



# **Shire of Northam**

## 2012/13 Budget



Shire of Northam  
Heritage, Commerce and Lifestyle

# 2012-2013 Information Sheet

## 2012-2013 Budget Overview

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

The 2012-2013 budget has been based on an annual expenditure of approximately \$39,992,000. This includes amounts received in the form of rates from the owners of properties within the Shire of Northam.

## Key Projects

This year the Shire of Northam has a budget capital expenditure of approximately \$21,235,800. Key infrastructure developments include:

\$3,429,970	Killara respite facility
\$890,000	Wundowie waste/storm water project to service Bakers Hill oval water tank
\$298,615	Reticulation of Bakers Hill oval
\$2,499,183	Relocation of shire depot
\$1,808,331	King Creek drainage project <i>Supertown funding</i>
\$65,936	Yilgarn Avenue drainage project <i>Supertown funding</i>
\$131,872	Town centre drainage project <i>Supertown funding</i>
\$442,804	Bernard Park drainage project <i>Supertown funding</i>
\$278,120	Bernard Park water playground <i>Supertown funding</i>
\$85,700	Cemetery niche wall, surrounds & roof
\$102,205	Northam Town Hall roof resilience
\$306,000	Railway precinct upgrade
\$97,956	Community bus
\$2,457,246	Road construction works
\$2,457,246	Footpath construction works

## 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 2013.

Residents are automatically enrolled to vote if they are on the State Electoral Roll. If you are not on the State Electoral Roll and meet the eligibility criteria, or if you have changed address recently, you must complete an enrolment form. Enrolment forms are available from the Shire of Northam Administration Centre, all Post Offices or the West Australian Electoral Commission (call WAEC on 13 63 06).

If you are not on the State or Commonwealth Electoral Roll, and own or occupy rateable property in the Shire of Northam you may be eligible to enrol to vote. This applies if you were on the Shire of Northam last electoral roll prior to May 1997 and have owned or occupied property in the district continuously since this time. Please contact the Shire of Northam for details. Owners of land who were on the last roll of the Local Government continue to retain that status until they cease to own the rateable property to which the enrolment relates.

## Councillor Contact Information

### Town Ward



Cr Steven Pollard  
Shire President  
T (08) 9622 1673  
E [president@northam.wa.gov.au](mailto:president@northam.wa.gov.au)



Cr Ray Head  
T (08) 9622 1376  
E [crhead@northam.wa.gov.au](mailto:crhead@northam.wa.gov.au)



Cr Rob Tinetti  
T (08) 9622 1828  
E [crtinetti@northam.wa.gov.au](mailto:crtinetti@northam.wa.gov.au)



Cr Des Hughes  
T (08) 9622 2562  
E [crhughes@northam.wa.gov.au](mailto:crhughes@northam.wa.gov.au)



Cr Denis Beresford  
T (08) 9622 5222  
E [crbersford@northam.wa.gov.au](mailto:crbersford@northam.wa.gov.au)

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 Kathy Saunders  
Deputy President  
T (08) 9622 3494  
E [crsaunders@northam.wa.gov.au](mailto:crsaunders@northam.wa.gov.au)

### West Ward



Cr Terry Little  
T (08) 9573 6201  
E [crlittle@northam.wa.gov.au](mailto:crlittle@northam.wa.gov.au)



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

### Central Ward



Cr Julie Williams  
T (08) 9574 1180  
E [crwilliams@northam.wa.gov.au](mailto:crwilliams@northam.wa.gov.au)



Cr Ulo Rumjanstev  
T (08) 9574 0086  
E [crumjanstev@northam.wa.gov.au](mailto:crumjanstev@northam.wa.gov.au)

## Council Meetings

Council meetings are held at 5.30pm on the third Wednesday of each month in the Council Chambers at the Shire of Northam Administration Centre located at 395 Fitzgerald Street, Northam.

Visit [www.northam.wa.gov.au](http://www.northam.wa.gov.au) or call (08) 9622 6100 for the 2013 Ordinary Meetings of Council dates, which will be available after December 2012.

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

### 2012 Council Meeting Dates

15	August 2012
19	September 2012
17	October 2012
21	November 2012
19	December 2012





## Electors' Meetings

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

## Community Consultation

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

## Community Grants

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

Council has committed \$136,764 to community groups in the 2012-2013 Budget, these include:

- \$15,000 to Vintage Sports Car Club of WA
- \$5,000 to Northam BMX Club
- \$5,000 to Northam Heritage Forum
- \$2,350 to Northam Sub Branch RSL
- \$3,300 to Northam Army Camp Heritage Association
- \$5,500 to Avon Valley Show Jumping & Pony Club
- \$2,373 to Northam Country Club Golf Division
- \$3,500 to Bakers Hill Adult Riding Club

## Corporate Publications

The Shire of Northam produces a range of publications that provide

further information to ratepayers and residents. Copies are readily available through the Administration Centre or can be downloaded from the website.

## Annual Report

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

## NorthamNews

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

## Plan for the Future

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

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

## Administration Centre

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

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

## Community Events

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

For an up to date calendar of events, please visit 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, accommodation bookings, and offering a range of local produce and souvenirs - drop into the Visitor Centre today.

2 Grey Street, Northam  
T (08) 9622 2100

## Northam Library

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

298 Fitzgerald Street, Northam  
T (08) 9621 1600

## Wundowie Community Resource Centre

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

54 Boronia Avenue, Wundowie  
T (08) 9573 6205



## Recreation Services

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

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

T (08) 9622 5153

## Child Care Services

The Northam Recreation Centre offers a range of childcare services, including occasional care for children of facility users, after school care and vacation care.

## Killara Adult Day Care & Respite Centre

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

2 Burgoyne Street, Northam

T (08) 9622 5765

## Swimming Pools

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

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

Mitchell Avenue, Northam

T (08) 9622 1535

Wundowie Swimming Pool

Wandoo Parade, Wundowie

T (08) 9573 6344

## Town Planning

Planning plays a fundamental role in creating a high quality urban and rural environment by ensuring that development and land use proposals are appropriate for the area. All properties in the Shire of Northam are zoned under the Town Planning Scheme No. 3 ("all areas outside of Northam town site") and Town Planning Scheme No. 5 ("Northam town site").

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

## Building

In order to provide for the proper use and development of land and buildings, the Shire of Northam requires application for a building licence before the work commences on any building i.e. housing, commercial or industrial developments, garages, carports, patios, sheds and swimming pools.

## 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, off-road vehicles, litter and parking. In cases of emergency or when life is threatened, assistance may be given to the removal and relocation of wildlife.

T (08) 9622 7267

## Engineering Services

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

## Emergency Services

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

T (08) 9622 6137.



Shire of Northam  
*Heritage, Commerce and Lifestyle*

395 Fitzgerald Street

(PO Box 613)

Northam WA 6401

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F (08) 9622 1910

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

# SHIRE OF NORTHAM

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# SHIRE OF NORTHAM

## ADOPTED BUDGET

### FOR THE YEAR ENDED 30TH JUNE 2013

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**SHIRE OF NORTHAM**

**STATEMENT OF COMPEREHENSIVE INCOME**

**BY NATURE OR TYPE**

**FOR THE YEAR ENDED 30TH JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>REVENUE</b>				
Rates	8	7,361,190	6,952,329	6,297,883
Operating Grants, Subsidies and Contributions		3,182,448	6,079,199	7,654,559
Fees and Charges	11	2,894,089	3,146,106	2,756,022
Service Charges	10	0	0	0
Interest Earnings	2(a)	486,448	642,081	388,000
Other Revenue		301,858	445,387	452,614
		<u>14,226,033</u>	<u>17,265,102</u>	<u>17,549,078</u>
<b>EXPENSES</b>				
Employee Costs		(6,506,550)	(5,962,698)	(5,686,848)
Materials and Contracts		(6,992,141)	(5,849,909)	(5,125,650)
Utility Charges		(634,272)	(584,584)	(562,286)
Depreciation	2(a)	(3,215,004)	(3,215,004)	(2,806,412)
Interest Expenses	2(a)	(301,253)	(305,371)	(203,824)
Insurance Expenses		(539,664)	(534,162)	(377,266)
Other Expenditure		(106,613)	(68,491)	(420,691)
		<u>(18,295,497)</u>	<u>(16,520,219)</u>	<u>(15,182,977)</u>
		(4,069,464)	744,883	2,366,101
Non-Operating Grants, Subsidies and Contributions		5,344,763	10,159,164	3,016,973
Profit on Asset Disposals	4	2,780,395	0	199,887
Loss on Asset Disposals	4	(43,900)	0	(52,571)
		<u>4,011,794</u>	<u>10,904,047</u>	<u>5,530,390</u>
<b>NET RESULT</b>		<b>4,011,794</b>	<b>10,904,047</b>	<b>5,530,390</b>
<b>Other Comprehensive Income</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<u><b>4,011,794</b></u>	<u><b>10,904,047</b></u>	<u><b>5,530,390</b></u>

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

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

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



**SHIRE OF NORTHAM**  
**STATEMENT OF COMPERHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>REVENUE (Refer Notes 1,2,8 to 13)</b>			
Governance	28,600	175,335	32,154
General Purpose Funding	9,545,875	11,207,619	9,654,463
Law, Order, Public Safety	252,920	285,063	163,754
Health	169,100	132,580	161,200
Education and Welfare	1,079,813	1,083,087	3,314,280
Housing	46,811	42,573	41,182
Community Amenities	1,821,028	2,427,364	1,747,130
Recreation and Culture	330,356	362,929	1,461,325
Transport	416,797	535,212	381,711
Economic Services	466,733	534,552	532,879
Other Property and Services	68,000	365,545	59,000
	<u>14,226,033</u>	<u>17,151,859</u>	<u>17,549,078</u>
<b>EXPENSES EXCLUDING</b>			
<b>FINANCE COSTS (Refer Notes 1,2 &amp; 14)</b>			
Governance	(838,153)	(731,976)	(761,340)
General Purpose Funding	(296,968)	(278,030)	(238,827)
Law, Order, Public Safety	(1,122,729)	(916,221)	(925,864)
Health	(508,757)	(495,302)	(515,733)
Education and Welfare	(1,249,308)	(1,079,514)	(1,068,562)
Housing	(96,374)	(81,991)	(98,924)
Community Amenities	(3,184,960)	(2,882,981)	(2,669,268)
Recreation & Culture	(3,779,078)	(3,101,476)	(2,960,564)
Transport	(4,542,768)	(4,777,853)	(3,926,624)
Economic Services	(2,299,156)	(1,903,019)	(1,755,424)
Other Property and Services	(75,993)	(236,798)	(58,023)
	<u>(17,994,244)</u>	<u>(16,485,161)</u>	<u>(14,979,153)</u>
<b>FINANCE COSTS (Refer Notes 2 &amp; 5)</b>			
Governance	(9,039)	(10,605)	(12,070)
Community Amenities	(1,313)	(1,616)	(1,901)
Recreation & Culture	(172,380)	(162,356)	(107,752)
Transport	(4,199)	(4,780)	(5,326)
Economic Services	(114,322)	(126,014)	(76,775)
	<u>(301,253)</u>	<u>(305,371)</u>	<u>(203,824)</u>
<b>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>			
General Purpose Funding	783,124	0	0
Law, Order, Public Safety	589,060	9,529	140,000
Education and Welfare	1,798,879	231,070	32,000
Community Amenities	0	8,469,985	0
Recreation & Culture	374,988	330,519	1,107,750
Transport	1,316,734	1,118,062	1,737,223
Economic Services	481,978	0	0
	<u>5,344,763</u>	<u>10,159,164</u>	<u>3,016,973</u>
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)</b>			
Governance	(5,079)	0	(9,744)
Law, Order, Public Safety	4,708	0	(8,446)
Health	22,868	0	7,810
Education and Welfare	18,000	0	(13,287)
Community Amenities	4,923	0	(2,204)
Recreation & Culture	183,739	0	5,061
Transport	2,288,751	0	164,141
Economic Services	218,585	0	3,985
	<u>2,736,495</u>	<u>0</u>	<u>147,316</u>
<b>NET RESULT</b>	<b>4,011,794</b>	<b>10,520,492</b>	<b>5,530,390</b>
<b>Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>4,011,794</b>	<b>10,520,492</b>	<b>5,530,390</b>

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

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

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

**SHIRE OF NORTHAM**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		7,316,190	6,982,329	7,044,106
Operating Grants, Subsidies and Contributions		3,182,448	7,579,199	4,244,480
Fees and Charges		2,754,089	3,496,106	3,162,000
Service Charges		0	0	0
Interest Earnings		486,448	652,081	484,446
Goods and Services Tax		300,000	450,000	300,000
Other		276,813	645,387	285,433
		<u>14,315,988</u>	<u>19,805,102</u>	<u>15,520,465</u>
<b>Payments</b>				
Employee Costs		(6,556,550)	(5,412,698)	(4,994,415)
Materials and Contracts		(7,085,141)	(4,149,909)	(6,495,505)
Utility Charges		(639,272)	(584,584)	(607,021)
Insurance Expenses		(539,664)	(528,162)	(502,094)
Interest Expenses		(301,253)	(240,371)	(305,370)
Goods and Services Tax		(300,000)	(50,000)	(300,000)
Other		(106,613)	(57,628)	(340,803)
		<u>(15,528,493)</u>	<u>(11,023,352)</u>	<u>(13,545,208)</u>
<b>Net Cash Provided By Operating Activities</b>	15(b)	<u>(1,212,505)</u>	<u>8,781,750</u>	<u>1,975,257</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Development of Land Held for Resale	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	(10,287,450)	(2,200,081)	(8,123,678)
Payments for Construction of Infrastructure	3	(10,948,350)	(3,538,665)	(5,436,972)
Advances to Community Groups		0	0	0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		5,344,763	10,159,164	3,099,573
Proceeds from Sale of Plant & Equipment	4	3,273,733	0	2,574,000
Proceeds from Advances		0	0	0
<b>Net Cash Used in Investing Activities</b>		<u>(12,617,304)</u>	<u>4,420,418</u>	<u>(7,887,077)</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	(417,435)	(395,165)	(395,164)
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		67,798	63,935	63,935
Proceeds from New Debentures	5	0	400,000	400,000
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>(349,637)</u>	<u>68,770</u>	<u>68,771</u>
<b>Net Increase (Decrease) in Cash Held</b>		<u>(14,179,446)</u>	<u>13,270,938</u>	<u>(5,843,049)</u>
Cash at Beginning of Year		19,227,960	5,957,022	10,352,894
<b>Cash and Cash Equivalents at the End of the Year</b>	15(a)	<u><u>5,048,514</u></u>	<u><u>19,227,960</u></u>	<u><u>4,509,845</u></u>

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

**SHIRE OF NORTHAM**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>REVENUES</b>	1,2			
Governance		33,194	175,335	26,750
General Purpose Funding		2,967,809	4,255,290	3,368,658
Law, Order, Public Safety		846,688	294,592	646,286
Health		201,668	132,580	193,127
Education and Welfare		2,896,692	1,314,157	1,875,279
Housing		46,811	42,573	46,466
Community Amenities		1,825,951	10,897,349	1,819,452
Recreation and Culture		889,083	693,448	858,520
Transport		4,032,592	1,653,274	3,519,214
Economic Services		1,181,513	534,552	1,083,284
Other Property and Services		68,000	365,545	68,000
		<u>14,990,001</u>	<u>20,358,695</u>	<u>13,505,036</u>
<b>EXPENSES</b>	1,2			
Governance		(856,865)	(742,581)	(814,437)
General Purpose Funding		(296,968)	(278,030)	(226,708)
Law, Order, Public Safety		(1,122,729)	(916,221)	(1,047,991)
Health		(518,457)	(495,302)	(494,337)
Education and Welfare		(1,249,308)	(1,079,514)	(1,134,492)
Housing		(96,374)	(81,991)	(97,994)
Community Amenities		(3,186,273)	(2,884,597)	(2,721,446)
Recreation & Culture		(3,951,458)	(3,263,832)	(3,187,456)
Transport		(4,557,277)	(4,782,633)	(4,441,317)
Economic Services		(2,427,695)	(2,029,033)	(2,067,125)
Other Property and Services		(75,993)	(236,798)	(67,022)
		<u>(18,339,397)</u>	<u>(16,790,532)</u>	<u>(16,300,325)</u>
<b>Net Operating Result Excluding Rates</b>		(3,349,396)	3,568,163	(2,795,289)
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit)/Loss on Asset Disposals	4	(2,736,495)	0	(2,247,705)
Depreciation on Assets	2(a)	3,215,004	3,215,004	2,893,915
<b>Capital Expenditure and Revenue</b>				
Purchase Land Held for Resale	3	0	0	0
Purchase Land and Buildings	3	(8,249,744)	(1,874,523)	(6,728,658)
Purchase Infrastructure Assets - Roads	3	(5,629,595)	(2,536,910)	(2,741,787)
Infrastructure Assets - Bridges & Culverts	3	(719,000)	(52,000)	(552,000)
Infrastructure Assets - Footpaths	3	(266,609)	(128,062)	(159,721)
Infrastructure - Drainage	3	(3,338,943)	(111,000)	(1,392,620)
Infrastructure Assets - Streetscape	3	(57,206)	0	0
Purchase Infrastructure Assets - Parks	3	(745,997)	(687,648)	(470,844)
Infrastructure Assets - Aero	3	(151,000)	(23,045)	(20,000)
Purchase Playground Equipment	3	(40,000)	0	(100,000)
Purchase Tools	3	0	0	(10,240)
Purchase Plant and Equipment	3	(1,444,445)	(220,267)	(982,580)
Purchase Bushfire Equipment	3	(503,139)	0	(225,000)
Purchase Furniture and Equipment	3	(90,122)	(105,291)	(177,200)
Proceeds from Disposal of Assets	4	3,273,733	0	2,574,000
Repayment of Debentures	5	(417,435)	(395,165)	(395,164)
Proceeds from New Debentures	5	0	400,000	400,000
Self-Supporting Loan Principal Income		67,798	63,935	63,935
Transfers to Reserves (Restricted Assets)	6	(902,198)	(1,028,862)	(944,438)
Transfers from Reserves (Restricted Assets)	6	832,059	820,912	1,262,232
<b>ADD</b> Estimated Surplus/(Deficit) July 1 B/Fwd	7	13,874,094	5,957,022	5,870,067
<b>LESS</b> Estimated Surplus/(Deficit) June 30 C/Fwd	7	(17,446)	13,874,094	15,009
<b>Amount Required to be Raised from Rates</b>	8	<u>(7,361,190)</u>	<u>(7,011,831)</u>	<u>(6,894,106)</u>

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

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

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

**(b) The Local Government Reporting Entity**

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

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

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

**(c) 2011/12 Actual Balances**

Balances shown in this budget as 2011/12 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**(d) Rounding Off Figures**

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

**(e) Rates, Grants, Donations and Other Contributions**

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

**(f) Goods and Services Tax**

Revenues, expenses and assets capitalised are stated net of any GST recoverable.

Receivables and payables in the statement of financial position are stated inclusive of applicable GST. 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.

**(g) Superannuation**

The Council contributes to a number of superannuation funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(h) Cash and Cash Equivalents**

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

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

**(i) Trade and Other Receivables**

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

**(j) Inventories**

***General***

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

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

***Land Held for Resale***

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

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

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

**(k) Fixed Assets**

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

***Initial Recognition***

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

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Fixed Assets (Continued)**

***Revaluation***

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

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

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

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

***Land Under Roads***

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

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

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

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

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

***Depreciation of Non-Current Assets***

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

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

**SHIRE OF NORTHAM  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Fixed Assets (Continued)**

**Depreciation of Non-Current Assets (Continued)**

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

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

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

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 with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

**Capitalisation Threshold**

Expenditure on items of equipment under \$2,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(l) Financial Instruments**

**Initial Recognition and Measurement**

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

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

**Classification and Subsequent Measurement**

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

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

Amortised cost is calculated as:

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

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



**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(l) Financial Instruments (Continued)**

**Classification and Subsequent Measurement (Continued)**

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

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

*(ii) Loans and receivables*

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

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

*(iii) Held-to-maturity investments*

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

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

*(iv) Available-for-sale financial assets*

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

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

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

*(v) Financial liabilities*

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

**Impairment**

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in profit or loss. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified into profit or loss at this point.

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(l) Financial Instruments (Continued)**

***Derecognition***

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

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

**(m) Impairment**

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

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

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

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

**(n) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

**(o) Employee Benefits**

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled. Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for the benefits. In determining the liability, consideration is given to the employee wage increases and the probability the employee may not satisfy vesting requirements. Those cash flows are discounted using market yields on national government bonds with terms to maturity matching the expected timing of cash flows.

**(p) Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(q) Provisions**

Provisions are recognised when:

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

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

**(r) Current and Non-Current Classification**

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

**(s) Comparative Figures**

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

**(t) Budget Comparative Figures**

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

## SHIRE OF NORTHAM

## NOTES TO AND FORMING PART OF THE BUDGET

## FOR THE YEAR ENDED 30TH JUNE 2013

2. REVENUES AND EXPENSES	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>(a) Net Result from Ordinary Activities was arrived at after:</b>			
(i) Charging as Expenses:			
<b>Auditors Remuneration</b>			
Audit Services	22,000	21,275	20,350
Other Services	9,000	15,734	9,000
<b>Depreciation By Program</b>			
Governance	122,704	122,704	109,915
General Purpose Funding	0	0	0
Law, Order, Public Safety	201,832	201,833	215,000
Health	3,639	3,639	10,000
Education and Welfare	54,257	54,258	55,000
Housing	14,874	14,874	16,000
Community Amenities	107,749	107,749	95,000
Recreation and Culture	529,986	529,986	335,000
Transport	2,056,956	2,056,955	1,958,000
Economic Services	123,007	123,006	100,000
Other Property and Services	0	0	0
	<u>3,215,004</u>	<u>3,215,004</u>	<u>2,893,915</u>
<b>By Class</b>			
Land and Buildings	529,687	529,687	325,915
Furniture & Equipment	135,411	135,411	130,000
Plant and Equipment	528,672	528,672	463,000
Bushfire Equipment	142,428	142,428	178,000
Roads	1,319,180	1,319,180	1,244,000
Footpaths	158,540	158,540	140,000
Bridges & Culverts	82,118	82,118	88,000
Drainage	122,919	122,919	120,000
Streetscape	112,462	112,462	115,000
Airports	15,983	15,983	15,000
Parks	67,604	67,604	75,000
Playground Equipment	0	0	0
	<u>3,215,004</u>	<u>3,215,004</u>	<u>2,893,915</u>
<b>Borrowing Costs (Interest)</b>			
- Finance Lease Charges	0	0	0
- Debentures ( <i>refer note 5(a)</i> )	301,253	305,371	305,370
	<u>301,253</u>	<u>305,371</u>	<u>305,370</u>
<b>Rental Charges</b>			
- Operating Leases	12,000	5,135	0
	<u>12,000</u>	<u>5,135</u>	<u>0</u>
(ii) Crediting as Revenues:			
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	196,448	234,664	196,446
- Other Funds	190,000	310,295	190,000
Other Interest Revenue ( <i>refer note 13</i> )	100,000	97,122	93,000
	<u>486,448</u>	<u>642,081</u>	<u>479,446</u>

## SHIRE OF NORTHAM

### NOTES TO AND FORMING PART OF THE BUDGET

#### FOR THE YEAR ENDED 30TH JUNE 2013

## 2. REVENUES AND EXPENSES (Continued)

### (b) Statement of Objective

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

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

#### **GOVERNANCE**

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

#### **GENERAL PURPOSE FUNDING**

Rates, general purpose government grants and interest revenue.

#### **LAW, ORDER, PUBLIC SAFETY**

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

#### **HEALTH**

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

#### **EDUCATION AND WELFARE**

Assistance to playgroups and other voluntary services

#### **HOUSING**

Maintenance of rental housing (including aged accomodation)

#### **COMMUNITY AMENITIES**

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

#### **RECREATION AND CULTURE**

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

#### **TRANSPORT**

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

#### **ECONOMIC SERVICES**

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

#### **OTHER PROPERTY & SERVICES**

Private works operations, plant repairs and operations costs.

**SHIRE OF NORTHAM  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

<b>3. ACQUISITION OF ASSETS</b>	<b>2012/13 Budget \$</b>	<b>2012/13 Budget \$</b>
The following assets are budgeted to be acquired during the year:		
<b><u>By Program</u></b>		
<b>Governance</b>		
<b>Plant &amp; Equipment</b>		
CEO Vehicle	51,544	<b>51,544</b>
<b>Furniture &amp; Equipment</b>		
Councillors Electronic Device Upgrade	15,000	
Upgrade/Replace 25% of Administration office PC's (x 15)	31,500	
Additional PC's New Position	4,200	
Provision for Additional Office Furniture	5,000	
Large Oven in Kitchen (non-Commercial)	5,000	
Rectangle Table - Council Chambers	2,700	<b>63,400</b>
<b>Law, Order, Public Safety</b>		
<b>Plant &amp; Equipment</b>		
Snr Ranger Vehicle	28,436	
Ranger Vehicle	28,436	
Convert Existing Area to Cat Impound Area	20,000	
Cattery Equipment	5,000	
CCTV Camera's - Strategic Crime Prevention	20,049	
Graffiti Removal Trailer - Strategic Crime Prevention	12,065	<b>113,986</b>
<b>Bushfire Equipment</b>		
1.4 Fire Appliance Clackline/Muresk BFB	140,000	
Light Tanker Fire Appliance Irishtown BFB	90,000	
Light Tanker Fire Appliance Bakers Hill BFB	113,560	
Southern Brook Fire Shed	159,579	<b>503,139</b>
<b>Health</b>		
<b>Plant &amp; Equipment</b>		
Executive Manager Development Services Vehicle	35,083	
Senior EHO Vehicle	26,128	
EHO Vehicle	26,128	<b>87,339</b>
<b>Education and Welfare</b>		
<b>Land &amp; Buildings</b>		
Playgroup Building - Replace Asbestos Sheets with Steel	35,000	
Killara Respite Centre Construction	3,429,970	<b>3,464,970</b>
<b>Plant &amp; Equipment</b>		
Killara BCI Proma DX Bus	212,625	<b>212,625</b>
<b>Housing</b>		

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

<b>3. ACQUISITION OF ASSETS (Continued)</b>	<b>2012/13 Budget \$</b>	<b>2012/13 Budget \$</b>
<b>Community Amenities</b>		
<b>Land &amp; Buildings</b>		
Provision For Shelter for Staff - Inkpen	30,000	
Cemetery Niche Wall, Surrounds & Roof	85,700	<b>115,700</b>
<b>Plant &amp; Equipment</b>		
Generator - Inkpen	5,000	
Senior Planner Vehicle	27,000	<b>32,000</b>
<b>Infrastructure - Drainage</b>		
Drainage - King Creek Supertowns	1,808,331	
Drainage - Yilgarn Avenue Supertowns	65,936	
Drainage - Town Centre Supertowns	131,872	
Drainage - Bernard Park Supertowns	442,804	<b>2,448,943</b>
<b>Recreation and Culture</b>		
<b>Land &amp; Buildings</b>		
Northam Town Hall - Roof Resilience	102,205	
Clackline Hall - Steps & Wheelchair Ramp with Retaining Wall	12,000	
Recreation Centre - Building	1,364	
Recreation Centre - Outdoor Courts	65,281	
Recreation Centre - Lighting	154,539	
Recreation Centre - Car Parking & Access	50,915	
Railway Precinct Upgrade	306,000	<b>692,304</b>
<b>Plant &amp; Equipment</b>		
Recreation Services Manager Utility - Replace N 646	28,000	
Rec Centre / Admin / Killara - portable generator to store at Depot	23,000	<b>51,000</b>
<b>Furniture &amp; Equipment</b>		
Window Curtains - Lesser Hall	5,200	
Auto Boil - Town Hall	2,600	
Auto Boil - Wundowie Hall	2,600	
Court Netting	2,280	
Sporting Boards	2,322	
Scoreboards, Seating, Goals etc	11,720	<b>26,722</b>
<b>Infrastructure - Parks</b>		
Outdoor Courts Replace Boundary Fence	15,000	
Outdoor Seating	3,000	
Sporting Equipment - Backboards, nets etc	10,000	
Henry St Oval Fencing	15,000	
Install Cricket Pitch - Jubilee Oval	15,000	
Relocate Score Board	2,000	
George Nuich Park - CF 11/12	45,262	
Bert Hawke - Bench Seating	4,000	
Play Equipment - Jubilee Oval	20,000	
Play Equipment - Wundowie	20,000	
Bakers Hill Oval	298,615	
Skate Park Clarke Street - Lighting	30,000	
Jubilee Oval Reticulation	30,000	
Bernard Park - Water Playground - Supertowns	278,120	<b>785,997</b>

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

<b>3. ACQUISITION OF ASSETS (Continued)</b>	<b>2012/13 Budget \$</b>	<b>2012/13 Budget \$</b>
<b>Transport</b>		
<b>Land &amp; Buildings</b>		
Wundowie Depot - Chemical Shed	5,200	
Wundowie Depot - Retaining Wall Asbestos Containment	21,000	
New Works Depot	2,499,183	<b>2,525,383</b>
<b>Infrastructure - Roads</b>		
Laneways land acquisition Northam	50,000	
Laneways construction Northam	50,000	
Deproclamation Great Eastern Highway	179,411	
Wellington Street - 12/13	262,410	
Spencers Brook Road - 12/13	140,774	
Meenar North Road - Gravel Resheeting 11/12	9,945	
Leeming Road - Gravel Re-Sheeting 11/12	10,287	
Boase Road 11/12	10,527	
DeCastilla Road	115,916	
Grass Valley South Road	92,499	
Carter Road	92,499	
Colingine Road	143,999	
Wootatting Road	23,121	
Stirling Street	44,000	
Morrell Street	26,000	
Suburban Road	35,003	
Gairdner Street	114,715	
Church Street	89,999	
Croke Avenue	5,783	
Burnside Avenue	95,978	
Clackline Hall Road	38,500	
Peel Terrace Upgrade 10/11	8,358	
Scott Road	31,511	
Chinganning Road	203,539	
Southern Brook Road	128,500	
Shingle Hill Road	78,880	
Warin Road	46,681	
Hawke Avenue	59,503	
Irishtown & Hadrill Road Intersection Stage 1	20,253	
Coates Road - National Black Spot Funding	51,595	
Irishtown & Hadrill Road Intersection Stage 2	105,008	
Forrest Street	48,031	
Duke Street	39,005	
Wellington Street	60,001	
Hawes Street	24,014	
Fitzgerald Street	20,998	
Earthworks - Supertowns	140,700	
Infrastructure Development - Supertowns	2,931,652	<b>5,629,595</b>
<b>Infrastructure - Footpaths</b>		
Agett Way Footpath	22,160	
Cody Street Footpath	36,408	
Muluckine Road Footpath	22,485	
Muluckine Road Footpath	22,161	
Kuringa Way Footpath	58,895	
Hutt Street Footpath	55,000	
Newcastle Street Footpath	49,500	<b>266,609</b>



**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

<b>3. ACQUISITION OF ASSETS (Continued)</b>	<b>2012/13 Budget \$</b>	<b>2012/13 Budget \$</b>
<b>Transport (Continued)</b>		
<b>Infrastructure - Roads (Continued)</b>		
<b>Infrastructure - Bridges &amp; Culverts</b>		
Katrine Rd Bridge #4116A - Piles, Decking (R2R Funds)	500,000	
Frenches Rd Bridge #4214 - Substructure Repairs	177,000	
Muluckine Rd Bridge #4654 - Substructure Repair	42,000	<b>719,000</b>
<b>Plant &amp; Equipment</b>		
Flocon	83,250	
9 Tonne Truck - Flocon	109,160	
Parks & Gardens Supervisor Utility 11/12	24,407	
Reticulation Utility 11/12	24,407	
Rear Cab Reticulation Utility 11/12	4,270	
Construction Supervisor Utility 11/12	22,702	
Exec Manager Engineering Services Vehicle	35,083	
Technical Officer Vehicle	26,436	
N010 5 Tonne Isuzu Tipper 2007	94,482	
N017 Wundowie Tractor & Loader	65,000	
Bobcat Trailer	9,075	
N020 Wundowie Quad Bike 12/13	6,350	
P575 4 tonne Isuzu Tipper 2007	84,841	
Oval Tractor - P533 12/13	46,000	
P433 John Deere Ride on Mower N9619 2004	31,632	
P450 John Deere Z Track Ride on Mower 2008	22,617	<b>689,712</b>
<b>Infrastructure - Airport</b>		
Aircraft Parking, Apron, Helipad, Fence, Windsock Pad, Reseal T:	151,000	<b>151,000</b>

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

<b>3.</b>	<b>ACQUISITION OF ASSETS (Continued)</b>	<b>2012/13 Budget \$</b>	<b>2012/13 Budget \$</b>
	<b>Economic Services</b>		
	<b>Furniture &amp; Equipment</b>		
	<b>Plant &amp; Equipment</b>		
	Christmas Decorations	20,000	
	Senior Building Surveyor Vehicle	26,200	
	Building Mtc Supervisor Vehicle	27,000	
	Project Manager Community Infrastructure Sedan	35,083	
	Community Bus	97,956	<b>206,239</b>
	<b>Land &amp; Buildings</b>		
	Curved Roof over Decking at Visitors Centre	38,000	
	Community Bus Shed - Wundowie	15,000	
	Land Purchases - Supertowns	1,255,219	
	Fees & Charges - Superowns	143,168	<b>1,451,387</b>
	<b>Infrastructure - Drainage</b>		
	Bakers Hill Water Project	890,000	<b>890,000</b>
	<b>Infrastructure - Streetscape</b>		
	Information Bays	57,206	<b>57,206</b>
	 <b>Other Property and Services</b>		
		<b>21,235,800</b>	<b>21,235,800</b>
	<b><u>By Class</u></b>		
	Land Held for Resale	0	
	Land and Buildings	8,249,744	
	Infrastructure Assets - Roads	5,629,595	
	Infrastructure Assets - Bridges & Culverts	719,000	
	Infrastructure Assets - Footpaths	266,609	
	Infrastructure - Drainage	3,338,943	
	Infrastructure Assets - Streetscape	57,206	
	Infrastructure Assets - Parks	745,997	
	Infrastructure Assets - Aero	151,000	
	Playground Equipment	40,000	
	Tools	0	
	Plant and Equipment	1,444,445	
	BushFire Equipment	503,139	
	Furniture and Equipment	90,122	
		<b>21,235,800</b>	

## SHIRE OF NORTHAM

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

## 4. DISPOSALS OF ASSETS

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

<u>By Program</u>		Net Book Value	Sale Proceeds	Profit(Loss)
		2012/13 BUDGET	2012/13 BUDGET	2012/13 BUDGET
		\$	\$	\$
<b>Governance</b>	<b>4</b>			
CEO Vehicle - PN1008 - Asset MV1008		44,673	35,000	(9,673)
EMCorpS Vehicle - PN0910 - Asset 9248		18,406	23,000	4,594
<b>Law, Order Public Safety</b>	<b>5</b>			0
Snr Ranger Vehicle - PN1010 - Asset MV1010		15,396	18,000	2,604
Ranger Vehicle - PN1011 - Asset MV1011		15,396	17,500	2,104
<b>Health</b>	<b>7</b>			0
EMDevS Vehicle - PN1012 - Asset MV1001		26,042	20,000	(6,042)
Snr Environmental Health Vehicle - PN0906 - Asset 9241		13,584	15,000	1,416
EHO Vehicle - PN1013 - Asset MV1013		18,658	15,000	(3,658)
Lot 310 Wandoo Parade, Wundowie - Asset S404		3,848	35,000	31,152
<b>Education &amp; Welfare</b>	<b>8</b>			0
Killara Nissan Bus - P432 - Asset 735		0	18,000	18,000
<b>Community Amenities</b>	<b>10</b>			0
Senior Planner Vehicle - PN0909 - Asset 9245		12,077	17,000	4,923
<b>Recreation &amp; Culture</b>	<b>11</b>			0
Recreation Manager Ute - PN0811 - Asset 9211		3,008	12,000	8,992
Wundowie Yak Lot 311 - Asset S222		25,253	200,000	174,747
<b>Transport</b>	<b>12</b>			0
Works Supervisor Utility - PN0817 - Asset 9218		5,707	20,000	14,293
Isuzu Folcon 2002 - PN008 - Asset S633		4,754	35,000	30,246
Flocon Body - Asset S450		0	0	0
Parks & Gardens Supervisor Utility - P5041 - Asset 9061		0	10,000	10,000
Reticulation Utility - P5043 - Asset 9063		0	10,000	10,000
Construction Supervisor Utility - PN0808 - Asset 9212		1,633	8,000	6,367
EMEngS Vehicle - PN0915 - Asset 9249		18,311	21,000	2,689
PN010 5 Tonne Isuzu Tipper 2007 - Asset 9110		36,031	46,000	9,969
Wundowie Tractor & Loader - PN017 - Asset S590		0	55,000	55,000
Wundowie Quad Bike - PN020 - Asset S585		0	1,750	1,750
P575 4 tonne Isuzu Tipper 2007 - Asset 9111		36,590	32,000	(4,590)
Oval Tractor - P533 - Asset 933		0	57,000	57,000
P443 John Deere Ride on Mower N9619 2004		0	1,000	1,000
P450 JD Z Track Ride on Mower 2008 - Asset 9109		9,020	3,300	(5,720)
Shire Depot - Assets 259,260,261,262,266,488		98,436	2,199,183	2,100,747
<b>Economic Services</b>	<b>13</b>			0
Snr Building Surveyor Vehicle - PN1001 - Asset 9254		10,867	15,000	4,133
Building Mtc Supervisor Vehicle - PN0823 - Asset 9226		5,902	16,000	10,098
PMComInf Vehicle - PN1015 - Asset MV1015		32,217	18,000	(14,217)
Land - Supertowns - Asset 3134		81,429	300,000	218,571
		537,238	3,273,733	2,736,495

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

4. DISPOSALS OF ASSETS (Continued)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2012/13 BUDGET \$	2012/13 BUDGET \$	2012/13 BUDGET \$
Land & Buildings	208,966	2,734,183	2,525,217
Plant & Equipment	328,272	539,550	211,278
	537,238	3,273,733	2,736,495

Summary

2011/12  
BUDGET  
\$

Profit on Asset Disposals  
Loss on Asset Disposals

2,780,395  
(43,900)  
2,736,495

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2012/13 Budget \$	2011/12 Actual \$	2012/13 Budget \$	2011/12 Actual \$	2012/13 Budget \$	2011/12 Actual \$
<b>Governance</b>								
Loan 215 - Admin Office Renovations	139,496		24,313	22,747	115,183	139,496	9,039	10,605
<b>Community Amenities</b>					0			
Loan 210 - River Dredging	22,726		5,179	4,876	17,547	22,726	1,313	1,616
<b>Recreation &amp; Culture</b>					0			
Loan 206 - Northam Country Club **	254,516		33,139	31,255	221,377	254,516	14,633	16,517
Loan 208 - Northam Country Club **	38,038		3,949	3,670	34,089	38,038	2,765	3,044
Loan 219 - Northam Bowling Club **	162,244		21,149	19,954	141,095	162,244	9,265	10,460
Loan 222 - Northam Trotting Club Building **	79,244		9,561	9,056	69,683	79,244	4,199	4,705
Loan 223 - Recreation Facilities	852,134		85,628	80,666	766,506	852,134	50,955	55,918
Loan 224 - Recreation Facilities	1,072,113		29,926	27,887	1,042,187	1,072,113	69,674	71,712
Loan 226 - Recreation Facilities	400,000		11,759	0	388,241	400,000	20,888	0
<b>Transport</b>					0			
Loan 221 - Airstrip Upgrade	68,740		9,776	9,196	58,964	68,740	4,199	4,780
<b>Economic Services</b>					0			
Loan 204 - Visitors Centre/Tourist Bureau	5,037		5,037	9,438	0	5,037	225	1,086
Loan 205 - Visitor Centre Café	8,938		8,938	17,036	0	8,938	292	1,425
Loan 217 - CBD Streetscape	907,119		130,495	123,267	776,624	907,119	50,573	57,800
Loan 218 - CBD Streetscape	108,305		14,102	13,300	94,203	108,305	6,227	7,029
Loan 225 - Victoria Oval Purchase	877,183		24,485	22,817	852,698	877,183	57,006	58,674
	4,995,833	0	417,435	395,165	4,578,398	4,995,833	301,253	305,371

\*\* Self supporting loans

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

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

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**5. INFORMATION ON BORROWINGS (Continued)**

(b) New Debentures - 2012/13

The Shire of Northam does not propose to raise any new debenture in 2012/13.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2012, it is not expected to have any unspent debenture funds as at 30th June 2013.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$100,000 with the Bank of Western Australia does exist. It is not anticipated that this facility will be required to be utilised during 2012/13.

## SHIRE OF NORTHAM

## NOTES TO AND FORMING PART OF THE BUDGET

## FOR THE YEAR ENDED 30TH JUNE 2013

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>6. RESERVES - CASH BACKED</b>			
<b>(a) Aged Accomodation Reserve</b>			
Opening Balance	225,986	221,701	221,701
Interest	10,253	11,886	9,533
Amount Set Aside / Transfer to Reserve	8,399	8,399	8,399
Amount Used / Transfer from Reserve	<u>(12,264)</u>	<u>(16,000)</u>	<u>(16,000)</u>
	<u>232,374</u>	<u>225,986</u>	<u>223,633</u>
<b>(b) Employee Liability Reserve</b>			
Opening Balance	520,123	531,320	531,320
Interest	23,599	28,402	22,847
Amount Set Aside / Transfer to Reserve	2,066	1,791	1,791
Amount Used / Transfer from Reserve	<u>0</u>	<u>(41,390)</u>	<u>(23,750)</u>
	<u>545,788</u>	<u>520,123</u>	<u>532,208</u>
<b>(c) Housing Reserve</b>			
Opening Balance	215,731	204,763	204,763
Interest	9,788	10,968	8,805
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>225,519</u>	<u>215,731</u>	<u>213,568</u>
<b>(d) Meat Inspection Reserve</b>			
Opening Balance	67,051	93,263	108,721
Interest	3,927	4,995	4,675
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	<u>(22,003)</u>	<u>(31,207)</u>	<u>(11,703)</u>
	<u>48,975</u>	<u>67,051</u>	<u>101,693</u>
<b>(e) Office Equipment Reserve</b>			
Opening Balance	117,840	111,849	111,849
Interest	5,347	5,991	4,810
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>123,187</u>	<u>117,840</u>	<u>116,659</u>
<b>(f) Plant &amp; Equipment Reserve</b>			
Opening Balance	736,170	520,513	520,513
Interest	33,401	28,203	22,382
Amount Set Aside / Transfer to Reserve	230,000	230,000	230,000
Amount Used / Transfer from Reserve	<u>(389,662)</u>	<u>(42,546)</u>	<u>(452,690)</u>
	<u>609,909</u>	<u>736,170</u>	<u>320,205</u>
<b>(g) Recreation Reserve</b>			
Opening Balance	46,263	43,911	43,911
Interest	2,352	2,352	1,888
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	<u>(48,615)</u>	<u>0</u>	<u>(45,799)</u>
	<u>0</u>	<u>46,263</u>	<u>0</u>

## SHIRE OF NORTHAM

## NOTES TO AND FORMING PART OF THE BUDGET

## FOR THE YEAR ENDED 30TH JUNE 2013

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>6. RESERVES - CASH BACKED (Continued)</b>			
<b>(h) Refuse Reserve</b>			
Opening Balance	0	51,699	51,699
Interest	0	2,693	2,223
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	(54,392)	(53,922)
	<u>0</u>	<u>0</u>	<u>0</u>
<b>(i) Road &amp; Bridgeworks Reserve</b>			
Opening Balance	577,577	668,676	668,676
Interest	26,206	35,637	28,753
Amount Set Aside / Transfer to Reserve	20,000	17,650	17,650
Amount Used / Transfer from Reserve	0	(144,386)	(144,386)
	<u>623,783</u>	<u>577,577</u>	<u>570,693</u>
<b>(j) Refuse Sites Reserve</b>			
Opening Balance	182,887	233,690	233,690
Interest	8,298	12,477	10,049
Amount Set Aside / Transfer to Reserve	20,000	33,922	33,922
Amount Used / Transfer from Reserve	(55,000)	(97,202)	(40,000)
	<u>156,185</u>	<u>182,887</u>	<u>237,661</u>
<b>(k) Regional Development Reserve</b>			
Opening Balance	119,017	108,213	108,213
Interest	5,400	5,804	4,653
Amount Set Aside / Transfer to Reserve	5,000	5,000	5,000
Amount Used / Transfer from Reserve	0	0	0
	<u>129,417</u>	<u>119,017</u>	<u>117,866</u>
<b>(l) Speedway Reserve</b>			
Opening Balance	119,929	113,832	113,832
Interest	5,441	6,097	4,895
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>125,370</u>	<u>119,929</u>	<u>118,727</u>
<b>(m) Community Bus Replacement Reserve</b>			
Opening Balance	50,493	38,421	38,421
Interest	2,291	2,072	1,652
Amount Set Aside / Transfer to Reserve	10,000	10,000	10,000
Amount Used / Transfer from Reserve (combined with Office Equip Res)	(48,978)	0	(30,000)
	<u>13,806</u>	<u>50,493</u>	<u>20,073</u>
<b>(n) Septic Ponds Reserve</b>			
Opening Balance	130,446	85,794	85,794
Interest	5,919	4,652	3,689
Amount Set Aside / Transfer to Reserve	60,000	40,000	40,000
Amount Used / Transfer from Reserve	0	0	0
	<u>196,365</u>	<u>130,446</u>	<u>129,483</u>



## SHIRE OF NORTHAM

## NOTES TO AND FORMING PART OF THE BUDGET

## FOR THE YEAR ENDED 30TH JUNE 2013

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>6. RESERVES - CASH BACKED (Continued)</b>			
<b>(o) Killara Reserve</b>			
Opening Balance	487,641	216,001	176,556
Interest	9,883	11,392	7,592
Amount Set Aside / Transfer to Reserve	0	269,815	0
Amount Used / Transfer from Reserve	(255,537)	(9,567)	(38,359)
	<u>241,987</u>	<u>487,641</u>	<u>145,789</u>
<b>(p) Minson Ave/Bernard Park Reserve</b>			
Opening Balance	0	29,600	29,600
Interest	0	1,542	1,273
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	(31,142)	(30,873)
	<u>0</u>	<u>0</u>	<u>0</u>
<b>(q) Stormwater Drainage Projects Reserve</b>			
Opening Balance	6,007	5,701	5,701
Interest	305	306	245
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>6,312</u>	<u>6,007</u>	<u>5,946</u>
<b>(r) Recreation and Community Facilities Reserve</b>			
Opening Balance	396,128	468,135	468,135
Interest	17,973	25,073	20,130
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	(97,080)	(174,750)
	<u>414,101</u>	<u>396,128</u>	<u>313,515</u>
<b>(s) Administration Office Reserve</b>			
Opening Balance	433,126	400,435	400,435
Interest	19,652	21,463	17,219
Amount Set Aside / Transfer to Reserve	0	11,228	11,228
Amount Used / Transfer from Reserve	0	0	0
	<u>452,778</u>	<u>433,126</u>	<u>428,882</u>
<b>(t) Council Buildings &amp; Amenities Reserve</b>			
Opening Balance	60,073	204,954	204,954
Interest	2,726	11,119	8,813
Amount Set Aside / Transfer to Reserve	285,000	100,000	335,000
Amount Used / Transfer from Reserve	0	(256,000)	(200,000)
	<u>347,799</u>	<u>60,073</u>	<u>348,767</u>
<b>(u) River Town Pool Dredging Reserve</b>			
Opening Balance	158,036	102,477	102,477
Interest	7,170	5,559	4,407
Amount Set Aside / Transfer to Reserve	50,000	50,000	50,000
Amount Used / Transfer from Reserve	0	0	0
	<u>215,206</u>	<u>158,036</u>	<u>156,884</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>6. RESERVES - CASH BACKED (Continued)</b>			
<b>(v) Parking Facilities Construction Reserve</b>			
Opening Balance	144,916	137,549	137,549
Interest	6,575	7,367	5,915
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>151,491</u>	<u>144,916</u>	<u>143,464</u>
<b>(w) Art Collection Reserve</b>			
Opening Balance	5,007	0	0
Interest	227	7	0
Amount Set Aside / Transfer to Reserve	5,000	5,000	5,000
Amount Used / Transfer from Reserve	0	0	0
	<u>10,234</u>	<u>5,007</u>	<u>5,000</u>
<b>Total Cash Backed Reserves</b>	<u>4,870,586</u>	<u>4,800,447</u>	<u>4,250,716</u>
Total Interest	206,733	246,050	196,448

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

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>6. RESERVES - CASH BACKED (Continued)</b>			
<b>Summary Transfers to Reserves</b>			
Aged Accommodation Reserve	18,652	20,285	17,932
Employee Liability Reserve	25,665	30,193	24,638
Housing Reserve	9,788	10,968	8,805
Meat Inspection Reserve	3,927	4,995	4,675
Office Equipment Reserve	5,347	5,991	4,810
Plant & Equipment Reserve	263,401	258,203	252,382
Recreation Reserve	2,352	2,352	1,888
Refuse Reserve	0	2,693	2,223
Road & Bridgeworks Reserve	46,206	53,287	46,403
Refuse Sites Reserve	28,298	46,399	43,971
Regional Development Reserve	10,400	10,804	9,653
Speedway Reserve	5,441	6,097	4,895
Community Bus Replacement Reserve	12,291	12,072	11,652
Septic Ponds Reserve	65,919	44,652	43,689
Killara Reserve	9,883	281,207	7,592
Minson Ave/Bernard Park Reserve	0	1,542	1,273
Stormwater Drainage Projects Reserve	305	306	245
Recreation & Community Facilities Reserve	17,973	25,073	20,130
Administration Office Reserve	19,652	32,691	28,447
Council Buildings & Amenities Reserve	287,726	111,119	343,813
River Town Pool Dredging Reserve	57,170	55,559	54,407
Parking Facilities Construction Reserve	6,575	7,367	5,915
Art Collection Reserve	5,227	5,007	5,000
	<u>902,198</u>	<u>1,028,862</u>	<u>944,438</u>
<b>Summary Transfers from Reserves</b>			
Aged Accommodation Reserve	(12,264)	(16,000)	(16,000)
Employee Liability Reserve	-	(41,390)	(23,750)
Housing Reserve	-	-	-
Meat Inspection Reserve	(22,003)	(31,207)	(11,703)
Office Equipment Reserve	-	-	-
Plant & Equipment Reserve	(389,662)	(42,546)	(452,690)
Recreation Reserve	(48,615)	-	(45,799)
Refuse Reserve	-	(54,392)	(53,922)
Road & Bridgeworks Reserve	-	(144,386)	(144,386)
Refuse Sites Reserve	(55,000)	(97,202)	(40,000)
Regional Development Reserve	-	-	-
Speedway Reserve	-	-	-
Community Bus Replacement Reserve	(48,978)	-	(30,000)
Septic Ponds Reserve	-	-	-
Killara Reserve	(255,537)	(9,567)	(38,359)
Minson Ave/Bernard Park Reserve	-	(31,142)	(30,873)
Stormwater Drainage Projects Reserve	-	-	-
Recreation and Community Facilities Reserve	-	(97,080)	(174,750)
Administration Office Reserve	-	-	-
Council Buildings & Amenities Reserve	-	(256,000)	(200,000)
River Town Pool Dredging Reserve	0	0	0
Parking Facilities Construction Reserve	0	0	0
Art Collection Reserve	0	0	0
	<u>(832,059)</u>	<u>(820,912)</u>	<u>(1,262,232)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>70,139</u>	<u>207,950</u>	<u>(317,794)</u>

## SHIRE OF NORTHAM

### NOTES TO AND FORMING PART OF THE BUDGET

#### FOR THE YEAR ENDED 30TH JUNE 2013

#### 6. RESERVES - CASH BACKED (Continued)

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

##### **Aged Accommodation Reserve**

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

##### **Employee Liability Reserve**

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

##### **Housing Reserve**

Reserve established for future construction of Community Housing in Wundowie.

##### **Meat Inspection Reserve**

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

##### **Office Equipment Reserve**

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

##### **Plant & Equipment Reserve**

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

##### **Recreation Reserve**

Purpose - Development and improvement of recreation and sporting facilities within the Shire of Northam. It is anticipated that this reserve will be fully utilised in 2012/13.

##### **Refuse Reserve**

Provision of future waste management strategy within the Shire of Northam. This reserve was fully utilised in 2011/12.

##### **Road & Bridgeworks Reserve**

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

##### **Refuse Sites Reserve**

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

##### **Regional Development Reserve**

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

## SHIRE OF NORTHAM

### NOTES TO AND FORMING PART OF THE BUDGET

#### FOR THE YEAR ENDED 30TH JUNE 2013

#### 6. RESERVES - CASH BACKED (Continued)

##### **Speedway Reserve**

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

##### **Community Bus Replacement Reserve**

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

##### **Septic Ponds Reserve**

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

##### **Killara Reserve**

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

##### **Minson Ave/Bernard Park Reserve**

Purpose - To provide funds for amenities within Bernard Park. This reserve was fully utilised in 2011/12.

##### **Stormwater Drainage Projects Reserve**

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

##### **Recreation and Community Facilities Reserve**

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

##### **Administration Office Reserve**

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

##### **Council Buildings & Amenities Reserve**

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

##### **River Town Pool Dredging Reserve**

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

##### **Parking Facilities Construction Reserve**

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

##### **Art Collection Reserve**

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

**SHIRE OF NORTHAM**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2013**

		<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>
<b>7. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	15(a)	137,560	3,063,842
Cash - Restricted	15(a)	4,910,954	16,164,118
Receivables		1,097,312	1,856,658
Inventories		40,000	36,733
		<u>6,185,826</u>	<u>21,121,351</u>
<b>LESS: CURRENT LIABILITIES</b>			
Payables and Provisions		<u>(1,292,318)</u>	<u>(2,417,823)</u>
<b>NET CURRENT ASSET POSITION</b>		<b>4,893,508</b>	<b>18,703,528</b>
Less: Cash - Restricted	15(a)	(4,910,954)	(4,789,066)
Less: Cash - Restricted Municipal			(40,368)
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>		<u><u>(17,446)</u></u>	<u><u>13,874,094</u></u>

The estimated surplus c/fwd in the 2011/12 actual column represents the surplus brought forward as at 1 July 2012.

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

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**8. RATING INFORMATION - 2012/13 FINANCIAL YEAR**

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2012/13 Budgeted Rate Revenue \$	2012/13 Budgeted Interim Rates \$	2012/13 Budgeted Back Rates \$	2012/13 Budgeted Total Revenue \$	2011/12 Actual \$
<b>Differential General Rate</b>								
00 Non-Rateable	0.0000	632	1,600,818	0	0	0	0	0
01 GRV-Townsites Residential	9.1472	2,866	35,645,010	3,260,521	20,500	600	3,281,621	2,993,089
02 GRV-Northam Commercial/Industrial	10.3056	248	11,266,476	1,161,078	1,000	100	1,162,178	1,103,687
05 Agricultural Local	0.4475	472	165,772,000	741,831	6,000	100	747,931	656,015
06 Agricultural Regional	0.3615	217	126,948,000	458,918	6,000	100	465,018	428,178
07 Rural Small Holdings	0.5389	523	96,897,000	522,178	1,500	100	523,778	504,572
08 Springhill (Landuse)	0.5300	1	278,000	1,473	0		1,473	1,397
09 Princes (Landuse)	2.5200	1	145,000	3,654	0		3,654	3,477
10 Solfame (Landuse)	1.2150	1	347,000	4,216	0		4,216	4,002
11 Bennie (Landuse)	0.8950	1	184,000	1,647	0		1,647	1,561
12 CSR (Landuse)	1.4137	1	308,000	4,354	0		4,354	4,127
<b>Sub-Totals</b>		4,963	439,391,304	6,159,870	35,000	1,000	6,195,870	5,700,105
<b>Minimum Rates</b>	<b>Minimum \$</b>							
01 GRV-Townsites Residential	760	1,015	4,720,781	771,400	0	0	771,400	843,900
02 GRV-Northam Commercial/Industrial	760	43	176,368	32,680	0	0	32,680	30,450
05 Agricultural Local	760	161	14,546,814	122,360	0	0	122,360	215,325
06 Agricultural Regional	760	191	24,658,400	145,160	0	0	145,160	139,200
07 Rural Small Holdings	760	107	13,820,000	81,320	0	0	81,320	11,600
<b>Sub-Totals</b>		1,517	57,922,363	1,152,920	0	0	1,152,920	1,240,475
Ex-Gratia Rates							7,348,790	6,940,580
Specified Area Rates (Note 9)							12,400	11,749
							0	0
Discounts							7,361,190	6,952,329
<b>Totals</b>							0	0
							7,361,190	6,952,329

**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**8. RATING INFORMATION - 2012/13 FINANCIAL YEAR (Continued)**

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

The general rates detailed above for the 2012/13 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

9. SPECIFIED AREA RATE - 2012/13 FINANCIAL YEAR

It is not anticipated any specified area rates will be raised in 2012/13.

10. SERVICE CHARGES - 2012/13 FINANCIAL YEAR

It is not anticipated any service charges will be raised in 2012/13.

11. FEES & CHARGES REVENUE	2012/13 Budget \$	2011/12 Actual \$
Governance	300	1,142
General Purpose Funding	65,000	65,648
Law, Order, Public Safety	36,541	51,009
Health	162,100	132,580
Education and Welfare	118,699	126,066
Housing	43,888	40,811
Community Amenities	1,785,028	1,785,913
Recreation & Culture	249,300	227,482
Transport	53,000	58,192
Economic Services	342,233	419,667
Other Property & Services	38,000	237,596
	<u>2,894,089</u>	<u>3,146,106</u>

12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS  
- 2012/13 FINANCIAL YEAR

**Discount on Rates**

Council is not offering a discount on rates payments in 2012/13.

**Concessions**

The Shire of Northam has not included an allowance for rates concessions due to valuation appeals which may be upheld by the Valuer General during 2012/13.

**Write Offs**

The Shire of Northam has included a provision of \$1,000 for the write off of small sundry debtor balances in 2012/13.

**SHIRE OF NORTHAM**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2013**

**13. INTEREST CHARGES AND INSTALMENTS - 2012/13 FINANCIAL YEAR**

A penalty interest rate of 11% will be charged on all rate payments, where the ratepayer has not selected the instalment option and payment has not been received within 35 days of the rate notice being issued or where an instalment remains unpaid, if the instalment method has been chosen. It is estimated this will generate revenue of \$75,000. 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 24 September 2012, which is 35 days after the date of service. Failure to pay such costs will attract penalty charges.

Option 2 (2 Instalments)

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

Dates are:

1. Monday 24 September 2012
2. Monday 26 November 2012

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 24 September 2012
2. Monday 26 November 2012
3. Tuesday 29 January 2013
4. Friday 29 March 2013

The cost of the instalment plans will comprise of simple interest of 5.5% pa calculated from the date the first instalment is due, together with an administration fee of \$9.00 for each instalment notice.

	<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>	<b>2011/12 Budget \$</b>
Interest on Unpaid Rates	75,000	71,856	75,000
Interest on Instalment Plan	25,000	25,266	18,000
Charges on Instalment Plan	34,000	33,831	29,000
	<u>134,000</u>	<u>130,953</u>	<u>122,000</u>

**SHIRE OF NORTHAM**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2013**

<b>14. COUNCILLORS' REMUNERATION</b>	<b>2012/13 Budget \$</b>	<b>2010/11 Actual \$</b>
The following fees, expenses and allowances were paid to council members and/or the president.		
Meeting Fees	77,000	74,958
President's Allowance	40,000	20,000
Deputy President's Allowance	10,000	5,000
Travelling Expenses	12,000	10,961
IT Expenses	10,000	9,708
Telecommunications Allowance	24,000	16,804
	<u>173,000</u>	<u>137,431</u>

**15. NOTES TO THE STATEMENT OF CASH FLOWS**

**(a) Reconciliation of Cash**

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

	<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>	<b>2011/12 Budget \$</b>
Cash - Unrestricted	137,560	3,063,842	144,220
Cash - Restricted	4,910,954	16,164,118	4,365,625
	<u>5,048,514</u>	<u>19,227,960</u>	<u>4,509,845</u>

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

Aged Accommodation Reserve	232,374	225,986	223,633
Employee Liability Reserve	545,788	520,123	532,208
Housing Reserve	225,519	215,731	213,568
Meat Inspection Reserve	48,975	67,051	96,793
Office Equipment Reserve	123,187	117,840	116,659
Plant & Equipment Reserve	609,909	736,170	434,935
Recreation Reserve	0	46,263	0
Road & Bridgeworks Reserve	623,783	577,577	570,693
Refuse Site Reserve	156,185	182,887	237,661
Regional Development Reserve	129,417	119,017	117,866
Speedway Reserve	125,370	119,929	118,727
Community Bus Replacement Reserve	13,806	50,493	20,073
Septic Pond Reserve	196,365	130,446	129,483
Killara Reserve	241,987	476,248	150,868
Stormwater Drainage Projects Reserve	6,312	6,007	5,946
Recreation & Community Facilities Reserve	414,101	396,128	313,515
Administration Office Reserve	452,778	433,126	428,882
Council Buildings & Amenities Reserve	347,799	60,073	348,767
River Town Pool Dredging Reserve	215,206	158,036	156,884
Parking Facilities Construction Reserve	151,491	144,916	143,464
Art Collection Reserve	10,234	5,007	5,000
Unspent Grants	40,368	11,375,064	0
	<u>4,910,954</u>	<u>16,164,118</u>	<u>4,365,625</u>

## SHIRE OF NORTHAM

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

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

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result</b>			
Net Result	4,011,794	10,520,492	4,098,817
Depreciation	3,215,004	3,215,004	2,893,915
(Profit)/Loss on Sale of Asset	(2,736,495)	0	(2,247,705)
(Increase)/Decrease in Receivables	759,346	2,194,389	756,757
(Increase)/Decrease in Inventories	(3,267)	(10,984)	30,000
Increase/(Decrease) in Payables	(1,125,505)	2,974,968	(539,454)
Increase/(Decrease) in Employee Provisions	11,381	(12,457)	32,500
Grants/Contributions for the Development of Assets	(5,344,763)	(10,159,164)	(3,099,573)
<b>Net Cash from Operating Activities</b>	<u>(1,212,505)</u>	<u>8,722,247</u>	<u>1,925,257</u>
<b>(c) Undrawn Borrowing Facilities</b>			
<b>Credit Standby Arrangements</b>			
Bank Overdraft limit	100,000	100,000	100,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	15,000	15,000	15,000
Credit Card Balance at Balance Date	0	0	0
<b>Total Amount of Credit Unused</b>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
<b>Loan Facilities</b>			
Loan Facilities in use at Balance Date	<u>4,578,398</u>	<u>4,995,833</u>	<u>4,995,834</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>

**SHIRE OF NORTHAM**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2013**

**16. TRUST FUNDS**

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

<b>Detail</b>	<b>Balance 1-Jul-12 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>Balance 30-Jun-13 \$</b>
Facilities - Bonds	1,480	3,000	(4,280)	200
Town Hall Bond	1,800	4,000	(4,900)	900
Lesser Hall Bond	1,900	1,000	(2,700)	200
Unclaimed Monies	0	0	0	0
Builders Reg Board Levy	1,256	18,000	(19,256)	0
Footpath/Kerbing Deposit	95,000	3,000	(32,500)	65,500
Retentions	62,095	20,000	(49,095)	33,000
Sundry Trust	8,310	0	0	8,310
Building & Construction				
Industry Training Fund	1,875	50,000	(51,875)	0
Standpipe Key	5,650	100	(3,000)	2,750
Resited Dwellings	8,700	20,000	(14,700)	14,000
Extractive Industries	247,980	4,000	0	251,980
Other	20,943	4,000	(10,943)	14,000
Other - Rental Bond	600	200	(200)	600
Nomination Deposits	0	0	0	0
POS - Cash in Lieu	211,691	0	0	211,691
Bonds - Building	47,500	10,000	(45,000)	12,500
Equipment Pool - Bond	0	100	(100)	0
Crossovers - Bond	67,392	5,000	(40,392)	32,000
Animal Traps - Bond	150	500	(500)	150
Traffic Licencing	0	3,299,575	(3,299,575)	0
	<u>784,322</u>			<u>647,781</u>

**17. MAJOR LAND TRANSACTIONS**

It is not anticipated any major land transactions will occur in 2012/13.

**18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

It is not anticipated any trading undertakings or major trading undertakings will occur in 2012/13.



## SHIRE OF NORTHAM

### Municipal Cash Budget Summary (Rate Setting)

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

Actuals To: 30/06/2012

* PROGRAMME	SCH #	OPERATING						CAPITAL						TOTAL					
		2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET		2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET		2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
General Purpose Funding	03	(10,328,999)	296,968	(11,207,619)	278,030	(10,399,764)	261,308	0	196,850	0	234,126	0	226,448	(10,328,999)	493,818	(11,207,619)	512,155	#####	487,756
Governance & Admin	04	(33,194)	856,865	(175,335)	742,581	(152,250)	893,037	0	139,257	(41,390)	104,341	(41,390)	172,947	(33,194)	996,122	(216,725)	846,923	(193,640)	1,065,984
Law, Order & Public Safety	05	(846,688)	1,122,729	(294,592)	916,221	(658,686)	1,054,691	0	617,125	0	40,892	0	467,215	(846,688)	1,739,854	(294,592)	957,113	(658,686)	1,521,906
Health	07	(201,668)	518,457	(132,580)	495,302	(193,127)	499,337	(22,003)	89,405	(50,711)	1,791	(46,703)	26,791	(223,671)	607,862	(183,292)	497,093	(239,830)	526,128
Education & Welfare	08	(2,896,692)	1,249,308	(1,314,157)	1,079,514	(1,995,904)	1,134,292	(255,537)	3,687,478	(9,567)	355,974	(104,105)	2,728,371	(3,152,229)	4,936,786	(1,323,724)	1,435,488	(2,100,009)	3,862,663
Housing	09	(46,811)	96,374	(42,573)	81,991	(46,466)	97,994	(12,264)	8,399	(16,000)	8,399	(16,000)	8,399	(59,075)	104,773	(58,573)	90,390	(62,466)	106,393
Community Amenities	10	(1,825,951)	3,186,273	(10,897,349)	2,884,597	(2,433,952)	3,254,246	(55,000)	2,731,822	(151,595)	240,910	(93,922)	677,418	(1,880,951)	5,918,095	(11,048,944)	3,125,506	(2,527,874)	3,931,664
Recreation & Culture	11	(889,083)	3,951,458	(693,448)	3,263,832	(913,650)	3,159,856	(67,798)	1,756,134	(592,157)	2,701,700	(669,558)	3,090,641	(956,881)	5,707,592	(1,285,605)	5,965,532	(1,583,208)	6,250,497
Transport	12	(4,032,592)	4,557,277	(1,653,274)	4,782,633	(1,816,590)	4,796,717	(389,662)	10,221,075	(186,932)	3,126,250	(597,076)	4,667,992	(4,422,254)	14,778,352	(1,840,206)	7,908,883	(2,413,666)	9,464,709
Economic Services	13	(1,181,513)	2,427,695	(534,552)	2,029,033	(1,048,184)	1,942,438	(97,593)	3,107,889	(256,000)	400,101	(275,799)	1,581,723	(1,279,106)	5,535,584	(790,552)	2,429,135	(1,323,983)	3,524,161
Other Property & Services	14	(68,000)	75,993	(365,545)	236,798	(432,800)	242,022	0	0	0	0	0	0	(68,000)	75,993	(365,545)	236,798	(432,800)	242,022
Finance & Borrowing	16			0	0	0	0							0	0	0	0	0	0
		(22,351,191)	18,339,397	(27,311,024)	16,790,532	(20,091,373)	17,335,938	(899,857)	22,555,434	(1,304,352)	7,214,484	(1,844,553)	13,647,945	(23,251,048)	40,894,831	(28,615,375)	24,005,016	#####	30,983,883

\* Containing allocations of overheads and administration costs

(4,011,794)

(10,520,492)

17,643,783

Less Depreciation (3,215,004)

Less Realisation (3,273,733)

Less Loss on Sale (43,900)

Add Profit on Sale 2,780,395

13,891,541

Less Opening Bal (13,874,094)

17,447

17,447

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

	Current Year Budget		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Rates	(7,595,190)	296,768	(7,181,779)	268,624	(7,129,106)	261,208
General Purpose Funding	(2,528,486)	0	(3,782,336)	0	(3,034,710)	0
Other General Purpose Funding	(205,323)	200	(243,504)	9,406	(235,948)	100
<b>Operating Total to Schedule 2</b>	<b>(10,328,999)</b>	<b>296,968</b>	<b>(11,207,619)</b>	<b>278,030</b>	<b>(10,399,764)</b>	<b>261,308</b>
<b>Capital</b>						
Rates	0	0	0	0	0	0
General Purpose Funding	0	0	0	0	0	0
Other General Purpose Funding	0	196,850	0	234,126	0	226,448
<b>Capital Total to Schedule 2</b>	<b>0</b>	<b>196,850</b>	<b>0</b>	<b>234,126</b>	<b>0</b>	<b>226,448</b>
	<b>(10,328,999)</b>	<b>493,818</b>	<b>(11,207,619)</b>	<b>512,155</b>	<b>(10,399,764)</b>	<b>487,756</b>

## RATES

Schedule 03  
Sub Program 01,02,03

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENSES</u></b>							
03011002	Salaries Rates		86,338		78,017		76,700
03011012	Staff Costs		12,305		11,526		10,608
03011062	Accrued Long Service Leave		0		2,184		0
03011072	Accrued Annual Leave		0		4,561		0
03012002	Valuations/Title Searches		78,050		46,230		57,050
03012012	Legal Costs Recoverable		70,000		83,306		70,000
03018002	Administration Allocation		50,075		42,800		46,850
03012022	Rate Concession		0		0		0
03012032	Discount Allowed		0		0		0
<b><u>OPERATING INCOME</u></b>							
03013003	Rates Levied	(7,312,790)		(6,852,759)		(6,851,706)	
03013013	Back Rates	(1,000)		(809)		(1,000)	
03013022	Rates Written Off	1,000		0		1,000	
03013023	Interim Rates	(35,000)		(52,320)		(30,000)	
03013033	Late Payment Interest	(75,000)		(71,856)		(75,000)	
03013043	Instalment Interest	(25,000)		(25,266)		(25,000)	
03013053	Instalment Admin Fee	(34,000)		(33,831)		(34,000)	
03013063	Rates Enquiry Fees	(31,000)		(31,817)		(32,000)	
03013073	Cbh Ex Gratia Rates	(12,400)		(11,749)		(11,400)	
03013083	Legal Costs Recoverable	(70,000)		(101,372)		(70,000)	
03013093	Area Rates Levied	0		0		0	
		(7,595,190)	296,768	(7,181,779)	268,624	(7,129,106)	261,208



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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

03011002	Salaries Rates	
	Salaries & Wages	86,338
03011012	Staff Costs	
	Superannuation	9,619
	Workers Compensation	2,686
		<u>12,305</u>
03011062	Accrued Long Service Leave	0
03011072	Accrued Annual Leave	0
03012002	Valuations/Title Searches	
	GRV 4 year cycle new valuations to come in force 1 July 2015	0
	General UV Revaluation 50% of costs	25,000
	Change of Valuation UV to GRV Rural Residential (Estimate)	25,000
	Rural UV Gen Valuation first 500 shared with DLI Valuation Services	8,000
	Rural UV Gen Valuation over 500 shared (907 valuations)	13,000
	Cost of valuations and land title information	4,000
	Interim Valuations-change to property description	2,900
	Mining Tenements	150
		<u>78,050</u>
03012012	Legal Costs Recoverable	
	Costs of legal action taken with ratepayers - Legal Costs	70,000
03018002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	50,075
03012022	Rate Concession	
	Concessions granted via Council Decision	0
03012032	Discount Allowed	
	<i>Not to be Used</i>	0

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

03013003	Rates Levied	
	<b>RATES GRV AREAS</b>	
Code 01	Residential GRV - 2866 Properties - Rate in \$ - 9.1472	(3,260,521)
Code 02	Northam Comm/Ind GRV - 248 Properties - Rate in \$ - 10.3056	(1,161,078)
	<b>UV - GENERAL RATES</b>	
Code 05	Agricultural Local UV - 472 Properties - Rate in \$ - 0.4475	(741,831)
Code 06	Agricultural Regional UV - 217 Properties - Rate in \$ - 0.3615	(458,918)
Code 07	Rural Small Holdings UV - 523 Properties - Rate in \$ - 0.5389	(522,178)
Code 08	Springhill UV - 1 Property - Rate in \$ - 0.5300	(1,473)
Code 09	Princes UV - 1 Property - Rate in \$ - 2.5200	(3,654)
Code 10	Solfarm UV - 1 Property - Rate in \$ - 1.2150	(4,216)
Code 11	Bennie UV - 1 Property - Rate in \$ - 0.8950	(1,647)
Code 12	CSR UV - 1 Property - Rate in \$ - 1.4137	(4,354)
	<b>MINIMUM RATE</b>	
Code 01	Residential GRV - 1015 Properties - Minimum Rate \$760	(771,400)
Code 02	Northam Comm/Ind GRV - 43 Properties - Minimum Rate \$760	(32,680)
Code 05	Agricultural Local UV - 161 Properties - Minimum Rate \$760	(122,360)
Code 06	Agricultural Regional UV - 191 Properties - Minimum Rate \$760	(145,160)
Code 07	Rural Small Holdings UV - 107 Properties - Minimum Rate \$760	(81,320)
Code 08	Springhill UV - 0 Properties - Minimum Rate \$760	0
Code 09	Princes UV - 0 Properties - Minimum Rate \$760	0
Code 10	Solfarm UV - 0 Properties - Minimum Rate \$760	0
Code 11	Bennie UV - 0 Properties - Minimum Rate \$760	0
Code 12	CSR UV - 0 Properties - Minimum Rate \$760	0
		(7,312,790)
03013013	Back Rates	
	Rates levied on valuations effective prior to 1 July 2012	(1,000)
03013022	Rates Written Off	
	Provisional amount to write off outstanding rates unrecoverable	1,000
03013023	Interim Rates	
	Provision for Interim Rates - 2012/2013	(35,000)
03013033	Late Payment Interest	
	Interest payable after 35 days on unpaid rates @ 11% pa calculated daily	(75,000)
03013043	Instalment Interest	
	Instalment interest based on 5.5% pa paid levied at 1st payment	(25,000)
	<i>1st Instalment September 30 - To be Adjusted</i>	
	<i>2nd Instalment November 30 - To be Adjusted</i>	
	<i>3rd Instalment January 31 - To be Adjusted</i>	
	<i>4th Instalment March 31 - To be Adjusted</i>	
03013053	Instalment Admin Fee	
	Instalment charges @ \$9.00 per instalment payment	(34,000)
03013063	Rates Enquiry Fees	
	Fees received for provision of Rate Information	(31,000)

### SCHEDULE 3

#### GENERAL PURPOSE FUNDING

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

03013073	Cbh Ex Gratia Rates	
	Ex Gratia payment by CBH in lieu of rates	(12,400)
	(Calculated by multiplying the total tonnage capacity of CBH bins (344,580 Tonnes) in the Shire of Northam by the agreed tonnage rate which is increased annually by the increase in the GRV rate in the dollar levied by Council)	
03013083	Legal Costs Recoverable	
	Legal costs of rate recovery action, recovered from Ratepayer	(70,000)
03013093	Area Rates Levied	
	<i>No longer in Use - Completed in the 2008/2009 financial year</i>	0

## GENERAL PURPOSE FUNDING

Schedule 03  
Sub Program 02

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENSES</u></b>							
03023002	Grants Commission Consultant		0		0		0
03023012	Interest On Overdraft		0		0		0
<b><u>OPERATING INCOME</u></b>							
03023003	Pension Deferred Subsidy	(12,000)		(10,372)		(12,000)	
03023013	Interest On Investments	(190,000)		(310,295)		(235,000)	
03023023	Grants Commission - Untied Grant	(1,213,232)		(2,485,088)		(1,453,114)	
03023033	Grants Commission - Road Component	(330,130)		(976,581)		(551,472)	
03023043	Regional & Local Communities Infrastructure	0		0		0	
03023053	Royalties For Regions - Country Local G	(783,124)		0		(783,124)	
<b><u>CAPITAL EXPENDITURE</u></b>							
		(2,528,486)	0	(3,782,336)	0	(3,034,710)	0

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

03023002	Grants Commission Consultant Review and compilation of WALGGC information	0
03023012	Interest On Overdraft	0
03023003	Pension Deferred Subsidy Interest on Pensioners deferring payment of rates	(12,000)
03023013	Interest On Investments Interest earnings on excess Council Municipal funds NB: does not include Interest on Reserve Accounts	(190,000)
03023023	Grants Commission - Untied Grant General Purpose Grants, Local Government Grants Commission Federal Grants Equalisation/General Purpose Grant - 05/07/2012 <i>Less Payment Received - June 2012</i> Paid August, November, February and May each year	(2,235,557) 1,022,325 <u>(1,213,232)</u>
03023033	Grants Commission - Road Component LGGC Road component (excluding special projects) - 05/07/2012 <i>Less Payment Received - June 2012</i>	(750,584) 420,454 <u>(330,130)</u>
03023043	Regional & Local Communities Infrastructure Program - Rlcip <i>Funding 2011/2012</i>	0
03023053	Royalties For Regions - Country Local Govt Fund - (Clgf) 2011/2012 Funding Round (47.5% of \$1,413,188) 2012/2013 Funding Round (47.5% of \$1,413,188) - Unlikely to Receive	(783,124) 0 <u>(783,124)</u>

## OTHER GENERAL PURPOSE FUNDING

Schedule 03  
Sub Program 03

Actuals To: 30/6/2012

		2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENSES</u></b>							
03032002	Doubtful Debts		0		9,306		0
03032022	Debt Collection Agency Fees		0		0		0
03032032	Rates Incentive Prize		200		100		100
<b><u>OPERATING INCOME</u></b>							
03033003	Interest Deferred Rates	0		0		0	
03033013	Interest On Investments-Reserve F	(196,623)		(234,664)		(226,448)	
03033023	Rates Incentive Prize Donations	(200)		(600)		(500)	
03033063	Esl - Administration Fee	(8,500)		(8,240)		(9,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
03039004	Transfer Interest To Reserve		196,850		234,126		226,448
		(205,323)	197,050	(243,504)	243,532	(235,948)	226,548

### SCHEDULE 3

#### OTHER GENERAL PURPOSE FUNDING

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

03032002	Doubtful Debts <i>Not to Be Used</i>	0
03032022	Debt Collection Agency Fees <i>Not to Be Used</i>	0
03032032	Rates Incentive Prize Expenses related to contributions received from Sponsors	200
03033003	Interest Deferred Rates	0
03033013	Interest On Investments-Reserve Funds Interest earned on Reserve Funds	(196,623)
03033023	Rates Incentive Prize Donations Contributions received from Sponsors	(200)
03033063	ESL - Administration Fee FESA - Administration Fee for collecting ESL	(8,500)
03039004	Transfer Interest To Reserve Interest earned transferred to Reserve Funds	196,850

**SCHEDULE 4**  
**GOVERNANCE**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Governance	(700)	856,865	(116,115)	738,189	(116,200)	893,037
Administration	(32,494)	0	(59,220)	4,393	(36,050)	0
<b>Operating Total to Schedule 2</b>	<b>(33,194)</b>	<b>856,865</b>	<b>(175,335)</b>	<b>742,581</b>	<b>(152,250)</b>	<b>893,037</b>
<b>Capital</b>						
Governance	0	15,000	0	0	0	0
Administration	0	124,257	(41,390)	104,341	(41,390)	172,947
<b>Capital Total to Schedule 2</b>	<b>0</b>	<b>139,257</b>	<b>(41,390)</b>	<b>104,341</b>	<b>(41,390)</b>	<b>172,947</b>
<b>Total Governance</b>	<b>(33,194)</b>	<b>996,122</b>	<b>(216,725)</b>	<b>846,923</b>	<b>(193,640)</b>	<b>1,065,984</b>



## GOVERNANCE - MEMBERS OF COUNCIL

Schedule 04  
Sub Program 04

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENSES</u></b>							
04041002	Salaries Administration		204,599		164,536		173,930
04041012	Superannuation Admin		30,058		20,553		26,408
04041022	Yac Coordinator		0		0		0
04041062	Accrued Long Service Leave		0		968		0
04041072	Accrued Annual Leave		0		33,339		0
04042002	Members Allowances		46,000		38,085		39,300
04042012	Meeting Fees		77,000		74,958		77,000
04042022	Reimbursable Expenses		200		65		200
04042032	Presidential Allowance		50,000		25,000		25,000
04042042	Members Expenses Other		6,500		2,787		9,000
04042052	Members Conference Expenses		27,100		15,626		17,100
04042062	Election Expenses		5,000		21,973		22,000
04042072	Refreshments & Receptions		30,000		25,809		30,000
04042082	Insurance		21,471		18,922		18,922
04042092	Subscriptions		39,729		35,038		32,291
04042112	Regional Council Expenses		11,000		0		11,000
04042122	Community Newsletter		25,200		22,288		24,600
04042132	Consultants		65,000		34,420		122,021
04042142	Councillor Training		10,000		2,950		5,000
04042152	Merger Expenses		0		0		0
04042162	Dlg Amalgamation Submission		0		0		0
04042172	Town Of Northam - Bas		0		0		0
04042182	Merger Gst/Payroll Tax		0		0		0
04042192	Dlg-Community Strategy Plan Exp.		54,892		57,403		115,000
04046002	Depcn - Members Council		15,411		15,411		15,427
04048002	Administration Allocation		137,705		128,057		128,838
<b><u>OPERATING INCOME</u></b>							
04043003	Sundry Income	(200)		(1,115)		(200)	
04043023	Grants - Dlg	0		(115,000)		(115,000)	
04043053	Grants, Contrib & Reimb	(500)		0		(1,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
04049004	Furniture & Office Equipment		15,000		0		0
04049054	Transfer To Unspent Gen Reserve		0		0		0
<b><u>CAPITAL INCOME</u></b>							
04049001	Proceeds On Sale Of Asset	0		0		0	
04049025	Trans From Unspent Grants Reserve	0		0		0	
		(700)	871,865	(116,115)	738,189	(116,200)	893,037

**SCHEDULE 4**  
**GOVERNANCE**  
**MEMBERS**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

04041002	Salaries Administration General Admin Salaries	204,599
04041012	Superannuation Admin Superannuation Admin	30,058
04041022	Yac Coordinator <i>Not to be Used</i>	0
04041062	Accrued Long Service Leave	0
04041072	Accrued Annual Leave	0
04042002	Members Allowances	
	Members travelling expenses (LGA 5.98(2) Admin Reg 31)	12,000
	IT Expenses \$1,000 per x 10 Crs (LGA 5.99A Admin Reg 34AA)	10,000
	Telecommunications Allowance \$2,400 per x 10 Crs	24,000
	Maximum \$2,400 (LGA 5.99A Admin Reg 34A)	<u>46,000</u>
04042012	Meeting Fees	
	Annual fee \$7,000 x 9 (LGA 5.99 Admin Reg 34)	63,000
	President \$14,000 x 1 (LGA 5.99 Admin Reg 34)	14,000
	Amendments to Admin Reg 30 allows payment for the attendance of other meetings where the council member is representing the local government. Admin Reg 30(3) states payment not to exceed \$7,000 for council members. Admin Reg 30(5) states payment not to exceed \$14,000 for the president	<u>77,000</u>
04042022	Reimburseable Expenses	
Job 1050	Detention Centre IMMI	100
Job 1051	Sundry Expenses - Elected Members	100
		<u>200</u>
04042032	Presidential Allowance	
	Annual Presidential allowance is \$12,000 or 0.002 of operating revenue not more than \$60,000 (LGA 5.98 (5) Admin Reg 33)	40,000
	Annual Deputy President allowance up to 25% pres allowance (LGA 5.98A(1) Admin Reg 33A)	10,000
		<u>50,000</u>

**SCHEDULE 4**  
**GOVERNANCE**  
**MEMBERS**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

04042042	Members Expenses Other	
	LGMA WA pocket diaries	300
	Crs photographs & frames	500
	Annual Shire of Northam Road Inspection - Bus Hire	300
	Citizenship Ceremony costs - Gifts	200
	Advertising	500
	Printing & Stationery - Business Cards etc	1,000
	Plaques/gifts/pens	1,200
	Councillor Clothing Allowance 10 x \$200	2,000
	Misc Other	500
		<u>6,500</u>
		<u><u>6,500</u></u>
04042052	Members Conference Expenses	
	<b>Local Government Week &amp; Training</b>	
	Accommodation 10 Councillors at \$300 per night 3 nights block	9,000
	Registration 10 x Councillor at \$1,200 each	12,000
	Expenses 20 x Councillors/partners @ \$80 per Cr per night	1,600
	<b>Other Conferences &amp; Training</b>	
	National ALGA Conference Shire President (incl Airfare)	4,500
		<u>27,100</u>
		<u><u>27,100</u></u>
04042062	Election Expenses	
	Extra Ordinary Election - WA Electoral Commission	5,000
		<u>5,000</u>
		<u><u>5,000</u></u>
04042072	Refreshments & Receptions	
	Various meetings and functions	30,000
04042082	Insurance	
	Personal Accident	2,860
	Workers Compensation	6,571
	Business Practise Protection	5,836
	Councillor & Officers Liability	6,204
		<u>21,471</u>
		<u><u>21,471</u></u>

**SCHEDULE 4**  
**GOVERNANCE**  
**MEMBERS**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

04042092	Subscriptions	
	WALGA Local Government Directories 2012-2013	450
	WALGA Desk pads 40 @ \$7.5	300
	WALGA Assoc Membership Sub general levy	11,734
	WALGA Tax & Financial Service Tax Updates	1,480
	WALGA Workplace Solutions Subscription	4,630
	Complete Guide Local Govt Act - Update Service	73
	WALGA Local Laws/Manuals	520
	Procurement Consultancy Service	1,840
	LGIS Echelon Regional Risk Coordinator Service	11,752
	LGMA Corporate Membership	1,200
	Cemeteries & Crematoria Association	100
	Hallmark Councillor Magazine Subscription	350
	Aust Day Council membership	200
	Avon Community Development Fund membership	1,100
	WALGA Avon Midland Country Zone membership	2,100
	National Tax Manager	400
	Misc	1,500
		<u>39,729</u>
		<u><u>39,729</u></u>
04042112	Regional Council Expenses	
	Administrator - Shire of Dowerin	
	Each Council in Avon Valley makes a provision on a per capita basis for expenses relating to operations of the Avon Local Cooperation Group	10,000
	AROC Contribution Regional Equipment Program - Toilets	1,000
		<u>11,000</u>
		<u><u>11,000</u></u>
04042122	Community Newsletter	
	Monthly Newspaper Adverts Full Page Gazette - 12	16,000
	Monthly Newspaper Adverts Full Page Advocate - 12	9,200
		<u>25,200</u>
		<u><u>25,200</u></u>
04042132	Consultants	
	Various including Compliance Audit	20,000
	Contract Accountant	10,000
	Rating Assistance	10,000
	HR Consultants	15,000
	Community Surveys	10,000
		<u>65,000</u>
		<u><u>65,000</u></u>
04042142	Councillor Training	
	Councillor Training Courses	10,000

**SCHEDULE 4**  
**GOVERNANCE**  
**MEMBERS**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

04042152	Merger Expenses <i>Not to be Used</i>	0
04042162	Dlg Amalgamation Submission <i>Not to be Used</i>	0
04042172	Town Of Northam - Bas <i>Not to be used</i>	0
04042182	Merger Gst/Payroll Tax <i>Not to be used</i>	0
04042192	Dlg-Community Strategy Plan Exp.	
	DLG - Integrated Planning Funding - LTFP Restricted Cash	16,320
	DLG - Integrated Planning Funding - Asset Management Restrict Casl	27,947
	DLG - Integrated Planning Funding - Strategic	10,625
		<u>54,892</u>
04046002	Depcn - Members Council <i>Depreciation of Fixed Assets</i>	15,411
04048002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	137,705
04043003	Sundry Income Miscellaneous Income	(200)
04043023	Grants - Dlg	0
04043053	Grants, Contrib & Reimb Reimbursements	(500)
04049004	Furniture & Office Equipment Councillors Electronic Device Upgrade	15,000
04049054	Transfer To Unspent Gen Reserve	0
04049001	Proceeds On Sale Of Asset	0
04049025	Trans From Unspent Grants Reserve	0

## ADMINISTRATION

Schedule 04  
Sub Program 05

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b>OPERATING EXPENSES</b>							
	04051002 Salaries Administration		492,230		372,073		438,996
	04051012 Superannuation		55,885		44,822		48,714
	04051022 Staff Costs		19,000		16,802		19,000
	04051032 Employee Assistance Program		2,000		0		4,000
	04051042 Conference/Training Exp.		35,000		24,115		35,000
	04051052 Long Service Leave		0		0		0
	04051062 Fringe Benefits Tax		10,000		11,045		10,000
	04051072 Accrued Long Service Leave		0		6,008		0
	04051082 Accrued Annual Leave		0		17,334		0
	04052002 Insurance		57,408		53,705		53,028
	04052022 Equipment Leases		0		0		0
	04052032 Printing & Stationery		46,000		40,134		52,700
	04052042 Admin - Telephone		32,880		26,570		29,880
	04052052 Postage & Freight		19,700		16,925		23,700
	04052062 Bank Charges		28,200		26,825		28,300
	04052072 Audit Fees		31,000		31,025		29,350
	04052082 Legal Expenses		10,000		1,719		10,000
	04052092 Reimbursable Expenses		0		0		0
	04052102 Interest On Loans		9,039		10,538		10,605
	04052112 Debtors Written Off		0		0		0
	04052122 Computing Consultancy		30,000		39,201		39,015
	04052132 Bank Charges - No Gst		6,950		6,617		6,950
	04052142 Admin Office Maint - General		80,417		83,040		74,160
	04052152 Office Expenses Other		16,000		11,816		21,000
	04052162 Dishonoured Cheques		5,000		13,147		2,000
	04052172 Overpayments Refunded		500		0		1,000
	04052182 Admin Veh/Travel Expenses		16,000		13,290		17,000
	04052192 Advertising		35,000		31,020		30,000
	04052202 Merger Expenses		0		0		0
	04056012 Loss On Sale Of Asset - Admin General		9,673		0		7,735
	04056022 Depcn - Admin General		107,293		107,293		93,642
	04057002 Equipment Repair & Mtce		96,691		68,697		85,477
	04058002 Administration Allocation Costs Alloc		(1,251,866)		(1,069,368)		(1,171,252)

## ADMINISTRATION

Schedule 04  
Sub Program 05

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING INCOME</u></b>							
04051503	Lsl - Contributions	0		(15,501)		(4,700)	
04053003	Reimbursements Incl Gst	(3,000)		(4,547)		(3,000)	
04053013	Sundry Income - No Gst	(6,000)		(14,202)		(4,000)	
04053023	Reimbursements Gst Free	(500)		(150)		(650)	
04053033	Sundry Income - Gst Inc	(2,800)		(7,011)		(4,800)	
04053043	Overpayments Gen No Gst	(500)		0		(1,000)	
04053053	Insurance Rebate	(15,000)		(17,809)		(17,800)	
04053073	Building Training Levy Contribution	0		0		0	
04053093	Bank Rec Suspense A/C	(100)		0		(100)	
04053103	Lease Fees Old Town Building	0		0		0	
04053113	Out Goings Old Town Building	0		0		0	
04056003	Profit On Sale Of Asset - Admin Gene	(4,594)		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
04059004	Loan Principal Repayments		24,313		22,747		22,747
04059014	Plant & Equipment		51,544		37,815		87,000
04059024	Land And Buildings		0		9,853		17,500
04059034	Furniture & Office Equipment		48,400		33,926		45,700
04059044	Transfer To Lsl Reserves		0		0		0
04059054	Transfer To Office Equipment Reserve		0		0		0
04059064	Transfer To Admin Building Reserve		0		0		0
<b><u>CAPITAL INCOME</u></b>							
04059025	Transfer From Office Equip Reserve	0		0		0	
04059045	Transfer From Lsl Reserve	0		(41,390)		(41,390)	
04059065	Proceeds On Sale Of Asset	(58,000)		0		(65,000)	
04059075	Realisation On Asset Disposal	58,000		0		65,000	
		(32,494)	124,257	(100,610)	108,734	(77,440)	172,947

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

04051002	Salaries Administration Administrative Staff Salaries	492,230
04051012	Superannuation 9% Compulsory + up to 6% Voluntary	55,885
04051022	Staff Costs Relocation Expenses CEO EMCS Acc Includes \$5,000 for Staff exchanges-'Shire of Somewhere'-EMCS <b>Admin Staff Uniform Allowance</b> Admin staff - \$400 each first yr then \$300 each year there after Sundries - including name badges	10,000   6,000 3,000 <u>19,000</u>
04051032	Employee Assistance Program Employee Counselling Service	  <u>2,000</u> <u>2,000</u>
04051042	Conference/Training Exp. LGMA State Conference Reg & Acc -CEO, EMCS LGMA National Congress Reg & Acc & Travel - CEO LGMA SW Branch Professional Development Conference EMCS LGMA Finance Professionals Conference Reg & Acc - EMCS Occupational Safety & Health Training - Committee Members 5 Day Other Conference Expenses/Sundry Training - Finance & Admin	4,000 5,000 1,250 1,250 5,000 18,500 <u>35,000</u>
04051052	Long Service Leave Admin Officers expected to take LSL in 2012/13 Rates & Snr Licensing	  0
04051062	Fringe Benefits Tax Fringe Benefits Tax CEO, EXCS Vehicles, Telephone etc	 10,000
04051072	Accrued Long Service Leave	0
04051082	Accrued Annual Leave	0
04052002	Insurance Salary continuance Fidelity guarantee Workers Compensation Insurance Premium Records - Depot Electronic Breakdown Municipal Public Liability Insurance	3,000 1,368 15,347 81 1,288 36,324 <u>57,408</u>
04052022	Equipment Leases <i>Not to be Used</i>	 0



**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

04052032	Printing & Stationery	
	Fridge Magnets	2,600
	Rates Information Brochure	900
	Print Rate Notices	800
	Budget Newsletter	1,500
	Envelopes - Mail Out	700
	Rate Notice - Mail Out (6 Items)	8,000
	Rate Notices	1,800
	Rates Instalment Notices	2,000
	Rates Final Notices	1,200
	Printing	4,000
	Printed & Plain Envelopes	1,500
	Records Management Files, Archive Boxes, Plan Boxes etc	4,000
	Paper for printers/photocopier	6,000
	Admin Office Printers/Fax, Toner & Ink Cartridges	3,000
	General stationery	8,000
		<u>46,000</u>
04052042	Admin - Telephone	
	Telephone account	26,000
	ISDN 20 (NB ISDN 2 \$240 per month rental)	2,880
	Monthly Mobile account	1,000
	New Mobiles	3,000
		<u>32,880</u>
04052052	Postage & Freight	
	Aust Post General Postage Charges	18,000
	Freight/Courier charges - Misc	1,500
	Aust Post Annual Post office box fee	200
		<u>19,700</u>
04052062	Bank Charges	
	Internet Banking Service (\$20/month plus charges)	600
	Corporate Credit Master Card Fees	200
	B Pay Service (\$20/month plus charges)	7,000
	Transactions Fees	2,000
	EFTPOS fees	18,000
	Sundry Bank Fees (Not incl overdraft Interest)	400
		<u>28,200</u>
04052072	Audit Fees	
	Interim Audit UHY Haines Norton 50%	10,500
	Final Audit UHY Haines Norton 50%	10,500
	Travel & Disbursements	1,000
	Additional amount for compliance with Legislation requirements	7,000
	Professional assistance with Annual Financial Statements	2,000
		<u>31,000</u>

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

04052082	Legal Expenses	
	General Legal expenses for action instigated by Council	5,000
	Legal Opinions	3,000
	Agreements / Contracts	2,000
		<u>10,000</u>
04052092	Reimbursable Expenses	
	Not to be Used	0
04052102	Interest On Loans	
	Loan 215 Interest on Loan - ToN Admin Office Upgrade	9,039
04052112	Debtors Written Off	
		0
04052122	Computing Consultancy	
	PCS IT Support - 170 hrs support @ \$150per hr	25,500
	Computer Support and Projects	4,500
		<u>30,000</u>
04052132	Bank Charges - No Gst	
	Various On Line Banking Charges	6,950

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

04052142	Admin Office Maint - General	
	<b>Shire of Northam Admin - Building Mtc</b>	
Job 1002	Utilities - Electricity	21,170
Job 1002	Utilities - Water	5,554
Job 1002	Utilities - Gas	110
Job 1002	Emergency Services Levy	320
Job 1002	Insurance - Property	3,747
Job 1002	A 14194 Rubbish charges 5 bins	755
Job 1002	Cleaning & Toilet Supplies	1,500
Job 1002	Annual Fire Equipment Service	248
Job 1002	Test & Tag Electrical Equipment	1,000
Job 1002	Cannon Hygiene Services	169
Job 1002	Prestige Security - Alarm Monitoring & Attendance	1,400
Job 1002	Airconditioning Maintenance	3,000
Job 1002	Building Other Expenses	1,000
Job 1002	Roof & Gutter Maintenance	300
Job 1002	Electrical Maintenance	500
Job 1002	Weed & Pest Control	300
Job 1002	Carpentry Repairs	500
Job 1002	Electrical Repairs	500
Job 1002	Plumbing Repairs	1,000
Job 1002	General Building Maintenance	1,000
Job 1002	Keys	100
Job 1002	Cleaning Contract - \$1,430 x 12 months	17,160
Job 1002	Building Maintenance Labour Expense	3,000
Job 1002	Paint CEO & Sec walls	800
Job 1002	Paint EMCorps walls	200
Job 1002	Paint EMES walls	400
Job 1002	Paint building dept walls	500
Job 1002	Paint front gable of building	400
Job 1002	Paint doors of photocopy room	200
Job 1002	Tint film on chambers ext doors & remove venetians	400
Job 1002	Modify cupboard to fit stove	800
Job 1002	Rangehood & flue for stove	700
Job 1002	Modify Switchboard for generator power	0
69,033	Job 1002 Pressure clean walls & remove wasp nests	300
	<b>Shire of Northam Admin - Garden Mtc</b>	
Job 1049	Labour Expense	1,657
Job 1049	Labour Overheads	1,657
Job 1049	Plant Operating Costs	152
Job 1049	Plant Depreciation	138
Job 1049	Plant Hire	0
Job 1049	Contractors	6,930
11,384	Job 1049 Materials	850
		80,417

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

04052152	Office Expenses Other	
	Paper Document Shredding	1,000
	CEO discretionary expenses	12,000
	Aust Performing Rights Assoc (APRA) Licence	500
	Sundry - Miscellaneous	2,500
		<u>16,000</u>
		<u><u>16,000</u></u>
04052162	Dishonoured Cheques	
	Allowance for returned and/or dishonoured cheques.	5,000
	This expense is a contra entry with the income COA 04053013	
04052172	Overpayments Refunded	
	Refund of General overpayments received (refer COA 04053043)	500
04052182	Admin Veh/Travel Expenses	
	Travelling Expenses	1,000
	Chief Executive Officer - Fuel, Rego etc	9,000
	EM Corporate Services - Fuel, Rego etc	6,000
		<u>16,000</u>
		<u><u>16,000</u></u>
04052192	Advertising	
	General Administrative Advertising , Vacancies, Govt Gazette	35,000
04052202	Merger Expenses	
	<i>Not to be Used</i>	0
04056012	Loss On Sale Of Asset - Admin General	
	CEO & EMCS Vehicles	9,673
04056022	Depcn - Admin General	
	<i>Depreciation of Fixed Assets</i>	107,293

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

04057002	Equipment Repair & Mtce	
	<u>Photocopiers</u>	
	Photocopier Contract - Country Copiers Black Community	2,500
	Photocopier Contract - Country Copiers Black Records	2,500
	Photocopier Contract - Country Copiers Colour Admin	10,000
	<u>Servers</u>	
	IT Vision Annual License	50,890
	Synergysoft Data base and user license - 35 users @ \$120 each	4,200
	Additional 5 Mapping Licences @ \$500 each	2,500
	IT Vision User Group Subscription	500
	User Group Conference	150
	Dept of Treasury & Finance Domain Name Registration expires 17/5/2013 Net Registry	75
	Antivirus subscription	2,000
	Linking Councils and Communities Web Page-LCC	2,800
	<u>Shire ISP costs</u>	
	Premier Web Hosting - northamshire	315
	Secondary DNS Mail Relay - northamshire	81
	Hosting Email Protection - northamshire	90
	Telstra - ADSL1 SP-15 Annual - northamshire	700
	Hosting Email Protection - Anivirus & Antispam - northamshire	120
	Static IP Address - northamshire	55
	<u>Remote ISP costs</u>	
	Enterprise ADSL Plan Annual - ntc	1,150
	Static IP Annual - ntc	65
	<u>Desktop PC's</u>	
	Misc Computer parts, repairs, servicing ACT	5,000
	Rebuild Servers & Cabling Remote Sites	10,000
	Other Mtc - Laminating Machine etc	1,000
		<u>96,691</u>
04058002	Administration Allocation Costs Alloc	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	(1,251,866)

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

04051503	Lsl - Contributions		0
04053003	Reimbursements Incl Gst Reimbursements		(3,000)
04053013	Sundry Income - No Gst Payments received in lieu of dishonoured cheques Sundry		(5,000) (1,000) <u>(6,000)</u>
04053023	Reimbursements Gst Free Reimbursements gst free Freedom of Information applications		(350) (150) <u>(500)</u>
04053033	Sundry Income - Gst Inc Misc/Sundry Income (Incl WALGA Advertising Rebates) Photocopying Other		(2,000) (300) (500) <u>(2,800)</u>
04053043	Overpayments Gen No Gst Refund of General overpayments received (refer COA 04052172)		(500)
04053053	Insurance Rebate Good Driver Rebate LGIS Insurance Rebate		(5,000) (10,000) <u>(15,000)</u>
04053073	Building Training Levy Contribution <i>Not to be Used - Transferred to Schedule 13</i>		0
04053093	Bank Rec Suspense A/C Unidentified Revenues prior to allocation		(100)
04053103	Lease Fees Old Town Building <i>Transferred to Schedule 13</i>		0
04053113	Out Goings Old Town Building <i>Transferred to Schedule 13</i>		0
04056003	Profit On Sale Of Asset - Admin General		(4,594)

**SCHEDULE 4  
GOVERNANCE  
ADMINISTRATION**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

04059004	Loan Principal Repayments Loan 215 Principal on Loan - ToN Admin Office Upgrade	24,313
04059014	Plant & Equipment Chief Executive Officer Vehicle	51,544
	Executive Manager Corporate Services Vehcile	<u>0</u>
		<u><u>51,544</u></u>
04059024	Land And Buildings	0
		<u>0</u>
04059034	Furniture & Office Equipment Upgrade/Replace 25% of Administration office PC's (x 15)	31,500
	Additional PC's New Positions	4,200
	Provision for additional Office Furniture	5,000
	Large oven in kitchen (non-commercial)	5,000
	Council chambers - new rectangle table to match existing	<u>2,700</u>
		<u><u>48,400</u></u>
04059044	Transfer To Lsl Reserves	0
04059054	Transfer To Office Equipment Reserve	0
04059064	Transfer To Admin Building Reserve Transfer To Admin Building Reserve	0
		<u>0</u>
04059025	Transfer From Office Equip Reserve Funds Transferred from Reserve for Purchase Capital Items	0
04059045	Transfer From Lsl Reserve Long Service Leave	0
04059065	Proceeds On Sale Of Asset Trade In/Sale EM Chief Executive Officer Vehicle	(35,000)
	Trade In/Sale EM Corporate Services Vehicle - C/F 11/12	<u>(23,000)</u>
		<u><u>(58,000)</u></u>
04059075	Realisation On Asset Disposal Trade In/Sale EM Chief Executive Officer Vehicle	35,000
	Trade In/Sale EM Corporate Services Vehicle	<u>23,000</u>
		<u><u>58,000</u></u>

## SCHEDULE 5

### LAW, ORDER, PUBLIC SAFETY

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Fire Prevention	(708,287)	609,875	(161,398)	520,716	(557,834)	604,593
Animal Control	(68,399)	329,924	(34,630)	255,628	(33,041)	268,424
Other Law, Order , Public Safety	(70,002)	182,930	(98,564)	139,877	(67,811)	181,674
<b>Operating Total to Schedule 2</b>	<b>(846,688)</b>	<b>1,122,729</b>	<b>(294,592)</b>	<b>916,221</b>	<b>(658,686)</b>	<b>1,054,691</b>
<b>Capital</b>						
Fire Prevention	0	503,139	0	5,168	0	379,070
Animal Control	0	81,872	0	4,167	0	55,000
Other Law, Order , Public Safety	0	32,114	0	31,557	0	33,145
<b>Capital Total to Schedule 2</b>	<b>0</b>	<b>617,125</b>	<b>0</b>	<b>40,892</b>	<b>0</b>	<b>467,215</b>
<b>Total Law, Order, Public Safety</b>	<b>(846,688)</b>	<b>1,739,854</b>	<b>(294,592)</b>	<b>957,113</b>	<b>(658,686)</b>	<b>1,521,906</b>



## FIRE PREVENTION

Schedule 05  
Sub Program 06

Actuals To: 30/6/2012

		2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
05061002	Salaries		111,443		94,704		91,379
05061012	Staff Costs		14,762		12,986		12,375
05061032	Fire Fighting		4,000		7,721		7,000
05061042	Vehicle Expenses		8,840		7,265		8,015
05061062	Accrued Long Service Leave		0		1,458		0
05061072	Accrued Annual Leave		0		3,476		0
05062002	Fire Hazard Reduction		10,500		722		8,700
05062022	Sundry Expenses		3,000		23		3,000
05062032	Legal Expenses		1,000		220		1,000
05062042	Contract Ranger Services		0		0		0
05062052	Grade Fire Breaks		83,680		30,253		70,902
05062062	Brigades Esl Expenses		90,000		90,952		85,280
05062072	Esl Charges Shire Prop/Res		0		0		0
05062082	Communications Equipment		0		0		0
05062092	Water & Standpipe Expense		30,705		28,530		33,286
05062102	Fire Hydrants		13,402		16,876		12,500
05062112	Fire Prevention Other Costs		7,000		7,512		18,000
05062122	Other Inspection Costs		2,400		0		2,400
05062132	Debtors Written Off		0		0		0
05062142	Sgio Bush Fire Grants Exp		0		0		0
05062152	Communications		2,000		0		2,000
05062162	Harris Report Expenses		0		0		0
05066002	Depcn - Fire Prevention		164,550		164,550		190,193
05068002	Administration Allocation		62,593		53,468		58,563
<b><u>OPERATING INCOME</u></b>							
05063003	Fines And Penalties	(15,500)		(16,000)		(14,400)	
05063013	Sundry Income	(200)		0		(500)	
05063023	Reimbursement - Fesa (Cesc 60%)	(31,827)		(36,448)		(29,419)	
05063033	Fire Brigade Burn Offs	(200)		0		(500)	
05063043	Reimburse & Contributions	(20,500)		(4,648)		(20,000)	
05063053	Legal Exp Recov & Reimb	(6,000)		0		(6,000)	
05063063	Emergency Services Levy Recoup	(90,000)		(94,772)		(85,515)	
05063073	Fesa Grants Bfb'S	(544,060)		(5,500)		(390,500)	
05063083	Grant - Revenue	0		(4,029)		(11,000)	
05066003	Profit Of Sale Of Asset-Fire Preve	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
05067004	Furniture And Equipment		0		0		0
05067014	Plant And Equipment		0		4,453		4,070
05067024	Brigade Appliance (5 Year Plan)		343,560		0		225,000
05067034	Bush Fire Brigade Shed Const		159,579		715		150,000
<b><u>CAPITAL INCOME</u></b>							
05067003	Proceeds On Sale Of Asset	0		(12,500)		0	
05069075	Realisation On Asset Disposal	0		12,500		0	
		(708,287)	1,113,014	(161,398)	525,884	(557,834)	983,663

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
**ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013**

05061002	Salaries	
	Administration Salaries	111,443
05061012	Staff Costs	
	Superannuation	9,866
	Workers Compensation Insurance Premium	3,396
	Staff Training	1,500
		<u>14,762</u>
05061032	Fire Fighting	
Job 1032	Shire cost of fighting fires	4,000
05061042	Vehicle Expenses	
	<i>60% of CESC Operating Expenses</i>	
	<i>10% of Ranger Vehicles Operating Expenses</i>	
	CESC Vehicle - Fuel, Repairs, Insurance, etc	5,940
	Ranger Vehicles x 3 - Fuel, Repairs, Insurance, etc	2,900
		<u>8,840</u>
05061062	Accrued Long Service Leave	0
05061072	Accrued Annual Leave	0
05062002	Fire Hazard Reduction	
Job 5510	Hazard Reduction Works	2,500
Job 5520	Hazard Inspection Contract	2,000
Job 5530	Hazard Reduction Ranger (Recoupable Expenses)	6,000
		<u>10,500</u>
05062022	Sundry Expenses	
	CESC Admin Expenses	3,000
05062032	Legal Expenses	
	Sundry Legal Costs - Summons	1,000
05062042	Contract Ranger Services	
	<i>Not to be Used</i>	0

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
**ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013**

05062052	Grade Fire Breaks		
	Installation of Firebreaks on land under Council control		
	Grading & Spraying Firebreaks		
Job 1022	Labour Expense	3,691	
Job 1022	Labour Overheads	3,691	
Job 1022	Plant Operating Costs	8,159	
Job 1022	Plant Depreciation	3,139	
Job 1022	Plant Hire	0	
Job 1022	Contractors	0	
18,680	Job 1022	Materials	0
Job 1022	Construction of emergency access Breen Rise	65,000	
		<u>83,680</u>	
		<u>83,680</u>	
05062062	Brigades Esl Expenses		
	Financial Assistance to BFB's funded by ESL Levy 2012/13	46,346	
	Purchase Plant & Equipment less than \$1,000		
	Maintenance Plant & Equipment		
	Maintenance Vehicles & Appliances		
	Maintenance Land & Buildings		
	Clothing and Accessories		
	Utilities, Rates and Taxes		
	Other Goods & Services		
	<u>Insurance</u>		
	Bush Fire Volunteers	18,189	
	Bush Fire appliances MV	24,733	
	Municipal Property Scheme	732	
		<u>90,000</u>	
		<u>90,000</u>	
05062072	Esl Charges Shire Prop/Res		
	<i>Not to be Used</i>	0	
05062082	Communications Equipment		
	<i>Not to be Used</i>	0	
05062092	Water & Standpipe Expense		
	Repairs and Maintenance to Standpipes	8,000	
	Water charges @ \$195 per standpipe x 19	3,705	
	Water consumption	19,000	
		<u>30,705</u>	
		<u>30,705</u>	
05062102	Fire Hydrants		
	Installation Fire Hydrants x3 & Signage unspent Grant	11,402	
	Maintenance Fire Hydrants	2,000	
		<u>13,402</u>	
		<u>13,402</u>	

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
**ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013**

05062112	Fire Prevention Other Costs	
	NRDP - Emergency Water Expansion Grant	
	Advertising-Fire Notices, FCO gazettal etc	3,000
	Utilities - Telephone	500
	SMS Paging - Harvest Bans	1,000
	Miscellaneous - Stationery etc	2,500
		<u>7,000</u>
05062122	Other Inspection Costs	
	Fire Break Notice - 7000 Quote	1,200
	Stationery, Permit Books	1,200
		<u>2,400</u>
05062132	Debtors Written Off	0
05062142	Sgio Bush Fire Grants Exp	
	<i>Not to be Used</i>	0
05062152	Communications	
	Maintenance Shire Radio's & Network	2,000
05062162	Harris Report Expenses	
	<i>Not to be Used</i>	0
05066002	Depcn - Fire Prevention	
	<i>Depreciation of Fixed Assets</i>	164,550
05068002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	62,593
05063003	Fines And Penalties	
	Firebreak infringements @ \$250 each	(14,500)
	Infringements	(1,000)
		<u>(15,500)</u>
05063013	Sundry Income	
	Sundry Income - FESA	(200)
		<u>(200)</u>
05063023	Reimbursement - Fesa (Cesc 60%)	
	FESA - Contribution CESC	(31,827)
05063033	Fire Brigade Burn Offs	
	Income from BFB protective Burns	(200)

**SCHEDULE 5**  
**LAW, ORDER AND PUBLIC SAFETY**  
*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

05063043	Reimburse & Contributions	
	Water Consumption - Standpipes	(19,000)
	Reimbursement - FESA / DEC Upgrade Shire Firebreaks	(1,500)
		<u>(20,500)</u>
05063053	Legal Exp Recov & Reimb	
	Recovery costs from infringements for firebreaks	(6,000)
05063063	Emergency Services Levy Recoup	
	ESL Funding 12/13 - advised 29/06/2012	(90,000)
05063073	Fesa Grants Bfb'S	
	Grant - FESA Construct emergency access Breen Rise	(35,000)
	Grant - FESA Water Expansion Balance of Funding	(5,500)
	1.4 Fire Appliance Clackline/Muresk BFB	(140,000)
	Light Tanker Fire Appliance Irishtown BFB	(90,000)
	Light Tanker Fire Appliance Bakers Hill BFB	(113,560)
	Southern Brook BFB - 1 Appliance Bay Facility & Amenity	(160,000)
		<u>(544,060)</u>
05063083	Grant - Revenue	
	NRDP - Emergency Water Expansion	0
05066003	Profit Of Sale Of Asset-Fire Prevention	0
05067004	Furniture And Equipment	0
05067014	Plant And Equipment	0
05067024	Brigade Appliance (5 Year Plan)	
	1.4 Fire Appliance Clackline/Muresk BFB	140,000
	Light Tanker Fire Appliance Irishtown BFB	90,000
	Light Tanker Fire Appliance Bakers Hill BFB	113,560
		<u>343,560</u>
05067034	Bush Fire Brigade Shed Const	
	Southern Brook Fire Shed	159,579
		<u>159,579</u>
05067003	Proceeds On Sale Of Asset	0
05069075	Realisation On Asset Disposal	0

## ANIMAL CONTROL

Schedule 05  
Sub Program 07

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENSES</u></b>							
05071002	Salaries		147,672		90,933		86,602
05071012	Superannuation		11,501		9,323		9,470
05071022	Staff Costs		12,097		6,523		6,578
05071062	Accrued Long Service Leave		0		6,690		0
05071072	Accrued Annual Leave		0		13,343		0
05072002	Pound Maintenance		6,741		7,932		5,640
05072012	Sundry Costs		3,000		245		3,000
05072022	Office Expenses		27,425		15,348		22,500
05072032	Joint Ranger Scheme Toodyay		0		0		0
05072042	Legal Costs		1,500		2,406		1,000
05072052	Control Expenses Other		7,200		6,176		6,200
05072062	Animal Destruction & Disposal		5,000		2,218		5,000
05072072	Debtors Written Off		0		0		0
05072082	Pound Operations		1,500		2,447		1,500
05072092	Vehicle Expenses		20,300		15,180		17,381
05076002	Depcn - Animal Control		23,395		23,395		32,424
05076012	Loss On Sale Of Asset - Animal Control		0		0		12,566
05078002	Administration Allocation		62,593		53,468		58,563
<b><u>OPERATING INCOME</u></b>							
05073003	Dog Registration Fees	(22,000)		(21,427)		(20,000)	
05073013	Fines & Penalties	(3,000)		(2,319)		(3,000)	
05073023	Pound Fees	(8,000)		(7,656)		(5,000)	
05073033	Kennel Licenses	(4,455)		(2,870)		(3,465)	
05073043	Sundry Income	(100)		(237)		(100)	
05073053	Cat Permits	(360)		(120)		(200)	
05073063	Gate Fees	(26)		0		(26)	
05073073	Reimb Animal Destr/Sale	(500)		0		(1,000)	
05073083	Legal Expenses Recov	(250)		0		(250)	
05073103	Cat Registration Fees	0		0		0	
05073123	Grants	(25,000)		0		0	
05076003	Profit On Sale Of Asset - Anima	(4,708)		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
05077004	Furniture & Equipment		0		0		0
05077014	Plant & Equipment		61,872		4,167		55,000
05077024	Dog Pound		0		0		0
05077034	Cattery		20,000		0		0
<b><u>CAPITAL INCOME</u></b>							
05079065	Proceeds On Sale Of Asset	(35,500)		0		(32,000)	
05079075	Realisation On Asset Disposal	35,500		0		32,000	
		(68,399)	411,796	(34,630)	259,795	(33,041)	323,424

## SCHEDULE 5

### LAW, ORDER AND PUBLIC SAFETY

#### ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

05071002	Salaries		
	Administrative support salaries and wages		147,672
05071012	Superannuation		
	Administrative support superannuation		11,501
05071022	Staff Costs		
	Workers Compensation Insurance Premium		4,457
	Uniform Allowance x 4		1,200
	Conference / Training		6,000
	WA Rangers Membership x 4		440
			12,097
			12,097
05071062	Accrued Long Service Leave		0
05071072	Accrued Annual Leave		0
05072002	Pound Maintenance		
	<b>Old Quarry Road</b>		
	Job 1004 General Building Maintenance		900
	Job 1004 Building Maintenance Labour		100
	Job 1004 Roof & Gutter Maintenance		200
	Job 1004 Weed & Pest Control		200
	Job 1004 Repair Vandalism		1,000
	Job 1004 Electrical Mtc		500
	Job 1004 Carpentry Repairs		500
	Job 1004 Plumbing Repairs		500
	Job 1004 Fire Control		100
	Job 1004 Bin collection		151
\$4,251	Job 1004 Keys		100
	Job 1004 Property Insurance		304
	Job 1004 Utilities - Electricity		803
	Job 1004 Utilities - Water		480
\$1,647	Job 1004 ESL Colbatch Road		60
	<b>Fox Road</b>		
	Job 5540 General Maintenance		450
	Job 5540 Building Maintenance Labour		50
	Job 5540 Utilities - Water		219
	Job 5540 ESL Fox Road		60
\$843	Job 5540 Property Insurance		64
			6,741
			6,741
05072012	Sundry Costs		
	Disposal of Dogs		500
	Dog registration fee refunds		1,000
	Vet Fees for Injured Animals		1,500
			3,000
			3,000

## SCHEDULE 5

### LAW, ORDER AND PUBLIC SAFETY

#### ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

05072022	Office Expenses	
	Dog Tags	500
	Acts/Regulations/Stationery	1,000
	Computer Support	1,000
	Telephones	6,500
	Mobile Computing Service - Development	10,425
	Mobile Computing Service - Licensing	8,000
		<u>27,425</u>
05072032	Joint Ranger Scheme Toodyay	
	<i>Not to be Used</i>	0
05072042	Legal Costs	
	Dog Prosecutions	1,000
	Fines Enforcement Registry Fees	500
		<u>1,500</u>
05072052	Control Expenses Other	
	Dog & Cat Traps	1,000
	Corporate Firearms - licence, ammunition	200
	Printing & Advertising - Stock Notices, Gazette, Awareness	3,000
	Misc equipment	3,000
	Cat Act Expenses	0
		<u>7,200</u>
05072062	Animal Destruction & Disposal	
	Euthanasia/Sterilisation of Cats & Dogs provision	5,000
05072072	Debtors Written Off	
		0
05072082	Pound Operations	
	Dog & Cat Food	1,000
	Cleaning Materials	500
		<u>1,500</u>
05072092	Vehicle Expenses	
	<i>70% of Ranger Vehicles Operating Expenses</i>	
	Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc	20,300
		<u>20,300</u>
05076002	Depcn - Animal Control	
	<i>Depreciation of Fixed Assets</i>	23,395
05076012	Loss On Sale Of Asset - Animal Control	
	Ranger Vehicles	
05078002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	62,593



## SCHEDULE 5

### LAW, ORDER AND PUBLIC SAFETY

#### ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

05073003	Dog Registration Fees	
	Dog Licence Fees	(22,000)
05073013	Fines & Penalties	
	Dog Infringements	(3,000)
	Cat Infringements	0
		<u>(3,000)</u>
05073023	Pound Fees	
	Impounding Fees & Sale of Dogs	(8,000)
	Impounding Fees & Sale of Cats	0
		<u>(8,000)</u>
05073033	Kennel Licenses	
	Kennel Licences (27 @ \$165)	(4,455)
05073043	Sundry Income	
	Replacement Tags Etc	(100)
05073053	Cat Permits	
	Cattery Licence Fees (4 @ \$90)	(360)
05073063	Gate Fees	
	Gate Permit	(26)
05073073	Reimb Animal Destr/Sale	
	Reimbursement for Destruction of Animals / Vet Fees	(500)
05073083	Legal Expenses Recov	
	Reimbursing Legal Expenses - Dog Prosecutions / Summons	(250)
05073103	Cat Registration Fees	
	Cat License Fees	0
05073123	Grants	
	Funding to Assist with new Cat Legislation	(25,000)
05076003	Profit On Sale Of Asset - Animal Control	
	Profit On Sale of Ranger Vehicles	(4,708)
05077004	Furniture & Equipment	
		0
05077014	Plant & Equipment	
	Snr Ranger Vehicle	28,436
	Ranger Vehicle	28,436
	Cattery Equipment	5,000
		<u>61,872</u>

## SCHEDULE 5

### LAW, ORDER AND PUBLIC SAFETY

#### ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

05077024 Dog Pound	0
05077034 Cattery	
Convert existing building to cat impound area	<u>20,000</u>
	<u>20,000</u>
05079065 Proceeds On Sale Of Asset	
Snr Ranger Vehicle	(18,000)
Ranger Vehicle	<u>(17,500)</u>
	<u>(35,500)</u>
05079075 Realisation On Asset Disposal	
Snr Ranger Vehicle	18,000
Ranger Vehicle	<u>17,500</u>
	<u>35,500</u>

## OTHER LAW, ORDER & PUBLIC SAFETY

Schedule 05  
Sub Program 08

Actuals To: 30/6/2012

COA	DESCRIPTION	REVENUES		REVENUES		REVENUES	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	05081002 Salaries		42,417		43,601		45,144
	05081012 Staff Costs		5,606		5,020		5,069
	05081032 Staff Training		1,500		1,487		1,500
	05081042 Vehicle Expenses		3,960		3,458		3,688
	05082002 Ses - Esl Operating Grant		20,442		16,422		29,840
	05082012 Northam Districts Ses		27,448		3,221		10,538
	05082022 Avon Mall Cctv Community Policing		2,500		49		2,547
	05082032 Crime Prevention Expenditure		6,895		9,030		15,925
	05082042 Crime Prevention Partnership Admin Exp		1,200		0		1,200
	05082052 Bernard Park Cctv		2,500		180		2,500
	05082062 Emergency Services- Lemc		2,000		0		2,000
	05082072 Rural Road Renumbering		500		0		500
	05082092 Roadwise Wheelie Bin Stickers		0		0		0
	05082102 Impounded Vehicles		2,000		321		2,000
	05086002 Depcn - Other Law/Order		13,887		13,887		12,373
	05088002 Administration Allocation		50,075		43,202		46,850
<b><u>OPERATING INCOME</u></b>							
	05083003 Ses - Esl Operating Grant	(45,884)		(23,080)		(38,526)	
	05083013 Sundry Income	(100)		0		(100)	
	05083023 Crime Prevention Grant	0		0		0	
	05083033 Crime Prevention Partnership Admin	(1,200)		0		(1,200)	
	05083043 Reimbursement - Fesa (Cesc 40%)	(21,218)		(16,305)		(19,612)	
	05083053 Reimbursements	(100)		0		(100)	
	05083063 Charges - Rural Road Numbering	(500)		(345)		(500)	
	05083073 Grant Income - Gst Inclusive	0		(57,114)		(6,773)	
	05083083 Impounded Vehicle Fees	(1,000)		(1,720)		(1,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	05087104 Plant & Equipment		32,114		31,557		33,145
	05087114 Land & Buildings		0		0		0
	05089054 Transfer To Unspent Grants Gen Reserve		0		0		0
<b><u>CAPITAL INCOME</u></b>							
	05089055 Transfer From Unspent Grants Reserve	0		0		0	
		(70,002)	215,044	(98,564)	171,434	(67,811)	214,819

**SCHEDULE 5**

**LAW, ORDER AND PUBLIC SAFETY**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

05081002	Salaries		42,417
05081012	Staff Costs		
	Superannuation		4,298
	Workers Compensation Insurance Premium		1,308
			5,606
05081032	Staff Training		
	Staff Training		1,500
05081042	Vehicle Expenses		
	<i>40% of CESC Operating Expenses</i>		
	CESC Vehicle - Fuel, Repairs, Insurance, etc		3,960
			3,960
05082002	Ses - Esl Operating Grant		
	Northam & Districts SES - ESL Grant		19,301
	Purchase Plant & Equipment less than \$1,000		
	Maintenance Plant & Equipment		
	Maintenance Vehicles & Appliances		
	Maintenance Land & Buildings (Including in GL: 05082012)		
	Clothing & Accessories		
	Utilities, Rates and Taxes		
	Other Goods & Services		
	Insurance - Vehicles		1,141
			20,442
05082012	Northam Districts Ses		
	<b>SES Building Maintenance</b>		
	Job 5550 Roof & Gutter Maintenance		200
	Job 5550 Weed & Pest Control		200
	Job 5550 Electrical Repairs		500
	Job 5550 Plumbing Repairs		500
	Job 5550 Cleaning Contract		1,200
2,800	Job 5550 Fire Control		200
	Job 5550 Separate Power & Water meter for SES (100% Funded ESL)		3,000
	Job 5550 Upgrade Mains Power Supply SES (100% Funded ESL)		20,000
	Job 5550 Property Insurance		1,023
	Job 5550 Utilities - Electricity		428
	Job 5550 Utilities - Water		197
			27,448
05082022	Avon Mall Cctv Community Policing		
	Maintenance of CCTV Equipment		2,500
			2,500

## SCHEDULE 5

### LAW, ORDER AND PUBLIC SAFETY

#### ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

05082032	Crime Prevention Expenditure OCP - LG Partnership Funding - Youth Arts & Motivation	6,895
05082042	Crime Prevention Partnership Admin Exp Office of Crime Prevention - Safer Northam Committee	1,200
05082052	Bernard Park Security Cameras Maintenance of CCTV Equipment	2,500
05082062	Emergency Services- Lemc Update Risk Assessment LEMC - AWARE	2,000
05082072	Rural Road Renumbering Rural Street Numbers	500
05082092	Roadwise Wheelie Bin Stickers <i>Not to be Used</i>	0
05082102	Impounded Vehicles Towing and Advertising Costs - Abandoned Vehicles (Transferred From GL: 10292042)	2,000
05086002	Depcn - Other Law/Order <i>Depreciation of Fixed Assets</i>	13,887
05088002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	50,075
05083003	Ses - Esl Operating Grant Northam & Districts SES - ESL Grant less Restricted Cash Unspent 10/11 SES - Upgrade Mains Power Supply	(27,890) 2,006 (20,000) <hr style="border-top: 1px solid black;"/> (45,884) <hr style="border-top: 1px solid black;"/>
05083013	Sundry Income Sundry Income	 (100)
05083023	Crime Prevention Grant CCTV Camera's restricted Cash \$20,049 Graffiti Removal Trailer Restricted Cash \$12,065 Youth Space Lighting Resticted Cash \$25,000	 0 0 0 <hr style="border-top: 1px solid black;"/> 0 <hr style="border-top: 1px solid black;"/>
05083033	Crime Prevention Partnership Admin Office of Crime Prevention Administration Grant	 (1,200)
05083043	Reimbursement - Fesa (Cesc 40%)	 (21,218)

## SCHEDULE 5

### LAW, ORDER AND PUBLIC SAFETY

#### ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

05083053	Reimbursements	
	Various Reimbursements	(100)
05083063	Charges - Rural Road Numbering	
	Rural Road Numbering	(500)
05083073	Grant Income - Gst Inclusive	0
05083083	Impounded Vehicle Fees	
	Fees on Release or Sale of Impounded Vehicles (Transferred From GL: 10293003)	(1,000)
05087104	Plant & Equipment	
	CCTV Camera's - Strategic Crime Prevention	20,049
	Graffiti Removal Trailer - Strategic Crime Prevention	12,065
		<u>32,114</u>
05087114	Land & Buildings	0
05089054	Transfer To Unspent Grants Gen Reserve	0
05089055	Transfer From Unspent Grants Reserve	0

## SCHEDULE 7

### HEALTH

**Programme Summary**

**Operating**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Maternal and Infant Health	0	0	0	0	0	0
Preventive Svcs-Meat Inspection	(131,100)	151,037	(100,367)	130,581	(131,100)	141,012
Health Inspection-Administration	(39,416)	348,897	(32,213)	348,863	(31,000)	341,312
Preventive Svcs-Other	0	15,819	0	13,731	0	15,013
Other Health	(31,152)	2,704	0	2,127	(31,027)	2,000
<b>Operating Total to Schedule 2</b>	<b>(201,668)</b>	<b>518,457</b>	<b>(132,580)</b>	<b>495,302</b>	<b>(193,127)</b>	<b>499,337</b>

**Capital**

Maternal and Infant Health	0	0	0	0	0	0
Preventive Svcs-Meat Inspection	(22,003)	2,066	(50,711)	1,791	(11,703)	1,791
Health Inspection-Administration	0	87,339	0	0	0	25,000
Preventive Svcs-Other	0	0	0	0	0	0
Other Health	0	0	0	0	(35,000)	0
<b>Capital Total to Schedule 2</b>	<b>(22,003)</b>	<b>89,405</b>	<b>(50,711)</b>	<b>1,791</b>	<b>(46,703)</b>	<b>26,791</b>

**Total Health**

	<b>(223,671)</b>	<b>607,862</b>	<b>(183,292)</b>	<b>497,093</b>	<b>(239,830)</b>	<b>526,128</b>
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## MEAT INSPECTION

Schedule 07  
Sub Program 13

Actuals To: 30/6/2012

		2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	07131002 Salaries Meat Inspectors		82,627		72,584		71,655
	07131012 Admin Salaries Allocated		15,691		11,739		14,912
	07131022 Fringe Benefits Tax		3,000		3,315		3,000
	07131032 Workers Compensation		3,142		2,561		2,561
	07131042 Accrued Long Service Leave		0		2,709		0
	07131072 Accrued Annual Leave		0		(892)		0
	07131102 Superannuation Meat Inspectors		11,875		8,345		10,037
	07131112 Admin Super Allocated		1,997		1,568		1,880
	07131202 Laundry & Clothing		1,020		1,090		1,000
	07132002 Sundry Expenses		625		213		625
	07132022 Vehicles & Fuel		4,500		4,497		5,518
	07132032 Telephone		360		302		360
	07132042 Insurance		0		0		0
	07136002 Administration Allocation		25,037		21,387		23,425
	07136012 Loss On Sale Of Asset - Prev Sv Meat		0		0		0
	07138012 Depcn - Prev Svces Meat		1,163		1,163		6,039
<b><u>OPERATING INCOME</u></b>							
	07133013 Meat Inspection Fees	(131,100)		(100,367)		(131,100)	
	07133023 Reimbursements No Gst	0		0		0	
	07136003 Profit On Sale Of Asset - Prev Sv Meat	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	07139004 Purchase Sedans		0		0		0
	07139024 Trans To Mi Lsl Reserve		2,066		1,791		1,791
	07139034 Trans To Meat Inspection Reserve		0		0		0
<b><u>CAPITAL INCOME</u></b>							
	07139505 Transfer From Mi Lsl Reserve	0		0		0	
	07139515 Proceeds On Sale Of Asset	0		0		0	
	07139525 Transfer From Meat Insp Reserve	(22,003)		(50,711)		(11,703)	
	07139535 Realisation On Asset Disposal	0		0		0	
		(153,103)	153,103	(151,079)	132,372	(142,803)	142,803



**SCHEDULE 7**  
**MEAT INSPECTION**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

07131002	Salaries Meat Inspectors Meat Inspector Salaries	82,627
07131012	Admin Salaries Allocated	15,691
07131022	Fringe Benefits Tax <i>Fringe Benefits Tax - Meat Inspector</i>	3,000
07131032	Workers Compensation <i>Workers Compensation Premiums</i>	3,142
07131042	Accrued Long Service Leave	0
07131072	Accrued Annual Leave	0
07131102	Superannuation Meat Inspectors Meat Inspectors Superannuation	11,875
07131112	Admin Super Allocated	1,997
07131202	Laundry & Clothing Protective clothing \$500 and reimbursement laundry expenses \$520 for Meat Inspectors	1,020
07132002	Sundry Expenses Staff training PBF Membership Equipment Analytical expenses	450 28 97 50 <hr style="width: 100%; border: 1px solid black;"/> <u>625</u>
07132022	Vehicles & Fuel Meat Inspection Vehicle - Fuel, Repairs, Insurance, etc	4,500
07132032	Telephone Mobile Telephone	360
07132042	Insurance <i>Not to be Used</i>	0
07136002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	25,037
07136012	Loss On Sale Of Asset - Prev Sv Meat Meat Inspector Vehicle	0

**SCHEDULE 7**  
**MEAT INSPECTION**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

07138012	Depcn - Prev Svces Meat <i>Depreciation of Fixed Assets</i>	1,163
07133013	Meat Inspection Fees Hepple & Sons (19,000 & \$6.90 Head rate) Figure exclusive of gst (Head rate inclusive of gst \$7.59)	(131,100)
07133023	Reimbursements No Gst	0
07136003	Profit On Sale Of Asset - Prev Sv Meat	0
07139004	Purchase Sedans	0
07139024	Trans To Mi Lsl Reserve Prov'n for LSL, Meat Inspection Staff, 2.5% of salaries	2,066
07139034	Trans To Meat Inspection Reserve Net transfer to balance Meat Inspection accounts	0
07139505	Transfer From Mi Lsl Reserve Net transfer to balance Meat Inspection accounts	0
07139515	Proceeds On Sale Of Asset	0
07139525	Transfer From Meat Insp Reserve Net transfer to balance Meat Inspection accounts	(22,003)
07139535	Realisation On Asset Disposal	0

## HEALTH INSPECTION AND ADMINISTRATION

Schedule 07  
Sub Program 14

Actuals To: 30/6/2012

		2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
07141002	Health Salaries		175,914		178,017		180,451
07141012	Medical Officer Of Health		400		400		400
07141022	Fringe Benefits Tax		12,000		13,264		12,000
07141062	Accrued Long Service Leave		0		16,933		0
07141072	Accrued Annual Leave		0		18,568		0
07141102	Health - Superannuation		18,841		20,138		20,442
07141202	Staff Costs		2,700		1,292		2,800
07142002	Insurance		6,954		6,097		6,097
07142012	Office Expenses		4,500		1,486		4,600
07142022	Vehicle Expenses		16,500		15,130		16,500
07142032	Health Promotion		3,300		1,800		3,000
07142042	Conference/Training Exp.		8,500		6,373		8,500
07142052	Health - Legal Expenses		10,000		2,727		10,000
07142062	Sundry Costs		2,000		0		2,000
07142082	Debtors Written Off		0		0		0
07146001	Loss On Sale Of Asset - Hlth Insp/Admin		9,700		0		1,098
07146002	Depcn - Health Insp Admin		2,476		2,476		3,149
07148002	Administration Allocation		75,112		64,162		70,275
<b><u>OPERATING INCOME</u></b>							
07143003	Health Licenses	(31,000)		(30,480)		(25,000)	
07143013	Other Income	(2,000)		(1,733)		(1,000)	
07143033	Reimbursements No Gst	0		0		0	
07143043	Swimming Pool Inspections	0		0		0	
07143053	Hawker/Itin Vendors Lic	0		0		0	
07143063	Offensive Trades License	0		0		0	
07143073	Reimbursements	(5,000)		0		(5,000)	
07143083	Fines & Penalties	0		0		0	
07146003	Profit On Sale Of Asset - Health Ins	(1,416)		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
07147004	Plant & Equipment		87,339		0		25,000
<b><u>CAPITAL INCOME</u></b>							
07147505	Proceeds On Sale Of Asset	(50,000)		0		(18,000)	
07147515	Realisation On Asset Disposal	50,000		0		18,000	
		(39,416)	436,236	(32,213)	348,863	(31,000)	366,312

## SCHEDULE 7

### HEALTH INSPECTION AND ADMINISTRATION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

07141002	Health Salaries MEHBS and Enviromental Health Officer Salaries	175,914 <u>175,914</u>
07141012	Medical Officer Of Health Annual Payment for Medical Officer of Health Dr A.J.R. Boyd	400
07141022	Fringe Benefits Tax <i>Fringe Benefits Tax - Health Officers</i>	12,000
07141062	Accrued Long Service Leave	0
07141072	Accrued Annual Leave	0
07141102	Health - Superannuation 9% Compulsory & 6% Voluntary	18,841
07141202	Staff Costs Staff Uniforms Influenza Vaccinations/Tetanus injections	1,200 1,500 <u>2,700</u>
07142002	Insurance Workers Compensation Salary Continuance	5,454 1,500 <u>6,954</u>
07142012	Office Expenses Telephone Allowance - Executive Manager Stationery Telecommunications Computer support costs	1,000 1,000 500 2,000 <u>4,500</u>
07142022	Vehicle Expenses EMDS Vehicle - Fuel, Repairs, Insurance, etc Snr EHO Vehicle - Fuel, Repairs, Insurance, etc EHO Vehicle - Fuel, Repairs, Insurance, etc	5,000 4,500 7,000 <u>16,500</u>
07142032	Health Promotion Health Promotion (eg: Food Safety Training) Health Promotion Brochure Printing & Folders	2,200 1,100 <u>3,300</u>

## SCHEDULE 7

### HEALTH INSPECTION AND ADMINISTRATION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

07142042	Conference/Training Exp.	
	Staff Training EMDS	4,000
	Staff Conference Expenses EMDS	1,500
	Staff Conference Expenses EHO's x 2	2,000
	Staff Training EHO's x 2	1,000
		<u>8,500</u>
07142052	Health - Legal Expenses	
	Provision Legal Costs	5,000
	Expenses relating to Non Compliance of Health Notices	5,000
		<u>10,000</u>
07142062	Sundry Costs	
	Sundry Expenses - Health Officers	1,000
	Minor Equipment - Health Officers	500
	Aust Standards - Health Officers	500
		<u>2,000</u>
07142082	Debtors Written Off	0
07146001	Loss On Sale Of Asset - Hlth Insp/Admin EMRS & EHO Vehicles	9,700
07146002	Depcn - Health Insp Admin <i>Depreciation of Fixed Assets</i>	2,476
07148002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	75,112
07143003	Health Licenses Various Licences Food Business, Offensive Trade, Stables, Stall Holders etc	(31,000)
07143013	Other Income Sundry Income	(2,000)
07143033	Reimbursements No Gst	0
07143043	Swimming Pool Inspections <i>Not to be Used</i>	0
07143053	Hawker/Itin Vendors Lic <i>Not to be Used</i>	0
07143063	Offensive Trades License <i>Not to be Used</i>	0

## SCHEDULE 7

### HEALTH INSPECTION AND ADMINISTRATION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

07143073	Reimbursements	
	Reimbursement of Non Compliance Issues	(5,000)
07143083	Fines & Penalties	0
07146003	Profit On Sale Of Asset - Health Insp/Admin Snr EHO Vehicle	(1,416)
07147004	Plant & Equipment	
	Executive Manager Development Services Vehicle	35,083
	Senior EHO Vehicle	26,128
	EHO Vehicle	26,128
		<u>87,339</u>
07147505	Proceeds On Sale Of Asset	
	Sale Trade Executive Manager Development Services Vehicle	(20,000)
	Sale Trade Senior EHO Vehicle	(15,000)
	Sale Trade EHO Vehicle	(15,000)
		<u>(50,000)</u>
07147515	Realisation On Asset Disposal	.
	Sale Trade Executive Manager Development Services Vehicle	20,000
	Sale Trade Senior EHO Vehicle	15,000
	Sale Trade EHO Vehicle	15,000
		<u>50,000</u>

## PREVENTATIVE SERVICES - OTHER

Schedule 07  
Sub Program 16

Actuals To: 30/6/2012

		2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	07162002 Analytical Expenses		3,300		3,037		3,300
	07168002 Administration Allocation		12,519		10,694		11,713
<b><u>OPERATING INCOME</u></b>							
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		0	15,819	0	13,731	0	15,013

**SCHEDULE 7**

**PREVENTATIVE SERVICES-OTHER**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

07162002	Analytical Expenses	
	Fees & Subscriptions	2,300
	Freight/Sundry Analytical Exp's	<u>1,000</u>
		<u><u>3,300</u></u>
07168002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	12,519



## OTHER HEALTH SERVICES

Schedule 07  
Sub Program 17

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	07172002 Wundowie Share & Care Lot 310		2,704		2,127		2,000
<b><u>OPERATING INCOME</u></b>							
	07176003 Profit On Sale Of Asset - Other Health	(31,152)		0		(31,027)	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
	07177505 Proceeds On Sale Of Asset	(35,000)		0		(35,000)	
	07177515 Realisation On Asset Disposal	35,000		0		35,000	
		(31,152)	2,704	0	2,127	(31,027)	2,000

**SCHEDULE 7**  
**OTHER HEALTH SERVICES**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

07172002	Wundowie Share & Care Lot 310	500
	General Maintenance	500
	Rate & Charges	1,945
	Utilities - Water	208
	Insurance - Property	51
		<u>2,704</u>
		<u>2,704</u>
07176003	Profit On Sale Of Asset - Other Health	
	Profit On Sale Of Asset - Lot 310	(31,152)
07177505	Proceeds On Sale Of Asset	
	Sale of Wundowie Lot 310 Wandoo Parade - Asset S404	(35,000)
07177515	Realisation On Asset Disposal	
		35,000

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

## SCHEDULE 8

### EDUCATION & WELFARE

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
HACC NRCP Killara	(1,020,686)	1,053,715	(1,189,980)	945,918	(1,881,053)	978,647
Care Families and Children	(105,616)	141,781	(106,645)	126,658	(104,851)	138,289
Senior Citizens	0	43,812	0	5,883	0	7,356
SoN Killara	(1,770,390)	10,000	(17,533)	1,054	(10,000)	10,000
Killara HACC Respite	0	0	0	0	0	0
Killara H.A.A.C Day Care	0	0	0	0	0	0
Killara HACC Social Support	0	0	0	0	0	0
NRCP Carer Respite	0	0	0	0	0	0
NRCP Cottage Respite	0	0	0	0	0	0
NRCP Employed Carer Respite	0	0	0	0	0	0
<b>Operating Total to Schedule 2</b>	<b>(2,896,692)</b>	<b>1,249,308</b>	<b>(1,314,157)</b>	<b>1,079,514</b>	<b>(1,995,904)</b>	<b>1,134,292</b>
<b>Capital</b>						
HACC NRCP Killara	(255,537)	222,508	(9,567)	339,495	(104,105)	2,728,371
Care Families and Children	0	35,000	0	0	0	0
Senior Citizens	0	0	0	0	0	0
SoN Killara	0	3,429,970	0	16,479	0	0
Killara HACC Respite	0	0	0	0	0	0
Killara H.A.A.C Day Care	0	0	0	0	0	0
Killara HACC Social Support	0	0	0	0	0	0
NRCP Carer Respite	0	0	0	0	0	0
NRCP Cottage Respite	0	0	0	0	0	0
NRCP Employed Carer Respite	0	0	0	0	0	0
<b>Capital Total to Schedule 2</b>	<b>(255,537)</b>	<b>3,687,478</b>	<b>(9,567)</b>	<b>355,974</b>	<b>(104,105)</b>	<b>2,728,371</b>
<b>Total Welfare Services</b>	<b>(3,152,229)</b>	<b>4,936,786</b>	<b>(1,323,724)</b>	<b>1,435,488</b>	<b>(2,100,009)</b>	<b>3,862,663</b>

## HACC NRCP KILLARA

Schedule 08  
Sub Program 20

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
08171002	Salaries		691,802		649,594		644,531
08171012	Superannuation		87,912		69,667		74,072
08171022	Leave Entitlements - AI & Lsl		0		(19,926)		0
08171032	Workers Compensation Insurance		21,832		18,866		18,866
08171042	Training & Conferences		1,000		1,392		1,000
08171052	Staff Costs - Other		5,000		6,931		5,000
08171102	Vehicle Expenses		30,000		28,779		26,250
08171112	Office Expenses		8,700		12,986		8,500
08171122	Utilities		16,712		13,300		18,865
08171132	Consumables		45,000		50,098		40,000
08171142	Consultancy Services		7,000		7,037		7,000
08172002	Building Maintenance		9,405		10,476		11,865
08172012	Garden Maintenance		10,255		1,491		5,392
08176002	Non Recurrent Expenditure		14,000		3,429		14,000
08176012	Non Recurrent Expenditure - F & E		2,000		0		2,000
08176022	Non Recurrent Expenditure - P & E		2,000		0		2,000
08176032	Non Recurrent Expenditure - L & B		2,000		0		2,000
08179002	Loss On Sale Of Asset		0		0		0
08179102	Depcn - Nacc Nrcp - Killara		49,022		49,022		50,456
08179502	Administration Allocation		50,075		42,775		46,850
<b><u>OPERATING INCOME</u></b>							
08171003	Hacc - Recurrent Grant	(476,000)		(475,338)		(442,000)	
08171033	Hacc - Client Fees	(20,000)		(21,850)		(16,000)	
08171043	Hacc - Client Meals	(25,000)		(25,237)		(27,000)	
08171073	Hacc - Transport Fees	(1,000)		(996)		(3,000)	
08171083	Hacc - Other Client Revenue	(200)		0		(500)	
08171093	Hacc - Non Client Revenue	(200)		0		(200)	
08171103	Hacc - Non Recurrent Grant	(28,489)		(231,070)		(120,625)	
08173003	Nrcp - Recurrent Grant Carer Respite	(409,014)		(193,791)		(196,085)	
08173013	Nrcp - Recurrent Grant Cottage Respite	0		(73,840)		(75,951)	
08173023	Nrcp - Recurrent Grant Employed Carers	0		(133,153)		(135,352)	
08173033	Nrcp - Client Fees	(5,000)		(5,218)		(8,100)	
08173043	Nrcp - Client Meals	(17,000)		(17,400)		(15,000)	
08173053	Nrcp - Transport Fees	(200)		0		(700)	
08173063	Nrcp - Other Client Revenue	(200)		0		(200)	
08173073	Nrcp - Non Client Revenue	(500)		(694)		(200)	
08173083	Nrcp - Non Recurrent Grant	(10,000)		0		(10,000)	
08173153	Project Grant Funding	0		0		(820,140)	
08174003	Interest Earned On Killara Reserve	(9,883)		(11,392)		(10,000)	
08179003	Profit On Sale Of Asset	(18,000)		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
08171004	Plant & Equipment		212,625		0		218,371
08171014	Furniture & Equipment		0		1,223		0
08171024	Land & Buildings		0		84,936		2,500,000
08175004	Transfer To Killara Reserve		9,883		253,336		10,000
<b><u>CAPITAL INCOME</u></b>							
08172005	Proceeds Sale Of Asset	(18,000)		0		(42,000)	
08172015	Realisation On Asset Disposal	18,000		0		42,000	
08175005	Transfer From Killara Reserve	(255,537)		(9,567)		(104,105)	
08179705	Proceeds New Loan Borrowings	0		0		0	
		(1,276,223)	1,276,223	(1,199,547)	1,285,413	(1,985,158)	3,707,018

## SCHEDULE 8

### HACC NRCP KILLARA

#### ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

08171002	Salaries <i>Staff Salaries &amp; Wages</i>	691,802
08171012	Superannuation <i>Staff Superannuation up to 15%</i>	87,912
08171022	Leave Entitlements - AI & Lsl <i>Staff Leave Entitlements</i>	0
08171032	Workers Compensation Insurance <i>Staff Workers Compensation Insurance</i>	21,832
08171042	Training & Conferences <i>Staff Training &amp; Conference</i>	1,000
08171052	Staff Costs - Other <i>Uniforms, Medicals, Police Clearances</i>	5,000
08171102	Vehicle Expenses <i>Fuel, Oil, Servicing, rego, insurance</i>	
	<i>Bus</i>	13,500
	<i>Van</i>	4,500
	<i>Station Wagons</i>	12,000
		<u>30,000</u>
08171112	Office Expenses	
	<i>Stationery</i>	3,700
	<i>ADSL Service</i>	500
	<i>Alchemy Technology</i>	1,600
	<i>Postage</i>	1,400
	<i>Computer Support</i>	1,500
		<u>8,700</u>
08171122	Utilities	
	<i>Water</i>	1,250
	<i>Electricity</i>	11,202
	<i>Gas</i>	200
	<i>Telephone</i>	4,060
		<u>16,712</u>
08171132	Consumables	45,000

## SCHEDULE 8

### HACC NRCP KILLARA

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

08171142	Consultancy Services	7,000
08172002	Building Maintenance	
	<b>Killara Day Care &amp; Respite Centre</b>	
	Airconditioning Maintenance	500
	Roof & Gutter Maintenance	500
	Weed & Pest Control	300
	Carpentary Repairs	500
	Electrical Repairs	1,000
	Plumbing Repairs	1,000
	Fire Control	200
	Security ADT	525
	General Building Mtce	800
	Building Maintenance Labour	200
	Repair Vandalism	1,000
\$6,725	Keys	200
	Insurance - Property	2,120
	Rates & Rubbish Charges	450
	ESL	110
		9,405
08172012	Garden Maintenance	
	<b>Killara Garden Maintenance</b>	
Job 5661	Labour Expense	3,178
Job 5661	Labour Overheads	3,178
Job 5661	Plant Operating Cost	1,614
Job 5661	Plant Depreciation	560
Job 5661	Plant Hire	0
Job 5661	Contractors	500
\$10,255	Job 5661 Materials	1,225
		10,255
08176002	Non Recurrent Expenditure	14,000
08176012	Non Recurrent Expenditure - F & E	2,000
08176022	Non Recurrent Expenditure - P & E	2,000
08176032	Non Recurrent Expenditure - L & B	2,000
08179002	Loss On Sale Of Asset	
	Killara Vehicles	0

## SCHEDULE 8

### HACC NRCP KILLARA

#### ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

08179102	Depcn - Nacc Nrcp - Killara <i>Depreciation of Fixed Assets</i>	49,022
08179502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	50,075
08171003	Hacc - Recurrent Grant <i>Health Dept of WA (Metro Health Board)</i>	(476,000)
08171033	Hacc - Client Fees <i>Client Fees Social Support</i>	(20,000)
08171043	Hacc - Client Meals <i>Client Meals Day Care</i>	(25,000)
08171073	Hacc - Transport Fees <i>Transport Fees - Day Care</i>	(1,000)
08171083	Hacc - Other Client Revenue <i>Other Client Revenue</i>	(200)
08171093	Hacc - Non Client Revenue <i>Non Client Revenue</i>	(200)
08171103	Hacc - Non Recurrent Grant Additional Funds Bus Replacement Various	(18,489) (10,000) <u>(28,489)</u>
08173003	Nrcp - Recurrent Grant Carer Respite <i>Dept of Health &amp; Aging (DOHA Admin Carer 0844)</i>	(409,014)
08173013	Nrcp - Recurrent Grant Cottage Respite <i>Dept of Health &amp; Aging (DOHA Admin Carer 0766)</i>	0
08173023	Nrcp - Recurrent Grant Employed Carers <i>Dept of Health &amp; Aging (DOHA Admin Carer 0773)</i>	0
08173033	Nrcp - Client Fees <i>Client Fees - Carer Respite, Cottage Respite, Employed Carer</i>	(5,000)
08173043	Nrcp - Client Meals <i>Client Meals - Carer Respite, Cottage Respite, Employed Carer</i>	(17,000)
08173053	Nrcp - Transport Fees <i>Transport Fees</i>	(200)

## SCHEDULE 8

### HACC NRCP KILLARA

#### ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

08173063	Nrcp - Other Client Revenue <i>Other Client Revenue</i>	(200)
08173073	Nrcp - Non Client Revenue <i>Non Client Revenue</i>	(500)
08173083	Nrcp - Non Recurrent Grant	(10,000)
08173153	Project Grant Funding <i>Not To Be Used</i>	0
08174003	Interest Earned On Killara Reserve	(9,883)
08179003	Profit On Sale Of Asset	(18,000)
08171004	Plant & Equipment Killara BCI Proma DX Bus - Tender 11/12	<u>212,625</u> <u>212,625</u>
08171014	Furniture & Equipment	0
08171024	Land & Buildings	0
08175004	Transfer To Killara Reserve Interest Transferred to Reserve	9,883
08172005	Proceeds Sale Of Asset Trade In/Sale of Killara Nissan Bus	<u>(18,000)</u> <u>(18,000)</u>
08172015	Realisation On Asset Disposal Trade In/Sale of Day Centre Vehicle Killara	<u>18,000</u> <u>18,000</u>
08175005	Transfer From Killara Reserve New Bus Replacement Transfer of Funds to Balance	(65,746) <u>(189,791)</u> <u>(255,537)</u>
08179705	Proceeds New Loan Borrowings	0



## CARE FAMILIES & CHILDREN

Schedule 08  
Sub Program 18

Actuals To: 30/6/2012

		2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
08182012	School Prizes & Donations		3,420		2,100		2,720
08182022	Youth Services		5,000		4,131		5,000
08182032	Interest On Loans		0		0		0
08182042	Bernard Park Play Centre		9,279		6,767		8,698
08182052	Recoverable Expenses		0		0		0
08182082	Rural Comm Legal Service		0		0		0
08182092	Fluffy Ducks Playgroup		6,428		4,394		4,520
08182102	Outside School Hours Care - Salaries		40,122		42,946		37,821
08182112	Outside School Hours Care - Staff Costs		5,233		3,613		5,383
08182122	Outside School Hours Care - Consumables		4,500		4,778		4,000
08182132	Outside School Hours Care - Equipment		10,000		10,011		10,000
08182142	Vacation Care - Wages		19,790		21,889		23,800
08182152	Outside School Hours Care - Bus Hire		10,000		1,469		10,000
08182162	Outside School Hours Care - Excursions		100		0		100
08182172	Vacation Care - Staff Costs		2,555		2,145		3,759
08182182	Vacation Care - Consumables		1,100		808		1,100
08182192	Vacation Care - Equipment		2,000		641		2,000
08182202	Vacation Care - Bus Hire		2,500		3,107		2,000
08182212	Vacation Care - Excursions		2,000		1,930		1,500
08182282	Debtors Written Off		0		0		300
08186002	Depcn - Pre School		5,235		5,235		3,875
08188002	Administration Allocation		12,519		10,694		11,713
<b><u>OPERATING INCOME</u></b>							
08183023	Loan Interest Reimbursed	0		0		0	
08183033	Rent Play Centre	0		0		0	
08183043	Reimbursements - Play Centre	(617)		(1,247)		(690)	
08183053	Leases & Rentals	(5,099)		(5,213)		(5,099)	
08183063	Outside School Hours Care - Fees	(21,000)		(20,376)		(30,400)	
08183073	Outside School Hours Care - Govt Reba	(20,000)		(19,497)		(20,000)	
08183083	Outside School Hours Care - Grants	(13,500)		(13,535)		(10,000)	
08183093	Vacation Care - Fees	(20,300)		(20,315)		(20,062)	
08183103	Outside School Hours Care - Excursion	(100)		27		(100)	
08183113	Vacation Care - Govt Rebate	(15,000)		(14,507)		(15,000)	
08183123	Vacation Care - Grants	(8,000)		(9,630)		(2,000)	
08183133	Vacation Care - Excursion Fees	(2,000)		(2,352)		(1,500)	
08189515	Grants & Contributions	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
08189002	Plant & Equipment		0		0		0
08189004	Playgroup Building Capital Works		35,000		0		0
08189014	Land & Buildings - Fluffy Ducks Building		0		0		0
08189024	Loan Principal Repayments		0		0		0
08189104	Infrastructure - Playgroups		0		0		0
<b><u>CAPITAL INCOME</u></b>							
08189505	Reimburse Loan Principal	0		0		0	
		(105,616)	176,781	(106,645)	126,658	(104,851)	138,289

## SCHEDULE 8

### CARE FAMILIES & CHILDREN

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

08182012	School Prizes & Donations		
	Northam Primary School		100
	West Northam Primary School		100
	Avonvale Primary School		100
	Bakers Hill Primary School		100
	Wundowie Primary School - Family Pool Pass		220
	St Josephs School		100
	St Josephs School Indigenous Scholarship		500
	Northam Senior High School		500
	CY O'Connor - Aboriginal Student of the Year		600
	CY O'Connor - Trainee of the Year		600
	Other Sundry Sponsorship		500
			<u>3,420</u>
			<u>3,420</u>
08182022	Youth Services		
	Youth Projects - Various		5,000
08182032	Interest On Loans		
	<i>Not to be Used</i>		0
08182042	Bernard Park Play Centre		
	<b>Bernard Park Play Centre</b>		
	Job 1007 Airconditioning Maintenance		100
	Job 1007 Roof & Gutter Maintenance		200
	Job 1007 Weed & Pest Control		120
	Job 1007 Carpentry Repairs		500
	Job 1007 Electrical Repairs		500
	Job 1007 Plumbing Repairs		1,000
	Job 1007 Fire Control		100
	Job 1007 General Building Maintenance		500
	Job 1007 Labour expense		1,800
	Job 1007 Repair Vandalism		1,000
\$5,920	Job 1007 Keys		100
	Job 1007 Paint bathroom		1,200
	Job 1007 Replace sand in sandpit annually		550
	Job 1007 Remove screens / pressure clean for window cleaning		350
	Job 1007 ESL		60
	Job 1007 Utilities - Water		582
	Job 1007 Utilities - Electricity		195
	Job 1007 Insurance		422
			<u>9,279</u>
			<u>9,279</u>

## SCHEDULE 8

### CARE FAMILIES & CHILDREN

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

08182052	Recoverable Expenses <i>Not to be Used</i>	0
08182082	Rural Comm Legal Service <i>Not to be Used</i>	0
08182092	Fluffy Ducks Playgroup	
	Insurance - Property	326
	ESL	60
	Utilities - Water	742
	Airconditioning Maintenance	200
	Carpentry Repairs	500
	Electrical Repairs	500
	Plumbing Repairs	500
	Building Maintenance Labour expense	300
2,700	General Building Maintenance	700
	Fire Control	100
	Paint exterior barges	2,500
		<u>6,428</u>
08182102	Outside School Hours Care - Salaries	40,122
08182112	Outside School Hours Care - Staff Costs	
	<i>Superannuation up to 15%</i>	3,161
	<i>Workers Compensation</i>	1,072
	<i>Staff Training</i>	1,000
		<u>5,233</u>
08182122	Outside School Hours Care - Consumables <i>Food Supplies for Children in Care</i>	4,500
08182132	Outside School Hours Care - Equipment	
	Software Licence Fee - Childcare Program	715
	<i>Activities Equipment &amp; Supplies</i>	9,285
		<u>10,000</u>
08182142	Vacation Care - Wages	19,790
08182152	Outside School Hours Care - Bus Hire <i>Pick Up &amp; Activities</i>	10,000
08182162	Outside School Hours Care - Excursions <i>Outing Expenses</i>	100

## SCHEDULE 8

### CARE FAMILIES & CHILDREN

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

08182172	Vacation Care - Staff Costs	
	<i>Superannuation up to 15%</i>	1,161
	<i>Workers Compensation</i>	394
	<i>Staff Training</i>	1,000
		<u>2,555</u>
08182182	Vacation Care - Consumables	
	<i>Food Supplies for Children in Care</i>	1,100
08182192	Vacation Care - Equipment	
	<i>Activities Equipment &amp; Supplies</i>	2,000
08182202	Vacation Care - Bus Hire	
	<i>Pick Up &amp; Activities</i>	2,500
08182212	Vacation Care - Excursions	
	<i>Outing Expenses</i>	2,000
08182282	Debtors Written Off	0
08186002	Depcn - Pre School	
	<i>Depreciation of Fixed Assets</i>	5,235
08188002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	12,519
08183023	Loan Interest Reimbursed	
	<i>Not to be Used</i>	0
08183033	Rent Play Centre	
	Northam Playgroup Lease \$1.00 P/A	0
08183043	Reimbursements - Play Centre	
	Northam Playgroup - Electricity Refer G/L 08182042	(195)
	Northam Playgroup - Insurance Refer G/L 08182042	(422)
		<u>(617)</u>
08183053	Leases & Rentals	
	Northam 4yr old Centre - May Street (Pre Primary)	(3,099)
	Commonage Rent (Northam Senior High School)	(2,000)
		<u>(5,099)</u>

## SCHEDULE 8

### CARE FAMILIES & CHILDREN

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

08183063	Outside School Hours Care - Fees <i>Client Fees</i>	(21,000)
08183073	Outside School Hours Care - Govt Rebate <i>Subsidy - Centrelink - Childcare Rebate (CCB)</i>	(20,000)
08183083	Outside School Hours Care - Grants <i>Sports Commission - OSHC</i>	(13,500)
08183093	Vacation Care - Fees <i>Client Fees</i>	(20,300)
08183103	Outside School Hours Care - Excursion Fees <i>Client Fees Excursions</i>	(100)
08183113	Vacation Care - Govt Rebate <i>Subsidy - Centrelink - Childcare Rebate (CCB)</i>	(15,000)
08183123	Vacation Care - Grants <i>Sports Commission - OSHC</i>	(8,000)
08183133	Vacation Care - Excursion Fees <i>Client Fees Excursions</i>	(2,000)
08189515	Grants & Contributions	0
08189002	Plant & Equipment	0
08189004	Playgroup Building Capital Works Replace asbestos sheets with steel	35,000
08189014	Land & Buildings - Fluffy Ducks Building	0
08189024	Loan Principal Repayments	0
08189104	Infrastructure - Playgroups	0
08189505	Reimburse Loan Principal	0

## SENIOR CITIZENS

Schedule 08  
Sub Program 19

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
08192002	Community Bus Costs		0		0		0
08192012	Silver Wings Contribution		750		750		750
08192032	Northam Over Sixties		750		0		750
08192042	Pensioners Security Lighting		0		0		0
08192062	Share & Care Contribution		0		0		0
08192072	Avr Land Acquisition Lot 431 Burgoyne		0		0		0
08192082	Meals On Wheels Contribution		0		0		0
08192092	Seniors Memorial Hall		33,118		0		0
08192102	Seniors Memorial Hall Garden		2,935		0		0
08199502	Administration Allocation		6,259		5,133		5,856
<b><u>OPERATING INCOME</u></b>							
08193033	Community Bus Hire Fees	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
08197004	Land & Buildings		0		0		0
08199054	Transfer To Community Bus Reserve		0		0		0
<b><u>CAPITAL INCOME</u></b>							
		0	43,812	0	5,883	0	7,356

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

08192002	Community Bus Costs <i>Not to be Used Transferred to Sch13</i>	0
08192012	Silver Wings Contribution Donation	750
08192032	Northam Over Sixties Donation	750
08192042	Pensioners Security Lighting	0
08192062	Share & Care Contribution <i>Contra Posting - No longer Continuing</i>	0
08192072	Avr Land Acquisition Lot 431 Burgoyne	0
08192082	Meals On Wheels Contribution	0
08192092	Seniors Memorial Hall <b>Memorial Hall Maintenance</b>	
	Job 1200 Airconditioning Maintenance	500
	Job 1200 Roof & Gutter Repairs	500
	Job 1200 Weed & Pest Control	500
	Job 1200 Carpentry Repairs	500
	Job 1200 Electrical Repairs	1,000
	Job 1200 Plumbing Repairs	2,000
	Job 1200 Fire Control	200
	Job 1200 Building Maintenance Labour expense	1,200
	Job 1200 Repair Vandalism	1,000
	Job 1200 Keys	200
\$7,684	Job 1200 Sanitary Disposal	84
	Job 1200 Security lights	1,000
	Job 1200 Paint entry doors & front foyer	3,300
	Job 1200 2 solid core doors & locks for RSL rooms in Meals on Wheels	1,000
	Job 1200 Service gas heaters	600
	Job 1200 New carpet in foyer	2,000
	Job 1200 Security - screens on windows or alarm for building	10,000
	Job 1200 Insurance - Property	2,143
	Job 1200 Utilities - Gas	525
	Job 1200 Utilities - Electricity	2,740
	Job 1200 Utilities - Water	454
	Job 1200 Rates & Charges	1,000
	Job 1200 ESL	72
	Job 1200 Cleaning & Toiletry Supplies	600
		<u>33,118</u>

## SCHEDULE 8

### SENIOR CITIZENS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

08192102	Seniors Memorial Hall Garden	
	<b>Memorial Hall Garden Maintenance</b>	
	Job 1201 Labour Expense	895
	Job 1201 Labour Overheads	895
	Job 1201 Plant Operating Costs	436
	Job 1201 Plant Depreciation	109
	Job 1201 Plant Hire	0
	Job 1201 Contractors	0
\$2,935	Job 1201 Materials	600
		<u>2,935</u>
08199502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	6,259
08193033	Community Bus Hire Fees	
	<i>Not to be Used Transferred to Sch13</i>	0
08197004	Land & Buildings	
		0
08199054	Transfer To Community Bus Reserve	
	<i>Not to be Used Transferred to Sch13</i>	0



## SON KILLARA

Schedule 08  
Sub Program 73

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
08732052	Killara Brokerage Expenses		5,000		0		5,000
08732062	Training Grant Expenditure		3,000		873		3,000
08732072	Non Client Expenditure		2,000		181		2,000
08739102	Depcn - Son - Killara		0		0		0
<b><u>OPERATING INCOME</u></b>							
08733053	Killara Brokerage Income	(5,000)		(2,727)		(5,000)	
08733063	Non Client Income	(2,000)		(8,306)		(2,000)	
08733073	Training Grant	(3,000)		(6,500)		(3,000)	
08733104	Project Grant Funding	(1,760,390)		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
08731004	Land & Buildings		3,429,970		0		0
08739104	Son Transfer To Killara Reserve		0		16,479		0
<b><u>CAPITAL INCOME</u></b>							
08739105	Son Transfer From Killara Rese	0		0		0	
		(1,770,390)	3,439,970	(17,533)	17,533	(10,000)	10,000

**SCHEDULE 8**  
**SON KILLARA**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

08732052	Killara Brokerage Expenses Brokerage Expenses NRCP	5,000
08732062	Training Grant Expenditure	3,000
08732072	Non Client Expenditure Various Non Client Expenses	2,000
08733053	Killara Brokerage Income Killara Brokerage Fees	(5,000)
08739102	Depcn - Son - Killara <i>Depreciation of Fixed Assets</i>	0
08733063	Non Client Income	(2,000)
08733073	Training Grant	(3,000)
08733104	Project Grant Funding	
	2009/10 CLGF Regional Funding (Restricted Cash \$1,679,860)	0
	Action Agenda	(700,000)
	2009/10 CLGF Regional Funding	(700,000)
	Lotterywest	(250,000)
	HACC Funding	(110,390)
		<u>(1,760,390)</u>
08731004	Land & Buildings	
Job 1831	Construction of Respite Centre	3,511,906
Job 1831	Construction of Respite Centre - funds spent 11/12	(81,936)
		<u>3,429,970</u>
08739104	Son Transfer To Killara Reserve	0
08739105	Son Transfer From Killara Reserve	0

## SCHEDULE 9

### HOUSING

**Programme Summary**

**Operating**

Rental Housing

Housing - Other

**Operating Total to Schedule 2**

**Capital**

Rental Housing

Housing - Other

**Capital Total to Schedule 2**

**Total Housing**

Current Year Estimated		Previous Year Actual		Previous Year Budget	
Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
\$	\$	\$	\$	\$	\$
(12,993)	24,779	(10,343)	16,194	(12,986)	23,870
(33,818)	71,595	(32,229)	65,797	(33,480)	74,124
<b>(46,811)</b>	<b>96,374</b>	<b>(42,573)</b>	<b>81,991</b>	<b>(46,466)</b>	<b>97,994</b>
0	0	0	0	0	0
(12,264)	8,399	(16,000)	8,399	(16,000)	8,399
<b>(12,264)</b>	<b>8,399</b>	<b>(16,000)</b>	<b>8,399</b>	<b>(16,000)</b>	<b>8,399</b>
<b>(59,075)</b>	<b>104,773</b>	<b>(58,573)</b>	<b>90,390</b>	<b>(62,466)</b>	<b>106,393</b>

## RENTAL HOUSING

Schedule 09  
Sub Program 23

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	09232002 Reimbursable Expenses		0		0		0
	09232012 Rental Property Expenses		1,100		318		1,050
	09232022 Maintenance - Housing		9,610		3,633		9,557
	09232032 Debtors Written Off		0		0		0
	09236002 Depcn - Rental Housing		1,550		1,550		1,550
	09238002 Administration Allocation		12,519		10,694		11,713
<b><u>OPERATING INCOME</u></b>							
	09233003 Reimbursements	(2,593)		(1,761)		(2,586)	
	09233013 Rental - Housing	(10,400)		(8,582)		(10,400)	
	09233023 Ihc Flat - Rental	0		0		0	
	09236001 Profit On Sale Of Asset - Rent Hsg	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		(12,993)	24,779	(10,343)	16,194	(12,986)	23,870

## SCHEDULE 9

### RENTAL HOUSING

#### ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

09232002	Reimburseable Expenses <i>Not to be Used</i>	0
09232012	Rental Property Expenses Rental Housing Commissions / Management Fees	1,100
09232022	Maintenance - Housing <b>Swimming Pool House</b>	
Job 5760	Airconditioning Maintenance	200
Job 5760	Roof & Gutter Maintenance	200
Job 5760	Weed & Pest Control	200
Job 5760	Carpentry Repairs	500
Job 5760	Electrical repairs	500
Job 5760	Plumbing Repairs	1,000
\$4,400 Job 5760	General Building Maintenance	1,800
Job 5760	Building Maintenance Labour expense	200
Job 5760	Install separate power meter	2,000
Job 5760	Utilities - Water	1,093
Job 5760	Utilities - Electricity	1,500
Job 5760	LGIS Property Insurance	417
		<u>9,610</u>
09232032	Debtors Written Off	0
09236002	Depcn - Rental Housing <i>Depreciation of Fixed Assets</i>	1,550
09238002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	12,519
09233003	Reimbursements Reimbursements Refer G/L 09232002	(2,593)
09233013	Rental - Housing Swimming Pool House @ \$200.00 P/W	(10,400)
09233023	lhc Flat - Rental <i>Not to be used - transferred to Schedule 13</i>	0
09236001	Profit On Sale Of Asset - Rent Hsg	0

## HOUSING OTHER

Schedule 09  
Sub Program 24

Actuals To: 30/6/2012

		2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
09242002	Housing Project Wundowie		0		0		0
09242012	Loan 30 Interest Repayment		0		0		0
09242022	Aged Accom Wundowie		17,452		16,327		19,825
09242032	Kuringal Village Day To Day Mtce		28,300		25,452		29,250
09242042	Loan 36 Interest Repayment		0		0		0
09242132	Debtors Written Off		0		0		0
09246002	Depcn - Housing Other		13,324		13,324		13,336
09248002	Administration Allocation		12,519		10,694		11,713
<b><u>OPERATING INCOME</u></b>							
09243003	Kuringal Village Wundowie Rental Charges	(33,488)		(32,229)		(33,150)	
09243013	Rent Kerrs Garage Yard	0		0		0	
09243033	Water Charges Aged Accom	(330)		0		(330)	
09243103	Grant Funding	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
09249004	Loan 30 Principal Repayment		0		0		0
09249014	Kuringal Village Long Term Mtce		0		0		0
09249024	Loan 36 Principal Repayments		0		0		0
09249054	Land & Buildings - Northam Aged Housing		0		0		0
09249064	Land & Buildings - Wundowie Aged Housing		0		0		0
09249204	Trans To Aged Accom Reserve		8,399		8,399		8,399
<b><u>CAPITAL INCOME</u></b>							
09249505	Transfer From Aged Accom Res	0		(16,000)		(16,000)	
09249515	Transfer From Housing Res	(12,264)		0		0	
09249705	Proceeds New Loan Borrowings	0		0		0	
		(46,082)	79,994	(48,229)	74,196	(49,480)	82,523

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

09242002	Housing Project Wundowie Rates - Exempt Vacant Land Lots 233 & 234 Kingia	0
09242012	Loan 30 Interest Repayment <i>Not to be Used</i>	0
09242022	Aged Accom Wundowie	
	Utilities - Water Annual Service Charges	6,801
	Utilities - Water Consumption Charges Recoverable	330
	Utilities - Electricity Reticulation & Security Lights	333
	Insurance - Property	2,236
	Shire Rates - A325	6,151
	Shire rubbish service x 8 units	1,208
	Utilities - Annual Gas Bottle Rental Fee	120
	ESL	273
		<u>17,452</u>
09242032	Kuringal Village Day To Day Mtce Day to Day Maintenance Aged Units Kuringal Village <b>All Units x 8</b>	
	Airconditioning Maintenance	1,000
	Roof & Gutter Maintenance	1,000
	Weed & Pest Control	1,000
	Carpentary Repairs	1,000
	Electrical Repairs	2,000
	Plumbing Repairs	2,000
	General Building Maintenance	2,000
	Building Maintenance Labour expense	1,000
11,100	Keys	100
	<u>All Units x 8</u>	
	Replace flywire with mesh in screen doors	2,400
	Tree lopping	3,000
	Clean gutters x 2 p.a.	600
	<u>Unit 1</u>	
	Patch & paint bedroom wall	600
	<u>Unit 2</u>	
	Replace bathroom cupboard	2,650
	<u>Unit 3</u>	
	Replace bathroom cupboard	2,650
	<u>Unit 7</u>	
	Replace bathroom cupboard	2,650
	<u>Unit 8</u>	
	Replace bathroom cupboard	2,650
		<u>28,300</u>
09242042	Loan 36 Interest Repayment <i>Not to be Used</i>	0
09242132	Debtors Written Off	0

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

09246002	Depcn - Housing Other <i>Depreciation of Fixed Assets</i>	13,324
09248002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	12,519
09243003	Kuringal Village Wundowie Rental Charges Rental Income 8 x single aged units @\$161 per fortnight Rental Income 0 x double aged units @\$198 per fortnight	(33,488)
09243013	Rent Kerrs Garage Yard <i>Fees Collected in Schedule 11 refer GL # 11343213</i>	0
09243033	Water Charges Aged Accom Reimbursement water charges Aged Accomodation units	(330)
09243103	Grant Funding	0
09249004	Loan 30 Principal Repayment <i>Not to Be Used</i>	0
09249014	Kuringal Village Long Term Mtce Long term Mtce Aged Units Kuringal Village	0
09249024	Loan 36 Principal Repayments <i>Not to Be Used</i>	0
09249054	Land & Buildings - Northam Aged Housing	0
09249064	Land & Buildings - Wundowie Aged Housing	0
09249204	Trans To Aged Accom Reserve Transfer of Net surplus Aged Accomodation Rental Annual Provision Long Term Mtce of 1% Current Replacement Value transferred to Reserve. Asset #406 1% of \$839,894	0
		8,399
		8,399
09249505	Transfer From Aged Accom Res	0
09249515	Transfer From Housing Res	(12,264)
09249705	Proceeds New Loan Borrowings	0



## SCHEDULE 10

### COMMUNITY AMENITIES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Sanitation-household refuse	(1,518,653)	1,286,449	(1,463,106)	1,277,273	(1,516,137)	1,297,706
Other Sanitation	(150,200)	106,974	(178,314)	163,923	(133,200)	174,195
Sewerage	(9,460)	6,920	(8,099)	6,232	(10,300)	6,597
Urban Stormwater Drainage	0	275,252	0	274,510	0	217,719
Protection of Environment	0	424,850	0	82,618	(15,000)	105,735
Town Planning & Reg Development	(97,923)	767,263	(9,200,587)	809,436	(709,000)	1,144,966
Other Community Amenities	(49,715)	318,565	(47,243)	270,605	(50,315)	307,328
<b>Operating Total to Schedule 2</b>	<b>(1,825,951)</b>	<b>3,186,273</b>	<b>(10,897,349)</b>	<b>2,884,597</b>	<b>(2,433,952)</b>	<b>3,254,246</b>
<b>Capital</b>						
Sanitation-household refuse	(55,000)	55,000	(151,595)	33,922	(93,922)	73,922
Other Sanitation	0	60,000	0	40,000	0	40,000
Sewerage	0	0	0	0	0	0
Urban Stormwater Drainage	0	2,448,943	0	112,112	0	508,620
Protection of Environment	0	55,179	0	54,876	0	54,876
Town Planning & Reg Development	0	27,000	0	0	0	0
Other Community Amenities	0	85,700	0	0	0	0
<b>Capital Total to Schedule 2</b>	<b>(55,000)</b>	<b>2,731,822</b>	<b>(151,595)</b>	<b>240,910</b>	<b>(93,922)</b>	<b>677,418</b>
<b>Total Community Amenities</b>	<b>(1,880,951)</b>	<b>5,918,095</b>	<b>(11,048,944)</b>	<b>3,125,506</b>	<b>(2,527,874)</b>	<b>3,931,664</b>

## SANITATION - HOUSEHOLD REFUSE

Schedule 10  
Sub Program 25

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b>OPERATING EXPENDITURE</b>							
10251002	Salaries		59,828		54,365		56,816
10251102	Staff Costs		8,286		8,206		7,707
10251202	Fringe Benefits Tax		0		0		0
10252002	Refuse Collection		423,044		408,554		450,204
10252012	Rubbish Site Maintenance		618,396		680,811		590,422
10252022	Kerbside Collection		49,569		45,425		50,000
10252032	Bulk Pickup Skip Bins		15,000		15,570		8,500
10252042	Drummuster		3,500		2,298		5,000
10252052	Utilities		2,240		1,741		2,484
10252062	Zero Waste Plan Development		0		0		0
10252072	Float & Reimbursements		0		0		0
10252082	Debtors Written Off		0		0		0
10252092	Mulching Green Waste		20,000		0		10,000
10252102	E-Waste Recycling		15,000		3,552		10,000
10252112	Purchase Bins		0		0		0
10256012	Loss On Sale Of Assets		0		0		0
10256102	Depcn - Refuse		26,549		26,549		15,148
10256112	Epa Landfill Levy Returns		20,000		8,815		68,000
10258002	Administration Allocation		25,037		21,387		23,425
<b>OPERATING INCOME</b>							
10253003	Residential Bin Charges	(672,101)		(651,060)		(649,887)	
10253013	Old Quarry Rd Tip Fees - Other Councils	(164,202)		(157,331)		(157,500)	
10253023	Inkpen Tip -Tipping Fees General	(101,000)		(97,952)		(100,000)	
10253033	Old Quarry Rd Tipping Fees - Gate	(320,000)		(308,760)		(296,000)	
10253043	Commercial Bin Charges	(218,850)		(213,421)		(215,750)	
10253053	Reimbursements	(11,000)		(20,127)		(11,000)	
10253063	Drummuster Reimb	(3,500)		(2,228)		(5,000)	
10253073	Inkpen Tip Abattoir Refuse	0		0		0	
10253083	Grants	(8,000)		(2,202)		(8,000)	
10253093	Bin Sales	0		0		0	
10253103	Epa Landfill Levy	(20,000)		(10,025)		(73,000)	
10253113	Recycling Bin Charges	0		0		0	
<b>CAPITAL EXPENDITURE</b>							
10259004	Infrastructure Refuse Site		30,000		0		40,000
10259104	Plant & Equipment		5,000		0		0
10259204	Transfer To Refuse Site Reserve		20,000		33,922		33,922
<b>CAPITAL INCOME</b>							
10259215	Transfer From Refuse Reserve	(55,000)		(151,595)		(93,922)	
10259505	Proceeds On Sale Of Asset	0		0		0	
10259515	Realisation On Asset Disposal	0		0		0	
		(1,573,653)	1,341,449	(1,614,701)	1,311,195	(1,610,059)	1,371,628

## SCHEDULE 10

### SANITATION - HOUSEHOLD REFUSE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

10251002 Salaries	
<i>Administration Salaries directly costed</i>	59,828
10251102 Staff Costs	
<i>Administration Superannuation directly costed</i>	6,431
<i>Workers Compensation</i>	1,855
	<u>8,286</u>
10251202 Fringe Benefits Tax	
<i>Not to Be Used</i>	0
10252002 Refuse Collection	
2,970 Services Domestic Rubbish Collection in Northam Townsite	
Job 1306 @ \$1.21 Per week inc CPI 1.9%	186,872
1,400 Services Commercial Rubbish Collection in Northam	
Job 1307 Townsite @ \$1.06 Per week add CPI 1.9%	77,168
Recycling in Northam Townsite Bulk Red skip bins 12 paper	
Job 1308 services @ \$45.73 p/w) incl 7 plastic / glass @ \$33 per week)	40,548
1,800 Services Regional Areas @ \$1.21 per week Avon Waste inc	
Job 1309 1.9% CPI	113,256
Job 1310 Recycling drop off Bins - Regional \$200 per fortnight	5,200
Kerbside recycling 4800 (240L) services at \$2.90 per fortnight for	
Job 1311 6 months only	0
	<u>423,044</u>
10252012 Rubbish Site Maintenance	

## SCHEDULE 10

### SANITATION - HOUSEHOLD REFUSE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

#### Old Quarry Road Landfill Site Maintenance

	Job 1303	Airconditioning Maintenance	200
	Job 1303	Roof & Gutter Maintenance	100
	Job 1303	Weed & Pest Control	100
	Job 1303	Carpentry Repairs	200
	Job 1303	Electrical Repairs	200
	Job 1303	Fire Control	100
	Job 1303	Security	525
	Job 1303	General Building Maintenance	500
	Job 1303	Building Maintenance Labour expense	200
2,225	Job 1303	Keys	100
	Job 1303	Clean fill for cover material	6,000
	Job 1303	Avon Waste Tip Management Contract (contract expires 30 June 2012) \$34558.52 per month	414,702
	Job 1303	General and Directional signage	2,500
	Job 1303	Dept of Environment Protection License	4,800
	Job 1303	Relocate Litter screen fence for new cell area	2,000
	Job 1303	Bore sample analysis	2,000
	Job 1303	Oil collection tank emptying	4,000
	Job 1303	Capping and Rehabilitation	20,000
	Job 1303	Mercury Based Light Globe / Tube Recycling	4,000
	Job 1303	Tip Passes	500
	Job 1303	Crushing - Building Rubble	10,000
	Job 1303	Surveying of Tipping Volumes	5,000
	Job 1303	Weigh Bridge Calibration - Annual	2,500
	Job 1303	Cell Development - Old Quarry Road Site Plant Hire (Delivery of fill, otherwise transfer to Reserve)	40,000
	Job 1303	Install EFTPOS facilities	5,000
	Job 1303	ADSL1 SP-4 - northamtipsite	450
	Job 1303	Insurance Property	508
	Job 1303	Water Consumption	230
			<hr/>
			526,415

## SCHEDULE 10

### SANITATION - HOUSEHOLD REFUSE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

<b>Inkpen Road Refuse Site</b>		
	Job 1500 Contractor 30hr/week @ 52 weeks = 1600hrs @ \$29.00hr four public holidays 32hrs @ \$29.00hr \$928	47,328
	Job 1500 Fire Truck/trailer with reels, pump + solid gate on shed	5,000
	Job 1500 Tyres for loader (2 x new + repairs)	4,000
	Job 1500 Service Loader	5,000
	Job 1500 Hire of Plant (excavation of pits and truck for fill)	10,000
	Job 1500 Signage-Directional, Fences	1,000
	Job 1500 Sundry	100
	Job 1500 Clean fill for cover material / capping / rehab	7,000
	Job 1500 Empty Oil collection tank	3,000
	Job 1500 Internal Fence	1,000
	Job 1500 Tip Passes	500
	Job 1500 Lifting Device - Oil Drums	1,000
86,928	Job 1500 Spraying and tree planting	2,000
	Job 1500 Roof & Gutter Maintenance	100
	Job 1500 Weed & Pest Control	100
	Job 1500 Carpentry Repairs	200
	Job 1500 Electrical Repairs	200
	Job 1500 Fire Control	100
	Job 1500 Security	525
	Job 1500 General Building Maintenance	500
1,825	Job 1500 Keys	100
	Job 1500 Property Insurance	83
	Job 1500 Insurance - Motor Vehicle (Loader)	3,145
		<u>91,981</u>
		<u>618,396</u>
	10252022 Kerbside Collection Residential Red Skip Bin/Green Waste Collection - \$953.25/wk	49,569
	10252032 Bulk Pickup Skip Bins Bulk Skip Bins throughout outlying Shire Townsites x 2 p.a. Bakers Hill, Wundowie, Clackline, Spencers Brook, Seabrook, Grass Valley and Southern Brook	15,000
	10252042 Drummuster Chemical Drum Collection	3,500
	10252052 Utilities Telephone	1,940
	Electricity	300
		<u>2,240</u>
	10252062 Zero Waste Plan Development <i>Not to be Used</i>	0
	10252072 Float & Reimbursements <i>Not to be Used</i>	0
	10252082 Debtors Written Off	0

**SCHEDULE 10**  
**SANITATION - HOUSEHOLD REFUSE**  
*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

10252092	Mulching Green Waste Mulching Green Waste at Old Quarry Landfill (carryover 10K)	20,000
10252102	E-Waste Recycling Disposal Offset by Grant Funding	15,000
10252112	Purchase Bins Purchase of recycling bins \$54 x 4800	0
10256012	Loss On Sale Of Assets	0
10256102	Depcn - Refuse <i>Depreciation of Fixed Assets</i>	26,549
10256112	Epa Landfill Levy Returns DEC Levy	20,000
10258002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	25,037
10253003	Residential Bin Charges 4451 services @ \$151 Domestic Service	(672,101)
10253013	Old Quarry Rd Tip Fees - Other Councils Shire of Toodyay - @ \$49/Tonne Shire of York - @ \$49/Tonne	(82,101) (82,101) <u>(164,202)</u>
10253023	Inkpen Tip -Tipping Fees General Waste Tipping Fees	(101,000)
10253033	Old Quarry Rd Tipping Fees - Gate Tip Fees collected at gate Old Quarry Road tip site Shire of Northam - Works Tipping Fees	(300,000) (20,000) <u>(320,000)</u>
10253043	Commercial Bin Charges 1060 Commercial Services	(218,850)
10253053	Reimbursements Sale of Scrap Metal Sims Metal	(11,000)
10253063	Drummuster Reimb Reimbursement of Drummuster Expenses	(3,500)
10253073	Inkpen Tip Abattoir Refuse <i>Not to be Used</i>	0

**SCHEDULE 10**  
**SANITATION - HOUSEHOLD REFUSE**  
*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

10253083	Grants		
	E-Waste Recycling		(8,000)
	Purchase of recycling bins (4800 @\$54 ea)		0
			<u>(8,000)</u>
10253093	Bin Sales		
	<i>Not to be Used</i>		0
10253103	Epa Landfill Levy		
	Collection DEC Levy		(20,000)
10253113	Recycling Bin Charges		
	4800 services @ \$40 ea		0
10259004	Infrastructure Refuse Site		
	Provision of Infrastructure Shelter for Staff - Inkpen		30,000
	Relocate Wundowie Share & Care Building		
10259104	Plant & Equipment		
	Generator - Inkpen		5,000
10259204	Transfer To Refuse Site Reserve		
	Old Quarry Road Rehab		20,000
10259215	Transfer From Refuse Reserve		
	Transfer from Refuse Reserve - Inkpen Shelter		(35,000)
	Transfer from Refuse Reserve - Old Quarry		(20,000)
			<u>(55,000)</u>
10259505	Proceeds On Sale Of Asset		
			0
10259515	Realisation On Asset Disposal		
			0

## SANITATION - REFUSE OTHER

Schedule 10  
Sub Program 26

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	1E+07 Street Bin Maintenance		56,122		57,294		55,817
	1E+07 Litter Control		1,658		1,848		523
	1E+07 Septage Pond Maintenance		2,500		1,734		2,500
	1E+07 Septage Pond Dividends		20,358		27,500		27,500
	1E+07 Removal Car Bodies		200		0		200
	1E+07 Administration Allocation		25,037		21,387		23,425
	1E+07 Legal Expenses		0		0		0
	1E+07 Contractor - Wages		0		0		0
	1E+07 Regional Waste Project Aroc / Cmvroc		0		53,060		63,130
	1E+07 Depcn - Other Sanitation		1,099		1,099		1,100
<b><u>OPERATING INCOME</u></b>							
	1E+07 Litter Infringements	(200)		0		(200)	
	1E+07 Septage Disposal Fees	(150,000)		(178,314)		(133,000)	
	1E+07 Inkpen Abattoir Refuse	0		0		0	
	1E+07 Inkpen Refuse Removal - General	0		0		0	
	1E+07 Litter Infring & Fees	0		0		0	
	1E+07 Other-Car Bodies	0		0		0	
	1E+07 Inkpen Refuse - General	0		0		0	
	1E+07 Old Quarry Rd - Refuse General	0		0		0	
	1E+07 Regional Waste Aroc / Cmvroc Cont	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	1E+07 Transfer To Refuse Reserve Son		0		0		0
	1E+07 Transfer To Septage Pond Reserve		60,000		40,000		40,000
<b><u>CAPITAL INCOME</u></b>							
	1E+07 Transfer From Refuse Reserve	0		0		0	
		(150,200)	166,974	(178,314)	203,923	(133,200)	214,195



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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

10262002	Street Bin Maintenance		
	<b>Street Bin Maintenance</b>		
	Job 4100 Labour Expense		3,434
	Job 4100 Labour Overheads		3,434
	Job 4100 Plant Operating Cost		5,447
	Job 4100 Plant Depreciation		2,830
	Job 4100 Plant Hire		0
	Job 4100 Contractors		2,000
17,145	Job 4100 Materials		0
	Job 4100 Contract 119 Unlined Bins (1xp/w) x \$2.13 p/w		38,977
	Lined Bins 156 (4xp/w) @ \$3.18 p/w (Incl Sunday)		
			56,122
10262022	Litter Control		
	<b>Animal Body Removal</b>		
	Job 4900 Labour Expense		275
	Job 4900 Labour Overheads		275
	Job 4900 Plant Operating Cost		418
	Job 4900 Plant Depreciation		290
	Job 4900 Plant Hire		0
	Job 4900 Contractors		0
1,658	Job 4900 Materials		400
			1,658
10262032	Septage Pond Maintenance		
	<b>Septage Pond Maintenance</b>		
	Job 1304 General Maintenance		2,500
	<b>Spray Weeds Bank Maintenance etc</b>		
	Job 5780 Labour Expense		0
	Job 5780 Labour Overheads		0
	Job 5780 Plant Operating Cost		0
	Job 5780 Plant Depreciation		0
	Job 5780 Plant Hire		0
	Job 5780 Contractors		0
0	Job 5780 Materials		0
			2,500
10262042	Septage Pond Dividends		
	Septage Pond Dividends shared with Shire of Toodyay		20,358
10262052	Removal Car Bodies		200
10262062	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costir</i>		25,037
10262072	Legal Expenses		0

## SCHEDULE 10

### SANITATION - REFUSE OTHER

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

10262102 Contractor - Wages <i>Not to be Used</i>	0
10262202 Regional Waste Project Aroc / Cmvroc <i>Not to Be Used</i>	0
10266102 Depcn - Other Sanitation <i>Depreciation of Fixed Assets</i>	1,099
10263003 Litter Infringements Infringments for Littering	(200)
10263013 Septage Disposal Fees Fees & Charges	(150,000)
10263033 Inkpen Abattoir Refuse <i>Not to Be Used</i>	0
10263043 Inkpen Refuse Removal - General <i>Not to Be Used</i>	0
10263053 Litter Infring & Fees <i>Not to Be Used</i>	0
10263063 Other-Car Bodies <i>Not to Be Used</i>	0
10263083 Inkpen Refuse - General <i>Not to Be Used</i>	0
10263093 Old Quarry Rd - Refuse General <i>Not to Be Used</i>	0
10263203 Regional Waste Aroc / Cmvroc Contributions <i>Funds Received Prior Year</i>	0
10269054 Transfer To Refuse Reserve Son	0
10269154 Transfer To Septage Pond Reserve Transfer to Septage Ponds Reserve for future upgrades	60,000
10269025 Transfer From Refuse Reserve	0

# SEWERAGE

Schedule 10  
Sub Program 27

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10272002 Sullage Waste Point Peel Tce		200		612		200
	10272052 Refund Septic Application Fees		220		246		300
	10272102 Depcn - Sewerage		241		241		241
	10279502 Administration Allocation		6,259		5,133		5,856
<b><u>OPERATING INCOME</u></b>							
	10273013 Septic Fees - Shire	(9,460)		(8,099)		(10,300)	
	10273023 Septic Tank Insp Fee-Shire	0		0		0	
	10273033 Septic Tank App Fees-Cunderdin	0		0		0	
	10273043 Septic Fees - Cunderdin	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	10277004 Sullage Waste Point Peel Tce		0		0		0
<b><u>CAPITAL INCOME</u></b>							
		(9,460)	6,920	(8,099)	6,232	(10,300)	6,597

## SCHEDULE 10

### SEWERAGE

#### ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

10272002	Sullage Waste Point Peel Tce Sewerage Expenses - Water Corporation	200
10272052	Refund Septic Application Fees <i>Various Refunds</i>	220
10272102	Depcn - Sewerage <i>Depreciation of Fixed Assets</i>	241
10279502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	6,259
10273013	Septic Fees - Shire Septic Tank Fees 43 @ \$220 each GST Free	(9,460)
10273023	Septic Tank Insp Fee-Shire <i>Not to Be Used</i>	0
10273033	Septic Tank App Fees-Cunderdin <i>Not to Be Used</i>	0
10273043	Septic Fees - Cunderdin <i>Not to Be Used</i>	0
10277004	Sullage Waste Point Peel Tce <i>Not to Be Used</i>	0

## URBAN STORMWATER DRAINAGE

Schedule 10  
Sub Program 28

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10282002 Area Drainage		247,507		256,194		185,046
	10282012 Drainage Management		10,000		1,270		20,000
	10282022 Administration Allocation		6,259		5,560		5,856
	10286102 Depcn - Storm Water Drain		11,486		11,486		6,817
<b><u>OPERATING INCOME</u></b>							
	10283013 Contributions, Reimbursements	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	10282004 Infrastructure - Drainage		2,448,943		112,112		508,620
	10282054 Land And Buildings		0		0		0
	10289014 Transfer To Storm Water Drainage Reserve		0		0		0
<b><u>CAPITAL INCOME</u></b>							
	10289515 Transfer From Storm Water Drainage Res	0		0		0	
	10289525 Transfer From Regional Development Res	0		0		0	
		0	2,724,195	0	386,622	0	726,339

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

10282002	Area Drainage		
	<b>Area Drainage</b>		
Job 4300	Labour Expense		55,334
Job 4300	Labour Overheads		55,334
Job 4300	Plant Operating Cost		16,529
Job 4300	Plant Depreciation		8,270
Job 4300	Plant Hire		13,000
Job 4300	Contractors		20,000
247,507	Job 4300	Materials	79,040
			<u>247,507</u>
			<u>247,507</u>
10282012	Drainage Management		
	<b>Drainage Management</b>		
Job 4305	Drainage Design - Professional Services		10,000
10282022	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		6,259
10286102	Depcn - Storm Water Drain		
	<i>Depreciation of Fixed Assets</i>		11,486
10283013	Contributions, Reimbursements		0
10282004	Infrastructure - Drainage		
	<b>Drainage - Royalties for Regions</b>		
2056	<b>Lyon &amp; Gregory St Drainage - R4R CLGF</b>		
Job 4307	Yilgarn Ave		0
Job 4308	King Creek - Supertowns		1,808,331
Job 4309	Hillman Creek - Supertowns		65,936
Job 4310	Town Centre Drainage - Supertowns		131,872
Job 4311	Bernard Park Drainage - Supertowns		442,804
			<u>2,448,943</u>
			<u>2,448,943</u>
10282054	Land And Buildings		0
10289014	Transfer To Storm Water Drainage Reserve		0
10289515	Transfer From Storm Water Drainage Reserve		0
10289525	Transfer From Regional Development Reserve		0

## PROTECTION OF ENVIRONMENT

Schedule 10  
Sub Program 29

Actuals To: 30/6/2012

		2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10291302 Salaries (Admin) Allocated		5,244		3,508		5,369
	10291312 Staff Costs (Admin)		935		900		927
	10292002 Flood Mitigation		2,104		272		887
	10292012 Silt Pond Maintenance		0		0		0
	10292022 Town Pool Aerators		102,740		8,050		4,266
	10292032 Interest On Loan #210		1,313		1,484		1,616
	10292042 Impounded Vehicles		0		204		0
	10292052 Sustainability Information - Website		0		0		0
	10292062 Avon River - Town Pool Study		120,934		0		0
	10292072 Tree Project		6,000		2,092		10,000
	10292082 Avon River - Signage		0		0		0
	10292092 Gun Club Lease		0		0		0
	10292102 Avon River - Floating Islands Project		119,090		1,443		16,936
	10296102 Depcn - Protect Environ		53,971		53,971		54,021
	10298002 Administration Allocation		12,519		10,694		11,713
<b><u>OPERATING INCOME</u></b>							
	10293003 Impounded Vehicle Fees	0		0		0	
	10293103 Our Patch Greening Australia-Avon Catch	0		0		0	
	10293113 Grant Funding	0		0		(15,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	10292004 Plant & Equipment		0		0		0
	10292074 Tree Project Transfer To Patch Reserve		0		0		0
	10292084 Transfer To River Town Pool Dredging Reserve		50,000		50,000		50,000
	10299004 Principal - Loan #210		5,179		4,876		4,876
<b><u>CAPITAL INCOME</u></b>							
	10299515 Transfer From Our Patch Reserve	0		0		0	
		0	480,029	0	137,493	(15,000)	160,611

## SCHEDULE 10

### PROTECTION OF ENVIRONMENT

#### ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

10291302	Salaries (Admin) Allocated <i>Administration Salaries directly costed</i>	5,244
10291312	Staff Costs (Admin) <i>Administration Superannuation directly costed</i>	767
	<i>Workers Compensation</i>	168
		<u>935</u>
10292002	Flood Mitigation <b>Flood Mitigation - Pump Station</b>	
Job 4200	Labour Expense	241
Job 4200	Labour Overheads	241
Job 4200	Plant Operating Cost	146
Job 4200	Plant Depreciation	48
Job 4200	Plant Hire	0
Job 4200	Contractors	300
\$1,976 Job 4200	Materials - Flap Valves	1,000
Job 4200	Electricity	128
		<u>2,104</u>
10292012	Silt Pond Maintenance <i>Not to be Used</i>	0
10292022	Town Pool Aerators <b>Town Pool Aerators</b>	
Job 4205	Labour Expense	1,014
Job 4205	Labour Overheads	1,014
Job 4205	Plant Operating Cost	61
Job 4205	Plant Depreciation	20
Job 4205	Plant Hire	0
Job 4205	Contractors	4,000
\$6,109 Job 4205	Materials	0
Job 4205	Insurance - Property	58
Job 4205	Aerator - Electricity	2,200
Job 4206	Aerators - Supertowns	94,373
		<u>102,740</u>
10292032	Interest On Loan #210 Loan 210 Interest on Loan - River Dredging	1,313
10292042	Impounded Vehicles <i>Not to be Used - Transferred to GL: 05082102</i>	0
10292052	Sustainability Information - Website <i>Not to be Used</i>	0
10292062	Avon River - Town Pool Study Avon Town Pool Study - Supertowns	120,934
10292072	Tree Project Provision of trees 50% subsidy to ratepayers	6,000
		<u>6,000</u>



## SCHEDULE 10

### PROTECTION OF ENVIRONMENT

#### ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

10292082	Avon River - Signage <i>Not to be Used</i>	0
10292092	Gun Club Lease <i>Not to be Used - Finalised 2009/2010</i>	0
10292102	Avon River - Floating Islands Project	
Job 4210	Balance unspent Floating Islands Project	493
Job 4210	Exchange silver gull eggs with false eggs fortnightly	2,600
Job 4210	Plants, protective barriers & assistance to students	1,800
Job 4210	Pitch island with rocks	4,200
Job 4211	Floating Islands - Supertowns	<u>109,997</u>
		<u>119,090</u>
10296102	Depcn - Protect Environ <i>Depreciation of Fixed Assets</i>	53,971
10298002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	12,519
10293003	Impounded Vehicle Fees <i>Not to be Used - Transferred to GL: 05083083</i>	0
10293103	Our Patch Greening Australia-Avon Catchment Council <i>Not to be Used</i>	0
10293113	Grant Funding	0
10292004	Plant & Equipment	0
10292074	Tree Project Transfer To Patch Reserve	0
10292084	Transfer To River Town Pool Dredging Reserve Future Dredging	50,000
10299004	Principal - Loan #210 Loan 210 Principal on Loan - River Dredging	5,179
10299515	Transfer From Our Patch Reserve	0

## TOWN PLANNING & REGIONAL DEVELOPMENT

Schedule 10  
Sub Program 30

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10301002 Town Planning Salaries		307,116		258,995		257,863
	10301062 Accrued Long Service Leave		0		(11,296)		0
	10301072 Accrued Annual Leave		0		7,841		0
	10301102 Superannuation		31,716		28,158		26,514
	10301202 Fringe Benefits Tax		4,000		9,393		4,000
	10301302 Staff Costs		14,487		12,795		12,393
	10302002 Consultants		66,000		19,414		90,000
	10302012 Office Expenses		6,600		3,788		6,500
	10302022 Refund Planning Fees		208		552		500
	10302032 Legal Costs		20,000		40,955		45,000
	10302042 Advertising		25,000		13,453		15,000
	10302052 Tps No3 Omnibus Amend		0		0		0
	10302062 Trans Grass Valley Rail Shed Land		0		0		0
	10302082 Hacalong Ex Ton		0		0		0
	10302112 Municipal Heritage Inventory		0		9,028		25,000
	10302122 Engineering Consultants		15,000		8,138		10,000
	10302132 Regional Heritage Advisory Services		0		5,040		5,000
	10302142 Mapping & Valuations		10,000		2,445		25,000
	10306102 Depcn - Town Planning		2,472		2,472		6,058
	10306122 Loss On Sale Of Asset - Town Plan		0		0		0
	10307002 T/Planning-Vehicle Exp		6,500		6,144		6,000
	10307022 Super Towns		220,608		359,672		575,000
	10308002 Administration Allocation		37,556		32,449		35,138
<b><u>OPERATING INCOME</u></b>							
	10303003 Planning/Development Fees	(80,000)		(109,537)		(90,000)	
	10303013 Reimbursement Advertising	(4,000)		(5,049)		(1,000)	
	10303023 Town Planning Fines	(6,000)		(15,000)		(21,000)	
	10303033 Town Planning General	(3,000)		(5,149)		(2,000)	
	10303043 Bond - O/S Subdivision Works	0		0		0	
	10303053 Grants	0		(9,065,853)		(595,000)	
	10306001 Profit On Sale Of Asset - Town Plan	(4,923)		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	10309004 Plant & Equipment		27,000		0		0
	10309054 Transfer To Regional Development Reserve		0		0		0
<b><u>CAPITAL INCOME</u></b>							
	10309505 Proceeds On Sale Of Asset	(17,000)		0		0	
	10309515 Transfer From Reg Dev Reserve	0		0		0	
	10309535 Transfer From Unspent Grants Reserve	0		0		0	
	10309545 Realisation On Asset Disposal	17,000		0		0	
		(97,923)	794,263	(9,200,587)	809,436	(709,000)	1,144,966

## SCHEDULE 10

### TOWN PLANNING & REGIONAL DEVELOPMENT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

10301002	Town Planning Salaries	
	Executive Manager Development Services & Planners	307,116
10301062	Accrued Long Service Leave	0
10301072	Accrued Annual Leave	0
10301102	Superannuation	31,716
10301202	Fringe Benefits Tax	
	Fringe Benefits Tax - Planners	4,000
10301302	Staff Costs	
	Workers Compensation	9,487
	Training & Conferences	5,000
		<u>14,487</u>
10302002	Consultants	
	Merger Planning Strategies, Schemes & Maps	20,000
	Laneway Review Actioning - Legal Advice, Survey Searches	10,000
	Land Rationalisation Strategy - Legal Advice, Survey Searches	10,000
	Review Town Master Plans, Bakers Hill & Wundowie	20,000
	Heritage Consultant advice	1,000
	Miscellaneous	5,000
		<u>66,000</u>
10302012	Office Expenses	
	Utilities - Telephones	2,600
	Computer Support	2,000
	Stationery	500
	Sundry	500
	Signs for onsite Advertising	1,000
		<u>6,600</u>
10302022	Refund Planning Fees	
	<i>Refund Various Fees</i>	208
10302032	Legal Costs	
	Provision for legal costs	20,000
10302042	Advertising	
	Reimbursable Advertising Local Planning Applications, etc	5,000
	Reimbursable Gazettals TPS Amendments, etc	10,000
	General Advertising - Planning Policies, etc	10,000
		<u>25,000</u>

## SCHEDULE 10

### TOWN PLANNING & REGIONAL DEVELOPMENT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

10302052	Tps No3 Omnibus Amend <i>Not to be Used</i>	0
10302062	Trans Grass Valley Rail Shed Land <i>Not to be Used</i>	0
10302082	Hacalong Ex Ton <i>Not to be Used</i>	0
10302112	Municipal Heritage Inventory	0
10302122	Engineering Consultants Engineering Consultants - Subdivision & Development	15,000
10302132	Regional Heritage Advisory Services	0
10302142	Mapping & Valuations Cartographic Service / GIS Surveys Valuations	2,000 3,000 5,000 <u>10,000</u>
10306102	Depcn - Town Planning <i>Depreciation of Fixed Assets</i>	2,472
10306122	Loss On Sale Of Asset - Town Plan	0
10307002	T/Planning-Vehicle Exp Senior Town Planner Vehicle	6,500
10307022	Super Towns Office Fit Out Unspent Carried Forward	5,000 215,608 <u>220,608</u>
10308002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing</i>	37,556
10303003	Planning/Development Fees Planning Consent Advertising / Consultation Subdivision Clearance	(40,000) (20,000) (20,000) <u>(80,000)</u>

**SCHEDULE 10**  
**TOWN PLANNING & REGIONAL DEVELOPMENT**  
*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

10303013 Reimbursement Advertising	(4,000)
10303023 Town Planning Fines	(6,000)
10303033 Town Planning General	
Miscellaneous	(1,500)
Sale of Plans / Documents	(1,500)
	<u>(3,000)</u>
10303043 Bond - O/S Subdivision Works	
<i>Not to be Used</i>	0
10303053 Grants	0
10306001 Profit On Sale Of Asset - Town Plan	(4,923)
10309004 Plant & Equipment	
Senior Planner Vehicle	<u>27,000</u>
	<u>27,000</u>
10309054 Transfer To Regional Development Reserve	0
10309505 Proceeds On Sale Of Asset	
Senior Planner Vehicle	<u>(17,000)</u>
	<u>(17,000)</u>
10309515 Transfer From Reg Dev Reserve	0
10309535 Transfer From Unspent Grants Reserve	0
10309545 Realisation On Asset Disposal	
	<u>17,000</u>
	<u>17,000</u>

## OTHER COMMUNITY AMENITIES

Schedule 10  
Sub Program 31

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	10311002 Salaries		31,391		28,851		30,369
	10311102 Staff Costs		5,602		5,187		5,253
	10312002 Public Conveniences		110,181		88,829		101,618
	10312012 Avon Mall Maintenance		34,007		36,822		38,073
	10312032 Cemetery Maintenance		53,138		36,123		55,480
	10312042 Cemetery Grave Digging		25,000		21,835		21,000
	10312052 Cemetery Signs & Plates		3,500		3,387		2,600
	10312082 George Throssell Memorial		0		0		0
	10316102 Depcn - Other Comm Amenit		11,931		11,931		11,941
	10318002 Administration Allocation		43,815		37,641		40,994
<b><u>OPERATING INCOME</u></b>							
	10313003 Lease - Avon Mall	(2,615)		(5,091)		(5,115)	
	10313013 Cemetery - Monumental Fee	(1,320)		(340)		(1,320)	
	10313023 Funeral Director Licenses	(280)		(293)		(280)	
	10313033 Cemetery - Burial Fees	(42,000)		(40,543)		(42,000)	
	10313063 Reim-Plaques & Plates	(3,500)		(976)		(1,600)	
	10313083 Grant - George Throssell Commemoration	0		0		0	
	10317565 Grants Minson Ave Bernard Park Toilets	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	10317004 Land And Buildings		0		0		0
	10317204 Cemetery Capital Works		85,700		0		0
	10317304 Plant & Equipment		0		0		0
	10317404 Transfer To Minson Ave Bernard Park Reserve		0		0		0
<b><u>CAPITAL INCOME</u></b>							
	10317555 Transfer From Minson Ave Bernard Park Re	0		0		0	
		(49,715)	404,265	(47,243)	270,605	(50,315)	307,328

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

10311002	Salaries		
	<i>Administration Salaries directly costed</i>		31,391
10311102	Staff Costs		
	<i>Administration Superannuation directly costed</i>		4,594
	<i>Workers Compensation</i>		1,008
			5,602
10312002	Public Conveniences		
	<b>Bakers Hill Hooper Park Toilets</b>		
	Job 1802	Carpentry Repairs	500
	Job 1802	Electrical Repairs	500
	Job 1802	Plumbing Repairs	1,000
	Job 1802	Building Maintenance Labour expense	300
9,638	Job 1802	Contract Cleaner	7,338
	Job 1802	Replace cisterns	600
	Job 1802	Materials	650
	Job 1802	Utilities - Water	1,557
	Job 1802	ESL	60
12,633	Job 1802	Insurance - Property	128
	<b>Clackline Toilets</b>		
	Job 1804	Electrical Maintenance	500
	Job 1804	Carpentry Repairs	500
	Job 1804	Plumbing Repairs	1,000
	Job 1804	Building Maintenance Labour expense	300
	Job 1804	Repair Vandalism	500
\$2,800	Job 1804	Contract Cleaner	3,640
	Job 1804	Replace cisterns	600
	Job 1804	Materials	800
	Job 1804	ESL	60
8,060	Job 1804	Insurance - Property	160
	<b>Katrine Toilets - Viveash Reserve Toilets</b>		
	Job 1805	Roof & Gutter Maintenance	200
	Job 1805	Weed & Pest Control	100
	Job 1805	Electrical Repairs	500
	Job 1805	Plumbing Repairs	1,000
	Job 1805	Building Maintenance Labour expense	300
5,740	Job 1805	Cleaning Contract	3,640
	Job 1805	Painting (int, ext, anti-graffiti coating)	2,800
	Job 1805	Replace cistern	300
	Job 1805	Materials	300
	Job 1805	ESL	60
	Job 1805	Utilities - Water	230
9,558	Job 1805	Insurance - Property	128

## SCHEDULE 10

### OTHER COMMUNITY AMENITIES

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

		<b>Wundowie Toilets</b>	
	Job 1809	Labour Expense	4,794
	Job 1809	Labour Overheads	4,794
	Job 1809	Plant Operating Cost	844
	Job 1809	Plant Depreciation	462
10,894	Job 1809	Plant Hire	0
	Job 1809	Roof & Gutter Maintenance	200
	Job 1809	Weed & Pest Control	100
	Job 1809	Electrical Repairs	500
	Job 1809	Plumbing Repairs	1,000
	Job 1809	Contractors - Cleaning	6,500
	Job 1809	Building Maintenance Labour expense	500
	Job 1809	Contractors - Building Mtc / Vandalism	1,000
21,894	Job 1809	Materials	1,200
	Job 1809	ESL	60
	Job 1809	Insurance - Property	128
		<b>Bernard Park Toilets</b>	
	Job 5800	Roof & Gutter Maintenance	100
	Job 5800	Electrical Maintenance	500
	Job 5800	Weed & Pest Control	100
	Job 5800	Carpentry Repairs	500
	Job 5800	Plumbing Repairs	3,000
	Job 5800	Building Maintenance Labour	700
	Job 5800	Repair Vandalism	2,000
20,160	Job 5800	Cleaning Contract \$255 per week	13,260
	Job 5800	Toiletries	2,600
	Job 5800	Bernard Park toilets - security railings above brickwork	6,000
	Job 5800	Utilities - Electricity	675
	Job 5800	ESL	60
\$29,840	Job 5800	Insurance - Property	345
		<b>Apex Park Toilets</b>	
	Job 5820	Cleaning Contract \$255 per week	13,260
	Job 5820	Roof & Gutter Maintenance	200
	Job 5820	Weed & Pest Control	100
	Job 5820	Carpentry Repairs	500
	Job 5820	Electrical Repairs	500
	Job 5820	Plumbing Repairs	1,000
	Job 5820	Building Maintenance Labour	600
	Job 5820	General Building Maintenance	400
	Job 5820	Repair Vandalism	1,000
	Job 5820	Relocate drinking fountain	1,000
18,660	Job 5820	Keys	100
	Job 5820	Utilities - Electricity	130
	Job 5820	Utilities - Water	458
	Job 5820	ESL	60
	Job 5820	Toiletry & Cleaning Supplies	500
\$20,000	Job 5820	Insurance - Property	192



## SCHEDULE 10

### OTHER COMMUNITY AMENITIES

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	<b>Jubilee Oval Toilets</b>		
	Job 5840	Roof & Gutter Maintenance	200
	Job 5840	Weed & Pest Control	0
	Job 5840	Carpentry Repairs	500
	Job 5840	Electrical Repairs	500
	Job 5840	Plumbing Repairs	500
	Job 5840	General Building Maintenance	500
\$2,700	Job 5840	Repair Vandalism	500
	Job 5820	Utilities - Water	248
	Job 5840	ESL	60
8,008	Job 5840	Demolition of Toilet Block	5,000
			<u>110,181</u>
	10312012	Avon Mall Maintenance	
		<b>Avon Mall Maintenance - Works</b>	
	Job 1012	Labour Overheads	2,893
	Job 1012	Plant Operating Cost	2,893
	Job 1012	Plant Depreciation	461
	Job 1012	Plant Hire	218
	Job 1012	Contractors	8,004
14,769	Job 1012	Materials	300
		<b>Avon Mall Maintenance - Building</b>	
	Job 5880	Labour Expense	5,000
	Job 5880	Electrical Repairs	500
	Job 5880	General Building Mtc	1,000
	Job 5880	Repair Vandalism	1,000
	Job 5880	Insurance - Property	133
	Job 5880	Utilities - Electricity	5,809
	Job 5880	Utilities - Water	996
\$19,238	Job 5880	Hugo Throssell Memorial restoration	4,800
			<u>34,007</u>
	10312032	Cemetery Maintenance	
		<b>Cemetery Maintenance</b>	
	Job 1400	Labour Expense	2,234
	Job 1400	Labour Overheads	2,234
	Job 1400	Plant Operating Cost	656
	Job 1400	Plant Depreciation	391
	Job 1400	Plant Hire	0
	Job 1400	Contractors	37,192
	Job 1400	Materials	3,400
\$49,107	Job 1400	Grave Site Markers Numbers	3,000
	Job 1400	General Building Maintenance	500
	Job 1400	Repair Vandalism	1,000
	Job 1400	Utilities - Water	2,279
	Job 1400	ESL	60
	Job 1400	Insurance - Property	192
			<u>53,138</u>

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

10312042	Cemetery Grave Digging	
	<b>Cemetery Grave Digging</b>	
Job 1401	Contractors	25,000
		<u>25,000</u>
10312052	Cemetery Signs & Plates	
	Purchase signs and plates graves & niche wall	3,500
10312082	George Throssell Memorial	
Job 1410	Function	0
Job 1411	Restoration	0
		<u>0</u>
10316102	Depcn - Other Comm Amenit	
	<i>Depreciation of Fixed Assets</i>	11,931
10318002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	43,815
10313003	Lease - Avon Mall	
	Lease of Mall Area - Fitzgerald's Hotel	(2,615)
10313013	Cemetery - Monumental Fee	
	Monumental Fees x 8	(1,320)
10313023	Funeral Director Licenses	
	Annual Licence x 2, Single Permit x 1	(280)
10313033	Cemetery - Burial Fees	
	50 Internments - 3 Lawn, 15 Reopenings & 32 New Graves	(42,000)
10313063	Reim-Plaques & Plates	
	Reimbursement of Plaque & Plate Purchases	(3,500)
10313083	Grant - George Throssell Commemoration	0
10317565	Grants Minson Ave Bernard Park Toilets	0
10317004	Land And Buildings	0
10317204	Cemetery Capital Works	
	Niche Wall, Surrounds & Roof	85,700

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

10317304 Plant & Equipment	0
10317404 Transfer To Minson Ave Bernard Park Reserve	0
10317555 Transfer From Minson Ave Bernard Park Reserve	0

## SCHEDULE 11

### RECREATION AND CULTURE

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Public Halls	(64,488)	286,029	(55,823)	268,268	(11,200)	261,212
Swimming Areas and Beaches	(135,630)	456,455	(129,831)	456,847	(123,660)	458,473
Other Recreation and Sport	(331,826)	2,098,832	(456,670)	1,866,236	(653,810)	1,727,587
Libraries	(28,639)	485,411	(29,956)	431,813	(33,030)	432,375
Other Culture	(328,500)	624,731	(21,169)	240,668	(91,950)	280,209
<b>Operating Total to Schedule 2</b>	<b>(889,083)</b>	<b>3,951,458</b>	<b>(693,448)</b>	<b>3,263,832</b>	<b>(913,650)</b>	<b>3,159,856</b>
<b>Capital</b>						
Public Halls	0	124,605	0	40,729	0	46,290
Swimming Areas and Beaches	0	0	0	47,016	0	48,950
Other Recreation and Sport	(67,798)	1,320,529	(592,157)	2,320,682	(669,558)	2,766,085
Libraries	0	0	0	65,166	0	74,316
Other Culture	0	311,000	0	228,107	0	155,000
<b>Capital Total to Schedule 2</b>	<b>(67,798)</b>	<b>1,756,134</b>	<b>(592,157)</b>	<b>2,701,700</b>	<b>(669,558)</b>	<b>3,090,641</b>
<b>Total Recreation and Culture</b>	<b>(956,881)</b>	<b>5,707,592</b>	<b>(1,285,605)</b>	<b>5,965,532</b>	<b>(1,583,208)</b>	<b>6,250,497</b>

## PUBLIC HALLS

Schedule 11  
Sub Program 32

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	11322002 Northam Town Hall		73,934		67,896		63,601
	11322012 Memorial Hall		0		38,242		35,586
	11322022 Garden Maintenance		3,670		6,325		11,685
	11322032 Guide Hall		6,729		1,140		3,856
	11322042 Wundowie Hall		24,818		27,490		29,737
	11322052 Clackline Hall		8,347		2,772		6,897
	11322062 Irishtown Hall		1,300		1,209		1,180
	11322072 Bakers Hill Pavillion		40,617		18,607		10,928
	11322082 Quellington Hall		17,441		6,641		8,016
	11322092 Southern Brook Hall/Tennis Courts		10,743		12,110		9,557
	11322102 Grass Valley Hall/Tennis Courts		18,740		7,970		12,221
	11326102 Depcn - Public Halls/Civ		67,171		67,171		56,235
	11328002 Administration Allocation		12,519		10,694		11,713
<b><u>OPERATING INCOME</u></b>							
	11323003 Reimbursements	(3,000)		(1,469)		(3,200)	
	11323013 Charges - Hall Hire	(13,000)		(5,865)		(8,000)	
	11323023 Grants	(48,488)		(48,489)		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	11329004 Land & Buildings		114,205		40,729		46,290
	11329014 Southern Brook Hall Cap Works		0		0		0
	11329104 Furniture & Equipment		10,400		0		0
	11329154 Infrastructure - Streetscape		0		0		0
<b><u>CAPITAL INCOME</u></b>							
	11329505 Transfer Ex Reserves	0		0		0	
		(64,488)	410,634	(55,823)	308,997	(11,200)	307,502

## SCHEDULE 11

### PUBLIC HALLS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11322002	Northam Town Hall	
	<b>Northam Town &amp; Lesser Hall Maintenance</b>	
	Job 1003 Airconditioning Maintenance	1,000
	Job 1003 Roof & Gutter Repairs	500
	Job 1003 Weed & Pest Control	1,600
	Job 1003 Carpentry Repairs	1,000
	Job 1003 Electrical Repairs	1,000
	Job 1003 Plumbing Repairs	1,000
	Job 1003 Fire Control - Including Monitoring	2,000
	Job 1003 Building Maintenance Labour expense	2,500
	Job 1003 Repair Vandalism	1,000
	Job 1003 Sanitary Service	168
\$11,968	Job 1003 Keys	200
	Job 1003 Replace vinyl toilet floors	4,400
	Job 1003 Replace Lesser Hall curtains	5,200
	Job 1003 Brick pointing	10,000
	Job 1003 Sand & paint front & side doors & steps	3,300
	Job 1003 Paint Lesser Hall toilets	3,500
	Job 1003 Sand Lesser Hall entry floor	2,500
	Job 1003 Paint external woodwork	5,000
	Job 1003 Repair frosting to windows	600
	Job 1003 ESL	113
	Job 1003 Insurance - Property	15,535
	Job 1003 Cleaning & Toiletry Supplies	1,000
	Job 1003 Utilities -Water	1,602
	Job 1003 Utilities - Telephone Line - Fire Panel	1,110
	Job 1003 Utilities - Electricity	2,533
	Job 1003 Utilities - Gas	300
	Job 1003 Rates & Charges	647
	Job 1003 Cleaning - Rec Centre Staff	4,626
		<u>73,934</u>
11322012	Memorial Hall	
	<i>Not To Be Used</i>	0

## SCHEDULE 11

### PUBLIC HALLS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11322022	Garden Maintenance	
	<b>Town Hall Gardens</b>	
	Job 5960 Labour Expense	1,295
	Job 5960 Labour Overheads	1,295
	Job 5960 Plant Operating Costs	561
	Job 5960 Plant Depreciation	169
	Job 5960 Plant Hire	0
	Job 5960 Contractors	0
\$3,670	Job 5960 Materials	350
	<b>Memorial Hall Gardens</b>	
	Job 5970 <i>Not To Be Used</i>	0
		<u>3,670</u>
		<u><u>3,670</u></u>
11322032	Guide Hall	
	<b>Girl Guides Hall</b>	
	Job 1011 Weed & Pest Control	300
	Job 1011 Carpentry Repairs	500
	Job 1011 Electrical Repairs	500
	Job 1011 Plumbing Repairs	500
	Job 1011 Fire Control	150
	Job 1011 Building Maintenance Labour expense	100
	Job 1011 Repair Vandalism	500
\$2,650	Job 1011 Keys	100
	Job 1011 Paint barges	2,500
	Job 1011 Clear stormwater drains	900
	Job 1011 Utilities - Water	150
	Job 1011 ESL	58
	Job 1011 Insurance - Property	320
	Job 1011 Rates & Charges	151
		<u>6,729</u>
		<u><u>6,729</u></u>

## SCHEDULE 11

### PUBLIC HALLS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11322042	Wundowie Hall		
	<b>Wundowie Hall</b>		
	Job 1801	Airconditioning Maintenance	200
	Job 1801	Roof & Gutter Repairs	200
	Job 1801	Weed & Pest Control	300
	Job 1801	Carpentry Repairs	500
	Job 1801	Electrical Repairs	1,000
	Job 1801	Plumbing Repairs	1,000
	Job 1801	Fire Control	200
	Job 1801	Building Maintenance Labour expense	500
	Job 1801	Repair Vandalism	500
4,500	Job 1801	Keys	100
	Job 1801	Gyprock, lighting & paint entry coffered ceiling & walls	7,400
	Job 1801	Chair stacker	500
	Job 1801	Modify switchboard for generator power	5,000
	Job 1801	Sanitary Disposal Service	115
	Job 1801	Utilities - Water	2,374
	Job 1801	Utilities - Electricity	2,074
	Job 1801	Toiletry Supplies	500
	Job 1801	Insurance - Property	1,946
	Job 1801	Rates & Charges	302
	Job 1801	ESL	107
			<u>24,818</u>
			<u><u>24,818</u></u>
11322052	Clackline Hall		
	<b>Clackline Hall</b>		
	Job 6255	Roof & Gutter Repairs	200
	Job 6255	Weed & Pest Control	350
	Job 6255	Electrical Repairs	500
	Job 6255	Plumbing Repairs	500
	Job 6255	Fire Control	200
	Job 6255	Building Maintenance Labour	1,000
	Job 6255	Exit sign timer unit	600
	Job 6255	Replace gutters	1,700
	Job 6255	Raise electrical lead-in cable	2,000
	Job 6255	Consumables	200
	Job 6255	Property Insurance	889
	Job 6255	ESL	57
	Job 6255	Rates & Charges	151
			<u>8,347</u>
			<u><u>8,347</u></u>
11322062	Irishtown Hall		
	<b>Irishtown Hall</b>		
	Job 1806	Annual donation Shire rates	800
	Job 1806	Reimb Hall Committee up to \$500 towards Pub Liab Ins	500
			<u>1,300</u>
			<u><u>1,300</u></u>



## SCHEDULE 11

### PUBLIC HALLS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

	11322072 Bakers Hill Pavillion		
	<b>Bakers Hill Pavillion</b>		
	Job 6155 ESL		57
	Job 6155 Insurance - Property		3,276
	Job 6155 Sanitary Disposal Service		84
	Job 6155 Airconditioning Maintenance		300
	Job 6155 Roof & Gutter Maintenance		100
	Job 6155 Weed & Pest Control		200
	Job 6155 Carpentry Repairs		500
	Job 6155 Electrical Repairs		500
	Job 6155 Plumbing Repairs		500
	Job 6155 Fire Control		100
3,700	Job 6155 Buiding Maintenance Labour expense		1,500
	Job 6155 Replace missing plaque		1,500
	Job 6155 Relocate overflow drain away from servery		1,500
	Job 6155 Kitchen floor non-slip coating		0
	Job 6155 Attachment points on roof for safe access		0
	Job 6155 Upgrade lighting on high bays (ceiling)		0
	Job 6155 Modify Switchboard for generator power		0
	Job 6155 Replace Unstable Ceiling		19,000
	Job 6155 Design for Pavilion extension (site, floor, elevations)		11,500
			<u>40,617</u>
	11322082 Quellington Hall		
	<b>Quellington Hall</b>		
	Job 1807 Roof & Gutter Maintenance		200
	Job 1807 Weed & Pest Control		300
	Job 1807 Carpentry Repairs		200
	Job 1807 Electrical Repairs		200
	Job 1807 Plumbing Repairs		300
1,700	Job 1807 Building Maintenance Labour expense		500
	Job 1807 Masterkey system		800
	Job 1807 Pave 1m from walls to stop dampness to footings		2,500
	Job 1807 Stone pointing to north wall		12,000
	Job 1807 Grade surrounds and place suitable material down		0
	Job 1807 Insurance - Property		384
	Job 1807 ESL		57
			<u>17,441</u>

## SCHEDULE 11

### PUBLIC HALLS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11322092	Southern Brook Hall/Tennis Courts	
Job 1808	<b>Southern Brook Hall</b>	
Job 1808	Insurance - Property	736
Job 1808	ESL	57
Job 1808	Roof & Gutter Maintenance	200
Job 1808	Weed & Pest Control	200
Job 1808	Carpentry Repairs	200
Job 1808	Electrical Repairs	200
Job 1808	Plumbing Repairs	500
2,300	Job 1808 Building Maintenance Labour expense	1,000
Job 1808	Replace lock on back door	450
Job 1808	Plaster & paint wall near fireplace	850
Job 1808	Replace downpipes	750
Job 1808	External brickwork fretting	2,000
Job 1808	Paint doors	0
Job 1808	Concrete wheelchair path 5mx2m with fireshed floor	0
Job 1808	Floorboard repair	600
Job 1808	Adjust water pipe	1,000
Job 1808	Ability to plug generator into meter box	0
Job 1808	3 floodlights externally (1picnic, 2 south side)	2,000
		<u>10,743</u>
		<u><u>10,743</u></u>
11322102	Grass Valley Hall/Tennis Courts	
	<b>Grass Valley Hall Mtc</b>	
Job 1803	Insurance - Property	1,133
Job 1803	ESL	57
Job 1803	Roof & Gutter Maintenance	200
Job 1803	Weed & Pest Control	200
Job 1803	Electrical Repairs	500
Job 1803	Plumbing Repairs	500
Job 1803	Repair Vandalism	500
2,400	Job 1803 Building Maintenance Labour expense	500
Job 1803	Replace & paint weatherboards & barges	8,300
Job 1803	Paint toilets internal & external	3,500
Job 1803	Patch & paint internal west wall	1,100
Job 1803	Mesh on external toilet vents	1,200
Job 1803	Install paper dispenser	250
Job 1803	Paint exterior doors	800
		<u>18,740</u>
		<u><u>18,740</u></u>
11326102	Depcn - Public Halls/Civ	
	<i>Depreciation of Fixed Assets</i>	67,171

**SCHEDULE 11**  
**PUBLIC HALLS**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

11328002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	12,519
11323003	Reimbursements	
	Various	(3,000)
		<u>(3,000)</u>
11323013	Charges - Hall Hire	
	Wundowie Hall Hire Charges	(2,500)
	Town /Lesser Halls Charges Sundry Hire	(9,000)
	Memorial Hall Charges Hire Charges	(1,000)
	RSL Hall	(500)
		<u>(13,000)</u>
11323023	Grants	
	Community Heritage Grant - Northam Town Hall	(96,977)
	<i>Community Heritage Grant Rec'd 20/06/2012 Restricted</i>	48,489
		<u>(48,488)</u>
11329004	Land & Buildings	
	<b>Northam Hall</b>	
Job 1819	Northam Town Hall - Roof Resilience	102,205
	<b>Clackline Hall</b>	
Job 1812	Steps & wheelchair ramp with retaining wall	12,000
		<u>114,205</u>
11329014	Southern Brook Hall Cap Works	
	<i>Not To Be Used</i>	0
11329104	Furniture & Equipment	
	Lesser Hall new window curtains	5,200
	Town Hall - Auto Boil	2,600
	Wundowie Hall - Auto Boil	2,600
		<u>10,400</u>
11329154	Infrastructure - Streetscape	0
11329505	Transfer Ex Reserves	
	Transfer Ex SoN Recreation Reserves	0

## SWIMMING AREAS & BEACHES

Schedule 11  
Sub Program 33

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	11331002 Northam Pool - Salaries		120,156	110,554			120,860
	11331012 Wundowie Pool - Salaries		82,859	77,721			76,956
	11331062 Accrued Long Service Leave		0	6,878			0
	11331072 Accrued Annual Leave		0	7,402			0
	11331102 Northam Pool - Superannuation		13,636	13,665			13,268
	11331202 Northam Pool - Staff Costs		6,046	5,761			5,787
	11332002 Northam Pool - Plant Mtc		5,000	8,523			8,400
	11332012 Northam Pool - Mtc		18,376	21,856			20,338
	11332022 Swimming Club Carnival		1,000	0			0
	11332032 Swimming Pool Insurance		5,665	5,150			5,479
	11332042 Northam Pool - Sundry		1,000	1,279			1,000
	11332052 Northam Pool - Special Events		1,000	235			0
	11332062 Wundowie Pool - Operating Expenses		8,566	5,013			8,590
	11332072 Wundowie Pool - Utilities		14,259	10,414			13,790
	11332082 Wundowie Pool - Chemicals		6,100	5,640			6,000
	11332092 Northam Pool - Electricity		21,140	21,036			21,140
	11332102 Northam Pool - Water		12,000	8,561			12,500
	11332112 Northam Pool - Telephone		920	796			920
	11332122 Northam Pool - Stock Purchase		20,500	23,868			20,000
	11332142 Northam Pool - Operating Expenses		19,651	14,552			17,950
	11332152 Wundowie Pool - Superannuation		7,451	4,337			4,182
	11332162 Wundowie Pool - Staff Costs		4,829	3,381			4,618
	11332172 Wundowie Pool - Mtc		21,534	37,494			41,282
	11332182 Wundowie Pool - Special Events		1,000	789			1,000
	11336102 Depcn - Swimming Areas & Beaches		51,248	51,248			42,700
	11338002 Administration Allocation		12,519	10,694			11,713
<b><u>OPERATING INCOME</u></b>							
	11333003 Government Subsidy - Northam	(3,000)		(3,000)		(3,000)	
	11333013 Reimbursements - Northam	(750)		0		(750)	
	11333043 Government Subsidy - Wundowie	(3,000)		(3,000)		(3,000)	
	11333053 Reimbursements - Wundowie	(100)		0		(100)	
	11333103 Charges General Admission - Northam	(38,000)		(34,702)		(35,000)	
	11333113 Charges Season Admission - Northam	(18,000)		(15,004)		(16,100)	
	11333123 Charges School Admission - Northam	(24,000)		(25,404)		(18,540)	
	11333143 Charges Special Events - Northam	(500)		(245)		(500)	
	11333153 Charges (Gst) - Wundowie	(500)		(8)		(500)	
	11333163 Charges Stock Sales - Northam	(30,000)		(27,986)		(26,000)	
	11333173 Charges General Admission - Wundowie	(9,500)		(8,772)		(9,500)	
	11333183 Charges Season Admission - Wundowie	(6,000)		(5,225)		(5,100)	
	11333193 Charges School Admission - Wundowie	(2,000)		(6,415)		(5,020)	
	11333203 Charges Special Events - Wundowie	(200)		0		(500)	
	11333213 Charges Telephone - Northam	(80)		(70)		(50)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	11339014 Furniture & Equipment		0	0			750
	11339024 Land & Buildings		0	0			0
	11339034 Land & Buildings - Wundowie Pool		0	0			0
	11339044 Land & Buildings - Northam Pool		0	0			0
	11339054 Infrastructure Parks		0	28,482			29,000
	11339064 Plant & Equipment		0	18,534			19,200
<b><u>CAPITAL INCOME</u></b>							
	11333023 Transfer From Recreation Reserve			0		0	
		(135,630)	456,455	(129,831)	503,863	(123,660)	507,423

**SCHEDULE 11**  
**SWIMMING AREAS & BEACHES**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

11331002 Northam Pool - Salaries		
<i>Salaries Pool Manager &amp; Assistants - Salaries</i>		120,156
11331012 Wundowie Pool - Salaries		
<i>Salaries Pool Manager &amp; Assistants - Salaries</i>		82,859
11331062 Accrued Long Service Leave		0
11331072 Accrued Annual Leave		0
11331102 Northam Pool - Superannuation		
<i>Salaries Pool Manager &amp; Assistants - Superannuation</i>		13,636
11331202 Northam Pool - Staff Costs		
<i>Workers Compensation</i>		3,746
Training/Conferences		2,000
Name Badges, Medicals etc		300
		<u>6,046</u>
11332002 Northam Pool - Plant Mtc		
Maintenance Plant & Equipment		5,000
11332012 Northam Pool - Mtc		
<b>Swimming Pool Gardens - Northam</b>		
Job 5005 Labour Expense		3,311
Job 5005 Labour Overheads		3,311
Job 5005 Plant Operating Costs		1,900
Job 5005 Plant Depreciation		615
Job 5005 Plant Hire		0
Job 5005 Contractors		0
\$10,337 Job 5005 Materials		1,200
		<u>10,337</u>

**SCHEDULE 11**

**SWIMMING AREAS & BEACHES**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

**Swimming Pool Building Mtc - Northam**

	Job 5980 Airconditioning Maintenance	200
	Job 5980 Roof & Gutter Maintenance	200
	Job 5980 Weed & Pest Control	200
	Job 5980 Carpentry Repairs	500
	Job 5980 Electrical Repairs	500
	Job 5980 Plumbing Repairs	1,000
	Job 5980 Fire Control	200
	Job 5980 Security	575
	Job 5980 Building Maintenance Labour Expense	500
	Job 5980 Repair Vandalism	1,000
	Job 5980 Keys	100
5,139	Job 5980 Sanitary Disposal	164
	Job 5980 Replace Gutters	700
	Job 5980 Signage Improvement	600
	Job 5980 Office Painting	600
		<u>7,039</u>
	Job 5990 Pool Bowl Maintenance	1,000
		<u>18,376</u>
	11332022 Swimming Club Carnival Sundry Expenses	1,000
	11332032 Swimming Pool Insurance Insurance - Property (Northam)	5,665
	11332042 Northam Pool - Sundry Cleaning Products	1,000
	11332052 Northam Pool - Special Events	1,000

## SCHEDULE 11

### SWIMMING AREAS & BEACHES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11332062	Wundowie Pool - Operating Expenses	
	Insurance - Property	2,567
	SoN Rates & Rubbish charges	470
	ESL	129
	Toiletry & Cleaning Materials	600
	Gas Cylinder Rental	200
	Stationery	400
	Advertising	1,000
	First Aid Equipment	200
	Sundry Equipment	3,000
		<u>8,566</u>
11332072	Wundowie Pool - Utilities	
	Utilities - Electricity	7,959
	Utilities - Water	5,700
	Utilities - Telephone	600
		<u>14,259</u>
11332082	Wundowie Pool - Chemicals	
	Pool Chemicals	6,100
11332092	Northam Pool - Electricity	
	Utilities - Electricity	21,140
11332102	Northam Pool - Water	
	Utilities - Water	12,000
11332112	Northam Pool - Telephone	
	Utilities - Telephone	920
11332122	Northam Pool - Stock Purchase	
	Canteen Stock	20,500

## SCHEDULE 11

### SWIMMING AREAS & BEACHES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11332142	Northam Pool - Operating Expenses	
	Pool Chemicals	14,000
	FESA - ESL Levy	246
	Dept of Mines Licence	200
	Rubbish Removal	755
	Advertising	1,000
	Stationery	500
	Toiletry & Cleaning Supplies	800
	First Aid Supplies	400
	Gas Cylinder Rental	350
	Oxy Viva Mtc	400
	Other Expenses - Pool Manager	1,000
		<u>19,651</u>
11332152	Wundowie Pool - Superannuation	
	<i>Salaries Pool Manager &amp; Assistants - Superannuation</i>	7,451
11332162	Wundowie Pool - Staff Costs	
	<i>Workers Compensation</i>	2,529
	Training/Conferences	2,000
	Name Badges, Medicals etc	300
		<u>4,829</u>
11332172	Wundowie Pool - Mtc	
	<b>Wundowie Pool - Mtc</b>	
	Job 5020 Roof & Gutter Maintenance	200
	Job 5020 Weed & Pest Control	200
	Job 5020 Carpentry Repairs	500
	Job 5020 Electrical Repairs	700
	Job 5020 Plumbing Repairs	1,000
	Job 5020 Fire Control	200
	Job 5020 Repair Vandalism	500
	Job 5020 Building Maintenance Labour Expense	250
3,634	Job 5020 Sanitary Disposal	84
	Job 5020 Service Chlorine Pump	1,200
	Job 5020 Maitenance Pool Plant & Equipment	3,000
	Job 5020 Repaint Toddlers Pool Steps	1,000
	Job 5020 Repaint Exterior Change Rooms & Awnings	4,000
	Job 5020 Modify BBQ Area	1,000
	Job 5020 Replace Shade Cloth	1,200
	Job 5020 Refurb Plant Room & Chemical Storage Area	3,000
	Job 5020 Refurb Sand Filter	2,000
	Job 5020 Replace flag pole	1,500
		<u>21,534</u>



**SCHEDULE 11**  
**SWIMMING AREAS & BEACHES**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

11332182 Wundowie Pool - Special Events	1,000
11336102 Depcn - Swimming Areas & Beaches <i>Depreciation of Fixed Assets</i>	51,248
11338002 Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costing</i>	12,519
11333003 Government Subsidy - Northam State Revenue Subsidy	(3,000)
11333013 Reimbursements - Northam Telephone/Sundry Income	(250)
Electricity / Insurance Swimming Club	<u>(500)</u>
	<u><u>(750)</u></u>
11333043 Government Subsidy - Wundowie State Revenue Subsidy	(3,000)
11333053 Reimbursements - Wundowie	(100)
11333103 Charges General Admission - Northam General Entry Charges	(38,000)
11333113 Charges Season Admission - Northam Season Entry Charges	(18,000)
11333123 Charges School Admission - Northam School Entry Fees	(24,000)
11333143 Charges Special Events - Northam Events	(500)
11333153 Charges (Gst) - Wundowie	(500)
11333163 Charges Stock Sales - Northam Kiosk Sales	(30,000)

**SCHEDULE 11**  
**SWIMMING AREAS & BEACHES**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

11333173	Charges General Admission - Wundowie General Entry Charges	(9,500)
11333183	Charges Season Admission - Wundowie Season Entry Charges	(6,000)
11333193	Charges School Admission - Wundowie School Entry Fees	(2,000)
11333203	Charges Special Events - Wundowie Events	(200)
11333213	Charges Telephone - Northam Telephone Charges	(80)
11339014	Furniture & Equipment	0
		<u>0</u>
		<u><u>0</u></u>
11339024	Land & Buildings <i>Not to be Used</i>	0
11339034	Land & Buildings - Wundowie Pool	0
11339044	Land & Buildings - Northam Pool Job 6110	0
		<u>0</u>
		<u><u>0</u></u>
11339054	Infrastructure Parks	
	Job 6116 Play Equipment - Wundowie	0
	Job 6115 Play Equipment - Northam	0
		<u>0</u>
		<u><u>0</u></u>
11339064	Plant & Equipment	
	<b>Wundowie Swimming Pool</b>	
	Job 6118	
	<b>Northam Swimming Pool</b>	
	Job 6117	
		<u>0</u>
		<u><u>0</u></u>

## OTHER RECREATION & SPORT

Schedule 11  
Sub Program 34

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b>OPERATING EXPENDITURE</b>							
11341002	Recreation Centre Salaries		258,456		244,948		228,334
11341062	Accrued Long Service Leave		0		6,091		0
11341072	Accrued Annual Leave		0		22,207		0
11341092	Fringe Benefits Tax		3,500		4,421		4,000
11341102	Rec Centre Superannuation		33,206		24,908		26,904
11341202	Recreation Centre Staff Costs		20,427		17,416		18,959
11341402	Recreation Vehicle Expenses		12,100		11,247		8,400
11341412	Community Recreation Events		6,500		17,477		16,100
11342002	Parks Management		0		0		0
11342012	Stock Purchases		2,600		915		2,600
11342022	Wundowie Go-Kart Wks		0		(0)		0
11342032	Recreation Control		52,795		35,616		78,435
11342042	Public Parks Gdns & Reser		733,877		698,047		656,748
11342052	Reimbursable Expenses		1,525		4,133		2,997
11342062	Agricultural Show Grounds		2,470		848		1,419
11342072	Sporting Community Sponsorship		136,764		51,823		105,075
11342082	Bakers Hill Oval		4,677		5,336		5,469
11342092	Grass Valley Oval		397		414		277
11342102	Wundowie Oval		79,605		50,646		72,100
11342112	Public Parks, Gardens/Res		2,444		2,045		2,439
11342122	Progress & Community Association		29,700		26,727		27,000
11342132	Katrine Reserve		0		0		0
11342152	Youth Advisory Council Building		3,488		1,990		3,470
11342162	Bakers Hill Bmx Track		2,036		25		2,000
11342172	Wundowie Oval Buildings		11,419		5,712		5,536
11342182	Legal Fees		5,000		4,188		2,500
11342192	Recreation Facilities Study		0		0		0
11342202	Debtors Written Off		0		29		0
11342212	Recreation Programs		7,000		5,680		5,000
11342222	Playground Equipment Mtc		5,000		0		5,000
11342232	Trails Master Plan		0		0		0
11342242	Bicycle Master Plan		8,900		18,100		27,000
11342502	Rec Centre - Maintenance		70,215		54,607		42,720
11342512	Other Rec Building Maint		33,310		22,782		22,383
11342522	Jubilee Pavilion Maint		46,877		12,126		8,849
11342902	Loan 206 Interest Repayments		14,633		16,441		16,517
11342912	Loan 208 Interest Repayments		2,765		2,984		3,044
11342922	Loan 219 Interest Repayments		9,265		10,222		10,460
11342932	Loan 222 Interest Repayments		4,199		4,593		4,705
11342942	Loan 223 Interest Repayments		50,955		53,671		55,918
11342952	Loan 224 Interest Repayments		69,674		71,241		71,712
11342962	Loan 226 Interest Repayments		20,888		3,449		0
11343262	Wheatbelt Womens Group		0		0		0
11346012	Loss On Sale Of Asset - Oth Rec/Sport		0		0		0
11346102	Depcn - Other Rec/Sport		339,646		339,646		171,804
11348002	Administration Allocation		12,519		13,485		11,713

## OTHER RECREATION & SPORT

Schedule 11  
Sub Program 34

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b>OPERATING INCOME</b>							
11343013	Bert Hawke Pavilion Leases	(900)		(545)		(900)	
11343023	Charges Parks/Res Sundry	(250)		(136)		(100)	
11343033	Charges - Jubilee Complex	(7,000)		(8,291)		(7,450)	
11343043	Charges - Burwood Oval	(1,500)		(1,122)		(1,500)	
11343063	Charges Bert Hawke Oval	(15,000)		(8,656)		(15,000)	
11343073	Recreation Centre Other	(800)		(103)		(500)	
11343083	Recreation Centre Hire	(40,000)		(35,253)		(30,000)	
11343093	Grants	0		(335,966)		(339,400)	
11343103	Sale Of Snacks & Drinks	(3,000)		(27)		(3,200)	
11343113	Jubilee Pavilion Charges	(750)		(1,364)		(750)	
11343123	Reimbursements	(10,000)		(6,760)		(10,000)	
11343143	Recreation Programs	(22,000)		(5,605)		(10,000)	
11343173	Ground Rental Educ Dept	(8,000)		(8,000)		(8,000)	
11343183	Northam Speedway Lease	(5,500)		(4,545)		(5,500)	
11343193	Reimbursements No Gst	(1,525)		(2,456)		(2,972)	
11343203	Yac - Contributions -No Gst	0		0		0	
11343213	Yac - Rent Old Kerrs Garage Wundow	0		(1,845)		(1,200)	
11343233	Charges Electricity - Wundowie Oval	(1,000)		(1,269)		(1,000)	
11343243	Wild Oats Festival	0		0		0	
11343253	Transfer Ex Trust Pos	0		0		0	
11343263	Wheatbelt Womens Group	0		0		0	
11343503	Loan Interest Reimbursement	(30,862)		(34,726)		(34,726)	
11346003	Profit On Sale Of Asset - Oth Rec/Sp	(183,739)		0		(181,612)	
11346211	Profit On Sale Of Asset - Other Rec	0		0		0	
11349605	Grants	0		0		0	
11349615	Contributions	0		0		0	
<b>CAPITAL EXPENDITURE</b>							
11349004	Loan 206 Principal Repayments		33,139		31,255		31,255
11349014	Self Supporting Loan - Country Club		0		0		0
11349024	Trans To Rec & Communtiy Facilities Reserve		0		0		0
11349034	Loan 208 Principal Repayments		3,949		3,670		3,670
11349044	Loan 219 Principal Repayments		21,149		19,954		19,954
11349054	Loan 222 Principal Repayments		9,561		9,056		9,056
11349064	Loan 223 Principal Repayments		85,628		80,666		80,666
11349074	Loan 224 Principal Repayments		29,926		27,887		27,887
11349084	Loan 226 Principal Repayments		11,759		0		0
11349094	Self Supporting Loan 222 - Harness Club		0		0		0
11349104	Land & Buildings		272,099		1,392,892		1,729,803
11349204	Plant & Equipment		51,000		31,782		107,200
11349304	Furniture & Equipment		16,322		64,354		81,750
11349404	Infrastructure Parks		785,997		659,166		674,844
11349414	Wundowie Oval		0		0		0

## OTHER RECREATION & SPORT

Schedule 11  
Sub Program 34

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>CAPITAL INCOME</u></b>							
	11349085 Loan 222 Principal Reimbursed	(9,561)		(9,056)		(9,056)	
	11349505 Loan 206 Principal Reimbursed	(33,139)		(31,255)		(31,255)	
	11349515 Trans From Rec & Community Faciliti	0		(97,080)		(174,750)	
	11349525 Trans From Rec Res Ex Son	0		0		0	
	11349535 Transfer From Rec Reserve Ex Ton	0		0		0	
	11349545 Loan 208 Principal Reimbursed	(3,949)		(3,670)		(3,670)	
	11349565 Loan 219 Principal Reimbursed	(21,149)		(19,954)		(19,954)	
	11349575 Transfer From Unspent Grants Gen R	0		0		0	
	11349585 Transfer From Minson Ave/Bernard P	0		(31,142)		(30,873)	
	11349705 Proceeds On Sale Of Asset	(212,000)		0		(217,000)	
	11349715 Realisation On Asset Disposal	212,000		0		217,000	
	11349725 Proceeds New Loan Borrowings	0		(400,000)		(400,000)	
		(399,624)	3,419,361	(1,048,826)	4,186,917	(1,323,368)	4,493,672

## SCHEDULE 11

### OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11341002 Recreation Centre Salaries	258,456
11341062 Accrued Long Service Leave	0
11341072 Accrued Annual Leave	0
11341092 Fringe Benefits Tax Recreation Services Manager	3,500
11341102 Rec Centre Superannuation	33,206
11341202 Recreation Centre Staff Costs	
Workers Compensation	8,617
PBF Membership	110
Salary Continuance	1,500
Staff Medicals / Police Clearances / Working With Children Checks	600
Staff Training / Conferences	5,000
Uniform Allowance	1,300
Travel & Accommodation	1,000
Name Badges & Business Cards	300
Advertising	2,000
	<u>20,427</u>
11341402 Recreation Vehicle Expenses	
Exec Manager Vehicle - Fuel, Registration, Servicing, Insurance	5,100
Rec Manager Vehicle - Fuel, Registration, Servicing, Insurance	7,000
	<u>12,100</u>
11341412 Community Recreation Events	
Job 1150 Bike Week Community Ride	500
Job 1151 Community Walk	500
Job 1152 Triathlon	4,000
Job 1153 Community Fun Days x 3 (Included in Festivals & Events Funding)	0
Job 1154 Relay For Life	1,500
Job 1155 Rec Centre Opening Day	0
	<u>6,500</u>
11342002 Parks Management <i>Not to be Used</i>	0
11342012 Stock Purchases Snacks and Drinks	2,600
11342022 Wundowie Go-Kart Wks <b>Wundowie Go-Kart Works</b>	
Job 1024 <i>Not to be Used</i>	0

## SCHEDULE 11

### OTHER RECREATION & SPORT

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

11342032 Recreation Control		
<b>Recreation Administration Expenses</b>		
Job 5460	Marketing	5,000
Job 5460	Office Equipment Repair & Maintenance	1,000
Job 5460	Computer Support	2,000
Job 5460	Stationery	2,000
Job 5460	Other	2,000
Job 5460	Utilities - Telephone	6,150
Job 5460	Go Go On Hold Messages	400
Job 5460	Australasian Performing Rights (APRA)	200
Job 5460	Static IP Address - ntc3	65
Job 5460	Everyday ADSL Plan Annual - ntc3	650
Job 5460	First Aid Supplies	300
<b>Sport 4 All - Kidsport</b>		
Job 5491	Kidsport - Sporting Club Payments	30,030
Job 5491	Kidsport - Local Govt Admin Fee - York, Quairading, Beverley	3,000
		<u>52,795</u>
11342042 Public Parks Gdns & Reser		
<b>Bert Hawke Pavilion Gardens &amp; Playground Equipment</b>		
Job 1119	Labour Expense	1,800
Job 1119	Labour Overheads	1,800
Job 1119	Plant Operating Costs	1,020
Job 1119	Plant Depreciation	730
Job 1119	Plant Hire	0
Job 1119	Contractors	0
\$6,525 Job 1119	Materials	1,175
<b>Central Business District</b>		
Job 4610	Labour Expense	18,767
Job 4610	Labour Overheads	18,767
Job 4610	Plant Operating Costs	5,300
Job 4610	Plant Depreciation	2,051
Job 4610	Plant Hire	0
Job 4610	Contractors	0
\$46,935 Job 4610	Materials	2,050
Job 4610	Building Maintenance Labour Expense	780
Job 4610	Utilities - Water	250
<b>Parks &amp; Reserves General</b>		
Job 5100	Labour Expense	5,257
Job 5100	Labour Overheads	5,257
Job 5100	Plant Operating Costs	5,301
Job 5100	Plant Depreciation	4,154
Job 5100	Plant Hire	0
Job 5100	Contractors	0
\$23,169 Job 5100	Materials	3,200
Job 5100	Building Maintenance Labour Expense	780
Job 5100	Insurance - Property	109
Job 5100	Rates - Jessup Terrace A15679	57
Job 5100	Utilities - Electricity	1,482
Job 5100	Utilities - Water	4,101

## SCHEDULE 11

### OTHER RECREATION & SPORT

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	<b>Doctor Dunlop Park</b>		
Job 5101	Labour Expense	1,522	
Job 5101	Labour Overheads	1,522	
Job 5101	Plant Operating Costs	1,047	
Job 5101	Plant Depreciation	179	
Job 5101	Plant Hire	0	
Job 5101	Contractors	0	
\$4,470	Job 5101	Materials	200
	Job 5101	Building Maintenance Labour Expense	780
	Job 5101	Insurance - Property	38
	<b>Enright Park</b>		
Job 5102	Labour Expense	1,522	
Job 5102	Labour Overheads	1,522	
Job 5102	Plant Operating Costs	1,081	
Job 5102	Plant Depreciation	629	
Job 5102	Plant Hire	0	
Job 5102	Contractors	0	
\$4,954	Job 5102	Materials	200
	Job 5102	Building Maintenance Labour Expense	780
	<b>George Nuich Park</b>		
Job 5103	Labour Expense	3,605	
Job 5103	Labour Overheads	3,605	
Job 5103	Plant Operating Costs	2,591	
Job 5103	Plant Depreciation	1,096	
Job 5103	Plant Hire	0	
Job 5103	Contractors	0	
\$12,297	Job 5103	Materials	1,400
	Job 5101	Insurance - Property	51
	Job 5101	Utilities - Water	400
	<b>Rushton Park</b>		
Job 5104	Labour Expense	1,843	
Job 5104	Labour Overheads	1,843	
Job 5104	Plant Operating Costs	1,289	
Job 5104	Plant Depreciation	907	
Job 5104	Plant Hire	0	
Job 5104	Contractors	0	
6,907	Job 5104	Materials	1,025
	Job 5104	Insurance - Property	38
	Job 5104	Utilities - Electricity	256
	<b>Apex Park</b>		
Job 5110	Labour Expense	11,620	
Job 5110	Labour Overheads	11,620	
Job 5110	Plant Operating Costs	6,912	
Job 5110	Plant Depreciation	4,370	
Job 5110	Plant Hire	0	
Job 5110	Contractors	2,652	
\$40,124	Job 5110	Materials	2,950
	Job 5110	Building Maintenance Labour Expense	780
	Job 5110	FESA - ESL	57
	Job 5110	Insurance - Property	141



## SCHEDULE 11

### OTHER RECREATION & SPORT

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	<b>Bernard Park</b>	
Job 5120	Labour Expense	25,239
Job 5120	Labour Overheads	25,239
Job 5120	Plant Operating Costs	10,023
Job 5120	Plant Depreciation	8,226
Job 5120	Plant Hire	0
Job 5120	Contractors	2,652
\$71,879	Job 5120 Materials	500
	Job 5120 Building Maintenance Labour Expense	806
	Job 5120 Utilities - Water	1,182
	Job 5120 Utilities - Electricity	7,984
	Job 5120 Insurance - Property	537
	<b>Burwood Park</b>	
Job 5130	Labour Expense	916
Job 5130	Labour Overheads	916
Job 5130	Plant Operating Costs	183
Job 5130	Plant Depreciation	60
Job 5130	Plant Hire	0
Job 5130	Contractors	0
\$2,300	Job 5130 Materials	225
	Job 5130 Building Maintenance Labour Expense	403
	<b>Henry Street Oval</b>	
Job 5140	Labour Expense	20,721
Job 5140	Labour Overheads	20,721
Job 5140	Plant Operating Costs	9,095
Job 5140	Plant Depreciation	7,259
Job 5140	Plant Hire	0
Job 5140	Contractors	962
\$64,958	Job 5140 Materials	6,200
	Job 5140 Fencing Repair	5,000
	Job 5140 Utilities - Electricity	1,178
	Job 5140 Utilities - Telephone - Reticlation	650
	Job 5140 Utilities - Internet - Reticlation	900
	Job 5140 Utilities - Water	200
	<b>Jubilee Oval</b>	
Job 5150	Labour Expense	9,533
Job 5150	Labour Overheads	9,533
Job 5150	Plant Operating Costs	16,148
Job 5150	Plant Depreciation	14,565
Job 5150	Plant Hire	0
Job 5150	Contractors	0
\$55,509	Job 5150 Materials	5,730
	Job 5150 Rubbish Collection	650
	Job 5150 Utilities - Water	1,370
	Job 5150 Utilities - Electricity	13,110
	Job 5150 Property - Insurance	409

## SCHEDULE 11

### OTHER RECREATION & SPORT

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	<b>Rec Centre Outdoor Courts</b>	
Job 5155	Labour Expense	761
Job 5155	Labour Overheads	761
Job 5155	Plant Operating Costs	368
Job 5155	Plant Depreciation	89
Job 5155	Plant Hire	0
Job 5155	Contractors	0
\$2,329 Job 5155	Materials	350
	<b>May Street Reserve</b>	
Job 5160	Labour Expense	1,108
Job 5160	Labour Overheads	1,108
Job 5160	Plant Operating Costs	528
Job 5160	Plant Depreciation	292
Job 5160	Plant Hire	0
Job 5160	Contractors	0
\$4,611 Job 5160	Materials	1,575
Job 5160	Building Maintenance Labour Expense	403
	<b>Morrell Street Park</b>	
Job 5170	Labour Expense	3,738
Job 5170	Labour Overheads	3,738
Job 5170	Plant Operating Costs	2,387
Job 5170	Plant Depreciation	1,749
Job 5170	Plant Hire	0
Job 5170	Contractors	0
\$12,412 Job 5170	Materials	800
Job 5170	Building Maintenance Labour Expense	403
Job 5170	Utilities - Water	2,540
Job 5170	Utilities - Electricity	756
	<b>Victoria Oval</b>	
Job 5180	Labour Expense	0
Job 5180	Labour Overheads	0
Job 5180	Plant Operating Costs	0
Job 5180	Plant Depreciation	0
Job 5180	Plant Hire	0
Job 5180	Contractors	5,000
\$5,000 Job 5180	Materials	0
Job 5180	Building Maintenance Labour Expense	403
Job 5180	Utilities - Water	536
	<b>Perina Way Park Playground</b>	
Job 5190	Labour Expense	2,817
Job 5190	Labour Overheads	2,817
Job 5190	Plant Operating Costs	2,001
Job 5190	Plant Depreciation	1,243
Job 5190	Plant Hire	0
Job 5190	Contractors	0
\$9,653 Job 5190	Materials	775
Job 5190	Building Maintenance Labour Expense	403
Job 5190	Property - Insurance	38
Job 5190	Utilities - Water	3,959
Job 5190	Utilities - Electricity	129

## SCHEDULE 11

### OTHER RECREATION & SPORT

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	<b>Burwood Park Netball Courts</b>	
	Job 5200 Labour Expense	1,030
	Job 5200 Labour Overheads	1,030
	Job 5200 Plant Operating Costs	640
	Job 5200 Plant Depreciation	551
	Job 5200 Plant Hire	0
	Job 5200 Contractors	0
\$3,301	Job 5200 Materials	50
	Job 5200 Utilities - Water	1,772
	<b>Henry Street Basketball Courts</b>	
	Job 5210 Labour Expense	893
	Job 5210 Labour Overheads	893
	Job 5210 Plant Operating Costs	225
	Job 5210 Plant Depreciation	190
	Job 5210 Plant Hire	0
	Job 5210 Contractors	0
\$2,301	Job 5210 Materials	100
	Job 5210 Roof & Gutter	0
	Job 5210 Weed & Pest Control	300
	Job 5210 Carpentry Repairs	0
	Job 5210 Electrical Repairs	500
	Job 5210 Plumbing Repairs	0
	Job 5210 Fire Control	0
	Job 5210 Building Maintenance Labour Expense	500
	Job 5210 Repair Vandalism	500
\$1,800	Job 5210 Keys	0
	Job 5210 Remove Infrastructure	3,000
	Job 5210 Utilities - Electricity	1,308
	<b>Friend Place Park</b>	
	Job 5215 Labour Expense	916
	Job 5215 Labour Overheads	916
	Job 5215 Plant Operating Costs	243
	Job 5215 Plant Depreciation	80
	Job 5215 Plant Hire	0
	Job 5215 Contractors	0
\$2,255	Job 5215 Materials	100
	Job 5215 Building Maintenance Labour Expense	403
	Job 5215 Property - Insurance	38
	<b>Riverbank South Visitor Centre Side</b>	
	Job 5220 Labour Expense	18,948
	Job 5220 Labour Overheads	18,948
	Job 5220 Plant Operating Costs	6,290
	Job 5220 Plant Depreciation	4,895
	Job 5220 Plant Hire	0
	Job 5220 Contractors	2,652
\$53,983	Job 5220 Materials	2,250
	Job 5220 General Building Maintenance	500
	Job 5220 Building Maintenance Labour Expense	500
\$2,000	Job 5220 Repair Vandalism	1,000
	Job 5220 Utilities - Electricity	1,091

## SCHEDULE 11

### OTHER RECREATION & SPORT

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	<b>Equestrian Park</b>	
Job 5230	Labour Expense	1,976
Job 5230	Labour Overheads	1,976
Job 5230	Plant Operating Costs	1,316
Job 5230	Plant Depreciation	862
Job 5230	Plant Hire	0
Job 5230	Contractors	0
\$7,330 Job 5230	Materials	1,200
Job 5230	Utilities - Water	458
Job 5230	Property - Insurance	856
	<b>Trotting Track - Clarke Street</b>	
Job 5231	FESA - ESL	726
	<b>Avon Youth Park (Rap Park)</b>	
Job 5235	Labour Expense	895
Job 5235	Labour Overheads	895
Job 5235	Plant Operating Costs	631
Job 5235	Plant Depreciation	449
Job 5235	Plant Hire	0
Job 5235	Contractors	0
\$3,320 Job 5235	Materials	450
Job 5235	Building Maintenance Labour Expense	403
Job 5235	Repair Vandalism	500
Job 5235	Utilities - Electricity	130
	<b>Bert Hawke Oval &amp; Surrounds</b>	
Job 5240	Labour Expense	13,538
Job 5240	Labour Overheads	13,538
Job 5240	Plant Operating Costs	13,865
Job 5240	Plant Depreciation	10,132
Job 5240	Plant Hire	0
Job 5240	Contractors	0
\$53,693 Job 5240	Materials	2,620
Job 5240	Insurance - Property	307
Job 5240	Utilities - Water	4,969
	<b>Purslowe Park</b>	
Job 5245	Labour Expense	3,594
Job 5245	Labour Overheads	3,594
Job 5245	Plant Operating Costs	1,615
Job 5245	Plant Depreciation	911
Job 5245	Plant Hire	0
Job 5245	Contractors	0
\$10,739 Job 5245	Materials	1,025
Job 5245	Building Maintenance Labour Expense	403
Job 5245	Utilities - Water	3,298
Job 5245	Utilities - Electricity	127

## SCHEDULE 11

### OTHER RECREATION & SPORT

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	<b>River Bank to Broome Tce</b>	
	Job 5255 Labour Expense	25,742
	Job 5255 Labour Overheads	25,742
	Job 5255 Plant Operating Costs	15,737
	Job 5255 Plant Depreciation	10,946
	Job 5255 Plant Hire	0
	Job 5255 Contractors	0
\$79,067	Job 5255 Materials	900
	Job 5255 Carpentry Repairs	500
	Job 5255 Electrical Repairs	500
	Job 5255 General Building Maintenance	500
	Job 5255 Building Maintenance Labour Expense	500
	Job 5255 Repair Vandalism	1,000
\$3,100	Job 5255 Keys	100
	Job 5255 FESA - ESL	57
	Job 5255 Utilities - Water	272
	Job 5255 Utilities - Electricity	350
	Job 5255 Property - Insurance	281
	<b>Skate Park Clarke Street</b>	
	Job 5280 Labour Expense	3,311
	Job 5280 Labour Overheads	3,311
	Job 5280 Plant Operating Costs	3,479
	Job 5280 Plant Depreciation	2,425
	Job 5280 Plant Hire	0
	Job 5280 Contractors	0
\$12,901	Job 5280 Materials	375
	Job 5280 Electrical Repairs	500
	Job 5280 Building Maintenance Labour Expense	500
\$1,500	Job 5280 Repair Vandalism	500
	Job 5280 Utilities - Water	25
	Job 5280 Utilities - Electricity	859
	Job 5280 Property - Insurance	192
	<b>Mt Ommanney Maintenance</b>	
	Job 5290 Labour Expense	922
	Job 5290 Labour Overheads	922
	Job 5290 Plant Operating Cost	1,249
	Job 5290 Plant Depreciation	761
	Job 5290 Plant Hire	0
	Job 5290 Contractors	0
\$4,316	Job 5290 Materials	462
	<b>May Street Tennis Courts</b>	
	Job 5300 Labour Expense	0
	Job 5300 Labour Overheads	0
	Job 5300 Plant Operating Cost	0
	Job 5300 Plant Depreciation	0
	Job 5300 Plant Hire	0
	Job 5300 Contractors	0
\$0	Job 5300 Materials	0

## SCHEDULE 11

### OTHER RECREATION & SPORT

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	<b>Weir Gardens</b>	
Job 5320	Labour Expense	1,028
Job 5320	Labour Overheads	1,028
Job 5320	Plant Operating Cost	348
Job 5320	Plant Depreciation	129
Job 5320	Plant Hire	0
Job 5320	Contractors	0
\$3,758 Job 5320	Materials	1,225
	<b>Keppel Track Maintenance</b>	
Job 5330	Labour Expense	1,099
Job 5330	Labour Overheads	1,099
Job 5330	Plant Operating Cost	961
Job 5330	Plant Depreciation	330
Job 5330	Plant Hire	0
Job 5330	Contractors	0
\$3,639 Job 5330	Materials	150
	<b>Public Open Space</b>	
Job 5410	Labour Expense	2,308
Job 5410	Labour Overheads	2,308
Job 5410	Plant Operating Cost	3,955
Job 5410	Plant Depreciation	2,415
Job 5410	Plant Hire	0
Job 5410	Contractors	6,000
\$17,986 Job 5410	Materials	1,000
Job 5410	Utilities - Water	1,110
Job 5410	Utilities - Electricity	129
Job 5410	ESL - A14152	57
	<b>Nursery (Depot)</b>	
Job 5440	Labour Expense	595
Job 5440	Labour Overheads	595
Job 5440	Plant Operating Cost	0
Job 5440	Plant Depreciation	0
Job 5440	Plant Hire	0
Job 5440	Contractors	0
\$3,890 Job 5440	Materials	2,700
	<b>Bakers Hill Recreation Areas Mtc</b>	
Job 5802	Building Maintenance Labour Expense	500
Job 5802	Insurance - Property	1,151
	<b>Wundowie Golf Course</b>	
Job 5806	Property - Insurance	575
	<b>Clackline Lions Park</b>	
Job 5807	Labour Expense	1,969
Job 5807	Labour Overheads	1,969
Job 5807	Plant Operating Cost	1,462
Job 5807	Plant Depreciation	1,061
Job 5807	Plant Hire	0
Job 5807	Contractors	0
\$6,571 Job 5807	Materials	110
Job 5807	Insurance - Property	19
Job 5807	External painting of Railway Carriage	2,200
		733,877

## SCHEDULE 11

### OTHER RECREATION & SPORT

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

11342052	Reimburseable Expenses		
	Utilities - Water		500
	Utilities - Power		1,000
	Insurance - Property		25
			1,525
			1,525
11342062	Agricultural Show Grounds		
	<b>Agricultural Show</b>		
Job 5310	Insurance - Property		882
Job 5310	Labour Expense		229
Job 5310	Labour Overheads		229
Job 5310	Plant Operating Cost		86
Job 5310	Plant Depreciation		44
Job 5310	Plant Hire		0
Job 5310	Contractors		1,000
1,588 Job 5310	Materials		0
			0
			2,470
11342072	Sporting Community Sponsorship		
	<u>Various Sporting Clubs/Organisations Sponsorship - 3% Rates</u>		
	Miscellaneous		50,000
	Northam Bowling Club		2,000
	Northam Country Club - Golf Division		1,573
	Northam Country Club - Golf Division		800
	Northam Lawn Tennis Club		800
	Northam & Districts Gun Club		1,500
	Avon Events & Marketing		8,700
	Avon Valley Showjumping & Pony Club Inc		5,000
	Bakers Hill Adult Riding Club		3,500
	Cancer Council		2,180
	Clontarf Foundation		2,500
	Earth Solutions - Avon Valley Inc (In-kind)		5,000
	Federal Football Club		2,600
	Northam Army Camp Heritage Association Inc		3,300
	Northam BMX Club Inc		5,000
	Northam Equestrian Park Committee Inc (See GL: \$5,000)		0
	Northam Heritage Forum		5,000
	Northam Mens Shed		2,500
	Northam Over 60's Group Inc		1,000
	Northam Senior Citizens Social Club Inc		2,668
	Northam Sub Branch RSL		2,350
	Northam Thearte Group		2,793
	Northam Theatre Group		1,000
	Southern Brook Progress Association		5,000
	Vintage Sports Car Club WA Inc		15,000
	YouthCARE - Northam District Council		1,000
	Golden Pipeline Golf Links CM: 21/12/2011		2,500
	Avon Valley Show Jumping (11/12 Allocation)		1,500
			1,500
			136,764

## SCHEDULE 11

### OTHER RECREATION & SPORT

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

11342082 Bakers Hill Oval		
<b>Bakers Hill Oval</b>		
	Job 5351 Labour Expense	458
	Job 5351 Labour Overheads	458
	Job 5351 Plant Operating Cost	683
	Job 5351 Plant Depreciation	406
	Job 5351 Plant Hire	0
	Job 5351 Contractors	2,160
4,165	Job 5351 Materials	0
	Job 5351 Rates & Charges	384
	Job 5351 Property Insurance	128
		<u>4,677</u>
11342092 Grass Valley Oval		
	Utilities - Electricity	250
	Insurance - Property (Tennis Courts)	147
		<u>397</u>
11342102 Wundowie Oval		
<b>Wundowie Oval</b>		
	Job 5340 Utilities - Electricity	3,358
	Job 5340 Utilities - Water	1,318
	Job 5340 Insurance - Property	358
	Job 5340 Labour Expense	13,798
	Job 5340 Labour Overheads	13,798
	Job 5340 Plant Operating Cost	12,829
	Job 5340 Plant Depreciation	12,714
	Job 5340 Plant Hire	0
	Job 5340 Contractors	2,438
56,127	Job 5340 Materials	550
<b>Wundowie Skate Park</b>		
	Job 5341 Labour Expense	3,587
	Job 5341 Labour Overheads	3,587
	Job 5341 Plant Operating Cost	2,761
	Job 5341 Plant Depreciation	1,904
	Job 5341 Plant Hire	0
	Job 5341 Contractors	0
12,944	Job 5341 Materials	1,105
	Job 5341 Design for Skate Park	5,500
		<u>79,605</u>
11342112 Public Parks, Gardens/Res		
	Refuse 13 x Roadside Refuse Bins Hooper Park, Wundowie Oval	2,249
	ESL-Res 33673 Old Soccer Ground - A315	195
		<u>2,444</u>



## SCHEDULE 11

### OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11342122	Progress & Community Association 1% of rates towards assisting local community and sporting groups <u>Progress Associations</u>	
	Bakers Hill Progress Association	6,600
	Clackline Progress Association	3,300
	Southern Brook Community Association	3,300
	Grass Valley Progress Association	4,400
	Spencers Brook Progress Association	3,300
	Wundowie Progress Association	8,800
		<u>29,700</u>
11342132	Katrine Reserve <i>Not to be Used</i>	0
11342152	Youth Advisory Council Building <b>Wundowie Youth Centre</b>	
	Roof & Gutter Maintenance	200
	Electrical Maintenance	500
	Carpentry Repairs	500
	Electrical Repairs	500
	Plumbing Repairs	500
	Building Maintenance Labour Expense	250
	General Building Maintenance	250
	Repair Vandalism	500
3,200	Keys	0
	Insurance - Property	80
	ESL	57
	Rubbish Service	151
		<u>3,488</u>
11342162	Bakers Hill Bmx Track <b>Bakers Hill Reserve BMX Park</b>	
	Job 5355 Labour Expense	713
	Job 5355 Labour Overheads	713
	Job 5355 Plant Operating Cost	340
	Job 5355 Plant Depreciation	168
	Job 5355 Plant Hire	0
	Job 5355 Contractors	0
	Job 5355 Materials	102
		<u>2,036</u>

## SCHEDULE 11

### OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11342172	Wundowie Oval Buildings	
	<b>Public Toilets - Tennis</b>	
Job 5339	Insurance - Property	51
Job 5339	Utilities - Water	682
Job 5339	Repair & paint doors	1,500
	<b>Wundowie Footy Club Changerooms</b>	
Job 5342	Insurance - Property	639
	<b>Wundowie Tennis Clubroom</b>	
Job 5343	ESL	57
Job 5343	Utilities - Electricity	250
Job 5343	Insurance - Property	256
	<b>Wundowie Footy Pavilion</b>	
Job 5344	Roof & Gutter Maintenance	200
Job 5344	Weed & Pest Control	300
Job 5344	Electrical Repairs	500
Job 5344	Plumbing Repairs	1,000
Job 5344	Fire Control	200
Job 5344	Building Maintenance Labour expense	200
Job 5344	Internal painting	4,500
7,400 Job 5344	Repair Vandalism	500
Job 5344	ESL	91
Job 5344	Insurance - Property	493
		<u>11,419</u>
11342182	Legal Fees	
	Provision for Legal Expenses - Leases	5,000
11342192	Recreation Facilities Study	
	<i>Not to be Used</i>	0
11342202	Debtors Written Off	
		0
11342212	Recreation Programs	
	Program Equipment & Supplies	7,000
11342222	Playground Equipment Mtc	
	General Maintenance & Improvements	5,000
11342232	Trails Master Plan	
		0
11342242	Bicycle Master Plan	
	Recreational Bicycle Plan - Grant Funding	8,900

## SCHEDULE 11

### OTHER RECREATION & SPORT

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

11342502 Rec Centre - Maintenance		
<b>Maintenance of Recreation Centre</b>		
	Job 5250 Airconditioning Maintenance	1,000
	Job 5250 Roof & Gutter Maintenance	1,000
	Job 5250 Weed & Pest Control	300
	Job 5250 Carpentry Repairs	500
	Job 5250 Electrical Repairs	500
	Job 5250 Plumbing Repairs	2,000
	Job 5250 Fire Control	300
	Job 5250 Security	1,000
	Job 5250 Building Maintenance Labour expense	500
	Job 5250 Repair Vandalism	2,000
	Job 5250 Keys	200
9,464	Job 5250 Sanitary Disposal Service	164
	Job 5250 Leases - Cleaning Equipment	12,000
	Job 5250 Utilities - Electricity	21,000
	Job 5250 Utilities - Water	3,692
	Job 5250 ESL	357
	Job 5250 Rec Centre Staff Cleaning	10,794
	Job 5250 Insurance - Property	10,408
	Job 5250 Toiletry & Cleaning Supplies	2,500
		<u>70,215</u>
11342512 Other Rec Building Maint		
<b>Bert Hawke Pavilion</b>		
	Job 1118 Airconditioning Maintenance	200
	Job 1118 Roof & Gutter Maintenance	200
	Job 1118 Weed & Pest Control	200
	Job 1118 Carpentry Repairs	500
	Job 1118 Electrical Repairs	500
	Job 1118 Plumbing Repairs	1,000
	Job 1118 Fire Control	200
	Job 1118 Security	575
	Job 1118 Building Maintenance Labour expense	1,000
	Job 1118 Repair Vandalism	1,000
	Job 1118 Keys	100
\$5,629	Job 1118 Sanitary Services	154
	Job 1118 Replace Toilet Cistern x 4	1,600
	Job 1118 Paint verandah frame	5,500
	Job 1118 Brick pointing urgent	2,000
	Job 1118 Whirly bird in kitchen to remove heat from fridge	300
	Job 1118 Remove screens / pressure clean windows	600
	Job 1118 Rates & Charges - A13091	2,147
	Job 1118 ESL	123
	Job 1118 Insurance - Property	1,967
	Job 1118 Utilities - Electricity	3,860
	Job 1118 Toiletry & Cleaning Supplies	300
		<u>24,026</u>

## SCHEDULE 11

### OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

	<b>Burwood Netball Clubrooms</b>	
Job 5131	Sanitary Services	154
Job 5131	Security	575
Job 5131	Building Maintenance Labour expense	500
Job 5131	Repair Vandalism	500
Job 5131	Demolish building	7,000
Job 5131	Property - Insurance	51
Job 5131	ESL	112
		<u>8,892</u>
	<b>Pistol Club - Clubrooms</b>	
Job 5135	Insurance - Property	392
		<u>392</u>
		<u>33,310</u>
11342522	Jubilee Pavilion Maint	
	<b>Jubilee Pavilion Maintenance</b>	
Job 1013	Roof & Gutter Maintenance	0
Job 1013	Weed & Pest Control	0
Job 1013	Carpentry Repairs	0
Job 1013	Electrical Repairs	500
Job 1013	Plumbing Repairs	500
Job 1013	Fire Control	0
Job 1013	General Building Maintenance	500
Job 1013	Building Maintenance Labour expense	500
Job 1013	Repair Vandalism	1,000
\$3,000 Job 1013	Keys	0
Job 1013	Sanitary Disposal Service	84
Job 1013	Building Demolition carryover	40,000
Job 1013	Rubbish Service	1,400
Job 1013	Toiletry & Cleaning Supplies	75
Job 1013	ESL	350
Job 1013	Utilities - Gas	160
Job 1013	Utilities - Water	1,808
		<u>46,877</u>
11342902	Loan 206 Interest Repayments	
	Loan 206 Interest on Loans - Country Club	14,633
11342912	Loan 208 Interest Repayments	
	Loan 208 Interest on Loans - Country Club	2,765
11342922	Loan 219 Interest Repayments	
	Loan 219 Interest on Loans - Bowling Club	9,265
11342932	Loan 222 Interest Repayments	
	Loan 222 Interest on Loans - Harness Club	4,199
11342942	Loan 223 Interest Repayments	
	Loan 223 Interest on Loans - Rec Centre	50,955

## SCHEDULE 11

### OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11342952	Loan 224 Interest Repayments	
	Loan 224 Interest on Loans - Rec Centre	69,674
11342962	Loan 226 Interest Repayments	
	Loan 226 Interest on Loans - Rec Centre	20,888
11343262	Wheatbelt Womens Group	
	<i>Not to be Used</i>	0
11346012	Loss On Sale Of Asset - Oth Rec/Sport	
	Manager Rec Centre Vehicle	0
11346102	Depcn - Other Rec/Sport	
	<i>Depreciation of Fixed Assets</i>	339,646
11348002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	12,519
11343013	Bert Hawke Pavilion Leases	
	Avon Hockey Association	(300)
	Northam Cricket Association	(300)
	Avon Tee Ball Association	(300)
		<u>(900)</u>
11343023	Charges Parks/Res Sundry	
	Sundry Charges/End of Season Function	(250)
11343033	Charges - Jubilee Complex	
	Oval Lights/Club Fees	(7,000)
11343043	Charges - Burwood Oval	
	Lease/Rental Northam Trotting Club	(1,500)
11343063	Charges Bert Hawke Oval	
	Avon Hockey Association	(5,800)
	Northam Cricket Association	(6,000)
	Soccer	(1,500)
	Schools	(200)
	Avon Tee Ball Association	(1,500)
		<u>(15,000)</u>
11343073	Recreation Centre Other	
	Sundry Income (Hire Chairs)	(800)
11343083	Recreation Centre Hire	
	Court Hire, Acitivity Rooms, Function Area, Kitchen	(40,000)

## SCHEDULE 11

### OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11343093	Grants	
	Regional Bicycle Network - Bicycle Master Plan (inv 2011.12)	0
	Grant - Clark Street Skate Park - Restricted Cash \$25,000	0
		<u>0</u>
		<u>0</u>
11343103	Sale Of Snacks & Drinks	
	Sale of Drinks and Vending Machine Snacks	(3,000)
11343113	Jubilee Pavilion Charges	
	Fees/Charges - Football Club Lease	(750)
11343123	Reimbursements	
	Electricity Consumption etc	(10,000)
11343143	Recreation Programs	
	Charges Recreation Programs/Activities	(22,000)
11343173	Ground Rental Educ Dept	
	Rental paid by Education Department for use of Wundowie Oval	(8,000)
11343183	Northam Speedway Lease	
	Lease payment Northam Speedway	(5,500)
11343193	Reimbursements No Gst	
	Reimburse Expenses Refer G/L 11342052	(1,525)
11343203	Yac - Contributions -No Gst	
	<i>Not to be Used</i>	0
11343213	Yac - Rent Old Kerrs Garage Wundowie	
	Swan Transit Rental Income	0
		<u>0</u>
		<u>0</u>
11343233	Charges Electricity - Wundowie Oval	
	Wundowie Tennis and Football Club reimbursement	(1,000)
11343243	Wild Oats Festival	
	<i>Not to be Used</i>	0
11343253	Transfer Ex Trust Pos	
		0
		<u>0</u>
		<u>0</u>
11343263	Wheatbelt Womens Group	
	<i>Not to be Used</i>	0

## SCHEDULE 11

### OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11343503	Loan Interest Reimbursement	
	Loan 206 Interest on Loan - Country Club	(14,633)
	Loan 208 Interest on Loan - Country Club	(2,765)
	Loan 219 Interest on Loan - Bowling Club	(9,265)
	Loan 222 Interest on Loan - Harness Club	(4,199)
		<u>(30,862)</u>
11346003	Profit On Sale Of Asset - Oth Rec/Sport	
	Sale of Rec Managers Vehicle & Lot 311 Wundowie	(183,739)
11346211	Profit On Sale Of Asset - Other Rec	
	<i>Not to Be Used</i>	0
11349605	Grants	
	<i>Not to Be Used</i>	0
11349615	Contributions	0
11349004	Loan 206 Principal Repayments	
	Loan 206 Principal on Loan - Northam Country Club	33,139
11349014	Self Supporting Loan - Country Club	
	<i>Not To Be Used</i>	0
11349024	Trans To Rec & Communtiy Facilities Reserve	
	Provision for future Recreation facilities within the Shire of Northam 2% net rates levied 2012/13	0
11349034	Loan 208 Principal Repayments	
	Loan 208 Principal on Loan - Northam Country Club	3,949
11349044	Loan 219 Principal Repayments	
	Loan 219 Principal on Loan - Bowling Club	21,149
11349054	Loan 222 Principal Repayments	
	Loan 222 Principal on Loan - Harness Club	9,561
11349064	Loan 223 Principal Repayments	
	Loan 223 Principal on Loan - Rec Centre	85,628
11349074	Loan 224 Principal Repayments	
	Loan 224 Principal on Loan - Rec Centre	29,926
11349084	Loan 226 Principal Repayments	
	Loan 226 Principal on Loan - Rec Centre	11,759

## SCHEDULE 11

### OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11349094	Self Supporting Loan 222 - Harness Club <i>Not To Be Used</i>	0
11349104	Land & Buildings	
Job 1901	Recreation Centre - Earthworks & Design	0
Job 1903	Recreation Centre - Building (Wiring for Generator)	1,364
Job 1904	Recreation Centre - Outdoor Courts	65,281
Job 1905	Recreation Centre - Oval Extension	0
Job 1906	Recreation Centre - Lighting	154,539
Job 1907	Recreation Centre - Car Parking & Access	50,915
		<u>272,099</u>
11349204	Plant & Equipment	
	Recreation Services Manager Utility - Replace N 646	28,000
	Executive Manager Community Services Vehicle	0
	Rec Centre / Admin / Killara - portable generator to store at Depot	23,000
		<u>51,000</u>
11349304	Furniture & Equipment	
	Court Netting	2,280
	Sporting Boards	2,322
	Scoreboards, Seating, Goals etc	11,720
		<u>16,322</u>
11349404	Infrastructure Parks	
Job 1908	Oval Reticulation	0
Job 6415	Outdoor Courts Replace Boundary Fence	15,000
Job 6414	Outdoor Seating	3,000
Job 6413	Sporting Equipment - Backboards, nets etc	10,000
Job 6412	Henry St Oval Fencing	15,000
Job 6411	Install Cricket Pitch - Jubilee Oval	15,000
Job 6410	Relocate Score Board	2,000
Job 6406	George Nuich Park - CF 11/12	45,262
Job 6404	Bert Hawke - Bench Seating	4,000
Job 6407	Play Equipment - Jubilee Oval	20,000
Job 6408	Play Equipment - Wundowie	20,000
Job 6416	Bakers Hill Oval	298,615
Job 6417	Skate Park Clarke Street - Lighting	30,000
Job 1909	Jubilee Oval Reticulation	30,000
Job 6409	Bernard Park - Park Furniture	0
Job 6418	Bernard Park - Water Playground - Supertowns	278,120
		<u>785,997</u>
11349414	Wundowie Oval <i>Not to be Used</i>	0
		<u>0</u>



## SCHEDULE 11

### OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11349085	Loan 222 Principal Reimbursed	
	Loan 222 Principal on Loan - Harness Club	(9,561)
11349505	Loan 206 Principal Reimbursed	
	Loan 206 Principal on Loan - Northam Country Club	(33,139)
11349515	Trans From Rec & Community Facilities Res	
	Transfer From Recreation & Community Facilities Reserve	0
11349525	Trans From Rec Res Ex Son	
	Offset balance of Funds against Bakers Hill Water Project	0
11349535	Transfer From Rec Reserve Ex Ton	
	Transfer From Rec Reserve Ex Ton	0
11349545	Loan 208 Principal Reimbursed	
	Loan 208 Principal on Loan - Northam Country Club	(3,949)
11349565	Loan 219 Principal Reimbursed	
	Loan 219 Principal on Loan - Bowling Club	(21,149)
11349575	Transfer From Unspent Grants Gen Reserve	
	<i>Not to be Used</i>	0
11349585	Transfer From Minson Ave/Bernard Park Reserve	
	Transfer From Minson Ave/Bernard Park Reserve	0
11349705	Proceeds On Sale Of Asset	
	Trade In Recreation Services Manager Utility	(12,000)
	Sale of Wundowie Yak	<u>(200,000)</u>
		<u>(212,000)</u>
11349715	Realisation On Asset Disposal	
	Trade In Recreation Services Manager Utility	12,000
	Sale of Wundowie Yak	<u>200,000</u>
		<u>212,000</u>
11349725	Proceeds New Loan Borrowings	
		0

# LIBRARIES

Schedule 11  
Sub Program 35

Actuals To: 30/6/2012

		2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	11351002 Salaries(Library)		230,899		209,779		210,623
	11351012 Consultants		0		0		0
	11351062 Accrued Long Service Leave		0		3,541		0
	11351072 Accrued Annual Leave		0		17,156		0
	11351102 Library Superannuation		30,800		24,596		26,472
	11351402 Staff Costs		11,627		8,889		11,400
	11352002 Library Vehicle Expenses Alloc		3,290		69		3,290
	11352012 Subscriptions/Periodicals		2,650		1,870		2,650
	11352022 Computer Operating Expenses		10,027		9,326		10,202
	11352032 Equipment Lease Fees		0		0		0
	11352042 Library Printing & Stationery		5,000		2,784		5,000
	11352052 Library - Lost Books		1,500		1,120		1,500
	11352062 Library - Postage/Freight		4,500		3,844		4,500
	11352072 Library - Sundry Expenses		16,489		9,360		11,050
	11352082 Wundowie Library Operating Expenses		31,230		21,801		25,261
	11352092 Debtors Written Off		0		156		200
	11352102 Building Mtce & Gardens - Northam		61,749		45,948		59,435
	11356102 Depcn - Libraries		48,613		48,613		35,917
	11357002 Library Equipment Maintenance		2,000		1,573		1,450
	11358002 Administration Allocation		25,037		21,387		23,425
<b><u>OPERATING INCOME</u></b>							
	11353003 Regional Library Subsidy	(20,000)		(16,873)		(19,600)	
	11353013 Charges - Lost Books	(1,500)		(250)		(2,000)	
	11353023 Library Sundry Income	(2,300)		(1,947)		(500)	
	11353033 Equipment Charges	(900)		(856)		(900)	
	11353043 Consultant Fees	0		0		0	
	11353103 Grants	(3,939)		(10,030)		(10,030)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	11359004 Land And Buildings		0		58,660		29,316
	11359104 Furniture And Equipment		0		6,506		45,000
<b><u>CAPITAL INCOME</u></b>							
		(28,639)	485,411	(29,956)	496,979	(33,030)	506,691

## SCHEDULE 11

### LIBRARIES

#### ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11351002	Salaries(Library)	
	Northam and Wundowie Library Salaries including relief	230,899
11351012	Consultants	
	Feasibility Study - Wheatbelt Development Commission Grant	0
11351062	Accrued Long Service Leave	0
11351072	Accrued Annual Leave	0
11351102	Library Superannuation	
	Library Staff Superannuation	30,800
11351402	Staff Costs	
	<i>Workers Compensation</i>	7,327
	Staff Training	2,000
	Uniforms	1,100
	Medicals	200
	Other	1,000
		<u>11,627</u>
11352002	Library Vehicle Expenses Alloc	
	12 Perth Visits SLWA, Visit Regional Libraries	3,290
11352012	Subscriptions/Periodicals	
	Newspapers	650
	Subscriptions	2,000
		<u>2,650</u>
11352022	Computer Operating Expenses	
	Telstra Telephone Line Rental ISDN 2 Charges	2,900
	Static IP Address - nsclibrary	100
	Everyday ADSL Plan Annual - nsclibrary	500
	Broadband1 Option 4 - nscpublic	500
	Amlib Support	2,827
	NetOPAC Support	700
	IT Support Support	2,500
		<u>10,027</u>
11352032	Equipment Lease Fees	
	<i>Not to be Used</i>	0
11352042	Library Printing & Stationery	
	Stationery	2,000
	Printing - Member Cards, Barcodes, Overdue Notices	3,000
		<u>5,000</u>

## SCHEDULE 11

### LIBRARIES

#### ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11352052	Library - Lost Books	
	Lost / Damaged Books to Library Information Services WA	1,500
11352062	Library - Postage/Freight	
	Postage	3,500
	Freight	1,000
		<u>4,500</u>
11352072	Library - Sundry Expenses	
	Better Beginnings	750
	Membership - Public Libraries WA	100
	Library Activities Supplies	2,000
	Sundry Expenses	1,000
	Advertising	1,200
	Children's Book Week	500
	Australian Library & Information Week	500
	Local Book Stock	3,000
	Minor Equipment	2,000
	Avon Valley Writers Festival (Funding 3,939 Fees 1,500)	5,439
		<u>16,489</u>
11352082	Wundowie Library Operating Expenses	
	Airconditioning Maintenance	200
	Roof & Gutter Maintenance	200
	Weed & Pest Control	200
	Carpentry Repairs	500
	Electrical Repairs	1,000
	Plumbing Repairs	1,000
	Fire Control	100
	Security	480
	Building Maintenance Labour expense	200
	Repair Vandalism	500
	Paint exterior of building	5,500
	Move power points in office	300
	Move power points in computer room	600
22,780	Cleaning Contract	12,000
	Utilities - Water	1,326
	Utilities - Electricity	3,310
	Utilities - Telephone	600
	Infovision Amlib Software 1 User Licence & Support	500
	Insurance - Property	1,681
	Stationery & Sundry Supplies	500
	ESL	82
	Rates & Charges - A322	151
	Courier - Freight Costs	300
		<u>31,230</u>
11352092	Debtors Written Off	
		0

## SCHEDULE 11

### LIBRARIES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11352102	Building Mtce & Gardens - Northam		
	<b>Library Gardens</b>		
Job 1027	Labour Expense	6,801	
Job 1027	Labour Overheads	6,801	
Job 1027	Plant Operating Costs	3,299	
Job 1027	Plant Depreciation	831	
Job 1027	Plant Hire	0	
Job 1027	Contractors	0	
\$19,532	Job 1027	Materials	1,800
	<b>Library Building Maintenance</b>		
Job 1017	Airconditioning Maintenance	500	
Job 1017	Roof & Gutter Maintenance	500	
Job 1017	Weed & Pest Control	300	
Job 1017	Carpentry Repairs	500	
Job 1017	Electrical Repairs	500	
Job 1017	Plumbing Repairs	1,000	
Job 1017	Fire Control	200	
Job 1017	Security	875	
Job 1017	Building Maintenance Labour expense	500	
Job 1017	Repair Vandalism	1,000	
Job 1017	Keys	200	
Job 1017	Annual Lift Mtc Contract	1,000	
Job 1017	Cleaning Contract @ \$172 per week	8,944	
16,103	Job 1017	Sanitary Services	84
Job 1017	ESL	119	
Job 1017	Insurance - Property	3,621	
Job 1017	Garbage Collection - 2 service @ \$151	302	
Job 1017	Supplies - Toiletry & Cleaning	600	
Job 1017	Utilities - Electricity	21,302	
Job 1017	Utilities - Water	170	
		<u>61,749</u>	
		<u><u>61,749</u></u>	
11356102	Depcn - Libraries		
	<i>Depreciation of Fixed Assets</i>	48,613	
11357002	Library Equipment Maintenance		
	Photocopier Service / Minor Equipment	1,750	
	Microfiche Service	250	
		<u>2,000</u>	
11358002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	25,037	
11353003	Regional Library Subsidy		
	Regional Library Subsidy from Library Board of WA	(20,000)	
11353013	Charges - Lost Books		
	Charges Levied on Borrowers for Lost / Damaged Books	(1,500)	

## SCHEDULE 11

### LIBRARIES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

11353023	Library Sundry Income	
	Sale of replacement cards	(100)
	Sale of Library Bags	(300)
	Miscellaneous	(400)
	Charges - Avon Valley Writers Festival	(1,500)
		<u>(2,300)</u>
11353033	Equipment Charges	
	Photocopier Charges	(900)
11353043	Consultant Fees	
	<i>Not to be Used</i>	0
11353103	Grants	
	Writing WA - Avon Valley Writers Festival	(3,939)
		<u>(3,939)</u>
11359004	Land And Buildings	
	Northam Library - uplights (LED) for security lighting	0
		<u>0</u>
11359104	Furniture And Equipment	
		<u>0</u>

## OTHER CULTURE

Schedule 11  
Sub Program 36

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
11362002	A.V.A.S. Subsidy		14,500		55,500		57,500
11362012	Shire Of Northam Art Prize		0		0		0
11362022	Art Collection Expenses		2,714		195		1,707
11362042	Australia Day Celebrations		0		0		0
11362052	Banners		23,000		7,701		31,880
11362062	Community Arts/Entertainment		0		0		0
11362072	Events Signage		0		0		0
11362082	Avas Art & Music Awards		0		0		0
11362092	Annual Agricultural Shows		5,250		12,848		12,850
11362102	Printing Avon Valley History		0		0		0
11362112	El Caballo Historical Inn		2,368		1,829		2,362
11362122	Reimbursable Expenses		0		0		0
11362132	Northam West End Project Building Design		0		0		0
11362142	Northam West End Project Land Mtc		2,000		0		2,000
11362152	Aboriginal / Environmental Study - Supertowns		384,367		0		0
11362302	Old Post Office Building Maintenance		54,314		43,297		40,761
11362312	Railway Museum		24,662		44,170		50,896
11362322	Morby Cottage		43,332		26,915		27,541
11362332	Old Girls School		16,532		10,165		10,804
11362532	Sound Shell - Bernard Park		15,865		4,048		3,350
11366102	Depcn - Other Culture		23,308		23,308		26,845
11368002	Administration Allocation		12,519		10,694		11,713
<b><u>OPERATING INCOME</u></b>							
11363003	Grants	(326,500)		0		(75,000)	
11363013	Reimbursements	(1,500)		(104)		(1,500)	
11363023	A.V.A.S. Building Rental	0		(20,455)		(15,000)	
11363043	Avon Valley History	(500)		(610)		(450)	
11363053	West End Project Bus Plan Grant	0		0		0	
11363063	Wheatbelt Cultural Festival	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
11367004	Land & Buildings		306,000		223,107		150,000
11367104	Furniture & Equipment		0		0		0
11369004	Transfer To Art Collection Reserve		5,000		5,000		5,000
<b><u>CAPITAL INCOME</u></b>							
11369505	Transfer From Art Collection Reserve	0		0		0	
		(328,500)	935,731	(21,169)	468,775	(91,950)	435,209

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

11362002	A.V.A.S. Subsidy	
	A.V.A.S. Annual Subsidy	5,000
	Contribution to Venue Hire	5,000
	Northam Art Prize	1,500
	Northam Art Prize - Local Resident	500
	AVAS Music & Dance Awards	500
	Eisteddford - Hall Hire Contribution	2,000
		<u>14,500</u>
11362012	Shire Of Northam Art Prize	
	<i>Not to be Used - Included in GL# 11362002</i>	0
11362022	Art Collection Expenses	
	Insurance - Art Collection	214
	Remedial Works Art Collection (Committee)	2,500
		<u>2,714</u>
11362042	Australia Day Celebrations	
	<i>Not to be Used</i>	0
11362052	Banners	
Job 1031	Banners - In the Terrace	1,000
Job 1030	Banners - New Purchases	6,000
Job 1030	Banners - Repairs.	2,000
Job 1030	12 New Banner Frames & Install (Wun, Bks, GV, Clack)	14,000
		<u>23,000</u>
11362062	Community Arts/Entertainment	
	<i>Not to be Used</i>	0
11362072	Events Signage	
	<i>Not to be Used</i>	0
11362082	Avas Art & Music Awards	
	<i>Not to be Used - Included in GL# 11362002</i>	0
11362092	Annual Agricultural Shows	
	Central Group of Affiliated Agricultural Societies - Perth	250
	Northam Ag Society - Community Grant	5,000
		<u>5,250</u>
11362102	Printing Avon Valley History	
	<i>Undertaken July 2010</i>	0
11362112	El Caballo Historical Inn	
	Roof & Gutter Maintenance	200
	Weed & Pest Control	300
	Carpentry Repairs	300
1,300	Building Maintenance Labour	500
	Tourist / historical sign	1,000
	Insurance - Property	68
		<u>2,368</u>



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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

11362122	Reimbursable Expenses <i>Not to be Used</i>	0
11362132	Northam West End Project Building Design	0
11362142	Northam West End Project Land Mtc	2,000
11362152	Aboriginal / Environmental Study - Supertowns Interpretation Centre Study - Supertowns	384,367
11362302	Old Post Office Building Maintenance <b>Old Post Office Building Maintenance</b>	
	Job 1015 Airconditioning Maintenance	500
	Job 1015 Roof & Gutter Maintenance	500
	Job 1015 Weed & Pest Control	500
	Job 1015 Carpentry Repairs	500
	Job 1015 Electrical Repairs	500
	Job 1015 Plumbing Repairs	1,000
	Job 1015 Fire Control	200
	Job 1015 Building Maintenance Labour expense	1,000
	Job 1015 Security Monitoring	420
6,120	Job 1015 Repair Vandalism	1,000
	Job 1015 Repair & paint window frames	10,000
	Job 1015 Brick pointing	18,000
	Job 1015 Paint exterior building	6,000
	Job 1015 Front verandah - replace damaged floorboards	12,000
	Job 1015 Insurance - Property	2,045
	Job 1015 ESL	149
		<u>54,314</u>

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

11362312 <b>Railway Museum</b>		
<b>Railway Museum Maintenance</b>		
Job 1021	Roof & Gutter Maintenance	500
Job 1021	Weed & Pest Control	600
Job 1021	Carpentry Repairs	500
Job 1021	Electrical Repairs	500
Job 1021	Plumbing Repairs	1,000
Job 1021	Fire Control	200
Job 1021	Building Maintenance Labour expense	2,000
Job 1021	Repair Vandalism	1,000
Job 1021	Keys	200
\$6,582 Job 1021	Sanitary Disposal	82
Job 1021	Patching of platform surface	2,000
Job 1021	Solar light motion activated	2,000
Job 1021	Security - Av-Sec	1,328
Job 1021	ESL	100
Job 1021	Rubbish Service	151
Job 1021	Insurance - Property	2,687
Job 1021	Utilities - Electricity	1,228
Job 1021	Utilities - Water	1,056
Job 1021	Utilities - Telephone	830
<b>Avon Valley Vintage Vehicle Association</b>		
Job 1026	Building Maintenance Labour expense	200
Job 1026	Gyprock, patch & paint storage room, restump floor	6,500
		<u>24,662</u>
11362322 Morby Cottage		
<b>Maintenance Morby Cottage Northam</b>		
Job 1014	Roof & Gutter Maintenance	500
Job 1014	Weed & Pest Control	500
Job 1014	Carpentry Repairs	500
Job 1014	Electrical Repairs	500
Job 1014	Plumbing Repairs	1,000
Job 1014	Fire Control	200
Job 1014	Security	675
Job 1014	Building Maintenance Labour expense	1,000
Job 1014	Repair Vandalism	1,000
Job 1014	Keys	50
\$6,425 Job 1014	Cleaning	500
Job 1014	Display cabinets	3,000
Job 1014	Wheelchair path	6,500
Job 1014	Strip, paint & render, tuckpointing of rear wall	14,000
Job 1014	Contour bank at rear of property to divert water	1,500
Job 1014	Insurance - Property	639
Job 1014	Utilities - Electricity	170
Job 1014	Utilities - Water	2,095
Job 1014	ESL - A13075	57

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	<b>Morby Cottage Gardens</b>	
Job 5511	Labour Expense	2,216
Job 5511	Labour Overheads	2,216
Job 5511	Plant Operating Costs	1,418
Job 5511	Plant Depreciation	1,096
Job 5511	Plant Hire	0
Job 5511	Contractors	500
\$8,946 Job 5511	Materials	1,500
		<u>43,332</u>
11362332	Old Girls School	
	<b>Old Girls School</b>	
	Insurance - Property	832
	Building Maintenance Labour expense	200
	Brick Fretting under verandah	2,000
	Replace verandah post & rail	2,500
	Replace damaged boards & rails on verandah	1,500
	Replace & paint barges	6,500
	Paint windows urgent	3,000
		<u>16,532</u>
11362532	Sound Shell - Bernard Park	
Job 1028	Electrical Maintenance	500
Job 1028	Weed & Pest Control	250
Job 1028	Cladding Repairs	500
Job 1028	Electrical Repairs	500
Job 1028	Sound Shell - bench seats & cabinet below, wiring box & conduit t	7,700
Job 1028	Sound Shell - data cable for sound	5,200
15,150 Job 1028	Building Maintenance Labour expense	500
Job 1028	Insurance - Property	715
		<u>15,865</u>
11366102	Depcn - Other Culture	
	<i>Depreciation of Fixed Assets</i>	23,308
11368002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	12,519
11363003	Grants	
	Grant - Roof Restoration Old Post Office	(72,500)
	Grant CLGF regional	(150,000)
	Grant Lotterywest via Heritage Forum - train cover, old toilets	(104,000)
		<u>(326,500)</u>
11363013	Reimbursements	
	Sundry Reimbursement	(1,000)
	Railway Museum & Avon Vintage Vehicle - Utilities	(500)
		<u>(1,500)</u>

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

11363023 A.V.A.S. Building Rental	0
11363043 Avon Valley History Sale of Book 'Northam an Avon Valley History'	(500)
11363053 West End Project Bus Plan Grant	0
11363063 Wheatbelt Cultural Festival <i>Not to be Used</i>	0
11367004 Land & Buildings	
Job 1025 Railway Precinct upgrade inc train roofing, old toilets upgrade	286,000
Job 1025 Building Maintenance Labour for Projects	20,000
	<u>306,000</u>
11367104 Furniture & Equipment	0
11369004 Transfer To Art Collection Reserve Transfer To Art Collection Reserve	5,000
11369505 Transfer From Art Collection Reserve Transfer From Art Collection Reserve	0

## SCHEDULE 12

### TRANSPORT

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Const Sts, Roads, Bridges, Depots	(1,241,234)	959,863	(1,118,062)	957,863	(1,146,633)	878,677
Mtce Sts, Road, Bridges, Depots	(162,464)	3,063,397	(293,758)	3,371,198	(302,901)	3,454,235
Road Plant Purchases	(2,299,061)	124,679	0	102,022	(114,903)	92,379
Parking Facilities	(300)	117,251	(120)	96,755	(300)	107,163
Traffic Control	(197,000)	223,407	(191,251)	184,042	(198,800)	188,367
Aerodromes	(132,533)	68,680	(50,083)	70,753	(53,053)	75,896
<b>Operating Total to Schedule 2</b>	<b>(4,032,592)</b>	<b>4,557,277</b>	<b>(1,653,274)</b>	<b>4,782,633</b>	<b>(1,816,590)</b>	<b>4,796,717</b>
<b>Capital</b>						
Const Sts, Roads, Bridges, Depots	0	9,140,587	(144,386)	2,787,235	(144,386)	3,793,878
Mtce Sts, Road, Bridges, Depots	0	0	0	0	0	0
Road Plant Purchases	(389,662)	919,712	(42,546)	295,547	(452,690)	833,690
Parking Facilities	0	0	0	0	0	0
Traffic Control	0	0	0	11,228	0	11,228
Aerodromes	0	160,776	0	32,240	0	29,196
<b>Capital Total to Schedule 2</b>	<b>(389,662)</b>	<b>10,221,075</b>	<b>(186,932)</b>	<b>3,126,250</b>	<b>(597,076)</b>	<b>4,667,992</b>
<b>Total Transport</b>	<b>(4,422,254)</b>	<b>14,778,352</b>	<b>(1,840,206)</b>	<b>7,908,883</b>	<b>(2,413,666)</b>	<b>9,464,709</b>

## CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Schedule 12  
Sub Program 37

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	12372012 Reinstatements		2,000		0		2,000
	12372022 Gillett Rd		0		0		0
	12376102 Depcn - Const Roads/Strts		957,863		957,863		876,677
<b><u>OPERATING INCOME</u></b>							
	12373003 Mrwa Direct Grant	0		0		0	
	12373013 Black Spot Funding	(234,000)		(280,000)		(320,000)	
	12373023 Grants Commission Bridge Contr	(146,000)		0		0	
	12373033 Special Grant - Bridge (Mrwa)	(73,000)		0		0	
	12373043 Rrg Projects	(268,789)		(273,635)		(273,635)	
	12373053 Mrwa - Deproc Funds	0		0		0	
	12373063 Roads To Recovery Grants (Res)	(470,272)		(556,019)		(540,998)	
	12373073 Subdivision Contributions & Supervision	(10,000)		(8,408)		(10,000)	
	12373083 Dotars Footpath Grants (Res)	(37,173)		0		0	
	12373103 Reimbursements/Reinstatements	(2,000)		0		(2,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	12379004 Land & Buildings		2,525,383		14,741		164,275
	12379014 Footpath Construction		266,609		128,062		159,721
	12379024 Drainage		0		0		0
	12379034 Laneway Construction		100,000		0		0
	12379044 Rrg - Project Grants & Deproc		582,595		437,769		595,860
	12379054 Rd/Works-General Const.		948,771		954,231		1,184,937
	12379064 Bridge Construction		719,000		52,000		552,000
	12379074 R2R Projects		556,972		859,632		731,981
	12379084 Road Construction Supplementary Funding		0		0		0
	12379104 Special Projects Blackspot		368,905		340,799		405,104
	12379114 Rtr - Ex Old Ton		0		0		0
	12379124 Subdivision Incomplete Works		0		0		0
	12379134 Infrastructure Development - Supertowns		3,072,352		0		0
	12379204 Trans To Road Bridge Reserve		0		0		0
	12379214 Transfer To Drainage Res		0		0		0
	12379224 Trans To Minson Ave Reserve		0		0		0
<b><u>CAPITAL INCOME</u></b>							
	12377515 Realisation On Asset Disposal	2,199,183		0		0	
	12379505 Proceeds Sale Land	(2,199,183)		0		0	
	12379515 Transfer From Road & Bridge Reserve	0		(144,386)		(144,386)	
		(1,241,234)	10,100,450	(1,262,448)	3,745,098	(1,291,019)	4,672,555

## SCHEDULE 12

### CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

12372012 Reinstatements	
Job 6030 Road Reinstatements	2,000
12372022 Gillett Rd	
Not to be Used	0
12376102 Depcn - Const Roads/Strts	
Depreciation - Fixed Assets	957,863
12373003 Mrwa Direct Grant	
Not to be Used	0
12373013 Black Spot Funding	
11/12 Irishtown Road - 2/3 State Funding	(6,000)
11/12 Coates Road - 100% National Funding	(30,000)
Irishtown Road (Stage 2) - 2/3 State Funding	(70,000)
Forrest St - 2/3 State Funding	(32,000)
Duke St - 2/3 State Funding	(26,000)
Wellington St - 2/3 State Funding	(40,000)
Hawes St - 2/3 State Funding	(16,000)
Fitzgerald St - 2/3 State Funding	(14,000)
	<u>(234,000)</u>
12373023 Grants Commission Bridge Contr	
<u>Grants Commission Bridge Construction Contributions</u>	
66% Frenches Rd Bridge #4214 - Substructure Repairs	(118,000)
66% Muluckine Rd Bridge #4654 - Substructure Repair	(28,000)
	<u>(146,000)</u>
12373033 Special Grant - Bridge (Mrwa)	
<u>MRWA Bridge Construction Contribution</u>	
33% Frenches Rd Bridge #4214 - Substructure Repairs	(59,000)
33% Muluckine Rd Bridge #4654 - Substructure Repair	(14,000)
	<u>(73,000)</u>
12373043 Rrg Projects	
WNRRG Funding Project Funds - Wellington St	(174,940)
WNRRG Funding Project Funds - Spencers Brook Rd	(93,849)
	<u>(268,789)</u>
12373053 Mrwa - Deproc Funds	
Deproclamation Great Eastern Highway - \$179,411 Restricted Cash	0
12373063 Roads To Recovery Grants (Res)	
Roads to Recovery Grant 2011/2012 Restricted Cash)	
Roads to Recovery Bridge Funding 2010/2011 (Restricted Cash)	
Roads to Recovery Grant 2012/2013	(470,272)
	<u>(470,272)</u>
12373073 Subdivision Contributions & Supervision Fees	
Engineering Subdivision Fees	(10,000)

## SCHEDULE 12

### CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	12373083 Dotars Footpath Grants (Res)	
	DoT Regional Bicycle Network Grant	(37,173)
	12373103 Reimbursements/Reinstatements	
	Synergy (Western Power)/Telstra/Water Corp Reinstatments	(2,000)
	12379004 Land & Buildings	
	<b>Wundowie Depot</b>	
	Job 1960 Chemical Shed - Slab & Labour	5,200
\$26,200	Job 1960 Retaining Wall - Containment of Asbestos in Foundation	21,000
	<b>New Works Depot - Earth Works</b>	
	Job 1961 Labour Expense	0
	Job 1961 Labour Overheads	0
	Job 1961 Plant Operating Costs	0
	Job 1961 Plant Depreciation	0
	Job 1961 Plant Hire	0
	Job 1961 Contractors	0
0	Job 1961 Materials	0
	Job 1961 Northam Depot Construction	2,499,183
		<u>2,525,383</u>
	12379014 Footpath Construction	
	cc: 2138 <b>Agett Way Footpath 120m (7 Days)</b>	
	<b>Parker to Barrow</b>	
	Job 3400 Labour Expense	5,077
	Job 3400 Labour Overheads	5,077
	Job 3400 Plant Operating Costs	3,869
	Job 3400 Plant Depreciation	1,657
	Job 3400 Plant Hire	1,800
	Job 3400 Contractors	0
22,160	Job 3400 Materials	4,680
	cc: 2039 <b>Cody St Footpath 216m (11 Days)</b>	
	<b>South Side Gerald Tce to Gordon St</b>	
	Job 3400 Labour Expense	6,916
	Job 3400 Labour Overheads	6,916
	Job 3400 Plant Operating Costs	5,762
	Job 3400 Plant Depreciation	2,388
	Job 3400 Plant Hire	6,000
	Job 3400 Contractors	0
36,408	Job 3400 Materials	8,426
	cc: 1023 <b>Muluckine Rd Footpath 114m (6 Days)</b>	
	<b>Battery Rd to Milhinch 2.2m width</b>	
	Job 3400 Labour Expense	4,733
	Job 3400 Labour Overheads	4,733
	Job 3400 Plant Operating Costs	3,557
	Job 3400 Plant Depreciation	1,612
	Job 3400 Plant Hire	3,000
	Job 3400 Contractors	0
22,485	Job 3400 Materials	4,850



**SCHEDULE 12**  
**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**  
*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	cc: 1023 <b>Muluckine Rd Footpath 116m (3 Days)</b>	
	<b>Battery Rd to Ore St</b>	
	Job 3400 Labour Expense	4,733
	Job 3400 Labour Overheads	4,733
	Job 3400 Plant Operating Costs	3,557
	Job 3400 Plant Depreciation	1,612
	Job 3400 Plant Hire	3,000
	Job 3400 Contractors	0
22,161	Job 3400 Materials	4,526
	cc: 1009 <b>Kuringa Way</b>	
	<b>325m</b>	
	Job 3400 Labour Expense	13,467
	Job 3400 Labour Overheads	13,467
	Job 3400 Plant Operating Costs	8,043
	Job 3400 Plant Depreciation	2,956
	Job 3400 Plant Hire	7,500
	Job 3400 Contractors	0
58,895	Job 3400 Materials	13,462
	cc: 2021 <b>Hutt St Footpath 300m (xxxx Days) DoT Regional Bicycle Network Grant</b>	
	<b>Stirling to Park St</b>	
	Job 3400 Labour Expense	11,435
	Job 3400 Labour Overheads	11,435
	Job 3400 Plant Operating Costs	8,088
	Job 3400 Plant Depreciation	3,568
	Job 3400 Plant Hire	1,200
	Job 3400 Contractors	0
55,000	Job 3400 Materials	19,274
	cc: 2224 <b>Newcastle St Footpath 250m (xxxx Days)</b>	
	<b>Hutt St to Inkpen St</b>	
	Job 3400 Labour Expense	10,967
	Job 3400 Labour Overheads	10,967
	Job 3400 Plant Operating Costs	6,543
	Job 3400 Plant Depreciation	3,456
	Job 3400 Plant Hire	7,000
	Job 3400 Contractors	0
49,500	Job 3400 Materials	10,567
		266,609
	12379024 Drainage	
	<i>Not to be Used</i>	0
	12379034 Laneway Construction	
	Job 9120 Laneways land acquisition Northam - priority of laneway 1, 7, 3, 4, 5	50,000
	Job 9021 Laneways construction Northam - priority of laneway 1, 7, 3, 4, 5	50,000
		100,000

## SCHEDULE 12

### CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	12379044	Rrg - Project Grants & Deproc		
		<b>De proclamation Great Eastern Highway</b>		
		Job 3513 Various Works		92,911
		Job 3513 Peel Terrace		71,500
179,411		Job 3513/1038 Katrine Road - Kerbing Improvements		15,000
		<b>Wellington Street - 12/13</b>		
		<b>Stage 2 slk 1.00 to 2.83</b>		
		Job 3516 Labour Expense		7,402
		Job 3516 Labour Overheads		7,402
		Job 3516 Plant Operating Costs		0
		Job 3516 Plant Depreciation		0
		Job 3516 Plant Hire		0
		Job 3516 Contractors		6,500
262,410		Job 3516 Materials		241,106
		<b>Spencers Brook Rd</b>		
		<b>to York Rd stage 1 slk 0.00 - 1.7 slk 12.46-16.46</b>		
		Job 3518 Labour Expense		3,810
		Job 3518 Labour Overheads		3,810
		Job 3518 Plant Operating Costs		8,176
		Job 3518 Plant Depreciation		3,170
		Job 3518 Plant Hire		2,900
		Job 3518 Contractors		21,752
140,774		Job 3518 Materials		97,156
				<b>582,595</b>
				<b>582,595</b>
		12379054 Rd/Works-General Const.		
		<b>Meenar North Road - Gravel Resheeting</b>		
9,945		Job 3000 Materials		9,945
		<b>Leeming Road - Gravel Re-Sheeting</b>		
		Job 3014 Contractors		10,079
10,287		Job 3014 Materials		208
		<b>Boase Road</b>		
10,527		Job 3035 Contractors		10,527
		<b>DeCastilla Rd</b>		
		<b>Replace Culverts &amp; Upgrade Rd 200m (10 Days)</b>		
		Job 3013 Labour Expense		13,996
		Job 3013 Labour Overheads		13,996
		Job 3013 Plant Operating Costs		7,628
		Job 3013 Plant Depreciation		4,016
		Job 3013 Plant Hire		0
		Job 3013 Contractors		50,000
115,916		Job 3013 Materials		26,280
		<b>Grass Valley South Rd</b>		
		<b>Reconstruct &amp; Seal 575m (2 Days)</b>		
		Job 3036 Labour Expense		7,906
		Job 3036 Labour Overheads		7,906
		Job 3036 Plant Operating Costs		2,719
		Job 3036 Plant Depreciation		5,101
		Job 3036 Plant Hire		3,990
		Job 3036 Contractors		5,000
92,499		Job 3036 Materials		59,877

## SCHEDULE 12

### CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

		<b>Carter Rd</b>	
		<b><i>Reconstruct &amp; Seal 575m (2 Days)</i></b>	
	Job 3037	Labour Expense	6,079
	Job 3037	Labour Overheads	6,079
	Job 3037	Plant Operating Costs	6,204
	Job 3037	Plant Depreciation	3,308
	Job 3037	Plant Hire	19,950
	Job 3037	Contractors	10,000
92,499	Job 3037	Materials	40,879
		<b>Colongine Rd</b>	
		<b><i>Gravel Resheeting 2.625km (7 Days)</i></b>	
	Job 3038	Labour Expense	16,902
	Job 3038	Labour Overheads	16,902
	Job 3038	Plant Operating Costs	16,293
	Job 3038	Plant Depreciation	8,669
	Job 3038	Plant Hire	47,880
	Job 3038	Contractors	5,000
143,999	Job 3038	Materials	32,353
		<b>Wootatting Rd</b>	
		<b><i>Gravel Resheeting 0.220km various sections (4 Days)</i></b>	
	Job 3039	Labour Expense	5,381
	Job 3039	Labour Overheads	5,381
	Job 3039	Plant Operating Costs	1,931
	Job 3039	Plant Depreciation	1,038
	Job 3039	Plant Hire	6,650
	Job 3039	Contractors	625
23,121	Job 3039	Materials	2,115
		<b>Stirling St</b>	
		<b><i>Reseal 1.450km (3 Days) Full lenght &amp; pavement repairs</i></b>	
	Job 3040	Labour Expense	1,673
	Job 3040	Labour Overheads	1,673
	Job 3040	Plant Operating Costs	213
	Job 3040	Plant Depreciation	142
	Job 3040	Plant Hire	0
	Job 3040	Contractors	0
44,000	Job 3040	Materials	40,299
		<b>Morrell St</b>	
		<b><i>Reseal 680m (1 Day) Full Lenght</i></b>	
	Job 3041	Labour Expense	3,204
	Job 3041	Labour Overheads	3,204
	Job 3041	Plant Operating Costs	258
	Job 3041	Plant Depreciation	162
	Job 3041	Plant Hire	0
	Job 3041	Contractors	0
26,000	Job 3041	Materials	19,172

## SCHEDULE 12

### CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

		<b>Suburban Rd</b>	
		<b><i>Reseal 990m (1 Day)</i></b>	
	Job 3042	Labour Expense	3,402
	Job 3042	Labour Overheads	3,402
	Job 3042	Plant Operating Costs	312
	Job 3042	Plant Depreciation	104
	Job 3042	Plant Hire	0
	Job 3042	Contractors	0
35,003	Job 3042	Materials	27,783
		<b>Gairdner St</b>	
		<b><i>Reseal 800m (1 Day)</i></b>	
	Job 3043	Labour Expense	6,804
	Job 3043	Labour Overheads	6,804
	Job 3043	Plant Operating Costs	624
	Job 3043	Plant Depreciation	208
	Job 3043	Plant Hire	275
	Job 3043	Contractors	40,000
114,715	Job 3043	Materials	60,000
		<b>Church St</b>	
		<b><i>Construct, Seal &amp; Kerbing 400m (3 Day) Moore St to Irishtown Rd</i></b>	
	Job 3044	Labour Expense	1,856
	Job 3044	Labour Overheads	1,856
	Job 3044	Plant Operating Costs	2,487
	Job 3044	Plant Depreciation	1,334
	Job 3044	Plant Hire	3,990
	Job 3044	Contractors	0
89,999	Job 3044	Materials	78,476
		<b>Croke Ave</b>	
		<b><i>Re-seal Asphalt 50m (2 Days) Morrell &amp; Hatton St</i></b>	
	Job 3045	Labour Expense	46
	Job 3045	Labour Overheads	46
	Job 3045	Plant Operating Costs	110
	Job 3045	Plant Depreciation	52
	Job 3045	Plant Hire	0
	Job 3045	Contractors	0
5,783	Job 3045	Materials	5,529
		<b>Burnside Ave</b>	
		<b><i>Re-seal &amp; Kerbing 600m x 8m (2 Days) Atkinson to Charles</i></b>	
	Job 3046	Labour Expense	1,287
	Job 3046	Labour Overheads	1,287
	Job 3046	Plant Operating Costs	672
	Job 3046	Plant Depreciation	402
	Job 3046	Plant Hire	0
	Job 3046	Contractors	0
95,978	Job 3046	Materials	92,330

## SCHEDULE 12

### CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

		<b>Clackline Hall</b>	
		<b>Construct &amp; Seal 720m2 (3 Days)</b>	
	Job 3047	Labour Expense	2,205
	Job 3047	Labour Overheads	2,205
	Job 3047	Plant Operating Costs	2,300
	Job 3047	Plant Depreciation	1,095
	Job 3047	Plant Hire	5,800
	Job 3047	Contractors	12,000
38,500	Job 3047	Materials	12,895
			948,771
		12379064 Bridge Construction	
		Katrine Rd Bridge #4116A - Piles, Decking (R2R Funds)	500,000
		Frenches Rd Bridge #4214 - Substructure Repairs	177,000
		Muluckine Rd Bridge #4654 - Substructure Repair	42,000
			719,000
		12379074 R2R Projects	
		<b>Roads to Recovery</b>	
		<b>Peel Terrace - Upgrade</b>	
8,358	Job 3731	2011-2012 Unspent Funds	8,358
		<b>Scott Road</b>	
31,511	Job 3737	2011-2012 Unspent Funds	31,511
		<b>Chinganning Rd</b>	
		<b>Gravel Resheeting 4.500km (14 Days)</b>	
	Job 3738	Labour Expense	19,098
	Job 3738	Labour Overheads	19,098
	Job 3738	Plant Operating Costs	7,153
	Job 3738	Plant Depreciation	4,110
	Job 3738	Plant Hire	58,075
	Job 3738	Contractors	33,675
203,539	Job 3738	Materials	62,330
		<b>Southern Brook Rd</b>	
		<b>Re-seal 3.2km (15 Days) carry over 10/11??</b>	
	Job 3732	Labour Expense	1,022
	Job 3732	Labour Overheads	1,022
	Job 3732	Plant Operating Costs	263
	Job 3732	Plant Depreciation	88
	Job 3732	Plant Hire	2,900
	Job 3732	Contractors	67,729
128,500	Job 3732	Materials	55,476

## SCHEDULE 12

### CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

		<b>Shingle Hill Rd</b>	
		<b>Gravel Resheeting 2.10km (9 Days)</b>	
	Job 3739	Labour Expense	7,505
	Job 3739	Labour Overheads	7,505
	Job 3739	Plant Operating Costs	4,852
	Job 3739	Plant Depreciation	2,833
	Job 3739	Plant Hire	19,560
	Job 3739	Contractors	12,250
78,880	Job 3739	Materials	24,375
		<b>Warin Rd</b>	
		<b>Gravel Re-Sheeting 1.1km (9 Days)</b>	
	Job 3740	Labour Expense	4,359
	Job 3740	Labour Overheads	4,359
	Job 3740	Plant Operating Costs	2,446
	Job 3740	Plant Depreciation	1,427
	Job 3740	Plant Hire	9,780
	Job 3740	Contractors	7,250
46,681	Job 3740	Materials	17,060
		<b>Hawke Ave</b>	
		<b>Reconstruct &amp; Reseal 220m (4 Days)</b>	
	Job 3741	Labour Expense	7,781
	Job 3741	Labour Overheads	7,781
	Job 3741	Plant Operating Costs	1,106
	Job 3741	Plant Depreciation	760
	Job 3741	Plant Hire	0
	Job 3741	Contractors	15,000
59,503	Job 3741	Materials	27,075
			556,972
		12379084 Road Construction Supplementary Funding	0
		12379104 Special Projects Blackspot	
		<b>Irishtown &amp; Hadrill Road Intersection Stage 1</b>	
20,253	Job 3656	2011-2012 Unspent Funds	20,253
		<b>Coates Road - National Black Spot Funding</b>	
51,595	Job 3659	2011-2012 Unspent Funds	51,595
		<b>Irishtown &amp; Hadrill Road Intersection Stage 2</b>	
	Job 3656	Labour Expense	12,571
	Job 3656	Labour Overheads	12,571
	Job 3656	Plant Operating Costs	4,318
	Job 3656	Plant Depreciation	2,384
	Job 3656	Plant Hire	3,600
	Job 3656	Contractors	29,000
105,008	Job 3656	Materials	40,564

**SCHEDULE 12**

**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	<b>Forrest St</b>		
	<b>Clark &amp; Peel Terrace Intersection</b>		
	Job 3660	Labour Expense	6,280
	Job 3660	Labour Overheads	6,280
	Job 3660	Plant Operating Costs	425
	Job 3660	Plant Depreciation	196
	Job 3660	Plant Hire	0
	Job 3660	Contractors	31,000
48,031	Job 3660	Materials	3,850
	<b>Duke St</b>		
	<b>Habgood St Non Staged</b>		
	Job 3661	Labour Expense	5,837
	Job 3661	Labour Overheads	5,837
	Job 3661	Plant Operating Costs	373
	Job 3661	Plant Depreciation	210
	Job 3661	Plant Hire	0
	Job 3661	Contractors	15,000
39,005	Job 3661	Materials	11,748
	<b>Wellington St</b>		
	<b>Gordon St Intersection Non Staged</b>		
	Job 3662	Labour Expense	7,829
	Job 3662	Labour Overheads	7,829
	Job 3662	Plant Operating Costs	1,108
	Job 3662	Plant Depreciation	743
	Job 3662	Plant Hire	0
	Job 3662	Contractors	32,000
60,001	Job 3662	Materials	10,492
	<b>Hawes St</b>		
	<b>Chidlow West Non Staged</b>		
	Job 3663	Labour Expense	1,007
	Job 3663	Labour Overheads	1,007
	Job 3663	Plant Operating Costs	0
	Job 3663	Plant Depreciation	0
	Job 3663	Plant Hire	0
	Job 3663	Contractors	2,000
24,014	Job 3663	Materials	20,000
	<b>Fitzgerald St</b>		
	<b>Gordon St Intersection Non Staged</b>		
	Job 3664	Labour Expense	2,396
	Job 3664	Labour Overheads	2,396
	Job 3664	Plant Operating Costs	106
	Job 3664	Plant Depreciation	39
	Job 3664	Plant Hire	0
	Job 3664	Contractors	12,500
20,998	Job 3664	Materials	3,561
			<hr/> <hr/>
			368,905

**SCHEDULE 12**  
**CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS**  
*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

12379114	Rtr - Ex Old Ton <i>Not to be Used</i>	0
12379124	Subdivision Incomplete Works Works Undertaken By Contractors to Complete Subdivision Works	0
12379134	Infrastructure Development - Supertowns	
Job 1355	Earthworks - Supertowns	140,700
Job 1356	Infrastructure Development - Supertowns	2,931,652
		<u>3,072,352</u>
12379204	Trans To Road Bridge Reserve	0
12379214	Transfer To Drainage Res	0
12379224	Trans To Minson Ave Reserve	0
12377515	Realisation On Asset Disposal	2,199,183
12379505	Proceeds Sale Land Sale of Land to Fund Depot Relocation	(2,199,183)
12379515	Transfer From Road & Bridge Reserve	0



## MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Schedule 12

Actuals To: 30/6/2012

Sub Program 38

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	12382002 Lighting Of Streets		230,900		245,279		220,792
	12382012 Street Cleaning		201,676		195,653		191,970
	12382022 Street Trees		131,914		162,056		118,190
	12382032 Verge Maintenance		195,847		242,426		186,353
	12382042 Street Cleaning		0		0		0
	12382052 Depot Maintenance		50,685		195,331		137,592
	12382062 Bridges, Culverts & Drainage		0		0		0
	12382072 Roadwise Committee		1,000		0		1,000
	12382082 Mtce Suspension Bridge		12,880		4,806		6,600
	12382092 Bridge Maintenance		20,206		17,739		20,118
	12382102 Streets, Carparks & Paths		273,621		257,265		280,258
	12382112 Street Traffic Islands		5,697		4,156		5,284
	12382122 Storm Damage		30,503		274,096		296,000
	12382132 Engineering Consultants		20,000		18,764		20,000
	12382142 Tree Lopping		0		0		0
	12382152 Irishtown Funding		0		0		0
	12382162 Roadworks - Maintenance		856,725		695,415		877,265
	12382172 Footpath - Maintenance		91,233		100,204		107,556
	12382182 Infrastructure Insurance		98,866		83,637		83,669
	12382192 Traffic Signage		72,566		113,192		130,680
	12382202 Crossover Subsidies		8,250		4,000		9,350
	12386102 Depcn - Mtce Roads/Strts		735,791		735,791		738,133
	12388002 Administration Allocation		25,037		21,387		23,425
<b><u>OPERATING INCOME</u></b>							
	12383003 Subsidy - Street Lighting	(29,476)		(28,072)		(28,071)	
	12383013 Contributions	(1,000)		(142,106)		(151,000)	
	12383023 Roadwise Grants	(250)		0		(250)	
	12383033 Contributions - (No Gst)	0		0		0	
	12383053 Govt Grants - Direct (Mrwa)	(131,738)		(123,580)		(123,580)	
	12383073 Avon Sub Group Reimb	0		0		0	
	12383083 Grant Commission - Road Compo	0		0		0	
	12383093 Mrwa Clackline Bypass Contrib	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		(162,464)	3,063,397	(293,758)	3,371,198	(302,901)	3,454,235

**SCHEDULE 12**

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

12382002	Lighting Of Streets Synergy (West Power) Street Lighting costs throughout the Shire	230,900
12382012	Street Cleaning <b>Street Sweeping/Cleaning Town Roads</b>	
Job 2145	Contractors	101,814
	<b>Street Sweeping CBD Footpath/Streets</b>	
Job 2150	Contract Gardening	99,862
		<u>201,676</u>
12382022	Street Trees <b>Street Tree Pruning (Synergy &amp; Mtc)</b>	
Job 2140	Labour Expense	4,444
Job 2140	Labour Overheads	4,444
Job 2140	Plant Operating Costs	634
Job 2140	Plant Depreciation	292
Job 2140	Plant Hire	0
Job 2140	Contractors	120,000
\$131,914	Job 2140 Materials	2,100
		<u>131,914</u>
12382032	Verge Maintenance <b>Verge Maintenance &amp; Special Projects</b>	
Job 2120	Labour Expense	20,486
Job 2120	Labour Overheads	20,486
Job 2120	Plant Operating Costs	10,174
Job 2120	Plant Depreciation	4,551
Job 2120	Plant Hire	0
Job 2120	Contractors	5,000
\$76,542	Job 2120 Materials	15,845
	<b>Northam Townsite Entry Verges</b>	
Job 2310	Labour Expense	9,667
Job 2310	Labour Overheads	9,667
Job 2310	Plant Operating Costs	7,273
Job 2310	Plant Depreciation	2,636
Job 2310	Plant Hire	0
Job 2310	Contractors	0
\$30,343	Job 2310 Materials	1,100
	<b>Verge Maintenance Parks</b>	
Job 5285	Labour Expense	25,421
Job 5285	Labour Overheads	25,421
Job 5285	Plant Operating Costs	19,368
Job 5285	Plant Depreciation	12,352
Job 5285	Plant Hire	0
Job 5285	Contractors	4,000
\$88,962	Job 5285 Materials	2,400
		<u>195,847</u>
12382042	Street Cleaning <i>Not to be Used</i>	0

## SCHEDULE 12

### MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

12382052	Depot Maintenance	
	<b>Depot Buildings Maintenance - Including Wundowie</b>	
	Job 1243 Labour Expense	11,625
	Job 1243 Labour Overheads	11,625
	Job 1243 Plant Operating Costs	0
	Job 1243 Plant Depreciation	0
	Job 1243 Plant Hire	0
	Job 1243 Contractors	0
\$23,250	Job 1243 Materials	0
	Job 1243 BOC gases - Gas Bottle Rental	600
	Job 1243 Airconditioning Maintenance	200
	Job 1243 Roof Gutter Maintenance	200
	Job 1243 Weed & Pest Control	400
	Job 1243 Carpentry Repairs	500
	Job 1243 Electrical Repairs	500
	Job 1243 Plumbing Repairs	1,000
	Job 1243 Fire Control	500
	Job 1243 Building Maintenance Labour expense	1,000
	Job 1243 Repair Vandalism	500
	Job 1243 Keys	500
5,385	Job 1243 Sanitary Disposal	85
4,158	Job 1243 Cleaning Contract	4,158
	Job 1243 Insurance - Property (Northam)	2,578
	Job 1243 Insurance - Property (Wundowie)	289
	Job 1243 Utilities - Electricity	6,065
	Job 1243 Utilities - Water	5,355
	Job 1243 Utilities - Telephones	600
	Job 1243 Utilities - Gas	1,000
	Job 1243 Rates & Charges - A10211	400
	Job 1243 Rates & Charges - A13092	60
	Job 1243 Supplies & Consumables	500
	Job 1243 Wundowie Depot ESL	60
	Job 1243 Wundowie Depot Rubbish - A111	155
	Job 1243 Northam Depot ESL	230
		<u>50,685</u>
		<u>50,685</u>
	 12382062 Bridges, Culverts & Drainage	
	<i>Not to be Used</i>	0
	 12382072 Roadwise Committee	
	Administrative Support for the Roadwise Committee	1,000
	 12382082 Mtce Suspension Bridge	
	<b>Suspension Bridge Maintenance</b>	
	Job 1301 Labour Expense	0
	Job 1301 Labour Overheads	0
	Job 1301 Plant Operating Costs	0
	Job 1301 Plant Depreciation	0
	Job 1301 Plant Hire	0
	Job 1301 Contractors	10,000
10,000	Job 1301 Materials	0
	Job 1301 Building Mtc Labour	500
	Job 1301 Utilities - Electricity	2,380
		<u>12,880</u>
		<u>12,880</u>

## SCHEDULE 12

### MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	12382092 Bridge Maintenance	
	<b>Bridge Repair &amp; Mtc</b>	
	Job 2200 Labour Expense	6,184
	Job 2200 Labour Overheads	6,184
	Job 2200 Plant Operating Costs	1,249
	Job 2200 Plant Depreciation	889
	Job 2200 Plant Hire	0
	Job 2200 Contractors	4,000
\$18,506	Job 2200 Materials	0
	<b>Poole St Bridge</b>	
	Job 2201 Weed & Pest Control	200
	Job 2201 Building Mtc Labour	500
	Job 2201 General Building Maintenance	500
\$1,700	Job 2201 Repair Vandalism	500
		<u>20,206</u>
		<u>20,206</u>
	 12382102 Streets, Carparks & Paths	
	<b>Wundowie Road Mtc</b>	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
	Job 2800 Labour Expense	20,973
	Job 2800 Labour Overheads	20,973
	Job 2800 Plant Operating Costs	15,805
	Job 2800 Plant Depreciation	8,454
	Job 2800 Plant Hire	0
	Job 2800 Contractors	7,000
\$76,005	Job 2800 Materials	2,800
	<b>Bakers Hill/Clackline Road Mtc</b>	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
	Job 2801 Labour Expense	22,260
	Job 2801 Labour Overheads	22,260
	Job 2801 Plant Operating Costs	284
	Job 2801 Plant Depreciation	163
	Job 2801 Plant Hire	631
	Job 2801 Contractors	7,440
\$55,138	Job 2801 Materials	2,100
	<b>Grass Valley Road Mtc</b>	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
	Job 2802 Labour Expense	12,001
	Job 2802 Labour Overheads	12,001
	Job 2802 Plant Operating Costs	3,766
	Job 2802 Plant Depreciation	1,907
	Job 2802 Plant Hire	0
	Job 2802 Contractors	4,000
\$34,215	Job 2802 Materials	540
	<b>Wundowie Townsite Mtc</b>	
	Job 4801 Labour Expense	25,306
	Job 4801 Labour Overheads	25,306
	Job 4801 Plant Operating Costs	15,408
	Job 4801 Plant Depreciation	14,868
	Job 4801 Plant Hire	0
	Job 4801 Contractors	0
\$80,888	Job 4801 Materials	0

## SCHEDULE 12

### MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	<b>Bakers Hill Townsite Mtc</b>		
	Job 4802	Labour Expense	0
	Job 4802	Labour Overheads	0
	Job 4802	Plant Operating Costs	0
	Job 4802	Plant Depreciation	0
	Job 4802	Plant Hire	0
	Job 4802	Contractors - Gardening	7,800
\$8,100	Job 4802	Materials	300
	<b>Grass Valley Townsite Mtc</b>		
	Job 4803	Labour Expense	3,044
	Job 4803	Labour Overheads	3,044
	Job 4803	Plant Operating Costs	2,353
	Job 4803	Plant Depreciation	1,524
	Job 4803	Plant Hire	0
	Job 4803	Contractors	7,800
\$19,275	Job 4803	Materials	1,510
			273,621
	12382112 Street Traffic Islands		
	<b>Traffic Islands</b>		
	Job 2005	Labour Expense	2,381
	Job 2005	Labour Overheads	2,381
	Job 2005	Plant Operating Costs	0
	Job 2005	Plant Depreciation	0
	Job 2005	Plant Hire	0
	Job 2005	Contractors	0
\$5,512	Job 2005	Materials	750
	Job 2005	Utilities - Water	185
			5,697
	12382122 Storm Damage		
	<b>Storm Damage</b>		
	Job 2350	Labour Expense	2,289
	Job 2350	Labour Overheads	2,289
	Job 2350	Plant Operating Costs	5,473
	Job 2350	Plant Depreciation	8,502
	Job 2350	Plant Hire	0
	Job 2350	Contractors	10,000
30,503	Job 2350	Materials	1,950
	<b>20 Jan 2012 Storm/Flood Damage</b>		
	Job 2360		0
			30,503
	12382132 Engineering Consultants		
		Various Engineering Consultants	20,000
	12382142 Tree Lopping		
		<i>Not to be Used - Costed to Actual Job</i>	0
	12382152 Irishtown Funding		
		<i>Not to be Used</i>	0

## SCHEDULE 12

### MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	12382162 Roadworks - Maintenance	
	<b>Kerb Maintenance General</b>	
	Job 2000 Labour Expense	13,425
	Job 2000 Labour Overheads	13,425
	Job 2000 Plant Operating Costs	3,609
	Job 2000 Plant Depreciation	1,703
	Job 2000 Plant Hire	0
	Job 2000 Contractors	9,000
41,162	Job 2000 Materials	0
	<b>Road Mtc - Sweeping, Surface Corrections, Edging, Misc</b>	
	Job 2010 Labour Expense	58,771
	Job 2010 Labour Overheads	58,771
	Job 2010 Plant Operating Costs	35,317
	Job 2010 Plant Depreciation	24,428
	Job 2010 Plant Hire	0
	Job 2010 Contractors	52,750
395,037	Job 2010 Materials	165,000
	<b>Grading Winter, Summer &amp; Various</b>	
	Job 2020 Labour Expense	32,050
	Job 2020 Labour Overheads	32,050
	Job 2020 Plant Operating Costs	80,754
	Job 2020 Plant Depreciation	27,572
	Job 2020 Plant Hire	0
	Job 2020 Contractors	18,000
\$212,076	Job 2020 Materials	21,650
	<b>Shoulder Maintenance Grading</b>	
	Job 2050 Labour Expense	25,063
	Job 2050 Labour Overheads	25,063
	Job 2050 Plant Operating Costs	20,644
	Job 2050 Plant Depreciation	6,628
	Job 2050 Plant Hire	10,050
	Job 2050 Contractors	0
\$87,448	Job 2050 Materials	0
	<b>Culvert Replacement Program</b>	
	Job 2090 Labour Expense	34,787
	Job 2090 Labour Overheads	34,787
	Job 2090 Plant Operating Costs	14,264
	Job 2090 Plant Depreciation	8,698
	Job 2090 Plant Hire	0
	Job 2090 Contractors	0
\$110,571	Job 2090 Materials	18,035
	<b>R.O.W. Maintenance</b>	
	Job 2170 Labour Expense	2,868
	Job 2170 Labour Overheads	2,868
	Job 2170 Plant Operating Costs	2,083
	Job 2170 Plant Depreciation	1,047
	Job 2170 Plant Hire	0
	Job 2170 Contractors	0
\$10,431	Job 2170 Materials	1,565
		856,725
		856,725

## SCHEDULE 12

### MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

12382172	Footpath - Maintenance	
	<b>Footpath Maintenance CBD</b>	
	Job 2130 Labour Expense	24,861
	Job 2130 Labour Overheads	24,861
	Job 2130 Plant Operating Costs	18,919
	Job 2130 Plant Depreciation	10,692
	Job 2130 Plant Hire	0
	Job 2130 Contractors	0
91,233	Job 2130 Materials	11,900
		<u>91,233</u>
		<u>91,233</u>
12382182	Infrastructure Insurance	
	Insurance - Bridges	98,866
12382192	Traffic Signage	
	<b>Traffic Management Signs</b>	
	Purchase, Erection & Installation of Signage	
	Job 2100 Labour Expense	13,516
	Job 2100 Labour Overheads	13,516
	Job 2100 Plant Operating Costs	2,525
	Job 2100 Plant Depreciation	1,985
	Job 2100 Plant Hire	0
	Job 2100 Contractors	0
\$72,566	Job 2100 Materials	41,024
	<b>Entry Statements</b>	
	Job 2115 Entry Statements to the Shire	0
		<u>0</u>
		<u>72,566</u>
12382202	Crossover Subsidies	
	50% Contribution to Construction of Crossover	8,250
12386102	Depcn - Mtce Roads/Strts	
	<i>Depreciation of Fixed Assets</i>	735,791
12388002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	25,037
12383003	Subsidy - Street Lighting	
	Street Lighting Subsidy from MRWA	(29,476)
12383013	Contributions	
	Various - Road Works	(1,000)
12383023	Roadwise Grants	
	MRWA Grant Roadwise	(250)

## SCHEDULE 12

### MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

12383033 Contributions - (No Gst)	0
12383053 Govt Grants - Direct (Mrwa) MRWA Direct Road Grant	(131,738)
12383073 Avon Sub Group Reimb <i>Not to be Used</i>	0
12383083 Grant Commission - Road Component <i>Revenue Received is in Schedule 3</i>	0
12383093 Mrwa Clackline Bypass Contrib <i>Not to be Used</i>	0



## ROAD PLANT PURCHASES

Schedule 12  
Sub Program 39

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	01911100 Less Plant Depn Allocated		(230,000)		(242,347)		(230,000)
	12396012 Loss On Sale Of Asset - Road Plant Control		10,310		0		0
	12396102 Depcn - Plant		344,369		344,369		322,379
<b><u>OPERATING INCOME</u></b>							
	12396003 Profit On Sale Of Asset - Road Plant	(2,299,061)		0		(114,903)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	12399004 Plant & Equipment		689,712		65,547		603,690
	12399104 Trans To Plant Reserve		230,000		230,000		230,000
<b><u>CAPITAL INCOME</u></b>							
	12397001 Disposal Of Assets	0		0		0	
	12399505 Proceeds Sale Plant & Equipment	(300,050)		0		(151,000)	
	12399515 Trans From Plant Reserve	(389,662)		(42,546)		(452,690)	
	12399535 Realisation On Asset Disposal	300,050		0		151,000	
		(2,688,723)	1,044,391	(42,546)	397,569	(567,593)	926,069

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

01911100	Less Plant Depn Allocated Plant Depreciation - Works	(230,000)
12396012	Loss On Sale Of Asset - Road Plant Control	10,310
12396102	Depcn - Plant <i>Depreciation of Fixed Assets</i>	344,369
12396003	Profit On Sale Of Asset - Road Plant Control	(2,299,061)
12399004	Plant & Equipment	
	Purchase Plant & Equipment - Plant Replacement Schedule	
	Flocon	83,250
	9 Tonne Truck - Flocon	109,160
	Parks & Gardens Supervisor Utility 11/12	24,407
	Reticulation Utility 11/12	24,407
	Rear Cab Reticulation Utility 11/12	4,270
	Construction Supervisor Utility 11/12	22,702
	Exec Manager Engineering Services Vehicle	35,083
	Technical Officer Vehicle	26,436
	N010 5 Tonne Isuzu Tipper 2007	94,482
	N017 Wundowie Tractor & Loader	65,000
	Bobcat Trailer	9,075
	N020 Wundowie Quad Bike 12/13	6,350
	P575 4 tonne Isuzu Tipper 2007	84,841
	Oval Tractor - P533 12/13	46,000
	P433 John Deere Ride on Mower N9619 2004	31,632
	P450 John Deere Z Track Ride on Mower 2008	22,617
	Total	<u><u>689,712</u></u>
12399104	Trans To Plant Reserve	
	Plant replacement program	230,000
	Based on operating depreciation of Machinery and Plant fully identified as written back on Schedule 2 Actual allocation is often reduced due to Council recognising future Plant requirements have been suitably allowed in Plant Reserve. Note: This figure will not be finalised until Roadworks program is in place	
		<u><u>230,000</u></u>

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

12397001 Disposal Of Assets	0
12399505 Proceeds Sale Plant & Equipment	
Sale/trade of Plant - Plant Replacement Schedule	
Works Supervisor Utility - CF 11/12	(20,000)
Isuzu Folcon 2002 - N008 11/12	(35,000)
Parks & Gardens Supervisor Utility 11/12	(10,000)
Reticulation Utility 11/12	(10,000)
Construction Supervisor Utility 11/12	(8,000)
Exec Manager Engineering Vehicle	(21,000)
N010 5 Tonne Isuzu Tipper 2007	(46,000)
Wundowie Tractor & Loader - PN017	(55,000)
N020 Wundowie Quad Bike	(1,750)
P575 4 tonne Isuzu Tipper 2007	(32,000)
Oval Tractor - P533	(57,000)
P433 John Deere Ride on Mower N9619 2004	(1,000)
P450 John Deere Z Track Ride on Mower 2008	(3,300)
Total	<u>(300,050)</u>
12399515 Trans From Plant Reserve	
Net changeover costs Purchase/Sale Plant & Equipment	<u>(389,662)</u>
	<u>(389,662)</u>
12399535 Realisation On Asset Disposal	
Works Supervisor Utility - CF 11/12	20,000
Isuzu Folcon 2002 - N008 11/12	35,000
Parks & Gardens Supervisor Utility 11/12	10,000
Reticulation Utility 11/12	10,000
Construction Supervisor Utility 11/12	8,000
Exec Manager Engineering Vehicle	21,000
N010 5 Tonne Isuzu Tipper 2007	46,000
Wundowie Tractor & Loader - PN017	55,000
N020 Wundowie Quad Bike	1,750
P575 4 tonne Isuzu Tipper 2007	32,000
Oval Tractor - P533	57,000
P433 John Deere Ride on Mower N9619 2004	1,000
P450 John Deere Z Track Ride on Mower 2008	3,300
	<u>300,050</u>

## PARKING FACILITES

Schedule 12  
Sub Program 40

Actuals To 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	12401002 Parking - Salaries		55,003		28,920		34,691
	12401102 Parking Superannuation		4,368		3,084		3,478
	12401302 Parking - Vehicle Expenses		5,800		4,157		4,966
	12401402 Staff Costs		3,662		992		2,992
	12402002 Maintenance Parking Fac.		29,949		45,958		45,870
	12402012 Other Control Expenses		1,000		0		0
	12402022 Legal Expenses		2,000		0		500
	12402042 Contract Ranger Services		0		0		0
	12406102 Depcn - Parking Facilities		2,950		2,950		2,953
	12408002 Administration Allocation		12,519		10,694		11,713
<b><u>OPERATING INCOME</u></b>							
	12403003 Fines & Penalties	(300)		(120)		(300)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	12409104 Infrastructure - Bus Shelter		0		0		0
	12409204 Trans To Parking Facilities Construction Reser		0		0		0
<b><u>CAPITAL INCOME</u></b>							
	12409525 Trans From Parking Facilities Cons	0		0		0	
		(300)	117,251	(120)	96,755	(300)	107,163

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

12401002	Parking - Salaries		
	Proportion Exec Manager Comm Services & Rangers		55,003
12401102	Parking Superannuation		4,368
12401302	Parking - Vehicle Expenses		
	<i>20% of Ranger Vehicles Operating Expenses</i>		
	Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc		5,800
12401402	Staff Costs		
	Training, Sundry Expenses		2,000
	Workers Compensation		1,662
			<u>3,662</u>
12402002	Maintenance Parking Fac.		
	<b>Maintenance Parking Facilities</b>		
	Job 2180 Labour Expense		829
	Job 2180 Labour Overheads		829
	Job 2180 Plant Operating Costs		194
	Job 2180 Plant Depreciation		97
	Job 2180 Contractors		28,000
\$29,949	Job 2180 Materials		0
			<u>29,949</u>
12402012	Other Control Expenses		
	Sundry		600
	FER Referrals		200
	Infringement books		200
			<u>1,000</u>
12402022	Legal Expenses		
	Vehicle Search Fees & Car Parking Strategy		2,000
12402042	Contract Ranger Services		
	<i>Not to be Used</i>		0
12406102	Depcn - Parking Facilities		
	<i>Depreciation of Fixed Assets</i>		2,950
12408002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costi</i>		12,519
12403003	Fines & Penalties		
	Parking Infringements		(300)
12409104	Infrastructure - Bus Shelter		0
12409204	Trans To Parking Facilities Construction Reserve		0
12409525	Trans From Parking Facilities Construction Reserve		0

## TRAFFIC CONTROL

Schedule 12  
Sub Program 41

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	12411002 Salaries		124,415		92,597		97,779
	12411062 Accrued Long Service Leave		0		2,529		0
	12411072 Accrued Annual Leave		0		5,267		0
	12411102 Staff Costs		21,880		16,115		16,513
	12412002 Payment To Dept Transport		0		0		0
	12412012 Staff Training		1,000		3,371		2,800
	12412022 Licensing Expenses Other		1,000		0		1,000
	12418002 Administration Allocation		75,112		64,162		70,275
<b><u>OPERATING INCOME</u></b>							
	12413013 Transport Licensing Fees	0		0		0	
	12413023 Reimbursements Training	(1,000)		(1,463)		(2,800)	
	12413033 Agency License Commission	(195,000)		(189,297)		(195,000)	
	12413043 Special Series Number Plates	(1,000)		(491)		(1,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	12419104 Transfer To Admin Building Reserve		0		11,228		11,228
<b><u>CAPITAL INCOME</u></b>							
		(197,000)	223,407	(191,251)	195,270	(198,800)	199,595

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

12411002 Salaries	124,415
12411062 Accrued Long Service Leave	0
12411072 Accrued Annual Leave	0
12411102 Staff Costs	
<i>Superannuation</i>	17,895
<i>Workers Compensation</i>	3,985
	<u>21,880</u>
12412002 Payment To Dept Transport	
<i>Not to be Used - Trust Liability Account</i>	0
<i>Transport fees paid directly to Dept of Transport</i>	
12412012 Staff Training	
Job 2450 Provision to train new employee for licensing	1,000
12412022 Licensing Expenses Other	
Communication Expenses	1,000
12418002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Cos</i>	75,112
12413013 Transport Licensing Fees	
<i>Not to be Used - Trust Liability Account</i>	0
Transport fees Collected	
12413023 Reimbursements Training	
Reimbursement of Training Costs	(1,000)
12413033 Agency License Commission	
Commission payable for Licensing Agency Service	(195,000)
12413043 Special Series Number Plates	
Sale of Shire Special Series Plates	(1,000)
12419104 Transfer To Admin Building Reserve	0

## AERODROMES

Schedule 12  
Sub Program 42

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	12421002 Consultants Fees		0		0		0
	12422002 Maintenance & Operating		39,239		44,905		48,763
	12422012 Interest On Loans		4,199		4,733		4,780
	12422102 Maintenance - Works Staff		2,500		0		0
	12422132 Debtors Written Off		0		0		0
	12422152 Legal Fees		500		0		500
	12426102 Depcn Aerodromes		15,983		15,983		15,997
	12428002 Administration Allocation		6,259		5,133		5,856
<b><u>OPERATING INCOME</u></b>							
	12423013 Contributions & Reimbursements	(57,033)		(50,083)		(53,053)	
	12429525 Grants & Contributions - Airport	(75,500)		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	12429014 Airport Infrastructure		151,000		23,045		20,000
	12429024 Loan Principal Repayments		9,776		9,196		9,196
<b><u>CAPITAL INCOME</u></b>							
		(132,533)	229,456	(50,083)	102,994	(53,053)	105,092



**SCHEDULE 12**  
**AERODROMES**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

12421002	Consultants Fees	0
12422002	Maintenance & Operating	
	Northam AERO Club Operating Contribution	6,000
	Cleaning and Supplies for Public Toilets	1,000
	Slashing of Grass Runway Strip	3,000
	Firebreaks	800
	Bitumen Runway Mtce & Painting	500
	Fencing Repair	6,500
	Maintenance of Runway Light PAL System	2,550
	Windsock Replacement & Maintenance of Stands	450
	Tree Pruning to CASA Clearances	500
	Reimburse Aero Club Portion of Public Liability Insurance	1,000
	Labour expense eg spraying	500
	Utilities - Electricity (to be recouped from hanger owners sub meters)	12,863
	Utilities - Water (to be recouped from hanger owners sub meters)	2,170
	Insurance - Property	1,406
		<u>39,239</u>
12422012	Interest On Loans	
	Loan 221 Interest on Loan - Airstrip upgrade	4,199
12422102	Maintenance - Works Staff	
	<b>Aero Mtc - Works Staff</b>	
	Job 3550	2,500
		<u>2,500</u>
12422132	Debtors Written Off	0
12422152	Legal Fees	500
12426102	Depcn Aerodromes	
	<i>Depreciation of Fixed Assets</i>	15,983
12428002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	6,259
12423013	Contributions & Reimbursements	
	Lease Rentals on Airfield Sites	(30,000)
	Transfer / Lease Establishment Fees	(12,000)
	Electricity & Water Reimbursement	(15,033)
		<u>(57,033)</u>
12429525	Grants & Contributions - Airport	
	RADS grant	(75,500)
		<u>(75,500)</u>

**SCHEDULE 12**  
**AERODROMES**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

12429014	Airport Infrastructure	
	Aircraft parking, apron, helipad, fence, windsock pad, reseal taxiway; or	
Job 3509	Shire to construct new toilet block \$80K if RADS grant unsuccessful	151,000
		<u>151,000</u>
12429024	Loan Principal Repayments	
	Loan 221 Principal on Loan - Airstrip Upgrade	9,776

**SCHEDULE 13**

**ECONOMIC SERVICES**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Rural Services	0	80,200	0	79,165	0	69,383
Tourism and Area Promotion	(126,350)	591,454	(107,078)	604,973	(128,950)	608,907
Building Control	(116,181)	370,036	(77,852)	376,731	(113,488)	350,073
Saleyards	0	2,780	0	2,780	0	0
Other Economic Services	(861,882)	1,079,177	(179,937)	597,789	(668,146)	572,123
Visitors Servicing	(77,100)	304,048	(169,684)	367,596	(137,600)	341,952
<b>Operating Total to Schedule 2</b>	<b>(1,181,513)</b>	<b>2,427,695</b>	<b>(534,552)</b>	<b>2,029,033</b>	<b>(1,048,184)</b>	<b>1,942,438</b>
<b>Capital</b>						
Rural Services	0	0	0	0	0	0
Tourism and Area Promotion	0	134,181	0	57,885	0	65,289
Building Control	0	53,200	0	0	0	25,400
Saleyards	0	0	0	0	0	0
Other Economic Services	(97,593)	2,920,508	(256,000)	341,712	(275,799)	1,487,034
Visitors Servicing	0	0	0	504	0	4,000
<b>Capital Total to Schedule 2</b>	<b>(97,593)</b>	<b>3,107,889</b>	<b>(256,000)</b>	<b>400,101</b>	<b>(275,799)</b>	<b>1,581,723</b>
<b>Total Economic Services</b>	<b>(1,279,106)</b>	<b>5,535,584</b>	<b>(790,552)</b>	<b>2,429,135</b>	<b>(1,323,983)</b>	<b>3,524,161</b>

## RURAL SERVICES

Schedule 13  
Sub Program 44

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	13442002 Noxious Weeds/Pest Plants		73,941		74,032		63,527
	13449502 Administration Allocation		6,259		5,133		5,856
<b><u>OPERATING INCOME</u></b>							
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		0	80,200	0	79,165	0	69,383

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

13442002	Noxious Weeds/Pest Plants		
	<b>Noxious Weeds</b>		
	Spray Reserves and Road Verges throughout Shire		
Job 2300	Labour Expense		\$20,970
Job 2300	Labour Overheads		\$20,970
Job 2300	Plant Operating Costs		\$9,878
Job 2300	Plant Depreciation		\$5,723
Job 2300	Plant Hire		\$0
Job 2300	Contractors		\$0
\$73,941	Job 2300	Materials	\$16,400
			<u>\$73,941</u>
13449502	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		\$6,259

## TOURISM & AREA PROMOTION

Schedule 13  
Sub Program 45

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	13451002 Salaries & Wages		70,018		68,926		57,789
	13451062 Accrued Long Service Leave		0		486		0
	13451072 Accrued Annual Leave		0		5,479		0
	13451102 Superannuation		7,126		6,670		7,260
	13451302 Staff Costs		4,661		2,308		3,582
	13452002 Marketing & Promotion		10,000		4,686		7,000
	13452012 Area Promotion - Northam Chamber Commerce		60,000		60,000		60,000
	13452022 Loan 204 Interest Repayments		225		891		1,086
	13452032 White Swans		3,972		2,145		2,854
	13452042 Web Page		0		0		0
	13452052 Avon Descent & Festival		68,028		59,906		61,009
	13452062 Cafe Operating Expenses		0		0		0
	13452082 Visitor Servicing Other Costs		0		0		0
	13452092 Christmas Decorations		28,279		17,781		18,988
	13452102 Special Event Sponsorship		20,000		36,497		38,595
	13452112 Visitor Centre Maintenance		86,057		88,668		89,681
	13452122 Acdf Membership		0		0		0
	13452132 Local & Regional Promotion		4,000		13,862		3,000
	13452142 Avon Tourism Inc		6,200		15,500		15,500
	13452152 Northam Flying Fifty		0		0		0
	13452162 Motorcycle Festival		0		0		0
	13452172 Festivals & Events		68,500		78,526		83,425
	13452182 Reimburseable Expenses		0		0		0
	13452192 Aroc Regional Hire Scheme		5,000		11,668		11,200
	13452202 Festival Day Wundowie		13,000		13,000		13,000
	13452212 Tidy Towns Committee & Promo Costs		6,000		1,518		3,500
	13452222 You'Re Welcome Project		2,000		0		1,000
	13452232 Debtors Written Off		0		0		0
	13452242 Aust Day Celebrations		8,590		7,503		7,900
	13452252 Concerts In The Park		45,000		38,554		40,000
	13452262 Wild Oats Festival		0		0		0
	13452272 Events Signage		9,834		9,729		13,231
	13452282 Avon Markets		2,600		1,084		1,000
	13453002 Loan 205 Interest Repayments		292		1,166		1,425
	13456102 Depcn - Tour/Area Promot		37,035		37,035		43,457
	13458002 Administration Allocation		25,037		21,387		23,425

## TOURISM & AREA PROMOTION

Schedule 13  
Sub Program 45

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING INCOME</u></b>							
	13453003 Flying Fifty Income	0		0		0	
	13453013 Grants - Festivals & Events	(20,000)		(25,259)		(32,840)	
	13453023 Motorcycle Festival Income	0		0		0	
	13453033 Reimbursements Gst Inc	(500)		(4,315)		(4,500)	
	13453043 Wild Oats Festival Income	0		0		0	
	13453053 Reimbursements - Ex Gst	(19,000)		(11,109)		(8,160)	
	13453063 Aroc Equipment Hire Fees	(4,000)		(5,455)		(5,000)	
	13453073 Avon Descent Festival Inc	(27,000)		(27,210)		(27,000)	
	13453083 Cafe Lease Fees	(21,000)		(20,280)		(21,000)	
	13453093 Sundry Income	(850)		(863)		(350)	
	13453103 Festivals & Events Sales	0		0		0	
	13453113 Grants - Wild Oats Festival	0		0		0	
	13453123 Events Sponsorship	(10,000)		0		(10,000)	
	13453133 Concerts In The Park Grants	(20,000)		(10,000)		(18,000)	
	13453143 Avon Markets - Stallholders Fees	(4,000)		(2,588)		(2,100)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	13459004 Furniture And Equipment		0		0		0
	13459014 Christmas Decorations		20,000		26,411		33,815
	13459024 Loan 204 Principal Repayments		5,037		9,438		9,438
	13459034 Transfer To Regional Development Reserve		5,000		5,000		5,000
	13459044 Loan 205 Principal Repayments		8,938		17,036		17,036
	13459104 Land & Buildings		38,000		0		0
	13459114 Infrastructure - Streetscape		57,206		0		0
<b><u>CAPITAL INCOME</u></b>							
	13459515 Transfer From General Reserve Wild Oats	0		0		0	
		(126,350)	725,635	(107,078)	662,859	(128,950)	674,196

**SCHEDULE 13**  
**TOURISM & AREA PROMOTION**  
*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

13451002	Salaries & Wages	70,018
13451062	Accrued Long Service Leave	0
13451072	Accrued Annual Leave	0
13451102	Superannuation	7,126
13451302	Staff Costs	
	<i>Uniforms, Medicals etc</i>	500
	<i>Training &amp; Conferences</i>	2,000
	<i>Workers Compensation</i>	2,161
		<u>4,661</u>
13452002	Marketing & Promotion	
	Dorntj Koorlinny Track Brochure	2,000
	Suite of Brochures on Heritage Tourism eg: Migrants Exhibition, Morby Cottage, Railway Station Museum Historical Town Walk & Town Sculpture Brochure	6,000
		2,000
		<u>10,000</u>
13452012	Area Promotion - Northam Chamber Commerce Marketing Campaign Northam Chamber of Commerce	60,000
13452022	Loan 204 Interest Repayments Loan 204 Interest on Loan - Visitor Centre	225
13452032	White Swans <b>Upkeep of White Swans Colony</b>	
	Job 6070 Labour Expense	1,236
	Job 6070 Labour Overheads	1,236
	Job 6070 Plant Operating Costs	0
	Job 6070 Plant Depreciation	0
	Job 6070 Plant Hire	0
	Job 6070 Contractors	500
3,972	Job 6070 Materials	1,000
		<u>3,972</u>
13452042	Web Page <i>Not to be Used - See GL: 13772102</i>	0



**SCHEDULE 13**  
**TOURISM & AREA PROMOTION**  
*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	13452052 Avon Descent & Festival	
	<b>Avon Descent</b>	
	Job 4620 Avon Descent Sponsorship NADA contribution	20,000
	<b>Avon Descent</b>	
	Job 4670 Labour Expense	2,745
	Job 4670 Labour Overheads	2,745
	Job 4670 Plant Operating Costs	638
	Job 4670 Plant Depreciation	627
	Job 4670 Plant Hire	0
	Job 4670 Contractors	0
6,755	Job 4670 Materials	0
	Job 4670 Sponsors Breakfast	2,500
	<b>Avon River Festival</b>	
	Job 4675 Labour Expense	1,373
	Job 4675 Labour Overheads	1,373
	Job 4675 Plant Operating Costs	398
	Job 4675 Plant Depreciation	524
	Job 4675 Plant Hire	0
	Job 4675 Contractors	1,605
5,273	Job 4675 Materials	0
	Job 4670 Manning Road Closures	500
	Job 4675 Avon River Festival - Shire of Northam - Activities	6,000
	Job 4675 Avon River Festival - Lotterywest - Activities	27,000
		<u>68,028</u>
		<u>68,028</u>
	13452062 Cafe Operating Expenses	
	<i>Not to be Used</i>	0
	13452082 Visitor Servicing Other Costs	
	<i>Not to be Used - See GL: 13772032</i>	0
	13452092 Christmas Decorations	
	<b>Christmas Decorations Operations</b>	
	Job 4510 Labour Expense	2,187
	Job 4510 Labour Overheads	2,187
	Job 4510 Plant Operating Costs	1,260
	Job 4510 Plant Depreciation	1,645
	Job 4510 Plant Hire	0
	Job 4510 Contractors	10,000
27,279	Job 4510 Materials	10,000
	Job 4510 Advertising	1,000
		<u>28,279</u>
		<u>28,279</u>
	13452102 Special Event Sponsorship	
	<b>Community Awareness</b>	
	Clean Up Australia Day, National Volunteer Week,	
	Job 4655 Welcome To Northam & Other Smaller Scale Events	15,000
	Job 4660 Northam Road Safety Week	2,000
	Job 4661 Stay on Your Feet	1,000
	Job 4662 Seniors Week	2,000
		<u>20,000</u>
		<u>20,000</u>

## SCHEDULE 13

### TOURISM & AREA PROMOTION

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

13452112	Visitor Centre Maintenance		
	<b>Visitor Centre Mtc</b>		
	Job 1019 Utilities - Water		3,382
	Job 1019 Utilities - Electricity		8,798
	Job 1019 Insurance - Property		3,023
	Job 1019 Consumables		1,800
	Job 1019 Rates & Charges - A14319		325
	Job 1019 ESL		149
	Job 1019 Airconditioning Maintenance		500
	Job 1019 Roof & Gutter Maintenance		1,000
	Job 1019 Weed & Pest Control		1,000
	Job 1019 Carpentry Repairs		1,000
	Job 1019 Electrical Repairs		1,000
	Job 1019 Plumbing Repairs		1,000
	Job 1019 Fire Control		200
	Job 1019 Security		800
	Job 1019 Building Maintenance Labour expense		2,000
	Job 1019 Repair Vandalism		1,000
	Job 1019 Keys		200
	Job 1019 Sanitary Disposal		164
\$25,864	Job 1019 Cleaning		16,000
	Job 1019 Repairs & oil decking		5,000
	Job 1019 Paint internal building (not café) 2 tone high & low		5,000
	Job 1019 Replace toilet cisterns		3,500
	Job 1019 Attachment points on roof		3,700
	Job 1019 Sanding of reception floor		4,500
	Job 1019 Revamp Counter, Gallery & Conference Room		10,000
	Job 1019 Upgrade security system - separate panel Vis & Café		2,700
	<b>Visitor Centre Gardens</b>		
	Job 6090 Labour Expense		1,028
	Job 6090 Labour Overheads		1,028
	Job 6090 Plant Operating Costs		504
	Job 6090 Plant Depreciation		129
	Job 6090 Plant Hire		0
	Job 6090 Contractors		2,000
6,189	Job 6090 Materials		1,500
	<b>Rivers Edge Café</b>		
	Job 6100 Utilities - Water		1,018
	Job 6100 Industrial Waste		609
	Job 6100 Building Maintenance Labour expense		500
			86,057
13452122	Acdf Membership		
	<i>Not to be Used</i>		0
13452132	Local & Regional Promotion		
	Publications and Advertising		4,000
13452142	Avon Tourism Inc		
	2012/2013 Sponsorship		6,200
13452152	Northam Flying Fifty		
	<i>Not to be Used</i>		0

**SCHEDULE 13**  
**TOURISM & AREA PROMOTION**  
*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

13452162	Motorcycle Festival <i>Not to be Used</i>	0
13452172	Festivals & Events	
	<b>Avon Valley Christmas Carnival</b>	
Job 4679	Avon Valley Christmas Carnival	22,000
	<b>Avon Valley Arts - Dance, Culture &amp; Roots Festival</b>	
Job 4682	Avon Valley Arts - Dance, Culture & Roots Festival	5,000
	<b>Dogs Day Out</b>	
Job 4683	Dogs Day Out	5,000
	<b>Bakers Hill Community Fair</b>	
Job 4684	Bakers Hill Family Fun Activities	5,500
	<b>Wundowie Iron Festival Family Fun Activities</b>	
Job 4685	Wundowie Iron Festival Family Fun Activities	5,500
	<b>Bakers Hill Car Event</b>	
Job 4686	Bakers Hill Car Event	5,500
	<b>Movies By Twilight</b>	
Job 4687	Movies By Twilight - Wundowie, Bakers Hill, Northam	10,000
	<b>Come Home to Northam</b>	
Job 4688	Come Home to Northam	0
	<b>Pink Ribbon Walk</b>	
Job 4689	Pink Ribbon Walk	4,500
	<b>German Car Day</b>	
Job 4680	German Car Day	0
	<b>Flying 50's Family Fun Zone</b>	
Job 4681	Flying 50's Family Fun Zone	5,500
		<u>68,500</u>
13452182	Reimburseable Expenses <i>Not to be Used</i>	0
13452192	Aroc Regional Hire Scheme	
	AROC Regional Hire Scheme contribution	1,000
	AROC Regional Equipment Hire - Reimbursement	4,000
		<u>5,000</u>
13452202	Festival Day Wundowie Wundowie Festival of Iron & Steel Contribution	13,000
13452212	Tidy Towns Committee & Promo Costs Tidy Towns Support - Northam, Bakers Hill & Wundowie	6,000
13452222	You'Re Welcome Project Welcome Packs	2,000
13452232	Debtors Written Off	0

**SCHEDULE 13**  
**TOURISM & AREA PROMOTION**  
*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

13452242	Aust Day Celebrations	
	Bakers Hill	715
	Clackline	330
	Grass Valley	440
	Southern Brook	385
	Spencers Brook	330
	Wundowie	990
	Northam	4,400
	Australia Day Materials, Advertising - All Localities	1,000
		<u>8,590</u>
13452252	Concerts In The Park	
	<b>Concerts in the Park</b>	
Job 5567	Concerts in the Park Expenses	45,000
13452262	Wild Oats Festival	
	<i>Not to be Used</i>	0
13452272	Events Signage	
	<b>Special Events Signage</b>	
Job 4656	Labour Expense	1,784
Job 4656	Labour Overheads	1,784
Job 4656	Plant Operating Costs	865
Job 4656	Plant Depreciation	401
Job 4656	Plant Hire	0
Job 4656	Contractors	0
\$9,834	Job 4656 Materials	5,000
		<u>9,834</u>
13452282	Avon Markets	
	Monthly Marketing	2,000
	Insurance	600
		<u>2,600</u>
13453002	Loan 205 Interest Repayments	
	Loan 205 Interest on Loan - Visitor Centre Café	292
13456102	Depcn - Tour/Area Promot	
	<i>Depreciation of Fixed Assets</i>	37,035
13458002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Cos</i>	25,037
13453003	Flying Fifty Income	
	<i>Not to be Used</i>	0
13453013	Grants - Festivals & Events	
	Lotterywest Funding	(20,000)
13453023	Motorcycle Festival Income	
	<i>Not to be Used</i>	0

**SCHEDULE 13**  
**TOURISM & AREA PROMOTION**  
*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

13453033	Reimbursements Gst Inc Other Income incl - Rivers Edge	(500)
13453043	Wild Oats Festival Income <i>Not to be Used</i>	0
13453053	Reimbursements - Ex Gst Insurance Claim Christmas Tree	(19,000)
13453063	Aroc Equipment Hire Fees Hire Fees Portable Toilets & Lighting Tower	(4,000)
13453073	Avon Descent Festival Inc Lotterywest Grant Avon River Festival	(27,000)
13453083	Cafe Lease Fees Visitor Centre Cafe Lease Fees	(21,000)
13453093	Sundry Income Reimbursements	(850)
13453103	Festivals & Events Sales	0
13453113	Grants - Wild Oats Festival <i>Not to be Used</i>	0
13453123	Events Sponsorship Various Sponsorship	(10,000)
13453133	Concerts In The Park Grants Healthways Lotterywest	(10,000) (10,000) <u>(20,000)</u>
13453143	Avon Markets - Stallholders Fees Fees Based Monthly Stalls	(4,000)
13459004	Furniture And Equipment	0
13459014	Christmas Decorations Decorations New Tree	20,000 <u>20,000</u>
13459024	Loan 204 Principal Repayments Loan 204 Principal on Loan - Visitor Centre	5,037

**SCHEDULE 13**  
**TOURISM & AREA PROMOTION**  
*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

	13459034 Transfer To Regional Development Reserve	
	<i>Transfer To Regional Development Reserve</i>	5,000
	13459044 Loan 205 Principal Repayments	
	Loan 205 Principal on Loan - Visitor Centre Café	8,938
	13459104 Land & Buildings	
	Visitor Centre - curved steel roof over new decking	38,000
	13459114 Infrastructure - Streetscape	
	<b>Information Bays</b>	
	Job 9115 Labour Expense	7,781
	Job 9115 Labour Overheads	7,781
	Job 9115 Plant Operating Costs	2,208
	Job 9115 Plant Depreciation	1,586
	Job 9115 Plant Hire	0
	Job 9115 Contractors	0
\$26,676	Job 9115 Materials	7,320
	Job 9115 Information Bay - Mitchell Ave	30,530
		<u>57,206</u>
	13459515 Transfer From General Reserve Wild Oats	
	<i>Not to be Used</i>	0

## BUILDING CONTROL ADMINISTRATION

Schedule 13  
Sub Program 46

Actuals To: 30/6/2012

		2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	13461002 Building Salaries		167,055		170,115		160,975
	13461062 Accrued Long Service Leave		0		(4,550)		0
	13461072 Accrued Annual Leave		0		29,027		0
	13461102 Superannuation		28,312		27,602		28,475
	13461202 Staff Costs		2,200		1,019		2,100
	13461302 Conferences & Training		9,000		4,273		4,500
	13461402 Fringe Benefits Tax		4,500		4,972		4,500
	13462002 Office Expenses		4,385		5,158		4,200
	13462012 Insurance		7,331		6,828		6,828
	13462022 Vehicle Expenses		8,200		7,317		7,500
	13462032 Sundry Other Expenses		2,000		1,728		2,000
	13462042 Legal Costs		500		0		500
	13462052 Other Expenses		3,100		5,786		5,800
	13466002 Loss On Sale Of Asset - Bldg Control		0		0		0
	13466102 Depcn - Building Control		20,785		20,785		17,282
	13468002 Administration Allocation		112,668		96,670		105,413
<b><u>OPERATING INCOME</u></b>							
	13463003 Building Permits	(95,000)		(74,459)		(100,000)	
	13463013 Sign Licenses	(150)		0		(150)	
	13463023 Contributions Gst Free	(100)		0		(100)	
	13463033 Sundry Fees Gst Inc.	(3,000)		(1,293)		(3,000)	
	13463043 Swimming Pool Inspection Fees	0		(48)		0	
	13463053 Fines & Penalties	(100)		0		0	
	13463063 Legal Expenses Recoverd	(100)		0		(3,600)	
	13463073 Building - Tammin	0		0		0	
	13463083 Building-Cunderdin	0		0		0	
	13463093 Relocated Building Inspection Fees	(500)		0		(500)	
	13463103 Brb - Commission	(2,000)		(1,488)		(2,000)	
	13463113 Bctf - Commission	(1,000)		(564)		(1,000)	
	13466003 Profit On Sale Of Asset - Bldg Control	(14,231)		0		(3,138)	
<b><u>CAPITAL EXPENDITURE</u></b>							
	13469004 Plant And Equipment		53,200		0		25,400
	13469104 Furniture & Equipment		0		0		0
<b><u>CAPITAL INCOME</u></b>							
	13469505 Proceeds Sale Of Asset	(31,000)		0		(16,000)	
	13469515 Realisation On Asset Disposal	31,000		0		16,000	
		(116,181)	423,236	(77,852)	376,731	(113,488)	375,473

**SCHEDULE 13**  
**BUILDING CONTROL ADMINISTRATION**

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

13461002	Building Salaries	
	Building Salaries allocation	167,055
13461062	Accrued Long Service Leave	0
13461072	Accrued Annual Leave	0
13461102	Superannuation	
	Superannuation	28,312
13461202	Staff Costs	
	<i>Membership Building Surveyor</i>	900
	<i>Uniforms</i>	1,000
	<i>Safety Boots</i>	300
		<u>2,200</u>
13461302	Conferences & Training	
	Building Surveyors Training x 3 (traineeships)	5,500
	Conferences	3,500
		<u>9,000</u>
13461402	Fringe Benefits Tax	
	Building Surveyors	4,500
13462002	Office Expenses	
	Stationery / Sundry Expenses	700
	Computer Support	1,500
	Utilities - Telephone	2,185
		<u>4,385</u>
13462012	Insurance	
	<i>Workers Compensation</i>	7,331
13462022	Vehicle Expenses	
	Snr Building Vehicle - Fuel, Repairs, Insurance, etc	4,100
	Building Vehicle - Fuel, Repairs, Insurance, etc	4,100
		<u>8,200</u>
13462032	Sundry Other Expenses	
	Minor Equipment, Refunds	2,000
13462042	Legal Costs	500
13462052	Other Expenses	
	Purchase updates Aust Standards Journals	500
	Sundry Expenses	600
	Software Packages BCA & AUST STDs	2,000
		<u>3,100</u>



## SCHEDULE 13

### BUILDING CONTROL ADMINISTRATION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

13466002	Loss On Sale Of Asset - Bldg Control Building Surveyor Vehicles	0
13466102	Depcn - Building Control <i>Depreciation of Fixed Assets</i>	20,785
13468002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Co</i>	112,668
13463003	Building Permits Building License Fees	(95,000)
13463013	Sign Licenses Sundry	(150)
13463023	Contributions Gst Free Staff Contributions	(100)
13463033	Sundry Fees Gst Inc. Plan Searches Etc	(3,000)
13463043	Swimming Pool Inspection Fees	0
13463053	Fines & Penalties	(100)
13463063	Legal Expenses Recoverd Recoverable Expenses	(100)
13463073	Building - Tammin <i>Not to be Used</i>	0
13463083	Building-Cunderdin <i>Not to be Used</i>	0
13463093	Relocated Building Inspection Fees Inspection Fees	(500)
13463103	Brb - Commission Commission Received for Collecting BRB Fees	(2,000)
13463113	Bcitr - Commission Commission Received for Collecting BCITF Fees	(1,000)
13466003	Profit On Sale Of Asset - Bldg Control	(14,231)

## SCHEDULE 13

### BUILDING CONTROL ADMINISTRATION

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

13469004	Plant And Equipment	
	Snr Building Surveyor Vehicle	26,200
	Building Mtc	<u>27,000</u>
		<u>53,200</u>
13469104	Furniture & Equipment	0
13469505	Proceeds Sale Of Asset	
	Building Surveyor Vehicle	(15,000)
	Building Mtc	<u>(16,000)</u>
		<u>(31,000)</u>
13469515	Realisation On Asset Disposal	
	Building Surveyor Vehicle	15,000
	Building Mtc	<u>16,000</u>
		<u>31,000</u>

## SALEYARDS

Schedule 13  
Sub Program 47

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	13472022 Saleyards Submission		0		0		0
	13476102 Depcn - Saleyards		2,780		2,780		0
<b><u>OPERATING INCOME</u></b>							
	13473003 Lease Land HolfreTERS Lot 51	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		0	2,780	0	2,780	0	0

## SCHEDULE 13

### SALEYARDS

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

13472022	Saleyards Submission <i>Not in Use</i>	0
13476102	Depcn - Saleyards <i>Depreciation of Fixed Assets</i>	2,780
13473003	Lease Land HolfreTERS Lot 51 <i>No Longer Leasing Land</i>	0

## OTHER ECONOMIC SERVICES

Schedule 13  
Sub Program 49

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	13492002 Avon Markets		0		0		0
	13492012 Maintenance Council Property		57,987		106,241		125,253
	13492022 Reticulation System		89,024		107,098		112,878
	13492032 Reimbursable Expenses		0		0		0
	13492042 Regional Economic Development		0		0		0
	13492052 Loan 217 Interest Repayments		50,573		56,788		57,800
	13492082 Water Supply (Stand Pipes)		0		0		0
	13492092 Gravel Property L291 Blackberry And Sims Road		1,855		1,655		1,845
	13492102 Business Redevelopment Grants		0		0		0
	13492122 Loan 218 Interest Repayments		6,227		6,694		7,029
	13492132 Community Bus Operations		6,246		8,406		6,231
	13492142 Loan 225 Interest Repayments		57,006		58,288		58,674
	13492232 Debtors Written Off		0		0		0
	13493002 Salaries		118,752		127,702		133,747
	13493012 Superannuation		24,442		14,788		18,472
	13493022 Staff Costs		9,422		9,834		8,517
	13493062 Accrued Long Service Leave		0		21,062		0
	13493072 Accrued Annual Leave		0		2,606		0
	13493102 Vehicle & Travel Expenses		5,000		3,789		5,000
	13493152 Project Management - Supertowns		562,512		0		0
	13493402 Community Consultation		2,000		1,176		2,000
	13496002 Depcn - Other Econom Svcs		61,395		61,395		22,964
	13496012 Loss On Sale Of Asset - Other Economic		14,217		0		0
	13498002 Administration Allocation		12,519		10,267		11,713
<b><u>OPERATING INCOME</u></b>							
	13493003 Income Retic System	(14,100)		(16,545)		(7,500)	
	13493013 Sundry Income - Inc Gst	0		(540)		(300)	
	13493043 Sale Of Gravel Lot 291	(20,000)		(23,006)		(17,650)	
	13493063 Chg - Extractive Indust	(6,000)		(4,920)		(7,000)	
	13493073 Chg - Other - Water	0		0		0	
	13493083 Reserve - Leasing Fees	(4,500)		(3,964)		(4,500)	
	13493093 Reimbursements- Gst Free	(250)		0		(500)	
	13493103 Community Bus Hire Fees	(12,000)		(12,436)		(12,000)	
	13493113 Lease Fee - Avon Descent Building	0		0		0	
	13493123 Lease Fee - Old Town Building	(62,125)		(62,360)		(60,610)	
	13493133 Out Goings - Old Town Building	(23,423)		(39,000)		(28,849)	
	13493143 Lease Fee - Old Infant Health Clinic	(13,858)		(13,000)		(13,520)	
	13493153 Out Goings - Old Infant Health Clinic	(5,077)		(985)		(6,917)	
	13493203 Grants	(481,978)		(3,182)		(508,800)	
	13496003 Profit On Sale Of Asset - Other Econ	(218,571)		0		0	

## OTHER ECONOMIC SERVICES

Schedule 13  
Sub Program 49

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>CAPITAL EXPENDITURE</u></b>							
	13499014 Loan 217 Principal Repayment		130,495		123,267		123,267
	13499024 Land And Buildings		1,413,387		54,678		75,000
	13499034 Loan 225 Principal Repayment		24,485		22,817		22,817
	13499044 Transfer To Trust		0		0		0
	13499054 Transfer To Road & Bridgeworks Reserve		20,000		17,650		17,650
	13499064 Plant & Equipment		133,039		0		0
	13499074 Loan 218 Principal Repayments		14,102		13,300		13,300
	13499084 Transfer To Council Buildings & Amenities Reserve		285,000		100,000		335,000
	13499094 Transfer To Community Bus Reserve		10,000		10,000		10,000
	13499104 Infrastructure - Drainage		890,000		0		890,000
<b><u>CAPITAL INCOME</u></b>							
	13499505 Proceeds On Sale Of Asset	(318,000)		0		0	
	13499515 Realisation On Asset Disposal	318,000		0		0	
	13499545 Transfer From Council Buildings & A	0		(256,000)		(200,000)	
	13499565 Transfer From Community Bus Rese	(48,978)		0		(30,000)	
	13499575 Transfer From Old Shire Rec Reserv	(48,615)		0		(45,799)	
	13499725 Proceeds New Loan Borrowings	0		0		0	
		(959,475)	3,999,685	(435,937)	939,501	(943,945)	2,059,157

## SCHEDULE 13

### OTHER ECONOMIC SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

13492002	Avon Markets <i>Not to be Used</i>	0
13492012	Maintenance Council Property	
	<b>Old Fuel Station Works</b>	
Job 6025	Brabazon House Site - Old Caltex Service Station (Monitoring Audit)	0
		0
	<b>Land - Old Scout Hall</b>	
Job 6026	Utilities - Water	250
		250
	<b>Old Northam Fire Station</b>	
Job 6035	Roof & Gutter Maintenance	100
Job 6035	Weed & Pest Control	300
Job 6035	Carpentry Repairs	500
Job 6035	Electrical Repairs	500
Job 6035	Fire Control	100
1,850	Job 6035 Building Maintenance Labour expense	350
Job 6035	Attachment points on roof	0
Job 6035	Service of air cons & heaters	1,000
Job 6035	Paint front façade, window frames & fascia upper storey	4,200
Job 6035	Supply paint to Mens Shed group for lower storey exterior	700
Job 6035	Upgrade drainage around building	5,000
Job 6035	Purchase of pavers (Mens shed to lay) under new patio	2,500
Job 6035	Electricity	512
Job 6035	Insurance - Property	1,020
Job 6035	Rubbish	400
Job 6035	ESL	105
		17,287
	<b>Old Town Administration Building</b>	
Job 6345	Airconditioning Maintenance	500
Job 6345	Roof & Gutter Maintenance	500
Job 6345	Weed & Pest Control	200
Job 6345	Carpentry Repairs	500
Job 6345	Electrical Repairs	500
Job 6345	Plumbing Repairs	1,000
Job 6345	Fire Control	200
Job 6345	Building Maintenance Labour expense	1,000
Job 6345	Repair Vandalism	500
\$5,100	Job 6345 Keys	200
Job 6345	Labour Expense	3,578
Job 6345	Labour Overheads	3,578
Job 6345	Plant Operating Costs	1,744
Job 6345	Plant Depreciation	438
Job 6345	Plant Hire	0
Job 6345	Contractors	0
10,368	Job 6345 Materials	1,030
Job 6345	Utilities - Water	4,119
Job 6345	Insurance - Property	3,836
		23,423

## SCHEDULE 13

### OTHER ECONOMIC SERVICES

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

<b>Lot 638 Mitchell Ave Northam</b>		
	Job 6346 Utilities - Water	200
	Job 6346 ESL	120
		320
<b>Old Fire Station - Wundowie</b>		
	Job 6347 Roof & Gutter Maintenance	200
	Job 6347 Weed & Pest Control	200
	Job 6347 Electrical Repairs	500
	Job 6347 Plumbing Repairs	500
	Job 6347 Fire Control	200
	Job 6347 Building Maintenance Labour expense	700
2,400	Job 6347 Keys	100
	Job 6347 Concrete floor for shed	2,000
	Job 6347 Convert toilet to disabled toilet - materials only	6,500
	Job 6347 Insurance - Property	44
	Job 6347 ESL	137
		11,081
<b>Old Child Health Clinic Building</b>		
	Job 6348 Airconditioning Maintenance	200
	Job 6348 Roof & Gutter Maintenance	200
	Job 6348 Weed & Pest Control	200
	Job 6348 Carpentry Repairs	500
	Job 6348 Electrical Repairs	500
	Job 6348 Plumbing Repairs	500
	Job 6348 Fire Control	200
	Job 6348 Building Maintenance Labour expense	200
	Job 6348 Repair Vandalism	1,000
3,600	Job 6348 Keys	100
	Job 6348 Insurance - Property	895
	Job 6348 Utilities - Water	582
		5,077
<b>Wundowie Medical Centre</b>		
	Job 6349	0
		0
<b>May Street Pre Primary</b>		
	Job 6350 Insurance - Property	549
		549
		57,987
<b>13492022 Reticulation System</b>		
<b>Reticulation Maintenance - Treated Waste Water</b>		
	Job 5400 Labour Expense	20,191
	Job 5400 Labour Overheads	20,191
	Job 5400 Plant Operating Costs	4,671
	Job 5400 Plant Depreciation	1,416
	Job 5400 Plant Hire	0
	Job 5400 Contractors	0
88,759	Job 5400 Materials	42,290
	Job 5400 Insurance - Property	265
		89,024



## SCHEDULE 13

### OTHER ECONOMIC SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

13492032	Reimbursable Expenses <i>Not to be Used</i>	0
13492042	Regional Economic Development	0
13492052	Loan 217 Interest Repayments Loan 217 Interest on Loan - CBD Streetscape	50,573
13492082	Water Supply (Stand Pipes) <i>Not to be Used - Schedule 5</i>	0
13492092	Gravel Property L291 Blackberry And Sims Road Rates ESL	1,800 55 <u>1,855</u>
13492102	Business Redevelopment Grants Subsidies for Business Redevelopment - CBD	0 <u>0</u>
13492122	Loan 218 Interest Repayments Loan 218 Interest on Loan - CBD Streetscape	6,227
13492132	Community Bus Operations Registration Annual Vehicle Inspection Insurance - Motor Vehicle Fuel & Oil Maintenance & Servicing Tyres RAC Roadside Assistance Cover Inspection Fortnightly Insurance - Property	260 140 1,215 400 2,500 500 200 1,000 31 <u>6,246</u>
13492142	Loan 225 Interest Repayments Loan 225 Interest on Loan - Victoria Oval	57,006
13492232	Debtors Written Off	0
13493002	Salaries <i>Project Manager &amp; Community Development Officer</i>	118,752
13493012	Superannuation <i>Project Manager &amp; Community Development Officer</i>	24,442
13493022	Staff Costs Workers Compensation Unspent Training Grant Training & Conference Expenses	5,917 505 3,000 <u>9,422</u>

## SCHEDULE 13

### OTHER ECONOMIC SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

13493062	Accrued Long Service Leave	0
13493072	Accrued Annual Leave	0
13493102	Vehicle & Travel Expenses Project Manager	5,000
13493152	Project Management - Supertowns	
Job 1350	Project Management - Avon Health & Community Services	288,050
Job 1351	Project Management - Avon River & River Front	218,701
Job 1352	Demolition Works - Supertowns	55,761
		<u>562,512</u>
13493402	Community Consultation Facilitation of Community Workshops	2,000
13496002	Depcn - Other Econom Svcs <i>Depreciation of Fixed Assets</i>	61,395
13496012	Loss On Sale Of Asset - Other Economic Project Manager Vehicle	14,217
13498002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	12,519
13493003	Income Retic System Trotting Club Education Department - High School Water Corporation - Electricity Expenses Meter 9410069	(2,600) (7,000) (4,500) <u>(14,100)</u>
13493013	Sundry Income - Inc Gst <i>Not to be Used - Tourism</i>	0
13493043	Sale Of Gravel Lot 291 Gravel Income from works @ \$2.40m3 exc gst transfer to reserve	(20,000)
13493063	Chg - Extractive Indust Issue Annual Extractive Industry Licences \$300, BGC \$1,500	(6,000)
13493073	Chg - Other - Water <i>Not to be Used - Schedule 5</i>	0
13493083	Reserve - Leasing Fees Black Berry Close - Lease Portion Reserve 44700 (Smith) - Lease	(1,500) (3,000) <u>(4,500)</u>
13493093	Reimbursements- Gst Free Reimbursements - Leased Premises	(250)

## SCHEDULE 13

### OTHER ECONOMIC SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

13493103	Community Bus Hire Fees	(12,000)
13493113	Lease Fee - Avon Descent Building <i>Not to be Used</i>	0
13493123	Lease Fee - Old Town Building Annual Lease - Wheatbelt Development Commission	(62,125)
13493133	Out Goings - Old Town Building Out Goings on Charged to the Development Commission	(23,423)
13493143	Lease Fee - Old Infant Health Clinic Building Annual Lease - Uniting Church Homes	(13,858)
13493153	Out Goings - Old Infant Health Clinic Building Out Goings on Charged to Uniting Church Homes	(5,077)
13493203	Grants	
	Lotterywest - Community Bus	(48,978)
	Grant FESA - Bakers Hill Water Project	(433,000)
		<u>(481,978)</u>
13496003	Profit On Sale Of Asset - Other Economic Sale of Land	(218,571)
13499014	Loan 217 Principal Repayment Loan 217 Principal on Loan - CBD Streetscape	130,495
13499024	Land And Buildings	
	Job 1982 Old Wundowie Fire Station - Community bus shed 9x 6x4.2	15,000
	Job 1983 Land Purchases - Supertowns	1,255,219
	Job 1894 Fees & Charges - Supertowns	143,168
		<u>1,413,387</u>
13499034	Loan 225 Principal Repayment Loan 225 Principal on Loan - Victoria Oval	24,485
13499044	Transfer To Trust	0
13499054	Transfer To Road & Bridgeworks Reserve Recoup sale of Gravel to Road & Bridgeworks Reserve future Gravel	20,000
13499064	Plant & Equipment	
	Project Manager Community Infrastructure Sedan	35,083
	Community Bus	97,956
		<u>133,039</u>
13499074	Loan 218 Principal Repayments Loan 218 Principal on Loan - CBD Streetscape	14,102

## SCHEDULE 13

### OTHER ECONOMIC SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

13499084	Transfer To Council Buildings & Amenities Reserve	
	Provision for Building Renewal / Maintenance	50,000
	Sale of Wundowie Lot 310 Wandoo Parade - Asset S404	35,000
	Sale of Wundowie - Yak	200,000
		<u>285,000</u>
13499094	Transfer To Community Bus Reserve	
	Provision for Bus Replacement	10,000
13499104	Infrastructure - Drainage	
Job 1970	Bakers Hill Water Project	890,000
13499505	Proceeds On Sale Of Asset	
	Sale / Trade Project Manager Community Infrastructure Sedan	(18,000)
	Sale of Land - Supertowns	(300,000)
		<u>(318,000)</u>
13499515	Realisation On Asset Disposal	
	Sale / Trade Project Manager Community Infrastructure Sedan	18,000
	Sale of Land - Supertowns	300,000
		<u>318,000</u>
13499545	Transfer From Council Buildings & Amenities Reserve	
		0
13499565	Transfer From Community Bus Reserve	
	New Community Bus Purchase	(48,978)
13499575	Transfer From Old Shire Rec Reserve	
	Transfer Balance of Old Shire Rec Reserve	(48,615)
13499725	Proceeds New Loan Borrowings	
		0

## VISITOR SERVICING

Schedule 13  
Sub Program 77

Actuals To: 30/6/2012

		2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	13771002 Salaries & Wages		171,048		172,671		179,420
	13771012 Superannuation- Visitors Centre		23,084		12,540		13,524
	13771062 Accrued Long Service Leave		0		262		0
	13771072 Accrued Annual Leave		0		9,215		0
	13771202 Staff Costs		9,935		5,629		7,790
	13772002 Stationery/Office Expenses		4,000		2,847		2,500
	13772012 Advertising & Marketing		1,500		100		500
	13772022 Subscriptions		1,775		1,773		1,550
	13772032 Other Expenses		4,505		4,565		4,285
	13772042 Utility Charges		4,670		4,326		4,670
	13772052 Stock Purchases		22,000		22,346		20,000
	13772062 Consumables		0		290		1,000
	13772072 Cleaning & Maintenance		19,000		738		3,000
	13772082 Accommodation		20,000		119,016		85,000
	13772092 Bookeasy Payments Refunded		0		0		3,000
	13772102 Visitor Centre Web Page		4,000		0		4,000
	13772112 Bus Tours		5,000		0		0
	13776102 Depcn - Visitor Servicing		1,012		1,012		0
	13778002 Administration Allocation		12,519		10,267		11,713
<b><u>OPERATING INCOME</u></b>							
	13773003 Hire Of Conference Rooms	0		(4,779)		(5,000)	
	13773013 Sale Of Stock/Merchandise	(30,000)		(28,659)		(26,000)	
	13773023 Bookeasy Commissions On Booking	(2,000)		(14,902)		(11,500)	
	13773033 Memberships	0		(6,584)		(7,000)	
	13773043 Accommodation	(20,000)		(114,761)		(88,000)	
	13773063 Reimbursements	(100)		0		(100)	
	13773073 Bus Tour Charges	(15,000)		0		0	
	13773083 Racking Fees	(10,000)		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
	13779004 Furniture & Equipment		0		504		4,000
<b><u>CAPITAL INCOME</u></b>							
		(77,100)	304,048	(169,684)	368,100	(137,600)	345,952

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

13771002	Salaries & Wages	
	Salaries & Wages Visitors Centre	171,048
13771012	Superannuation- Visitors Centre	23,084
13771062	Accrued Long Service Leave	0
13771072	Accrued Annual Leave	0
13771202	Staff Costs	
	Workers Compensation	5,435
	Conference & Training	4,500
		<u>9,935</u>
13772002	Stationery/Office Expenses	
	Computer Support	2,000
	Stationery / Office Supplies	2,000
		<u>4,000</u>
13772012	Advertising & Marketing	
	Promotions Functions	1,500
13772022	Subscriptions	
	Subscriptions - Visitor Centre Association Membership	750
	Tourism Council of WA - Accreditation	800
	Experience Perth - Membership	150
	Dept of Commerce - Business Registration	75
		<u>1,775</u>
13772032	Other Expenses	
	Messages on Hold	1,270
	APRA Licensing	350
	Yellow Pages Listing	300
	Westnet Everyday ADSL Plan - nscviscentre	630
	Static IP Address - nscviscentre	55
	Web Hosting	200
	Domain Renewal - Visitor Centre	100
	Shredding	200
	Minor Office Equipment & Supplies	1,400
		<u>4,505</u>
13772042	Utility Charges	
	Utilities - Telephones	4,670
13772052	Stock Purchases	
	Stock Purchases for the Visitors Centre	22,000
13772062	Consumables	
	Tea, Coffee etc for Conference Room	0

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

13772072	Cleaning & Maintenance	
	Building Mtc & Minor Works	3,000
	Cleaning - Contractors	<u>16,000</u>
		<u>19,000</u>
13772082	Accommodation	
	Accommodation & Bookings	20,000
13772092	Bookeasy Payments Refunded	
	Refund Bookings If Required	0
13772102	Visitor Centre Web Page	
	Web Page Ongoing Development & Maintenance	4,000
13772112	Bus Tours	
	Bus Tour Promotion	3,000
	Vehicle Expenses	<u>2,000</u>
		<u>5,000</u>
13776102	Depcn - Visitor Servicing	
	<i>Depreciation of Fixed Assets</i>	1,012
13778002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costin</i>	12,519
13773003	Hire Of Conference Rooms	
	Visitor Centre Meeting Room Hire Charges	0
13773013	Sale Of Stock/Merchandise	
	Revenue from Sale of Stock Visitors Centre	(30,000)
13773023	Bookeasy Commissions On Bookings	
	10% Commissions on Book Easy paymants	(2,000)
13773033	Memberships	
	Members Visitors Centre	0
13773043	Accommodation	
	Accommodation & Booking Fees	(20,000)
13773063	Reimbursements	
		(100)
13773073	Bus Tour Charges	
	New program Bus Tours	(15,000)
13773083	Racking Fees	
	New Fee for Displaying Brochures at the Visitor Centre	(10,000)
13779004	Furniture & Equipment	
		<u>0</u>
		<u>0</u>

**SCHEDULE 14**

**OTHER PROPERTY & SERVICES**

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
<b>Programme Summary</b>						
<b>Operating</b>						
Private Works	(38,000)	42,474	(175,213)	217,413	(247,800)	194,309
Public Works Overheads	(1,000)	0	(52,659)	1,595	(42,000)	0
Plant Operation costs	(14,000)	0	(13,276)	(949)	(21,000)	0
Materials in Store	0	6,000	0	1	0	6,000
Salaries and Wages	(10,000)	10,000	(34,529)	2,570	(32,000)	25,000
Unclassified	(5,000)	17,519	(89,867)	16,169	(90,000)	16,713
<b>Operating Total to Schedule 2</b>	<b>(68,000)</b>	<b>75,993</b>	<b>(365,545)</b>	<b>236,798</b>	<b>(432,800)</b>	<b>242,022</b>
<b>Capital</b>						
Private Works	0	0	0	0	0	0
Public Works Overheads	0	0	0	0	0	0
Plant Operation costs	0	0	0	0	0	0
Materials in Store	0	0	0	0	0	0
Salaries and Wages	0	0	0	0	0	0
Unclassified						
<b>Capital Total to Schedule 2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Property &amp; Services</b>	<b>(68,000)</b>	<b>75,993</b>	<b>(365,545)</b>	<b>236,798</b>	<b>(432,800)</b>	<b>242,022</b>



## PRIVATE WORKS

Schedule 14  
Sub Program 50

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	14502002 Private Works Other		29,955		206,720		182,596
	14502012 Crossover Subsidy		0		0		
	14502132 Debtors Written Off		0		0		
	14508002 Administration Allocation		12,519		10,694		11,713
<b><u>OPERATING INCOME</u></b>							
	14503003 Charges - Private Works	(36,000)		(172,377)		(245,000)	
	14503023 Private Works-Other	0		0		0	
	14503033 Sale Wood Chips	(2,000)		(2,836)		(2,800)	
	14503043 Plant Hire	0		0		0	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		(38,000)	42,474	(175,213)	217,413	(247,800)	194,309

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

14502002	Private Works Other		
	Undertake works for private landholders and or contractors such as crossovers and culverts		
	<b>Private Works - Sundry</b>		
	Job 6000 Labour Expense		6,460
	Job 6000 Labour Overheads		6,460
	Job 6000 Plant Operating Costs		9,338
	Job 6000 Plant Depreciation		5,125
	Job 6000 Plant Hire		0
	Job 6000 Contractors		2,250
29,955	Job 6000 Materials		322
			29,955
14502012	Crossover Subsidy		
Job 6006	<i>Not to Be Used</i>		0
14502132	Debtors Written Off		0
14508002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		12,519
14503003	Charges - Private Works		
	Charges Private Works		(36,000)
14503023	Private Works-Other		
	<i>Not to be Used</i>		0
14503033	Sale Wood Chips		
	Charges Wood Chips		(2,000)
14503043	Plant Hire		
	<i>Not to be Used</i>		0

## PUBLIC WORKS OVERHEADS

Schedule 14  
Sub Program 52

Actuals To: 30/6/2012

		2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	14521002 Supervision Salaries		455,529		448,545		395,907
	14521012 Admin Salaries Alloc		64,552		37,506		50,798
	14521022 Unallocated Wages & Salaries		0		0		0
	14521102 Supervision Superannuation		55,198		35,740		46,267
	14521112 Superannuation Workmen		140,577		118,554		131,304
	14521122 Superannuation Finance & Admin		8,895		5,994		6,762
	14521302 Sick Pay		13,109		47,496		12,150
	14521312 Ann. Leave & Public Hols		156,300		70,613		145,253
	14521322 Long Service Leave		0		0		0
	14521332 Workers Compensation		53,158		44,123		45,784
	14521402 Fringe Benefits Tax		6,000		6,629		6,000
	14521912 Public Wks O/H Other		0		0		0
	14522002 Office Expenses		29,480		24,227		32,752
	14522012 Vehicle Expenses		34,900		27,907		25,400
	14522022 Insurance On Works		47,295		45,692		44,667
	14522042 Protective Clothing		20,000		14,507		20,000
	14522052 Conferences/Training/Meetings		29,577		26,980		19,577
	14522062 Sundry/Consumables		4,700		5,412		4,490
	14522072 Supervision Other Costs		0		0		0
	14522082 Depots Maintenance		0		0		0
	14522092 Consultants		0		0		0
	14522102 Accrued Long Service Leave		0		2,750		0
	14522122 Accrued Annual Leave		0		90,870		0
	14522222 Debtors Written Off		0		0		0
	14526102 Depcn - Public Works O/H		0		0		0
	14528002 Administration Allocation		125,187		106,937		117,125
	SUB TOTALS	0	1,244,457	0	1,160,483	0	1,104,236
<b><u>LESS</u></b>							
	14521902 Pwoh Alloc To Works & Services		(1,244,457)		(1,158,888)		(1,104,236)
	14522112 Consultants Allocated		0		0		0
<b><u>OPERATING INCOME</u></b>							
	14523003 Sundry Income No Gst	(1,000)		(164)		(1,000)	
	14523013 Reimbursement Wages	0		(52,495)		(41,000)	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL INCOME</u></b>							
		(1,000)	0	(52,659)	1,595	(42,000)	0

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

14521002	Supervision Salaries Manager Works, Works Supervisor, Other Supervisors & Technical Officer Salaries	455,529
14521012	Admin Salaries Alloc Admin & Finance Staff Salaries Directly Allocated	64,552
14521022	Unallocated Wages & Salaries System default account, balance to be nil at end of each month	0
14521102	Supervision Superannuation Manager Works, Works Supervisor, Other Supervisors & Technical Officer Salaries	55,198
14521112	Superannuation Workmen Superannuation for all outside Staff	140,577
14521122	Superannuation Finance & Admin	8,895
14521302	Sick Pay Sick Leave Outside Works Staff	13,109
14521312	Ann. Leave & Public Hols Annual Leave & Leave Loading - Outside Works Staff 2 Days no Loading Public Holidays - Outside Works Staff	103,864 8,739 43,697 <u>156,300</u>
14521322	Long Service Leave Long Service Leave to be taken - Outside Works Staff 12/13	0
14521332	Workers Compensation Insurance Premiums Works Staff Salary Continuance	51,658 1,500 <u>53,158</u>
14521402	Fringe Benefits Tax Executive Manager & Works Staff Vehicles etc	6,000
14521912	Public Wks O/H Other <i>Not To Be Used - Plant &amp; Tools allocated in POC</i>	0

## SCHEDULE 14

### PUBLIC WORKS OVERHEADS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

14522002	Office Expenses	
	Printing/Stationery/Advertising	5,000
	Depot Office Telephone (Direct & Mobiles)	4,900
	Computing costs and IT Support	4,000
	ADSL Annual Plan - ntc2	450
	Static IP Address - ntc2	50
	Telephone Allowance - Manager	1,000
	WALGA Roman Subscription	5,898
	ESRI Australia Software Mtc	2,000
	Paper Shredding	200
	Software Upgrade	4,500
	Radio Lic renewal-Aust Comm Authority	482
	Avon Road Sub Group	1,000
		<u>29,480</u>
14522012	Vehicle Expenses	
	Manager Works - Vehicle operating costs	7,000
	Works Supervisor - Vehicle operating costs PN0817	8,800
	Construction Supervisor - Vehicle operating costs	7,600
	Parks Supervisor - Vehicle operating costs	4,500
	Technical Officer - Vehicle	7,000
		<u>34,900</u>
14522022	Insurance On Works	
	Machinery Breakdown	6,538
	Insurance - Property	267
	Multi Risks	3,906
	Marine Cargo	260
	Public Liability	36,324
		<u>47,295</u>
14522042	Protective Clothing	
	Protective Clothing for Outdoor Staff	20,000
14522052	Conferences/Training/Meetings	
	<b>Training Courses - Wages</b>	
	Job 2455 Labour Expense	7,254
	Job 2455 Labour Overheads	0
	Job 2455 Plant Operating Costs	243
	Job 2455 Plant Depreciation	80
	Job 2455 Plant Hire	0
	Job 2455 Contractors	22,000
29,577	Job 2455 Materials	0
		<u>29,577</u>

## SCHEDULE 14

### PUBLIC WORKS OVERHEADS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013

14522062 Sundry/Consumables	
Pre-Employment Medicals	800
First Aid Supplies	1,500
PBF - Membership	900
Kitchen Supplies - Tea, Coffee etc	1,000
Sundry - Vaccinations etc	500
	<hr/>
	4,700
	<hr/>
14522072 Supervision Other Costs	
<i>Not to be Used</i>	0
14522082 Depots Maintenance	
<i>Not to be Used</i>	0
14522092 Consultants	
<i>Not to be Used</i>	0
14522102 Accrued Long Service Leave	
	0
14522122 Accrued Annual Leave	
	0
14522222 Debtors Written Off	
	0
14526102 Depcn - Public Works O/H	
<i>Depreciation of Fixed Assets</i>	0
14528002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costings</i>	125,187
14521902 Pwoh Alloc To Works & Services	
Recovery of overheads allocated to Works	(1,244,457)
14522112 Consultants Allocated	
<i>Not to be Used</i>	0
14523003 Sundry Income No Gst	
Various Income	(1,000)
14523013 Reimbursement Wages	
	0

## PLANT OPERATION COSTS

Schedule 14  
Sub Program 53

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	14531002 Plant Repairs - Wages & O/Head		22,892		71,075		29,774
	14532002 Insurance & Licenses		73,520		68,697		59,000
	14532012 Fuel & Oil		331,197		262,965		331,197
	14532022 Parts & Repairs - External		231,412		200,631		231,412
	14532042 Tyres & Tubes		43,149		13,981		43,149
	14532062 Expendable Tools & Equipment		20,000		16,156		22,000
	14538002 Administration Allocation		12,519		10,694		11,713
		0	734,689	0	644,198	0	728,245
<b><u>LESS</u></b>							
	14532032 Poc Alloc To Works & Serv		(734,689)		(645,148)		(728,245)
<b><u>OPERATING INCOME</u></b>							
	14533003 Sale Of Scrap	(1,000)		(907)		(1,000)	
	14533013 Reimbursements - No Gst	(13,000)		(12,369)		(20,000)	
		(14,000)	0	(13,276)	(949)	(21,000)	0

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

14531002	Plant Repairs - Wages & O/Head	
	<b>Plant Repairs - Labour</b>	
	Job 6015 Labour Expense	11,446
	Job 6015 Labour Overheads	11,446
	Job 6015 Plant Operating Costs	0
	Job 6015 Plant Depreciation	0
	Job 6015 Plant Hire	0
	Job 6015 Contractors	0
22,892	Job 6015 Materials	0
		<u>22,892</u>
14532002	Insurance & Licenses	
	Registration Fees Vehicles	11,800
	Plant Insurance Premiums	61,720
		<u>73,520</u>
14532012	Fuel & Oil	
	Fuel and Oil - Plant	271,197
	Fuel & Oil Inside	60,000
		<u>331,197</u>
14532022	Parts & Repairs - External	
	Plant Maintenance - Parts Outside	231,412
		<u>231,412</u>
14532042	Tyres & Tubes	
	Tyres & Tubes Vehicles	43,149
14532062	Expendable Tools & Equipment	
	Various Tools & Equipment	20,000
14538002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	12,519
14532032	Poc Alloc To Works & Serv	
	Plant operating costs allocated	(734,689)
14533003	Sale Of Scrap	
	Sundry Items	(1,000)
14533013	Reimbursements - No Gst	
	Diesel Fuel Rebate	(13,000)



## MATERIALS IN STORE

Schedule 14  
Sub Program 54

Actuals To: 30/6/2012

		2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING</u></b>							
	14542002 Stock Received Control		0		0		0
	14542012 Stock On Hand 1 July		25,000		25,749		25,000
	14542022 Purchases		150,000		115,079		150,000
<b><u>LESS</u></b>							
	14542032 Materials Alloc To Works		(159,000)		(104,095)		(159,000)
	14542042 Stock On Hand 30 June		(10,000)		(36,733)		(10,000)
		0	6,000	0	1	0	6,000

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

14542002 Stock Received Control	0
14542012 Stock On Hand 1 July	
Stock on hand as at 1 July 2012	25,000
14542022 Purchases	
Stock purchases - Materials	150,000
14542032 Materials Alloc To Works	
Stock Issues - Materials	(159,000)
14542042 Stock On Hand 30 June	
Stock on Hand as at 30 June 2013	(10,000)

## SALARIES & WAGES

Schedule 14  
Sub Program 55

Actuals To: 30/6/2012

COA	DESCRIPTION	2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	14551002 Gross Wages		1,260,749		1,292,332		1,201,919
	14551012 Gross Salaries		4,571,763		4,145,025		4,174,867
	14552022 Workers Compensation		10,000		28,233		25,000
	14552032 Overaward Bonus Payment		0		0		0
	14552500 Accrued Salaries & Wages		0		0		0
<b><u>LESS</u></b>							
	14552002 Salaries Allocated		(4,571,763)		(4,142,390)		(4,174,867)
	14552012 Wages Allocated		(1,260,749)		(1,320,630)		(1,201,919)
<b><u>OPERATING INCOME</u></b>							
	14553003 Reimb Workers Compensation	(10,000)		(34,529)		(32,000)	
<b><u>CAPITAL</u></b>							
			0				
		(10,000)	10,000	(34,529)	2,570	(32,000)	25,000

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

14551002	Gross Wages	
	Total Wages - 2012/2013 (Works Summary)	1,260,749
14551012	Gross Salaries	
	Total Salaries paid to inside staff - 2012/2013	4,571,763
14552022	Workers Compensation	
	Workers Compensation Paid	10,000
14552032	Overaward Bonus Payment	
	<i>Not to be Used</i>	0
14552500	Accrued Salaries & Wages	
	<i>Not to be Used</i>	0
14552002	Salaries Allocated	
	Total Salary Costs Allocated	(4,571,763)
14552012	Wages Allocated	
	Total Wages Allocated (include Over Award Bonus)	(1,260,749)
14553003	Reimb Workers Compensation	
	Reimburse Workers Compensation	(10,000)

## UNCLASSIFIED ITEMS

Schedule 14  
Sub Program 56

Actuals To: 30/6/2012

		2012-2013 BUDGET		2011-2012 ACTUAL		2011-2012 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<b><u>OPERATING EXPENDITURE</u></b>							
	14562022 Insurance Claims		5,000		5,475		5,000
	14568002 Administration Allocation		12,519		10,694		11,713
<b><u>OPERATING INCOME</u></b>							
	14563003 Insurance Claims	(5,000)		(89,867)		(90,000)	
		(5,000)	17,519	(89,867)	16,169	(90,000)	16,713

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

*ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2013*

14562022 Insurance Claims	
Job 6201 Insurance claims excess payment/recoverable	5,000
Job 6200 Storm Event - 29/01/2011	<u>0</u>
	<u>5,000</u>
14568002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costings</i>	12,519
14563003 Insurance Claims	
Insurance claims recovered refer G/L 14562022	(5,000)

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>GENERAL PURPOSE FUNDING</b>		
<b>Rates</b>		
<b>Calculated Rate-in-Dollar (¢) Charge</b>		
GRV - Townsites and Other Areas within Old Shire Boundaries	9.1472 cents in \$	03013003
GRV -Townsites Commercial, Industrial, Community	10.3056 cents in \$	03013003
<b>Unimproved Value Area:</b>		
Agricultural Local	0.44750 cents in \$	03013003
Agricultural Regional	0.3615 cents in \$	03013003
Small Rural Landholdings	0.5389 cents in \$	03013003
<b>Land Use:</b>		
Springhill (Land Usage R1 - used for residential, multi-residential & convention purposes)	0.5300 cents in \$	03013003
Princes Plant Nursery (Land Usage H1 - used as retail nursery)	2.520 cents in \$	03013003
Ausbao/Bakers Hill Engineering (Land Usage R1 - used as engineering workshop)	1.2150 cents in \$	03013003
Archer/Outback Mining (Land Usage R1 –manufacturing)	0.8950 cents in \$	03013003
Holcim (Land Usage R1 – quarry/crushing plant/concrete)	1.4137 cents in \$	03013003
<b>Minimum Rate:</b>		
A minimum rate of per assessment is applied to areas throughout the Shire of Northam.	\$760.00	03013003
<b>Penalty:</b>		
A penalty of 11% is applied where the instalment option has not been selected by the ratepayer and payment has not been received within 35 days of the date of the rate notice being issued or where an instalment remains unpaid. (FM Reg 19A)	11.00%	03013033
<b>Rates by Instalment:</b>		
Administration Fee - per instalment ( FM Reg 67)	\$9.00*	03013053
Interest Charge ( FM Reg 68)	5.5%*	03013043

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>ADMINISTRATION</b>		
(i) Copies of Agendas / Minutes - Annually	\$138 pa + \$5.90 postage	04053033
(ii) Copies of Agendas / Minutes - Monthly (per set)	\$16.00 ea + \$5.90 post ea	04053033
(iii) Rates Enquiry Fees	\$88.00*	03013063
Combined Rates Enquiry/Zoning/Orders	\$139.00*	03013063
(iv) Dishonoured Cheque Fee	\$50.00	04053033
(v) Photocopying - Black & White	23c per A4 page	04053033
	\$1.10 per A3 page	04053033
(v) Photocopying - Colour	\$1.10 per A4 page	04053033
	\$3.25 per A3 page	04053033
(v) Photocopying - Use of own paper	\$0.21 cents per page	04053033
(vi) Electoral Rolls	\$28.00	04053033
(vii) GIS Maps	\$1.32 per A4 page	04053033
(viii) Property Listing - Hard Copy	\$98.00	04053033
(ix) Property Listing - CD Rom/Disk (Text Only)	\$105.00	04053033
<b>Access to Council Documents</b>		
The following documents are available for public inspection at the Council Office, free of charge. Members of the public may purchase copies of these documents and the charges are shown.		
- Council Agenda	\$0.23 cents each page	04053033
- Council Minutes	\$0.23 cents each page	04053033
- Policy Manual	\$0.23 cents each page	04053033
- Annual Financial Statements	\$0.23 cents each page	04053033
- Annual Report	\$0.23 cents each page	04053033
- Council Local Laws	\$0.23 cents each page	04053033
- Planning Applications (By Consent)	\$0.23 cents each page	04053033
- Planning Application Register	\$0.23 cents each page	04053033
- Building Application Register	\$0.23 cents each page	04053033
- Register of Elected Members Allow & Benefits	\$0.23 cents each page	04053033
- Register of Employees Sal/Wages & Benefits	\$0.23 cents each page	04053033
<b>Elections</b>		
(i) Local Government Elections - Nomination Fee (Elections Reg 26)	As per regulations	TYPE 4



**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>ADMINISTRATION (Continued)</b>		
<b>Freedom of Information Charges (set by Schedule 1 of the FOI Regulations 1993)</b>		
(i) Application fee	\$30.00 *	04053023
(ii) Hourly charge to deal with application	\$30.00 *	04053023
(iii) Photocopying	\$30/hour + 23c copy *	04053023
(iv) Delivery & Postage	Actual Cost	04053023
(v) Duplication tape, film, computer information	Actual Cost	04053023
(vi) Transcribing Information	\$30 per hour *	04053023
(vii) Advance deposits	25%*	04053023
(viii) Access applications relating to personal information and amendment of personal information	Free	04053023
(ix) Internal or External Reviews	Free	04053023
(x) A further advance deposit which may be required by an agency under Section 18 (4) of the Act, expressed as a percentage of estimated charges, will be payable in excess of the application fee	75%*	04053023
For an applicant who is:		
(i) impecunious, in the opinion of the agency to whom the application is made;	the charge is reduced by 25%*	04053023
(ii) the holder of a currently valid pensioner concession card and issued on behalf of the Commonwealth to that person, or any other card which may be prescribed as being a pensioner concession card under the Rates and Charges (Rebates and Deferments) Act 1992	the charge is reduced by 25%*	04053023
<b>Grant of Australian Citizenship</b>		
- Refer to Dept of Immigration & Multicultural Affairs		

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>LAW, ORDER AND PUBLIC SAFETY</b>		
<b>Fire Control</b>		
(i) Fire Prevention - Fines & Penalties	Set by Regulation *	05063003
(ii) Recovery/Admin fee	\$15.00 per infringement *	05063003
(iii) Fines Enforcement Register - Fee	\$10.00 (Set by Regulation)*	05063003
(iv) Fire Breaks Installation	Cost recovery	05063053
<b>Water Charges</b>		
(i) Supply of Standpipe Water	\$2.00 per Kilolitre*	05063043
(ii) Minimum charge for water taken from standpipes	\$10.50*	05063043
<b>Gate Permit</b>	\$26.00 pa*	05073063
<b>Animal Control</b>		
(i) Replacement Dog Tags	\$3.00 each	05073003
(ii) Licence Fees - Dogs		
- Sterilised Dog	\$10.00 for 1 year*	05073003
	\$18.00 for 3 years *	05073003
- Unsterilised Dog	\$30.00 for 1 year*	05073003
	\$75.00 for 3 years*	05073003
- Working Dog	25% of registration fee*	05073003
<u>(Definition of WORKING DOG is dog used for droving or caring for stock)</u>		
<b>FAILURE TO REGISTER A DOG MAY RESULT IN A \$100.00 PENALTY UNDER THE DOG ACT 1976</b>		
<b>NB: New legislation for Seniors does not apply to dog registration fees.</b>		
Pension Card Holders	50% of fee *	05073003
- Definition of PENSIONER for concessional purposes is a person issued with a Pensioner Health Benefit Card as follows:		
- Aged Pension		
- Invalid Pension		
- Widowed Pension		
- Supporting Parents Pension		
- Carer's Pension		

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>LAW, ORDER AND PUBLIC SAFETY (Continued)</b>		
<b>Animal Control (Continued)</b>		
(ii) Licence Fees - Cats		
- Permit to keep 3 to 4 cats (Note: Council Approval Required)	\$30.00*	05073053
- Cattery Permit Licence to keep 5 or more cats p.a.	\$60.00*	05073053
- Voluntary surrender of Cat fee	No charge	05073053
(iii) Fines & Penalties - Dogs	Set by Regulation *	05073013
(iv) Recovery/Admin fee - Dogs	\$20.00 per infringement *	05073013
(v) Fines Enforcement Register - Fee	\$13.50 (Set by Regulation*)	05073013
(vi) Kennel Licence - Bulk Kennel Licence (>6 dogs)	\$65.00	05073033
(vii) Kennel Concessional Registration fees - Dogs	\$110.00	05073033
(viii) Call Out Fee - Pound Release etc	\$195.00 (3hrs or part thereof) \$80.00 (thereafter)	05073023 05073023
(ix) Processing of 3-6 Dog Application Fee	\$265.00	05073013
<b>Impounding</b>		
(i) Impounding of rams, wethers, ewes, lambs, goats and pigs ( <i>After 6.00 am but before 6.00 pm</i> )		
- 1 - 5 animals	\$120.00*	05073023
- 6 - 10 animals	\$150.00*	05073023
- over 10 animals	\$195.00*	05073023
(ii) Impounding of rams, wethers, ewes, lambs, goats and pigs ( <i>After 6.00 pm but before 6.00 am</i> )		
- 1 - 5 animals	\$120.00*	05073023
- 6 - 10 animals	\$258.00*	05073023
- over 10 animals	\$358.00*	05073023
(iii) Impounding of horses, camels, Oxen, bulls, cows, steers and heifers ( <i>After 6.00 am but before 6.00 pm</i> )		
- First Animal <i>Initial charge same irrespective of impoundings</i>	\$130.00*	05073023
- next 2 to 5 animals	\$78.00*	05073023
- next 6 to 10 animals	\$58.00*	05073023
- over 10 animals	\$40.00*	05073023

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>LAW, ORDER AND PUBLIC SAFETY (Continued)</b>		
<b>Animal Control (Continued)</b>		
(iv) Impounding of horses, camels, Oxen, bulls, cows, steers and heifers (After 6.00 pm but before 6.00 am)		
- First Animal <i>Initial charge same irrespective of impoundings</i>	\$195.00*	05073023
- next 2 to 5 animals	\$123.00*	05073023
- next 6 to 10 animals	\$68.00*	05073023
- over 10 animals	\$57.00*	05073023
(v) TABLE OF POUNDAGE FEES FOR ANIMALS IMPOUNDED		
- Rams, wethers, ewes, lambs, goats and pigs <i>(First 24 hours or part)</i>	\$6.00	05073023
- Rams, wethers, ewes, lambs, goats and pigs <i>(Subsequent each 24 hours or part)</i>	\$5.00	05073023
- Horses, camels, oxen, bulls, cows, steers and heifers <i>(First 24 hours or part)</i>	\$15.00	05073023
- Horses, camels, oxen, bulls, cows, steers and heifers <i>(Subsequent each 24 hours or part)</i>	\$15.00	05073023
(vi) Cat Impound Fees		
- Impounding/Release fees	\$38.00*	05073023
- Sustenance Fee per day - per cat	\$10.00	05073023
- Cat/Possum Trap Hire deposit bond	\$55.00	TRUST
(v) Dog Impound Fees		
- Impounding/Release fees/Sustenance	\$110.00*	05073023
- Voluntary surrender and or destruction/disposal of dog	Nil charge	05073023
(vii) <b>TABLE OF SUSTENANCE CHARGES OF ANIMALS IMPOUNDED</b>		
- Rams, wethers, ewes, lambs, goats and pigs horses, camels, oxen, bulls, cows, steers, and heifers per day, per animal.	32.55 daily/per animal	05073023
<b>Vehicle Impound Fees</b>		
(i) Ranger Fee	\$130.00	05083083
(ii) Towing expenses as per service	Cost Recovery	05083083
(iii) Per day impound fee	\$15.00	05083083
<b>Shopping Trolleys</b>		
(i) Trolley to Release	\$25.00	05083083
(ii) Day in Pound	\$10.00	05083083
(iii) Admin Fee	\$25.00	05083083

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>HEALTH</b>		
<b>Health Inspection &amp; Licence Fees</b>		
<b>i) Food Business</b>		
<b>Notification</b> (fees set by Food Act 2008)		
- Exempt*	No Fee*	07143003
- All Others	\$50.00 pa	07143003
<b>Registration</b>		
- Exempt*	No Fee*	
- Low Risk	\$105.00 pa*	07143003
- Medium Risk	\$187.00 pa*	07143003
- High Risk	\$260.00 pa*	07143003
<b>Application</b>		
- Establish New Food Business Premises (other than supermarket)	\$208.00 *	07143003
- Establish New Supermarket Premises	\$1040.00 *	07143003
- Mobile Food Vendor	\$155.00 pa*	07143003
- Alter Existing Food Business Premises (other than supermarket)	\$155.00 pa*	07143003
- Alter Existing Supermarket Premises	\$830.00 pa*	07143003
<i>*Exempt Food Business is a Food Business:-</i>		
i) in which 100% of profits go for community or charitable causes, staff or contractors are not paid and the food is cooked and presented for immediate consumption or is not potentially hazardous food.		
ii) that sell only pre-packaged non-potentially hazardous food (eg: newsagents selling pre-packaged confectionery or hairdressers serving tea/coffee in connection with another service).		
<b>Food Business Accreditation and Auditing</b>		
- Application for Food Safety Program Accreditation (Shire Northam Health Department Auditor)	\$310.00 pa*	07143003
- Application for Food Safety Program Accreditation (applicants provides written advice from an approved third party auditor)	\$105.00 pa*	07143003
- Application for Amendment to a Accredited Food Safety Program	\$105.00 pa*	07143003
- Consideration of Susequent Additional Written Advice	\$50.00 pa*	07143003
<b>ii) Animal Food Processing Premises/ Retail Pet Meat Shops</b>		
- Notification Fee (fees set by Food Act 2008)	\$50.00 pa*	07143003
<b>iii) Meat Inspection</b> (fees set by Food Act 2008)		
- Bovine >70kg	\$7.59 per head of cattle*	07133013
- Bovine <70kg	\$0.85 per head of cattle*	07133013
<b>iv) Outdoor Eating Facilities/Alfresco Dining on Public Places</b>		
- Per table with 4 chairs - annual fee	\$23.00 pa*	07143003
- Per additional chair - annual fee	\$5.00 pa*	07143003
- Permanent structures	Subject to lease	07143003
<b>(v) Stables</b>		
- Stable Licence	\$49.00 pa*	07143003
<b>(vi) Morgue / Mortuary</b>		
- Morgue Licence	\$49.00 pa*	07143003
<b>(vii) Lodging House</b>		
- Lodging House Licence	\$101.00 pa*	07143003

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>HEALTH</b>		
<b>Health Inspection &amp; Licence Fees (Continued)</b>		
<b>(viii) Caravan Parks and Camping Grounds</b>		
<b>Application</b>		
- Application Fee or Multiplication of Site Prices ( <i>which ever is greater</i> )	\$220.00 per application*#	07143003
<b>Licence</b>		
- Long Stay Sites	\$6.00 per site*#	07143003
- Short Stay Sites and Sites in Transit	\$6.00 per site*#	07143003
- Camp Sites	\$3.00 per site*#	07143003
- Overflow	\$1.50 per site*#	07143003
- Licence Renewal After Expiry	\$1.50 per site*#	07143003
- Temporary Licence - Pro-rata of application fee with minimum of	\$100.00 per application*#	07143003
- Transfer of Licence	\$100.00 per application*#	07143003
#Fees are set under the Caravan Parks and Camping Grounds Regulations 1997.		
<b>(ix) Offensive Trades</b>		
- Tannery Licence	\$285.00 pa*#	07143003
- Piggery Licence	\$285.00 pa*#	07143003
- Slaughterhouse Licence	\$285.00 pa*#	07143003
- Knackery Licence	\$285.00 pa*#	07143003
- Laundry/ Drycleaning Establishment Licence	\$140.00 pa*#	07143003
- Bone Mill Licence	\$163.00 pa*#	07143003
- Blood Drying	\$163.00 pa*#	07143003
- Any other Offensive Trade Licence not specified in regulations	\$285.00 pa*#	07143003
#Fees are set under the Health (Offensive Trades Fees) Regulations 1997		
- Application for Permit ( <i>Up to 12 consecutive months</i> )	\$150.00 per application	07143003
<b>(x) Stallholders</b>		
<b>Application</b>		
- Application Not- for-Profit / Charitable Organisations*	No Fee*	
- Application <u>Food</u> Stallholders **	\$25.00 per application**	7143003
- Application all other than the above Stallholders	\$25.00 per application	7143003
- Public Liability Cover	\$10.00 per stall/per day*	
<b>Permit- (includes Food Stallholders)</b>		
- Daily ( <i>1 day</i> )	\$25.00 per stall/per day*	07143003
- Weekly ( <i>7 consecutive days</i> )	\$65.00 per stall/per week*	07143003
- Monthly ( <i>30 consecutive days</i> )	\$120.00 per stall/per month*	07143003
- Annual ( <i>365 consecutive days</i> )	\$1,145.00 per stall/per pa*	07143003
- Not-for-Profit/Charitable Organisations <u>Food</u> Stall ( <i>Permit still</i> )	No Fee*	07143003
- Not-for-Profit/Charitable Organisations <u>Other</u> Stall ( <i>Permit still</i> )	No Fee*	07143003
- Combined Stallholders ( <i>group application with one single fee for multiple</i> )	\$150.00 per application*	07143003
- Council Events <u>Food</u> Stallholder Fee ( <i>Including Avon River</i> )	\$100.00 per stall per day*	07143003
*not-for-profit organisations are those in which 100% of profits are for community		
** food stallholders other than 'Exempted Food Businesses' are required to have		
<b>Northam Community Markets</b>		
- <u>Food</u> Stallholder Applications	As Above	07143003

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>HEALTH</b>		
<b>Health Inspection &amp; Licence Fees (Continued)</b>		
(xi) <b>Street Trader (Trader)</b>		
<b>Application</b>		
- Application Not- for-Profit / Charitable Organisations*	No Fee*	
- Application <u>Food</u> Traders **	\$25.00 per application*	7143003
- Application all other than the above Traders	\$25.00 per application*	7143003
<b>Permit (includes Food Stallholders)</b>		
- Daily (1 day)	\$25.00 per day*	07143003
- Weekly (7 consecutive days)	\$65.00 per week*	07143003
- Monthly (30 consecutive days)	\$120.00 per month*	07143003
- Annual (365 consecutive days)	\$1,145.00 per pa*	07143003
<i>*not-for-profit organisations are those in which 100% of profits are for community or charitable causes and staff or contractors are not paid.</i>		
<i>** food street traders other than 'Exempted Food Businesses" are required to have a current "Food Business Registration Certificate".</i>		
(xii) <b>Street Entertainers (Busker)</b>		
<b>Application</b>		
- Application Fee (applies to all Street Entertainers applications)	\$25.00 per application*	07143003
<b>Permit</b>		
- Daily (1 day)	\$25.00 per day*	07143003
- Weekly (7 consecutive days)	\$65.00 per week*	07143003
- Monthly (30 consecutive days)	\$120.00 per month*	07143003
- Annual (365 consecutive days)	\$1,145.00 per pa*	07143003
(xiii) <b>Sign Licence Permit</b>		
- Portable Signs on Thoroughfares	\$32.00 per annum	07143003
(xiv) <b>Effluent Disposal</b>		
- Application and Permit to Use	\$226.00 per application*#	10273013
<i>#Fees are set under the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974.</i>		
(xv) <b>Public Building/Events</b>		
- Assessment - Public Building/ Event - Low/Medium Risk	\$150.00 per application*#	07143003
- Assessment - Public Building/ Event - High Risk	\$832.00 (Max) per application*#	07143003
- Assessment - Alteration to Existing Public Building	\$100.00 per application*#	7143003
<i>#Fees are based on the Health (Public Building) Regulations 1993.</i>		
(xvi) <b>Environmental Health Service Provision</b>		
- Compliance / Administration	\$120.00 per hour*#	07143013
- Other Local Governments	\$120.00 per hour*#	07143013
(xvii) <b>Liquor Licencing</b>		
- Section 39 Request	\$50.00 per annum*	07143003

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>WELFARE</b>		
<i>Killara</i>		
<b>(a) Fees set in accordance with HACC guidelines</b>		
<b>Client attendance fees</b>		
Level one: a pension income only or an annual income of up to \$47,528 (single) or up to \$77,324 (couple)	Day Care \$8.00* per day Respite \$8.00* per hour Social Support \$8.00* per hour Fee cap \$60.00* pw	08171033 - HACC 08173033 - NRCP
Level two: Non pensioner - an annual income from \$47,529 to \$50,000 (single) or from \$77,325 to \$80,000 (couple)	Day Care \$10.00* per day Respite \$10.00* per hour Social Support \$10.00* per hour Fee cap \$72.00* pw	08171033 - HACC 08173033 - NRCP
Level three: Non pensioner income above \$50,000 per annum (single) or above \$80,000 per annum (couple)	\$Unit cost as calculated per day. Fee cap \$146.00* pw	08171033 - HACC 08173033 - NRCP
Client referred from workers compensation, insurance claims etc.	Fee is full cost recovery *	08171033 - HACC 08173033 - NRCP
<b>NOTE:</b> Clients attending half days (less than 2.5 hours) half of the agreed fee	\$Unit cost as calculated per day-fee cap 5 times the unit cost per week*	08171033 - HACC 08173033 - NRCP
# Fee cap applies - subject to HACC fee policy		
<b>(b) Fees &amp; Charges for Killara Centre Services</b>		
<b>(i) Meal costs</b>		
Full day (Morning Tea & Lunch)	\$8.50*	08171043 - HACC 08173043 - NRCP
Morning Tea only with half day attendance	\$3.50*	08171043 - HACC 08173043 - NRCP
Afternoon Tea & Dinner	\$8.50*	08171043 - HACC 08173043 - NRCP
Breakfast	\$5.50*	08171043 - HACC 08173043 - NRCP
<b>(ii) Transportation Fee</b>		
Per Person/Outing - Metro area etc.	\$8.00 *	08171073 - HACC 08173053 - NRCP
Per Person/Outing - Local travel	\$3.50 *	08171073 - HACC 08173053 - NRCP



**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>WELFARE</b>		
<i>Killara (Continued)</i>		
<b>(c) Fees for Clients from other Brokers</b>		
These fees may be negotiated with Brokerage Services depending on the circumstances of individual clients		
<b>(i) Client centre attendance</b>		
Per day (10.00am to 3.00pm)      Cost includes meal but no transport	\$48.00*	08171083 - HACC 08173063 - NRCP
Per hour for attendance outside normal operating client hours (8.30am to 10.00am and/or 3.00pm to 5.00pm)	\$23.00*	08171083 - HACC 08173063 - NRCP
<b>(ii) Respite</b>		
The Centre offers a 24 hour/seven day a week respite service for carers at a standard hourly rate including overnight respite	\$38.00 per hour*	08171083 - HACC 08173063 - NRCP
<b>(iii) Transport</b>		
Per trip for local transport to & from the centre in the Shire of Northam & up to 10kms outside the town boundary	\$5.00*	08171073 - HACC 08173053 - NRCP
Per trip for all other local transport to and from the centre plus staff cost	\$15.00*	08171073 - HACC 08173053 - NRCP
Transport Outings Perth or similar distance	\$15.00*	08171073 - HACC 08173053 - NRCP
Transport Outings Toodyay or similar distance	\$10.00*	08171073 - HACC 08173053 - NRCP
<b>HOUSING</b>		
Kuringal Village Aged Accommodation Units- Wundowie:		
- Single (per fortnight) - Single bedroom Unit	\$161.00*	09243003
- Couple (per fortnight) -Double bedroom Unit	\$198.00*	09243003
Electricity (paid direct to Western Power).		
Water (Shire of Northam invoiced and costs billed to occupants)		09243033

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>COMMUNITY AMENITIES</b>		
<b><i>Refuse Removal (Sanitation Collection Charges)</i></b>		
<b>a) Residential Refuse Removal</b>		
(i) 240L Residential Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$153.00* per annum (weekly)	10253003
(ii) 240L Residential Mobile Garbage Bin - Additional Service (Non-Compulsory Rubbish Removal Service Charge)	\$153.00* per annum (weekly)	10253003
(iii) 240L Residential Mobile Recycling Bin - Service (Rubbish Removal Service Charge)	\$80.00* per annum (fortnightly)	10253113
(iv) 240L Residential Mobile Recycling Bin - Pensioners (Rubbish Removal Service Charge)	\$60.00* per annum (fortnightly)	10253113
<b>b) Commercial Refuse Removal</b>		
(i) 240L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$153.00* per annum (weekly)	10253043
(ii) 240L Commercial Mobile Garbage Bin - Additional Service (Non-Compulsory Rubbish Removal Service Charge)	\$153.00* per annum (weekly)	10253043
(iii) 1100L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$692.00* per annum (weekly)	10253043
(iv) 1100L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$346.00* per annum (fortnightly)	10253043
(v) 1100L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	\$692.00* per annum (weekly)	10253043
(vi) 1500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$944.00* per annum (weekly)	10253043
(vii) 1500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$472.00* per annum (fortnightly)	10253043
(viii) 1500L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	\$944.00* per annum (weekly)	10253043
(ix) 3000L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$1888.00* per annum (weekly)	10253043
(xi) 3000L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$944.00* per annum (fortnightly)	10253043
(xii) 3000L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	\$1888.00* per annum (weekly)	10253043
(xiii) 4500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$2833.00* per annum (weekly)	10253043
(xiv) 4500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	\$1362.00* per annum (fortnightly)	10253043
(xv) 4500L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	\$2833.00* per annum (weekly)	10253043
(xvi) Additional One-of Rubbish Collection Services (services on-charged to resident/business)	At Cost	

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>COMMUNITY AMENITIES (Continued)</b>		
<b>Landfill Site Waste Disposal Charges</b>		
<b>a) Inkpen Road Landfill Site - Waste Disposal Charges</b>		
(i) Domestic Waste from the Shire of Northam Residents Cars, Utilities, Vans and Trailers (not exceeding 2.4m x 1.2m x 1.0 m) Tip pass must be <b>produced</b> by any person entitled to the pass	No Charge <i>(Maximum 10 disposals per year plus unlimited clean green waste disposals)</i> <b>No Pass-Pay As Indicated</b>	10253023
(ii) Domestic Waste from Outside of the Shire of Northam or Volumes of Domestic Waste Exceeding 2.4m x 1.2m 1.0m	\$49.00 per m <sup>3</sup> \$26.00 Min Charge	10253023
(iii) Commercial/Industrial Waste	\$49.00 per m <sup>3</sup> \$26.00 Min Charge	10253023
(iv) Environmental Protection Landfill Levy (Mandatory fee applies to all waste received from the metropolitan areas unless exempted under the Environmental Protection Amendment Regulations 2006) <i>#Fees are set under the Environmental Protection Regulations 1987.</i>	Levy = (Weight X 92%) X \$28.00 per tonne# *	10253103
(v) Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) <i>(At the discretion of the gate house attendant)</i>	\$18.00 per m <sup>3</sup> \$15.00 Min Charge	10253023
(vi) Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) <i>(Subject to weighbridge certificate being provided)</i>	\$27.00 per tonne	10253023
(vii) Asbestos (includes digging hole and burial, rounded up to full m <sup>3</sup> )	\$45.00 per m <sup>3</sup>	10253023
(viii) Disposal of Animals		
- Small (cat or dog)	\$8.00 each	10253023
- Medium (pig, sheep, alpaca, calf, foal, ostrich, emu)	\$15.00 each	10253023
- Large (cow or horse)	\$25.00 each	10253023
(ix) Disposal of Car Bodies	No Charge	10253023
(x) Tyres		
- Passenger Tyres	\$5.00 Per Tyre	10253023
- Light truck Tyres	\$6.00 Per Tyre	10253023
- Truck Tyres	\$15.00 Per Tyre	10253023
- Super Single Tyres	\$17.00 Per Tyre	10253023
- Tractor Tyre < 1 metre	\$20.00 Per Tyre	10253023
- Tractor Tyre > 1 metre	\$40.00 Per Tyre	10253023
- Earthmoving/Other Large Tyres	Cost of Recycling plus 10% handling & administration fee	10253023
(xi) Waste Oil		
- Motor Oil >30 Litres	\$0.20 Per Litre	10253023
(xii) Special Burials (including fiber glass insulation, clinical and any other waste)	\$45.00 per m <sup>3</sup> \$30.00 Min Charge	10253023
(xiii) Commercial/Industrial Waste <i>(Subject to weighbridge certificate being provided)</i>	\$49.00 Per Tonne \$26.00 Min Charge	10253023

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>COMMUNITY AMENITIES (Continued)</b>		
<i>Landfill Site Waste Disposal Charges (Continued)</i>		
<b>b) Old Quarry Road Landfill Site - Waste Disposal Charges</b>		
(i) Domestic Waste from the Shire of Northam Residents Cars, Utilities, Vans and Trailers (not exceeding 2.4m x 1.2m x 1.0 m) Tip pass must be <b>produced</b> by any person entitled to the pass	No Charge <i>(Maximum 10 disposals per year plus unlimited clean green waste disposals) No Pass-Pay As Indicated Below</i>	10253033
(ii) Domestic Waste from Outside of the Shire of Northam or Volumes of Domestic Waste Exceeding 2.4m x 1.2m 1.0m	\$49.00 Per Tonne \$26.00 Min Charge	10253013
(iii) Commercial/Industrial Waste	\$49.00 Per Tonne \$26.00 Min Charge	10253033
(iv) Environmental Protection Landfill Levy (Mandatory fee applies to all waste received from the metropolitan areas unless exempted under the Environmental Protection Amendment Regulations 2006)	Levy = (Weight X 92%) X \$28.00 per tonne# *	10253103
(v) Unadulterated Building Rubble (brick, concrete, rock, soil, greenwaste) <i>(At the discretion of the gate house attendant)</i>	\$27.00 Per Tonne \$16.00 Min Charge	10253033
(vii) Asbestos (includes digging hole and burial, rounded up to full m <sup>3</sup> )	\$85.00 Per Tonne	10253033
(viii) Disposal of Animals		
- Small (cat or dog)	\$8.00 each	10253033
- Medium (pig, sheep, alpaca, calf, foal, ostrich, emu)	\$15.00 each	10253033
- Large (cow or horse)	\$25.00 each	10253033
(ix) Disposal of Car Bodies	No Charge	10253033
(x) Tyres		
- Passenger Tyres	\$5.00 Per Tyre	10253033
- Light truck Tyres	\$6.00 Per Tyre	10253033
- Truck Tyres	\$15.00 Per Tyre	10253033
- Super Single Tyres	\$17.00 Per Tyre	10253033
- Tractor Tyre < 1 metre	\$20.00 Per Tyre	10253033
- Tractor Tyre > 1 metre	\$40.00 Per Tyre	10253033
- Earthmoving/Other Large Tyres	Cost of Recycling plus 10% handling & administration fee	10253033
(xi) Waste Oil		
- Motor Oil >30 Litres	\$0.20 Per Litre	10253033
(xii) Special Burials (including fiber glass insulation, clinical and any other waste)	\$85.00 Per Tonne \$50.00 Min Charge	10253033
(xiii) Septage Pond Liquid Waste Disposal	\$0.060 Per Litre	10263013

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>COMMUNITY AMENITIES (Continued)</b>		
<b>Town Planning</b>		
(i) Development/Subdivision Contributions		
<b>Residential Zoned Lot (applicable to Residential Design Codes)</b>		10303003
1-5 lots	\$1,500.00 per lot*	
More than 5 lots	As per endorsed Development Contribution Plan*	10303003
<b>All Other Zone Property</b>		
1-5 lots	\$1,000.00 per lot*	10303003
More than 5 lots	As per endorsed Development Contribution Plan*	10303003
(ii) <b>Development Applications</b>		
Determination of development application (other than for an extractive industry) where the estimated cost of the development is -		
- Not more than \$50,000	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009 and if development commenced or carried out twice the amount of the fee payable*	10303003
- more than \$50,000 but not more than \$500,000	" "	10303003
- more than \$500,000 but not more than \$2.5 million	" "	10303003
- more than \$2.5 million but not more than \$5 million	" "	10303003
- more than \$5 million but not more than \$21.5 million	" "	10303003
- more than \$21.5 million	" "	10303003
Determination of development application for an extractive industry	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.*	10303003
Determining a development application for an extractive industry where the development has commenced or been carried out.	The fee in item 3 plus, by way of penalty, twice that fee.*	10303003
Request for minor amendment of an approved development under \$500,000 value	\$50.00*	10303003
Request for major amendment to an approved development over \$500,000	50% of regular fee with a minimum of \$100.00*	10303003
Preliminary comments on proposals prior to formal lodgement.	\$50.00*	10303003
(iii) <b>Variation of Residential Design codes and Shire Local Planning Policy</b>		
Where the estimated cost of the development is		
- Not more than \$50,000	\$140.00	10303003
- More than \$50,000	\$280.00	10303003

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>COMMUNITY AMENITIES (Continued)</b>		
<b>Town Planning (Continued)</b>		
(iv) Provision of Subdivision clearance - Up to 5 lots	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.*	10303003
- 6 to 195 lots	" "	10303003
- More than 195 lots	" "	10303003
(v) Application for approval of Home occupation / business / cottage industry - Initial Fee	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.*	10303003
- Renewal Fee	" "	10303003
(vi) Application for change of use of for alteration or extension or change of a non-conforming use to which item 1 does not apply	" "	10303003
(vii) Issue of Zoning Certificate ( <i>Orders/Zone Enquiry</i> )	" "	10303003
(viii) Reply to a property settlement questionnaire - ( <i>Combined Orders/Zoning/Rates Enquiry</i> )	" "	10303003
(ix) Issue of written planning advice	" "	10303003
(x) Section 40 (Liquor Licensing) request	\$50.00*	10303033
(xi) Advertising Costs (All applications)		
- Letters of Consultation	\$125.00	10303013
- Onsite Sign	\$125.00	10303013
- Newspaper Advertisement	Advertising Cost	10303013
<b>Sign Application</b>		
Signage less than or equal 4m <sup>2</sup>	\$50.00*	10303033
Signage greater than 4m <sup>2</sup>	\$100.00*	10303033
<b>Note: All Town Planning Fees are exclusive of GST unless otherwise indicated</b>		

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>COMMUNITY AMENITIES (Continued)</b>		
<i>Town Planning (Continued)</i>		
<b>Publications</b>		
Scheme Text	\$52.00	10303033
Local Planning Strategy	\$52.00	10303033
Scheme maps A3	\$52.00	10303033
Northam Development Plan	\$52.00	10303033
Northam Regional Centre Growth Plan	\$100.00	10303033
<b>Town Planning Scheme Amendments</b>		
Executive Manager	\$As per the maximum fee prescribed under the Planning and Development Regulations 2009*	10303003
Senior Planning Officer	" "	10303003
Planning Officer	" "	10303003
Environmental Health Officer (or other relevant officer)	" "	10303003
Administration Officer	" "	10303003
(iv) <b>Professional Advice</b>		
Executive Manager	\$192.00 per hour	10303003
Senior Planning Officer	\$146.00 per hour	10303003
Planning Officer	\$104.00 per hour	10303003
Administration Officer	\$73.00 per hour	10303003
<b>Extractive Industry Licences</b>		
(i) Extractive Industry Annual Licence Fee	\$320.00*	13493063
(ii) Extractive Industry Licence BGC Quarry	\$1600.00*	13493063
<b>Refer to Shire of Northam Extractive Industries Local Law for further details</b>		

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>COMMUNITY AMENITIES (Continued)</b>		
<b>Cemetery</b>		
<b>(i) Fees &amp; Charges - Northam Public Cemetery</b>		
Grant of Right of Burial		
- Grant of Right of Burial	\$128.00	10313033
- Grant of Right of Burial (Reservation/Reissue)	\$128.00	10313033
- Transfer Grant of Right of Burial	\$86.00	10313033
- Grant of Right of Placement	\$86.00	10313033
- Transfer Grant of Right of Placement	\$60.00	10313033
- Copy of Grant of Right of Burial / Placement	\$17.00	10313033
Burial Fees: (includes land & diggings)		
- New Grave Adult Burial	\$950.00	10313033
- New Grave Child Burial (under 13 years of age)	\$750.00	10313033
- New Grave Stillborn	\$520.00	10313033
- Exhumation Fee	\$1,320.00	10313033
- Reinternment after exhumation Fee	\$950.00	10313033
- Reopening of Grave	\$1,050.00	10313033
- Digging Deeper Graves	\$110.00	10313033
- Oversize Casket	\$110.00	10313033
Placement of Ashes in Niche Wall:		
- Single	\$172.00	10313033
- Double	\$280.00	10313033
- Plaques	At Cost & Freight	10313033
Plate Fee per plot	\$39.00	10313063
Monumental Work Single Permit	\$175.00*	10313013
Funeral Directors Licence		
- Annual Licence	\$124.00*	10313023
- Single Burial Permit	\$55.50	10313023
Lawn Cemetery:		
- Digging of new Grave	\$1,350.00	10313033
- Reopening of Grave	\$1,400.00	10313033
- Plaques	At Cost & Freight	10313033
Placement of Ashes in Garden:		
- Single	\$170.00	10313033
- Double	\$278.00	10313033
- Plaques	At Cost & Freight	
Placement of Ashes in Grave		10313033
- Per Internment	\$275.00	10313033
- Plaques	At Cost & Freight	10313033
Exhumation of Ashes	\$210.00 for first two hours \$55.00 per hour thereafter	10313033
Planting of a Rose Bush (No responsibility on Council to maintain)	\$128.00	10313033
<b><i>Refer Council's Local Laws Relating to Northam Cemeteries for definition of Grant of Right of Burial</i></b>		



**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>RECREATION AND CULTURE</b>		
<b><i>Ovals and Outdoor Playing Areas</i></b>		
Playing Fields - Bert Hawke, Jubilee Oval, Henry St & Wundowie		
- Senior Cricket - 1st game on prepared pitch	\$6.50 per player	11343063
- Senior Cricket - all other games on pitch	\$4.00 per player	Bert Hawke
- Senior Game	\$4.00 per player	Oval
- Junior Game (including schools)	\$2.00 per player	11343033
- Training (no lights)	\$5.50 per hour per oval	Jubilee
- Lights at Additional Cost per hour	\$12.90/per hour	Complex
- Casual Full Day Hire (over 4 hours includes public toilets &	\$300.00	11343043
- Casual Half Day Hire (up to 4 hours includes public toilets &	\$150.00	Burwood
		Oval
Outdoor courts		
- Senior Game (no lights)	\$10.50 per hour	11343083
- Training (no lights)	\$5.50 per hour	11343083
- Lights at Additional Cost per hour	\$2.57 per hour per court	11343083
Reserve Camping Fee (overflow facility)	\$10.50 per night	11343083
Showers (SideShow Alley Staff for Ag Show)	\$2.50	11343083
Special Events (Circus etc)	\$650.00	11343063
Casual Hire Fee - Mt Ommanney	No Charge	11343023
Wundowie Oval lighting paid direct by clubs.		
Bonds - Regular Hirings	\$100-500	TRUST
Special Hirings/Events eg Circus, AVVVA, Pony Club, etc	\$500-\$1000	TRUST
<b><i>Recreation Centre</i></b>		
Programs		
- Senior Program per player per game	\$6.50 (\$55.00 for 10 tickets)	11343143
- Junior Program per player per game	\$5.00 (\$42.00 for 10 tickets)	11343143
- Spectator	\$1.00	11343143
- After School Care Program	\$17.00 per child	08183063
- Vacation Care Program (Half Day)	\$26.00 per child	08183093
- Vacation Care Program (Full Day)	\$52.00 per child	08183093
Team Forfeit Fee	\$23.00	11343143

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>RECREATION AND CULTURE (Continued)</b>		
<i>Recreation Centre (Continued)</i>		
Facilities		
- Activity Rooms 1,2 and 3 - for Community Organisations (individually)	\$26.00 per hour \$187.00 per day	11343083
- Activity Rooms 1,2 and 3 - for Commercial Organisations (individually)	\$31.00 per hour \$224.00 per day	11343083
- Activity Rooms 1 and 2 - hired concurrently - for Community Organisations	\$40.00 per hour \$288.00 per day	11343083
- Activity Rooms 1 and 2 - hired concurrently - for Commercial Organisations	\$50.00 per hour \$358.00 per day	11343083
- Hospitality Area for Community Organisations	\$26.00 per hour \$187.00 per day	11343083
- Hospitality Area for Commercial Organisations	\$31.00 per hour \$225.00 per day	11343083
- Hospitality Area and Bar Area for Community Organisations	\$31.00 per hour \$225.00 per day	11343083
- Hospitality Area and Bar Area for Commercial Organisations	\$36.00 per hour \$262.00 per day	11343083
- Kitchen Area for Community Organisations	\$15.60 per hour	11343083
- Kitchen Area for Commercial Organisations	\$26.00 per hour	11343083
Sports Hall		
- Court Hire per court	26.00 per hour	11343083
- Court Hire per court - schools using own equipment	\$20.00 per hour	11343083
- Casual Play or Training per half court	\$10.00 per hour	11343083
- Sporting Club Office	\$50.00 per year	11343083
- Storage Cage	\$60.00 per year	11343083
- Creche (exclusive hire includes staff member) for Community	\$40.00 per hour	11343083
- Creche (exclusive hire includes staff member) for Commercial	\$50.00 per hour	11343083
- Creche (excluding staff member) for Community Organisations	\$30.00 per hour	11343083
- Creche per child	\$4.00 per hour	11343063
<i>Equipment Hire</i>		
Public Address System	\$13.50	11343073

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>RECREATION AND CULTURE (Continued)</b>		
<b>Public Hall Hire - Northam &amp; Wundowie</b>		
<b>Meetings, Training and Conventions</b>		
Please note meetings are charged for time used (including any set up and cleaning time)		
Includes kitchen, chairs and tables		
Half Day 4 Hours, Full Day 8 Hours		
<b>Commercial Use</b>		
Lesser Hall - for Commercial Use	\$45.00 per hour \$125.00 per half day \$250.00 per day	11323013
Town Hall - for Commercial Use	\$55.00 per hour \$150.00 per half day \$300.00 per day	11323013
Wundowie Hall - Entire Facility - for Commercial Use	\$70.00 per hour \$175.00 per half day \$350.00 per day	11323013
Wundowie Hall - Main Hall - for Commercial Use	\$55.00 per hour \$150.00 per half day \$300.00 per day	11323013
Wundowie Hall - Meeting Room - for Commercial Use	\$45.00 per hour \$125.00 per half day \$250.00 per day	11323013
<b>Community Use</b>		
Lesser Hall - for Community Use	\$20.00 per use half day \$40.00 per use full day	11323013
Town Hall - for Community Use	\$30.00 per use half day \$60.00 per use full day	11323013
Wundowie Hall - Entire Facility - for Community Use	\$50.00 per use half day \$100.00 per use full day	11323013
Wundowie Hall - Main Hall - for Community Use	\$30.00 per use half day \$60.00 per use full day	11323013
Wundowie Hall - Meeting Room - for Community Use	\$20.00 per use half day \$40.00 per use full day	11323013

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>RECREATION AND CULTURE (Continued)</b>		
<b>Public Hall Hire - Northam &amp; Wundowie (Continued)</b>		
<b>SPORTING ACTIVITIES</b>		
Northam Facilities do not permit hire for sporting activities.		
<b>SURCHARGE FOR USE INCLUDING ALCOHOL</b>		
Where alcohol is consumed in the building, an additional surcharge will be levied.	\$105.00	
<b>SURCHARGE FOR USE AFTER MIDNIGHT</b>		
Where the building is to be used after midnight, an additional charge will be levied.	\$42.00 per hour	11323013
<b>REHEARSALS</b>		
The charge for rehearsals applies for each occasion the building is used. Booking of the hall for rehearsals is subject to the building not being required for a full booking at the time.		11323013
<b>CLEANING BOND - COMMERCIAL OR SOCIAL EVENTS</b>		
A bond of \$150.00 is payable. GST not applicable to bonds when paid, however, will be brought into account when/if the bond needs to be used.	\$150.00	TRUST TYPE 18
<b>FACILITY HIRE BOND - EVENTS INVOLVING ALCOHOL</b>		
⌘ Rate will depend on venue and functions (Additional to Cleaning Bond)	\$400.00-\$1000.00	TRUST TYPE 1 or 11
<b>CONDITIONS AND FEES FOR HIRE</b>		
<ul style="list-style-type: none"> <li>- Any damage to furniture to be paid by the hirer</li> <li>- Any request for furniture to be on the shire's "application to hire" form and hiring fees to be paid in advance</li> </ul>		
<b>BOOKINGS</b>		
Northam Facilities		
<ul style="list-style-type: none"> <li>- Bookings are made at the Northam Recreation Centre on (08) 9622 5153</li> </ul>		
Wundowie Hall		
<ul style="list-style-type: none"> <li>- Bookings are made at the Wundowie Library / Community Resource Centre on (08) 9573 6205</li> </ul>		
<b>SENIORS</b>		
Seniors Groups get free use of the Memorial Hall		
Wundowie Incorporated Seniors Groups get one free use per week at Wundowie Hall.		
Wundowie Incorporated Seniors Groups are entitled to a 50% subsidy facility hire additional to the above exemption.		

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<p><b>RECREATION AND CULTURE (Continued)</b></p> <p><b><i>Hall Hire Fees - Other Shire facilities</i></b></p> <p>The following Council facilities are available for hire: Bakers Hill Pavillion, Clackline Hall, Grass Valley Hall Irishtown Hall, Quellington Hall, and Southern Brook Hall</p> <p>BOOKINGS - Bakers Hill Pavillion Contact Janine Clarke on Telephone: 08 9574 1531</p> <p>BOOKINGS - Clackline Hall (08 9574 1413) Contact Clackline Progress Association</p> <p>BOOKINGS - Grass Valley Hall (No's below) Contact Grass Valley Progress Association Secretary - 9622 9599 President - 9622 9546</p> <p>BOOKINGS - Irishtown Hall Contact Irishtown Hall Committee Secretary: Ray Morgan on Telephone: 08 9690 2987</p> <p>BOOKINGS - Quellington Hall (08 9622 9514) Contact Quellington Progress Association</p> <p>BOOKINGS - Southern Brook Hall (08 9622 3494) Contact Southern Brook Community Association</p>		

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>RECREATION AND CULTURE (Continued)</b>		
<b><i>Northam and Wundowie Swimming Pool Fees &amp; Charges</i></b>		
For every adult over the age of 18 years	\$4.00 (\$35 for 10 tickets)	11333103
Child 5 years - 17 years	\$3.00 (\$25 for 10 tickets)	
Free entrance is provided to children up to 5 years of age	No Charge	
Spectator / Pensioner entrance	\$2.00	11333103
Season Pass - Family: 2 adults and 2 children under 17 yrs old	\$230.00 (\$120.00 Half	11333113
Season Pass - Additional Family Member	\$52.00 (\$30.00 Half Season#)	11333113
Single Season Pass - Adult	\$78.00 (\$40.00 Half Season#)	11333113
Single Season Pass - Child	\$70.00 (\$38.00 Half Season#)	11333113
Single Season Pass - Pensioner	\$50.00 (\$30.00 Half Season#)	11333113
Scholars of State and other registered Primary and Secondary schools (other than holders of season tickets) accompanied by Teacher during normal school hours (per person - group discount)	\$2.50	11333123
Lane Hire	\$8.00 per lane per hour	11333103
Private lessons/Classes	\$8.00 per lesson	11333103
Water Aerobics/Exercise	\$19.00 per group per lesson	11333103
Pool Hire (including operator)	\$114.00 per hour	11333103
# Half Season Pass is only from opening of the season to 31 Dec or 1 Jan to closing of the season		
<b><i>Northam Region Library</i></b>		
Replacement Borrower's Card	\$1.00	11353023
Photocopying/Printing	20c per page (coin operated)	11353033
Festival Event Registration	\$75.00	
<b><i>Sound Shell - Bernard Park, Northam</i></b>		
Hire by Community Organisations	\$11.00 per hour	11343023
Hire by Commercial Organisations	\$26.00 per hour	11343023

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>TRANSPORT</b>		
<b>Roads &amp; Streets</b>		
(i) Road Closures (temporary)	(Police Department fee)	12402012
(ii) Parking Infringements - fees	Set by Regulation*	12402012
(iii) Recovery/Admin fee	\$21.00 per infringement *	12402012
(iv) Fines Enforcement Registry - Admin fee	\$10.00 (Set by Regulation)*	12402012
<b>Special Series Shire Number Plates</b>		
Special Series Plate Fee	\$110.00	12413043
Note: DoT Charge \$140.00 for supply - Total Fee \$250.00		
<b>Airport</b>		
Lease establishment fee	\$3,000.00	1243013
Lease transfer fee	\$1,500.00	1243013
Lease rental fees	as per lease	1243013
Aircraft parking per plane per week	\$10.00 per week	
Commercial flight training contribution to runway lights	\$500.00 per annum	
<b>ECONOMIC SERVICES</b>		
<b>Visitor Servicing</b>		
(i) Visitor Centre		
- Photocopying - Black & White A4	\$0.50cents per A4 page	13773003
- Photocopying - Black & White A3	\$1.10 per A3 page	13773003
- Faxing Local	\$1.10 per A3 page	13773003
	\$0.60 each page thereafter	
- Faxing International	\$3.20 first page	13773003
	\$1.20 each page thereafter	
Avon Valley Maps B & W (A3)	\$1.10	13773003
Avon Valley Maps Colour (A3)	\$3.50	13773003
Avon Valley Maps Colour (A3) Laminated	\$5.50	13773003
Merchandise	Prices as marked	13773013
(ii) Bus tours	\$15.00 per head	
Bus tours (including morning/aftrnoon tea)-group of 10 or more	\$12.00 per head	
(iii) Racking fees		
Shire of Northam tourism operator	\$70.00	
Avon Valley tourism operator	\$100.00	
WA tourism operator	\$150.00	

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>ECONOMIC SERVICES (Continued)</b>		
<b>Building Control</b>		
(i) Relocated House - Inspection Fee		
- Distance up to 100km radius of Northam Shire	\$338.00	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)	Actual cost	13463093
Relocated House - Bond	see below	TRUST
Relocated House - Bank Bond or Guarantee	\$30,000.00	TRUST
(ii) Footpath/Kerbing/Demolition Bond - Residential	\$1,000.00 per road	TRUST
- Commercial	up to \$1,500 per road	TRUST
(iii) Copies of Building Plans		
(a) office copies	\$25.00	13463033
(b) archive copies	\$62.00	13463033
(iv) List of Buildings Approvals (Building Statistics)	Not Applicable	13463033
(v) Building Application Fee	\$ As per the maximum fee prescribed in the Building Regulations	13463003
(vi) Building Application Fee - Commercial	\$ As per the maximum fee prescribed in the Building Regulations	13463003
(vii) Application for unauthorised Class 1 & 10 building	\$ As per the maximum fee prescribed in the Building Regulations	13463003
(viii) Application for unauthorised Class 2 - 9 building	\$ As per the maximum fee prescribed in the Building Regulations	13463003
(ix) Building Application Fee - Minimum all classes	\$90.00*	13463003
(x) Builders Registration Board Levy	0.09% of works value*	TRUST
(xi) BCITF Levy	0.2% of works value* (over \$20,000 works value)	TRUST
(xii) Hoardings Licence	\$31.00	13463003
(xiii) Swimming Pool Inspection fee (every 4 yrs)	\$50.00	13463043
(xiv) Demolition Licence	\$90.00* per storey	13463003
(xv) Rural Road Numbering	\$90.00	05083063
<b>Recycled Water Charges</b>		
(i) Education Department (High School) from point of supply - main line	\$0.50 per KL	13493003
(ii) Northam Trotting Club (Inc) from point of supply - Clarke Street dam	\$0.50 per KL	13493003
(iii) Northam Race Club from point of Supply	\$0.50 per KL	13493003



**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>ECONOMIC SERVICES (Continued)</b>		
<b>Community Bus</b>		
Deposit	\$50.00	TRUST
Hire Usage Rate per km	\$1.10	13493103
- Minimum charge of \$50.00 applies to external users		
Cancellation Fee (otherwise 24hrs notice required)	\$26.00	13493103
Cleaning Surcharge Fee if Bus returned unclean	\$53.00	13493103
50% discount for eligible pensioners (such as Silver Wings, Northam		
<b>NB: Bus must be returned fully fuelled up after use or the hirer will be invoiced.</b>	Actual costs	13493103
<b>NB: No Smoking on Bus.</b>		
Bookings made with the Shire of Northam Administration Centre Telephone: (08) 9622 6100 Hours: 8.30 am to 4.30 pm		
<b>OTHER PROPERTIES AND SERVICES</b>		
<b>Private Works</b>		
<b>Crossovers</b>		
Vehicle Crossover - Townsite Crossover/Kerbing Bond	\$500.00	TRUST TYPE 9
Piped Crossover - To provide a piped entrance for an unsubsidised driveway	\$2,600.00	14503003
Piped Crossover - To provide a piped entrance for a subsidised driveway **	\$1,300.00	14503003
Council will provide up to 50% of the total cost of construction of a brickpave or asphalt crossover to a maximum of \$600.	\$1,200.00	14503003
<b>** First crossing to property only</b>		
Additional cost per m2 concrete 100mm thickness	\$120.00	14503003
Shire Subsidy 50% to maximum value of (first crossing only)	\$600.00	14503003
Four metre deep driveway	\$850.00	14503003
<b>(The above fees must be read in conjunction with section 4.29 of the Policy Manual)</b>		

**SCHEDULE OF FEES AND CHARGES  
2012/2013 BUDGET**

FEES AND CHARGES	2012/13	Account Number
	* Indicates GST Free	
<b>OTHER PROPERTIES AND SERVICES (Continued)</b>		
<b>Private Works (Continued)</b>		
<b>Plant Hire Rates</b>		
- Private Works Wet Hire \$/hr including operator & GST		
- Excluding Management Fee		
<b>Technical Services</b>		
Ride On Mower	\$97.00	14503003
Tractor	\$101.00	14503003
Mowers	\$62.00	14503003
4 tonne Tipper Truck	\$93.00	14503003
Utility	\$69.00	14503003
Skid Steer Loader	\$87.00	14503003
Roller	\$84.00	14503003
Quad Bike	\$67.00	14503003
Grader	\$124.00	14503003
Flocon Truck	\$87.00	14503003
Other Trucks	\$95.00	14503003
Front End Loader/Backhoe	\$113.00	14503003
3.5 tonne Tipper Truck	\$72.00	14503003
Elevated Work Platform	\$77.00	14503003
Rota/Slasher	\$95.00	14503003
Earthquake Aerator	\$118.00	14503003
9 tonne Tip Truck	\$93.00	14503003
Dual Cab 4 tonne Light Truck	\$100.00	14503003
Komatsu Loader	\$104.00	14503003
Footpath Sweeper	\$84.00	14503003
Six Wheel Side/End Tip Truck	\$115.00	14503003
Six Wheel Side/End Tip Truck with Pig Trailer	\$125.00	14503003
Space Cab Tilt Tray Ute	\$87.00	14503003
Woodchipper	\$123.00	14503003
Road Broom	\$75.00	14503003
Any Additional Labour Units	At Cost	14503003
Management Fee	20% of total works cost	14503003
<b>Other Private works can be requested.</b>		
- Prices available upon application and enquiry	Price on Application	14503003

<b>JOB LISTING 2012-2013</b>				
SP	Sub-Programme Description	Job	Description	Original Budget
0405	Other Governance	1002	Administration Building Maintenance	\$69,033.00
0405	Other Governance	1049	Garden Mtc Admin Building	\$11,384.00
0506	Fire Prevention	1022	Grading Of Firebreaks	\$83,680.00
0506	Fire Prevention	1032	Fire Fighting	\$4,000.00
0506	Fire Prevention	5510	Hazard Reduction Works	\$2,500.00
0506	Fire Prevention	5520	Hazard Inspection Contract	\$2,000.00
0506	Fire Prevention	5530	Hazard Reduction Ranger (Recoupable Exps)	\$6,000.00
0507	Animal Control	1004	Old Quarry Road Pound Maintenance	\$5,898.00
0507	Animal Control	5540	Fox Road Pound Maintenance	\$843.00
0508	Other Law,Order,Public Safety	5550	Ses Building	\$27,448.00
0817	Hacc Nrcp - Killara	5661	Garden Mtc - Killara	\$10,255.00
0818	Care Families And Children	1007	Bernard Park Play Centre	\$9,279.00
0819	Senior Citizens	1200	Seniors Memorial Hall	\$33,118.00
0819	Senior Citizens	1201	Seniors Memorial Garden Mtc	\$2,935.00
0873	Son Killara	1831	Killara Respite Centre	\$3,429,970.00
0923	Rental Housing	5760	Swimming Pool House	\$9,610.00
1025	Sanitation-Household Refuse	1303	Old Quarry Road - Refuse Site	\$526,415.00
1025	Sanitation-Household Refuse	1306	Refuse Collection Domestic Town	\$186,872.00
1025	Sanitation-Household Refuse	1307	Refuse Collection Commercial Town	\$77,168.00
1025	Sanitation-Household Refuse	1308	Refuse Collection Recycling Town	\$40,548.00
1025	Sanitation-Household Refuse	1309	Refuse Collection Shire	\$113,256.00
1025	Sanitation-Household Refuse	1310	Refuse Collection Recycling Shire	\$5,200.00
1025	Sanitation-Household Refuse	1500	Inkpen Refuse Site Mtce	\$91,981.00
1026	Other Sanitation	4100	Street Bins Maint	\$56,122.00
1026	Other Sanitation	4900	Animal Body Removals	\$1,658.00
1026	Other Sanitation	5780	Spray Weed Banks Maintenance Etc	\$2,500.00
1028	Urban Stormwater Drainage	4300	Area Drainage	\$247,507.00
1028	Urban Stormwater Drainage	4308	King Creek Water Course & Drain Realignment	\$1,808,331.00
1028	Urban Stormwater Drainage	4309	Hillman Creek - Supertowns	\$65,936.00
1028	Urban Stormwater Drainage	4310	Town Centre Drainage - Supertowns	\$131,872.00
1028	Urban Stormwater Drainage	4311	Bernard Park Drainage - Supertowns	\$442,804.00
1029	Protection Of Environment	4200	Flood Mitigation - Pump Station	\$2,104.00
1029	Protection Of Environment	4205	Town Pool Aerators	\$102,740.00
1029	Protection Of Environment	4210	Floating Islands Project	\$9,093.00
1029	Protection Of Environment	4211	Floating Islands - Supertowns	\$109,997.00
1031	Other Community Amenities	1012	Avon Mall Mtc - Works	\$14,769.00
1031	Other Community Amenities	1400	Cemetery Mtce	\$53,138.00
1031	Other Community Amenities	1401	Cemetery G/Digging	\$25,000.00
1031	Other Community Amenities	1802	Bakers Hill Hooper Park Toilets	\$12,633.00
1031	Other Community Amenities	1804	Clackline Toilets	\$8,060.00
1031	Other Community Amenities	1805	Katrine Toilets	\$9,558.00
1031	Other Community Amenities	1809	Wundowie Public Toilets	\$22,082.00
1031	Other Community Amenities	5800	Bernard Park Toilets	\$29,840.00
1031	Other Community Amenities	5820	Apex Park Toilets	\$20,000.00
1031	Other Community Amenities	5840	Jubilee Oval Toilets	\$8,008.00
1031	Other Community Amenities	5880	Avon Mall Mtc - Buildings	\$19,238.00
1132	Public Halls.Civic Centres	1003	Town & Lesser Hall Mtc	\$73,934.00
1132	Public Halls.Civic Centres	1011	Girl Guides Hall	\$6,729.00
1132	Public Halls.Civic Centres	1801	Wundowie Maintenance	\$24,818.00
1132	Public Halls.Civic Centres	1803	Grass Valley Maintenance	\$18,740.00
1132	Public Halls.Civic Centres	1806	Irishtown Maintenance	\$1,300.00
1132	Public Halls.Civic Centres	1807	Quellington Hall Maint.	\$17,441.00
1132	Public Halls.Civic Centres	1808	Southern Brook Hall Maintenance	\$10,743.00
1132	Public Halls.Civic Centres	1812	L&B - Clackline Hall	\$12,000.00
1132	Public Halls.Civic Centres	1819	L&B - Northam Town Hall	\$102,205.00
1132	Public Halls.Civic Centres	5960	Town Hall Gardens	\$3,670.00
1132	Public Halls.Civic Centres	6155	Bakers Hill Pavillion	\$40,617.00
1132	Public Halls.Civic Centres	6255	Clackline Hall Mtce	\$8,347.00
1133	Swimming Areas And Beaches	5005	Swimming Pool Garden - Northam	\$10,337.00
1133	Swimming Areas And Beaches	5980	Swimming Pool Building Maintenance - Northam	\$7,039.00
1133	Swimming Areas And Beaches	5990	Pool Bowl Maintenance - Northam	\$1,000.00
1134	Other Recreation And Sport	1013	Jubilee Pavilion Maintenance	\$46,877.00

<b>JOB LISTING 2012-2013</b>				
SP	Sub-Programme Description	Job	Description	Original Budget
1134	Other Recreation And Sport	1118	Bert Hawke Pavilion Maintenance	\$24,026.00
1134	Other Recreation And Sport	1119	Bert Hawke Pavillion Gardens	\$6,525.00
1134	Other Recreation And Sport	1150	Bike Week Community Ride	\$500.00
1134	Other Recreation And Sport	1151	Community Walk	\$500.00
1134	Other Recreation And Sport	1152	Triathlon	\$4,000.00
1134	Other Recreation And Sport	1154	Relay For Life	\$1,500.00
1134	Other Recreation And Sport	1903	Recreation Centre - Building	\$1,364.00
1134	Other Recreation And Sport	1904	Recreation Centre - Outdoor Courts	\$65,281.00
1134	Other Recreation And Sport	1905	Recreation Centre - Oval Extension	\$79,136.00
1134	Other Recreation And Sport	1906	Recreation Centre - Lighting	\$154,539.00
1134	Other Recreation And Sport	1907	Recreation Centre - Car Parking & Access	\$50,915.00
1134	Other Recreation And Sport	1909	Jubilee Oval Reticulation	\$60,000.00
1134	Other Recreation And Sport	4610	Central Business District	\$47,965.00
1134	Other Recreation And Sport	5100	Parks & Reserves General	\$29,698.00
1134	Other Recreation And Sport	5101	Doctor Dunlop Park	\$5,288.00
1134	Other Recreation And Sport	5102	Enright Park	\$5,734.00
1134	Other Recreation And Sport	5103	George Nuich Park	\$12,748.00
1134	Other Recreation And Sport	5104	Rushton Park	\$7,201.00
1134	Other Recreation And Sport	5110	Apex Park	\$41,102.00
1134	Other Recreation And Sport	5120	Bernard Park	\$82,388.00
1134	Other Recreation And Sport	5130	Burwood Park	\$2,703.00
1134	Other Recreation And Sport	5131	Burwood Park Netball Clubrooms	\$8,892.00
1134	Other Recreation And Sport	5135	Pistol Club - Clubrooms	\$392.00
1134	Other Recreation And Sport	5140	Henry Street Oval	\$72,886.00
1134	Other Recreation And Sport	5150	Jubilee Oval	\$71,048.00
1134	Other Recreation And Sport	5155	Recreation Centre Outdoor Courts	\$2,329.00
1134	Other Recreation And Sport	5160	May Street Reserve	\$5,014.00
1134	Other Recreation And Sport	5170	Morrell Street Park	\$16,111.00
1134	Other Recreation And Sport	5180	Victoria Oval	\$5,939.00
1134	Other Recreation And Sport	5190	Perina Way Park	\$14,182.00
1134	Other Recreation And Sport	5200	Burwood Park Netball Courts	\$5,073.00
1134	Other Recreation And Sport	5210	Henry Street Basketball Courts	\$8,409.00
1134	Other Recreation And Sport	5215	Friend Place Park	\$2,696.00
1134	Other Recreation And Sport	5220	Riverbank Visitors Centre Side	\$57,074.00
1134	Other Recreation And Sport	5230	Equestrian Park	\$8,644.00
1134	Other Recreation And Sport	5231	Trotting Track - Clarke St	\$726.00
1134	Other Recreation And Sport	5235	Avon Youth Park (Rap Park)	\$4,353.00
1134	Other Recreation And Sport	5240	Bert Hawke Oval	\$58,969.00
1134	Other Recreation And Sport	5245	Purslowe Park	\$14,567.00
1134	Other Recreation And Sport	5250	Recreation Centre Maint	\$70,215.00
1134	Other Recreation And Sport	5255	Riverbank To Broome Tce	\$83,127.00
1134	Other Recreation And Sport	5280	Skate Park	\$15,477.00
1134	Other Recreation And Sport	5290	Mt Ommanney Maint	\$4,316.00
1134	Other Recreation And Sport	5310	Agricultural Show	\$2,470.00
1134	Other Recreation And Sport	5320	Weir Gardens	\$3,758.00
1134	Other Recreation And Sport	5330	Kep Track Maintenance	\$3,639.00
1134	Other Recreation And Sport	5339	Public Toilets - Tennis	\$2,233.00
1134	Other Recreation And Sport	5340	Wundowie Oval	\$61,161.00
1134	Other Recreation And Sport	5341	Wundowie Skate Park	\$18,444.00
1134	Other Recreation And Sport	5342	Wundowie Football Club Changerooms	\$639.00
1134	Other Recreation And Sport	5343	Wundowie Tennis Club Rooms	\$313.00
1134	Other Recreation And Sport	5344	Wundowie Football Pavilion	\$8,234.00
1134	Other Recreation And Sport	5351	Bakers Hill Oval	\$4,677.00
1134	Other Recreation And Sport	5355	Bakers Hill Bmx Park	\$2,036.00
1134	Other Recreation And Sport	5410	Public Open Space	\$19,282.00
1134	Other Recreation And Sport	5440	Nursery Depot	\$3,890.00
1134	Other Recreation And Sport	5460	Recreation Control	\$19,765.00
1134	Other Recreation And Sport	5491	Sport 4 All - Kidsport	\$33,030.00
1134	Other Recreation And Sport	5802	Bakers Hill Recreation Areas Maint	\$1,651.00
1134	Other Recreation And Sport	5806	Wundowie Golf Course	\$575.00
1134	Other Recreation And Sport	5807	Clackline Lions Park	\$8,790.00
1134	Other Recreation And Sport	6404	Play Equipment, Shades & Seating - Bert Hawke	\$4,000.00

<b>JOB LISTING 2012-2013</b>				
SP	Sub-Programme Description	Job	Description	Original Budget
1134	Other Recreation And Sport	6406	George Nuich Park	\$45,262.00
1134	Other Recreation And Sport	6407	Play Equipment - Jubilee Oval	\$20,000.00
1134	Other Recreation And Sport	6408	Play Equipment - Wundowie	\$20,000.00
1134	Other Recreation And Sport	6410	Relocate Scoreboard	\$2,000.00
1134	Other Recreation And Sport	6411	Jubilee Oval - Install Cricket Pitch	\$15,000.00
1134	Other Recreation And Sport	6412	Henry Street Oval Fencing	\$15,000.00
1134	Other Recreation And Sport	6413	Sporting Equipment - Backboards, Nets Etc	\$10,000.00
1134	Other Recreation And Sport	6414	Outdoor Seating	\$3,000.00
1134	Other Recreation And Sport	6415	Doutdoor Courts - Boundary Fence	\$15,000.00
1134	Other Recreation And Sport	6416	Bakers Hill Oval	\$298,615.00
1134	Other Recreation And Sport	6417	Skate Park Clark Street	\$30,000.00
1134	Other Recreation And Sport	6418	Bernard Park Water Playground - Supertowns	\$278,120.00
1135	Libraries	1017	Library Building Maint	\$42,217.00
1135	Libraries	1027	Northam Library Gardens	\$19,532.00
1136	Other Culture	1014	Morby Cottage Maint	\$34,386.00
1136	Other Culture	1015	Old Post Office Building Mtc	\$54,314.00
1136	Other Culture	1021	Railway Museum Maintenance	\$17,962.00
1136	Other Culture	1025	Old Railway Station Building Upgrade - Rlcp	\$306,000.00
1136	Other Culture	1026	Avon Valley Vintage Vehicle Association	\$6,700.00
1136	Other Culture	1028	Sound Shell - Bernard Park	\$15,865.00
1136	Other Culture	5511	Morby Cottage Gardens	\$8,946.00
1237	Const. Sts,Rds,Bridges,Depots	1355	Earthworks - Supertowns	\$140,700.00
1237	Const. Sts,Rds,Bridges,Depots	1356	Infrastructure Development - Supertowns	\$2,931,652.00
1237	Const. Sts,Rds,Bridges,Depots	1960	Wundowie Depot	\$26,200.00
1237	Const. Sts,Rds,Bridges,Depots	1961	New Northam Depot	\$2,499,183.00
1237	Const. Sts,Rds,Bridges,Depots	3000	Meenaer North Road - Gravel Resheeting	\$9,945.00
1237	Const. Sts,Rds,Bridges,Depots	3013	Decastilla Road	\$115,916.00
1237	Const. Sts,Rds,Bridges,Depots	3014	Gentle Road - Gravel Resheeting	\$10,287.00
1237	Const. Sts,Rds,Bridges,Depots	3035	Boase Road	\$10,527.00
1237	Const. Sts,Rds,Bridges,Depots	3036	Grass Valley South Road - Reconstruct & Seal	\$92,499.00
1237	Const. Sts,Rds,Bridges,Depots	3037	Carter Road - Reconstruct & Seal	\$92,499.00
1237	Const. Sts,Rds,Bridges,Depots	3038	Colongine Road - Gravel Resheeting	\$143,999.00
1237	Const. Sts,Rds,Bridges,Depots	3039	Wototatting Road - Gravel Resheeting	\$23,121.00
1237	Const. Sts,Rds,Bridges,Depots	3040	Stirling Street - Reseal	\$44,000.00
1237	Const. Sts,Rds,Bridges,Depots	3041	Morrell Street - Reseal	\$26,000.00
1237	Const. Sts,Rds,Bridges,Depots	3042	Suburban Road - Reseal	\$35,003.00
1237	Const. Sts,Rds,Bridges,Depots	3043	Gairdner Street - Reseal	\$114,715.00
1237	Const. Sts,Rds,Bridges,Depots	3044	Church Street - Construct Seal & Kerb	\$89,999.00
1237	Const. Sts,Rds,Bridges,Depots	3045	Croke Avenue - Reseal Asphalt	\$5,783.00
1237	Const. Sts,Rds,Bridges,Depots	3046	Burnside Avenue - Reseal& Kerb	\$95,978.00
1237	Const. Sts,Rds,Bridges,Depots	3047	Clackline Hall Road	\$38,500.00
1237	Const. Sts,Rds,Bridges,Depots	3400	Footpath Const	\$266,609.00
1237	Const. Sts,Rds,Bridges,Depots	3513	Old Great Eastern Highway Deproclamation	\$179,411.00
1237	Const. Sts,Rds,Bridges,Depots	3516	Rrg - Wellington Street 2011.2012	\$262,410.00
1237	Const. Sts,Rds,Bridges,Depots	3518	Rrg - Irishtown Rd 2011.2012	\$140,774.00
1237	Const. Sts,Rds,Bridges,Depots	3656	Bs - Irishtown & Hadrill Road Intersection Stage 1	\$125,261.00
1237	Const. Sts,Rds,Bridges,Depots	3659	Bs - Coates Road - National Funding	\$51,595.00
1237	Const. Sts,Rds,Bridges,Depots	3660	Bs - Forrest Street	\$48,031.00
1237	Const. Sts,Rds,Bridges,Depots	3661	Bs - Duke Street	\$39,005.00
1237	Const. Sts,Rds,Bridges,Depots	3662	Bs - Wellington Street	\$60,001.00
1237	Const. Sts,Rds,Bridges,Depots	3663	Bs - Hawes Street	\$24,014.00
1237	Const. Sts,Rds,Bridges,Depots	3664	Bs - Fitzgerald Street	\$20,998.00
1237	Const. Sts,Rds,Bridges,Depots	3731	Peel Terrace Upgrade	\$8,358.00
1237	Const. Sts,Rds,Bridges,Depots	3732	R2R - Southern Brook Road	\$128,500.00
1237	Const. Sts,Rds,Bridges,Depots	3737	R2R - Scott Road	\$31,511.00
1237	Const. Sts,Rds,Bridges,Depots	3738	R2R - Chinganning Road	\$203,539.00
1237	Const. Sts,Rds,Bridges,Depots	3739	R2R - Shingle Hill Road	\$78,880.00
1237	Const. Sts,Rds,Bridges,Depots	3740	R2R - Warin Road	\$46,681.00
1237	Const. Sts,Rds,Bridges,Depots	3741	R2R - Hawke Avenue	\$59,503.00
1237	Const. Sts,Rds,Bridges,Depots	6030	Road Reinstatements	\$2,000.00
1237	Const. Sts,Rds,Bridges,Depots	9120	Laneways Land Acquisition	\$50,000.00
1237	Const. Sts,Rds,Bridges,Depots	9121	Laneways Construction	\$50,000.00

<b>JOB LISTING 2012-2013</b>				
SP	Sub-Programme Description	Job	Description	Original Budget
1238	Mtce Sts,Rds,Bridges,Depots	1243	Depot Buildings Maintenance	\$50,685.00
1238	Mtce Sts,Rds,Bridges,Depots	1301	Suspension Bridge Maint	\$12,880.00
1238	Mtce Sts,Rds,Bridges,Depots	2000	Kerb Maint General	\$41,162.00
1238	Mtce Sts,Rds,Bridges,Depots	2005	Traffic Islands	\$5,697.00
1238	Mtce Sts,Rds,Bridges,Depots	2010	Road Maintenance	\$395,037.00
1238	Mtce Sts,Rds,Bridges,Depots	2020	Grading Winter, Summer & Various	\$212,076.00
1238	Mtce Sts,Rds,Bridges,Depots	2050	Shoulder Grading	\$87,448.00
1238	Mtce Sts,Rds,Bridges,Depots	2090	Culvert Replacement	\$110,571.00
1238	Mtce Sts,Rds,Bridges,Depots	2100	Traffic Management	\$72,566.00
1238	Mtce Sts,Rds,Bridges,Depots	2120	Verge Maint - Roads	\$76,542.00
1238	Mtce Sts,Rds,Bridges,Depots	2130	Footpath Maint	\$91,233.00
1238	Mtce Sts,Rds,Bridges,Depots	2140	Street Trees	\$131,914.00
1238	Mtce Sts,Rds,Bridges,Depots	2145	Street Sweeping Town Roads	\$99,862.00
1238	Mtce Sts,Rds,Bridges,Depots	2150	Street Cleaning	\$101,814.00
1238	Mtce Sts,Rds,Bridges,Depots	2170	R.O.W. Maintenance	\$10,431.00
1238	Mtce Sts,Rds,Bridges,Depots	2200	Bridge Repair And Maint	\$18,506.00
1238	Mtce Sts,Rds,Bridges,Depots	2201	Poole Street Bridge	\$1,700.00
1238	Mtce Sts,Rds,Bridges,Depots	2310	Townsite Entry Verges	\$30,343.00
1238	Mtce Sts,Rds,Bridges,Depots	2350	Storm Damage	\$30,503.00
1238	Mtce Sts,Rds,Bridges,Depots	2800	Wundowie Road Mtc	\$76,005.00
1238	Mtce Sts,Rds,Bridges,Depots	2801	Bakers Hill Road Mtc	\$55,138.00
1238	Mtce Sts,Rds,Bridges,Depots	2802	Grass Valley Road Mtc	\$34,215.00
1238	Mtce Sts,Rds,Bridges,Depots	4801	Wundowie Townsite Mtc	\$80,888.00
1238	Mtce Sts,Rds,Bridges,Depots	4802	Bakers Townsite Mtc	\$8,100.00
1238	Mtce Sts,Rds,Bridges,Depots	4803	Grass Valley Townsite Mtc	\$19,275.00
1238	Mtce Sts,Rds,Bridges,Depots	5285	Verge Maintenance Parks	\$88,962.00
1240	Parking Facilities	2180	Parking Facility Maint	\$29,949.00
1242	Aerodromes	3509	Airport Electrical	\$151,000.00
1242	Aerodromes	3550	Aero Mtc - Works Staff	\$2,500.00
1344	Rural Services	2300	Noxious Weeds	\$73,941.00
1345	Tourism And Area Promotion	1019	Visitors Centre Maint	\$77,741.00
1345	Tourism And Area Promotion	4510	Christmas Decorations Operating	\$28,279.00
1345	Tourism And Area Promotion	4620	Avon Descent	\$20,000.00
1345	Tourism And Area Promotion	4655	Special Events Sponsorship	\$15,000.00
1345	Tourism And Area Promotion	4656	Events Signage - Works Crew	\$9,834.00
1345	Tourism And Area Promotion	4660	Northam Road Safety Week	\$2,000.00
1345	Tourism And Area Promotion	4661	Stay On Your Feet Week	\$1,000.00
1345	Tourism And Area Promotion	4662	Seniors Week	\$2,000.00
1345	Tourism And Area Promotion	4670	Avon Descent	\$9,255.00
1345	Tourism And Area Promotion	4675	Avon River Festival	\$38,773.00
1345	Tourism And Area Promotion	4679	Avon Valley Christmas Carnival	\$22,000.00
1345	Tourism And Area Promotion	4681	Flying 50'S Family Fun Zone	\$5,500.00
1345	Tourism And Area Promotion	4682	Avon Valley Arts - Dance Culture & Roots Festival	\$5,000.00
1345	Tourism And Area Promotion	4683	Dogs Day Out	\$5,000.00
1345	Tourism And Area Promotion	4684	Bakers Hill Community Fair	\$5,500.00
1345	Tourism And Area Promotion	4685	Wundowie Iron Festival Family Fun Activities	\$5,500.00
1345	Tourism And Area Promotion	4686	Bakers Hill Car Event	\$5,500.00
1345	Tourism And Area Promotion	4687	Movies By Twilight	\$10,000.00
1345	Tourism And Area Promotion	4689	Pink Ribbon Walk	\$4,500.00
1345	Tourism And Area Promotion	5567	Concerts In The Park	\$45,000.00
1345	Tourism And Area Promotion	6070	Upkeep Of White Swans Colony	\$3,972.00
1345	Tourism And Area Promotion	6090	Visitors Centre Gardens	\$6,189.00
1345	Tourism And Area Promotion	6100	Visitors Centre - Rivers Edge	\$2,127.00
1345	Tourism And Area Promotion	9115	Information Bays	\$57,206.00
1349	Other Economic Services	1350	Project Management - Avon Health & Community Services	\$288,050.00
1349	Other Economic Services	1351	Project Management - Avon River & River Front	\$218,701.00
1349	Other Economic Services	1352	Demolition Works - Supertowns	\$55,761.00
1349	Other Economic Services	1982	Old Wundowie Fire Station	\$15,000.00
1349	Other Economic Services	1983	Land Purchases - Supertowns	\$1,255,219.00
1349	Other Economic Services	1984	Fees & Charges - Supertowns	\$143,168.00
1349	Other Economic Services	5400	Treated Waste Water Reticulation Maintenance	\$89,024.00
1349	Other Economic Services	6026	Land - Old Scout Hall	\$250.00

<b>JOB LISTING 2012-2013</b>				
SP	Sub-Programme Description	Job	Description	Original Budget
1349	Other Economic Services	6035	Old Northam Fire Station	\$17,287.00
1349	Other Economic Services	6345	Old Town Building	\$23,423.00
1349	Other Economic Services	6346	Lot 638 Mitchell Ave Northam	\$320.00
1349	Other Economic Services	6347	Old Fire Station - Wundowie	\$11,081.00
1349	Other Economic Services	6348	Old Infant Health Clinic Building	\$5,077.00
1349	Other Economic Services	6350	May Street Pre Primary	\$549.00
1450	Private Works	6000	Private Works - Sundry	\$29,955.00

**COST CENTRES AS AT 13 AUGUST 2012  
ALPHA**

<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
2063	ABBOTT ST	2196	BURLONG SERVICE RD
1245	ACACIA RTT	1035	BURMA
1197	ACCEDENS	2166	BURN ST NTH
2138	AGETT WY	2096	BURN ST STH
2174	ALBATROSS PL	2035	BURNSIDE AVE
2090	ALBERT ST	2203	BURNSIDE PL
1230	ALMOND AVE	2019	BYFIELD ST
1085	ANDERSON	1092	CARLIN
2107	ANGUS WAY	1177	CARROLL
1139	ANTONIO	1027	CARTER ROAD
1192	APHYLLA	1077	CARTER ST
2078	ARNOLD ST	2069	CECIL RD
1083	ASHMAN	1237	CHANTLER LINK
1079	ASHWORTH	2012	CHARLES ST
2060	ATKINSON ST	1049	CHEDARING
1104	AUGUSTINI	2167	CHIDLOW ST EAST
2044	AVON MALL	2009	CHIDLOW ST WEST
2209	AVON VIEW CRESCENT	1044	CHINGANNING
1157	AVRO ANSON	2206	CHIPPING RISE
1011	BALGA	1060	CHITIBIN
1004	BANKSIA	1051	CHITTY
2137	BARROW ST	1061	CHRISTMAS ROAD
1172	BATTERY	2061	CHRISTMASS ST
2130	BEAMISH AVE	2145	CHURCH ST
2041	BEAVIS PL	1199	CLACKLINE
1174	BEDFORD	1209	CLACKLINE-TOODYAY
1056	BEERING	2025	CLARKE ST
1213	BELMUGGIN	2133	CLARKSON ST
1116	BENRUA	1224	CLIVE ST
1029	BERRY BROW	1159	CLYDESDALE
2218	BEST VISTA	1019	COATES
2161	BESWICK PL	2039	CODY ST
1169	BIASIN	2113	COLEBATCH ST
2176	BIRDIE PL	1043	COLGANINE
1236	BLACKBERRY CLOSE	2135	COLLINS PL
1144	BOASE	1164	CONNOR
1135	BOBAKINE	1143	COOK
1153	BODEGUERO	2089	COOK ST
1158	BOONDINE	1238	COTTAGE COURT
1065	BORAMIN	2059	COX ST
1001	BORONIA	2086	CROKE AVE
1203	BOUNDARY	1218	CRORKAN
1189	BREEN	2163	CRORKAN RD
1107	BRICKWELL	1013	CROWEA
1166	BRIDGEMAN	1248	DALEVIEW CL
1151	BROCKMAN	2136	DAVEY CT
2139	BROCKMAN CT	1188	DAWSON
1198	BROOKLYN	1041	DE CASTILLA
2008	BROOME TCE	2104	DELMAGE ST
1149	BROWN	1136	DEMPSTER RD
2054	BRYANT ST	1111	DEMPSTER ST
1032	BUCKLAND	2118	DEMPSTER ST
2205	BUNKER WAY	2169	DICK ST NTH
1072	BURGES	2087	DICK ST STH
2010	BURGOYNE ST	2114	DOCTORS DR
2129	BURLONG RD	2084	DORCAS ST



**COST CENTRES AS AT 13 AUGUST 2012  
ALPHA**

<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
1168	DOUGLAS	1028	GRASS VALLEY NTH
1096	DOY	1024	GRASS VALLEY STH
2211	DRING STREET	2132	GRATTE RD
1152	DUCKPOOL	1234	GREENGAGE COURT
1068	DUDLEY	2017	GREGORY ST
2006	DUKE ST	1216	GREVILLIA
1030	DUMBARTON	2045	GREY ST
2095	DUNKLEY ST	1155	GUMLEY
2202	DUNLOP GROVE	1208	GUMTREE LANE
2092	DUTTON ST	1047	HABGOOD
1141	DWYER	2027	HABGOOD ST
1118	DYER	1033	HADDRILL
1074	EADINE	2155	HAMMOND PL
2175	EAGLE PL	1182	HAMPTON
2020	EAST ST	2030	HAMPTON ST
2040	EDMONDSON ST	2146	HARPER ST
2124	ELIZABETH PL	2220	HARRIET ST
2032	ENFIELD TCE	1156	HARVEY
2158	ENSIGN DALE PL	1142	HASTINGS
2214	ENTRANCE AVENUE	2088	HATTON ST NTH
2103	ERICA ST	2185	HATTON ST STH
2071	ESPERANCE ST	2007	HAWES ST
2208	FAIRWAY BEND	1014	HAWKE AVE
2038	FERMOY AVE	1002	HAWKE DR
1036	FERNIE	2217	HEAL COURT
2122	FERNIE ST	1246	HEATHER GLD
1223	FETTLERS LANE	2143	HEATON AVE
2003	FITZGERALD ST	2213	HEATON DRIVE
2081	FOREMAN ST	2077	HENRY ST
2002	FORREST ST	2190	HENTY PL
2058	FORWARD ST	1076	HEPBURN
1186	FOUNDRY	1084	HILL
1093	FOX	1066	HITCHCOCKS
2153	FRANKISH RD	1132	HOOPER
2072	FRASER ST	2029	HOPETOUN AVE
2150	FREIND PL	1212	HORTON
1054	FRENCHES	1006	HOVEA
1097	GADEN	1115	HUNTER
2004	GAIRDNER ST	2156	HUNTER
1225	GARDEN RD	2021	HUTT ST
2173	GARRIGAN CL	2198	HUTT ST SERVICE RD
1134	GENTLE	1187	HYDE
1109	GEORGE	1017	INKPEN
2026	GERALD TCE	2016	INKPEN ST
2074	GIBBINGS ST	1025	IRISHTOWN
2117	GILLETT RD	1232	IRISHTOWN LINK RD
2125	GLASS AVE	2110	IRISHTOWN RD
1239	GLEESON HILL RD	2212	JACAMAR DRIVE
1240	GLENMORE	2062	JAMES ST
2210	GOLF CRESCENT	1112	JARRAH
1037	GOLF LINKS	1026	JENNAPULLIN
1138	GOOCH	2140	JESSUP TCE
1211	GOODS	1195	JILYADING
2042	GORDON PL	1193	JOCOSO
2005	GORDON ST	2083	JOHN ST
1190	GRANGE	1101	JORDI

**COST CENTRES AS AT 13 AUGUST 2012  
ALPHA**

<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
1052	JOSE	2147	MILNER RD
1038	KATRINE	1064	MINNEY
2201	KATRINE RD	2043	MINSON AVE
1080	KEANE ST B/HILL	2225	MITCHELL AVE
1078	KEANE ST G/VALL	1228	MITCHELL AVENUE
2127	KEATING ST	1042	MOKINE
2013	KENNEDY ST	1103	MOONDYNE
2154	KILLICK ST	1059	MOORE
1119	KIMBERLEY	2131	MOORE ST
1003	KINGIA	1124	MORGAN
2066	KINGS ST	2011	MORRELL ST
2098	KNIGHT ST	2119	MORTLOCK AVE
1091	KOOJEDDA	2051	MOSELEY AVE
1009	KURINGAL	1123	MOUNT JOY
2093	LANCE ST	2160	MOUNT OMMANNEY RD
2036	LAWLEY AVE	2034	MUDALLA RD
1146	LAWRENCE	2142	MUDALLA WY
2052	LEAKE ST	1023	MULUCKINE
1062	LEAVER	1126	MURESK
1106	LEEDER	2224	NEWCASTLE RD
2106	LEEDER LANE	1170	NEWMAN
1128	LEEMING	2094	NICHOLSON ST
1121	LESCHENULTIA	2148	NIND ST
2134	LEWIS WAY	1217	NORTHAM-TOODYAY
1015	LINLEY VALLEY	2102	NORTHEY ST
1012	LOBELIA	1167	NORWOOD
2085	LOCKYER AVE	2221	OAKOVER DR
1242	LOCKYER ROAD	1075	O'DRISCOLL
1110	LODGE	1145	OLD COACH
2170	LOTON DR	1227	OLD QUARRY RD
1179	LUKIN	1210	OLD SPENCERS
2162	LUNT ST	2022	OLD YORK RD
2056	LYON ST	1100	OLIVE
2100	MACE ST	1122	OLIVER
2222	MACE STREET	2101	OLIVER ST
1247	MAGNOLIA ST	2187	OLYMPIC DR
1148	MAIRINGER	1057	O'NEILL
1069	MALABAINE	1010	ORCHID
2123	MARKEY ST	1206	ORCHID VALLEY
2186	MARSHALL PL	2073	ORD ST
1114	MARTIN ST	1171	ORE
2120	MARTIN ST	2215	OTTAWAY DRIVE
1102	MARTIN ST B/HILL	1018	OYSTON
1131	MARWICK	2050	PARK LANE
2046	MAY ST	1048	PARKER
1070	MCMANUS	2075	PARKER ST
2204	MCMILLAN PL	1214	PARRAMATTA
1098	MCMULLEN	1140	PATERSON
1095	MCNAMARA	1183	PAYNTER
1053	MCPHERSON	1150	PEACOCK
1058	MEENAAR NORTH	2128	PEEL TCE
1031	MEENAAR SOUTH	2112	PERINA LANE
1162	MEIKLEM	2111	PERINA PL
2079	MERVYN ST	2024	PERINA WAY
1173	MILHINCH	2126	PIESSE ST
2076	MILLINGTON ST	1094	PLOVER

**COST CENTRES AS AT 13 AUGUST 2012  
ALPHA**

<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
2105	POOLE ST	1191	TAIT
2149	PRINCE RD	1235	TAMARILLO COURT
2144	PURKISS DR	1113	TAME
2207	PUTTING RISE	1160	TAMMA
1185	QUALUP	1105	TAMMA ROAD
1130	QUAMKADINE	2065	TAMPLIN ST
2047	QUEEN ST	1050	TANK
2055	QUELQUELLING RD	2099	TANKARD ST
1215	RAIL CLOSE	2091	THACKRAH AVE
1120	RAILWAY	1220	THOMAS
1180	RAYMOND	2067	THOMSON ST
1205	REDCOURTE	2023	THROSSELL ST
1089	REFRACTORY	1073	TIGHE
1226	RETORT CLOSE	1034	TRIMMER
1129	RICHTER	2068	TURNER ST
2216	RIVERSIDE OUTLOOK	2037	URALIA TCE
1222	ROBINSON	1231	VALENCIA AVE
2014	ROBINSON ST	1219	VANZETTI
2199	ROBINSON ST SERVICE RD	2108	VENN ST
2028	ROCKETT ST	2159	VERLINDEN RD
1055	ROCKVALE	1207	VIEW
2164	ROEDIGER DR	1099	VINEYARD
1127	ROGERS	1181	VIRGINIA
1221	ROSE TCE	1163	VIVIAN
1154	RUFIAN	1176	VIVIAN ST STH
2121	RUSHTON CR	2049	WALARAT RD
2219	SANDS MEWS	1178	WALSH
1067	SCOTT	1090	WAMBYN
1063	SEABROOK	1005	WANDOO
1184	SEARLE	1040	WARIIN
2018	SELBY ST	1161	WATSON
1147	SERMON	1007	WATTLE
2064	SHAW ST	2031	WELD ST
1194	SHINGLE HILL	2001	WELLINGTON ST
2053	SHOLL ST	2165	WELLINGTON ST SERVICE RD
1088	SIMS	1133	WELLS
1201	SLEEPER	1016	WERRIBEE
1071	SMITH	2141	WEST ST
2082	SMITH GROVE	1087	WEST TALBOT
1165	SNOOKE	1082	WHEAT BIN
2157	SOLOMON CL	1244	WHITTAKER ROAD
1021	SOUTHERN BROOK	1204	WILDING
1046	SPENCERS - YORK	2097	WILLIAMS ST
1020	SPENCERS BROOK	1108	WILSON
2151	SPENCERS BROOK RD	2116	WITHERS ST
1200	SPIKE	2070	WITHNELL ST
1243	SPIONKOP ROAD	1039	WONGAMINE
2115	SPRINGFIELD RD	2168	WOOD DR
1081	ST GEORGE	2172	WOODLEY FARM DR
2109	STEWART ST	1045	WOOTTATING
2015	STIRLING ST	1137	WUNDABINIRING
2080	STOKE AVE	2048	YALBAROO RD
2057	STRICKLAND AVE	1086	YARRA
2033	SUBURBAN RD	1022	YARRAMONY
1117	SURREY	1175	YATES
1202	SWAMP	1229	YILGARN AVE

**COST CENTRES AS AT 13 AUGUST 2012  
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<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
2226	YILGARN AVE	9004	111 CHIDLOW ST
1008	ZAMIA	9115	14 BORONIA AVE - WATER CORP
		9082	21 PUTTING RISE - DRAINAGE
3028	ADMIN EXPENSES	9058	35 GOOMALLING ROAD
3040	CARETAKER/CLEANING	9060	478 DECASTILLA ROAD
3032	CLEANING PLANT	9002	A POCOCZNYI - DUKE ST - RE-INS
3002	CONTRACTORS ONLY CONSTRUCTION	9167	ACCIDENT CLEAN UP ON GEH FOR MAINROADS
3001	CONTRACTORS ONLY MAINTENANCE	9069	AGETT WAY REINSTATEMENT - WATER CORP
3042	CROSSOVERS	9092	ARNOLD ST REINSTATEMENT
3005	CULVERT CONSTRUCTION WIDENING	9095	ASPHALT REINSTATEMENT - DUTTON ST
3004	DRAINAGE CLEARING	9059	BENRUA ROAD
3013	EVENTS AND FESTIVALS	9066	BORE - GRADE DRIVEWAY
3500	FIRE FIGHTING	9064	BURGES-GRADE DRIVEWAY
3006	FORMATION	9086	BURGOYNE ST & SMITH GROVE REINSTATEMENT
3033	FREIGHT COSTS	9019	BURGOYNE STREET
3024	FUEL & OIL	9091	BURN ST - REINSTATE ASPHALT
3019	GENERAL GARDENING	9081	BURNSIDE & CHIDLOW ST - CABLE SYNERGY
3000	GENERAL MAINTENANCE	9051	BUS STAND
3007	GRAVEL CARTING	9055	CARTER RD GRASS VALLEY
3038	INSURANCE	9080	CLEAN UP MANURE @ 6 BROOME TCE
3010	KERBING	9098	CUNDERDIN SHIRE - ROAD MAINT
3026	KEYS	9165	CYO 'CONNER
3048	LABOUR O'HEADS	9017	DAMAGED FOOTPATH-31 THROSSELL
3034	LICENSING	9012	DIAMOND COMM - GEH & TRIMMER
3022	LINE MARKING SPORTS GROUNDS	9013	DIAMOND COMM-WELLINGTON/CHARLE
3046	MATERIALS	9150	DORSA ENTERPRISES TR/CON GORDON/FITZGERA
3014	MOWING	9053	DUKE & MORRELL INTERSECTION
3025	PAINTING	9076	DUNNINGS - FUEL SPILL
3035	PLANT CLEANING	9160	EADINE RD - PRIVATE WORKS
3047	PLANT COSTS	9110	EDI DOWNER - CLEAN UP CONTAMINATED SOIL
3031	PLANT MAINTENANCE	9077	FESA - CHEMICAL FIRE
3030	PLANT MAINTENANCE PARTS	9102	FESA - FIRE BREAK THROSSELL & BURN ST
6218	PRIZE MONEY	9103	FESA - FIRE BREAK THROSSELL & TURNER ST
3016	PRUNING	9100	FESA - SPENCERS BROOK FIRE
3029	PURCHASES	9101	FESA - TOODYAY FIRE
3037	REFUNDS	9153	FIREBREAK EASEMENT 87 ALMOND AV. B/H
3015	RETICULATION MAINTENANCE	9134	Flying 50
3045	SALARIES & WAGES	9161	FLYING FIFTY-1
3009	SEALING	9162	FLYING FIFTY-2
6069	SELBY ST REINSTATEMENT	9118	FOOTPATH REPAIRS - HABGOOD ST
3036	SIGNS	9119	FOOTPATH REPAIRS - THROSSELL ST
3018	SPRAYING	9023	GAIRDNER ST XOVER - BLACKWELL
3601	STORM DAMAGE - BUILDINGS	9045	GAIRDNER/THROSSELL INTERSECTIO
3600	STORM DAMAGE - PARKS & RESERVES	9136	Garrick Doye - Hire of Backhoe
3012	TRAFFIC CONTROL	9031	GEORGE STREET
3011	TRAFFIC MANAGEMENT SIGNS	9032	GRADE DRIVEWAY - PARKER ROAD
3020	TURF MAINTENANCE	9090	GRADING B'N'S AREA AT WILDING'S PROPERTY
3100	UMPIRING FEES	9146	HOLTFRETERS - PRIVATE WORKS
3027	UTILITIES	9049	JASON JENKE - HOUSE PAD LOTON DR
3023	VANDALISM	9148	JEMENA - CODY STREET FOOTPATH REPAIR
3003	VEGETATION REMOVAL	9149	JEMENA - MEENAR YARD/DEPOT
3008	WATER BINDING	9026	KINGCO - REMOVE FOUNDATION
3017	WEEDING	9104	LANDCORP - EXTENSION OF LEEMING ROAD
3021	WICKET PREPARATION	9156	LEIGHTON CONTRACTORS
3041	YOUTH PROGRAMS	9159	LEIGHTON OPUS - RUBBISH REMOVED GT EASTERN HIGHWAY

**COST CENTRES AS AT 13 AUGUST 2012  
ALPHA**

<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
9020	LEWIS WAY	9079	REINSTATE CLARKE ST - WATER CORP
9054	LOT 11 THROSSELL STREET NORTHAM	9063	REINSTATE CONCRETE FOOTPATH
9005	LOT 49 CHIDLOW ST	9094	REINSTATE FOOTPATH - LOCKYER ST CLACKLIN
9057	LOT 5 THROSSELL STREET NORTHAM	9016	REINSTATE GAIRDNER/WELLINGTON
9151	MAIN ROAD STRUCK ROLLOVER GEH/YILGARN AV	9078	REINSTATE KINGIA ST - WATER CORP
9145	MAIN ROADS - DRAINAGE YILGARN & GILLETT	9018	REINSTATE ROAD - KNIGHT ST
9143	MAIN ROADS - PEEL TERRACE REPAIRS 11MAY	9062	REINSTATE VERGE OPP BRICK MART
9132	MAIN ROADS WA	9097	REINSTATEMENT ASPHALT MINSON AVE CARPARK
9139	Max King - Animal Control	9089	REMOVE TREE FROM HIGHWAY
9028	MESSENGER & FAULKS	9075	ROAD TRAIN ASSEMBLY FIRE
9087	MOWING FAIRWAYS - NORTHAM GOLF CLUB	9073	SHAMROCK HOTEL - VERLINDEN'S CALL OUT
9084	MOWING GOLF CLUB	9067	SYNERGY - 34 SELBY ST
9107	MRDWA - ROAD TRAIN ASSEMBLY EARTHWORKS	9137	Tom Findlay - Hire of Truck
9133	MRS. BORE	9027	TRAFFIC CONTROL-INLAND PLUMB
9109	MRWA - GEH KERBING ISLAND EXTENSION	9113	UPGRADE INTERSECTION - MRWA
9116	MRWA - INSTALL PIPE & HEAD WALLS	9108	VALLEY GRADING - BITUMEN SEALING
9117	MRWA-INSTALL GUIDE POST-RD TRAIN ASSEMBL	9074	VISION STREAM - NAB FOOTPATH
9065	MT NODDY GRADE DRIVEWAY	9070	VISION STREAM - TELSTRA PIT BETTA ELECT
9052	NATEIS CONTRACTING - 65 WELLINGTON ST	9071	VISION STREAM - TELSTRA PIT ENFIELD TCE
9127	New Job 24.2.11	9014	WATER CORP - 22&24 PERINA WAY
9125	NEW PRIVATE WORKS 19.1.11	9015	WATER CORP - 6&8 SHOLL ST
9085	NORTHAM GOLF CLUB - MOWING FAIRWAY	9141	WATER CORP - 6.5.11 BORONIA AVE WUNDOWIE
9135	Paul Antonio - Hire of Dozer	9003	WATER CORP - ANGUS WAY - RE-IN
9096	PEEL TCE FOOTPATH - MCDONALDS BUILDING	9061	WATER CORP - KNIGHT ST
9111	PITHARA ROAD	9147	WATER CORP - SWEEPING DEPOT
9131	PONY CLUB ASSOCIATION WA	9106	WATER CORP- REINSTATE FOOTPATH GOOMAL RD
9050	PRIME CONTRACTING - MITCHELL AVE	9001	WATER CORP.- WELLINGTON & GARD
9007	PRIVATE WORKS	9072	WATER CORPORATION-FITZGERALD & POOLE ST
9008	PRIVATE WORKS	9105	WATER CORP-REINSTATE ASPHALT LOCKYER RD
9021	PRIVATE WORKS	9155	WATERCORP - PW
9022	PRIVATE WORKS	9138	WaterCorp - Traffic Control
9025	PRIVATE WORKS	9126	WATERCORP - TRAFFIC CONTROL TAYLOR ROAD
9099	PRIVATE WORKS	9168	WATERCORP-PW
9112	PRIVATE WORKS	9130	WELLINGTON ST - COMMENCED 16.3.11
9114	PRIVATE WORKS	9169	WESTERN POWER TRAFFIC MANAGEMENT FOR AVON
9068	PRIVATE WORKS - 1 LEWIS WAY		
9030	PRIVATE WORKS - 121 THROSSELL F/PATH		
9121	PRIVATE WORKS - 7 WATTLE RD TELSTRA		
9033	PRIVATE WORKS - A COUNTRY PRACTICE		
9120	PRIVATE WORKS - BANKSIA RD FOOTPATH		
9046	PRIVATE WORKS - GRASS VALLEY		
9006	PRIVATE WORKS - KNIGHT ST		
9047	PRIVATE WORKS - NEWCASTLE ROAD		
9011	PRIVATE WORKS - PETER ROE		
9164	PRIVATE WORKS- FESA		
9024	PRIVATE WORKS-60 NEWCASTLE RD		
9154	PRIVATE WORKS-FESA		
9152	PW GILLET ROAD DRAINAGE		
9166	PW-WESTERN POWER		
9142	Randall Beavis - Hire of Plant		
9140	Randall Beavis - Roller Hire		
9056	REFRACTORY RD CLACKLINE		
9044	REINSTATE BYFIELD ST		
9083	REINSTATE BYFIELD STREET		
9093	REINSTATE CARTER RD GRASS VALLEY		

**COST CENTRES AS AT 13 AUGUST 2012  
NUMERIC**

<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
1001	BORONIA	1063	SEABROOK
1002	HAWKE DR	1064	MINNEY
1003	KINGIA	1065	BORAMIN
1004	BANKSIA	1066	HITCHCOCKS
1005	WANDOO	1067	SCOTT
1006	HOVEA	1068	DUDLEY
1007	WATTLE	1069	MALABAIN
1008	ZAMIA	1070	MCMANUS
1009	KURINGAL	1071	SMITH
1010	ORCHID	1072	BURGES
1011	BALGA	1073	TIGHE
1012	LOBELIA	1074	EADINE
1013	CROWEA	1075	O'DRISCOLL
1014	HAWKE AVE	1076	HEPBURN
1015	LINLEY VALLEY	1077	CARTER ST
1016	WERRIBEE	1078	KEANE ST G/VALL
1017	INKPEN	1079	ASHWORTH
1018	OYSTON	1080	KEANE ST B/HILL
1019	COATES	1081	ST GEORGE
1020	SPENCERS BROOK	1082	WHEAT BIN
1021	SOUTHERN BROOK	1083	ASHMAN
1022	YARRAMONY	1084	HILL
1023	MULUCKINE	1085	ANDERSON
1024	GRASS VALLEY STH	1086	YARRA
1025	IRISHTOWN	1087	WEST TALBOT
1026	JENNAPULLIN	1088	SIMS
1027	CARTER ROAD	1089	REFRACTORY
1028	GRASS VALLEY NTH	1090	WAMBYN
1029	BERRY BROW	1091	KOOJEDDA
1030	DUMBARTON	1092	CARLIN
1031	MEENAAR SOUTH	1093	FOX
1032	BUCKLAND	1094	PLOVER
1033	HADDRILL	1095	MCMAMARA
1034	TRIMMER	1096	DOY
1035	BURMA	1097	GADEN
1036	FERNIE	1098	MCMULLEN
1037	GOLF LINKS	1099	VINEYARD
1038	KATRINE	1100	OLIVE
1039	WONGAMINE	1101	JORDI
1040	WARIIN	1102	MARTIN ST B/HILL
1041	DE CASTILLA	1103	MOONDYNE
1042	MOKINE	1104	AUGUSTINI
1043	COLGANINE	1105	TAMMA ROAD
1044	CHINGANNING	1106	LEEDER
1045	WOOTTATING	1107	BRICKWELL
1046	SPENCERS - YORK	1108	WILSON
1047	HABGOOD	1109	GEORGE
1048	PARKER	1110	LODGE
1049	CHEDARING	1111	DEMPSTER ST
1050	TANK	1112	JARRAH
1051	CHITTY	1113	TAME
1052	JOSE	1114	MARTIN ST
1053	MCPHERSON	1115	HUNTER
1054	FRENCHES	1116	BENRUA
1055	ROCKVALE	1117	SURREY
1056	BEERING	1118	DYER
1057	O'NEILL	1119	KIMBERLEY
1058	MEENAAR NORTH	1120	RAILWAY
1059	MOORE	1121	LESCHENULTIA
1060	CHITIBIN	1122	OLIVER
1061	CHRISTMAS ROAD	1123	MOUNT JOY
1062	LEAVER	1124	MORGAN

**COST CENTRES AS AT 13 AUGUST 2012  
NUMERIC**

<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
1126	MURESK	1188	DAWSON
1127	ROGERS	1189	BREEN
1128	LEEMING	1190	GRANGE
1129	RICHTER	1191	TAIT
1130	QUAMKADINE	1192	APHYLLA
1131	MARWICK	1193	JOCOSO
1132	HOOPER	1194	SHINGLE HILL
1133	WELLS	1195	JILYADING
1134	GENTLE	1197	ACCEDENS
1135	BOBAKINE	1198	BROOKLYN
1136	DEMPSTER RD	1199	CLACKLINE
1137	WUNDABINIRING	1200	SPIKE
1138	GOOCH	1201	SLEEPER
1139	ANTONIO	1202	SWAMP
1140	PATERSON	1203	BOUNDARY
1141	DWYER	1204	WILDING
1142	HASTINGS	1205	REDCOURTE
1143	COOK	1206	ORCHID VALLEY
1144	BOASE	1207	VIEW
1145	OLD COACH	1208	GUMTREE LANE
1146	LAWRENCE	1209	CLACKLINE-TOODYAY
1147	SERMON	1210	OLD SPENCERS
1148	MAIRINGER	1211	GOODS
1149	BROWN	1212	HORTON
1150	PEACOCK	1213	BELMUGGIN
1151	BROCKMAN	1214	PARRAMATTA
1152	DUCKPOOL	1215	RAIL CLOSE
1153	BODEGUERO	1216	GREVILLIA
1154	RUFIAN	1217	NORTHAM-TOODYAY
1155	GUMLEY	1218	CRORKAN
1156	HARVEY	1219	VANZETTI
1157	AVRO ANSON	1220	THOMAS
1158	BOONDINE	1221	ROSE TCE
1159	CLYDESDALE	1222	ROBINSON
1160	TAMMA	1223	FETTLERS LANE
1161	WATSON	1224	CLIVE ST
1162	MEIKLEM	1225	GARDEN RD
1163	VIVIAN	1226	RETORT CLOSE
1164	CONNOR	1227	OLD QUARRY RD
1165	SNOOKE	1228	MITCHELL AVENUE
1166	BRIDGEMAN	1229	YILGARN AVE
1167	NORWOOD	1230	ALMOND AVE
1168	DOUGLAS	1231	VALENCIA AVE
1169	BIASIN	1232	IRISHTOWN LINK RD
1170	NEWMAN	1234	GREENGAGE COURT
1171	ORE	1235	TAMARILLO COURT
1172	BATTERY	1236	BLACKBERRY CLOSE
1173	MILHINCH	1237	CHANTLER LINK
1174	BEDFORD	1238	COTTAGE COURT
1175	YATES	1239	GLEESON HILL RD
1176	VIVIAN ST STH	1240	GLENMORE
1177	CARROLL	1242	LOCKYER ROAD
1178	WALSH	1243	SPIONKOP ROAD
1179	LUKIN	1244	WHITTAKER ROAD
1180	RAYMOND	1245	ACACIA RTT
1181	VIRGINIA	1246	HEATHER GLD
1182	HAMPTON	1247	MAGNOLIA ST
1183	PAYNTER	1248	DALEVIEW CL
1184	SEARLE	2001	WELLINGTON ST
1185	QUALUP	2002	FORREST ST
1186	FOUNDRY	2003	FITZGERALD ST
1187	HYDE	2004	GAIRDNER ST

**COST CENTRES AS AT 13 AUGUST 2012  
NUMERIC**

<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
2005	GORDON ST	2067	THOMSON ST
2006	DUKE ST	2068	TURNER ST
2007	HAWES ST	2069	CECIL RD
2008	BROOME TCE	2070	WITHNELL ST
2009	CHIDLOW ST WEST	2071	ESPERANCE ST
2010	BURGOYNE ST	2072	FRASER ST
2011	MORRELL ST	2073	ORD ST
2012	CHARLES ST	2074	GIBBINGS ST
2013	KENNEDY ST	2075	PARKER ST
2014	ROBINSON ST	2076	MILLINGTON ST
2015	STIRLING ST	2077	HENRY ST
2016	INKPEN ST	2078	ARNOLD ST
2017	GREGORY ST	2079	MERVYN ST
2018	SELBY ST	2080	STOKE AVE
2019	BYFIELD ST	2081	FOREMAN ST
2020	EAST ST	2082	SMITH GROVE
2021	HUTT ST	2083	JOHN ST
2022	OLD YORK RD	2084	DORCAS ST
2023	THROSSELL ST	2085	LOCKYER AVE
2024	PERINA WAY	2086	CROKE AVE
2025	CLARKE ST	2087	DICK ST STH
2026	GERALD TCE	2088	HATTON ST NTH
2027	HABGOOD ST	2089	COOK ST
2028	ROCKETT ST	2090	ALBERT ST
2029	HOPETOUN AVE	2091	THACKRAH AVE
2030	HAMPTON ST	2092	DUTTON ST
2031	WELD ST	2093	LANCE ST
2032	ENFIELD TCE	2094	NICHOLSON ST
2033	SUBURBAN RD	2095	DUNKLEY ST
2034	MUDALLA RD	2096	BURN ST STH
2035	BURNSIDE AVE	2097	WILLIAMS ST
2036	LAWLEY AVE	2098	KNIGHT ST
2037	URALIA TCE	2099	TANKARD ST
2038	FERMOY AVE	2100	MACE ST
2039	CODY ST	2101	OLIVER ST
2040	EDMONDSON ST	2102	NORTHEY ST
2041	BEAVIS PL	2103	ERICA ST
2042	GORDON PL	2104	DELMAGE ST
2043	MINSON AVE	2105	POOLE ST
2044	AVON MALL	2106	LEEDER LANE
2045	GREY ST	2107	ANGUS WAY
2046	MAY ST	2108	VENN ST
2047	QUEEN ST	2109	STEWART ST
2048	YALBAROO RD	2110	IRISHTOWN RD
2049	WALARAT RD	2111	PERINA PL
2050	PARK LANE	2112	PERINA LANE
2051	MOSELEY AVE	2113	COLEBATCH ST
2052	LEAKE ST	2114	DOCTORS DR
2053	SHOLL ST	2115	SPRINGFIELD RD
2054	BRYANT ST	2116	WITHERS ST
2055	QUELQUELLING RD	2117	GILLETT RD
2056	LYON ST	2118	DEMPSTER ST
2057	STRICKLAND AVE	2119	MORTLOCK AVE
2058	FORWARD ST	2120	MARTIN ST
2059	COX ST	2121	RUSHTON CR
2060	ATKINSON ST	2122	FERNIE ST
2061	CHRISTMASS ST	2123	MARKEY ST
2062	JAMES ST	2124	ELIZABETH PL
2063	ABBOTT ST	2125	GLASS AVE
2064	SHAW ST	2126	PIESSE ST
2065	TAMPLIN ST	2127	KEATING ST
2066	KINGS ST	2128	PEEL TCE



**COST CENTRES AS AT 13 AUGUST 2012  
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<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
2129	BURLONG RD	2210	GOLF CRESCENT
2130	BEAMISH AVE	2211	DRING STREET
2131	MOORE ST	2212	JACAMAR DRIVE
2132	GRATTE RD	2213	HEATON DRIVE
2133	CLARKSON ST	2214	ENTRANCE AVENUE
2134	LEWIS WAY	2215	OTTAWAY DRIVE
2135	COLLINS PL	2216	RIVERSIDE OUTLOOK
2136	DAVEY CT	2217	HEAL COURT
2137	BARROW ST	2218	BEST VISTA
2138	AGETT WY	2219	SANDS MEWS
2139	BROCKMAN CT	2220	HARRIET ST
2140	JESSUP TCE	2221	OAKOVER DR
2141	WEST ST	2222	MACE STREET
2142	MUDALLA WY	2224	NEWCASTLE RD
2143	HEATON AVE	2225	MITCHELL AVE
2144	PURKISS DR	2226	YILGARN AVE
2145	CHURCH ST	3000	GENERAL MAINTENANCE
2146	HARPER ST	3001	CONTRACTORS ONLY MAINTENANCE
2147	MILNER RD	3002	CONTRACTORS ONLY CONSTRUCTION
2148	NIND ST	3003	VEGETATION REMOVAL
2149	PRINCE RD	3004	DRAINAGE CLEARING
2150	FREIND PL	3005	CULVERT CONSTRUCTION WIDENING
2151	SPENCERS BROOK RD	3006	FORMATION
2153	FRANKISH RD	3007	GRAVEL CARTING
2154	KILLICK ST	3008	WATER BINDING
2155	HAMMOND PL	3009	SEALING
2156	HUNTER	3010	KERBING
2157	SOLOMON CL	3011	TRAFFIC MANAGEMENT SIGNS
2158	ENSIGN DALE PL	3012	TRAFFIC CONTROL
2159	VERLINDEN RD	3013	EVENTS AND FESTIVALS
2160	MOUNT OMMANNEY RD	3014	MOWING
2161	BESWICK PL	3015	RETICULATION MAINTENANCE
2162	LUNT ST	3016	PRUNING
2163	CRORKAN RD	3017	WEEDING
2164	ROEDIGER DR	3018	SPRAYING
2165	WELLINGTON ST SERVICE RD	3019	GENERAL GARDENING
2166	BURN ST NTH	3020	TURF MAINTENANCE
2167	CHIDLOW ST EAST	3021	WICKET PREPARATION
2168	WOOD DR	3022	LINE MARKING SPORTS GROUNDS
2169	DICK ST NTH	3023	VANDALISM
2170	LOTON DR	3024	FUEL & OIL
2172	WOODLEY FARM DR	3025	PAINTING
2173	GARRIGAN CL	3026	KEYS
2174	ALBATROSS PL	3027	UTILITIES
2175	EAGLE PL	3028	ADMIN EXPENSES
2176	BIRDIE PL	3029	PURCHASES
2185	HATTON ST STH	3030	PLANT MAINTENANCE PARTS
2186	MARSHALL PL	3031	PLANT MAINTENANCE
2187	OLYMPIC DR	3032	CLEANING PLANT
2190	HENTY PL	3033	FREIGHT COSTS
2196	BURLONG SERVICE RD	3034	LICENSING
2198	HUTT ST SERVICE RD	3035	PLANT CLEANING
2199	ROBINSON ST SERVICE RD	3036	SIGNS
2201	KATRINE RD	3037	REFUNDS
2202	DUNLOP GROVE	3038	INSURANCE
2203	BURNSIDE PL	3040	CARETAKER/CLEANING
2204	MCMILLAN PL	3041	YOUTH PROGRAMS
2205	BUNKER WAY	3042	CROSSOVERS
2206	CHIPPING RISE	3045	SALARIES & WAGES
2207	PUTTING RISE	3046	MATERIALS
2208	FAIRWAY BEND	3047	PLANT COSTS
2209	AVON VIEW CRESCENT	3048	LABOUR O'HEADS

**COST CENTRES AS AT 13 AUGUST 2012  
NUMERIC**

<b>CODE</b>	<b>Description</b>	<b>CODE</b>	<b>Description</b>
3100	UMPIRING FEES	9071	VISION STREAM - TELSTRA PIT ENFIELD TCE
3500	FIRE FIGHTING	9072	WATER CORPORATION-FITZGERALD & POOLE ST
3600	STORM DAMAGE - PARKS & RESERVES	9073	SHAMROCK HOTEL - VERLINDEN'S CALL OUT
3601	STORM DAMAGE - BUILDINGS	9074	VISION STREAM - NAB FOOTPATH
6069	SELBY ST REINSTATEMENT	9075	ROAD TRAIN ASSEMBLY FIRE
6218	PRIZE MONEY	9076	DUNNINGS - FUEL SPILL
9001	WATER CORP.- WELLINGTON & GARD	9077	FESA - CHEMICAL FIRE
9002	A POTOCZNYI - DUKE ST - RE-INS	9078	REINSTATE KINGIA ST - WATER CORP
9003	WATER CORP - ANGUS WAY - RE-IN	9079	REINSTATE CLARKE ST - WATER CORP
9004	111 CHIDLOW ST	9080	CLEAN UP MANURE @ 6 BROOME TCE
9005	LOT 49 CHIDLOW ST	9081	BURNSIDE & CHIDLOW ST - CABLE SYNERGY
9006	PRIVATE WORKS - KNIGHT ST	9082	21 PUTTING RISE - DRAINAGE
9007	PRIVATE WORKS	9083	REINSTATE BYFIELD STREET
9008	PRIVATE WORKS	9084	MOWING GOLF CLUB
9011	PRIVATE WORKS - PETER ROE	9085	NORTHAM GOLF CLUB - MOWING FAIRWAY
9012	DIAMOND COMM - GEH & TRIMMER	9086	BURGOYNE ST & SMITH GROVE REINSTATEMENT
9013	DIAMOND COMM-WELLINGTON/CHARLE	9087	MOWING FAIRWAYS - NORTHAM GOLF CLUB
9014	WATER CORP - 22&24 PERINA WAY	9089	REMOVE TREE FROM HIGHWAY
9015	WATER CORP - 6&8 SHOLL ST	9090	GRADING B'N'S AREA AT WILDING'S PROPERTY
9016	REINSTATE GAIRDNER/WELLINGTON	9091	BURN ST - REINSTATE ASPHALT
9017	DAMAGED FOOTPATH-31 THROSSELL	9092	ARNOLD ST REINSTATEMENT
9018	REINSTATE ROAD - KNIGHT ST	9093	REINSTATE CARTER RD GRASS VALLEY
9019	BURGOYNE STREET	9094	REINSTATE FOOTPATH - LOCKYER ST CLACKLIN
9020	LEWIS WAY	9095	ASPHALT REINSTATEMENT - DUTTON ST
9021	PRIVATE WORKS	9096	PEEL TCE FOOTPATH - MCDONALDS BUILDING
9022	PRIVATE WORKS	9097	REINSTATEMENT ASPHALT MINSON AVE CARPARK
9023	GAIRDNER ST XOVER - BLACKWELL	9098	CUNDERDIN SHIRE - ROAD MAINT
9024	PRIVATE WORKS-60 NEWCASTLE RD	9099	PRIVATE WORKS
9025	PRIVATE WORKS	9100	FESA - SPENCERS BROOK FIRE
9026	KINGCO - REMOVE FOUNDATION	9101	FESA - TOODYAY FIRE
9027	TRAFFIC CONTROL-INLAND PLUMB	9102	FESA - FIRE BREAK THROSSELL & BURN ST
9028	MESSENGER & FAULKS	9103	FESA - FIRE BREAK THROSSELL & TURNER ST
9030	PRIVATE WORKS - 121 THROSSELL F/PATH	9104	LANDCORP - EXTENSION OF LEEMING ROAD
9031	GEORGE STREET	9105	WATER CORP-REINSTATE ASPHALT LOCKYER RD
9032	GRADE DRIVEWAY - PARKER ROAD	9106	WATER CORP- REINSTATE FOOTPATH GOOMAL RD
9033	PRIVATE WORKS - A COUNTRY PRACTICE	9107	MRDWA - ROAD TRAIN ASSEMBLY EARTHWORKS
9044	REINSTATE BYFIELD ST	9108	VALLEY GRADING - BITUMEN SEALING
9045	GAIRDNER/THROSSELL INTERSECTIO	9109	MRWA - GEH KERBING ISLAND EXTENSION
9046	PRIVATE WORKS - GRASS VALLEY	9110	EDI DOWNER - CLEAN UP CONTAMINATED SOIL
9047	PRIVATE WORKS - NEWCASTLE ROAD	9111	PITHARA ROAD
9049	JASON JENKE - HOUSE PAD LOTON DR	9112	PRIVATE WORKS
9050	PRIME CONTRACTING - MITCHELL AVE	9113	UPGRADE INTERSECTION - MRWA
9051	BUS STAND	9114	PRIVATE WORKS
9052	NATEIS CONTRACTING - 65 WELLINGTON ST	9115	14 BORONIA AVE - WATER CORP
9053	DUKE & MORRELL INTERSECTION	9116	MRWA - INSTALL PIPE & HEAD WALLS
9054	LOT 11 THROSSELL STREET NORTHAM	9117	MRWA-INSTALL GUIDE POST-RD TRAIN ASSEMBL
9055	CARTER RD GRASS VALLEY	9118	FOOTPATH REPAIRS - HABGOOD ST
9056	REFRACTORY RD CLACKLINE	9119	FOOTPATH REPAIRS - THROSSELL ST
9057	LOT 5 THROSSELL STREET NORTHAM	9120	PRIVATE WORKS - BANKSIA RD FOOTPATH
9058	35 GOOMALLING ROAD	9121	PRIVATE WORKS - 7 WATTLE RD TELSTRA
9059	BENRUA ROAD	9125	NEW PRIVATE WORKS 19.1.11
9060	478 DECASTILLA ROAD	9126	WATERCORP - TRAFFIC CONTROL TAYLOR ROAD
9061	WATER CORP - KNIGHT ST	9127	New Job 24.2.11
9062	REINSTATE VERGE OPP BRICK MART	9130	WELLINGTON ST - COMMENCED 16.3.11
9063	REINSTATE CONCRETE FOOTPATH	9131	PONY CLUB ASSOCIATION WA
9064	BURGES-GRADE DRIVEWAY	9132	MAIN ROADS WA
9065	MT NODDY GRADE DRIVEWAY	9133	MRS. BORE
9066	BORE - GRADE DRIVEWAY	9134	Flying 50
9067	SYNERGY - 34 SELBY ST	9135	Paul Antonio - Hire of Dozer
9068	PRIVATE WORKS - 1 LEWIS WAY	9136	Garrick Doye - Hire of Backhoe
9069	AGETT WAY REINSTATEMENT - WATER CORP	9137	Tom Findlay - Hire of Truck
9070	VISION STREAM - TELSTRA PIT BETTA ELECT	9138	WaterCorp - Traffic Control



## ELEMENTS AS AT 13 AUGUST 2012

### PLANT ELEMENTS

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

### PLANT ELEMENTS (continued)

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

## ELEMENTS AS AT 13 AUGUST 2012

### MATERIAL ELEMENTS

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

### OTHER ELEMENTS

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