 Avon Valley History	(100)		(14)		(100)		0
<u>CAPITAL EXPENDITURE</u>								
	11367004 Buildings - Other Culture		545,000		17,573		141,600	(403,400)
<u>CAPITAL INCOME</u>								
		(402,100)	688,467	(2,706)	146,020	(122,260)	272,556	(136,071)

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

11362002	A.V.A.S. Subsidy	
	Annual Subsidy	3,000
	Northam Art Prize	2,500
	Northam Art Prize - Local Resident	500
		<u>6,000</u>
11362022	Art Collection Expenses	
	Insurance - Art Collection	267
	Purchase Artwork	1,000
	Other Sundry Expenses	4,000
		<u>5,267</u>
11362052	Banners	
Job 1031	Showcasing Pixels Program	1,500
		<u>1,500</u>
11362112	El Caballo Historical Inn	
	General Building Maintenance	1,000
	Insurance - Property	117
		<u>1,117</u>
11362312	Railway Museum Building Mtc	
	Railway Museum Maintenance	
Job 1021	General Building Maintenance	2,000
Job 1021	Security - After Hours Call Outs	1,600
Job 1021	Sanitary Disposal	100
Job 1021	ESL	100
Job 1021	Insurance - Property	4,895
Job 1021	Utilities - Electricity	2,080
Job 1021	Utilities - Water	1,040
	Avon Valley Vintage Vehicle Association	
Job 1026	Insurance - Property	2,161
Job 1026	External painting	9,000
Job 1026	Installation of gutter guard	1,500
Job 1026	Repairs to walls	1,800
Job 1026	Replace damaged door	1,500
		<u>27,777</u>

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

11362322	Morby Cottage Building Mtc	
	Maintenance Morby Cottage Northam	
Job 1014	General Building Maintenance	1,250
Job 1014	Security	1,000
Job 1014	Oiling Decking	1,200
Job 1014	Rubbish Service	160
Job 1014	Insurance - Property	1,530
Job 1014	Utilities - Electricity	694
Job 1014	Utilities - Water	282
Job 1014	ESL - A13075	71
		<u>6,188</u>
11362332	Old Girls School	
	Old Girls School	
	General Building Maintenance	1,100
	Insurance - Property	1,710
	Security	600
	Oiling Decking	1,500
	Utilities - Water	450
	Pigeon control	2,500
		<u>7,860</u>
11362412	Railway Museum Gardens	
	Railway Museum Gardens	
Job 1070	Labour Expense	145
Job 1070	Labour Overheads	179
Job 1070	Plant Operating Costs	20
Job 1070	Plant Depreciation	16
Job 1070	Materials & Contractors	500
		<u>860</u>
11362422	Morby Cottage Gardens	
	Morby Cottage Gardens	
Job 1075	Labour Expense	5,554
Job 1075	Labour Overheads	6,833
Job 1075	Plant Operating Costs	450
Job 1075	Plant Depreciation	277
Job 1075	Materials & Contractors	500
		<u>13,614</u>
11362532	Sound Shell - Bernard Park	
	Sound Shell - Bernard Park	
Job 1028	General Maintenance	2,000
Job 1028	Electricity	4,032
Job 1028	Insurance - Property	882
		<u>6,915</u>
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>	53,813

SCHEDULE 11
OTHER CULTURE

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

11368002	Administration Allocation-Esboc	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,557
11363003	Grants-Esboc	
	Council Plan 7.3.2 Railway Station Precinct	(217,000)
	Grant WA State, Platform Upgrade C/fwd	(120,000)
	Entry Light Industrial	(37,500)
	Entry CBD	(25,000)
		<u>(399,500)</u>
11363013	Reimbursements-Csoc	
	Sundry Reimbursement	(300)
	Old Girls School	(500)
	Avon Valley Arts Society - Utilities	(700)
		<u>(1,500)</u>
11363033	AVVVA Building Rental	(1,000)
11363043	Avon Valley History	
	Sale of Book 'Northam an Avon Valley History'	(100)
11367004	Buildings - Other Culture	
	Old Railway Station	
Job 1025	Platform Upgrade C/fwd	120,000
Job 1025	Council Plan 7.3.2 Railway Station Precinct	300,000
Job 1046	Entry Light Industrial	75,000
Job 1047	Entry CBD	50,000
		<u>545,000</u>

SCHEDULE 12

TRANSPORT

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Const Streets, Roads, Bridges, Depots	(2,665,643)	1,030,147	(3,824,699)	1,030,712	(6,160,013)	1,029,779
Mtce Streets, Road, Bridges, Depots	(262,325)	5,284,001	(276,401)	4,641,562	(259,625)	4,889,117
Road Plant Purchases	(28,354)	236,260	(60,004)	174,411	(46,645)	176,621
Parking Facilities	(6,000)	50,639	(5,640)	13,250	(6,000)	50,844
Traffic Control	(207,000)	268,491	(208,315)	260,913	(187,000)	273,721
Aerodromes	(94,220)	173,275	(85,592)	183,285	(63,000)	167,147
Operating Total to Schedule 2	(3,263,542)	7,042,813	(4,460,650)	6,304,132	(6,722,283)	6,587,228
Capital						
Const Streets, Roads, Bridges, Depots	0	7,841,867	0	4,202,923	(1,700,000)	11,522,663
Mtce Streets, Road, Bridges, Depots	0	79,630	0	0	0	39,010
Road Plant Purchases	(100,000)	1,291,942	0	661,423	0	1,132,956
Parking Facilities	0	0	0	2,267	0	0
Traffic Control	0	0	0	0	0	0
Aerodromes	0	240,464	0	95,830	0	164,500
Capital Total to Schedule 2	(100,000)	9,453,903	0	4,962,443	(1,700,000)	12,859,129
Total Transport	(3,363,542)	16,496,716	(4,460,650)	11,266,575	(8,422,283)	19,446,357

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Schedule 12
Sub Program 37

30/06/2023

		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	12376102 Depcn - Const Roads/Strts		1,030,147		1,030,712		1,029,779	(368)
<u>OPERATING INCOME</u>								
	12373003 MRWA Commodity Route Funding	0		(1,576,606)		(1,628,698)		(1,628,698)
	12373013 Black Spot Funding	(30,000)		(931,363)		(409,525)		(379,525)
	12373023 Bridge Contrirbutions	(571,000)		(514,000)		(171,000)		400,000
	12373033 Special Grant - Bridge (Mrwa)	0		0		0		0
	12373043 RRG Projects	(915,120)		(243,721)		(478,396)		436,724
	12373053 WANDRRA Funding	0		(72,725)		(2,945,994)		(2,945,994)
	12373063 Roads To Recovery Grants Subdivision Contributions &	(939,064)		(486,285)		(516,400)		422,664
	12373073 Supervision Fees	(10,000)		0		(10,000)		0
	12373083 Footpath Grants (Res)	(200,459)		0		0		
<u>CAPITAL EXPENDITURE</u>								
	12379004 Buildings - Spec (2) - Depots		836,546		798,907		1,608,521	771,975
	12379014 Footpath Construction		1,010,545		0		259,628	(750,917)
	12379024 Drainage - Rural		380,892		172,266		1,768,448	1,387,556
	12379044 RRG Project Grants & Deproc		1,245,437		185,118		896,296	(349,141)
	12379054 Rd/Works-General Const.		2,145,561		690,278		1,961,625	(183,936)
	12379064 Bridge Construction		400,000		0		0	(400,000)
	12379074 R2R Projects		760,006		421,623		959,190	199,184
	12379104 Special Projects Blackspot		151,000		1,787,488		1,977,842	1,826,842
	12379144 Road Works - Gravel Sheeting		0		106,535		1,531,637	1,531,637
	12379154 Kerb Renewal		150,233		14,771		109,238	(40,995)
	12379164 Culvert Renewal		448,488		25,936		450,238	1,750
	12379204 Trans To Road Bridge Reserve		313,159		0		0	(313,159)
<u>CAPITAL INCOME</u>								
	12379725 Proceeds New Loans-Cswc	0				(1,700,000)		
		(2,665,643)	8,872,014	(3,824,699)	5,233,635	(7,860,013)	12,552,442	(14,401)

SCHEDULE 12

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

12376102	Depcn - Const Roads/Strts <i>Depreciation - Fixed Assets</i>	1,030,147
12373013	Black Spot Funding Wellington/Gordon Intersection	<u>(30,000)</u> <u>(30,000)</u>
12373023	Bridge Contributions Black Spot, Old York Rd Bridge C/fwd Eadine Road Culvert Replacement FAG C/fwd Eadine Road Culvert Replacement Mainroads C/fwd	<u>(400,000)</u> <u>(114,000)</u> <u>(57,000)</u> <u>(571,000)</u>
12373043	RRG Projects Jennapullin Grass Valley North Road C/fwd Jennapullin Road (2.58 - 3.19 SLK) C/fwd Jennapullin Road (5.05 - 6.19 SLK) C/fwd	<u>(400,403)</u> <u>(100,590)</u> <u>(161,943)</u> <u>(252,184)</u> <u>(915,120)</u>
12373063	Roads To Recovery Grants Roads to Recovery Grants C/fwd Roads to Recovery Grants	<u>(422,664)</u> <u>(516,400)</u> <u>(939,064)</u>
12373073	Subdivision Contributions & Supervision Fees Engineering Subdivision Fees	<u>(10,000)</u> <u>(10,000)</u>
12373083	Footpath Grants (Res) Western Australia Bicycle Network	<u>(200,459)</u> <u>(200,459)</u>
12379004	Buildings - Spec (2) - Depots Depot	
Job 1834	Install electric vehicle charging station	20,000
Job 1961	Northam Depot Redevelopment C/fwd Materials	746,546
Job 1961	Northam Depot Redevelopment Labour	20,000
Job 1961	Northam Depot Redevelopment Labour Overhead	26,400
Job 1961	Northam Depot Redevelopment Plant Operating Costs	14,000
Job 1961	Northam Depot Redevelopment Plant Depreciation	9,600
		<u>836,546</u>
12379014	Footpath Construction Footpath Construction - Various	
Job F003 Fitzgerald Street SLK 1850 - 2020	Materials & Contractors	350,000
Job F027 Kennedy Street SLK 530 - 920	Materials & Contractors	169,208
Job F017 Mudalla Way 0- 100	Materials & Contractors C/fwd	29,150
Job F018 Chidlow Street West SLK 2390-2690	Materials & Contractors C/fwd	77,110
Job F019 East Street SLK 410-510	Materials & Contractors C/fwd	27,159
Job F020 Peel Terrace SLK 150-210	Materials & Contractors C/fwd	26,658
Job F021 Beavis Place SLK 0-90	Materials & Contractors C/fwd	11,946
Job F022 Forrest Street SLK 730-980	Materials & Contractors C/fwd	62,167
Job F023 Wellington Street SLK 190-270	Materials & Contractors C/fwd	25,438
Job F026 Mitchell Avenue SLK 1040 - 1750	Materials & Contractors	231,709
		<u>1,010,545</u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
BUDGET FOR THE YEAR ENDING 30 JUNE 2024

12379024	Drainage - Rural	
	Drainage - Rural, Upgrade	
Job 3450	Labour Expense	71,000
Job 3450	Labour Overheads	93,700
Job 3450	Plant Operating Costs	13,814
Job 3450	Plant Depreciation	5,089
Job 3450	Materials	20,342
	Drainage - Rural, Renewal	
Job 3451	Labour Expense	61,478
Job 3451	Labour Overheads	82,544
Job 3451	Plant Operating Costs	9,193
Job 3451	Plant Depreciation	2,956
Job 3451	Materials	20,776
		<u>380,892</u>
12379044	RRG Project Grants & Deproc	
	Roads Program	
	Jennapullin Road (2.58 - 3.19 SLK)	
Job 3539	Materials & Contractors C/fwd	221,920
	Jennapullin Road SLK 6.56 - 7.9	
Job 3541	Materials & Contractors	645,605
	Jennapullin Road (5.05 - 6.19 SLK)	
Job 3540	Materials & Contractors C/fwd	377,912
	Total RRG Projects	<u>1,245,437</u>
12379054	Rd/Works-General Const.	
	Grass Valley South Road SLK 0-1.1	
Job 3125	Materials & Contractors, Deferred 22/23	280,000
	Croke Ave SLK 0-0.66	
Job 3127	Materials & Contractors C/fwd	3,388
	Leader Road SLK 0-1.52	
Job 3128	Materials & Contractors C/fwd	140,800
	Linley Valley Road SLK 0-0.81	
Job 3130	Materials & Contractors C/fwd	335,500
	Smith Road SLK 2.08 - 4.4	
Job 3137	Labour Expense	106,667
Job 3137	Labour Overheads	142,934
Job 3137	Plant Operating Costs	63,263
Job 3137	Plant Depreciation	36,596
Job 3137	Materials & Contractors	22,984
	Beerling Road SLK 0 - 3.7	
Job 3138	Labour Expense	133,333
Job 3138	Labour Overheads	178,667
Job 3138	Plant Operating Costs	79,078
Job 3138	Plant Depreciation	45,746
Job 3138	Materials & Contractors	36,655
	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
	Beavis PI SLK 0.0 - 1.09	
Job 3134	Materials & Contractors C/fwd	90,000
	Forrest Street SLK 0.0 - 1.03	
Job 3135	Materials & Contractors C/fwd	390,000
	Centrelink ACROD Bay	
Job 3136	Materials & Contractors C/fwd	22,250
	Total Rd/Works General Const	<u>2,145,561</u>
12379064	Bridge Construction	
	Old York Rd Bridge C/fwd	400,000
		<u>400,000</u>

SCHEDULE 12

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

12379074 R2R Projects		
	Roads to Recovery	
	Mokine Road SLK 0-1.92	
Job 3912	Materials & Contractors C/fwd	209,000
	Fitzgerald Street SLK 2-2.74	
Job 3913	Materials & Contractors C/fwd	307,400
	Henry Street SLK 0.02-0.2	
Job 3907	Materials & Contractors C/fwd	141,706
	Parker Street SLK 0-0.65	
Job 3908	Materials & Contractors C/fwd \$46,000	74,500
	Cox Street SLK 0-0.23	
Job 3909	Materials & Contractors C/fwd	7,300
	Forward Street SLK 0-0.22	
Job 3910	Materials & Contractors C/fwd	10,600
	Clarke Street SLK 0-1	
Job 3911	Materials & Contractors C/fwd	9,500
	Total RTR	<u><u>760,006</u></u>
12379104 Special Projects Blackspot		
	Grass Valley North Road SLK 9.80-10.52	
Job 3683	Materials & Contractors C/fwd	151,000
	Total Special Projects/ Blackspot	<u><u>151,000</u></u>
12379154 Kerb Renewal		
Job 1270	Labour Expense	10,000
Job 1270	Labour Overheads	13,200
Job 1270	Plant Operating Costs	8,000
Job 1270	Plant Depreciation	3,038
Job 1270	Materials & Contractors C/fwd \$65,995	115,995
		<u><u>150,233</u></u>
12379164 Culvert Renewal		
Job 1271	Labour Expense	10,000
Job 1271	Labour Overheads	13,200
Job 1271	Plant Operating Costs	8,000
Job 1271	Plant Depreciation	3,038
Job 1271	Materials & Contractors C/fwd Eadine Rd & Yilgarn Ave \$390,070	414,250
		<u><u>448,488</u></u>
12379204 Trans To Road Bridge Reserve		
	Transfer to Reserve	313,159
		<u><u>313,159</u></u>

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Schedule 12

30/06/2023

Sub Program 38

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	12382002 Lighting of Streets		311,851		282,496		254,391	(57,460)
	12382012 Street Cleaning-Esexp		197,400		180,661		196,000	(1,400)
	12382022 Street Trees		258,910		179,880		187,000	(71,910)
	12382032 Verge Maintenance		483,792		367,396		437,901	(45,891)
	12382052 Depot Maintenance		30,399		30,812		28,115	(2,285)
	12382072 Roadwise Committee		1,000		458		1,000	0
	12382082 Mtce Suspension Bridge		9,451		5,254		9,864	412
	12382092 Bridge Maintenance		195,209		31,267		73,382	(121,827)
	12382102 Streets, Carparks & Paths		128,146		56,876		123,585	(4,561)
	12382112 Street Traffic Islands		14,692		610		14,169	(522)
	12382122 Storm Damage		104,953		20,336		93,525	(11,428)
	12382132 Engineering Consultants-Eswm		161,458		150,814		245,117	83,659
	12382162 Roadworks - Maintenance		1,222,136		1,224,675		1,204,279	(17,857)
	12382172 Footpath - Maintenance		30,378		37,985		28,032	(2,346)
	12382182 Infrastructure Insurance		183,659		146,927		137,152	(46,506)
	12382192 Traffic Signage		149,693		182,611		129,500	(20,193)
	12382202 Crossover Subsidies		6,500		5,371		6,500	0
	12382212 Depot Yard Maintenance - Works		106,100		149,268		98,263	(7,837)
	12382902 Loan Depot Interest Repayments		92,386		511		50,436	
	12386102 Depcn - Mtce Roads/Strts		1,503,433		1,504,257		1,476,508	(26,925)
	12388002 Administration Allocation-Eswm		92,456		83,096		94,398	1,943
<u>OPERATING INCOME</u>								
	12383003 Subsidy - Street Lighting	(36,000)		(35,846)		(33,300)		2,700
	12383013 Contributions	(1,000)		(10,382)		(1,000)		0
	12383023 Grants Other	0		0		0		0
	12383053 Gov Grants Direct MRWA	(225,325)		(230,172)		(225,325)		0
<u>CAPITAL EXPENDITURE</u>								
	12389002 Loan Depot Principal Repayments		79,630				39,010	
<u>CAPITAL INCOME</u>								
		(262,325)	5,363,631	(276,401)	4,641,562	(259,625)	4,928,127	(350,234)

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

12382002	Lighting of Streets Synergy (West Power) Street Lighting Costs Throughout the Shire	311,851
12382012	Street Cleaning-Esexp Street Sweeping/Cleaning Town Roads	
Job 2145	Contractors	131,400
	Street Sweeping CBD Footpath/Streets	
Job 2150	Contractors	66,000
		197,400
12382022	Street Trees Street Tree Pruning (Synergy & Mtc)	
Job 2140	Labour Expense	36,983
Job 2140	Labour Overheads	41,277
Job 2140	Plant Operating Costs	14,605
Job 2140	Plant Depreciation	6,045
Job 2140	Materials & Contractors	160,000
		258,910
12382032	Verge Maintenance Verge Maintenance	
Job 2120	Labour Expense	63,263
Job 2120	Labour Overheads	75,951
Job 2120	Plant Operating Costs	28,954
Job 2120	Plant Depreciation	10,913
Job 2120	Materials & Contractors	100,000
	Northam Townsite Entry Verges	
Job 2310	Labour Expense	13,688
Job 2310	Labour Overheads	16,806
Job 2310	Plant Operating Costs	995
Job 2310	Plant Depreciation	616
Job 2310	Materials & Contractors	2,000
	Verge Maintenance Parks	
Job 5285	Labour Expense	63,264
Job 5285	Labour Overheads	76,753
Job 5285	Plant Operating Costs	16,023
Job 5285	Plant Depreciation	10,066
Job 5285	Materials & Contractors	4,500
		483,792
12382052	Depot Maintenance Northam Depot Buildings Maintenance	
Job 1243	General Building Maintenance	7,500
Job 1243	Sanitary Disposal	100
Job 1243	Cleaning Contract	4,800
Job 1243	Rates & Charges - A10211 (Old Shire Depot) Rubbish	408
Job 1243	Insurance - Property (Northam)	5,152
Job 1243	Northam Depot ESL	186
Job 1243	Water	3,739
	Wundowie Depot Mtc	
Job 1244	General Building Maintenance	3,000
Job 1244	Cleaning Contract	4,500
Job 1244	Wundowie Depot Rubbish - A111	164
Job 1244	Insurance - Property (Wundowie)	779
Job 1244	Wundowie Depot ESL	71
		30,399
12382072	Roadwise Committee Administrative Support for the Roadwise Committee	1,000
		1,000

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

12382082	Mtce Suspension Bridge	
	Suspension Bridge Maintenance	
Job 1301	Materials & Contractors	7,580
Job 1301	Utilities - Electricity	1,871
		9,451
		9,451
12382092	Bridge Maintenance	
	Bridge Repair & Mtc	
Job 2200	Labour Expense	2,715
Job 2200	Labour Overheads	194
Job 2200	Plant Operating Costs	104
Job 2200	Plant Depreciation	81
Job 2200	Materials & Contractors, C/fwd \$42,115	192,115
		195,209
		195,209
12382102	Streets, Carparks & Paths	
	Wundowie Road Mtc	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
Job 2800	Labour Expense	1,313
Job 2800	Labour Overheads	1,615
Job 2800	Plant Operating Costs	345
Job 2800	Plant Depreciation	175
Job 2800	Materials & Contractors	1,000
	Bakers Hill/Clackline Road Mtc	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
Job 2801	Labour Expense	644
Job 2801	Labour Overheads	792
Job 2801	Plant Operating Costs	285
Job 2801	Plant Depreciation	167
Job 2801	Materials & Contractors	1,000
	Grass Valley Road Mtc	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
Job 2802	Materials & Contractors	2,000
	Wundowie Townsite Mtc	
Job 4801	Labour Expense	24,238
Job 4801	Labour Overheads	29,780
Job 4801	Plant Operating Costs	2,674
Job 4801	Plant Depreciation	1,698
Job 4801	Materials & Contractors	1,000
	Bakers Hill Townsite Mtc	
Job 4802	Labour Expense	8,515
Job 4802	Labour Overheads	10,481
Job 4802	Plant Operating Costs	1,223
Job 4802	Plant Depreciation	1,012
Job 4802	Materials & Contractors	1,000
	Grass Valley Townsite Mtc	
Job 4803	Labour Expense	4,027
Job 4803	Labour Overheads	4,954
Job 4803	Plant Operating Costs	1,094
Job 4803	Plant Depreciation	707
Job 4803	Materials & Contractors	1,000
	Mauravillo Estate	
Job 4804	Labour Expense	11,147
Job 4804	Labour Overheads	13,714
Job 4804	Plant Operating Costs	280
Job 4804	Plant Depreciation	166
Job 4804	Materials & Contractors	100
		128,146
		128,146

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

12382112	Street Traffic Islands	
	Traffic Islands	
Job 2005	Labour Expense	5,217
Job 2005	Labour Overheads	6,419
Job 2005	Plant Operating Costs	804
Job 2005	Plant Depreciation	323
Job 2005	Materials & Contractors	1,500
Job 2005	Utilities - Water	429
		14,692
12382122	Storm Damage	
	Storm Damage	
Job 2350	Labour Expense	32,831
Job 2350	Labour Overheads	40,392
Job 2350	Plant Operating Costs	14,561
Job 2350	Plant Depreciation	7,169
Job 2350	Materials & Contractors	10,000
		104,953
12382132	Engineering Consultants-Eswm	
	Council Motion C.4663 All Abilities Playground - Feasibility Study	20,000
	General Consultants	74,000
	RAMM Update	6,000
	Building Asset Plan Pickup C/fwd	18,458
	Drainage Master Plan Review C/fwd	28,000
	Asset Management Plans C/fwd	15,000
		161,458
12382162	Roadworks - Maintenance	
	Road Mtc - Sweeping, Surface Corrections, Edging, Misc	
Job 2010	Labour Expense	160,441
Job 2010	Labour Overheads	188,592
Job 2010	Plant Operating Costs	29,702
Job 2010	Plant Depreciation	17,034
Job 2010	Materials & Contractors	40,000
	Grading Winter, Summer & Various	
Job 2020	Labour Expense	216,282
Job 2020	Labour Overheads	173,766
Job 2020	Plant Operating Costs	191,574
Job 2020	Plant Depreciation	55,674
Job 2020	Materials & Contractors	100,000
	Shoulder Maintenance Grading	
Job 2050	Labour Expense	20,548
Job 2050	Labour Overheads	24,357
Job 2050	Plant Operating Costs	13,970
Job 2050	Plant Depreciation	6,069
Job 2050	Materials & Contractors	15,000
	R.O.W. Maintenance	
Job 2170	Labour Expense	886
Job 2170	Labour Overheads	1,090
Job 2170	Plant Operating Costs	239
Job 2170	Plant Depreciation	112
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)
		1,222,136

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

12382172	Footpath - Maintenance	
Job 2130	Labour Expense	8,432
Job 2130	Labour Overheads	10,374
Job 2130	Plant Operating Costs	927
Job 2130	Plant Depreciation	645
Job 2130	Materials & Contractors	10,000
		<u>30,378</u>
12382182	Infrastructure Insurance	
	Insurance - Bridges	183,659
12382192	Traffic Signage	
	Traffic Management Signs	
	Purchase, Erection & Installation of Signage	
Job 2100	Labour Expense	53,420
Job 2100	Labour Overheads	62,641
Job 2100	Plant Operating Costs	9,996
Job 2100	Plant Depreciation	3,636
Job 2100	Materials & Contractors	20,000
		<u>149,693</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	28,357
Job 1450	Labour Overheads	34,719
Job 1450	Plant Operating Costs	2,726
Job 1450	Plant Depreciation	1,280
Job 1450	Materials & Contractors	8,000
Job 1450	Utilities - Electricity	8,862
	Wundowie Depot Yard Maintenance	
Job 1455	Labour Expense	7,466
Job 1455	Labour Overheads	9,150
Job 1455	Plant Operating Costs	791
Job 1455	Plant Depreciation	528
Job 1455	Materials & Contractors	1,800
Job 1455	Utilities - Electricity	2,167
Job 1455	Utilities - Water	254
		<u>106,100</u>
12382902	Loan Depot Interest Repayments	92,386
12386102	Depcn - Mtce Roads/Strts	
	<i>Depreciation of Fixed Assets</i>	1,503,433
12388002	Administration Allocation-Eswm	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	92,456
12383003	Subsidy - Street Lighting	
	Street Lighting Subsidy from MRWA	(36,000)
12383013	Contributions	
	Various - Road Works	(1,000)
		<u>(1,000)</u>
12383053	Gov Grants Direct MRWA	
	MRWA Direct Road Grant	(225,325)
12389002	Loan Depot Principal Repayments	79,630

ROAD PLANT PURCHASES

Schedule 12
Sub Program 39

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	01911100 Less Plant Depn Allocated		(303,211)		(210,965)		(303,211)	0
	12396012 Loss On Sale Of Asset - Road Plant Control		169,812		16,894		121,463	(48,349)
	12396102 Depcn - Plant		369,658		368,482		358,369	(11,289)
<u>OPERATING INCOME</u>								
	12396003 Profit On Sale Of Asset - Road Plant	(28,354)		(60,004)		(46,645)		0
<u>CAPITAL EXPENDITURE</u>								
	12399004 Plant & Equipment-Eswmrrp		1,291,942		658,720		1,132,956	(158,986)
	12399104 Trans To Plant Reserve		0		2,703		0	0
<u>CAPITAL INCOME</u>								
	12399505 Proceeds Sale Plant & Equipment	(377,364)		(219,226)		(330,500)		46,864
	12399515 Trans From Plant Reserve	(100,000)		0		0		100,000
	12399535 Realisation On Asset Disposal-Esw	377,364		219,226		330,500		(46,864)
		(128,354)	1,528,202	(60,004)	835,834	(46,645)	1,309,577	(118,624)

SCHEDULE 12
ROAD PLANT PURCHASES

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

01911100	Less Plant Depn Allocated Plant Depreciation - Works	(303,211)
12396012	Loss On Sale Of Asset - Road Plant Control	169,812
12396102	Depcn - Plant <i>Depreciation of Fixed Assets</i>	369,658
12396003	Profit On Sale Of Asset - Road Plant Control	(28,354)
12399004	Plant & Equipment-Eswmrrp Purchase Plant & Equipment - Plant Replacement Schedule	
	N.002 Volvo G930 2014 Grader C/fwd	362,495
	John Deere Z-track Ride on Mower-Z997 C/fwd	26,000
	Hino Dual Cab Truck 300 Series 921 Crew Diesel C/fwd	95,825
	PN1901 Holden Colorado Crew Cab 4X4 LT2 C/fwd	47,871
	PN1905 Mitsubishi Outlander	39,000
	PN1005 Kubota F3680 Mower GP1001	37,991
	MV1405 Forklift	30,200
	PN1502 Bomag Road Roller (N.4174)	188,000
	PN1518 Flail Mower Trimax WS205	16,115
	PN1603 MV1603 Sewell Road Broom	47,500
	PN1622 - Fieldquip Major 3 Point Linkage Roller Mower	29,755
	PN1804 Hino 500 Series Tipper (N10759)	221,690
	PN1623 Mitsubishi Triton Single Cab	39,000
	PN1602 Mitsubishi Triton Ute GLX	33,500
	MV1909 Mazda BT50 (N.4487)	38,500
	PN2007 Mazda BT50 (N11084)	38,500
		<u>1,291,942</u>
12399505	Proceeds Sale Plant & Equipment Purchase Plant & Equipment - Plant Replacement Schedule	
	N.002 Volvo G930 2014 Grader C/fwd	(80,000)
	John Deere Z-track Ride on Mower-Z997 C/fwd	(1,500)
	Hino Dual Cab Truck 300 Series 921 Crew Diesel C/fwd	(40,455)
	PN1901 Holden Colorado Crew Cab 4X4 LT2 C/fwd	(32,727)
	PN1905 Mitsubishi Outlander	(20,000)
	PN1005 Kubota F3680 Mower GP1001	(6,500)
	MV1405 Forklift	(6,000)
	PN1502 Bomag Road Roller (N.4174)	(35,000)
	PN1518 Flail Mower Trimax WS205	(1,000)
	PN1603 MV1603 Sewell Road Broom	(1,000)
	PN1622 - Fieldquip Major 3 Point Linkage Roller Mower	(1,000)
	PN1804 Hino 500 Series Tipper (N10759)	(80,182)
	Vermeer Stump Grinder MV1508	(10,000)
	PN1623 Mitsubishi Triton Single Cab	(12,000)
	PN1602 Mitsubishi Triton Ute GLX	(12,000)
	MV1909 Mazda BT50 (N.4487)	(19,000)
	PN2007 Mazda BT50 (N11084)	(19,000)
		<u>(377,364)</u>
12399515	Trans From Plant Reserve Transfer from vehicle reserve	<u>(100,000)</u> <u>(100,000)</u>
12399535	Realisation On Asset Disposal-Eswm N.002 Volvo G930 2014 Grader C/fwd	80,000
	John Deere Z-track Ride on Mower-Z997 C/fwd	1,500
	Hino Dual Cab Truck 300 Series 921 Crew Diesel C/fwd	40,455
	PN1901 Holden Colorado Crew Cab 4X4 LT2 C/fwd	32,727
	PN1905 Mitsubishi Outlander	20,000
	PN1005 Kubota F3680 Mower GP1001	6,500
	MV1405 Forklift	6,000
	PN1502 Bomag Road Roller (N.4174)	35,000
	PN1518 Flail Mower Trimax WS205	1,000
	PN1603 MV1603 Sewell Road Broom	1,000
	PN1622 - Fieldquip Major 3 Point Linkage Roller Mower	1,000
	PN1804 Hino 500 Series Tipper (N10759)	80,182
	Vermeer Stump Grinder MV1508	10,000
	PN1623 Mitsubishi Triton Single Cab	12,000
	PN1602 Mitsubishi Triton Ute GLX	12,000
	MV1909 Mazda BT50 (N.4487)	19,000
	PN2007 Mazda BT50 (N11084)	19,000
		<u>377,364</u>

PARKING FACILITES

Schedule 12
Sub Program 40

30/06/2023

		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	12401302 Parking - Vehicle Expenses		0		2,863		0	0
	12402002 Maintenance Parking Fac.		10,341		0		10,303	(38)
	12402012 Other Control Expenses		1,000		0		1,000	0
	12402022 Legal Expenses-Dsr		1,000		0		1,000	0
	12407992 Ranger Expenses Allocated-Dsr		26,741		0		26,741	0
	12408002 Administration Allocation-Dsrpf		11,557		10,387		11,800	243
<u>OPERATING INCOME</u>								
	12403003 Fines & Penalties-Dsrpf	(1,000)		(640)		(1,000)		0
	12403103 Cash In Lieu Of Car Parking Contr	(5,000)		(5,000)		(5,000)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(6,000)	50,639	(5,640)	15,517	(6,000)	50,844	205

SCHEDULE 12
PARKING FACILITIES

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

12402002	Maintenance Parking Fac.	
	Maintenance Parking Facilities	
Job 2180	Labour Expense	153
Job 2180	Labour Overheads	188
Job 2180	Materials & Contractors	10,000
		<u>10,341</u>
12402012	Other Control Expenses	
	Sundry	600
	FER Referrals	200
	Infringement Books	200
		<u>1,000</u>
12402022	Legal Expenses-Dsr	
	Vehicle Search Fees & Car Parking Strategy	1,000
12407992	Ranger Expenses Allocated-Dsr	
	<i>Ranger Expenses Reallocated 10% - Activity Based Costin</i>	26,741
12408002	Administration Allocation-Dsrpf	
	<i>Administration Expenses Reallocated - Activity Based Cost</i>	11,557
12403003	Fines & Penalties-Dsrpf	
	Parking Infringements	(1,000)
12403103	Cash In Lieu Of Car Parking Contributions	
	Share & Care - Year 8 of 14	(5,000)

TRAFFIC CONTROL

Schedule 12
Sub Program 41

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	12411002 Salaries-Csftc		130,256		137,750		135,890	5,634
	12411102 Staff Costs-Cstc		21,166		18,365		18,333	(2,833)
	12412012 Staff Training-Cstc		1,000		928		1,000	0
	12412022 Licensing Expenses Other		500		0		500	0
	12418002 Administration Allocation-Csftc		115,570		103,870		117,998	2,429
<u>OPERATING INCOME</u>								
	12413023 Reimbursements Training	(1,000)		0		(1,000)		0
	12413033 Agency License Commission	(205,000)		(207,569)		(185,000)		20,000
	12413043 Special Series Number Plates	(1,000)		(745)		(1,000)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(207,000)	268,491	(208,315)	260,913	(187,000)	273,721	25,229

SCHEDULE 12
TRAFFIC CONTROL

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

12411002 Salaries-Csftc	130,256
12411102 Staff Costs-Cstc	
<i>Superannuation</i>	16,145
<i>Workers Compensation</i>	<u>5,021</u>
	<u><u>21,166</u></u>
12412012 Staff Training-Cstc	
Job 2450 Provision to Train New Employee for Licensing	1,000
12412022 Licensing Expenses Other	
Printer Consumables	500
12418002 Administration Allocation-Csftc	
<i>Administration Expenses Reallocated - Activity Based Cos</i>	115,570
12413023 Reimbursements Training	
Reimbursement of Training Costs	(1,000)
12413033 Agency License Commission	
Commission Payable for Licensing Agency Service	(205,000)
12413043 Special Series Number Plates	
Sale of Shire Special Series Plates	(1,000)

AERODROMES

Schedule 12
Sub Program 42

30/06/2023

		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	12422002 Maintenance & Operating		45,348		52,000		40,499	(4,849)
	12422102 Maintenance - Works Staff		17,663		23,461		15,694	(1,969)
	12422122 Aero Building Mtc		2,500		2,620		4,500	2,000
	12422152 Legal Fees-Csfa		2,000		1,735		2,000	0
	12426102 Depcn Aerodromes		82,650		82,695		80,854	(1,796)
	12428002 Administration Allocation-Eswm		23,114		20,774		23,600	486
<u>OPERATING INCOME</u>								
	12423013 Contributions & Reimbursements	(94,220)		(85,592)		(63,000)		31,220
	12429525 Grants & Contributions - Airport	0		0		0		0
<u>CAPITAL EXPENDITURE</u>								
	12429014 Airport Infrastructure		240,464		95,830		164,500	(75,964)
<u>CAPITAL INCOME</u>								
		(94,220)	413,739	(85,592)	279,115	(63,000)	331,647	(50,872)

SCHEDULE 12
AERODROMES

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

12422002	Maintenance & Operating	
	Utilities - Electricity (to be recouped from hanger owners sub meters)	13,837
	Utilities - Water (to be recouped from hanger owners sub meters)	8,383
	ESL	71
	Insurance - Property	2,057
	Northam AERO Club Operating Contribution	12,000
	General Maintenance	1,000
	Cleaning and supplies Public toilet	1,000
	Full site plan/survey	7,000
		<u>45,348</u>
12422102	Maintenance - Works Staff	
	Aero Mtc - Works Staff	
Job 3550	Labour Expense	4,741
Job 3550	Labour Overheads	5,833
Job 3550	Plant Operating Costs	3,848
Job 3550	Plant Depreciation	1,241
Job 3550	Materials & Contractors	2,000
		<u>17,663</u>
12422122	Aero Building Mtc	
	General Mtc on Public Toilets	2,500
12422152	Legal Fees-Csfa	
		2,000
12426102	Depcn Aerodromes	
	<i>Depreciation of Fixed Assets</i>	82,650
12428002	Administration Allocation-Eswm	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	23,114
12423013	Contributions & Reimbursements	
	Lease Rentals on Airfield Sites	(63,000)
	Transfer / Lease Establishment Fees	(7,500)
	Parking	(1,500)
	Electricity & Water Reimbursement	(22,220)
		<u>(94,220)</u>
12429014	Airport Infrastructure	
Job 3507	Airport Infrastructure Upgrade C/fwd	10,888
Job 3508	New Toilet Block C/fwd	79,131
	Council Plan 10.1.5 Airport Improvements - Site clearing, water line	
Job 3553	extension, fencing and signage	150,445
		<u>240,464</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	66,136	0	148,054	0	61,697
Tourism and Area Promotion	(48,200)	673,543	(76,451)	642,666	(92,200)	663,000
Building Control	(119,000)	292,202	(121,413)	263,383	(117,500)	266,016
Other Economic Services	(379,198)	756,746	(291,120)	757,734	(253,536)	765,210
Visitors Servicing	(36,500)	404,507	(30,967)	341,776	(26,000)	352,927
AEIC	(185,024)	532,146	(236,265)	532,644	(251,000)	610,971
Operating Total to Schedule 2	(767,922)	2,725,280	(756,216)	2,686,257	(740,236)	2,719,821
Capital						
Rural Services	0	0	0	0	0	0
Tourism and Area Promotion	0	0	0	10,552	0	11,400
Building Control	0	0	0	230	0	0
Other Economic Services	(160,000)	458,380	0	150,163	0	242,029
Visitors Servicing	0	0	0	0	0	0
AEIC	0	160,024	0	69,976	0	156,000
Capital Total to Schedule 2	(160,000)	618,404	0	230,922	0	409,429
Total Economic Services	(927,922)	3,343,684	(756,216)	2,917,179	(740,236)	3,129,250

RURAL SERVICES

Schedule 13
Sub Program 44

30/06/2023

		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	13442002 Noxious Weeds/Pest Plants		54,579		137,667		49,897	(4,682)
	13449502 Administration Allocation-Eswmrs		11,557		10,387		11,800	243
<u>OPERATING INCOME</u>								
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		0	66,136	0	148,054	0	61,697	(4,439)

SCHEDULE 13
RURAL SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

13442002	Noxious Weeds/Pest Plants	
	Noxious Weeds	
	Spray Reserves and Road Verges throughout Shire	
Job 2300	Labour Expense	15,290
Job 2300	Labour Overheads	18,011
Job 2300	Plant Operating Costs	4,251
Job 2300	Plant Depreciation	2,027
Job 2300	Materials & Contractors	15,000
		54,579
13449502	Administration Allocation-Eswmrs	
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	11,557

TOURISM & AREA PROMOTION

Schedule 13
Sub Program 45

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	13452002 Marketing & Promotion-Viscen		87,500		96,129		112,500	25,000
	13452012 Area Promotion - Northam Chamber Commerce		127,000		127,000		127,000	0
	13452092 Christmas Celebrations		15,000		14,654		15,000	0
	13452112 Visitor Centre Building Maintenance		52,692		70,504		71,381	18,689
	13452172 Festivals & Events		240,500		176,397		199,000	(41,500)
	13452242 Aust Day Celebrations		17,600		29,979		17,600	0
	13452272 Events Signage-Estap		57,695		62,070		39,626	(18,069)
	13452282 Avon Markets-Cstap		0		0		3,226	3,226
	13452292 Visitor Centre Garden Mtc		14,964		7,737		13,814	(1,150)
	13456102 Depcn - Tour/Area Promot		37,478		37,208		40,253	2,775
	13458002 Administration Allocation-Cscdtap		23,114		20,987		23,600	486
<u>OPERATING INCOME</u>								
	13453013 Grants - Festivals & Events	0		(24,000)		(40,000)		(40,000)
	13453033 Reimbursements Gst Inc	(500)		(570)		(500)		0
	13453053 Reimbursements-Cscdtap	(100)		0		(100)		0
	13453073 Avon Descent Festival Inc	(26,500)		(26,003)		(30,500)		(4,000)
	13453083 Cafe Lease Fees	(20,600)		(22,676)		(20,600)		0
	13453093 Sundry Income-Cstp	(500)		(3,202)		(500)		0
<u>CAPITAL EXPENDITURE</u>								
	13459104 Buildings - Spec (2) - Tourism		0		10,552		11,400	11,400
		(48,200)	673,543	(76,451)	653,218	(92,200)	674,400	(43,143)

SCHEDULE 13
TOURISM & AREA PROMOTION
BUDGET FOR THE YEAR ENDING 30 JUNE 2024

13452002 Marketing & Promotion-Viscen	
Communications	7,000
Various	<u>80,500</u>
	<u>87,500</u>
13452012 Area Promotion - Northam Chamber Commerce	
For Marketing & Promotion of Businesses	127,000
13452092 Christmas Celebrations	
Christmas Celebrations	
Job 4510 Christmas Celebrations	<u>15,000</u>
	<u>15,000</u>
13452112 Visitor Centre Building Maintenance	
Visitor Centre Mtc	
Job 1019 Utilities - Water	7,245
Job 1019 Utilities - Electricity	5,697
Job 1019 Insurance - Property	3,579
Job 1019 ESL	161
Job 1019 Rubbish Charges x 2 - A14319	320
Job 1019 Consumables	2,300
Job 1019 General Building Maintenance	10,000
Job 1019 Security	3,400
Job 1019 Sanitary & Needle Disposal	1,300
Job 1019 Cleaning	13,500
Rivers Edge Café	
Job 6100 Utilities - Water	1,840
Job 6100 Industrial Waste	350
Job 6100 General Maintenance - Equipment Repair	<u>3,000</u>
	<u>52,692</u>
13452172 Festivals & Events	
Job 4680 Northam Bilya Festival	86,500
Job 4694 FAI Women's World Hot Air Ballooning Championships	70,000
Job 4689 Northam Farmers Show	5,000
Job 4687 Carols on Fitzgerald	5,000
Job 4693 Aboriginal Acknowledgement Event	5,000
Job 4691 ANZAC Day	9,000
Job 4686 CBD Activation	15,000
Job 4690 Astro Tourism Events	15,000
Job 4695 Northam Motor Sport Festival	20,000
Job 4679 General Events	<u>10,000</u>
	<u>240,500</u>
13452242 Aust Day Celebrations	
Northam	16,000
Australia Day Materials, Advertising - All Localities	<u>1,600</u>
	<u>17,600</u>

SCHEDULE 13
TOURISM & AREA PROMOTION

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

13452272	Events Signage-Estap	
	Special Events Signage	
Job 4656	Labour Expense	11,720
Job 4656	Labour Overheads	7,153
Job 4656	Plant Operating Costs	1,052
Job 4656	Plant Depreciation	570
Job 4656	Wayfound Signage, C/fwd \$15,700	35,700
Job 4656	Materials & Contractors	1,500
		<u>57,695</u>
		<u><u>57,695</u></u>
13452292	Visitor Centre Garden Mtc	
	Visitor Centre Gardens	
Job 1080	Labour Expense	6,302
Job 1080	Labour Overheads	7,754
Job 1080	Plant Operating Costs	259
Job 1080	Plant Depreciation	149
Job 1080	Materials & Contractors	500
		<u>14,964</u>
		<u><u>14,964</u></u>
13456102	Depcn - Tour/Area Promot	37,478
	<i>Depreciation of Fixed Assets</i>	
13458002	Administration Allocation-Cscdtap	23,114
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	
13453033	Reimbursements Gst Inc	(500)
	Other Income incl - Rivers Edge	
13453053	Reimbursements-Cscdtap	
	Various Other Income	<u>(100)</u>
		<u><u>(100)</u></u>
13453073	Avon Descent Festival Inc	
	Avon Descent/2023 Northam Bilya Festival	<u>(26,500)</u>
		<u><u>(26,500)</u></u>
13453083	Cafe Lease Fees	
	Visitor Centre Cafe Lease Fees	(20,600)
13453093	Sundry Income-Cstp	
	Reimbursements	<u>(500)</u>
		<u><u>(500)</u></u>

BUILDING CONTROL ADMINISTRATION

Schedule 13
Sub Program 46

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		EXPENSES
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	13461002 Building Salaries		182,268		157,153		171,383	(10,885)
	13461102 Superannuation-Dsbc		30,468		25,511		14,292	(16,176)
	13461202 Staff Costs-Dsbc		2,000		808		2,400	400
	13461302 Conferences & Training-Dsbc		5,000		4,292		5,000	0
	13461402 Fringe Benefits Tax-Dsbc		5,826		7,071		5,399	(427)
	13462002 Office Expenses-Dsbc		3,356		2,457		3,311	(45)
	13462012 Insurance-Dsbc		1,290		1,173		1,264	(26)
	13462022 Vehicle Expenses-Dsbc		3,500		4,076		3,500	0
	13462032 Sundry Other Expenses		2,000		0		2,000	0
	13462042 Legal Costs-Dsbc		5,000		14,401		5,000	0
	13462052 Other Expenses-Dsbc		1,000		23		1,000	0
	13466102 Depcn - Building Control		4,265		4,275		4,268	2
	13468002 Administration Allocation-Dsbc		46,228		42,143		47,199	971
<u>OPERATING INCOME</u>								
	13463003 Building Permits	(80,000)		(91,426)		(79,500)		500
	13463013 Licenses & Permits	(19,000)		(11,958)		(19,000)		0
	13463023 Contributions Gst Free	(100)		0		(100)		0
	13463033 Sundry Fees Gst Inc.	(2,000)		(1,120)		(2,000)		0
	13463043 Swimming Pool Inspection Fees	(15,000)		(15,480)		(14,000)		1,000
	13463053 Fines & Penalties-Dsbc	(100)		0		(100)		0
	13463063 Legal Expenses Recovered	(100)		0		(100)		0
	13463093 Relocated Building Inspection Fees	(500)		0		(500)		0
	13463103 BRB Commission	(1,500)		(1,136)		(1,500)		0
	13463113 BCITF Commission	(700)		(293)		(700)		0
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(119,000)	292,202	(121,413)	263,614	(117,500)	266,016	(24,685)

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION
BUDGET FOR THE YEAR ENDING 30 JUNE 2024

13461002	Building Salaries	
	Building Salaries Allocation	182,268
13461102	Superannuation-Dsbc	
	Superannuation	30,468
13461202	Staff Costs-Dsbc	
	Membership Building Surveyor	800
	Uniforms	900
	Safety Boots	300
		<u>2,000</u>
13461302	Conferences & Training-Dsbc	
	Building Surveyors Training	2,500
	Conferences	2,500
		<u>5,000</u>
13461402	Fringe Benefits Tax-Dsbc	
	Building Surveyors	5,826
13462002	Office Expenses-Dsbc	
	Stationery / Sundry Expenses	500
	Computer Support	500
	Utilities - Telephone	2,356
		<u>3,356</u>
13462012	Insurance-Dsbc	
	Workers Compensation	1,290
13462022	Vehicle Expenses-Dsbc	
	Manager Building and Health - Fuel, Repairs, Insurance, etc.	3,500
		<u>3,500</u>
13462032	Sundry Other Expenses	
	Minor Equipment, Consumables	2,000
13462042	Legal Costs-Dsbc	5,000
13462052	Other Expenses-Dsbc	
	Purchase Updates Aust Standards Journals	500
	Sundry Expenses	500
		<u>1,000</u>

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION
BUDGET FOR THE YEAR ENDING 30 JUNE 2024

13466102	Depcn - Building Control <i>Depreciation of Fixed Assets</i>	4,265
13468002	Administration Allocation-Dsbc <i>Administration Expenses Reallocated - Activity Based Costing's</i>	46,228
13463003	Building Permits Building License Fees	(80,000)
13463013	Licenses & Permits Signs and Verge Permits	(19,000)
13463023	Contributions Gst Free Staff Contributions	(100)
13463033	Sundry Fees Gst Inc. Plan Searches Etc	(2,000)
13463043	Swimming Pool Inspection Fees Annual Levy of Pool Inspection Fee	(15,000)
13463053	Fines & Penalties-Dsbc	(100)
13463063	Legal Expenses Recovered Recoverable Expenses	(100)
13463093	Relocated Building Inspection Fees Inspection Fees	(500)
13463103	BRB - Commission Commission Received for Collecting BRB Fees	(1,500)
13463113	BCTIF Commission Commission Received for Collecting BCITF Fees	(700)

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	13492012 Maintenance Council Property		54,217		60,875		59,144	4,927
	13492022 Reticulation System		126,994		168,528		122,570	(4,423)
	13492062 Old Town Admin Garden Mtc		15,856		1,975		14,100	(1,756)
	13492092 Gravel Property L291 Blackberry And Sims Road		0		1,300		0	0
	13492112 Main Street Heritage Investment Strategy		0		5,695		0	0
	13492132 Community Bus Operations		7,185		17,642		6,651	(534)
	13492142 Loan 225 Interest Repayments		35,000		37,810		38,424	3,424
	13492152 Consultants-Esboes		48,392		0		50,000	1,608
	13493002 Salaries-Cscdoes		305,170		351,965		339,319	34,149
	13493012 Superannuation-Cscdoes		39,203		30,898		40,174	971
	13493022 Staff Costs-Cscd		15,587		14,803		14,975	(612)
	13493222 Training & Conference Community		10,000		95		10,000	0
	13493032 Create 298 Office Expenditure		2,000		1,009		2,000	0
	13493082 Create 298 Information Technology/Phone Expenditure		10,754		10,208		7,084	(3,670)
	13493402 Community Consultation		27,000		0		2,000	(25,000)
	13496002 Depcn - Other Econom Svcs		13,161		13,168		11,569	(1,592)
	13498002 Administration Allocation-Csfoes		46,228		41,761		47,199	971
<u>OPERATING INCOME</u>								
	13493003 Income Retic System	(60,000)		(76,177)		(50,000)		10,000
	13493013 Reimbursements - Inc Gst	(1,300)		(763)		(1,300)		0
	13493053 Create 298 Fees & Charges	(4,000)		(1,617)		(4,000)		0
	13493063 Chg - Extractive Indust	(3,000)		(3,168)		(3,000)		0
	13493083 Reserve - Leasing Fees	0		(1,000)		0		0
	13493093 Reimbursements-Pop Up Shop	(500)		(500)		(100)		400
	13493103 Northam Community Bus Hire Fees	(8,000)		(6,099)		(8,000)		0
	13493123 Lease Fee - Old Town Building	(46,640)		(46,253)		(38,963)		7,677
	13493133 Out Goings - Old Town Building	(13,550)		(18,212)		(12,000)		1,550
	13493143 Lease Fee - Old Infant Health Clinic Build	(17,300)		(17,875)		(16,290)		1,010
	13493153 Out Goings - Old Infant Health Clinic Build	(1,780)		(2,851)		(2,238)		(458)
	13493163 Wundowie Community Bus Hire Fees	(2,700)		(2,318)		(4,000)		(1,300)
	13493173 Lease Fee 269 Fitzgerald NRM	(11,850)		(10,944)		(10,400)		1,450
	13493183 Outgoings 269 Fitzgerald NRM	(2,742)		(2,565)		(2,000)		742
	13493203 Grants-Dspoes	(140,000)		(35,000)		(35,000)		105,000
	13493213 Lease Fee - Medical Centre	(64,300)		(64,316)		(62,245)		2,055
	13493223 Out Goings - Medical Centre	(1,536)		(1,462)		(4,000)		(2,464)
<u>CAPITAL EXPENDITURE</u>								
	13499034 Loan 225 Principal Repayment		49,380		46,329		46,329	(3,051)
	13499104 Infrastructure - Drainage-Dsp		379,000		56,107		135,000	(244,000)
	13499114 Buildings - Other Economic		30,000		29,254		60,700	30,700
<u>CAPITAL INCOME</u>								
	13499505 Proceeds On Sale Of Asset-Dspoes	(1,100,000)		0				1,100,000
	13499515 Realisation On Asset Disposal-Dspoes	1,100,000		0				(1,100,000)
	11349595 Transfer From Reticulation Reserve	(160,000)		0		0		160,000
		(539,198)	1,215,126	(291,120)	907,897	(253,536)	1,007,239	77,775

SCHEDULE 13
OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

13492012	Maintenance Council Property	
	Old Northam Fire Station	
Job 6035	General Building Maintenance	1,500
Job 6035	Rubbish x 1 & Recycling x 1	245
Job 6035	Utilities - Water	1,119
Job 6035	Utilities - Electricity	2,379
Job 6035	Insurance - Property	2,716
Job 6035	ESL	71
		<u>8,030</u>
	Old Town Administration Building	
Job 6345	General Building Maintenance	4,300
Job 6345	Security	500
Job 6345	Cleaning Contract	10,000
Job 6345	Materials	1,000
Job 6345	Utilities - Electricity	7,477
Job 6345	Utilities - Water	3,622
Job 6345	Insurance - Property	3,837
		<u>30,736</u>
	Lot 638 Mitchell Ave Northam	
Job 6346	ESL	148
		<u>148</u>
	Old Fire Station - Wundowie	
Job 6347	General Building Maintenance	1,000
Job 6347	Rubbish Charges - A1589	160
Job 6347	Insurance - Property	864
Job 6347	ESL	71
		<u>2,095</u>
	Old Child Health Clinic Building	
Job 6348	Insurance - Property	1,159
Job 6348	Utilities - Water	621
		<u>2,280</u>
	Railway Carriage Lot 83 Kimberley Rd, Clackline	
Job 6356	General Building Maintenance	500
Job 6356	Insurance - Property	100
		<u>600</u>
	265 Duke Street Northam	
Job 6351	ESL - A10693	71
		<u>71</u>
	249 Wellington Street Northam	
Job 6352	ESL - A14532	71
		<u>71</u>
	269 Fitzgerald St Northam - Wheatbelt NRM	
Job 6353	ESL	71
Job 6353	Insurance - Property	1,800
Job 6353	Utilities - Water	942
		<u>2,813</u>
	Medical Centre Building Maintenance	
Job 6354	General Building Maintenance	1,000
Job 6354	Timber Flooring & Oil	1,800
Job 6354	Utilities - Water	1,536
Job 6354	Insurance - Property	2,881
Job 6354	ESL	156
		<u>7,373</u>
		<u>54,217</u>

SCHEDULE 13
OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

13492022	Reticulation System	
	Reticulation Maintenance - Treated Waste Water	
Job 5400	Labour Expense	24,862
Job 5400	Labour Overheads	29,974
Job 5400	Plant Operating Costs	2,226
Job 5400	Plant Depreciation	776
Job 5400	Materials & Contractors	43,000
Job 5400	Dept of Mines Dangerous Goods Licence	200
Job 5400	Utilities - Electricity	25,812
Job 5400	Insurance - Property	144
		<u>126,994</u>
		<u><u>126,994</u></u>
13492062	Old Town Admin Garden Mtc	
Job 1090	Labour Expense	6,608
Job 1090	Labour Overheads	8,130
Job 1090	Plant Operating Costs	374
Job 1090	Plant Depreciation	244
Job 1090	Materials & Contractors	500
		<u>15,856</u>
		<u><u>15,856</u></u>
13492132	Community Bus Operations	
	Northam Community Bus	
Job 6390	Plant Operating Costs	1,827
	Wundowie Community Bus	
Job 6391	Plant Operating Costs	1,858
Job 6391	Wundowie Men's Shed - Bus Mtc/ Service Driver	3,500
		<u>7,185</u>
		<u><u>7,185</u></u>
13492142	Loan 225 Interest Repayments	
	Loan 225 Interest on Loan - Victoria Oval	35,000
		<u>35,000</u>
		<u><u>35,000</u></u>
13492152	Consultants-Esboes	
	Trails Master Plan C/fwd	28,392
	Historical Objects and Preservation C/fwd	10,000
	Valuations/Evidence Grants	10,000
		<u>48,392</u>
		<u><u>48,392</u></u>
13493002	Salaries-Cscdoes	
	Community Development	305,170
13493012	Superannuation-Cscdoes	
	Community Development	39,203
13493022	Staff Costs-Cscd	
	Workers Compensation	14,587
	Uniform Allowance	1,000
		<u>15,587</u>
		<u><u>15,587</u></u>
13493222	Training & Conference Community	10,000
13493032	Create 298 Office Expenditure	2,000
13493082	Create 298 Information Technology/Phone Expenditure	
	Printer Lease	1,000
	Printer Copy Charges	500
	General Expenditure	500
	Phone Charges	8,754
		<u>10,754</u>
		<u><u>10,754</u></u>
13493402	Community Consultation	
	Council Plan 13.1.3 Community Survey	25,000
	Facilitation of Community Workshops	2,000
		<u>27,000</u>
		<u><u>27,000</u></u>

SCHEDULE 13

OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

13496002	Depcn - Other Econom Svcs <i>Depreciation of Fixed Assets</i>	13,161
13498002	Administration Allocation-Csfoes <i>Administration Expenses Reallocated - Activity Based Costing's</i>	46,228
13493003	Income Retic System Racing Club Education Department - High School Water Corporation - Electricity Expenses Meter 9410069	(40,000) (10,000) (10,000) <u>(60,000)</u>
13493013	Reimbursements - Inc Gst The Men's Shed - Utilities Northam Toy Library - Utilities	(800) (500) <u>(1,300)</u>
13493053	Create 298 Fees & Charges	(4,000)
13493063	Chg - Extractive Indust Issue Annual Extractive Industry Licences \$300, BGC \$1,500	(3,000)
13493093	Reimbursements-Pop Up Shop Reimbursements - Leased Premises	(500)
13493103	Northam Community Bus Hire Fees	(8,000)
13493123	Lease Fee - Old Town Building Annual Lease - Department of Sport & Rec	(46,640)
13493133	Out Goings - Old Town Building Out Goings on Charged to the Department & Sport & Rec	(13,550)
13493143	Lease Fee - Old Infant Health Clinic Building Annual Lease - Uniting Church Homes	(17,300)
13493153	Out Goings - Old Infant Health Clinic Building Out Goings on Charged to Uniting Church Homes	(1,780)
13493163	Wundowie Community Bus Hire Fees	(2,700)
13493173	Lease Fee - 269 Fitzgerald Wheatbelt NRM Annual Lease - Wheatbelt NRM	(11,850)
13493183	Outgoings - 269 Fitzgerald Wheatbelt NRM Out Goings on Charged to Wheatbelt NRM	(2,742)
13493203	Grants-Dspoes WDC Grant for Water Reuse Study	(140,000) <u>(140,000)</u>
13493213	Lease Fee - Medical Centre Annual Lease Medical Centre	(64,300)
13493223	Out Goings - Medical Centre Out Goings on Charged to Medical Centre	(1,536)
13499034	Loan 225 Principal Repayment Loan 225 Principal on Loan - Victoria Oval	49,380

SCHEDULE 13

OTHER ECONOMIC SERVICES

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

13499104	Infrastructure - Drainage-Dsp	
Job 1970	Water Reuse Upgrades	300,000
Job 1970	Water Reuse Study C/fwd	54,000
Job 1970	Bakers Hill Water Project - Easement C/fwd	25,000
		<u>379,000</u>
13499114	Buildings - Other Economic	
Job 1952	Old Northam Fire Station, Drainage and Motar Repairs C/fwd	30,000
		<u>30,000</u>
13499505	Proceeds On Sale Of Asset-Dspoes	
	Sale of Land, Old Depot Peel Tce	(1,100,000)
		<u>(1,100,000)</u>
13499515	Realisation On Asset Disposal-Dspoes	
	Sale of Land, Old Depot Peel Tce	1,100,000
		<u>1,100,000</u>
11349595	Transfer From Reticulation Reserve	
	Transfer From Reticulation Reserve	(160,000)

VISITOR SERVICING

Schedule 13
Sub Program 77

30/6/2023

		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	13771002 Salaries & Wages-Csvc		284,324		249,942		243,575	(40,749)
	13771012 Superannuation- Visitors Centre		31,276		20,593		29,613	(1,663)
	13771202 Staff Costs-Csvc		12,714		12,940		12,461	(253)
	13771402 Training & Conference Visitor Centre		5,500		238		5,500	0
	13772002 Stationery/Office Expenses		4,000		3,007		4,000	0
	13772012 Advertising & Marketing		0		0		0	0
	13772022 Subscriptions-Csvc		1,800		1,648		1,800	0
	13772032 Other Expenses-Visitors Centre		4,500		3,226		6,600	2,100
	13772042 Utility Charges		3,878		3,888		3,378	(500)
	13772052 Stock Purchases-Cviscen		22,000		20,233		11,000	(11,000)
	13772062 Consumables-Csvc		1,000		188		1,000	0
	13772072 Cleaning & Maintenance		3,000		0		3,000	0
	13772112 Bus Tours-Viscen		400		0		400	0
	13772122 Art Works Sold For Commission		5,000		4,354		5,000	0
	13772132 Transwa Tickets Sales For Commission		2,000		745		2,000	0
	13776102 Depcn - Visitor Servicing		0		0		0	0
	13778002 Administration Allocation-Csvc		23,114		20,774		23,600	0
<u>OPERATING INCOME</u>								
	13773013 Sale Of Stock/Merchandise	(30,000)		(25,113)		(20,000)		10,000
	13773073 Tour Charges	(500)		(196)		(500)		0
	13773093 Art Works Sales	(2,500)		(4,213)		(2,000)		500
	13773103 Art Works Commission-Viscen	(1,000)		(571)		(1,000)		0
	13773123 Transwa Ticket Sales	(2,500)		(873)		(2,500)		0
		(36,500)	404,507	(30,967)	341,776	(26,000)	352,927	(41,564)

SCHEDULE 13
VISITOR SERVICING

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

13771002	Salaries & Wages-Csvc	
	Salaries & Wages Visitors Centre	284,324
13771012	Superannuation- Visitors Centre	31,276
13771202	Staff Costs-Csvc	
	Workers Compensation	12,314
	Clothing	400
		<u>12,714</u>
13771402	Training & Conference Visitor Centre	5,500
13772002	Stationery/Office Expenses	
	Computer Support	2,000
	Stationery / Office Supplies	2,000
		<u>4,000</u>
13772022	Subscriptions-Csvc	
	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-Visitors Centre	
	Advertising	1,000
	User Experience Platforms	1,000
	Morby Cottage Consumables	1,000
	Minor Office Equipment & Supplies	1,500
		<u>4,500</u>
13772042	Utility Charges	
	Utilities - Telephones	3,878
13772052	Stock Purchases-Csviscen	
	Stock Purchases for the Visitors Centre	22,000
13772062	Consumables-Csvc	
	Kitchen Supplies	1,000
13772072	Cleaning & Maintenance	
	Building Mtc & Minor Works	3,000
13772112	Bus Tours-Viscen	
	Vehicle & Guide Expenses	400
13772122	Art Works Sold For Commission	
	Various Works On Commission For AVAS	5,000
13772132	Transwa Tickets Sales For Commission	2,000
13778002	Administration Allocation-Csvc	
	<i>Administration Expenses Reallocated - Activity Based Costir</i>	23,114
13773013	Sale Of Stock/Merchandise	
	Revenue From Sale Of Stock Visitors Centre	(30,000)

SCHEDULE 13
VISITOR SERVICING

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

13773073	Tour Charges	
	Various Tours	(500)
13773093	Art Works Sales	
	Various Works On Commission For AVAS	(2,500)
13773103	Art Works Commission-Viscen	
	Various Works On Commission For AVAS	(1,000)
13773123	Transwa Ticket Sales	
		(2,500)

BILYA KOORT BOODJA CENTRE

Schedule 13
Sub Program 77

0 30/6/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
13781002	Salaries & Wages-Csbkb		230,225	231,682		209,721		(20,504)
13781012	Superannuation-Csbkb		25,325	25,165		24,105		(1,220)
13781022	Staff Costs-Csbkb		5,087	5,902		5,015		(72)
13781042	Training & Conference Bkb		5,000	0		5,000		0
13782002	Office Expenditure		3,000	7,837		5,000		2,000
13782012	Subscriptions-Csbkb		1,500	1,513		1,500		0
13782022	Other Expenses-Csbkb		2,500	2,263		2,500		0
13782032	Utilities-Csbkb		19,154	18,104		21,613		2,458
13782042	Stock Purchases-Csbkb		20,000	13,592		20,000		0
13782052	Consumables-Csbkb		500	465		1,500		1,000
13782062	Building Maintenance-Csbkb		27,555	41,019		40,849		13,294
13782072	Bus Tours-Bkb		1,500	830		1,500		0
13782082	Art Works Commission-Bkbexp		2,500	6,656		2,500		0
13782092	Marketing & Promotion-Bkb		10,000	7,336		20,000		10,000
13782102	Bkb Exhibition Costs		12,200	10,324		21,600		9,400
13782122	Program Expenditure		15,000	12,952		15,000		0
13786102	Depcn BKB Centre		127,986	125,818		189,968		61,982
13788800	Administration Allocation-Csbkb		23,114	21,187		23,600		486
<u>OPERATING INCOME</u>								
13783003	Entry Fees	(27,500)		(25,452)		(27,500)		0
13783013	Sale Merchandise	(30,000)		(27,449)		(30,000)		0
13783023	Art Work Sales	(3,000)		(2,894)		(3,000)		0
13783033	Art Works Commission-Bkbinc	(500)		(1,544)		(500)		0
13783034	Income Other	(14,000)		(16,963)		(10,000)		4,000
13783035	Bkb Program Income	(30,000)		(11,963)		(30,000)		0
13783063	Grants-Csbkb	(80,024)		(150,000)		(150,000)		(69,976)
<u>CAPITAL EXPENDITURE</u>								
13787004	Bilya Koort Boodja Centre		160,024	69,976		156,000		(4,024)
<u>CAPITAL INCOME</u>								
		(185,024)	692,170	(236,265)	602,620	(251,000)	766,971	8,824

SCHEDULE 13

BILYA KOORT BOODJA CENTRE

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

13781002	Salaries & Wages-Csbkb	
	Salaries & Wages BKB Centre	230,225
13781012	Superannuation-Csbkb	25,325
13781022	Staff Costs-Csbkb	
	Workers Compensation	3,487
	Clothes	1,600
		<u>5,087</u>
13781042	Training & Conference Bkb	5,000
13782002	Office Expenditure	
	Stationery / Office Supplies	3,000
	Furniture & Equipment	
		<u>3,000</u>
13782012	Subscriptions-Csbkb	
	Various	1,500
		<u>1,500</u>
13782022	Other Expenses-Csbkb	
	General	2,500
		<u>2,500</u>
13782032	Utilities-Csbkb	
	Electricity	13,821
	Water	1,799
	Telephone	3,534
		<u>19,154</u>
13782042	Stock Purchases-Csbkb	20,000

SCHEDULE 13

BILYA KOORT BOODJA CENTRE

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

13782052	Consumables-Csbkb	
	Consumables for the BKB	500
13782062	Building Maintenance-Csbkb	
	General Maintenance	5,000
	Minor Furniture and Equipment	2,000
	Paint top handrail	2,500
	Cleaning	18,000
	Insurance	55
		<u>27,555</u>
13782072	Bus Tours-Bkb	1,500
13782082	Art Works Commission-Bkbexp	2,500
13782092	Marketing & Promotion-Bkb	
	General	10,000
		<u>10,000</u>
13782102	Bkb Exhibition Costs	
	Additional Podcatchers Hirer	7,200
	Exhibition Maintenance	5,000
		<u>12,200</u>
13782122	Program Expenditure	
	General	15,000
		<u>15,000</u>
13786102	Depcn BKB Centre	
	<i>Depreciation of Fixed Assets</i>	127,986
13788800	Administration Allocation-Csbkb	
	<i>Administration Expenses Reallocated - Activity Based Costir</i>	23,114
13783003	Entry Fees	(27,500)
13783013	Sale Merchandise	(30,000)
13783023	Art Work Sales	(3,000)
13783033	Art Works Commission-Bkbinc	(500)
13783034	Income Other	
	Room Hire	(9,000)
	Bus Tours	(5,000)
		<u>(14,000)</u>
13783035	Bkb Program Income	(30,000)
13783063	Grants-Csbkb	
	Grant Phase 2, WA State Election C/fwd	(80,024)
13787004	Bilya Koort Boodja Centre	
Job 1098	Phase 2 Interpretive, Includes Virtual Firepit C/fwd	86,024
Job 1098	Phase 2 Interpretive, Includes Virtual Firepit C/fwd	14,000
Job 1099	Roof Upgrades	10,000
Job 1099	Facade works	50,000
		<u>160,024</u>

SCHEDULE 14

OTHER PROPERTY & SERVICES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Private Works	(6,000)	9,447	(6,242)	6,664	(5,000)	9,569
Public Works Overheads	(200)	0	(18,333)	111,244	(24,200)	0
Plant Operation costs	(45,000)	0	(84,669)	376,907	(45,000)	0
Materials in Store	0	0	0	(0)	0	0
Salaries and Wages	0	0	(153,565)	141,803	(60,000)	30,000
Unclassified	0	17,778	(24,594)	5,656	(50,000)	10,900
Operating Total to Schedule 2	(51,200)	27,226	(287,403)	642,274	(184,200)	50,469
Capital						
Capital Total to Schedule 2	0	0	0	0	0	0
Total Other Property & Services	(51,200)	27,226	(287,403)	642,274	(184,200)	50,469

PRIVATE WORKS

Schedule 14
Sub Program 50

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	14502002 Private Works Other		3,669	1,470		3,669		0
	14508002 Administration Allocation-Eswmpw		5,778	5,194		5,900		121
<u>OPERATING INCOME</u>								
	14503003 Charges - Private Works	(6,000)		(6,242)		(5,000)		1,000
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(6,000)	9,447	(6,242)	6,664	(5,000)	9,569	1,121

SCHEDULE 14
PRIVATE WORKS

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

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
			<u>3,669</u>
14508002	Administration Allocation-Eswmpw		
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>		5,778
14503003	Charges - Private Works		
	Charges Private Works		(6,000)

PUBLIC WORKS OVERHEADS

Schedule 14
Sub Program 52

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		Variance
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	14521002 Supervision Salaries		810,517		754,962		761,168	(49,349)
	14521102 Supervision Superannuation		93,552		86,099		77,595	(15,957)
	14521112 Superannuation-Eswm		255,096		238,417		247,340	(7,756)
	14521302 Sick Pay		81,646		67,151		39,223	(42,424)
	14521312 Ann. Leave & Public Hols		291,618		304,531		279,719	(11,899)
	14521322 Long Service Leave-Eswm		0		34,589		0	0
	14521332 Workers Compensation-Eswm		105,561		95,965		103,393	(2,169)
	14521402 Fringe Benefits Tax-Eswm		20,090		24,382		18,618	(1,472)
	14522002 Office Expenses-Eswm		40,604		44,043		41,569	965
	14522012 Vehicle Expenses-Eswm		25,000		21,167		33,500	8,500
	14522022 Insurance On Works		754		0		48,069	47,315
	14522042 Protective Clothing		22,000		20,580		21,200	(800)
	14522052 Conferences & Training-Eswm		70,298		66,322		65,523	(4,775)
	14522062 Sundry/Consumables		7,250		16,811		7,250	0
	14522132 Staff Meetings - Works		50,000		32,623		50,000	0
	14528002 Administration Allocation-Eswmpwo		300,481		270,061		306,795	6,314
	SUB TOTALS	0	2,174,468	0	2,077,704	0	2,100,961	(73,507)
<u>LESS</u>								
	14521902 Pwoh Alloc To Works & Services		(2,174,468)		(1,966,460)		(2,100,961)	73,507
<u>OPERATING INCOME</u>								
	14523003 Sundry Income-Eswm	(200)		(18,333)		(24,200)		(24,000)
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL INCOME</u>								
		(200)	0	(18,333)	111,244	(24,200)	0	(24,000)

SCHEDULE 14
PUBLIC WORKS OVERHEADS

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

14521002 Supervision Salaries		
Internal		810,517
14521102 Supervision Superannuation		
Internal		93,552
14521112 Superannuation-Eswm		
Superannuation for All Outside Staff		255,096
14521302 Sick Pay		
Sick Leave Outside Works Staff		81,646
14521312 Ann. Leave & Public Hols		
Annual Leave & Leave Loading - Outside Works Staff		193,643
2 Days No Loading		16,329
Public Holidays - Outside Works Staff		81,646
		<u>291,618</u>
14521332 Workers Compensation-Eswm		
Insurance Premiums Works Staff		105,561
		<u>105,561</u>
14521402 Fringe Benefits Tax-Eswm		
Executive Manager & Works Staff Vehicles etc		20,090
14522002 Office Expenses-Eswm		
Depot Office Telephone (Direct & Mobiles)		15,124
Radio Lic Renewal Aust Comm Authority		525
Computing Costs and IT Support		2,000
Printing/Stationery/Advertising		5,000
Roman Subscription		10,000
ESRI Australia Software Mtc		2,000
Paper Shredding		200
Software Upgrade (drafting)		4,755
Avon Road Sub Group		1,000
		<u>40,604</u>
14522012 Vehicle Expenses-Eswm		
Exec Manager Engineering		5,300
Projects Manager		6,700
Parks Supervisor		3,700
Building Maintance Manager		2,600
Works Supervisor		3,700
Technical Officer		3,000
		<u>25,000</u>
14522022 Insurance on Works		
Insurance - Property		384
Marine Cargo		370
		<u>754</u>
14522042 Protective Clothing		
Protective Clothing For Outdoor Staff		22,000

SCHEDULE 14

PUBLIC WORKS OVERHEADS

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

14522052	Conferences & Training-Eswm	
	Training Courses - Wages	
Job 2455	Labour Expense	36,667
Job 2455	Plant Operating Costs	3,631
Job 2455	Materials & Contractors	30,000
		<u>70,298</u>
14522062	Sundry/Consumables	
	Pre-Employment Medicals	1,250
	First Aid Supplies / Consumable PPE	3,500
	PBF - Membership	250
	Kitchen Supplies	1,000
	Sundry - Vaccinations etc	500
	Toiletry Consumables Wundowie & Northam Depots	750
		<u>7,250</u>
14522132	Staff Meetings - Works	
Job 2460	Labour Expense	50,000
14528002	Administration Allocation-Eswmpwo	
	Administration Expenses Reallocated - Activity Based Costing's	300,481
14521902	Pwoh Alloc To Works & Services	
	Recovery of Overheads Allocated to Works	(2,174,468)
14523003	Sundry Income-Eswm	
	Various Income	(200)
		<u>(200)</u>

PLANT OPERATION COSTS

Schedule 14
Sub Program 53

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
<u>OPERATING EXPENDITURE</u>								
	14531002 Plant Repairs - Wages & O/Head		0		42,916		0	0
	14532002 Insurance & Licenses		109,002		102,224		108,049	(953)
	14532012 Fuel & Oil		280,000		341,081		265,000	(15,000)
	14532022 Parts & Repairs - External		270,000		299,943		250,000	(20,000)
	14532042 Tyres & Tubes		29,000		40,372		28,000	(1,000)
	14532062 Expendable Tools & Equipment		20,000		26,449		20,000	0
	14532072 Fleet Management System		4,000		14,308		20,000	16,000
	14538002 Administration Allocation-Eswmpoc		69,342		62,322		70,799	1,457
		0	781,344	0	929,615	0	761,848	(19,496)
<u>LESS</u>								
	14532032 Poc Alloc To Works & Serv		(781,344)		(552,709)		(761,848)	19,496
<u>OPERATING INCOME</u>								
	14533003 Sale Of Scrap And Minor Disposals	0		(1,327)		0		0
	14533013 Reimbursements - No Gst-Eswm	(45,000)		(83,342)		(45,000)		0
		(45,000)	0	(84,669)	376,907	(45,000)	0	0

SCHEDULE 14
PLANT OPERATION COSTS

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

14532002 Insurance & Licenses	
Registration Fees Vehicles	22,000
Plant Insurance Premiums	87,002
	<u>109,002</u>
14532012 Fuel & Oil	
Fuel & Oil - Plant	235,000
Fuel & Oil Inside	45,000
	<u>280,000</u>
14532022 Parts & Repairs - External	
Plant Maintenance - Parts Outside	270,000
14532042 Tyres & Tubes	
Tyres & Tubes Vehicles	29,000
14532062 Expendable Tools & Equipment	
Various Tools & Equipment	20,000
14532072 Fleet Management System	
Fleet Management - Monthly Subscription	4,000
14538002 Administration Allocation-Eswmpoc	
<i>Administration Expenses Reallocated - Activity Based Costing's</i>	69,342
14532032 Poc Alloc To Works & Serv	
Plant Operating Costs Allocated	(781,344)
14533013 Reimbursements - No Gst-Eswm	
Diesel Fuel Rebate	(45,000)

MATERIALS IN STORE

Schedule 14
Sub Program 54

30/06/2023

		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING</u>							
	14542012 Stock On Hand 1 July		0		0		20,385
	14542022 Purchases		60,000		75,411		40,000
<u>LESS</u>							
	14542032 Materials Alloc To Works		(60,000)		(75,411)		(40,000)
	14542042 Stock On Hand 30 June		0				(20,385)
		0	0	0	(0)	0	0

SCHEDULE 14
MATERIALS IN STORE

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

14542022 Purchases	
Stock Purchases - Materials	60,000
14542032 Materials Alloc To Works	
Stock Issues - Materials	(60,000)

SALARIES & WAGES

Schedule 14
Sub Program 55

30/06/2023

COA	DESCRIPTION	2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	EXPENSES
<u>OPERATING EXPENDITURE</u>								
	14551002 Gross Wages		2,319,054		2,166,185		2,209,713	(109,341)
	14551012 Gross Salaries		6,913,312		6,411,722		6,442,978	(470,334)
	14552022 Workers Compensation-Csf		0		161,279		30,000	30,000
	14552032 Paternal Leave		0		(14,624)		0	0
<u>LESS</u>								
	14552002 Salaries Allocated		(6,913,312)		(6,411,722)		(6,442,978)	470,334
	14552012 Wages Allocated		(2,319,054)		(2,171,038)		(2,209,713)	109,341
<u>OPERATING INCOME</u>								
	14553003 Reimb Workers Compensation	0		(153,565)		(60,000)		(60,000)
<u>CAPITAL</u>								
		0	0	(153,565)	141,803	(60,000)	30,000	(30,000)

SCHEDULE 14
SALARIES & WAGES

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

14551002	Gross Wages	
	Total Wages	2,319,054
14551012	Gross Salaries	
	Total Salaries paid to inside staff	6,913,312
14552022	Workers Compensation-Csf	
	Workers Compensation Paid	
14552002	Salaries Allocated	
	Total Salary Costs Allocated	(6,913,312)
14552012	Wages Allocated	
	Total Wages Allocated	(2,319,054)

UNCLASSIFIED ITEMS

Schedule 14
Sub Program 56

30/06/2023

		2023-24 BUDGET		2022-23 ACTUAL		2022-23 BUDGET		VARIANCE
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	
	<u>OPERATING EXPENDITURE</u>							
	14562022 Insurance Claims		12,000		464		5,000	(7,000)
	14568002 Administration Allocation-Csfu		5,778		5,192		5,900	121
	<u>OPERATING INCOME</u>							
	14563003 Insurance Claims	0		(24,594)		(50,000)		(50,000)
		0	17,778	(24,594)	5,656	(50,000)	10,900	(56,879)

SCHEDULE 14
UNCLASSIFIED ITEMS

BUDGET FOR THE YEAR ENDING 30 JUNE 2024

14562022 Insurance Claims		
Job 6201	Insurance Claims Excess Payment	<u>12,000</u>
		<u>12,000</u>
14568002 Administration Allocation-Csfu		
	<i>Administration Expenses Reallocated - Activity Based Costing's</i>	5,778



Shire of Northam
Heritage, Commerce and Lifestyle

**SCHEDULE OF FEES AND CHARGES
2023/2024**

Administration Office:
PO Box 613, NORTHAM WA 6401
Telephone: (08) 9622 6100
Facsimile: (08) 9622 1910
Email: records@northam.wa.gov.au

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SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24				
FEES AND CHARGES		GST	2023/2024	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
GENERAL PURPOSE FUNDING				
Rates				
Calculated Rate-in-Dollar (¢) Charge				
GRV - Townsites and Other Areas within Old Shire Boundaries	Council	OOS	Budget Adoption	03013003
GRV -Townsites Commercial, Industrial, Community	Council	OOS	Budget Adoption	03013003
Unimproved Value Area:				
Agricultural Local	Council	OOS	Budget Adoption	03013003
Agricultural Regional	Council	OOS	Budget Adoption	03013003
Small Rural Landholdings	Council	OOS	Budget Adoption	03013003
Minimum Rate:				
A minimum rate of per assessment is applied to areas throughout the Shire of Northam.	Council	OOS	Budget Adoption	03013003
Interest:				
Interest is calculated daily, and is applied where the instalment option has not been selected by the ratepayer and payment has not been received.	Council	Input Taxed	8%	03013033
Rates by Instalment:				
Administration Fee - per instalment (FM Reg 67)	Statutory	OOS	\$10.00	03013053
Interest Charge (FM Reg 68)	Statutory	Input Taxed	3.5%	03013043
ADMINISTRATION				
(i) Rates Enquiry Fees	Council	OOS	\$109.00	03013063
Combined Rates Enquiry/Zoning/Orders		OOS	\$170.00	03013063
(ii) Electoral Rolls	Council	OOS	\$37.00	04053033
(iii) GIS Maps	Council	Yes	\$2.00 per A4 page	04053033
(iv) Property Listing - Hard Copy	Council	OOS	\$122.00	04053033
(v) Property Listing - USB	Council	OOS	\$127.00	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. Council Agendas, Minutes, Policy Manual, Annual Financial Report, Local Laws, Planning Applications (by consent), Planning & Building Applications, Register of Elected Members Allowances & Benefits.	Council	OOS	\$0.35 cents each page	04053033
Elections				
Local Government Elections - Nomination Fee (per Local Government Election Regulations 1997 26(1))	Statutory	OOS	As per Regulations	TRUST - TYPE 4

SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24

FEES AND CHARGES		GST	2023/2024	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
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	\$0.20 per page	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	Set by Regulation	05063003
(ii) Recovery/Admin fee	Statutory	OOS	Set by Regulation	05063003
(iii) Fines Enforcement Register				
- Final Demand	Statutory	OOS	Set by Regulation	05063003
- Enforcement Certificate	Statutory	OOS	Set by Regulation	05063003
- Registration of Infringement Notice	Statutory	OOS	Set by Regulation	05063003
- Notice of Intention to enforce Licence Suspension Order	Statutory	OOS	Set by Regulation	05063003
(iv) Fire Breaks Installation	Council	Yes	Cost Recovery	05063053
Water Charges				
(i) Wundowie Standpipe	Council	GST Free	Cost + 10%	05063043
(ii) Bakers Hill Standpipe	Council	GST Free	Cost + 10%	05063043
(iii) Clackline Standpipe	Council	GST Free	Cost + 10%	05063043
(iv) Northam Standpipe	Council	GST Free	Cost + 10%	05063043
(v) Grass Valley Standpipe	Council	GST Free	Cost + 10%	05063043
(vi) Minimum charge for water taken from standpipes	Council	GST Free	\$22.00	05063043
Rural Road Numbering	Council	Yes	No Charge	05083063
Animal Control				
(i) Replacement Dog Tags	Council	Yes	\$3.00 each	05073003
(ii) Registration Fees - Dogs				
- Sterilised Dog (1 year)	Statutory	OOS	\$20.00	05073003
- Sterilised Dog (3 years)	Statutory	OOS	\$42.50	05073003
- Sterilised Dog (lifetime)	Statutory	OOS	\$100.00	05073003
- Unsterilised Dog/ Dangerous Dog (1 year)	Statutory	OOS	\$50.00	05073003
- Unsterilised Dog/ Dangerous Dog (3 years)	Statutory	OOS	\$120.00	05073003
- Unsterilised Dog/ Dangerous Dog (lifetime)	Statutory	OOS	\$250.00	05073003
Note: New legislation for Seniors does not apply to dog registration fees.				
Pensioner as defined in Rates and Charges (Rebates and Deferments) Act 1992 are charged at 50% of the fees shown above				
Working Dogs are charged 25% of the fees shown above				

SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24

FEES AND CHARGES		GST	2023/2024	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
LAW, ORDER AND PUBLIC SAFETY Continued				
Animal Control Continued				
Sterilisation Program Registration - Dogs (applicable for pensioners with dogs that are both sterilised and microchipped)				
	Council	OOS	\$200 per	
(iii) Dogs kept in an approved kennel establishment	Statutory	OOS	establishment	05073033
(iv) Dangerous dog declaration administration fee	Council	OOS	\$122.00	05073033
FAILURE TO REGISTER A DOG MAY RESULT IN A \$200.00 PENALTY UNDER THE DOG ACT 1976				
(i) Replacement Cat Tags	Council	Yes	\$3.00 each	05073103
(ii) Registration Fees - Sterilised Cat (1 year)	Statutory	OOS	\$20.00	05073103
Registration Fees - Sterilised Cat (3 years)	Statutory	OOS	\$42.50	05073103
Registration Fees - Sterilised Cat (lifetime)	Statutory	OOS	\$100.00	05073103
Sterilisation Program Registration - Cats (applicable for pensioners with cats that are both sterilised and microchipped)				
Registration after 31 May in any year, for that registration year	Council	OOS		
Annual Application for approval or renewal of approval to breed cats (per cat)	Statutory	OOS	50% of fee otherwise payable	05073103
(iii) Licence Fees - Cats				
- Permit to keep 3 to 4 cats (Note: Council Approval Required)	Council	Yes	\$77.00	05073053
- Cattery Permit Licence to keep 5 or more cats (per annum)	Council	OOS	\$71.00	05073053
- Cats kept in an approved kennel establishment	Statutory	OOS	\$200 per establishment	05073053
- Voluntary surrender of cat fee	Council	Yes	\$26.00	05073053
(v) Fines & Penalties - Dogs & Cats	Statutory	OOS	Set by Regulation	05073013
(vi) Recovery/Admin fee - Dogs & Cats	Council	OOS	Set by Regulation	05073013
(vii) Fines Enforcement				
Issuing Final Demand	Statutory	OOS	Set by Regulation	05073013
Preparing Enforcement Certificate	Statutory	OOS	Set by Regulation	05073013
Registration of Infringement Notice	Statutory	OOS	Set by Regulation	05073013
(viii) Annual Kennel Licence - Bulk Kennel Licence (>6 dogs or >6 cats or >6 cats/dogs) per establishment	Statutory	OOS	\$200.00	05073033
(ix) After hours Call Out Fee (Pound Release etc.)	Council	Yes	\$227.00 (3hrs or part thereof)	05073023
(x) Processing of 3 - 6 Dog Application Fee	Council	Yes	\$93.00 (per hour thereafter)	05073023
Transfer Kennel Licence - Bulk Kennel Licence (>6 dogs or >6 cats or >6 cats/dogs)	Council	Yes	\$80.00	05073013
(xi) >6 cats or >6 cats/dogs)	Council	Yes	\$80.00	05073033
Impounding - Ranger Fees				
Impounding of rams, wethers, ewes, lambs, goats (After 6:00 am but before 6:00 pm)				
(i) - 1 - 5 animals	Council	OOS	\$143.00	05073023
- 6 - 10 animals	Council	OOS	\$185.00	05073023
- over 10 animals	Council	OOS	\$233.00	05073023
Impounding of rams, wethers, ewes, lambs, goats (After 6:00 pm but before 6:00 am)				
(ii) - 1 - 5 animals	Council	OOS	\$243.00	05073023
- 6 - 10 animals	Council	OOS	\$312.00	05073023
- Over 10 animals	Council	OOS	\$402.00	05073023

SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24

SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24					
FEES AND CHARGES		GST	2023/2024	Account	
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST		
LAW, ORDER AND PUBLIC SAFETY Continued					
Animal Control Continued					
Impounding - Ranger Fees Continued					
(iii)	Impounding of horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6:00 am but before 6:00 pm) - First Animal	Council	OOS	\$156.00	05073023
	Initial charge same irrespective of impounding's				
	- Next 2 to 5 animals	Council	OOS	\$94.00	05073023
	- Next 6 to 10 animals	Council	OOS	\$70.00	05073023
	- Over 10 animals	Council	OOS	\$49.00	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	\$233.00	05073023
	Initial charge same irrespective of impounding's				
	- Next 2 to 5 animals	Council	OOS	\$148.00	05073023
	- Next 6 to 10 animals	Council	OOS	\$84.00	05073023
	- Over 10 animals	Council	OOS	\$68.00	05073023
(v)	TABLE OF POUNDAGE FEES FOR ANIMALS IMPOUNDED				
	- Rams, wethers, ewes, lambs, goats (First 24 hours or part)	Council	OOS	\$8.00	05073023
	- Rams, wethers, ewes, lambs, goats (Subsequent each 24 hours or part)	Council	OOS	\$7.00	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	\$19.00	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	\$19.00	05073023
(vi)	Cat Impound Fees				
	- Impounding/Release fees	Council	OOS	\$127.00	05073023
	- Sustenance Fee per day - per cat	Council	OOS	\$12.00	05073023
(vii)	Cat/Possum Trap Hire deposit bond	Council	OOS	\$111.00	TRUST
(viii)	Cat/Possum Trap Hire Fee (per week)	Council	Yes	\$6.50	05073043
(ix)	Dog Impound Fees				
	- Impounding/Release fees	Council	Yes	\$127.00	05073023
	- Sustenance Fee per day - per dog	Council	OOS	\$13.00	05073023
(x)	Voluntary surrender and or destruction/disposal of dog	Council	Yes	\$30.00	05073023
(xi)	TABLE OF SUSTENANCE CHARGES OF ANIMALS IMPOUNDED				
	- Rams, wethers, ewes, lambs, goats and pigs horses, camels, oxen, bulls, cows, steers, and heifers (per animal/per day)	Council	OOS	\$39.00	05073023
Vehicle Impound Fees					
(i)	Ranger Fee	Council	OOS	\$159.00	05083083
(ii)	Towing expenses as per service	Council	OOS	Cost Recovery	05083083
(iii)	Impound fee (per day)	Council	OOS	\$18.50	05083083
Shopping Trolleys					
(i)	Trolley to Release	Council	Yes	\$28.00	05083083
(ii)	Impound Fee (per day)	Council	Yes	\$12.00	05083083
(iii)	Admin Fee	Council	Yes	\$28.00	05083083

SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24

FEES AND CHARGES		GST	2023/2024	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
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	\$65.00 per application	07143003
Registration (annual)				
- Low Risk ***	Council	OOS	\$130.00	07143003
- Medium Risk***	Council	OOS	\$233.00	07143003
- High Risk***	Council	OOS	\$323.00	07143003
Application				
- Establish New Food Business Premises (other than supermarket)	Council	OOS	\$259.00	07143003
- Establish New Supermarket Premises	Council	OOS	\$1,296.00	07143003
- Mobile Food Vendor	Council	OOS	\$201.00	07143003
- Alter Existing Food Business Premises (other than supermarket)	Council	OOS	\$201.00	07143003
- Alter Existing Supermarket Premises	Council	OOS	\$1,051.00	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 (confectionery/newsagents selling pre-packaged confectionery or hairdressers serving tea/coffee in connection with another service).				
*** Risk rating as per Classification for Temporary or Mobile Food Businesses assessed by Shire's Health Services.				
Inspections				
Inspection of premises on request (per hour). Minimum fee = \$100	Council	OOS	\$100.00	
(ii) Food Business Accreditation and Auditing				
- Application for Food Safety Program Accreditation (Shire Northam Health Department Auditor)	Council	OOS	\$385.00	07143003
- Application for Food Safety Program Accreditation (applicants provides written advice from an approved third party auditor)	Council	OOS	\$131.00	07143003
- Application for Amendment to a Accredited Food Safety Program	Council	OOS	\$131.00	07143003
- Consideration of Subsequent Additional Written Advice	Council	OOS	\$62.00	07143003
(iii) Animal Food Processing Premises/ Retail Pet Meat Shops				
- Notification Fee (fees set by Food Act 2008)	Council	OOS	\$72.00	07143003
(iv) Outdoor Eating Facilities/Alfresco Dining on Public Places Licence				
- Per Establishment - annual fee	Council	OOS	\$1.00	07143003
(v) Skin Penetration Establishment				
Application fee	Council	OOS	\$66.00	07143003
Annual fee (per establishment)	Council	OOS	\$121.00	07143003

SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24

FEES AND CHARGES		GST	2023/2024	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
HEALTH Continued				
Health Inspection & Licence Fees				
(vi)	Hair Dressing Establishment			
	Application fee	Council	\$63.00	07143003
	Annual fee (per establishment)	Council	\$121.00	07143003
(vii)	Stables			
	- Stable Licence - annual fee	Council	\$62.00	07143003
(viii)	Morgue / Mortuary			
	- Morgue Licence - annual fee	Council	\$62.00	07143003
(ix)	Lodging House			
	- Lodging House Licence - annual fee	Council	\$130.00	07143003
(x)	Caravan Parks and Camping Grounds			
	- Application Fee	Statutory	\$200.00 per application*	07143003
(xi)	Licence			
	- Annual fee or multiplication of site prices below (which ever is greater)	Statutory	\$200.00 per annum*	07143003
	- Long Stay Sites	Statutory	\$6.00 per site*	07143003
	- Short Stay Sites and Sites in Transit	Statutory	\$6.00 per site*	07143003
	- Camp Sites	Statutory	\$3.00 per site*	07143003
	- Overflow	Statutory	\$1.50 per site*	07143003
	- Licence Renewal After Expiry	Statutory	\$20.00 per application*	07143003
	- Temporary Licence - Pro-rata of application fee with minimum	Statutory	\$100.00 per application*	07143003
	- Transfer of Licence	Statutory	\$100.00 per application*	07143003
	* Fees are set by the Caravan Parks and Camping Grounds Regulations 1997.			
(xii)	Temporary Accommodation			
	- Application Temporary Accommodation (up to 12 Consecutive Months)	Statutory	\$182.00*	07143003
(xiii)	Offensive Trades			
	- Tannery Licence (per year)	Statutory	\$298.00*	07143003
	- Piggery Licence (per year)	Statutory	\$298.00*	07143003
	- Slaughterhouse Licence (per year)	Statutory	\$298.00*	07143003
	- Knackery Licence (per year)	Statutory	\$298.00*	07143003
	- Laundry/ Drycleaning Establishment Licence (per year)	Statutory	\$147.00*	07143003
	- Bone Mill Licence (per year)	Statutory	\$171.00*	07143003
	- Blood Drying (per year)	Statutory	\$171.00*	07143003
	- Any other Offensive Trade Licence not specified in regulations (per year)	Statutory	\$298.00*	07143003
	* Fees are set under the Health (Offensive Trades Fees) Regulations 1997			
(xiv)	Stallholders			
	Application			
	- Application Not-for-Profit / Charitable Organisations*	Council	No Fee	
	- Application for Stallholders (other than above)	Council	\$40.00	07143003
	- Public Liability Cover	Council	\$13.00 per stall/per day	
	Permit (includes Food Stallholders)			
	- Daily (1 day - includes Food Stallholders)	Council	\$29.00 per stall	07143003
	- Weekly (7 consecutive days - includes Food Stallholders)	Council	\$161.00 per stall	07143003
	- Monthly (30 consecutive days - includes Food Stallholders)	Council	\$286.00 per stall	07143003
	- Annual (365 consecutive days - includes Food Stallholders)	Council	\$1,368.00 per stall	07143003

SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24

FEES AND CHARGES		GST	2023/2024	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
HEALTH Continued				
Stallholders Continued				
- Charitable & Not-for-Profit Organisations (includes Food Stalls) Blanket Stallholders for Single Event (group permit application with one single fee for multiple stalls at a single event) Blanket Stallholders for Recurring Approved Markets*** (group permit application with one single fee for multiple nominated market 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 stallholders other than 'Exempted Food Businesses' are required to have a current "Food Business Registration Certificate". *** Northam Lions Club Inc, Northam Farmers Market	Council	OOS	No Fee (Permit still required) \$180.00 per application per event \$180.00 per application per event	07143003
	Council	OOS		07143003
	Council	OOS		07143003
Annual Local Stallholder Permit (fee covers application and permit, stallholder must still provide notification form for each event)	Council	OOS	\$70.00	
(xv) Street Trader (Trader)				
Application				
- Application Not- for-Profit / Charitable Organisations*	Council	OOS	No Fee	
- Application <u>Food</u> Traders **	Council	OOS	\$41.00	07143003
- Application all other than the above Traders	Council	OOS	\$41.00	07143003
Permit (includes Food Stallholders)				
- Daily (1 day)	Council	OOS	\$28.00	07143003
- Weekly (7 consecutive days)	Council	OOS	\$161.00	07143003
- Monthly (30 consecutive days)	Council	OOS	\$287.00	07143003
- Annual (365 consecutive days)	Council	OOS	\$1,368.00	07143003
*not-for-profit organisations are those in which 100% of profits are for community or charitable causes and staff or contractors are not paid. ** food street traders other than 'Exempted Food Businesses' are required to have a current "Food Business Registration Certificate".				
(xvi) Street Entertainers (Busker)				
Application				
- Application Fee (applies to all Street Entertainers applications)	Council	OOS	No Fee	
Permit				
- Daily (1 day)	Council	OOS	\$29.00	07143003
- Weekly (7 consecutive days)	Council	OOS	\$161.00	07143003
- Monthly (30 consecutive days)	Council	OOS	\$287.00	07143003
- Annual (365 consecutive days)	Council	OOS	\$1,368.00	07143003
(xvii) Sign Licence Permit				
- Portable Signs on Thoroughfares	Council	OOS	\$40.00	07143003
(xviii) Effluent Disposal				
- Application and Permit to Use	Statutory	OOS	\$236.00	10273013
* Fees are set under the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974.				

SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24

FEES AND CHARGES		GST	2023/2024	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
HEALTH Continued				
(xix) 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	OOS	\$154.00 per application * \$871.00 (max) per application * \$102.00 per application *	07143003 07143003 07143003
(xx) Environmental Health Service Provision - Compliance / Administration - Other Local Governments	Statutory	Yes	\$125.00 per hour	07143013
(xxi) Liquor Licencing / Gaming & Wagering - Section 39 Request - Section 55 Request	Statutory	Yes	\$125.00 per hour	07143013
	Council	OOS	\$63.00 per application	07143003
	Council	OOS	\$63.00 per application	07143003
WELFARE				
Killara				
(a) Fees set in accordance with CHSP guidelines				
Client attendance fees				
CHSP client with referral code:				
Day care (per service)				
Respite (per service)				
Social Support (per service)				
	Council	OOS	\$10.00	08173033 - CHSP
Client referred from workers compensation, insurance claims, Agency brokerage etc.				
	Council	Yes	Fee is full cost recovery	08173033 - CHSP
(b) Fees & Charges for Killara Centre Services				
(i) Meals				
Full day (Morning Tea & Lunch)				
	Council	OOS	\$10.00	08171043 - Killara Fees
(ii) Transportation Fee				
CHSP - Centre based day care or group bus/vehicle transport - Northam Townsite				
	Council	OOS	\$5.00	08171043 - Killara Fees
CHSP - Centre based day care or group bus/vehicle transport - Northam Shire				
	Council	OOS	\$10.00	08171043 - Killara Fees
Overnight respite or other non CHSP service - full cost recovery				
	Council	OOS	Full cost recovery	
(c) Fees for Clients from other Brokers				
(i) Respite				
24 Hour Block CHSP				
	Council	Yes	\$80.98 increase in March and September	08173093
* 24-hours notice is required in regard to the cancellation of services and a fee may apply if the required notice is not given.				
Client referred from workers compensation, insurance claims, Agency brokerage etc.				
	Council	Yes	Fee is full cost recovery	08173093
(ii) Social Support				
Tuesday & Thursday 09:30-14:00				
	Council	Yes	\$80.98 increase in March and September	08173093

SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24

FEES AND CHARGES		GST	2023/2024	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
HOUSING				
Kuringal Village Aged Accommodation Units - Wundowie: - Single (per fortnight) - Single bedroom Unit - Couple (per fortnight) - Double bedroom Unit	Council Council	Input Taxed Input Taxed	\$222.00 \$284.00	09243003 09243003
Electricity (paid direct to Western Power).				
Water (Shire of Northam invoiced and costs billed to occupants)	Council		At Cost	09243033
COMMUNITY AMENITIES				
Refuse Removal (Sanitation Collection Charges)				
a) Residential Refuse Removal				
(i) Standard residential waste charge (includes weekly 240L rubbish bin collection service, 10 x tip passes, 1 x skip bin and facilities maintenance)	Council	OOS	\$195.00 per annum (weekly)	10253003
(ii) Standard residential recycling charge (includes fortnightly 240L recycling bin collection service and bulk recyclables)	Council	OOS	\$100.00 per annum (fortnightly)	10253113
(iii) Pensioner residential recycling charge (includes fortnightly 240L recycling bin collection service and bulk recyclables)	Council	OOS	\$80.00 per annum (fortnightly)	10253113
(iv) Rural waste charge (includes 26 x tip passes, 1 x skip bin, bulk recyclables and facilities maintenance)	Council	OOS	\$147.00 per annum	10253113
b) Commercial Refuse Removal				
(i) 240L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$195.00 per annum (weekly)	10253043
(ii) 240L Commercial Mobile Recycling Bin (Recycling Rubbish Removal Service Charge)	Council	OOS	\$100.00 per annum (fortnightly)	10253113
(iii) 1500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1,140.00 per annum (weekly)	10253113
(iv) 1500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$570.00 per annum (fortnightly)	10253113
(v) 1500L Commercial Mobile Recycling Bin	Council	OOS	\$1,252.00 per annum (fortnightly)	10253043
(vi) 3000L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$2,278.00 per annum (weekly)	10253043
(vii) 3000L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1,140.00 per annum (fortnightly)	10253043
(viii) 3000L Commercial Mobile Recycling Bin	Council	OOS	\$2,503.00 per annum (fortnightly)	10253043
(ix) 4500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$3,417.00 per annum (weekly)	10253043
(x) 4500L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1,140.00 per annum (fortnightly)	10253043
(xi) 4500L Commercial Mobile Recycling Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$3,756.00 per annum (fortnightly)	10253043
(xii) Additional Once-off Rubbish Collection Services (services on-charged to resident/business)	Council	Yes	At Cost	10253043
Landfill Site Waste Disposal Charges - Inkpen Road Landfill and Old Quarry Road Landfill				
Domestic Waste from the Shire of Northam Residents Cars, Utilities, Vans and Trailers (not exceeding 2.4m x 1.2m x 1.0 m)			No Charge (Maximum 10 disposals per year plus unlimited clean green waste disposals)	
(i) Tip pass must be produced by any person entitled to the pass	Council	Yes	No Pass - Pay As Indicated Below	10253023/ 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	\$95.00 per m3 \$123.00 per tonne \$47.00 (min. charge)	10253023/ 10253033

SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24

FEES AND CHARGES			GST	2023/2024	Account
Statutory fees and charges cannot be modified by Council but may be subject to change			OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
COMMUNITY AMENITIES Continued					
Landfill Site Waste Disposal Charges - Inkpen Road Landfill and Old Quarry Road Landfill Continued					
(iii)	Commercial/Industrial Waste	Council	Yes	\$95.00 per m3 \$123.00 per tonne \$47.00 (min. charge)	10253023/ 10253033
(iv)	Greenwaste (Commercial)	Council	Yes	\$53.00 per m3 \$147.00 per tonne	10253023/ 10253033
(v)	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
* Fees are set under the Environmental Protection Regulations 1987					
(vi)	Construction and Demolition Waste (brick, concrete, rock, soil) (At the discretion of the gate house attendant)	Council	Yes	\$146.00 per m3 \$73.00 per tonne \$45.00 (min. charge)	10253023/ 10253033
(vii)	Asbestos (includes digging hole and burial, rounded up to full m ³)	Council	Yes	\$90.00 per m3 \$110.00 per tonne	10253023/ 10253033
(viii)	Asbestos (commercial quantities)	Council	Yes	\$159.00 per m3 \$206.00 per tonne	10253023/ 10253033
(ix)	Disposal of Animals				
	- Small (cat or dog)	Council	Yes	\$11.00 each	10253023/ 10253033
	- Medium (pig, sheep, alpaca, calf, foal, ostrich, emu)	Council	Yes	\$16.00 each	10253023/ 10253033
	- Large (cow or horse)	Council	Yes	\$29.00 each	10253023/ 10253033
	Multiple carcass disposal	Council	Yes	As quoted	10253023/ 10253033
	Large Scale Disposals (including offal type material)	Council	Yes	At Cost	
	Call Out Fee For All Burials	Council	Yes	At Cost	
(x)	Disposal of Car Bodies	Council	Yes	No Charge	10253023/ 10253033
(xi)	Tyres				
	- Passenger Tyres	Council	Yes	\$8.50 per tyre	10253023/ 10253033
	- Passenger Tyres with rim			\$18.50 per tyre	10253023/ 10253033
	- Light truck Tyres	Council	Yes	\$17.00 per tyre	10253023/ 10253033
	- Light truck Tyres with rim			\$37.00 per tyre	10253023/ 10253033
	- Truck/ Bobcat Tyres	Council	Yes	\$42.00 per tyre	10253023/ 10253033
	- Truck/ Bobcat Tyres with rim			\$92.00 per tyre	10253023/ 10253033
	- Super Single Tyres	Council	Yes	\$79.00 per tyre	10253023/ 10253033
	- Super Single Tyres with rim			\$152.00 per tyre	10253023/ 10253033
	- Tractor/ Loader Tyre < 1 metre no rim	Council	Yes	\$315.00 per tyre	10253023/ 10253033
	- Tractor/ Loader Tyre > 1 metre no rim	Council	Yes	\$340.00 per tyre	10253023/ 10253033
	- Earthmoving/Other Large Tyres no rims	Council	Yes	\$1260.82 per tyre	10253023/ 10253033

SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24

FEES AND CHARGES		GST	2023/2024	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
COMMUNITY AMENITIES Continued Landfill Site Waste Disposal Charges - Inkpen Road Landfill and Old Quarry Road Landfill Continued				
(xii) Waste Oil - Motor Oil >30 Litres	Council	Yes	0.30 per litre \$130.00 per m3	10253023/ 10253033
(xiii) Special Burials (including fiber glass insulation, clinical and any other waste)	Council	Yes	\$170.00 per tonne \$85.00 Min Charge	10253023/ 10253033
(xiv) Septage Pond Liquid Waste Disposal (Shire of Northam resident/business)	Council	Yes	\$0.11 per litre	10263013
(xv) Septage Pond Liquid Waste Disposal (non Shire of Northam resident/business) - Regional	Council	Yes	\$0.13 per litre	10263013
(xvi) Septage Pond Liquid Waste Disposal (non Shire of Northam resident/business) - Metro	Council	Yes	\$0.16 per litre \$136.00 per m3	10263013
(xvii) Commercial Recycling Drop-Off	Council	Yes	\$178.00 per tonne \$45.00 min charge	10253023/ 10253033
(xviii) Weighing Cars/Caravans/Horse Floats and other Trailers	Council	Yes	\$11.00 per vehicle	10253023/ 10253033
Protection of the Environment				
(i) Native Tree Subsidy Program - Trees (per tray)* * Number of trees to be determined on property size	Council	Yes	\$25.00	10293103
(ii) Native Tree Subsidy Program - Tree guards	Council	Yes	\$1.00	10293103
Town Planning				
(i) Development/Subdivision Contributions Residential Zoned Lot (applicable to Residential Design Codes) 5+ lots	Council	OOS	\$1,693.00 per lot	10303003
All Other Zone Property 5+ lots	Council	OOS	\$1,127.00 per lot	10303003
(ii) Development Applications Determination of development application (other than for an extractive industry) where the estimated cost of development is:				
- Not more than \$50,000	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009 and if development commenced or carried out twice the amount of the fee payable	10303003
- more than \$50,000 but not more than \$500,000	Statutory	OOS	" "	10303003
- more than \$500,000 but not more than \$2.5 million	Statutory	OOS	" "	10303003
- more than \$2.5 million but not more than \$5 million	Statutory	OOS	" "	10303003
- more than \$5 million but not more than \$21.5 million	Statutory	OOS	" "	10303003
- more than \$21.5 million	Statutory	OOS	" "	10303003

SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24

FEES AND CHARGES		GST	2023/2024	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
COMMUNITY AMENITIES Continued				
Town Planning Continued				
(iii) Determination of development application for an extractive industry	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(iii) 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
(iii) Determining an application to amend or cancel development approval.	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(iii) Provision of Subdivision clearance - Up to 5 lots	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(iii) more than 5 lots but not more than 195 lots	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(iv) - More than 195 lots Application for approval of Home occupation	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(iv) - Initial Fee	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(iv) - Renewal Fee	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(v) Application for change of use or for alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or alteration, extension or change of use has not commenced or been carried out	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(vi) Issue of Zoning Certificate (Orders/Zone Enquiry)	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003

SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24

FEES AND CHARGES		GST	2023/2024	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
COMMUNITY AMENITIES Continued				
Town Planning Continued				
(vii)	Reply to a property settlement questionnaire - (Combined Orders/Zoning/Rates Enquiry)	Statutory Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009. 10303003
(viii)	Issue of written planning advice	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009. 10303003
(ix)	Section 40 (Liquor Licensing) request	Council	OOS	\$70.00 10303033
(x)	Advertising Costs (All applications)			
	- Letters of Consultation	Council	Yes	\$153.00 10303013
	- Onsite Sign	Council	Yes	\$153.00 10303013
	- Newspaper Advertisement	Council	Yes	At Cost 10303013
Note: All Town Planning Fees are exclusive of GST unless otherwise indicated				
(xi)	Relocated House - Bank Bond or Guarantee	Council	OOS	\$32,700.00 TRUST TYPE 32
(xii)	Publications			
	Scheme Text	Council	OOS	\$58.00 10303033
	Local Planning Strategy	Council	OOS	\$58.00 10303033
	Scheme maps A3	Council	OOS	\$58.00 10303033
	Town Planning Scheme Amendments			
	Basic Amendment*	Council		\$5,586.00 10303033
	Standard Amendment*	Council		\$8,379.00 10303033
	Complex Amendment*	Council		\$11,172.00 10303033
	* Estimate only and refunds or additional charges may apply depending on the actual costs incurred.			
	Executive Manager, Senior Planning Officer, Planning Officer, Environmental Officer, Administration Officer	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulations 2009 10303003
(xiii)	Professional Advice			
	Executive Manager (per hour)	Council	Yes	\$256.00 10303003
	Senior Planning Officer (per hour)	Council	Yes	\$195.00 10303003
	Planning Officer (per hour)	Council	Yes	\$140.00 10303003
	Administration Officer (per hour)	Council	Yes	\$98.00 10303003
(xiv)	Extractive Industry Licences (Development approval also required)			
	Extraction of materials less than 50,000 cubic metres per annum and/or from an excavation area less than 50 hectares per annum			
	- New licence application fee	Council	Yes	\$2,458.00 10303003
	- Annual licence fee	Council	Yes	\$559.00 10303003
	- Licence renewal fee	Council	Yes	\$1,228.00 10303003
	Excavation of materials greater than 50,000 cubic metres per annum and/or from an excavation area more than 50 hectares per annum			
	- New licence application fee	Council	Yes	\$2,458.00 10303003
	- Annual licence fee	Council	Yes	\$1,117.00 10303003
	- Licence renewal fee	Council	Yes	\$1,676.00 10303003

SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24

FEES AND CHARGES		GST	2023/2024	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
COMMUNITY AMENITIES Continued				
Town Planning Continued				
Excavation of materials greater than 100,000 cubic metres per annum and/or from an excavation area greater than 100 hectares per annum				
- New licence application fee	Council	Yes	\$2,458.00	10303003
- Annual licence fee	Council	Yes	\$1,117.00	10303003
- Licence renewal fee	Council	Yes	\$2,121.00	10303003
Excavation of materials greater than 200,000 cubic metres per annum and/or from an excavation area greater than 200 hectares				
- New licence application fee	Council	Yes	\$2,458.00	10303003
- Annual licence fee	Council	Yes	\$2,233.00	10303003
- Licence renewal fee	Council	Yes	\$2,569.00	10303003
Excavation of materials greater than 500,000 cubic metres per annum and/or from an excavation area greater than 500 hectares				
- New licence application fee	Council	Yes	\$2,458.00	10303003
- Annual licence fee	Council	Yes	\$2,793.00	10303003
- Licence renewal fee	Council	Yes	\$2,793.00	10303003
Road maintenance contribution	Council	Yes	\$0.56 per tonne \$3,909.00 per hectare or as agreed by Council determined on costing of approved rehabilitation plan	10303003
(xv) Rehabilitation Bond	Council	Yes		10303003
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	\$169.00	10313033
- Grant of Right of Burial (Reservation/Reissue)	Council	Yes	\$169.00	10313033
- Transfer Grant of Right of Burial	Council	Yes	\$106.00	10313033
- Grant of Right of Placement	Council	Yes	\$106.00	10313033
- Transfer Grant of Right of Placement	Council	Yes	\$72.00	10313033
- Copy of Grant of Right of Burial / Placement	Council	Yes	\$21.00	10313033
Burial Fees: (includes land & diggings)				
- New Grave Adult Burial	Council	Yes	\$1,762.00	10313033
- New Grave Child Burial (under 13 years of age)	Council	Yes	\$1,187.00	10313033
- New Grave Stillborn	Council	Yes	\$817.00	10313033
- Exhumation Fee	Council	Yes	\$2,325.00	10313033
- Reinternment after exhumation Fee	Council	Yes	\$1,625.00	10313033
- Reopening of Grave	Council	Yes	\$1,625.00	10313033
- Digging Deeper Graves	Council	Yes	\$167.00	10313033
- Oversize Casket	Council	Yes	\$167.00	10313033
Placement of Ashes in Niche Wall:				
- Single	Council	Yes	\$272.00	10313033
- Double	Council	Yes	\$444.00	10313033
- Plaques	Council	Yes	At Cost	10313033
Plate Fee per plot	Council	Yes	\$64.00	10313063
Monumental Work Licence	Council	OOS	\$272.00	10313013
Funeral Directors Licence				
- Annual Licence	Council	OOS	\$225.00	10313023
- Single Burial Permit	Council	OOS	\$88.00	10313023
Lawn Cemetery:				
- Digging of new Grave	Council	Yes	\$2,178.00	10313033
- Reopening of Grave	Council	Yes	\$2,178.00	10313033
- Plaques	Council	Yes	At Cost	10313033

SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24

FEES AND CHARGES		GST	2023/2024	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
COMMUNITY AMENITIES Continued				
Cemetery Continued				
Placement of Ashes in Garden:				
- Single	Council	Yes	\$267.00	10313033
- Double	Council	Yes	\$444.00	10313033
- Plaques	Council	Yes	At Cost	
Placement of Ashes in Grave				
- Per Internment	Council	Yes	\$431.00	10313033
- Plaques	Council	Yes	At Cost	10313033
			\$382.00 for first two hours	
			\$97.00 per hour thereafter	
Exhumation of Ashes	Council	Yes		10313033
Refer Council's Local Laws Relating to Northam Cemeteries for definition of Grant of Right of Burial				
RECREATION AND CULTURE				
Ovals and Outdoor Playing Areas				
Sports Grounds - Bert Hawke, Jubilee Oval, Henry St, Wundowie & Bakers Hill & Synthetic Turf				
Annual Club Fees				
Senior Cricket	Council	Yes	\$3,724.00	11343083
Junior Cricket	Council	Yes	\$2,301.00	11343083
Hockey	Council	Yes	\$6,020.00	11343083
Senior Football (AFL)	Council	Yes	\$8,432.00	11343083
Junior Football (AFL)	Council	Yes	\$2,740.00	11343083
Junior Athletics	Council	Yes	\$2,190.00	11343083
Junior Soccer	Council	Yes	\$386.00	11343083
Swimming Clubs	Council	Yes	\$1,312.00	11343083
Sports Ground				
Casual Hire (per hour)	Council	Yes	\$60.00	11343083
- Lights at Additional Cost per hour	Council	Yes	\$18.50	11343083
Casual Half Day Hire (up to 4 hours)	Council	Yes	\$204.00	11343083
Casual Full Day Hire (over 4 hours)	Council	Yes	\$362.00	11343083
Camping Fee (overflow facility per night) - Check out 10:30am	Council	Yes	\$15.00	11343083
- Shower Usage (per person)	Council	Yes	\$4.00	11343083
Special Events (Commercial) includes power and access to amenities where available (per day)	Council	Yes	\$900.00	11343063
Sports Halls				
Court Hire			\$38.50 per court	
	Council	Yes	\$270.00 per day	11343083
Sporting Club Office Hire (per annum)	Council	Yes	\$170.00	11343083
Storage Area Hire (per annum)	Council	Yes	\$122.00	11343083
Recreation Centre Attendant Hire (per hour)	Council	Yes	\$42.00	11343083
50% discount applies on all 'Sports Ground' and 'Sports Halls' bookings from Mon-Fri, 9am to 3pm for school bookings and Senior Group bookings.				
Bonds				
Bonds - General Facilities (Community) i.e. local club, Not for Profit etc.	Council	OOS	Up to \$2,000.00	TRUST TYPE 11
Bonds - Special Hirings/Events (Commercial)	Council	OOS	Up to \$4,000.00	TRUST TYPE 11

SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24

FEES AND CHARGES		GST	2023/2024	Account
Statutory fees and charges cannot be modified by Council but may be subject to change		OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
RECREATION AND CULTURE Continued				
Recreation Centre				
Casual Sports Entry Fee				
Adult	Council	Yes	\$5.00	11343143
Child 5 years - 17 years	Council	Yes	\$4.00	11343143
Child 4 years and under	Council	Yes	No Charge	11343143
Concession	Council	Yes	\$4.50	11343143
Senior	Council	Yes	\$4.00	11343143
Outdoor Courts				
Court Hire Rate (per hour)	Council	Yes	\$14.00	11343083
Lighting Hire Rate (per hour per court)	Council	Yes	\$5.30	11343083
Programs				
Senior Social Sport (per player per game)	Council	Yes	\$8.00	11343143
Senior Social Sport (10 Game Pass) (per player)	Council	Yes	\$74.00	11343143
Junior Social Sport (per player)	Council	Yes	\$7.00	11343143
Junior Social Sport (10 Game Pass) (per player)	Council	Yes	\$63.50	11343143
Social Sports Team	Council	Yes	\$50.00	11343143
Team Forfeit Fee	Council	Yes	\$48.00	11343143
Special Event or Activity	Council	Yes	Cost Recovery	11343143
Birthday Parties				
Basic Party (up to Max. 10 persons)	Council	Yes	\$105.00	11343143
Basic Party - Additional person	Council	Yes	\$10.50	11343143
Deluxe Party (up to Max. 10 persons)	Council	Yes	\$170.00	11343143
Deluxe Party - Additional person	Council	Yes	\$17.00	11343143
Premium Party (up to Max. 10 persons)	Council	Yes	\$230.00	11343143
Premium Party - Additional person	Council	Yes	\$23.00	11343143
Facility Hire				
Small Room Hire - 100sqm (Community Rate)	Council	Yes	\$35.00 per hour \$245.00 per day	11343083
Small Room Hire - 100sqm	Council	Yes	\$50.00 per hour \$350.00 per day	11343083
Large Room Hire - 200sqm (Community Rate)	Council	Yes	\$56.00 per hour \$392.00 per day	11343083
Large Room Hire - 200sqm	Council	Yes	\$80.00 per hour \$560.00 per day	11343083
Hospitality Room Hire - 500sqm (Community Rate)	Council	Yes	\$65.00 per hour \$455.00 per day	11343083
Hospitality Room Hire - 500sqm	Council	Yes	\$94.00 per hour \$658.00 per day	11343083
Hospitality Room & Undercover Patio Hire - 900sqm (Community Rate)	Council	Yes	\$80.50 per hour \$563.50 per day	11343083
Hospitality Room & Undercover Patio Hire - 900sqm	Council	Yes	\$115.00 per hour \$805.00 per day	11343083
Undercover Patio Area Hire - 400sqm (Community Rate)	Council	Yes	\$32.00 per hour \$224.00 per day	11343083
Undercover Patio Area Hire - 400sqm	Council	Yes	\$46.00 per hour \$322.00 per day	11343083
Kitchen Area Hire (Community Rate)	Council	Yes	\$21.50 per hour	11343083
Facility Hire Continued				
Kitchen Area Hire	Council	Yes	\$31.00 per hour	11343083
Full Centre Hire (Community Rate)	Council	Yes	\$206.00 per hour \$1,442.00 per day	11343083
Full Centre Hire	Council	Yes	\$309.00 per hour \$2,163.00 per day	11343083

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RECREATION AND CULTURE Continued				
Equipment Hire				
Public Address System	Council	Yes	\$21.00	11343073
Projector & Screen	Council	Yes	\$21.00	11343073
Laptop	Council	Yes	\$21.00	11343073
Tea & coffee provision (per person)	Council	Yes	\$3.00	11343073
AROC Mobile Toilet Van - Not for profit community events where the hirer is an AROC Member	Council	Yes	\$109.50 a day	11343243
AROC Mobile Toilet Van - Not for profit community events where the hirer is not an AROC Member	Council	Yes	\$219.00 a day	11343243
AROC Mobile Toilet Van - Corporate or commercial groups where the hirers Shire is not an AROC member	Council	Yes	\$328.00	11343243
AROC Mobile Toilet Van - Corporate or commercial groups where the hirers Shire is an AROC member	Council	Yes	\$296.00 a day	11343243
AROC Lighting Tower - Not for profit community events where the hirer is an AROC Member	Council	Yes	\$54.50 a day	11343243
AROC Lighting Tower - Not for profit community events where the hirer is not an AROC Member	Council	Yes	\$109.50 a day	11343243
AROC Lighting Tower - Corporate or commercial groups where the hirers Shire is not an AROC member	Council	Yes	\$219.00 a day	11343243
AROC Lighting Tower - Corporate or commercial groups where the hirers Shire is an AROC member	Council	Yes	\$197.00 a day	11343243
Public Hall Hire - Northam & Wundowie				
Meetings, Training and Conventions				
Please note meetings are charged for time used (including any set up and cleaning time)				
Includes kitchen, chairs and tables				
Note: Full Day being 8 Hours				
Commercial Use				
Hall Hire - Lesser Hall	Council	Yes	\$27.00 per hour \$188.00 per day	11323013
Hall Hire - Town Hall	Council	Yes	\$32.00 per hour \$224.00 per day	11323013
Hall Hire - Wundowie Hall - Entire Facility	Council	Yes	\$50.00 per hour \$350.00 per day	11323013
Hall Hire - Wundowie Hall - Main Hall	Council	Yes	\$32.00 per hour \$224.00 per day	11323013
Hall Hire - Wundowie Hall - Meeting Room	Council	Yes	\$27.00 per hour \$188.00 per day	11323013
Community Use				
Hall Hire - Lesser Hall (Community Rate)	Council	Yes	\$19.00 per hour \$132.00 per day	11323013
Hall Hire - Town Hall (Community Rate)	Council	Yes	\$23.00 per hour \$157.00 per day	11323013
Hall Hire - Wundowie Hall - Entire Facility (Community Rate)	Council	Yes	\$35.00 per hour \$245.00 per day	11323013
Hall Hire - Wundowie Hall - Main Hall (Community Rate)	Council	Yes	\$23.00 per hour \$157.00 per day	11323013
Hall Hire - Wundowie Hall - Meeting Room (Community Rate)	Council	Yes	\$19.00 per hour \$132.00 per day	11323013
Subsidised Hall Hire Fee				
Silver Wings - Hire of Wundowie Hall - Main Hall (12 hours per week, per year)	Council	Yes	\$500.00	11323013

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RECREATION AND CULTURE Continued				
Public Hall Hire - Northam & Wundowie Continued				
Sound Shell - Bernard Park, Northam (if using lights etc.)				
Hire by Community Organisations	Council	Yes	\$14.50 per hour	11343023
Hire by Commercial Organisations	Council	Yes	\$33.00 per hour	11343023
Facility Hire Bond				
Rate will depend on venue and function activities (Risk Matrix to determine)	Council	OOS	\$100.00 - \$2,000.00	TRUST TYPE 1 or 11
Swimming Pool - Wundowie				
Casual Pool Entry				
Adult	Council	Yes	\$5.00	11333103
Child 5 years - 17 years	Council	Yes	\$3.50	11333103
Child up to 4 years	Council	Yes	No charge	
Concession	Council	Yes	\$3.50	11333103
Age Pensioner	Council	Yes	\$2.00	11333104
Spectator	Council	Yes	\$1.00	11333103
Family (2 Adult + 2 Child or 1 Adult + 3 Child)	Council	Yes	\$13.30	11333103
Family (2 Adult + 3 Child or 1 Adult + 4 Child)	Council	Yes	\$16.20	11333103
Multi Visit Pass				
Adult (10 Visit Pass)	Council	Yes	\$44.50	11333103
Child (10 Visit Pass)	Council	Yes	\$34.00	11333103
Concession (10 Visit Pass)	Council	Yes	\$35.00	11333103
Age Pensioner (10 Visit Pass)	Council	Yes	\$19.00	11333103
Season Pass				
Adult (Full Season Pass)	Council	Yes	\$98.00	11333113
Adult (Half Season Pass)	Council	Yes	\$59.00	11333113
Child (Full Season Pass)	Council	Yes	\$76.00	11333113
Child (Half Season Pass)	Council	Yes	\$45.50	11333113
Concession (Full Season Pass)	Council	Yes	\$83.00	11333113
Concession (Half Season Pass)	Council	Yes	\$50.00	11333113
Age Pensioner (Full Season Pass)	Council	Yes	\$43.00	11333113
Age Pensioner (Half Season Pass)	Council	Yes	\$24.00	11333113
Family (Full Season Pass)				
Otp (1) 2A+ 2C or Opt (2) 1A + 3C	Council	Yes	\$286.00	11333113
Family (Half Season Pass)				
Otp (1) 2A+ 2C or Opt (2) 1A + 3C	Council	Yes	\$159.00	11333113
Family (Full Season Pass)				
Otp (1) 2A+ 3C or Opt (2) 1A + 4C	Council	Yes	\$340.00	11333113
Family (Half Season Pass)				
Otp (1) 2A+ 3C or Opt (2) 1A + 4C	Council	Yes	\$202.00	11333113
Additional Family Member (Full Season Pass)	Council	Yes	\$68.00	11333113
Additional Family Member (Half Season Pass)	Council	Yes	\$38.00	11333113
Swimming Pool - Northam				
Casual Pool Entry				
Adult	Council	Yes	\$5.70	11333103
Northam - Child 5 years - 17 years	Council	Yes	\$4.10	11333103
Child up to 4 years	Council	Yes	No Charge	
Concession	Council	Yes	\$4.60	11333103
Aged Pensioner	Council	Yes	\$2.00	11333103
Spectator	Council	Yes	\$2.00	11333103
Family (2 Adult + 2 Child or 1 Adult + 3 Child)	Council	Yes	\$15.20	11333103
Family (2 Adult + 3 Child or 1 Adult + 4 Child)	Council	Yes	\$18.40	11333103

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RECREATION AND CULTURE Continued				
Swimming Pool - Northam Continued				
Multi Visit Pass				
Adult (10 Visit Pass)	Council	Yes	\$50.00	11333103
Child (10 Visit Pass)	Council	Yes	\$39.00	11333103
Concession (10 Visit Pass)	Council	Yes	\$43.00	11333103
Age Pensioner (10 Visit Pass)	Council	Yes	\$20.00	11333103
Season Pass				
Adult (Full Season Pass)	Council	Yes	\$164.00	11333113
Adult (Half Season Pass)	Council	Yes	\$98.00	11333113
Child (Full Season Pass)	Council	Yes	\$126.00	11333113
Child (Half Season Pass)	Council	Yes	\$76.00	11333113
Age Pensioner (Full Season Pass)	Council	Yes	\$71.00	11333113
Age Pensioner (Half Season Pass)	Council	Yes	\$43.00	11333113
Concession (Full Season Pass)	Council	Yes	\$138.00	11333113
Concession (Half Season Pass)	Council	Yes	\$85.00	11333113
General - Spectator Entry (Ed. Dept. lessons & Swimming Club)	Council	Yes	No Charge	11333103
Family (Full Season Pass)				
Otp (1) 2A+ 2C or Opt (2) 1A + 3C	Council	Yes	\$471.00	11333113
Family (Half Season Pass)				
Otp (1) 2A+ 2C or Opt (2) 1A + 3C	Council	Yes	\$262.00	11333113
Family (Full Season Pass)				
Otp (1) 2A+ 3C or Opt (2) 1A + 4C	Council	Yes	\$526.00	11333113
Northam - Family (Half Season Pass)				
Otp (1) 2A+ 3C or Opt (2) 1A + 4C	Council	Yes	\$302.00	11333113
Additional Family Member (Full Season Pass)	Council	Yes	\$109.00	11333113
Additional Family Member (Half Season Pass)	Council	Yes	\$60.00	11333113
Aquatic Facilities - General Fees				
Ed. Dept./School Entry (per student)	Council	Yes	\$3.20	11333123
Slide Entry One session (Sessions 2hrs)	Council	Yes	\$5.30	11333103
Slide Entry Additional session (Sessions 2hrs)	Council	Yes	\$2.10	11333103
Slide Entry (All Day Pass)	Council	Yes	\$9.50	11333103
Small Inflatable Hire (per hour - includes operator)	Council	Yes	\$79.00	11333103
Large Inflatable Hire	Council	Yes	\$101.00	11333103
Lane Hire (per lane per hour)	Council	Yes	\$22.00	11333103
Lane Hire (per lane per hour) (Community Rate)	Council	Yes	\$12.00	11333103
Pool Lifeguard Hire (per hour)	Council	Yes	\$42.00	11333103
Pool Manager Hire (per hour)	Council	Yes	\$69.00	11333103
Aquatic Event / Activity Entry	Council	Yes	Cost Recovery	11333103
Update Northam Season Pass to include Wundowie Pool (per pass)	Council	Yes	\$16.00	11333103
Annual Club Fee - Swimming Clubs	Council	Yes	\$1,312.00	11333103
Miscellaneous Equipment Hire	Council	Yes	Cost Recovery	11333103
Learn To Swim (LTS)				
Learn to Swim - Infant/Toddler (per lesson)	Council	Yes	\$12.00	11333103
Learn to Swim - School Age (per lesson)	Council	Yes	\$15.00	11333103
Learn to Swim - Private one on one (per lesson)	Council	Yes	\$37.00	11333103
Learn to Swim - Private one on two (per lesson)	Council	Yes	\$22.00	11333103
Commercial Learn to Swim - Child under 5 (per lesson)	Council	Yes	\$3.50	11333103
Note: Wundowie Pool, Half Season Pass is only from opening of the season to 31 Dec or 1 Jan to closing of the season.				
Note: Northam pool, Half Season Pass is only from opening of the season to 31 Dec or 1 Jan to closing of the season.				

SCHEDULE OF ADOPTED FEES AND CHARGES 2023/24

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RECREATION AND CULTURE Continued				
Swimming Pool Continued				
Staff Discount A 50% discount applies to Shire of Northam Employees and their immediate family, defined as dependant children up to the age of 18 and Spouse/defacto only				
Pool Season Opening Day and Australia Day	Council	Yes	No Charge	
Northam Region Library				
Replacement Borrower's Card	Council	Yes	\$1.00	11353023
Photocopying/Printing	Council	Yes	\$0.20 per page	11353023
Photocopying/Printing Colour	Council	Yes	\$0.50 per page	11353023
Laminating A4	Council	Yes	\$1.00 per page	11353023
Laminating A3	Council	Yes	\$2.00 per page	11353023
Workshops & Professional Development				
Workshops				
Child - Under the age of 18	Council	Yes	Up to \$11.00	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	Up to \$21.00	11353043
Adult - Person over the age of 18	Council	Yes	Up to \$27.50	11353043
Create 298				
Half Day Pass (Shared desk for half day)	Council	Yes	\$18.00	13493053
Day Pass (shared desk for one day)	Council	Yes	\$35.00	13493053
Occasional (shared desk for one day per week) per month	Council	Yes	\$90.00	13493053
Regular (shared desk three days per week) per month	Council	Yes	\$250.00	13493053
Meeting room hire (half day)	Council	Yes	\$140.00	13493053
Meeting room hire (full day)	Council	Yes	\$230.00	13493053
Bilya Koort Boodja Centre				
Sale of artworks or merchandise at BKB or Visitors Centre	Council	Yes	Commission of 20% to 25% on each artwork or merchandise	13783023
Workshop/Exhibition Space - Round Room - Community Rate	Council	Yes	\$53.00 per half day/ \$106.00 full day	13783003
Workshop/Exhibition Space - Round Room - Commercial Rate	Council	Yes	\$106.00 per half day/ \$212.00 full day	13783003
Small Meeting Room - Community Rate	Council	Yes	\$26.50 per half day/ \$53.00 full day	13783003
Small Meeting Room - Commercial Rate	Council	Yes	\$53.00 per half day/ \$106.00 full day	13783003
Large Meeting Room - Community Rate	Council	Yes	\$53.00 per half day/ \$106.00 full day	13783003
Large Meeting Room - Commercial Rate	Council	Yes	\$106.00 per half day/ \$212.00 full day	13783003
Cultural awareness training	Council	Yes	Program Recovery	13783003
Cultural activities and programs - specific to clients request. Please contact the Centre Manager for pricing	Council	Yes	Program Recovery + 15% administration fee	13783035

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RECREATION AND CULTURE Continued				
Bilya Koort Boodja Centre Continued				
Entry Fee Adult	Council	Yes	\$11.00	13783003
Entry Fee Child (4 years to 15 years)	Council	Yes	\$5.50	13783003
Group Booking (25+ people)	Council	Yes	80% of the full rate	13783003
Guided Tour of BKB Centre	Council	Yes	\$11.00 entry & scheduled tour	13783003
Annual Membership (includes one free tour per year)	Council	Yes	\$22.00	13783003
Council fees and charges for the following events:				
Wheatbelt Relay for Life	Council	Yes	No Charge	
Youth Futures Pipeline Challenge	Council	Yes	No Charge	
Vintage Swap Meet	Council	Yes	No Charge	
Pink Up Northam	Council	Yes	No Charge	
Directions Careers Expo	Council	Yes	No Charge	
Seniors Council of WA - Seniors Olympics	Council	Yes	No Charge	
Northam RSL	Council	Yes	No Charge	
TRANSPORT				
Special Series Shire Number Plates				
Special Series Plate Fee	Council	Yes	\$127.00	12413043
Note: DoT Charge \$200.00 for supply - Total Fee \$327.00				
Airport				
Lease establishment fee	Council	Yes	\$3,761.00	1243013
Lease transfer fee	Council	Yes	\$1,883.00	1243013
Lease rental fees	Council	Yes	As per lease	1243013
Aircraft parking per plane per week	Council	Yes	\$16.00	1243013
Aircraft parking per plane 3 Months	Council	Yes	\$165.00	1243013
Aircraft parking per plane 6 months	Council	Yes	\$275.00	1243013
Aircraft parking per plane 12 months	Council	Yes	\$440.00	1243013
Commercial flight training contribution to runway lights	Council	Yes	\$621.00	1243013
ECONOMIC SERVICES				
Visitor Servicing				
(i) Walking tours	Council	Yes	\$13.50 per head	13773073
(ii) Walking tours - group of 10 or more	Council	Yes	\$115.00 per tour	13773073
(iii) Tour Guide for Bus Groups	Council	Yes	\$115.00 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	\$391.00	13463093
- Distance over 100kms from Shire Offices shall incur additional charge of \$50 per hour to the officer's time and a charge for additional mileage at Public Service Award Rates)	Council	Yes	Actual cost	13463093
(ii) Infrastructure Bond Residential	Council	OOS	\$1,080.00	TRUST TYPE 22
Infrastructure Bond Commercial	Council	OOS	\$1,620.00	TRUST TYPE 22

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ECONOMIC SERVICES Continued				
Building Control Continued				
(iii) Infrastructure Bond Rural	Council	OOS	\$1,080.00	TRUST TYPE 9
(iv) Copies of Building Plans *				
(a) office copies		Yes	\$35.00	13463033
(b) archive copies		Yes	\$80.00	13463033
* Fees may be subject to quote for large projects				
(v) Building Application Fee - Residential - Uncertified	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(vi) Building Application Fee - Commercial or Residential - Certified	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(vii) Application for a Demolition Permit	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(viii) 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
(ix) Application for an Occupancy Permit	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(x) 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
(xi) Application as defined in regulation 31	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(xii) Building Application Fee - Minimum all classes	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	13463003
(xiii) Pool Inspection or reinspection Fee (non scheduled)	Council	Yes	\$80.00	13463043
(xiv) Swimming Pool Inspection fee per annum (scheduled)	Statutory	OOS	\$30.00	13463043
(xv) Building Services Levy	Statutory	OOS	\$ As per the fee prescribed	TRUST TYPE 30
(xvi) BCITF Levy	Statutory	OOS	\$ As per the fee prescribed by the BCITF	TRUST TYPE 29
(xvii) 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	\$179.40 0.13% (min \$428.00) of value of works	13463003
(xviii) Certificate of Design Compliance Class 1 or Class 10 Buildings (non Shire of Northam residents)	Council	Yes	0.1% (min \$533.00) of value of works	13463003
(xix) Certificate of Design Compliance Class 2 -9 Buildings (Commercial)	Council	Yes	0.1% (min \$533.00) of value of works	13463003

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ECONOMIC SERVICES Continued				
Building Control Continued				
(xx) Certificate of Building Compliance*	Council	Yes	Class 10 \$443.00 Class 1a min. \$623.00 Class 2-9 \$683.00 Strata Units (per unit) \$505.00	13463003
(xxi) Certificate of Construction Compliance (Class 2-9 Buildings - where the Shire has issued the CDC and building is <500m ² and < 3 storeys)* * Includes one inspection; additional inspections are charged at \$214.00 per hour	Council	Yes	Buildings less than 2000m ² \$683.00 Buildings over 2000m ² \$1039.00	13463003
(xxii) Fast Track Fee	Council	Yes	\$200.00	13463003
(xxiii) Building Surveyor Hourly Charge Rate	Council	Yes	\$130.00	13463003
(xxiv) Verge / Road Permits	Council	Yes	\$201.00	13463013
Service Local Governments				
(i) Building Practitioner Support including travel time (per hour)	Council	Yes	\$81.00	13463003
(ii) Assess & Approval Certified Building Application	Council	Yes	\$244.00	13463003
(iii) Assess & Approval Uncertified Building Application	Council	Yes	\$407.00	13463003
Recycled Water Charges				
(i) Education Department (High School) from point of supply - main line	Council	Yes	As per agreement	13493003
(ii) Northam Trotting Club (Inc) from point of supply - Clarke Street Dam	Council	Yes	As per agreement	13493003
(iii) Northam Race Club from point of supply	Council	Yes	As per agreement	13493003
Community Bus				
(i) Deposit	Council	OOS	\$63.00	TRUST
(ii) Hire Usage Rate per km	Council	Yes	\$1.32	13493103
- Minimum charge of \$50.00 applies to external users				
Cancellation Fee (otherwise 24hrs notice required)	Council	Yes	\$29.00	13493103
Cleaning Surcharge Fee if Bus returned unclean	Council	Yes	\$67.00	13493103
50% discount for eligible pensioners (such as Silver Wings, Northam over 60)				
Note: Bus must be returned fully fuelled up after use or the hirer will be invoiced.				
Note: No Smoking on Bus.	Council	Yes	Actual cost	13493103
OTHER PROPERTIES AND SERVICES				
Private Works				
Crossovers		Yes	Cost Plus 40%	14503003
Bonds				
(i) Vehicle Crossover - Townsite	Council	OOS	\$2,000.00	TRUST TYPE 9
Crossover Subsidy				
Property owner may be eligible for a subsidy (up to 50% of the total cost of construction of a new Standard Crossover):				
(i) Piped (Culvert) Crossover - (to maximum value \$2,000)	Council	Yes		14502012
(ii) Non-piped Crossover - (to maximum value \$1,000)	Council	Yes		14502012