

SHIRE OF NORTHAM

BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

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SHIRE OF NORTHAM
STATEMENT OF COMPEREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2016

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
REVENUE				
Rates	8	8,595,223	8,266,066	8,268,233
Operating Grants, Subsidies and Contributions		3,300,636	6,585,633	4,793,290
Fees and Charges	11	3,664,393	3,771,310	3,593,730
Service Charges	10	0	0	0
Interest Earnings	2(a)	385,500	387,498	431,322
Other Revenue	2(a)	671,122	850,964	705,085
		<u>16,616,874</u>	<u>19,861,471</u>	<u>17,791,660</u>
EXPENSES				
Employee Costs		(7,479,223)	(7,461,112)	(7,256,734)
Materials and Contracts		(6,642,417)	(5,335,308)	(6,763,529)
Utility Charges		(762,396)	(729,550)	(741,893)
Depreciation on Non-Current Assets	2(a)	(3,263,710)	(2,718,788)	(3,475,533)
Interest Expenses	2(a)	(173,545)	(270,943)	(279,681)
Insurance Expenses		(432,268)	(542,796)	(540,395)
Other Expenditure		(210,683)	(253,302)	(277,706)
		<u>(18,964,242)</u>	<u>(17,311,799)</u>	<u>(19,335,471)</u>
		(2,347,368)	2,549,672	(1,543,811)
Non-Operating Grants, Subsidies and Contributions		5,060,836	3,738,129	3,725,794
Profit on Asset Disposals	3	22,612	259,727	189,915
Loss on Asset Disposals	3	(166,641)	(27,068)	(56,148)
		<u>2,569,439</u>	<u>6,520,460</u>	<u>2,315,750</u>
NET RESULT				
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u><u>2,569,439</u></u>	<u><u>6,520,460</u></u>	<u><u>2,315,750</u></u>

Notes:

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

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

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

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

SHIRE OF NORTHAM
STATEMENT OF COMPEREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2016

NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
REVENUE (Refer Notes 1,2,8 to 13)			
Governance	54,800	99,624	19,200
General Purpose Funding	10,772,405	13,840,383	12,158,520
Law, Order, Public Safety	261,269	437,035	283,221
Health	50,000	38,907	45,000
Education and Welfare	1,333,066	1,233,363	1,203,006
Housing	46,465	44,286	48,431
Community Amenities	2,469,929	2,567,357	2,440,982
Recreation and Culture	548,782	518,877	525,230
Transport	459,105	522,356	452,705
Economic Services	566,853	481,085	546,365
Other Property and Services	54,200	78,198	69,000
	<u>16,616,874</u>	<u>19,861,471</u>	<u>17,791,660</u>
EXPENSES EXCLUDING			
FINANCE COSTS (Refer Notes 1,2 & 14)			
Governance	(1,184,350)	(1,111,006)	(1,377,841)
General Purpose Funding	(364,868)	(355,250)	(257,850)
Law, Order, Public Safety	(1,094,629)	(1,053,887)	(1,141,830)
Health	(293,924)	(368,020)	(357,480)
Education and Welfare	(1,502,295)	(1,355,718)	(1,375,344)
Housing	(105,856)	(90,123)	(94,569)
Community Amenities	(3,419,277)	(2,993,114)	(3,580,937)
Recreation & Culture	(4,161,267)	(3,538,124)	(3,991,708)
Transport	(4,659,508)	(4,252,652)	(4,900,208)
Economic Services	(1,977,683)	(1,749,171)	(1,911,650)
Other Property and Services	(27,040)	(209,416)	(66,373)
	<u>(18,790,697)</u>	<u>(17,076,479)</u>	<u>(19,055,790)</u>
FINANCE COSTS (Refer Notes 2 & 5)			
Governance	0	(6,573)	(6,758)
Community Amenities	0	(409)	(346)
Recreation & Culture	(114,439)	(132,767)	(162,502)
Transport	(2,435)	(2,671)	(2,925)
Economic Services	(56,671)	(92,900)	(107,150)
	<u>(173,545)</u>	<u>(235,320)</u>	<u>(279,681)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS			
General Purpose Funding	0	783,124	750,000
Law, Order, Public Safety	782,826	0	460,000
Education and Welfare	0	0	30,000
Community Amenities	0	1,027,386	0
Recreation & Culture	2,474,462	200,000	402,200
Transport	1,803,548	929,715	1,036,689
Economic Services	0	797,904	1,046,905
	<u>5,060,836</u>	<u>3,738,129</u>	<u>3,725,794</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 3)			
Governance	(17,647)	0	0
Law, Order, Public Safety	(36,572)	0	0
Health	(2,995)	(6,052)	(4,480)
Recreation & Culture	(9,437)	3,311	171,430
Transport	(83,192)	(13,485)	(33,183)
Economic Services	5,814	248,885	0
	<u>(144,029)</u>	<u>232,659</u>	<u>133,767</u>
NET RESULT			
	<u>2,569,439</u>	<u>6,520,460</u>	<u>2,315,750</u>
Other Comprehensive Income			
Changes on Revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME	<u><u>2,569,439</u></u>	<u><u>6,520,460</u></u>	<u><u>2,315,750</u></u>

Notes:

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

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

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

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 2016

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		8,795,223	8,096,066	8,218,233
Operating Grants, Subsidies and Contributions		3,400,636	6,335,633	4,793,290
Fees and Charges		3,714,393	3,521,310	3,553,730
Service Charges		0	0	0
Interest Earnings		385,500	387,498	423,515
Goods and Services Tax		300,000	400,000	300,000
Other Revenue		671,122	850,964	679,130
		<u>17,266,874</u>	<u>19,591,471</u>	<u>17,967,898</u>
Payments				
Employee Costs		(7,379,223)	(7,611,112)	(7,295,734)
Materials and Contracts		(6,282,417)	(5,585,308)	(6,793,529)
Utility Charges		(752,396)	(754,550)	(756,893)
Insurance Expenses		(432,268)	(542,796)	(540,395)
Interest Expenses		(173,545)	(270,943)	(284,727)
Goods and Services Tax		(300,000)	(350,000)	(300,000)
Other Expenditure		(155,190)	(261,303)	(307,706)
		<u>(15,475,039)</u>	<u>(15,376,012)</u>	<u>(16,278,984)</u>
Net Cash Provided By Operating Activities	15(b)	<u>1,791,835</u>	<u>4,215,459</u>	<u>1,688,914</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	(5,141,901)	(822,516)	(2,055,007)
Payments for Construction of Infrastructure	3	(7,810,191)	(4,281,871)	(6,098,545)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		5,060,836	3,738,129	3,725,794
Proceeds from Sale of Plant & Equipment	4	344,642	676,967	433,443
Net Cash Used in Investing Activities		<u>(7,546,614)</u>	<u>(689,291)</u>	<u>(3,994,315)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(210,154)	(1,578,756)	(1,575,878)
Proceeds from Self Supporting Loans		30,099	214,568	214,569
Proceeds from New Debentures	5	0	0	0
Net Cash Provided By (Used In) Financing Activities		<u>(180,055)</u>	<u>(1,364,188)</u>	<u>(1,361,309)</u>
Net Increase (Decrease) in Cash Held		(5,934,834)	2,161,980	(3,666,710)
Cash at Beginning of Year		11,385,434	9,223,454	9,223,456
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>5,450,600</u></u>	<u><u>11,385,434</u></u>	<u><u>5,556,746</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 2016**

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
REVENUES	1,2			
Governance		54,800	99,624	19,200
General Purpose Funding		2,177,182	6,357,441	4,640,287
Law, Order, Public Safety		1,044,095	437,035	743,221
Health		50,000	38,907	45,000
Education and Welfare		1,333,066	1,233,363	1,233,006
Housing		46,465	44,286	48,431
Community Amenities		2,469,929	3,594,743	2,440,982
Recreation and Culture		3,023,244	722,188	1,103,360
Transport		2,277,699	1,459,102	1,503,379
Economic Services		574,419	1,528,374	1,593,270
Other Property and Services		54,200	78,198	69,000
		<u>13,105,099</u>	<u>15,593,261</u>	<u>13,439,136</u>
EXPENSES	1,2			
Governance		(1,201,997)	(1,117,579)	(1,384,599)
General Purpose Funding		(364,868)	(355,250)	(257,850)
Law, Order, Public Safety		(1,131,201)	(1,053,887)	(1,141,830)
Health		(296,919)	(374,072)	(361,960)
Education and Welfare		(1,502,295)	(1,355,718)	(1,375,344)
Housing		(105,856)	(90,123)	(94,569)
Community Amenities		(3,419,277)	(2,993,523)	(3,581,283)
Recreation & Culture		(4,285,143)	(3,670,891)	(4,158,710)
Transport		(4,760,181)	(4,275,839)	(4,950,301)
Economic Services		(2,036,106)	(1,842,571)	(2,018,800)
Other Property and Services		(27,040)	(209,416)	(66,373)
		<u>(19,130,883)</u>	<u>(17,338,867)</u>	<u>(19,391,619)</u>
Net Result Excluding General Rates		(6,025,784)	(1,745,606)	(5,952,483)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	144,029	(364,385)	(133,767)
Depreciation on Assets	2(a)	3,263,710	2,718,663	3,475,533
Movement in Provisions & Accruals		0	266,870	0
Capital Expenditure and Revenue				
Purchase Land and Buildings	3	(3,402,847)	(373,133)	(732,115)
Purchase Infrastructure Assets - Roads	3	(3,350,383)	(2,198,211)	(2,184,572)
Infrastructure Assets - Bridges & Culverts	3	(260,000)	0	(108,000)
Infrastructure Assets - Footpaths	3	(611,151)	(356,803)	(537,196)
Infrastructure - Drainage	3	(2,264,980)	(1,238,328)	(1,950,738)
Infrastructure Assets - Streetscape	3	(264,371)	(136,482)	(198,566)
Infrastructure Assets - Parks	3	(649,264)	(193,746)	(530,634)
Infrastructure Assets - Other	3	(410,042)	(122,430)	(418,593)
Purchase Playground Equipment	3	0	(35,871)	(170,246)
Purchase Plant and Equipment	3	(1,739,054)	(426,796)	(834,592)
Purchase Bushfire Equipment	3	0	0	(460,000)
Purchase Furniture and Equipment	3	0	(22,587)	(28,300)
Proceeds from Disposal of Assets	4	344,642	676,967	433,443
Repayment of Debentures	5	(210,154)	(1,578,755)	(1,575,878)
Self-Supporting Loan Principal Revenue		30,099	214,568	214,569
Transfers to Reserves (Restricted Assets)	6	(963,385)	(1,986,858)	(1,625,222)
Transfers from Reserves (Restricted Assets)	6	1,858,061	689,759	1,186,934
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	5,919,675	3,866,773	3,878,182
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	4,024	5,919,675	15,992
Amount Required to be Raised from General Rates	8	<u>(8,595,223)</u>	<u>(8,266,066)</u>	<u>(8,268,233)</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 2016

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

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

The Local Government Reporting Entity

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

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

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

(b) 2014/15 Actual Balances

Balances shown in this budget as 2014/15 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax (GST)

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

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

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

(f) Superannuation

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

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 7 - Net Current Assets.

(h) Trade and Other Receivables

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

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

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

(i) Inventories

General

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

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

Land Held for Resale

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

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

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

(j) Fixed Assets

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

Mandatory Requirement to Revalue Non-Current Assets

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

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

- (b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -
- (i) that are plant and equipment; and
 - (ii) that are -
 - (I) land and buildings; or
 - (II) infrastructure; and
- (c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

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

Land Under Control

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

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

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014 and now form part of Land and Buildings to be subject to regular revaluation as detailed above.

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Revaluation

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

Transitional Arrangement

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the ***Initial Recognition*** section as detailed above.

Those assets carried at fair value will be carried in accordance with the ***Revaluation Methodology*** section as detailed above.

Land Under Roads

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

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

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

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

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

Depreciation

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Depreciation of Non-Current Assets (Continued)

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

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
<u>Sealed Roads and Streets</u>	
Formation	not depreciated
Pavement	50 years
Seal	
- bituminous seals	15 years
- asphalt surfaces	20 years
Car Parks (Sealed)	40 years
<u>Gravel Roads</u>	
Formation	not depreciated
Pavement	50 years
Gravel sheet	10 years
Reserves/Playground Equipment	10 years
<u>Bridges & 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>	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 the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

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

Capitalisation Threshold

Expenditure on items of equipment under \$5,000 is not 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 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities

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

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

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

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

Market approach

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Income approach

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

Cost approach

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

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

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

(l) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

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

Impairment

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

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

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

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

Derecognition

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

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

(m) Impairment of Assets

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

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

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

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2016.

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

(n) Trade and Other Payables

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Employee Benefits

Short-Term Employee Benefits

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

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

Other Long-Term Employee Benefits

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

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

(p) Borrowing Costs

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

(q) Provisions

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

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Leases

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

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

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

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

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

(s) Current and Non-Current Classification

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

(t) Comparative Figures

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

(u) Budget Comparative Figures

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

2. REVENUES AND EXPENSES	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
(a) Net Result			
The Net Result includes:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	26,000	23,500	24,000
Other Services	8,000	5,858	12,900
Depreciation			
<u>By Program</u>			
Governance	97,053	80,877	99,459
General Purpose Funding	0	0	0
Law, Order, Public Safety	96,704	80,587	162,640
Health	6,155	5,130	14,260
Education and Welfare	94,169	78,474	98,454
Housing	13,507	11,256	12,743
Community Amenities	123,827	102,096	161,927
Recreation and Culture	599,672	499,726	515,491
Transport	2,147,308	1,789,422	2,278,272
Economic Services	85,315	71,095	132,287
Other Property and Services	0	0	0
	<u>3,263,710</u>	<u>2,718,663</u>	<u>3,475,533</u>
<u>By Class</u>			
Land and Buildings	535,395	452,732	535,395
Furniture & Equipment	111,411	66,921	111,411
Plant and Equipment	468,640	187,204	468,640
Bushfire Equipment	112,099	35,391	112,099
Roads	1,591,793	1,333,185	1,591,793
Footpaths	173,807	147,405	173,807
Bridges & Culverts	93,158	81,497	93,158
Drainage	151,700	138,941	151,700
Streetscape	112,780	63,830	112,780
Airports	16,500	11,669	16,500
Parks	74,250	124,443	74,250
Other	34,000	75,445	34,000
Playground Equipment	0	0	0
	<u>3,475,533</u>	<u>2,718,663</u>	<u>3,475,533</u>
Interest Expenses (Finance Costs)			
- Debentures (refer note 5(a))	173,545	235,320	279,681
Other	0	0	0
	<u>173,545</u>	<u>235,320</u>	<u>279,681</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

2. REVENUES AND EXPENSES	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
<i>(ii) Crediting as Revenues:</i>			
Interest Earnings			
Investments			
- Reserve Funds	157,000	144,872	184,322
- Other Funds	110,000	115,275	130,000
Other Interest Revenue (<i>refer note 13</i>)	118,500	127,350	117,000
	385,500	387,498	431,322
 Other Revenue			
Reimbursements and Recoveries	326,514	423,639	309,814
Other	344,608	427,325	395,271
	671,122	850,964	705,085

(b) Statement of Objectives

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

COMMUNITY VISION

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objectives (Continued)

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

HOUSING

Objective:

To provide and maintain elderly residents housing.

Activities:

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

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objectives (Continued)

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control council's overheads operating accounts.

Activities:

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

3. DISPOSALS OF ASSETS

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

By Program		Net Book Value		Sale Proceeds		Profit(Loss)	
		2015/16 BUDGET \$		2015/16 BUDGET \$		2015/16 BUDGET \$	
Governance	4						
PN1315 CEO Vehicle (N4082) MV1315		46,647		29,000		(17,647)	
Law, Order, Public Safety	5						
PN1303 CESM Vehicle (N4056) MV1303		25,001		10,000		(15,001)	
PN1223 Ranger Vehicle (N4021) MV1228		20,019		10,000		(10,019)	
PN1304 Ranger Vehicle (N4057) MV1304		21,552		10,000		(11,552)	
Health	7						
PN1215 SEHO Vehicle (N10734) MV1218		15,995		13,000		(2,995)	
Community Amenities	10						
PN1208 Senior Planner Vehicle (N10714) MV1208		12,000		12,000		0	
Recreation & Culture	11						
PN1306 EMCommS Vehicle (N4092) MV1305		29,437		20,000		(9,437)	
Transport	12						
PN0812 Wundowie Truck (N3647) 9216		25,000		31,045		6,045	
PN1201 Flocon (N008) MV1201 & MV1202		90,751		73,427		(17,324)	
P5029 Quad Bike (N5173) 9029		7,417		7,276		(141)	
PN0905 Ride on Mower (N3779) 9240		22,169		8,211		(13,958)	
P5017 Dynapac Vibrating Roller (N9166) 9017		3,794		3,047		(747)	
PN1009 Two Way Tip Truck (N3885) RP1009		111,342		50,000		(61,342)	
PN1205 Reticulation Utility (N10709) MV1206		8,635		12,636		4,001	
Flail Mower Wundowie		0		5,000		5,000	
PN1301 SV6 Commodore Sedan (N4030) MV1302		24,726		20,000		(4,726)	
Economic Services	13						
PN1221 Building Mtc Vehicle (N10728) MV1213		11,752		10,000		(1,752)	
PN1219 Snr Building Surveyor Vehicle (N3433) MV1224		12,434		20,000		7,566	
		488,671		344,642		(144,029)	

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

3. DISPOSALS OF ASSETS (Continued)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2015/16 BUDGET \$	2015/16 BUDGET \$	2015/16 BUDGET \$
Land & Buildings			
Plant & Equipment			
Chief Executive Officer Vehicle	46,647	29,000	(17,647)
CESM Vehicle PN1303	25,001	10,000	(15,001)
Ranger Vehicle - PN1223	20,019	10,000	(10,019)
Ranger Vehicle - PN1304	21,552	10,000	(11,552)
SEHO Vehicle	15,995	13,000	(2,995)
Senior Planner Vehicle	12,000	12,000	0
EM Community Services Vehicle	29,437	20,000	(9,437)
PN0812 - N.3647 Wundowie Truck	25,000	31,045	6,045
N008 - Flocon	90,751	73,427	(17,324)
P5029 - Quad Bike	7,417	7,276	(141)
N3779 - Ride on Mower	22,169	8,211	(13,958)
P5017 - Dynapac Vibrating Roller	3,794	3,047	(747)
N3885 - Two Way Tip Truck	111,342	50,000	(61,342)
N10709 - Reticulation Utility	8,635	12,636	4,001
Flail Mower Wundowie - New	0	5,000	5,000
PN1301 - SV6 Commodore Sedan	24,726	20,000	(4,726)
Building Mtc Supervisor Vehicle	11,752	10,000	(1,752)
Senior Building Surveyor Vehicle	12,434	20,000	7,566
	488,671	344,642	(144,029)

Summary

	2015/16 BUDGET \$
Profit on Asset Disposals	22,612
Loss on Asset Disposals	(166,641)
	<u>(144,029)</u>

CITY/TOWN/SHIRE OF SOMEWHERE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

4. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											Total \$
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$	
<u>Property, Plant and Equipment</u>												
Land & Buildings												3,402,847
Inkpen Fire Shed			280,851									
Clackline/Muresk Fire Shed			51,975									
Patio Fluffy Ducks					10,455							
Killara Cottages Project					19,852							
Gate House - Inkpen Landfill							10,000					
Town Hall Balcony								178,200				
Air Conditioning - Rec Centre								500,000				
Exit Doors - Rec Centre								25,000				
Kitchen - Bakers Golf & Tennis								60,365				
Old Railway Station Precinct Upgrade								49,284				
AVVVA - Building Improvements								42,000				
AVVVA - Kitchen Improvements								36,365				
A&EI Building								2,100,000				
Northam Depot Building									10,000			
Laneways Acquisition									28,500			
Furniture & Equipment												0

CITY/TOWN/SHIRE OF SOMEWHERE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

4. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											Total \$
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$	
Plant & Equipment												1,739,054
Chief Executive Officer Vehicle	55,000											
CESM Vehicle			40,000									
Ranger Vehicle			35,000									
Ranger Vehicle			25,000									
SEHO Vehicle				35,000								
Killara NRCP Vehicle					38,500							
Senior Planner Vehicle							35,000					
EM Community Services Vehicle								40,000				
Water Truck									140,000			
Multi Wheel Roller									134,500			
N.3647 Wundowie Truck									74,031			
N008 - Flocon									178,668			
P5029 - Quad Bike									15,409			
N3779 - Ride on Mower									35,583			
P5017 - Dynapac Vibrating Roller									9,752			
N3885 - Two Way Tip Truck									224,204			
N10709 - Reticulation Utility									21,707			
Stump Grinder - New									35,000			
Flail Mower Wundowie - New									20,000			
Mobile Traffic Lights Trailer Set x 1									26,700			
Building Mtc Supervisor Vehicle										25,000		
Senior Building Surveyor Vehicle										35,000		
Bushfire Equipment												
3.4 Fire Appliance Grass Valley BFB			335,000									
Light Tanker Irishtown BFB			125,000									

CITY/TOWN/SHIRE OF SOMEWHERE
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30TH JUNE 2016

4. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											Total \$
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$	
<u>Infrastructure</u>												
Roads												
GEH Deproclamation									60,726			
Southern Brook Road - RRG 15/16									249,244			
Jennapullin Road - RRG 15/16									82,067			
Fitzgerald Street									29,670			
Fraser Street									3,636			
Beamish Avenue									51,722			
Selby Street									69,826			
Katrine Road									25,882			
Boronia Avenue - Asphalt									163,479			
Yates Street - Spray Seal									108,516			
Bedford Street - Spray Seal									106,867			
Battery Street - Spray Seal									37,319			
Perina Way									5,333			
Spencers Brook Road									54,680			
Carter Street - Asphalt									69,781			
George Street - Asphalt									32,577			
Forrest Street - Asphalt									68,697			
Duke Street - Asphalt									98,707			
Chidlow Street - Asphalt									132,236			
Thackrah Avenue - Asphalt									51,157			
Newman Road - Spray Seal									186,547			
Ore Street - Spray Seal									54,516			
Dumbarton Road - Spray Seal									91,362			
Dunkley Road - Asphalt									38,932			
Milhinch Street - Spray Seal									29,525			
Oyston Road - Widen/Spray Seal									96,400			
Gumtree Road - Spray Seal									147,767			
Carter Road - Spray Seal									237,917			
Hawes St Blackspot									24,014			
												3,350,383

**CITY/TOWN/SHIRE OF SOMEWHERE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

4. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											Total \$
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$	
Roads (Continued)												
Werribee Road 0.56-2.8 slk Spray Seal Infrastructure - Supertowns									199,542			
Richter Road - Gravel Sheeting									14,962			
Gentle Road - Gravel Sheeting									26,202			
Gumley Road - Gravel Sheeting									4,560			
Old Coach Road - Gravel Sheeting									37,964			
Leaver Road - Gravel Sheeting									74,919			
Chedaring Road - Gravel Sheeting									122,824			
Augustini Road - Gravel Sheeting									112,233			
Chinganning Road - Gravel Sheeting									116,008			
Kerb Renewal									124,493			
									107,574			
Bridges												
Clydesdale Rd Bridge # 0614									200,000			260,000
Yilgarn Ave Bridge # 0613									60,000			
Footpaths												
Footpaths - C/F									29,663			611,151
Byfield Street - C/F									45,000			
Jessup Terrace - C/F									81,000			
CLGF Footpaths C/F									24,730			
Boronia Ave - Wandoo to Banksia									44,744			
Doctors Dr - Quelquelling to Springfield									44,326			
Park Lane - Hutt to Inkpen									46,112			
Quequelling Rd - Goomalling to Doctors									23,833			
Robinson St - Mitchell to Forrest									39,160			
Wattle Cres - Public Open Space									42,492			
Wood Dr - Birdie to George Nuich Park									38,778			
Railway Station - Link to Rec Centre									40,000			
Perina PI - Newcastle to Perina Way									30,415			
Footpath Renewal									80,898			

CITY/TOWN/SHIRE OF SOMEWHERE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

4. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											Total \$	
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$		
Drainage													2,264,980
Bernard Park Drainage - Supertowns							338,026						
Town Centre Drainage - Stage 2 Area Drainage							1,027,386						
Bakers Hill Project - Easement							459,335						
Wundowie Stormwater Harvesting											25,000		
Drainage - Rural									81,570				
Carlin Road - Drainage Improvements									25,000				
Culvert Renewal									46,018				
Parks & Ovals													649,264
George Nuich Park - Playground & Shade									85,895				
Play Equipment - Wundowie									9,796				
Cricket Pitch - Jubilee Oval									27,000				
Fencing - Henry St Oval									3,223				
Free Standing Stackable Seating									3,580				
BMX Lighting									20,000				
Drainage - Bert Hawke									40,000				
Lighting - Bert Hawke									20,000				
Wundowie Skate Park									194,032				
Drainage - Henry St Oval									6,780				
Playground POS Improvements									178,069				
Parks Seating & Play Equipment									40,000				
Reticulation Wundowie Oval									20,889				
Streetscape													264,371
Avon Mall & Streetscape							148,138						
Old Railway Station Carpark									70,376				
Information Bay											35,857		
Signage - Tower Mitchell Ave/GEH											10,000		

CITY/TOWN/SHIRE OF SOMEWHERE
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30TH JUNE 2016

4. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											Total \$
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$	
Other												410,042
Electronic Standpipe			12,500									
CCTV Peel Terrace			24,200									
Aerators - Supertowns							241,123					
Cemetery Drainage							2,769					
Cemetery Lot Development							18,600					
Tiles - Northam Pool Bowl								14,000				
New Filter - Wundowie Pool								24,600				
Drink Fountain - Rec Centre								5,500				
Christmas Decorations										17,436		
Car Park - Medical Centre										49,314		
<u>Land Held for Resale</u>												
	55,000	0	929,526	35,000	68,807	0	2,280,377	3,794,954	5,328,176	460,252	0	12,952,092

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Particulars	Principal 1-Jul-15	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2015/16 Budget \$	2014/15 Actual \$	30/06/2016 Budget \$	30/06/2015 Actual \$	2015/16 Budget \$	2014/15 Actual \$
Governance								
Loan 215 - Admin Office Renovations	0		0	89,196	0	0	0	6,573
Community Amenities								
Loan 210 - River Dredging	0		0	12,047	0	0	0	409
Recreation & Culture								
Loan 206 - Northam Country Club **	0		0	186,241	0	0	0	13,690
Loan 208 - Northam Country Club **	25,270		4,919	4,571	20,351	25,270	1,938	1,656
Loan 219 - Northam Bowling Club **	94,923		25,180	23,757	69,743	94,923	5,752	5,241
Loan 223 - Recreation Facilities	579,122		102,423	96,488	476,699	579,122	37,485	22,846
Loan 224 - Recreation Facilities	976,294		36,236	33,997	940,058	976,294	69,264	54,759
Loan 226 - Recreation Facilities	0		0	375,863	0	0	0	34,575
Transport								
Loan 221 - Airstrip Upgrade	37,519		11,749	11,051	25,770	37,519	2,435	2,671
Economic Services								
Loan 217 - CBD Streetscape	0		0	638,478	0	0	0	42,695
Loan 218 - CBD Streetscape	0		0	79,251	0	0	0	5,402
Loan 225 - Victoria Oval Purchase	798,785		29,647	27,816	769,138	798,785	56,671	44,803
	2,511,913	0	210,154	1,578,756	2,301,759	2,511,913	173,545	235,320

** 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 2016

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2015/16

The Shire of Northam does not propose to raise any new debenture in 2015/16.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2015, it is not expected to have any unspent debenture funds as at 30th June 2016.

(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 2015/16.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

	2015/2016 Budget \$	2014/2015 Actual \$	2014/2015 Budget \$
6. RESERVES - CASH BACKED			
(a) Aged Accomodation Reserve			
Opening Balance	255,465	249,145	249,145
Interest	6,324	9,121	9,460
Amount Set Aside / Transfer to Reserve	15,900	15,900	15,900
Amount Used / Transfer from Reserve	(41,380)	(18,701)	(22,660)
	<u>236,309</u>	<u>255,465</u>	<u>251,845</u>
(b) Employee Liability Reserve			
Opening Balance	494,602	512,931	512,932
Interest	12,213	18,774	22,221
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(18,500)	(37,103)	0
	<u>488,315</u>	<u>494,602</u>	<u>535,153</u>
(c) Housing Reserve			
Opening Balance	242,782	234,208	234,208
Interest	5,995	8,574	9,182
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>248,777</u>	<u>242,782</u>	<u>243,390</u>
(d) Reticulation Scheme Reserve			
Opening Balance	48,750	0	0
Interest	1,204	0	0
Amount Set Aside / Transfer to Reserve	40,000	48,750	40,000
Amount Used / Transfer from Reserve	0	0	0
	<u>89,954</u>	<u>48,750</u>	<u>40,000</u>
(e) Office Equipment Reserve			
Opening Balance	122,458	118,133	118,133
Interest	3,024	4,325	5,015
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>125,482</u>	<u>122,458</u>	<u>123,148</u>
(f) Plant & Equipment Reserve			
Opening Balance	600,754	487,733	487,732
Interest	15,999	17,872	23,745
Amount Set Aside / Transfer to Reserve	488,965	360,000	210,000
Amount Used / Transfer from Reserve	(678,212)	(264,851)	(520,474)
	<u>427,506</u>	<u>600,754</u>	<u>201,003</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

	2015/2016 Budget \$	2014/2015 Actual \$	2014/2015 Budget \$
6. RESERVES - CASH BACKED (Continued)			
(g) Recreation Reserve			
Opening Balance	18,131	30,226	30,226
Interest	448	1,105	1,969
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(18,579)	(13,200)	(32,195)
	<u>0</u>	<u>18,131</u>	<u>0</u>
(h) Road & Bridgeworks Reserve			
Opening Balance	547,453	623,888	623,888
Interest	13,479	22,829	25,889
Amount Set Aside / Transfer to Reserve	10,000	6,158	20,000
Amount Used / Transfer from Reserve	(187,180)	(105,422)	0
	<u>383,752</u>	<u>547,453</u>	<u>669,777</u>
(i) Refuse Sites Reserve			
Opening Balance	228,756	182,085	182,085
Interest	5,649	6,671	6,354
Amount Set Aside / Transfer to Reserve	150,105	60,000	60,000
Amount Used / Transfer from Reserve	0	(20,000)	(20,000)
	<u>384,510</u>	<u>228,756</u>	<u>228,439</u>
(j) Regional Development Reserve			
Opening Balance	873,646	114,375	114,374
Interest	21,573	4,271	5,270
Amount Set Aside / Transfer to Reserve	0	755,000	755,000
Amount Used / Transfer from Reserve	(80,000)	0	0
	<u>815,219</u>	<u>873,646</u>	<u>874,644</u>
(k) Speedway Reserve			
Opening Balance	134,968	130,201	130,200
Interest	3,333	4,767	5,104
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>138,301</u>	<u>134,968</u>	<u>135,304</u>
(l) Community Bus Replacement Reserve			
Opening Balance	31,139	30,039	30,039
Interest	769	1,100	393
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>31,908</u>	<u>31,139</u>	<u>30,432</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

	2015/2016 Budget \$	2014/2015 Actual \$	2014/2015 Budget \$
6. RESERVES - CASH BACKED (Continued)			
(m) Septage Ponds Reserve			
Opening Balance	324,006	245,028	245,028
Interest	8,001	8,978	8,002
Amount Set Aside / Transfer to Reserve	26,415	70,000	70,000
Amount Used / Transfer from Reserve	0	0	(27,200)
	<u>358,422</u>	<u>324,006</u>	<u>295,830</u>
(n) Killara Reserve			
Opening Balance	154,372	148,920	143,212
Interest	7,000	5,452	7,000
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(30,000)	0	0
	<u>131,372</u>	<u>154,372</u>	<u>150,212</u>
(o) Stormwater Drainage Projects Reserve			
Opening Balance	27,441	46,521	46,521
Interest	1,067	1,703	257
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	(20,783)	(40,000)
	<u>28,508</u>	<u>27,441</u>	<u>6,778</u>
(p) Recreation and Community Facilities Reserve			
Opening Balance	810,813	625,571	625,572
Interest	20,022	22,920	16,859
Amount Set Aside / Transfer to Reserve	0	249,840	0
Amount Used / Transfer from Reserve	(431,296)	(87,518)	(148,815)
	<u>399,539</u>	<u>810,813</u>	<u>493,616</u>
(q) Administration Office Reserve			
Opening Balance	671,050	470,224	470,224
Interest	16,570	17,235	18,434
Amount Set Aside / Transfer to Reserve	0	183,591	0
Amount Used / Transfer from Reserve	0	0	0
	<u>687,620</u>	<u>671,050</u>	<u>488,658</u>
(r) Council Buildings & Amenities Reserve			
Opening Balance	130,203	147,308	147,308
Interest	3,215	5,390	3,815
Amount Set Aside / Transfer to Reserve	0	0	200,000
Amount Used / Transfer from Reserve	(100,000)	(22,495)	(25,990)
	<u>33,418</u>	<u>130,203</u>	<u>325,133</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

	2015/2016 Budget \$	2014/2015 Actual \$	2014/2015 Budget \$
6. RESERVES - CASH BACKED (Continued)			
(s) River Town Pool Dredging Reserve			
Opening Balance	283,686	273,667	273,667
Interest	7,005	10,019	8,768
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(223,600)	0	(223,600)
	<u>67,091</u>	<u>283,686</u>	<u>58,835</u>
(t) Parking Facilities Construction Reserve			
Opening Balance	123,582	162,328	162,329
Interest	3,586	5,940	6,168
Amount Set Aside / Transfer to Reserve	75,000	55,000	65,000
Amount Used / Transfer from Reserve	(49,314)	(99,686)	(126,000)
	<u>152,854</u>	<u>123,582</u>	<u>107,497</u>
(u) Art Collection Reserve			
Opening Balance	21,219	15,646	15,645
Interest	524	573	417
Amount Set Aside / Transfer to Reserve	0	5,000	5,000
Amount Used / Transfer from Reserve	0	0	0
	<u>21,743</u>	<u>21,219</u>	<u>21,062</u>
Total Cash Backed Reserves	<u>5,250,600</u>	<u>6,145,276</u>	<u>5,280,756</u>
Total Opening Balance	6,145,276	4,848,177	4,842,468
Total Interest	157,000	177,619	184,322
Total Amount Set Aside / Transfer to Reserve	806,385	1,809,239	1,440,900
Total Amount Used / Transfer from Reserve	(1,858,061)	(689,759)	(1,186,934)
Total Cash Backed Reserves	<u>5,250,600</u>	<u>6,145,276</u>	<u>5,280,756</u>

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

	2015/2016 Budget \$	2014/2015 Actual \$	2014/2015 Budget \$
6. RESERVES - CASH BACKED (Continued)			
Summary Transfers to Reserves			
Aged Accommodation Reserve	22,224	25,021	25,360
Employee Liability Reserve	12,213	18,774	22,221
Housing Reserve	5,995	8,574	9,182
Reticulation Scheme Reserve	41,204	48,750	40,000
Office Equipment Reserve	3,024	4,325	5,015
Plant & Equipment Reserve	504,964	377,872	233,745
Recreation Reserve	448	1,105	1,969
Road & Bridgeworks Reserve	23,479	28,987	45,889
Refuse Sites Reserve	155,754	66,671	66,354
Regional Development Reserve	21,573	759,271	760,270
Speedway Reserve	3,333	4,767	5,104
Community Bus Replacement Reserve	769	1,100	393
Septic Ponds Reserve	34,416	78,978	78,002
Killara Reserve	7,000	5,452	7,000
Stormwater Drainage Projects Reserve	1,067	1,703	257
Recreation & Community Facilities Reserve	20,022	272,760	16,859
Administration Office Reserve	16,570	200,826	18,434
Council Buildings & Amenities Reserve	3,215	5,390	203,815
River Town Pool Dredging Reserve	7,005	10,019	8,768
Parking Facilities Construction Reserve	78,586	60,940	71,168
Art Collection Reserve	524	5,573	5,417
	<u>963,385</u>	<u>1,986,858</u>	<u>1,625,222</u>
Summary Transfers from Reserves			
Aged Accommodation Reserve	(41,380)	(18,701)	(22,660)
Employee Liability Reserve	(18,500)	(37,103)	0
Housing Reserve	0	0	0
Reticulation Scheme Reserve	0	0	0
Office Equipment Reserve	0	0	0
Plant & Equipment Reserve	(678,212)	(264,851)	(520,474)
Recreation Reserve	(18,579)	(13,200)	(32,195)
Road & Bridgeworks Reserve	(187,180)	(105,422)	0
Refuse Sites Reserve	0	(20,000)	(20,000)
Regional Development Reserve	(80,000)	0	0
Speedway Reserve	0	0	0
Community Bus Replacement Reserve	0	0	0
Septic Ponds Reserve	0	0	(27,200)
Killara Reserve	(30,000)	0	0
Stormwater Drainage Projects Reserve	0	(20,783)	(40,000)
Recreation and Community Facilities Reserve	(431,296)	(87,518)	(148,815)
Administration Office Reserve	0	0	0
Council Buildings & Amenities Reserve	(100,000)	(22,495)	(25,990)
River Town Pool Dredging Reserve	(223,600)	0	(223,600)
Parking Facilities Construction Reserve	(49,314)	(99,686)	(126,000)
Art Collection Reserve	0	0	0
	<u>(1,858,061)</u>	<u>(689,759)</u>	<u>(1,186,934)</u>
Total Transfer to/(from) Reserves	<u>(894,676)</u>	<u>1,297,099</u>	<u>438,288</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

6. RESERVES - CASH BACKED (Continued)

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

Aged Accommodation Reserve

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

Employee Liability Reserve

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

Housing Reserve

Reserve established for future construction of Community Housing in Wundowie.

Reticulation Scheme Reserve

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

Office Equipment Reserve

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

Plant & Equipment Reserve

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

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 2015/16.

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 2016

6. RESERVES - CASH BACKED (Continued)

Speedway Reserve

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

Community Bus Replacement Reserve

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

Septic Ponds Reserve

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

Killara Reserve

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

Stormwater Drainage Projects Reserve

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

Recreation and Community Facilities Reserve

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

Administration Office Reserve

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

Council Buildings & Amenities Reserve

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

River Town Pool Dredging Reserve

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

Parking Facilities Construction Reserve

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

Art Collection Reserve

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

		2015/16 Budget \$	2014/15 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	200,000	351,825
Cash - Restricted	15(a)	5,250,600	11,033,609
Receivables		1,141,850	2,480,399
Inventories		10,000	30,222
		<u>6,602,450</u>	<u>13,896,055</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions		<u>(2,159,557)</u>	<u>(2,635,859)</u>
NET CURRENT ASSET POSITION		4,442,893	11,260,196
Less: Cash - Restricted	15(a)	(5,250,600)	(6,145,276)
Less: Cash - Restricted Municipal		0	0
Add: Current Loan Liability		223,416	210,153
Add: Leave Liability Reserve		488,315	494,602
Add: Budgetted Leave		100,000	100,000
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u>4,024</u>	<u>5,919,675</u>

The estimated surplus c/fwd in the 2014/15 actual column represents the surplus brought forward as at 1 July 2015.

The estimated surplus c/fwd in the 2015/16 budget column represents the surplus carried forward as at 30 June 2016.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2015/16 Budgeted Rate Revenue \$	2015/16 Budgeted Interim Rates \$	2015/16 Budgeted Back Rates \$	2015/16 Budgeted Total Revenue \$	2014/15 Actual \$
Differential General Rate								
00 Non-Rateable	0.0000	700	3,343,912	0	0	0	0	0
01 GRV-Townsites Residential	10.5571	2,988	37,552,380	3,964,443	16,000	600	3,981,043	3,795,586
02 GRV-Northam Commercial/Industrial	11.6252	248	11,255,466	1,308,470	1,000	100	1,309,570	1,287,195
05 Agricultural Local	0.5679	519	160,924,000	913,888	5,000	100	918,988	871,218
06 Agricultural Regional	0.4706	208	111,632,000	525,340	5,000	100	530,440	509,296
07 Rural Small Holdings	0.6474	546	95,829,000	620,397	3,000	100	623,497	603,877
Sub-Totals		5,209	420,536,758	7,332,538	30,000	1,000	7,363,538	7,067,172
Minimum Rates	Minimum \$							
01 GRV-Townsites Residential	865	914	4,211,349	790,610	0	0	790,610	776,050
02 GRV-Northam Commercial/Industrial	865	48	185,998	41,520	0	0	41,520	39,010
05 Agricultural Local	865	136	11,523,418	117,640	0	0	117,640	118,690
06 Agricultural Regional	865	205	23,189,539	177,325	0	0	177,325	168,490
07 Rural Small Holdings	865	106	13,223,000	91,690	0	0	91,690	83,830
Sub-Totals		1,409	52,333,304	1,218,785	0	0	1,218,785	1,186,070
Discounts							8,582,323	8,253,242
							0	0
Total Amount Raised from General Rates							8,582,323	8,253,242
Ex-Gratia Rates							12,900	12,824
Specified Area Rates (Note 9)							0	0
Total Rates							8,595,223	8,266,066

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

8. RATING INFORMATION - 2014/15 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 2015/16 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.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

9. SPECIFIED AREA RATE - 2015/16 FINANCIAL YEAR

It is not anticipated any specified area rates will be raised in 2015/16.

10. SERVICE CHARGES - 2015/16 FINANCIAL YEAR

It is not anticipated any service charges will be raised in 2015/16.

11. FEES & CHARGES REVENUE	2015/16 Budget \$	2014/15 Actual \$
Governance	300	352
General Purpose Funding	77,000	78,909
Law, Order, Public Safety	54,191	89,144
Health	40,000	33,011
Education and Welfare	174,246	114,356
Housing	43,910	42,806
Community Amenities	2,415,429	2,511,888
Recreation & Culture	300,365	334,066
Transport	93,992	140,076
Economic Services	454,460	426,582
Other Property & Services	10,500	120
	<u>3,664,393</u>	<u>3,771,310</u>

12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2015/16 FINANCIAL YEAR

Discount on Rates

Council is not offering a discount on rates payments in 2015/16.

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 2015/16.

Write Offs

The Shire of Northam has included a provision of \$1,000 for the write off of small sundry debtor balances in 2015/16.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

13. INTEREST CHARGES AND INSTALMENTS - 2015/16 FINANCIAL YEAR

	Interest Rate %	Admin. Charge \$	2015/16 Budget \$	2014/15 Actual \$
Interest on Unpaid Rates	11.00%		90,000	99,276
Interest on Instalments Plan	5.50%		28,500	28,075
Charges on Instalment Plan		10	37,000	36,540
			155,500	163,890

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 \$90,000. 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 Friday 25 September 2015, 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. Friday 25 September 2015
2. Wednesday 25 November 2015

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. Friday 25 September 2015
2. Wednesday 25 November 2015
3. Monday 25 January 2016
4. Tuesday 28 March 2016

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

14. COUNCILLORS' REMUNERATION	2015/16 Budget \$	2014/15 Actual \$
The following fees, expenses and allowances were paid to council members and/or the president.		
Meeting Fees	182,000	169,318
President's Allowance	36,636	36,636
Deputy President's Allowance	9,159	7,176
Travelling Expenses	13,000	11,709
ICT Expenses (\$3,500 per member)	35,000	32,757
	<u>275,795</u>	<u>257,596</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:

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Cash - Unrestricted	200,000	351,825	200,000
Cash - Restricted	5,250,600	11,033,609	5,356,746
	<u>5,450,600</u>	<u>11,385,434</u>	<u>5,556,746</u>

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

Aged Accommodation Reserve	236,309	255,465	251,845
Employee Liability Reserve	488,315	494,602	535,153
Housing Reserve	248,777	242,782	243,390
Reticulation Scheme Reserve	89,954	48,750	40,000
Office Equipment Reserve	125,482	122,458	123,148
Plant & Equipment Reserve	427,506	600,754	201,003
Recreation Reserve	0	18,131	0
Road & Bridgeworks Reserve	383,752	547,453	669,777
Refuse Site Reserve	384,510	228,756	228,439
Regional Development Reserve	815,219	873,646	874,644
Speedway Reserve	138,301	134,968	135,304
Community Bus Replacement Reserve	31,908	31,139	30,432
Septic Pond Reserve	358,422	324,006	295,830
Killara Reserve	131,372	154,372	150,212
Stormwater Drainage Projects Reserve	28,508	27,441	6,778
Recreation & Community Facilities Reserve	399,539	810,813	543,616
Administration Office Reserve	687,620	671,050	488,658
Council Buildings & Amenities Reserve	33,418	130,203	351,123
River Town Pool Dredging Reserve	67,091	283,686	58,835
Parking Facilities Construction Reserve	152,854	123,582	107,497
Art Collection Reserve	21,743	21,219	21,062
Unspent Grants	0	4,888,333	0
	<u>5,250,600</u>	<u>11,033,609</u>	<u>5,356,746</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

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

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result			
Net Result	2,569,439	6,520,460	2,315,750
Depreciation	3,263,710	2,718,788	3,475,533
(Profit)/Loss on Sale of Asset	144,029	(232,659)	(133,767)
(Increase)/Decrease in Receivables	401,835	(2,380,901)	(866,018)
(Increase)/Decrease in Inventories	10,000	30,239	(10,000)
Increase/(Decrease) in Payables	363,658	(1,566,976)	(400,000)
Increase/(Decrease) in Employee Provisions	100,000	(247,821)	50,000
Grants/Contributions for the Development of Assets	(5,060,836)	(3,738,129)	(3,725,794)
Non-Current Assets Recognised due to change in legislative requirements	0	0	0
Net Cash from Operating Activities	<u><u>1,791,835</u></u>	<u><u>1,103,001</u></u>	<u><u>705,704</u></u>
 (c) Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank Overdraft limit	100,000	100,000	100,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	15,000	15,000	15,000
Credit Card Balance at Balance Date	0	2,254	0
Total Amount of Credit Unused	<u><u>115,000</u></u>	<u><u>117,254</u></u>	<u><u>115,000</u></u>
 Loan Facilities			
Loan Facilities in use at Balance Date	<u><u>2,301,759</u></u>	<u><u>2,511,913</u></u>	<u><u>2,514,790</u></u>
Unused Loan Facilities at Balance Date	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

16. TRUST FUNDS

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

Detail		Balance 1-Jul-15	Amounts Received	Amounts Paid	Balance 30-Jun-16
		\$	\$	(\$)	\$
Town Hall Bond	1	1,500	1,000	(2,500)	0
Lesser Hall Bond	2	900	800	(1,700)	0
Nomination Deposits	4	0	0	0	0
POS - Cash in Lieu	6	338,929	0	(132,492)	206,437
Bonds - Building	7	34,500	10,000	(25,500)	19,000
Crossovers - Bond	9	86,392	40,000	(96,392)	30,000
Recreation Centre - Bond	11	400	1,000	(1,400)	0
Bert Hawke Pavillion - Bond	12	0	0	0	0
Facilities - Bonds	18	200	1,500	(1,700)	0
Footpath/Kerbing Deposit	22	96,500	20,000	(60,000)	56,500
Retentions	26	169,175	10,000	(129,165)	50,010
Sundry Trust	27	13,310	0	(6,750)	6,560
Building & Construction		0			0
Industry Training Fund	29	0	50,000	(50,000)	0
Builders Reg Board Levy	30	0	30,000	(30,000)	0
Standpipe Key	31	6,900	200	(500)	6,600
Resited Dwellings	32	37,200	0	(37,200)	0
Extractive Industries	33	261,548	10,000	0	271,548
Other	34	15,747	1,000	(11,692)	5,055
Other - Rental Bond	35	200	200	(400)	0
Animal Traps - Bond	36	130	500	(630)	0
Storm Damage Donations	38	175	0	(175)	0
Traffic Licencing		0	3,115,948	(3,115,948)	0
		<u>1,063,706</u>			<u>651,710</u>

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2015/16.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2015/16.



SHIRE OF NORTHAM

Municipal Cash Budget Summary (Rate Setting)

For Period Ending 30/06/14
(Section 6.4 Local Government Act 1995)
(Clause 35 (1) Local Government Financial Management Regulations)

Actuals To: 30/06/2015

* PROGRAMME	SCH #	OPERATING						CAPITAL						TOTAL					
		2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET		2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET		2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
General Purpose Funding	03	(10,772,405)	364,868	(14,623,507)	355,250	(12,969,400)	257,850	0	150,000	0	172,167	0	177,322	(10,772,405)	514,868	(14,623,507)	527,416	(12,969,400)	435,172
Governance & Admin	04	(54,800)	1,201,997	(99,624)	1,117,579	(100,715)	1,443,703	(18,500)	55,000	(37,103)	272,787	(37,103)	272,787	(73,300)	1,256,997	(136,727)	1,390,366	(137,818)	1,716,490
Law, Order & Public Safety	05	(1,044,095)	1,131,201	(437,035)	1,053,887	(795,058)	1,181,118	0	929,526	0	800	0	485,000	(1,044,095)	2,060,727	(437,035)	1,054,687	(795,058)	1,666,118
Health	07	(50,000)	296,919	(38,907)	374,072	(45,000)	361,960	0	35,000	0	62,734	0	65,675	(50,000)	331,919	(38,907)	436,806	(45,000)	427,635
Education & Welfare	08	(1,333,066)	1,502,295	(1,233,363)	1,355,718	(1,238,616)	1,378,259	(30,000)	75,807	0	142,215	0	161,485	(1,363,066)	1,578,102	(1,233,363)	1,497,934	(1,238,616)	1,539,744
Housing	09	(46,465)	105,856	(44,286)	90,123	(48,431)	94,569	(41,380)	15,900	(18,701)	15,900	(22,660)	15,900	(87,845)	121,756	(62,987)	106,023	(71,091)	110,469
Community Amenities	10	(2,469,929)	3,419,277	(3,594,743)	2,993,523	(3,518,368)	3,565,111	(323,600)	2,456,897	(20,000)	623,672	(270,800)	2,206,955	(2,793,529)	5,876,174	(3,614,743)	3,617,196	(3,789,168)	5,772,066
Recreation & Culture	11	(3,023,244)	4,285,143	(722,188)	3,670,891	(1,155,092)	4,190,943	(479,974)	3,963,712	(337,782)	1,338,047	(418,074)	2,348,700	(3,503,218)	8,248,855	(1,059,970)	5,008,937	(1,573,166)	6,539,643
Transport	12	(2,277,699)	4,760,181	(1,459,102)	4,275,839	(1,482,094)	4,912,766	(865,392)	5,833,890	(402,874)	3,283,972	(761,372)	4,205,956	(3,143,091)	10,594,071	(1,861,976)	7,559,810	(2,243,466)	9,118,722
Economic Services	13	(574,419)	2,036,106	(1,528,374)	1,842,571	(1,833,756)	2,114,814	(129,314)	609,899	(99,686)	2,757,706	(126,000)	3,265,824	(703,733)	2,646,005	(1,628,060)	4,600,277	(1,959,756)	5,380,638
Other Property & Services	14	(54,200)	27,040	(78,198)	209,416	(69,000)	77,898	0	0	0	0	0	0	(54,200)	27,040	(78,198)	209,416	(69,000)	77,898
Finance & Borrowing	16			0	0	0	0							0	0	0	0	0	0
		(21,700,322)	19,130,883	(23,859,327)	17,338,867	(23,255,530)	19,578,991	(1,888,160)	14,125,631	(916,146)	8,670,000	(1,636,009)	13,205,604	(23,588,482)	33,256,514	(24,775,474)	26,008,867	(24,891,539)	32,784,595

* Containing allocations of overheads and administration costs

	9,668,032
Less Depreciation	(3,263,710)
Less Realisation	(344,642)
Less POC & PWO Adjustment	
Less Loss on Sale	(166,641)
Add Profit on Sale	<u>22,612</u>
	5,915,651 Deficit
Less Rates Growth	
Less Opening Balance Grants	(4,888,333)
Less Opening Balance Tied	
Less Opening Balance Untied	<u>(1,031,342)</u>
	(4,024)

SCHEDULE 3
GENERAL PURPOSE FUNDING

	Current Year Budget		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Rates	(8,849,723)	364,468	(8,533,770)	266,507	(8,521,233)	257,350
General Purpose Funding	(1,765,482)	0	(5,943,207)	0	(4,262,845)	0
Other General Purpose Funding	(157,200)	400	(146,530)	88,742	(185,322)	500
Operating Total to Schedule 2	(10,772,405)	364,868	(14,623,507)	355,250	(12,969,400)	257,850
Capital						
Rates	0	0	0	0	0	0
General Purpose Funding	0	0	0	0	0	0
Other General Purpose Funding	0	150,000	0	172,167	0	177,322
Capital Total to Schedule 2	0	150,000	0	172,167	0	177,322
	(10,772,405)	514,868	(14,623,507)	527,416	(12,969,400)	435,172

RATES

Schedule 03
Sub Program 01,02,03

Actuals To: 30/6/2015

		2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
	03011002 Salaries Rates		83,300		89,118		90,659
	03011012 Staff Costs		16,704		19,685		16,413
	03011062 Accrued Long Service Leave		0		1,485		0
	03011072 Accrued Annual Leave		0		6,826		0
	03012002 Valuations/Title Searches		141,820		31,030		32,820
	03012012 Legal Costs Recoverable		60,000		58,903		60,000
	03018002 Administration Allocation		62,644		59,461		57,458
	03012022 Rate Concession		0		0		0
	03012032 Discount Allowed		0		0		0
<u>OPERATING INCOME</u>							
	03013003 Rates Levied	(8,551,323)		(8,222,616)		(8,222,616)	
	03013013 Back Rates	(1,000)		(569)		(1,000)	
	03013022 Rates Written Off	1,000		10,562		8,207	
	03013023 Interim Rates	(30,000)		(45,177)		(40,000)	
	03013033 Late Payment Interest	(90,000)		(99,276)		(90,000)	
	03013043 Instalment Interest	(28,500)		(28,075)		(27,000)	
	03013053 Instalment Admin Fee	(37,000)		(36,540)		(37,000)	
	03013063 Rates Enquiry Fees	(40,000)		(42,369)		(39,000)	
	03013073 Cbh Ex Gratia Rates	(12,900)		(12,824)		(12,824)	
	03013083 Legal Costs Recoverable	(60,000)		(56,886)		(60,000)	
	03013093 Area Rates Levied	0		0		0	
		(8,849,723)	364,468	(8,533,770)	266,507	(8,521,233)	257,350

SCHEDULE 3
GENERAL PURPOSE FUNDING

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

03011002	Salaries Rates	
	Salaries & Wages	83,300
03011012	Staff Costs	
	Superannuation	14,372
	Workers Compensation	2,332
		<u>16,704</u>
03012002	Valuations/Title Searches	
	General UV Revaluation (Annual)	25,000
	General GRV Revaluation (5 Yearly)	72,000
	Rural UV Gen Valuation first 500 shared with DLI Valuation Services	3,000
	Rural UV Gen Valuation over 500 shared (907 valuations)	2,000
	Cost of valuations and land title information	3,000
	Interim Valuations-change to property description 12 x \$200	2,400
	Mining Tenements - 12 x \$35	420
	UV to GRV change in method of valuations	34,000
		<u>141,820</u>
03012012	Legal Costs Recoverable	
	Costs of legal action taken with ratepayers - Legal Costs	60,000
03018002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	62,644
03013003	Rates Levied	
	RATES GRV AREAS	
Code 01	Residential GRV - 2988 Properties - Rate in \$ - 10.5571	(3,964,443)
Code 02	Northam Comm/Ind GRV - 248 Properties - Rate in \$ - 11.6252	(1,308,470)
	UV - GENERAL RATES	
Code 05	Agricultural Local UV - 519 Properties - Rate in \$ - 0.5679	(913,888)
Code 06	Agricultural Regional UV - 208 Properties - Rate in \$ - 0.4706	(525,340)
Code 07	Rural Small Holdings UV - 546 Properties - Rate in \$ - 0.6474	(620,397)
	MINIMUM RATE	
Code 01	Residential GRV - 914 Properties - Minimum Rate \$865	(790,610)
Code 02	Northam Comm/Ind GRV - 48 Properties - Minimum Rate \$865	(41,520)
Code 05	Agricultural Local UV - 136 Properties - Minimum Rate \$865	(117,640)
Code 06	Agricultural Regional UV - 205 Properties - Minimum Rate \$865	(177,325)
Code 07	Rural Small Holdings UV - 106 Properties - Minimum Rate \$865	(91,690)
		<u>(8,551,323)</u>
03013013	Back Rates	
	Rates levied on valuations effective prior to 1 July 2015	(1,000)
03013022	Rates Written Off	
	Provisional amount to write off outstanding rates unrecoverable	1,000
03013023	Interim Rates	
	Provision for Interim Rates - 2015/2016	(30,000)

SCHEDULE 3
GENERAL PURPOSE FUNDING
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

03013033	Late Payment Interest Interest payable after 35 days on unpaid rates @ 11% pa calculated daily	(90,000)
03013043	Instalment Interest Instalment interest based on 5.5% pa paid levied at 1st payment <i>1st Instalment Friday 25 September 2015</i> <i>2nd Instalment Wednesday 25 November 2015</i> <i>3rd Instalment Monday 25 January 2016</i> <i>4th Instalment Tuesday 28 March 2016</i>	(28,500)
03013053	Instalment Admin Fee Instalment charges @ \$10.00 per instalment payment	(37,000)
03013063	Rates Enquiry Fees Fees received for provision of Rate Information	(40,000)
03013073	Cbh Ex Gratia Rates Ex Gratia payment by CBH in lieu of rates (Calculated by multiplying the total tonnage capacity of CBH bins (324,900 Tonnes) in the Shire of Northam by the agreed tonnage rate which is increased annually by the increase in the GRV rate in the dollar levied by Council)	(12,900)
03013083	Legal Costs Recoverable Legal costs of rate recovery action, recovered from Ratepayer	(60,000)

GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 02

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
03023002	Grants Commission Consultant		0		0		0
03023012	Interest On Overdraft		0		0		0
<u>OPERATING INCOME</u>							
03023003	Pension Deferred Subsidy	(10,000)		(11,152)		(11,152)	
03023013	Interest On Investments	(110,000)		(115,275)		(130,000)	
03023023	Grants Commission - Untied Grant	(1,283,282)		(3,846,686)		(2,564,984)	
03023033	Grants Commission - Road Component	(362,200)		(1,186,970)		(773,585)	
03023043	Regional & Local Communities Infrastructure	0		0		0	
03023053	Royalties For Regions - Country Local G	0		(783,124)		(783,124)	
<u>CAPITAL EXPENDITURE</u>							
		(1,765,482)	0	(5,943,207)	0	(4,262,845)	0

SCHEDULE 3
GENERAL PURPOSE FUNDING

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

03023003	Pension Deferred Subsidy Interest on Pensioners deferring payment of rates	(10,000)
03023013	Interest On Investments Interest earnings on excess Council Municipal funds NB: does not include Interest on Reserve Accounts	(110,000)
03023023	Grants Commission - Untied Grant General Purpose Grants, Local Government Grants Commission Federal Grants Equalisation/General Purpose Grant Paid August, November, February and May each year Less Grant Received in Advance 30/06/2015	(2,564,984)
		<u>1,281,702</u>
		<u>(1,283,282)</u>
03023033	Grants Commisission - Road Component LGGC Road component (excluding special projects) Less Grant Received in Advance 30/06/2015	(775,585)
		413,385
		<u>(362,200)</u>

OTHER GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 03

Actuals To: 30/6/2015

		2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENSES</u>							
03032002	Doubtful Debts		0		88,392		0
03032022	Debt Collection Agency Fees		0		0		0
03032032	Rates Incentive Prize		400		350		500
<u>OPERATING INCOME</u>							
03033003	Interest Deferred Rates	0		0		0	
03033013	Interest On Investments-Reserve F	(150,000)		(139,420)		(177,322)	
03033023	Rates Incentive Prize Donations	(400)		(250)		(500)	
03033063	Esl - Administration Fee	(6,800)		(6,860)		(7,500)	
<u>CAPITAL EXPENDITURE</u>							
03039004	Transfer Interest To Reserve		150,000		172,167		177,322
		(157,200)	150,400	(146,530)	260,909	(185,322)	177,822

SCHEDULE 3

OTHER GENERAL PURPOSE FUNDING

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

03032032	Rates Incentive Prize Expenses related to contributions received from Sponsors	400
03033013	Interest On Investments-Reserve Funds Interest earned on Reserve Funds	(150,000)
03033023	Rates Incentive Prize Donations Contributions received from Sponsors	(400)
03033063	ESL - Administration Fee FESA - Administration Fee for collecting ESL	(6,800)
03039004	Transfer Interest To Reserve Interest earned transferred to Reserve Funds	150,000

SCHEDULE 4
GOVERNANCE

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Governance	(300)	1,201,997	(8,238)	1,180,045	(8,035)	1,443,431
Administration	(54,500)	0	(91,386)	(62,466)	(92,680)	272
Operating Total to Schedule 2	(54,800)	1,201,997	(99,624)	1,117,579	(100,715)	1,443,703
Capital						
Governance	0	55,000	0	0	0	0
Administration	(18,500)	0	(37,103)	272,787	(37,103)	272,787
Capital Total to Schedule 2	(18,500)	55,000	(37,103)	272,787	(37,103)	272,787
Total Governance	(73,300)	1,256,997	(136,727)	1,390,366	(137,818)	1,716,490

GOVERNANCE - MEMBERS OF COUNCIL

Schedule 04
Sub Program 04

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENSES							
04041002	Salaries Governance		383,776		435,673		511,576
04041012	Superannuation Governance		45,103		58,584		62,316
04041022	Staff Costs		2,768		2,252		3,068
04041032	Conference/Training Governance		11,500		8,043		16,000
04041062	Accrued Long Service Leave		0		(9,179)		0
04041072	Accrued Annual Leave		0		(6,073)		0
04041082	Governance Veh/Travel Expenses		7,500		9,062		13,000
04041212	Governance Expenses Other		11,000		3,220		11,000
04042002	Members Allowances		48,000		44,466		48,000
04042012	Meeting Fees		182,000		169,318		182,000
04042022	Reimbursable Expenses		200		0		200
04042032	Presidential Allowance		45,795		43,832		43,832
04042042	Members Expenses Other		3,800		2,070		5,000
04042052	Members Conference Expenses		21,600		25,083		17,600
04042062	Election Expenses		34,000		0		12,000
04042072	Refreshments & Receptions		25,000		23,174		25,000
04042082	Insurance		22,663		31,306		29,827
04042092	Subscriptions		17,618		48,388		43,834
04042112	Regional Council Expenses		11,000		19,790		23,000
04042122	Community Newsletter		26,625		24,737		26,082
04042132	Consultants		121,000		95,154		219,600
04042142	Councillor Training		5,000		1,000		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.		0		0		0
04045012	Loss On Sale Of Asset - Governance		17,647		0		0
04046002	Depcn - Members Council		1,792		1,493		1,852
04048002	Administration Allocation		156,610		148,652		143,644
OPERATING INCOME							
04043003	Sundry Income	(100)		(300)		(100)	
04043023	Grants - Dlg	0		0		0	
04043053	Grants, Contrib & Reimb	(200)		(7,938)		(7,935)	
04046003	Profit On Sale Of Asset - Governance	0		0		0	
CAPITAL EXPENDITURE							
04049004	Furniture & Office Equipment		0		0		0
04049054	Transfer To Unspent Gen Reserve		0		0		0
04049104	Plant & Equipment		55,000		0		0
CAPITAL INCOME							
04049005	Proceeds On Sale Of Asset	(29,000)		0		0	
04049025	Trans From Unspent Grants Reserve	0		0		0	
04049075	Realisation On Asset Disposal	29,000		0		0	
		(300)	1,256,997	(8,238)	1,180,045	(8,035)	1,443,431

SCHEDULE 4
GOVERNANCE
MEMBERS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

04041002	Salaries Governance	
	General Governance Salaries	383,776
	CEO, CEOEA, HR & New Additional HR 0.6 FTE	
04041012	Superannuation Governance	
	Superannuation Governance	45,103
04041022	Staff Costs	
	Governance staff uniforms	1,200
	PBF Membership x 5	68
	Sundries - including name badges	1,500
		<u>2,768</u>
04041032	Conference/Training Governance	
	LGMA State Conference Reg & Acc - CEO	2,000
	LGMA National Congress Reg & Acc & Travel - CEO	5,000
	Other Conference Expenses/Sundry Training - Governance	4,500
		<u>11,500</u>
04041082	Governance Veh/Travel Expenses	
	Chief Executive Officer - Fuel, Rego etc	7,250
	Travelling Expenses	250
		<u>7,500</u>
04041212	Governance Expenses Other	
	CEO discretionary expenses	11,000
04042002	Members Allowances	
	Members travelling expenses (LGA 5.98(2)(a) & (3) Admin Reg 31)	13,000
	ICT Expenses - \$3,500 per x 10 Crs	35,000
	Phone & Fax line rental and other call charges & internet fees	
	Maximum \$3,500 (LGA 5.99A(b) Regs 31(1)(a) & 32(1))	
		<u>48,000</u>
04042012	Meeting Fees	
	Annual fee \$17,600 x 9 (LGA 5.99)	158,400
	President \$23,600 x 1 (LGA 5.99)	23,600
	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(3C) states payment not to exceed \$22,000 for council members, not to exceed \$29,500 for the president	
		<u>182,000</u>
04042022	Reimburseable Expenses	
Job 1050	Detention Centre IMMI	0
Job 1051	Sundry Expenses - Elected Members	200
		<u>200</u>

SCHEDULE 4
GOVERNANCE
MEMBERS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

04042032	Presidential Allowance	
	Annual Presidential allowance is Band 2 \$15,000 to \$60,000 Determined by the Salaries & Allowances Tribunal	36,636
	Annual Deputy President allowance up to 25% pres allowance (LGA 5.98A(1))	9,159
		<u>45,795</u>
04042042	Members Expenses Other	
	Pocket Diaries	200
	Crs photographs & frames	400
	Citizenship Ceremony costs - Gifts	200
	Printing & Stationery - Business Cards etc	500
	Plaques/gifts/pens	1,200
	Councillor Clothing Allowance 5 x \$200	1,000
	Misc Other	300
		<u>3,800</u>
04042052	Members Conference Expenses	
	Local Government Week & Training	
	Accommodation	5,000
	Registration	10,000
	Expenses 20 x Councillors/partners @ \$80 per Cr	1,600
	Other Conferences & Training	
	National ALGA Confrence Shire President (incl Airfare)	5,000
		<u>21,600</u>
04042062	Election Expenses	
	WA Electoral Commission - Biannual Election	34,000
04042072	Refreshments & Receptions	
	Various meetings and functions	25,000
04042082	Insurance	
	Personal Accident	425
	Workers Compensation	10,746
	Corporate Travel	750
	Management Liability	10,742
		<u>22,663</u>

SCHEDULE 4
GOVERNANCE
MEMBERS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

04042092	Subscriptions	
	WALGA Assoc Membership Subscription	12,268
	LGMA Corporate Membership	1,200
	Hallmark Councillor Magazine Subscription	350
	Aust Day Council membership	200
	Avon Community Development Fund membership	1,000
	WALGA Avon Midland Country Zone membership	2,600
		<u>17,618</u>
04042112	Regional Council Expenses	
	Administrator - Shire of Dowerin	
	Each Council in Avon Valley makes a provision on a per capita basis	10,000
	AROC Contribution Regional Equipment Program - Toilets	1,000
		<u>11,000</u>
04042122	Community Newsletter	
	Monthly Newspaper Adverts Full Page Gazette - 12	16,875
	Monthly Newspaper Adverts Full Page Advocate - 12	9,750
		<u>26,625</u>
04042132	Consultants	
	HR Consultants	5,000
	Business Case Development	20,000
	Business Case Development C/F	50,000
	Process Mapping C/F	10,000
	Community Survey C/F	11,000
	Community Plans	20,000
	Indigenous Inclusion Reconciliation Plan	5,000
		<u>121,000</u>
04042142	Councillor Training	
	Councillor Training Courses	5,000
04045012	Loss On Sale Of Asset - Governance	
		17,647
04046002	Depcn - Members Council	
	<i>Depreciation of Fixed Assets</i>	1,792
04048002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	156,610

SCHEDULE 4
GOVERNANCE
MEMBERS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

04043003	Sundry Income	
	Miscellaneous Income	(100)
04043053	Grants, Contrib & Reimb	
	Reimbursements	(200)
04049104	Plant & Equipment	
	Chief Executive Officer Vehicle	55,000
04049005	Proceeds On Sale Of Asset	
	Trade In/Sale EM Chief Executive Officer Vehicle PN1315	(29,000)
04049075	Realisation On Asset Disposal	
	Trade In/Sale EM Chief Executive Officer Vehicle	29,000

ADMINISTRATION

Schedule 04
Sub Program 05

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENSES							
04051002	Salaries Administration		734,905		669,001		669,345
04051012	Superannuation		93,046		81,775		81,354
04051022	Staff Costs		6,176		7,756		6,176
04051032	Employee Assistance Program		2,000		0		2,000
04051042	Conference/Training Exp.		20,250		19,698		23,750
04051052	Long Service Leave		0		0		0
04051062	Fringe Benefits Tax		21,777		30,009		31,975
04051072	Accrued Long Service Leave		0		20,998		0
04051082	Accrued Annual Leave		0		41,076		0
04052002	Insurance		63,249		60,757		60,758
04052012	Subscriptions		38,571		0		0
04052022	Organisation Software		22,000		0		0
04052032	Printing & Stationery		20,500		22,155		35,100
04052042	Admin - Telephone		26,000		24,498		26,000
04052052	Postage & Freight		20,000		19,010		16,720
04052062	Bank Charges		35,125		34,294		34,625
04052072	Audit Fees		34,000		29,358		36,900
04052082	Legal Expenses		2,000		13,250		2,000
04052092	Reimburseable Expenses		0		0		0
04052102	Interest On Loans		0		6,573		6,758
04052112	Debtors Written Off		0		0		0
04052122	Computing Consultancy		30,000		38,065		44,500
04052132	Bank Charges - No Gst		6,500		6,472		6,300
04052142	Admin Office Building Mtc		67,138		63,119		73,109
04052152	Office Expenses Other		6,000		7,487		6,000
04052162	Dishonoured Cheques		2,000		302		5,000
04052172	Overpayments Refunded		500		21		500
04052182	Admin Veh/Travel Expenses		6,500		5,201		6,500
04052192	Advertising		40,000		39,401		40,000
04052202	Merger Expenses		0		0		0
04052212	Admin Office Garden Mtc		21,110		15,351		15,919
04052222	Consultants		39,000		0		0
04056012	Loss On Sale Of Asset - Admin General		0		0		0
04056022	Depcn - Admin General		95,261		79,384		97,607
04057002	Information Technology Expenses		112,494		89,038		107,817
04058002	Administration Allocation Costs Alloc		(1,566,102)		(1,486,515)		(1,436,441)

ADMINISTRATION

Schedule 04
Sub Program 05

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING INCOME</u>							
04051503	Lsl - Contributions	0		(11,684)		(6,934)	
04053003	Reimbursements Incl Gst	(1,000)		(1,582)		(1,000)	
04053013	Sundry Income - No Gst	(3,000)		(694)		(6,000)	
04053023	Reimbursements Gst Free	(1,500)		(19,801)		(20,000)	
04053033	Sundry Income - Gst Inc	(4,800)		(4,125)		(4,800)	
04053043	Overpayments Gen No Gst	(500)		(64)		(500)	
04053053	Insurance Rebate	(43,600)		(53,346)		(53,346)	
04053073	Building Training Levy Contribution	0		0		0	
04053093	Bank Rec Suspense A/C	(100)		(90)		(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	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
04059004	Loan Principal Repayments		0		89,196		89,196
04059014	Plant & Equipment		0		0		0
04059024	Buildings - Administration		0		0		0
04059034	Furniture & Office Equipment		0		0		0
04059044	Transfer To Lsl Reserves		0		0		0
04059054	Transfer To Office Equipment Reserve		0		0		0
04059064	Transfer To Admin Building Reserve		0		183,591		183,591
<u>CAPITAL INCOME</u>							
04059025	Transfer From Office Equip Reserve	0		0		0	
04059045	Transfer From Lsl Reserve	(18,500)		(37,103)		(37,103)	
04059065	Proceeds On Sale Of Asset	0		0		0	
04059075	Realisation On Asset Disposal	0		0		0	
		(73,000)	0	(128,489)	210,321	(129,783)	273,059

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

04051002	Salaries Administration Administrative Staff Salaries	734,905
04051012	Superannuation 9.5% Compulsory + up to 6% Voluntary	93,046
04051022	Staff Costs Admin Staff Uniform Allowance Admin staff - \$400 each first yr then \$300 each year there after PBF Membership x 13 Sundries - including name badges	4,500 176 1,500 <u>6,176</u>
04051032	Employee Assistance Program Employee Counselling Service	2,000
04051042	Conference/Training Exp. LGMA State Conference Reg & Acc - EMCS LGMA SW Branch Professional Development Conference EMCS LGMA Finance Professionals Conference Reg & Acc - EMCS & Acct Other Conference Expenses/Sundry Training - Corp	2,000 1,250 1,500 15,500 <u>20,250</u>
04051062	Fringe Benefits Tax Fringe Benefits Tax - Entertainment, CEO, EMCS Vehicles and telephones	21,777
04052002	Insurance Salary continuance Fidelity guarantee Workers Compensation Insurance Premium Municipal Public Liability Insurance	2,788 1,416 20,577 38,468 <u>63,249</u>
04052012	Subscriptions WALGA Tax Service WALGA Workplace Solutions Subscription Complete Guide Local Govt Act - On-Line Service WALGA Local Laws On-Line Service Procurement Consultancy Service LGIS Echelon Regional Risk Coordinator Service Cemeteries & Crematoria Association National Tax Manager Misc	1,660 5,770 79 562 2,300 26,700 100 400 1,000 <u>38,571</u>
04052022	Organisation Software Process Mapping MyOsh Chemwatch	13,000 7,250 1,750 <u>22,000</u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

04052032	Printing & Stationery	
	Rates Information Brochure	500
	Print Rate Notices	500
	Budget Newsletter	500
	Envelopes - Mail Out	500
	Rate Notice - Mail Out (6 Items)	6,000
	Rate Notices	1,000
	Rates Instalment Notices	1,000
	Rates Final Notices	1,000
	Printed & Plain Envelopes	1,000
	Paper for printers/photocopier	3,000
	Admin Office Printers/Fax, Toner & Ink Cartridges	500
	General stationery	5,000
		<u>20,500</u>
		<u><u>20,500</u></u>
04052042	Admin - Telephone	
	Telephone Landlines & Mobiles	26,000
04052052	Postage & Freight	
	Aust Post General Postage Charges	19,300
	Freight/Courier charges - Misc	470
	Aust Post Annual Post office box fee	230
		<u>20,000</u>
		<u><u>20,000</u></u>
04052062	Bank Charges	
	Online Banking Service (\$20/month plus charges)	750
	Corporate Credit Master Card Fees	200
	B Pay Service (\$20/month plus charges)	7,000
	Transactions Fees	2,000
	BWAMS EFTPOS fees	24,500
	Sundry Bank Fees - Centrelink (Not incl overdraft Interest)	675
		<u>35,125</u>
		<u><u>35,125</u></u>
04052072	Audit Fees	
	Interim Audit UHY Haines Norton 50%	13,000
	Final Audit UHY Haines Norton 50%	13,000
	Travel & Disbursements	1,000
	Additional amount for compliance with Legislation requirements	5,000
	Professional assistance with Annual Financial Statements and other Audits	2,000
		<u>34,000</u>
		<u><u>34,000</u></u>
04052082	Legal Expenses	
	Legal Opinions	1,000
	Agreements / Contracts	1,000
		<u>2,000</u>
		<u><u>2,000</u></u>
04052122	Computing Consultancy	
	PCS IT Support	26,000
	Computer Support and Projects	4,000
		<u>30,000</u>
		<u><u>30,000</u></u>

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

04052132	Bank Charges - No Gst Various On Line Banking Charges	6,500
04052142	Admin Office Building Mtc Shire of Northam Admin - Building Mtc	
Job 1002	Utilities - Electricity	18,500
Job 1002	Utilities - Water	2,850
Job 1002	Utilities - Gas	150
Job 1002	Emergency Services Levy	345
Job 1002	Insurance - Property	6,242
Job 1002	A 14194 Rubbish charges 5 bins	820
Job 1002	A 14194 Rubbish recycling 3 bins	240
Job 1002	Cleaning & Toilet Supplies	1,900
Job 1002	Annual Fire Equipment Service	600
Job 1002	Test & Tag Electrical Equipment	1,056
Job 1002	Cannon Hygiene Services	175
Job 1002	Prestige Security - Alarm Monitoring & Attendance	1,900
Job 1002	AV-Sec Security Services - Alarm Attendance	3,000
Job 1002	Airconditioning Maintenance	3,000
Job 1002	Roof & Gutter Maintenance	600
Job 1002	Electrical Maintenance	500
Job 1002	Weed & Pest Control	500
Job 1002	Carpentry Repairs	500
Job 1002	Electrical Repairs	500
Job 1002	Plumbing Repairs	1,000
Job 1002	General Building Maintenance	1,000
Job 1002	Keys	100
Job 1002	Pressure clean walls & remove wasp nests	300
Job 1002	Install Exit Sign Discharge Unit & Evacuation Plan	900
Job 1002	Install Handle on Back Gate, Barrier Mesh 4m2, Exit Sign	2,500
Job 1002	Notice Boards - Front of Building	800
67,138	Job 1002 Cleaning Contract - \$1,430 x 12 months	17,160
		<u>67,138</u>
04052152	Office Expenses Other	
	Aust Performing Rights Assoc (APRA) Licence	450
	Paper Document Shredding	1,200
	Minor Office Furniture replacement	2,000
	Sundry - Miscellaneous	2,350
		<u>6,000</u>
04052162	Dishonoured Cheques	
	Allowance for returned and/or dishonoured cheques.	2,000
	This expense is a contra entry with the income COA 04053013	

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

04052172	Overpayments Refunded Refund of General overpayments received (refer COA 04053043)	500
04052182	Admin Veh/Travel Expenses Travelling Expenses EM Corporate Services - Fuel, Rego etc	500 6,000 <u>6,500</u>
04052192	Advertising General Administrative Advertising , Vacancies, Govt Gazette	40,000
04052212	Admin Office Garden Mtc Shire of Northam Admin - Garden Mtc	
Job 1060	Labour Expense	4,303
Job 1060	Labour Overheads	5,693
Job 1060	Plant Operating Costs	4,774
Job 1060	Plant Depreciation	1,840
21,110	Job 1060 Materials & Contracts	4,500
		<u>21,110</u>
04052222	Consultants Rating Assistance Fair Value - Plant & Equipment Fair Value - Infrastructure Assets C/F	5,000 10,000 24,000 <u>39,000</u>
04056022	Depcn - Admin General <i>Depreciation of Fixed Assets</i>	95,261

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

04057002	Information Technology Expenses	
	<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	5,000
	<u>Servers</u>	
	IT Vision Annual License & On Demand Training	70,716
	IT Vision User Group Subscription	600
	Dept of Treasury & Finance Domain Name Registration	75
	Antivirus subscription - Trend Micro	4,400
	<u>Web Page</u>	
	CouncilsConnect	5,273
	<u>Shire ISP costs</u>	
	Premier Web Hosting - northamshire	300
	Secondary DNS Mail Relay - northamshire	60
	Hosting Email Protection - northamshire	100
	Telstra - ADSL1 SP-15 Annual - northamshire	700
	<u>Remote ISP costs</u>	
	Enterprise ADSL Plan Annual - ntc	1,200
	Static IP Annual - ntc	70
	<u>Desktop PC's</u>	
	Misc Computer parts, repairs, servicing ACT	5,000
	Rebuild Servers & Cabling Remote Sites	5,000
	Replace 5 PC's	9,000
		<u>112,494</u>
04058002	Administration Allocation Costs Alloc	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	(1,566,102)
04053003	Reimbursements Incl Gst	
	Reimbursements	(1,000)
04053013	Sundry Income - No Gst	
	Payments received in lieu of dishonoured cheques	(2,000)
	Sundry	(1,000)
		<u>(3,000)</u>
04053023	Reimbursements Gst Free	
	Reimbursements gst free	(1,350)
	Freedom of Information applications	(150)
		<u>(1,500)</u>
04053033	Sundry Income - Gst Inc	
	Misc/Sundry Income (Incl WALGA Advertising Rebates)	(4,000)
	Photocopying	(300)
	Other	(500)
		<u>(4,800)</u>
04053043	Overpayments Gen No Gst	
	Refund of General overpayments received (refer COA 04052172)	(500)

**SCHEDULE 4
GOVERNANCE
ADMINISTRATION**

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

04053053	Insurance Rebate Scheme Dividend	(43,600)
04053093	Bank Rec Suspense A/C Unidentified Revenues prior to allocation	(100)
04059045	Transfer From Lsl Reserve Transfer for EHO LSL	(18,500)

SCHEDULE 5

LAW, ORDER, PUBLIC SAFETY

Programme Summary

Operating

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Fire Prevention	(960,634)	563,856	(260,860)	505,820	(648,945)	613,427
Animal Control	(57,441)	404,210	(74,877)	367,799	(69,986)	385,945
Other Law, Order , Public Safety	(26,020)	163,135	(101,298)	180,268	(76,127)	181,746
Operating Total to Schedule 2	(1,044,095)	1,131,201	(437,035)	1,053,887	(795,058)	1,181,118

Capital

Fire Prevention	0	845,326	0	0	0	460,000
Animal Control	0	60,000	0	0	0	0
Other Law, Order , Public Safety	0	24,200	0	800	0	25,000
Capital Total to Schedule 2	0	929,526	0	800	0	485,000

Total Law, Order, Public Safety

	(1,044,095)	2,060,727	(437,035)	1,054,687	(795,058)	1,666,118
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FIRE PREVENTION

Schedule 05
Sub Program 06

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
05061002	Salaries		84,184		107,518		129,951
05061012	Staff Costs		17,526		22,581		21,109
05061022	Fringe Benefits Tax		4,628		5,247		8,701
05061032	Fire Fighting		10,525		6,623		10,911
05061042	Vehicle Expenses		10,200		7,520		12,600
05061062	Accrued Long Service Leave		0		643		0
05061072	Accrued Annual Leave		0		1,867		0
05062002	Fire Hazard Reduction		42,000		10,715		10,500
05062022	Sundry Expenses		3,000		2,378		2,000
05062032	Legal Expenses		1,000		250		1,000
05062042	Contract Ranger Services		0		0		0
05062052	Grade Fire Breaks		18,362		12,666		20,514
05062062	Brigades Esl Expenses		112,481		149,148		105,000
05062072	Esl Charges Shire Prop/Res		0		0		0
05062082	Communications Equipment		0		0		0
05062092	Water & Standpipe Expense		66,146		45,167		74,492
05062102	Fire Hydrants		4,000		0		4,000
05062112	Fire Prevention Other Costs		27,200		9,772		13,400
05062122	Other Inspection Costs		2,000		0		2,000
05062132	Debtors Written Off		0		0		0
05062142	Sgio Bush Fire Grants Exp		0		0		0
05062152	Communications		2,000		45		2,000
05062162	Harris Report Expenses		0		0		0
05062202	Esl Equipment Disposal Contra		0		0		0
05066002	Depcn - Fire Prevention		59,225		49,355		123,427
05066012	Loss On Sale Of Asset - Fire Prevention		15,001		0		0
05067992	Ranger Expenses Allocated		53,775		0		0
05068002	Administration Allocation		78,305		74,326		71,822
05069802	Cesm Expenses Reallocated		(47,702)		0		0
<u>OPERATING INCOME</u>							
05063003	Fines And Penalties	(15,500)		(18,580)		(15,500)	
05063013	Sundry Income	(200)		(5,175)		(200)	
05063023	Reimbursement - Dfes (Cesc 60%	(29,627)		(82,612)		(48,395)	
05063033	Fire Brigade Burn Offs	(100)		0		(100)	
05063043	Reimburse & Contributions	(47,000)		(42,023)		(40,000)	
05063053	Legal Exp Recov & Reimb	(6,000)		0		(6,000)	
05063063	Local Govt Grants Scheme - Bfb	(79,381)		(111,850)		(78,750)	
05063073	Dfes Grants Bfb'S	(782,826)		0		(460,000)	
05063083	Grant - Revenue	0		(620)		0	
05066003	Profit Of Sale Of Asset-Fire Preve	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
05067004	Furniture And Equipment		0		0		0
05067014	Plant And Equipment		40,000		0		0
05067024	Brigade Appliance (5 Year Plan)		460,000		0		460,000
05067034	Buildings - Bush Fire Brigade Sheds		332,826		0		0
05067044	Infrastructure - Other Fire		12,500		0		0
<u>CAPITAL INCOME</u>							
05067003	Proceeds On Sale Of Asset	(10,000)		0		0	
05069075	Realisation On Asset Disposal	10,000		0		0	
		(960,634)	1,409,182	(260,860)	505,820	(648,945)	1,073,427

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

05061002	Salaries		
	Administration Salaries		84,184
05061012	Staff Costs		
	Superannuation		12,669
	Workers Compensation Insurance Premium		2,357
	CESC - Uniform		500
	Staff Training		2,000
			<u>17,526</u>
05061022	Fringe Benefits Tax		
	Fringe Benefits Tax - CESC		4,628
05061032	Fire Fighting		
Job 1032	Labour Expense		3,641
Job 1032	Labour Overheads		4,817
Job 1032	Plant Operating Costs		1,492
Job 1032	Plant Depreciation		575
10,525	Job 1032	Materials & Contracts	0
			<u>10,525</u>
05061042	Vehicle Expenses		
	CESC Vehicle PN1303 - Fuel, Repairs, Insurance, etc		10,200
05062002	Fire Hazard Reduction		
Job 5510	Hazard Reduction Works		3,000
Job 5520	Hazard Inspection Contract		8,000
Job 5530	Hazard Reduction Ranger (Recoupable Expenses)		6,000
Job 5535	Fire Mitigation Report Works		25,000
			<u>42,000</u>
05062022	Sundry Expenses		
	CESC Admin Expenses		2,000
	Telephone		1,000
			<u>3,000</u>
05062032	Legal Expenses		
	Sundry Legal Costs - Summons		1,000
05062052	Grade Fire Breaks		
	Installation of Firebreaks on land under Council control		
	Grading & Spraying Firebreaks		
Job 1022	Labour Expense		1,820
Job 1022	Labour Overheads		2,408
Job 1022	Plant Operating Costs		2,984
Job 1022	Plant Depreciation		1,150
13,362	Job 1022	Materials & Contracts	5,000
	Job 1022	Construction of emergency access Breen Rise C/F	5,000
			<u>18,362</u>

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

05062062	Brigades Esl Expenses	
	Financial Assistance to BFB's funded by ESL Levy 2015/16	85,162
	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	15,723
	Bush Fire appliances MV	9,342
	Municipal Property Scheme	1,436
	Vehicle Registrations	690
	ESL Bakers Hill, Grass Valley	128
		<u>112,481</u>
		<u>112,481</u>
05062092	Water & Standpipe Expense	
	Repairs and Maintenance to Standpipes	15,000
	Installation of 10 of 17 Backflow Prevention Devices	
	Standpipe Conversion to RPZ Backflow Prevention	18,475
	Insurance - Electronic Standpipes	28
	Standpipes Annual Service Charges & Consumption x 19	6,042
	Standpipes Water Consumption	26,601
		<u>66,146</u>
		<u>66,146</u>
05062102	Fire Hydrants	
	Maintenance Fire Hydrants	4,000
05062112	Fire Prevention Other Costs	
	Advertising-Fire Notices, FCO gazettal etc	3,000
	Utilities - Harvest Ban Telephone	500
	Lease - Clackline Fire Shed Pat Bekkers	500
	SMS Paging - Harvest Bans	2,000
	Miscellaneous - Stationery etc	2,000
	Reimburse 50% Cost of CESM Vehicle Trade in	5,000
	Bakers Hill Fire Shed Concrete Apron	4,600
	Bakers Hill Fire Shed Concrete Apron C/F	2,100
	Fire Mitigation Report	7,500
		<u>27,200</u>
		<u>27,200</u>
05062122	Other Inspection Costs	
	Fire Break Notice - 7000	1,000
	Stationery, Permit Books	1,000
		<u>2,000</u>
		<u>2,000</u>
05062152	Communications	
	Maintenance Shire Radio's & Network	2,000

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

05066002	Depcn - Fire Prevention <i>Depreciation of Fixed Assets</i>	59,225
05066012	Loss On Sale Of Asset - Fire Prevention Loss on Sale Of CESC Vehicle	15,001
05067992	Ranger Expenses Allocated <i>Ranger Expenses Reallocated 20% - Activity Based Costings</i>	53,775
05068002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	78,305
05069802	Cesm Expenses Reallocated <i>CESM Expenses Reallocated 40% - Activity Based Costings</i>	(47,702)
05063003	Fines And Penalties Firebreak infringements @ \$250 each Infringements	(14,500) (1,000) <u>(15,500)</u>
05063013	Sundry Income Sundry Income - FESA	(200)
05063023	Reimbursement - Dfes (Cesc 60%) DFES - Contribution CESC	(29,627)
05063033	Fire Brigade Burn Offs Income from BFB protective Burns	(100)
05063043	Reimburse & Contributions Water Consumption - Standpipes DFES Reimburse Overspend on BFB ESL Funding	(22,000) (25,000) <u>(47,000)</u>
05063053	Legal Exp Recov & Reimb Recovery costs from infringements for firebreaks	(6,000)
05063063	Local Govt Grants Scheme - Bfb Local Government Grant Scheme - BFB less Restricted Cash Received 14/15	(112,481) 33,100 <u>(79,381)</u>
05063073	Dfes Grants Bfb'S Contribution to CESM Vehicle 3.4 Fire Appliance Grass Valley BFB Light Tanker Fire Appliance Irishtown BFB Inkpen Fire Shed Clackline/Muresk Fire Shed	(20,000) (335,000) (125,000) (250,851) (51,975) <u>(782,826)</u>

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

05067014	Plant And Equipment CESM Vehicle	40,000
05067024	Brigade Appliance (5 Year Plan) 3.4 Fire Appliance Grass Valley BFB Light Tanker Fire Appliance Irishtown BFB	335,000 125,000 <hr/> 460,000 <hr/>
05067034	Buildings - Bush Fire Brigade Sheds Inkpen Fire Shed Clackline/Muresk Fire Shed - Additional Bay & Amenities	280,851 51,975 <hr/> 332,826 <hr/>
05067044	Infrastructure - Other Fire Electronic Conversion of Standpipe	12,500
05067003	Proceeds On Sale Of Asset CESM Vehicle PN1303	(10,000)
05069075	Realisation On Asset Disposal CESM Vehicle PN1303	10,000

ANIMAL CONTROL

Schedule 05
Sub Program 07

Actuals To: 30/6/2015

		2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENSES							
05071002	Salaries		211,335		178,201		166,613
05071012	Superannuation		23,460		18,790		15,727
05071022	Staff Costs		13,082		11,299		11,556
05071032	Fringe Benefits Tax		3,451		3,628		2,599
05071062	Accrued Long Service Leave		0		(3,122)		0
05071072	Accrued Annual Leave		0		7,039		0
05072002	Pound Maintenance		7,633		3,221		7,890
05072012	Sundry Costs		3,000		3,152		3,000
05072022	Office Expenses		18,500		14,757		18,500
05072032	Joint Ranger Scheme Toodyay		0		0		0
05072042	Legal Costs		1,500		0		1,500
05072052	Control Expenses Other		7,700		5,324		7,700
05072062	Animal Destruction & Disposal		5,000		8,354		5,000
05072072	Debtors Written Off		0		1,792		0
05072082	Dog Pound Operations		2,000		1,724		2,000
05072092	Vehicle Expenses		21,000		13,841		16,800
05072102	Cat Pound Operations		15,000		10,210		15,000
05072112	Cat Sterilisation Program		18,547		3,773		22,320
05072122	Dog Pound Management		20,000		0		0
05076002	Depcn - Animal Control		13,789		11,491		17,918
05076012	Loss On Sale Of Asset - Animal Control		21,571		0		0
05078002	Administration Allocation		78,305		74,326		71,822
05079802	Ranger Expenses Reallocated		(80,663)		0		0
OPERATING INCOME							
05073003	Dog Registration Fees	(30,000)		(43,527)		(36,000)	
05073013	Fines & Penalties	(6,000)		(7,576)		(6,500)	
05073023	Pound Fees	(8,100)		(10,610)		(8,100)	
05073033	Kennel Licenses	(4,950)		(4,195)		(4,950)	
05073043	Sundry Income	(100)		(41)		(2,600)	
05073053	Cat Permits	(515)		(361)		(1,060)	
05073063	Gate Fees	(26)		0		(26)	
05073073	Reimb Animal Destr/Sale	(500)		0		(500)	
05073083	Legal Expenses Recoverable	(250)		0		(250)	
05073103	Cat Registration Fees	(7,000)		(8,566)		(10,000)	
05073123	Grants	0		0		0	
05076003	Profit On Sale Of Asset - Anima	0		0		0	
CAPITAL EXPENDITURE							
05077004	Furniture & Equipment		0		0		0
05077014	Plant & Equipment		60,000		0		0
05077024	Buildings - Dog Pound		0		0		0
05077034	Buildings - Cattery		0		0		0
CAPITAL INCOME							
05079065	Proceeds On Sale Of Asset	(20,000)		0		0	
05079075	Realisation On Asset Disposal	20,000		0		0	
		(57,441)	464,210	(74,877)	367,799	(69,986)	385,945

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

05071002	Salaries		
	Administrative support salaries and wages		211,335
05071012	Superannuation		
	Ranger superannuation		23,460
05071022	Staff Costs		
	Workers Compensation Insurance Premium		5,917
	Uniform Allowance x 3		900
	PBF Membership x 3		45
	Conference / Training x 3		6,000
	WA Rangers Membership x 2		220
			13,082
			13,082
05071032	Fringe Benefits Tax		
	Fringe Benefits Tax - Rangers		3,451
05072002	Pound Maintenance		
	Old Quarry Road		
	Job 1004 Roof & Gutter Maintenance		200
	Job 1004 Weed & Pest Control		200
	Job 1004 Repair Vandalism		1,500
	Job 1004 Electrical Mtc		600
	Job 1004 Carpentry Repairs		700
	Job 1004 Plumbing Repairs		600
	Job 1004 Fire Control		100
\$4,000	Job 1004 Keys		100
	Job 1004 Screen on Security Door		800
	Job 1004 Bin collection		328
	Job 1004 Property Insurance		473
	Job 1004 Utilities - Electricity		1,020
	Job 1004 Utilities - Water		338
\$1,902	Job 1004 ESL Colbatch Road		71
	Fox Road		
	Job 5540 General Maintenance		450
	Job 5540 ESL Fox Road		38
\$603	Job 5540 Property Insurance		115
			7,633
			7,633
05072012	Sundry Costs		
	Disposal of Dogs		500
	Vet Fees for Injured Animals		1,500
	Dog registration fee refunds		1,000
			3,000
			3,000

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

05072022	Office Expenses	
	Dog Tags	1,000
	Cat Tags	1,000
	Acts/Regulations/Stationery	1,000
	Computer Support	2,000
	Mobile Computing Service - Licensing	8,000
	Telephones	5,500
		<u>18,500</u>
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
	Printing & Advertising - Stock Notices, Gazette, Awareness	3,000
	Misc Equipment	3,500
	Corporate Firearms - licence, ammunition	200
		<u>7,700</u>
05072062	Animal Destruction & Disposal	
	Euthanasia of Cats & Dogs provision	5,000
05072082	Pound Operations	
	Dog & Cat Food	1,400
	Cleaning Materials	600
		<u>2,000</u>
05072092	Vehicle Expenses	
	Ranger Vehicles x 2 - Fuel, Repairs, Insurance, etc	21,000
05072102	Cat Pound Operations	
	Impounding Expenses	15,000
05072112	Cat Sterilisation Program	
	Funded Sterilisation Program	18,547
05072122	Dog Pound Management	
	Contract Management - 6 Month Trial	20,000
05076002	Depcn - Animal Control	
	<i>Depreciation of Fixed Assets</i>	13,789
05076012	Loss On Sale Of Asset - Animal Control	
	Ranger Vehicles	21,571
05078002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	78,305
05079802	Ranger Expenses Reallocated	
	<i>Ranger Expenses Reallocated 30% - Activity Based Costings</i>	(80,663)

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

05073003	Dog Registration Fees	
	Dog Licence Fees	(30,000)
05073013	Fines & Penalties	
	Dog Infringements	(5,200)
	Cat Infringements	(800)
		<u>(6,000)</u>
05073023	Pound Fees	
	Impounding Fees - Dogs	(8,000)
	Impounding Fees - Cats	(100)
		<u>(8,100)</u>
05073033	Kennel Licenses	
	Kennel Licences (30 @ \$165)	(4,950)
05073043	Sundry Income	
	Replacement Tags Etc	(100)
	Owner Contribution - Cat Sterilisation	0
		<u>(100)</u>
05073053	Cat Permits	
	Cattery Licence Fees (4 @ \$90)	(360)
	Multiple Cat Permit	(155)
		<u>(515)</u>
05073063	Gate Fees	
	Gate Permit	(26)
05073073	Reimb Animal Destr/Sale	
	Reimbursement for Destruction of Animals / Vet Fees	(500)
05073083	Legal Expenses Recoverable	
	Reimbursing Legal Expenses - Dog Prosecutions / Summons	(250)
05073103	Cat Registration Fees	
	Cat License Fees	(7,000)

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

05077014	Plant & Equipment	
	Ranger Vehicle	35,000
	Ranger Vehicle	<u>25,000</u>
		<u>60,000</u>
05079065	Proceeds On Sale Of Asset	
	Ranger Vehicle - PN1223	(10,000)
	Ranger Vehicle - PN1304	<u>(10,000)</u>
		<u>(20,000)</u>
05079075	Realisation On Asset Disposal	
	Ranger Vehicle - PN1223	10,000
	Ranger Vehicle - PN1304	<u>10,000</u>
		<u>20,000</u>

OTHER LAW, ORDER & PUBLIC SAFETY

Schedule 05
Sub Program 08

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	05081002 Salaries		0		44,739		41,622
	05081012 Staff Costs		0		5,741		6,088
	05081032 Staff Training		0		1,252		1,500
	05081042 Vehicle Expenses		0		3,700		6,800
	05082002 Ses - Esl Operating Grant		29,760		30,749		28,540
	05082012 Northam Districts Ses		0		0		0
	05082022 Cctv Community Policing		2,500		1,971		2,500
	05082032 Crime Prevention Expenditure		0		0		0
	05082042 Crime Prevention Partnership Admin Exp		0		0		0
	05082052 Bernard Park Cctv		2,500		1,654		2,500
	05082062 Emergency Services- Lemc		4,500		3,607		4,500
	05082072 Rural Road Renumbering		500		167		500
	05082092 Roadwise Wheelie Bin Stickers		0		0		0
	05082102 Impounded Vehicles		5,000		7,486		8,443
	05086002 Depcn - Other Law/Order		23,690		19,742		21,295
	05087982 Cesm Expenses Allocated		47,702		0		0
	05088002 Administration Allocation		46,983		59,461		57,458
<u>OPERATING INCOME</u>							
	05083003 Local Govt Grants Scheme - Ses	(22,320)		(22,282)		(17,605)	
	05083013 Sundry Income	(100)		0		(100)	
	05083023 Crime Prevention Grant	0		(22,837)		(22,837)	
	05083033 Crime Prevention Partnership Admin	0		0		0	
	05083043 Reimbursement - Dfes (Cesc 40%)	0		(51,639)		(32,263)	
	05083053 Reimbursements	(100)		(1,236)		(1,822)	
	05083063 Charges - Rural Road Numbering	(500)		(568)		(500)	
	05083073 Grant Income - Gst Inclusive	0		0		0	
	05083083 Impounded Vehicle Fees	(3,000)		(2,736)		(1,000)	
<u>CAPITAL EXPENDITURE</u>							
	05087104 Plant & Equipment		0		800		25,000
	05087114 Buildings - Other Law		0		0		0
	05087124 Infrastructure - Other		24,200		0		0
	05089054 Transfer To Unspent Grants Gen Reserve		0		0		0
<u>CAPITAL INCOME</u>							
	05089055 Transfer From Unspent Grants Reserve	0		0		0	
		(26,020)	187,335	(101,298)	181,068	(76,127)	206,746

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

05082002	Ses - Esl Operating Grant	
	Northam & Districts SES - ESL Grant	25,564
	Purchase Plant & Equipment less than \$1,000	
	Maintenance Plant & Equipment	
	Maintenance Vehicles & Appliances	
	Maintenance Land & Buildings	
	Clothing & Accessories	
	Utilities, Rates and Taxes	
	Other Goods & Services	
	Utilities - Electricity	1,155
	Utilities - Water	825
	Insurance - Vehicles	872
	Insurance - Property	1,344
		<u>29,760</u>
05082022	Cctv Community Policing	
	Maintenance of CCTV Equipment	2,500
05082052	Bernard Park Security Cameras	
	Maintenance of CCTV Equipment	2,500
05082062	Emergency Services- Lemc	
	LEMC - venue, training, sundries	4,500
05082072	Rural Road Renumbering	
	Rural Street Numbers	500
05082102	Impounded Vehicles	
	Repairs to fencing - impound yard	3,000
	Towing and Advertising Costs - Abandoned Vehicles	2,000
		<u>5,000</u>
05086002	Depcn - Other Law/Order	
	<i>Depreciation of Fixed Assets</i>	23,690
05087982	Cesm Expenses Allocated	
	<i>CESM Expenses Reallocated 40% - Activity Based Costings</i>	47,702
05088002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	46,983

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

05083003	Local Govt Grants Scheme - Ses	
	Local Government Grant Scheme - SES	(29,760)
	less Restricted Cash Received 14/15	7,440
		<u>(22,320)</u>
05083013	Sundry Income	
	Sundry Income	(100)
05083053	Reimbursements	
	MRWA Contribution - Vehicle Impound	0
	Various Reimbursements	(100)
		<u>(100)</u>
05083063	Charges - Rural Road Numbering	
	Rural Road Numbering	(500)
05083083	Impounded Vehicle Fees	
	Fees on Release or Sale of Impounded Vehicles (Transferred From GL: 10293003)	(3,000)
05087124	Infrastructure - Other	
	CCTV Peel Terrace	24,200

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	0	0	0	0	0	0
Health Inspection-Administration	(50,000)	277,658	(38,907)	356,009	(45,000)	343,996
Preventive Svcs-Other	0	19,261	0	18,063	0	17,964
Other Health	0	0	0	0	0	0
Operating Total to Schedule 2	(50,000)	296,919	(38,907)	374,072	(45,000)	361,960

Capital

Maternal and Infant Health	0	0	0	0	0	0
Preventive Svcs-Meat Inspection	0	0	0	0	0	0
Health Inspection-Administration	0	35,000	0	62,734	0	65,675
Preventive Svcs-Other	0	0	0	0	0	0
Other Health	0	0	0	0	0	0
Capital Total to Schedule 2	0	35,000	0	62,734	0	65,675

Total Health

	(50,000)	331,919	(38,907)	436,806	(45,000)	427,635
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HEALTH INSPECTION AND ADMINISTRATION

Schedule 07
Sub Program 14

Actuals To: 30/6/2015

		2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
07141002	Health Salaries		228,809		172,362		168,940
07141012	Medical Officer Of Health		400		0		400
07141022	Fringe Benefits Tax		10,142		18,501		17,740
07141062	Accrued Long Service Leave		0		11,766		0
07141072	Accrued Annual Leave		0		10,334		0
07141102	Health - Superannuation		25,604		23,565		16,920
07141202	Staff Costs		1,200		3,456		2,700
07142002	Insurance		6,407		6,413		6,413
07142012	Office Expenses		4,750		967		4,750
07142022	Vehicle Expenses		12,000		15,578		18,000
07142032	Health Promotion		0		4,500		11,300
07142042	Conference/Training Exp.		6,500		15,113		18,000
07142052	Health - Legal Expenses		15,000		16,307		15,000
07142062	Sundry Costs		2,000		1,370		2,000
07142082	Debtors Written Off		0		0		0
07146001	Loss On Sale Of Asset - Hlth Insp/Admin		2,995		6,052		4,480
07146002	Depcn - Health Insp Admin		6,155		5,130		14,260
07148002	Administration Allocation		46,983		44,595		43,093
07149802	Health Expenses Reallocated		(91,287)		0		0
<u>OPERATING INCOME</u>							
07143003	Health Licenses	(40,000)		(33,011)		(40,000)	
07143013	Other Income	0		0		0	
07143033	Reimbursements No Gst	0		330		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	(10,000)		(5,817)		(5,000)	
07143083	Fines & Penalties	0		(410)		0	
07146003	Profit On Sale Of Asset - Health Ins	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
07147004	Plant & Equipment		35,000		62,734		65,675
<u>CAPITAL INCOME</u>							
07147505	Proceeds On Sale Of Asset	(13,000)		(23,082)		(25,000)	
07147515	Realisation On Asset Disposal	13,000		23,082		25,000	
		(50,000)	312,658	(38,907)	418,743	(45,000)	409,671

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

07141002	Health Salaries Environmental Health Officer Salaries & Administration Officer	228,809
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>	10,142
07141102	Health - Superannuation 9.25% Compulsory & 6% Voluntary	25,604
07141202	Staff Costs Staff Uniforms	1,200
07142002	Insurance Workers Compensation	6,407
07142012	Office Expenses Telephone Allowance - Executive Manager Telecommunications Stationery Computer support costs	1,100 650 1,000 2,000 <u>4,750</u>
07142022	Vehicle Expenses PN1215 Snr EHO Vehicle - Fuel, Repairs, Insurance, etc PN1206 EHO Vehicle - Fuel, Repairs, Insurance, etc	3,000 9,000 <u>12,000</u>
07142042	Conference/Training Exp. Staff Conference Expenses EHO's x 2 Staff Training x 3	2,000 4,500 <u>6,500</u>
07142052	Health - Legal Expenses Provision Legal Costs Expenses relating to Non Compliance of Health Notices	5,000 10,000 <u>15,000</u>
07142062	Sundry Costs Sundry Expenses - Health Officers Minor Equipment - Health Officers Aust Standards - Health Officers	1,000 500 500 <u>2,000</u>

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

07146001	Loss On Sale Of Asset - Hlth Insp/Admin SEHO Vehicle	2,995
07146002	Depcn - Health Insp Admin <i>Depreciation of Fixed Assets</i>	6,155
07148002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	46,983
07149802	Health Expenses Reallocated <i>Health Expenses Reallocated - Activity Based Costings</i>	(91,287)
07143003	Health Licenses Various Licences Food Business, Offensive Trade, Stables, Stall Holders etc	(40,000)
07143073	Reimbursements Reimbursement of Non Compliance Issues	(10,000)
07147004	Plant & Equipment SEHO Vehicle	35,000
07147505	Proceeds On Sale Of Asset SEHO Vehicle	(13,000)
07147515	Realisation On Asset Disposal SEHO Vehicle	13,000

PREVENTATIVE SERVICES - OTHER

Schedule 07
Sub Program 16

Actuals To: 30/6/2015

		2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	07162002 Analytical Expenses		3,600		3,198		3,600
	07168002 Administration Allocation		15,661		14,865		14,364
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		0	19,261	0	18,063	0	17,964

SCHEDULE 7

PREVENTATIVE SERVICES-OTHER

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

07162002	Analytical Expenses	
	Fees & Subscriptions	2,600
	Freight/Sundry Analytical Exp's	<u>1,000</u>
		<u><u>3,600</u></u>
07168002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	15,661

SCHEDULE 8

EDUCATION & WELFARE

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
HACC NRCP Killara	(1,326,553)	1,407,172	(1,206,703)	1,263,376	(1,211,635)	1,270,635
Care Families and Children	(6,263)	36,042	(26,660)	46,231	(26,481)	45,639
Senior Citizens	(250)	59,081	0	46,112	(500)	61,985
SoN Killara	0	0	0	0	0	0
Killara HACC Respite	0	0	0	0	0	0
Killara H.A.A.C Day Care	0	0	0	0	0	0
Killara HACC Social Support	0	0	0	0	0	0
NRCP Carer Respite	0	0	0	0	0	0
NRCP Cottage Respite	0	0	0	0	0	0
NRCP Employed Carer Respite	0	0	0	0	0	0
Operating Total to Schedule 2	(1,333,066)	1,502,295	(1,233,363)	1,355,718	(1,238,616)	1,378,259
Capital						
HACC NRCP Killara	(30,000)	45,500	0	5,452	0	7,000
Care Families and Children	0	10,455	0	0	0	0
Senior Citizens	0	0	0	14,130	0	12,000
SoN Killara	0	19,852	0	122,633	0	142,485
Killara HACC Respite	0	0	0	0	0	0
Killara H.A.A.C Day Care	0	0	0	0	0	0
Killara HACC Social Support	0	0	0	0	0	0
NRCP Carer Respite	0	0	0	0	0	0
NRCP Cottage Respite	0	0	0	0	0	0
NRCP Employed Carer Respite	0	0	0	0	0	0
Capital Total to Schedule 2	(30,000)	75,807	0	142,215	0	161,485
Total Welfare Services	(1,363,066)	1,578,102	(1,233,363)	1,497,934	(1,238,616)	1,539,744

HACC NRCP KILLARA

Schedule 08
Sub Program 20

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
08171002	Salaries		875,078		807,443		808,039
08171012	Superannuation		89,301		97,292		87,222
08171022	Leave Entitlements - AI & Lsl		0		35,942		0
08171032	Workers Compensation Insurance		24,502		24,306		24,306
08171042	Training & Conferences		5,000		2,165		3,000
08171052	Staff Costs - Other		8,000		7,159		4,000
08171062	Fringe Benefits Tax		5,000		6,918		4,742
08171102	Vehicle Expenses		25,000		18,149		25,000
08171112	Office Expenses		12,000		11,157		10,000
08171122	Utilities		32,000		29,126		31,878
08171132	Consumables		77,634		46,570		55,000
08171142	Consultancy Services		41,000		11,811		15,000
08172002	Building Maintenance		36,720		23,357		38,500
08172012	Garden Maintenance		13,632		1,042		2,000
08172302	Non Client Expenditure		0		0		0
08176002	Non Recurrent Expenditure		0		0		0
08176012	Non Recurrent Expenditure - F & E		4,000		0		2,000
08176022	Non Recurrent Expenditure - P & E		0		854		2,000
08176032	Non Recurrent Expenditure - L & B		0		0		0
08179002	Loss On Sale Of Asset		0		0		0
08179102	Depcn - Hacc Nrnp - Killara		87,830		73,192		93,308
08179502	Administration Allocation		70,475		66,893		64,640
<u>OPERATING INCOME</u>							
08171003	Hacc - Recurrent Grant	(575,907)		(556,432)		(556,432)	
08171033	Hacc - Client Fees	(20,000)		(15,324)		(20,000)	
08171043	Hacc - Client Meals	(20,000)		(17,813)		(24,000)	
08171073	Hacc - Transport Fees	(3,000)		(4,382)		(4,000)	
08171083	Hacc - Other Client Revenue	0		0		0	
08171093	Hacc - Non Client Revenue	(1,500)		(3,888)		(3,000)	
08171103	Hacc - Non Recurrent Grant	0		0		(30,000)	
08173003	Nrnp - Recurrent Grant Carer Respite	(573,146)		(464,600)		(424,703)	
08173013	Nrnp - Recurrent Grant Cottage Respite	0		0		0	
08173023	Nrnp - Recurrent Grant Employed Carers	0		0		0	
08173033	Nrnp - Client Fees	(25,000)		(32,389)		(25,000)	
08173043	Nrnp - Client Meals	(20,000)		(21,424)		(22,000)	
08173053	Nrnp - Transport Fees	(1,000)		(441)		(2,500)	
08173063	Nrnp - Other Client Revenue	0		(59)		0	
08173073	Nrnp - Non Client Revenue	0		0		0	
08173083	Nrnp - Non Recurrent Grant	0		0		0	
08173093	Killara Brokerage Income	(80,000)		(73,780)		(90,000)	
08173103	Non Client Income	0		(10,719)		(3,000)	
08173113	Training Grant	0		0		0	
08173153	Project Grant Funding	0		0		0	
08174003	Interest Earned On Killara Reserve	(7,000)		(5,452)		(7,000)	
08179003	Profit On Sale Of Asset	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
08171004	Plant & Equipment		38,500		0		0
08171014	Furniture & Equipment		0		0		0
08171024	Buildings - Killara Day Centre		0		0		0
08175004	Transfer To Killara Reserve		7,000		5,452		7,000
<u>CAPITAL INCOME</u>							
08172005	Proceeds Sale Of Asset	0		0		0	
08172015	Realisation On Asset Disposal	0		0		0	
08175005	Transfer From Killara Reserve	(30,000)		0		0	
08179705	Proceeds New Loan Borrowings	0		0		0	
		(1,356,553)	1,452,672	(1,206,703)	1,268,828	(1,211,635)	1,277,635

SCHEDULE 8

HACC NRCP KILLARA

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

08171002	Salaries <i>Staff Salaries & Wages</i>	875,078
08171012	Superannuation <i>Staff Superannuation up to 15%</i>	89,301
08171032	Workers Compensation Insurance <i>Staff Workers Compensation Insurance</i>	24,502
08171042	Training & Conferences <i>Staff Training & Conference</i>	5,000
08171052	Staff Costs - Other <i>Uniforms, Medicals, Police Clearances</i>	8,000
08171062	Fringe Benefits Tax	5,000
08171102	Vehicle Expenses <i>Fuel, Oil, Servicing, rego, insurance</i> <i>Bus</i> <i>Van</i> <i>Station Wagons</i>	10,000 7,000 8,000 <u>25,000</u>
08171112	Office Expenses Stationery ADSL Service Alchemy Technology Postage Computer Support	6,000 1,000 2,000 1,000 2,000 <u>12,000</u>
08171122	Utilities <i>Water</i> <i>Electricity</i> <i>Gas</i> <i>Telephone</i>	5,565 18,909 3,970 3,556 <u>32,000</u>
08171132	Consumables	77,634
08171142	Consultancy Services	41,000

SCHEDULE 8

HACC NRCP KILLARA

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

08172002	Building Maintenance		
	Killara Day Respite Building Mtc		
Job 5665	Airconditioning Maintenance	500	
Job 5665	Roof & Gutter Maintenance	500	
Job 5665	Weed & Pest Control	300	
Job 5665	Carpentary Repairs	500	
Job 5665	Electrical Repairs	500	
Job 5665	Plumbing Repairs	500	
Job 5665	Fire Control (2x)	400	
Job 5665	Security ADT	540	
Job 5665	General Building Mtc	1,400	
Job 5665	Repair Vandalism	500	
\$5,840	Job 5665	Keys	200
Job 5665	Install Discharge Unit, Log Book. Change Wiring to Single Circuit to Exit Signs & Emergency Lights	4,500	
Job 5665	Emergency Evacuation Plan & Signs	700	
Job 5665	Paint Drop Off Area & Verandah	8,760	
Job 5665	Insurance - Property	2,691	
Job 5665	Rubbish 5 x Recycling x 3	1,060	
\$23,916	Job 5665	ESL	365
	Killara Cottage Building Mtc		
Job 6575	Airconditioning Maintenance	500	
Job 6575	Roof & Gutter Maintenance	500	
Job 6575	Weed & Pest Control	300	
Job 6575	Carpentary Repairs	500	
Job 6575	Electrical Repairs	500	
Job 6575	Plumbing Repairs	500	
Job 6575	Fire Control	200	
Job 6575	General Building Mtce	1,800	
Job 6575	Repair Vandalism	500	
\$5,500	Job 6575	Keys	200
Job 6575	Insurance - Property	6,939	
\$12,804	Job 6575	ESL	365
			<u>36,720</u>
			<u><u>36,720</u></u>
08172012	Garden Maintenance		
	Killara Garden Maintenance		
Job 5661	Labour Expense	2,582	
Job 5661	Labour Overheads	3,416	
Job 5661	Plant Operating Costs	2,984	
Job 5661	Plant Depreciation	1,150	
\$13,632	Job 5661	Materials & Contracts	3,500
			<u>13,632</u>
			<u><u>13,632</u></u>

SCHEDULE 8

HACC NRCP KILLARA

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

08176012	Non Recurrent Expenditure - F & E	4,000
08179102	Depcn - Hacc Nrcp - Killara <i>Depreciation of Fixed Assets</i>	87,830
08179502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	70,475
08171003	Hacc - Recurrent Grant <i>Health Dept of WA (Metro Health Board)</i>	(575,907)
08171033	Hacc - Client Fees <i>Client Fees Social Support</i>	(20,000)
08171043	Hacc - Client Meals <i>Client Meals Day Care</i>	(20,000)
08171073	Hacc - Transport Fees <i>Transport Fees - Day Care</i>	(3,000)
08171093	Hacc - Non Client Revenue <i>Non Client Revenue</i>	(1,500)
08173003	Nrcp - Recurrent Grant Carer Respite <i>Dept of Health & Ageing (DOHA Admin Carer 0844)</i>	(573,146)
08173033	Nrcp - Client Fees <i>Client Fees - Carer Respite, Cottage Respite, Employed Carer</i>	(25,000)
08173043	Nrcp - Client Meals <i>Client Meals - Carer Respite, Cottage Respite, Employed Carer</i>	(20,000)
08173053	Nrcp - Transport Fees <i>Transport Fees</i>	(1,000)
08173093	Killara Brokerage Income <i>Various Brokeage Revenue</i>	(80,000)

SCHEDULE 8

HACC NRCP KILLARA

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

08174003	Interest Earned On Killara Reserve	(7,000)
08171004	Plant & Equipment NRCP Vehicle	38,500
08175004	Transfer To Killara Reserve Interest Transferred to Reserve	7,000
08175005	Transfer From Killara Reserve 13/14 Non Recurrent Funding - Feasibility Study	(30,000)

CARE FAMILIES & CHILDREN

Schedule 08
Sub Program 18

Actuals To: 30/6/2015

		2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
08182012	Educational Prizes & Donations		4,140		4,550		4,140
08182022	Youth Services		4,000		1,012		4,000
08182032	Interest On Loans		0		0		0
08182042	Bernard Park Play Centre		11,150		8,038		6,736
08182052	Recoverable Expenses		0		0		0
08182082	Rural Comm Legal Service		0		0		0
08182092	Fluffy Ducks Playgroup		9,677		7,297		4,024
08182102	Outside School Hours Care - Salaries		0		4,605		4,605
08182112	Outside School Hours Care - Staff Costs		0		816		816
08182122	Outside School Hours Care - Consumables		0		252		252
08182132	Outside School Hours Care - Equipment		0		77		77
08182142	Vacation Care - Wages		0		2,928		2,928
08182152	Outside School Hours Care - Bus Hire		0		3,131		3,131
08182162	Outside School Hours Care - Excursions		0		0		0
08182172	Vacation Care - Staff Costs		0		581		581
08182182	Vacation Care - Consumables		0		142		142
08182192	Vacation Care - Equipment		0		0		0
08182202	Vacation Care - Bus Hire		0		0		0
08182212	Vacation Care - Excursions		0		2,737		2,737
08182282	Debtors Written Off		0		0		0
08186002	Depcn - Pre School		3,160		2,633		4,288
08188002	Administration Allocation		3,915		7,433		7,182
<u>OPERATING INCOME</u>							
08183023	Loan Interest Reimbursed	0		0		0	
08183033	Rent Play Centre	0		0		0	
08183043	Reimbursements - Play Centre	(1,267)		(360)		(1,052)	
08183053	Leases & Rentals	(4,996)		(6,336)		(5,465)	
08183063	Outside School Hours Care - Fees	0		(3,669)		(3,669)	
08183073	Outside School Hours Care - Govt Reba	0		(2,037)		(2,037)	
08183083	Outside School Hours Care - Grants	0		(8,148)		(8,148)	
08183093	Vacation Care - Fees	0		(1,859)		(1,859)	
08183103	Outside School Hours Care - Excursion	0		0		0	
08183113	Vacation Care - Govt Rebate	0		(1,731)		(1,731)	
08183123	Vacation Care - Grants	0		(2,520)		(2,520)	
08183133	Vacation Care - Excursion Fees	0		0		0	
08189515	Grants & Contributions	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
08189002	Plant & Equipment		0		0		0
08189004	Buildings - Playgroup		0		0		0
08189014	Buildings - Spec (2) - Fluffy Ducks Building		10,455		0		0
08189024	Loan Principal Repayments		0		0		0
08189104	Infrastructure - Playgroups		0		0		0
<u>CAPITAL INCOME</u>							
08189505	Reimburse Loan Principal	0		0		0	
		(6,263)	46,497	(26,660)	46,231	(26,481)	45,639

SCHEDULE 8

CARE FAMILIES & CHILDREN

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

08182012	Educational Prizes & Donations		
	Northam Primary School		200
	West Northam Primary School		200
	Avonvale Primary School		200
	Bakers Hill Primary School		200
	Wundowie Primary School - Family Pool Pass x 2		440
	St Josephs School		200
	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>4,140</u>
			<u>4,140</u>
08182022	Youth Services		
	Youth Projects - Various		4,000
08182042	Bernard Park Play Centre		
	Bernard Park Play Centre		
Job 1007	Airconditioning Maintenance		100
Job 1007	Roof & Gutter Maintenance		200
Job 1007	Weed & Pest Control		120
Job 1007	Carpentry Repairs		500
Job 1007	Electrical Repairs		500
Job 1007	Plumbing Repairs		1,000
Job 1007	Fire Control		100
Job 1007	General Building Maintenance		500
Job 1007	Repair Vandalism		1,000
Job 1007	Replace sand in sandpit annually		550
Job 1007	Remove screens / pressure clean for window cleaning		350
\$5,020 Job 1007	Keys		100
Job 1007	Exit Signs, Log Book, Discharge Unit & Evacuation Plan		1,500
Job 1007	Compliant Lockset on Front Door		500
Job 1007	Adjust Ceiling Fans & Covered Fluoro		1,000
Job 1007	ESL		71
Job 1007	Utilities - Water		1,979
Job 1007	Utilities - Electricity		530
Job 1007	Insurance		550
			<u>11,150</u>
			<u>11,150</u>
08182092	Fluffy Ducks Playgroup		
	Insurance - Property		443
	ESL		71
	Utilities - Water		1,472
	Airconditioning Maintenance		200
	Carpentry Repairs		500
	Electrical Repairs		500
	Plumbing Repairs		500
	Fire Control		100
3,600	Install RCD's, Evacuation Plan, Numbers etc		1,800
	Blinds & Airconditioning		4,091
			<u>9,677</u>
			<u>9,677</u>

SCHEDULE 8

CARE FAMILIES & CHILDREN

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

08186002	Depcn - Pre School <i>Depreciation of Fixed Assets</i>	3,160
08188002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	3,915
08183043	Reimbursements - Play Centre Northam Playgroup - Electricity Refer G/L 08182042 Northam Playgroup - Insurance Refer G/L 08182042	(530) (737) <u>(1,267)</u>
08183053	Leases & Rentals Northam 4yr old Centre - May Street (Pre Primary) Wundowie Fluffy Ducks Lease Commonage Rent (Northam Senior High School)	(3,535) (461) (1,000) <u>(4,996)</u>
08189014	Buildings - Spec (2) - Fluffy Ducks Building Patio Over Rear Door & Power Supply Relocation	10,455

SENIOR CITIZENS

Schedule 08
Sub Program 19

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
08192002	Community Bus Costs		0		0		0
08192012	Silver Wings Contribution		750		750		750
08192032	Northam Over Sixties & Senior Citizens Group		0		1,500		1,500
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		39,499		29,885		44,832
08192102	Seniors Memorial Hall Garden		7,822		3,895		6,863
08199502	Administration Allocation		7,831		7,433		7,182
08199602	Depcn - Seniors Hall		3,179		2,649		858
<u>OPERATING INCOME</u>							
08193013	Memorial Hall Hire Fees	(250)		0		(500)	
08193033	Community Bus Hire Fees	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
08197004	Buildings - Memorial Hall		0		14,130		12,000
08197034	Furniture & Equipment		0		0		0
08199054	Transfer To Community Bus Reserve		0		0		0
<u>CAPITAL INCOME</u>							
		(250)	59,081	0	60,242	(500)	73,985

SCHEDULE 8
SENIOR CITIZENS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

08192012	Silver Wings Contribution Donation	750
08192092	Seniors Memorial Hall Memorial Hall Maintenance	
	Job 1200 Airconditioning Maintenance	500
	Job 1200 Roof & Gutter Repairs	500
	Job 1200 Weed & Pest Control	500
	Job 1200 Carpentry Repairs	500
	Job 1200 Electrical Repairs	1,200
	Job 1200 Plumbing Repairs	2,000
	Job 1200 Fire Control	200
	Job 1200 Repair Vandalism	1,000
	Job 1200 Service gas heaters	800
	Job 1200 Keys	200
	Job 1200 Cleaning & Toiletry Supplies	550
	Job 1200 Cleaning	7,280
\$15,320	Job 1200 Sanitary Disposal	90
	Job 1200 Emergency Lighting	773
	Job 1200 Exit Sign, Compliant Lock on RSL Room Door. Evacuation Plan, Log Book	955
	Job 1200 RCD's x 11	700
	Job 1200 Exit Signs x 2 Compliant Door Locks x 2 for RSL Rooms	1,682
	Job 1200 Hand Basin & Taps in Kitchen	1,100
	Job 1200 Sand, Polish & Level Floor	8,000
	Job 1200 Rubbish Charges	1,148
	Job 1200 Insurance - Property	4,357
	Job 1200 Utilities - Gas	200
	Job 1200 Utilities - Electricity	3,882
	Job 1200 Utilities - Water	1,305
	Job 1200 ESL	77
		<u>39,499</u>
08192102	Seniors Memorial Hall Garden Memorial Hall Garden Maintenance	
	Job 1201 Labour Expense	2,152
	Job 1201 Labour Overheads	2,847
	Job 1201 Plant Operating Costs	1,492
	Job 1201 Plant Depreciation	575
\$7,822	Job 1201 Materials & Contracts	756
		<u>7,822</u>
08199502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	7,831
08199602	Depcn - Seniors Hall	3,179
08193013	Memorial Hall Hire Fees Hire Fees	(250)

SON KILLARA

Schedule 08
Sub Program 73

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
08732052	Killara Brokerage Expenses		0		0		0
08732062	Training Grant Expenditure		0		0		0
08732072	Non Client Expenditure		0		0		0
08739102	Depcn - Son - Killara		0		0		0
<u>OPERATING INCOME</u>							
08733053	Killara Brokerage Income	0		0		0	
08733063	Non Client Income	0		0		0	
08733073	Training Grant	0		0		0	
08733104	Project Grant Funding	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
08731004	Buildings - Killara Cottages		19,852		122,633		142,485
08739104	Son Transfer To Killara Reserve		0		0		0
<u>CAPITAL INCOME</u>							
08739105	Son Transfer From Killara Rese	0		0		0	
		0	19,852	0	122,633	0	142,485

SCHEDULE 8

SON KILLARA

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

08731004	Buildings - Killara Cottages	
Job 1831	Construction of Respite Centre C/F	19,852

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
\$	\$	\$	\$	\$	\$
(10,537)	17,182	(11,682)	25,182	(12,703)	24,582
(35,928)	88,674	(32,604)	64,941	(35,728)	69,987
(46,465)	105,856	(44,286)	90,123	(48,431)	94,569
0	0	0	0	0	0
(41,380)	15,900	(18,701)	15,900	(22,660)	15,900
(41,380)	15,900	(18,701)	15,900	(22,660)	15,900
(87,845)	121,756	(62,987)	106,023	(71,091)	110,469

RENTAL HOUSING

Schedule 09
Sub Program 23

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	09232002 Reimbursable Expenses		0		0		0
	09232012 Rental Property Expenses		1,500		2,163		1,000
	09232022 Maintenance - Housing		6,922		7,380		7,980
	09232032 Debtors Written Off		0		0		0
	09236002 Depcn - Rental Housing		929		775		1,238
	09238002 Administration Allocation		7,831		14,865		14,364
<u>OPERATING INCOME</u>							
	09233003 Reimbursements	(1,987)		(852)		(2,823)	
	09233013 Rental - Housing	(8,550)		(10,830)		(9,880)	
	09233023 Ihc Flat - Rental	0		0		0	
	09236003 Profit On Sale Of Asset - Rent Hsg	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(10,537)	17,182	(11,682)	25,182	(12,703)	24,582

SCHEDULE 9

RENTAL HOUSING

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

09232012	Rental Property Expenses	
	Rental Housing Commissions / Management Fees	1,500
09232022	Maintenance - Housing	
	Swimming Pool House	
Job 5760	Airconditioning Maintenance	200
Job 5760	Roof & Gutter Maintenance	200
Job 5760	Weed & Pest Control	200
Job 5760	Carpentry Repairs	500
Job 5760	Electrical repairs	500
Job 5760	Plumbing Repairs	1,000
\$4,400	Job 5760 General Building Maintenance	1,800
Job 5760	Utilities - Water	982
Job 5760	Utilities - Electricity	1,005
Job 5760	LGIS Property Insurance	535
		<u>6,922</u>
09236002	Depcn - Rental Housing	
	<i>Depreciation of Fixed Assets</i>	929
09238002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	7,831
09233003	Reimbursements	
	Reimbursements Refer G/L 09232002	(1,987)
09233013	Rental - Housing	
	Swimming Pool House @ \$190.00 P/W	(8,550)

HOUSING OTHER

Schedule 09
Sub Program 24

Actuals To: 30/6/2015

		2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
09242002	Housing Project Wundowie		0		0		0
09242012	Loan 30 Interest Repayment		0		0		0
09242022	Aged Accom Wundowie		19,055		20,893		21,458
09242032	Kuringal Village Day To Day Mtce		41,380		18,701		22,660
09242042	Loan 36 Interest Repayment		0		0		0
09242132	Debtors Written Off		0		0		0
09246002	Depcn - Housing Other		12,578		10,482		11,505
09248002	Administration Allocation		15,661		14,865		14,364
<u>OPERATING INCOME</u>							
09243003	Kuringal Village Wundowie Rental Charges	(35,360)		(31,976)		(35,360)	
09243013	Rent Kerrs Garage Yard	0		0		0	
09243033	Water Charges Aged Accom	(568)		(628)		(368)	
09243103	Grant Funding	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
09249004	Loan 30 Principal Repayment		0		0		0
09249014	Buildings - Spec (2) - Kuringal Village Long Term Mtc		0		0		0
09249024	Loan 36 Principal Repayments		0		0		0
09249054	Buildings - Spec (2) - Northam Aged Housing		0		0		0
09249064	Buildings - Spec (2) - Wundowie Aged Housing		0		0		0
09249204	Trans To Aged Accom Reserve		15,900		15,900		15,900
<u>CAPITAL INCOME</u>							
09249505	Transfer From Aged Accom Res	(41,380)		(18,701)		(22,660)	
09249515	Transfer From Housing Res	0		0		0	
09249705	Proceeds New Loan Borrowings	0		0		0	
		(77,308)	104,574	(51,305)	80,841	(58,388)	85,887

SCHEDULE 9
HOUSING OTHER

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

09242022	Aged Accom Wundowie	
	Utilities - Water Annual Service Charges	7,147
	Utilities - Water Consumption Charges Recoverable	568
	Utilities - Electricity Reticulation & Security Lights	169
	Insurance - Property	2,422
	Shire Rates - A325	6,820
	Shire rubbish service x 8 units	1,312
	Shire recycling service - 8 units - 1 Service	80
	Utilities - Annual Gas Bottle Rental Fee	250
	ESL	287
		<u>19,055</u>
09242032	Kuringal Village Day To Day Mtce	
	Day to Day Maintenance Aged Units Kuringal Village	
	All Units x 8	
	Airconditioning Maintenance	1,000
	Roof & Gutter Maintenance	1,000
	Pest Control	5,940
	Carpentry Repairs	1,000
	Electrical Repairs	2,000
	Plumbing Repairs	2,000
	General Building Maintenance	2,000
	Clean gutters x 2 p.a.	600
15,640	Keys	100
	<u>All Units x 8</u>	
	White Ant Treatment	5,940
	Paint Exterior, Facia & Gutter of all Cottages	8,800
	<u>Vacated Unit</u>	
	Refurbish Unit for New Tenant	11,000
		<u>41,380</u>
09246002	Depcn - Housing Other	
	<i>Depreciation of Fixed Assets</i>	12,578
09248002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	15,661
09243003	Kuringal Village Wundowie Rental Charges	
	Rental Income 8 x single aged units @\$170 per fortnight	(35,360)
	Rental Income 0 x double aged units @\$209 per fortnight	
09243033	Water Charges Aged Accom	
	Reimbursement water charges Aged Accommodation units	(568)

SCHEDULE 9
HOUSING OTHER

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

09249204	Trans To Aged Accom Reserve	
	Transfer of Net surplus Aged Accomodation Rental	0
	Annual Provision Long Term Mtce of 1% Current Replacement	
	Value transferred to Reserve.	
	Asset #S406 1% of \$1,590,000	<u>15,900</u>
		<u>15,900</u>
09249505	Transfer From Aged Accom Res	
	Off setting GL: 09242032	(41,380)

SCHEDULE 10

COMMUNITY AMENITIES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Sanitation-household refuse	(2,079,926)	1,844,821	(2,123,214)	1,594,228	(1,984,461)	1,740,890
Other Sanitation	(200,200)	236,857	(227,064)	191,563	(250,200)	263,242
Sewerage	(8,362)	8,331	(10,327)	15,543	(7,910)	14,908
Urban Stormwater Drainage	0	67,321	(1,027,386)	342,817	(1,027,386)	402,362
Protection of Environment	0	356,035	0	57,446	0	354,531
Town Planning & Reg Development	(124,500)	643,949	(153,004)	542,290	(191,000)	503,357
Other Community Amenities	(56,941)	261,963	(53,749)	249,636	(57,411)	285,821
Operating Total to Schedule 2	(2,469,929)	3,419,277	(3,594,743)	2,993,523	(3,518,368)	3,565,111
Capital						
Sanitation-household refuse	0	160,105	(20,000)	60,000	(20,000)	60,000
Other Sanitation	0	26,415	0	70,000	(27,200)	70,000
Sewerage	0	0	0	0	0	0
Urban Stormwater Drainage	0	1,824,747	0	379,642	0	1,651,867
Protection of Environment	(223,600)	241,123	0	13,517	(223,600)	254,640
Town Planning & Reg Development	0	35,000	0	0	0	0
Other Community Amenities	(100,000)	169,507	0	100,514	0	170,448
Capital Total to Schedule 2	(323,600)	2,456,897	(20,000)	623,672	(270,800)	2,206,955
Total Community Amenities	(2,793,529)	5,876,174	(3,614,743)	3,617,196	(3,789,168)	5,772,066

SANITATION - HOUSEHOLD REFUSE

Schedule 10
Sub Program 25

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
10251002	Salaries		0		36,181		43,582
10251102	Staff Costs		0		6,761		5,284
10251202	Fringe Benefits Tax		0		0		0
10252002	Refuse Collection		754,515		719,803		766,367
10252012	Rubbish Site Maintenance		784,171		685,178		731,142
10252022	Kerbside Collection		51,875		45,556		50,610
10252032	Bulk Pickup Skip Bins		15,375		13,552		15,000
10252042	Drummuster		4,500		3,266		4,500
10252052	Utilities		2,292		2,041		2,250
10252062	Waste Management Plans		20,000		0		0
10252072	Landfill Eftpos Charges		1,000		0		0
10252082	Debtors Written Off		0		0		0
10252092	Green Waste Management		25,000		0		0
10252102	E-Waste Recycling		8,000		7,868		15,000
10252112	Purchase Bins		2,000		837		0
10252122	Printing - Waste Services		5,000		0		0
10256012	Loss On Sale Of Assets		0		0		0
10256102	Depcn - Refuse		17,583		14,653		54,062
10256112	Epa Landfill Levy Returns		10,000		13,936		10,000
10258002	Administration Allocation		78,305		44,595		43,093
10259802	Health Expenses Allocated		65,205		0		0
<u>OPERATING INCOME</u>							
10253003	Residential Bin Charges	(747,200)		(732,565)		(729,800)	
10253013	Old Quarry Rd Tip Fees - Other Councils	(197,701)		(217,074)		(147,701)	
10253023	Inkpen Tip -Tipping Fees General	(140,000)		(161,028)		(130,000)	
10253033	Old Quarry Rd Tipping Fees - Gate	(297,200)		(323,780)		(287,200)	
10253043	Commercial Bin Charges	(269,600)		(268,851)		(268,760)	
10253053	Reimbursements	(15,000)		(12,076)		(15,000)	
10253063	Drummuster Reimb	(4,500)		(3,266)		(4,500)	
10253073	Inkpen Tip Abattoir Refuse	0		0		0	
10253083	Grants	(500)		0		(7,500)	
10253093	Bin Sales	0		0		0	
10253103	Epa Landfill Levy	(10,000)		(19,379)		(10,000)	
10253113	Recycling Bin Charges	(398,225)		(385,194)		(384,000)	
<u>CAPITAL EXPENDITURE</u>							
10259004	Buildings - Refuse Site		10,000		0		0
10259104	Plant & Equipment		0		0		0
10259204	Transfer To Refuse Site Reserve		150,105		60,000		60,000
<u>CAPITAL INCOME</u>							
10259215	Transfer From Refuse Reserve	0		(20,000)		(20,000)	
10259505	Proceeds On Sale Of Asset	0		0		0	
10259515	Realisation On Asset Disposal	0		0		0	
		(2,079,926)	2,004,926	(2,143,214)	1,654,228	(2,004,461)	1,800,890

SCHEDULE 10

SANITATION - HOUSEHOLD REFUSE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

10252002	Refuse Collection	
Job 1306	3060 Services Domestic Rubbish Collection in Northam Townsite @ \$1.18 Per week inc CPI 2.5%	187,762
Job 1307	Commercial Rubbish Collection in Northam Townsite per week inc CPI 2.5% 765 x 240L Bin @ \$1.19 per week inc CPI 2.5% 16.5 x 1.5m ³ Bin @ \$12.14 per week inc CPI 2.5% 11 x 3.0m ³ Bin @ \$24.26 per week inc CPI 2.5% 23 x 4.5m ³ Bin @ \$35.93 per week inc CPI 2.5%	114,603
Job 1308	Recycling Drop-Off - Northam (Old Quarry) inc 2.5% CPI 3 Paper @ \$48.52, 2 Plastic/Glass @\$36.39	11,354
Job 1309	1,718 Domestic Services Reg Areas @ \$1.18 / wk inc 2.5% CPI	105,416
Job 1310	Recycling Drop-Off - Regional (Inkpen) inc 2.5% CPI 2.5 Paper @ \$47.34, 1.5 Plastic/Glass @\$35.50	8,923
Job 1311	Kerbside Recycling 4,687 (240L) Services at \$1.64 per fortnight inc 2.5% CPI	199,853
Job 1312	373 Regional commercial kerbside recycling at \$1.64 per fortnight inc 2.5% CPI	15,904
Job 1313	Processing of Domestic & Commercial Recycling	110,700
		754,515
10252012	Rubbish Site Maintenance	
	Old Quarry Road Landfill Site Maintenance	
Job 1303	Airconditioning Maintenance	200
Job 1303	Roof & Gutter Maintenance	100
Job 1303	Weed & Pest Control	100
Job 1303	Carpentry Repairs	200
Job 1303	Electrical Repairs	200
Job 1303	Fire Control	100
Job 1303	Security	525
Job 1303	General Building Maintenance / Vandalism	2,000
3,525	Job 1303 Keys	100
Job 1303	Avon Waste Tip Management Contract (contract expires 30 November 2020) \$41,849.26 per month inc 2.5% CPI	502,191
Job 1303	General and Directional signage	2,500
Job 1303	Dept of Environment Protection License	5,000
Job 1303	Relocate Litter screen fence for new cell area	2,000
Job 1303	Bore sample analysis & report	5,000
Job 1303	Oil collection tank emptying	4,000
Job 1303	Capping and Rehabilitation	20,000
Job 1303	Collection & transport of HHW (globes, paint)	3,000
Job 1303	Crushing - Building Rubble	5,000
Job 1303	Surveying of Tipping Volumes	5,000
Job 1303	Weigh Bridge Calibration - Annual	2,500
Job 1303	Weigh Bridge Repairs	8,500
Job 1303	Cell Development - Old Quarry Road Site Plant Hire (Delivery of fill, otherwise transfer to Reserve)	51,000
Job 1303	Tyre recycling	4,000
Job 1303	Consultants - hydrologic, strategic	2,000
Job 1303	ADSL1 SP-4 - northamtipsite	500
Job 1303	Insurance Property	576
Job 1303	Water Consumption	551
		626,843

SCHEDULE 10

SANITATION - HOUSEHOLD REFUSE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

Inkpen Road Refuse Site		
	Job 1500 Contractor 30hr/week @ 52 weeks = 1560hrs @ \$30.00hr four public holidays 32hrs @ \$30.00hr \$960	47,760
	Job 1500 Improvements to recycling area	20,000
	Job 1500 Tyres for loader (2 x new + repairs)	4,000
	Job 1500 Service Loader	6,000
	Job 1500 Materials & Contractors - Earthworks / Fill	45,000
	Job 1500 Hire of Plant (Green Waste)	3,000
	Job 1500 Signage-Directional, Fences	1,000
	Job 1500 Empty Oil collection tank	3,000
	Job 1500 Fencing Repairs	2,000
	Job 1500 Consultants (annual) advice - hydrology, strategic	2,000
	Job 1500 Works Approval to enable above ground landfilling	10,000
145,760	Job 1500 Spraying and tree planting	2,000
	Job 1500 Remove tyres for recycling	3,000
	Job 1500 Surveying of site to estimate waste volumes	5,000
	Job 1500 Roof & Gutter Maintenance	100
	Job 1500 Weed & Pest Control	100
	Job 1500 Carpentry Repairs	200
	Job 1500 Electrical Repairs	200
	Job 1500 Security	525
	Job 1500 General Building Maintenance	500
1,725	Job 1500 Keys	100
	Job 1500 Property Insurance	358
	Job 1500 Insurance - Motor Vehicle (Loader)	1,485
		<u>157,328</u>
		<u>784,171</u>
	10252022 Kerbside Collection Residential Northam Red Bulk / Green Waste Bins - \$997.60/wk	51,875
	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	15,375
	10252042 Drummuster Chemical Drum Collection	4,500
	10252052 Utilities Telephone	2,100
	Electricity	192
		<u>2,292</u>
	10252062 Waste Management Plans Waste Management Plans	20,000
	10252072 Landfill Eftpos Charges	1,000

SCHEDULE 10
SANITATION - HOUSEHOLD REFUSE
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

10252092	Green Waste Management Manage Green Waste at Old Quarry / Inkpen Landfill	25,000
10252102	E-Waste Recycling Disposal Offset by subsidy	8,000
10252112	Purchase Bins Purchase & Roll Out of 30 Recycling Bins @ \$66.20	2,000
10252122	Printing - Waste Services Printing Calendars & Tip Passes	5,000
10256102	Depcn - Refuse <i>Depreciation of Fixed Assets</i>	17,583
10256112	Epa Landfill Levy Returns DEC Levy	10,000
10258002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	78,305
10259802	Health Expenses Allocated <i>Health Expenses Reallocated - Activity Based Costings</i>	65,205
10253003	Residential Bin Charges 4670 services @ \$160 Domestic Service	(747,200)
10253013	Old Quarry Rd Tip Fees - Other Councils Shire of Toodyay - @ \$56/Tonne Shire of York - @ \$56/Tonne Shire of Cunderdin - @ \$56/Tonne Shire of Kellerberrin - @ \$56/Tonne	(65,600) (82,101) (28,000) (22,000) <u>(197,701)</u>
10253023	Inkpen Tip -Tipping Fees General Waste Tipping Fees	(140,000)
10253033	Old Quarry Rd Tipping Fees - Gate Tip Fees collected at gate Old Quarry Road tip site Disposal of Sludge from Septage Ponds Shire of Northam - Works Tipping Fees	(250,000) (27,200) (20,000) <u>(297,200)</u>
10253043	Commercial Bin Charges 1685 Commercial Services @ \$160	(269,600)
10253053	Reimbursements Sale of Scrap Metal Sims Metal	(15,000)

SCHEDULE 10

SANITATION - HOUSEHOLD REFUSE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

10253063	Drummuster Reimb Reimbursement of Drummuster Expenses	(4,500)
10253083	Grants E-Waste Recycling	(500)
10253103	Epa Landfill Levy Collection DEC Levy	(10,000)
10253113	Recycling Bin Charges 4100 services @ \$85 each 765 services @ \$65 each Pensioner	(348,500) (49,725) <u>(398,225)</u>
10259004	Buildings - Refuse Site Completion Gate House - Inkpen Landfill	10,000
10259204	Transfer To Refuse Site Reserve Old Quarry Road Rehab	150,105

SANITATION - REFUSE OTHER

Schedule 10
Sub Program 26

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10262002 Street Bin Maintenance		20,545		19,498		24,661
	10262012 Street Bin Collection Service		39,000		34,467		39,000
	10262022 Litter Control		3,327		1,823		2,943
	10262032 Septage Pond Maintenance - Works		3,354		973		2,943
	10262042 Septage Pond Dividends		0		8,568		22,333
	10262052 Removal Car Bodies		200		0		200
	10262062 Administration Allocation		78,305		59,461		57,458
	10262072 Legal Expenses		0		0		0
	10262082 Septage Pond Maintenance		65,000		65,903		112,618
	10262102 Contractor - Wages		0		0		0
	10262202 Regional Waste Project Aroc / Cmvroc		0		0		0
	10266102 Depcn - Other Sanitation		1,044		870		1,086
	10269802 Health Expenses Allocated		26,082		0		0
<u>OPERATING INCOME</u>							
	10263003 Litter Infringements	(200)		0		(200)	
	10263013 Septage Disposal Fees	(200,000)		(227,064)		(250,000)	
	10263033 Inkpen Abattoir Refuse	0		0		0	
	10263043 Inkpen Refuse Removal - General	0		0		0	
	10263053 Litter Infring & Fees	0		0		0	
	10263063 Other-Car Bodies	0		0		0	
	10263083 Inkpen Refuse - General	0		0		0	
	10263093 Old Quarry Rd - Refuse General	0		0		0	
	10263203 Regional Waste Aroc / Cmvroc Cont	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
	10269054 Transfer To Refuse Reserve Son		0		0		0
	10269154 Transfer To Septage Pond Reserve		26,415		70,000		70,000
<u>CAPITAL INCOME</u>							
	10269025 Transfer From Refuse Reserve	0		0		0	
	10269035 Transfer From Septage Reserve	0		0		(27,200)	
		(200,200)	263,272	(227,064)	261,563	(277,400)	333,242

SCHEDULE 10

SANITATION - REFUSE OTHER

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

10262002	Street Bin Maintenance		
	Street Bin Maintenance		
Job 4100	Labour Expense		5,624
Job 4100	Labour Overheads		7,441
Job 4100	Plant Operating Cost		1,790
Job 4100	Plant Depreciation		690
20,545	Job 4100	Materials & Contracts	5,000
			<u>20,545</u>
10262012	Street Bin Collection Service		
	Contract 119 Unlined Bins (1xp/w) x \$2.13 p/w		39,000
	Lined Bins 156 (4xp/w) @ \$3.18 p/w (Incl Sunday)		
10262022	Litter Control		
	Animal Body Removal		
Job 4900	Labour Expense		861
Job 4900	Labour Overheads		1,139
Job 4900	Plant Operating Cost		597
Job 4900	Plant Depreciation		230
3,327	Job 4900	Materials & Contracts	500
			<u>3,327</u>
10262032	Septage Pond Maintenance - Works		
	Spray Weeds Bank Maintenance etc		
Job 5780	Labour Expense		861
Job 5780	Labour Overheads		1,166
Job 5780	Plant Operating Cost		597
Job 5780	Plant Depreciation		230
3,354	Job 5780	Materials & Contracts	500
			<u>3,354</u>
10262052	Removal Car Bodies		200
10262062	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		78,305
10262082	Septage Pond Maintenance		
	General Maintenance		2,000
	Bore sampling annual		3,000
	Desludge pond(s)		25,000
	Replace liner in pond 1		25,000
	Pond drainage works		10,000
			<u>65,000</u>

SCHEDULE 10

SANITATION - REFUSE OTHER

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

10266102	Depcn - Other Sanitation <i>Depreciation of Fixed Assets</i>	1,044
10269802	Health Expenses Allocated <i>Health Expenses Reallocated - Activity Based Costings</i>	26,082
10263003	Litter Infringements Infringements for Littering	(200)
10263013	Septage Disposal Fees Fees & Charges	(200,000)
10269154	Transfer To Septage Pond Reserve Transfer to Septage Ponds Reserve for future upgrades	26,415

SEWERAGE

Schedule 10
Sub Program 27

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10272002 Sullage Waste Point Peel Tce		500		430		500
	10272052 Refund Septic Application Fees		0		113		0
	10272102 Depcn - Sewerage		0		135		44
	10279502 Administration Allocation		7,831		14,865		14,364
<u>OPERATING INCOME</u>							
	10273013 Septic Fees - Shire	(8,362)		(10,327)		(7,910)	
	10273023 Septic Tank Insp Fee-Shire	0		0		0	
	10273033 Septic Tank App Fees-Cunderdin	0		0		0	
	10273043 Septic Fees - Cunderdin	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
	10277004 Buildings - Sullage Waste Point Peel Tce		0		0		0
<u>CAPITAL INCOME</u>							
		(8,362)	8,331	(10,327)	15,543	(7,910)	14,908

SCHEDULE 10

SEWERAGE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

10272002	Sullage Waste Point Peel Tce Sewerage Expenses - Water Corporation	500
10279502	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	7,831
10273013	Septic Fees - Shire Septic Tank Fees 37 @ \$226 each GST Free	(8,362)

URBAN STORMWATER DRAINAGE

Schedule 10
Sub Program 28

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10282002 Area Drainage		0		278,696		330,435
	10282012 Drainage Management		15,055		19,659		24,483
	10282022 Administration Allocation		7,831		7,433		7,182
	10286102 Depcn - Storm Water Drain		44,435		37,029		40,262
<u>OPERATING INCOME</u>							
	10283013 Contributions, Reimbursements	0		0		0	
	10283023 Grants	0		(1,027,386)		(1,027,386)	
<u>CAPITAL EXPENDITURE</u>							
	10282004 Infrastructure - Drainage		1,824,747		379,642		1,651,867
	10282054 Buildings - Drainage		0		0		0
	10289014 Transfer To Storm Water Drainage Reserve		0		0		0
<u>CAPITAL INCOME</u>							
	10289515 Transfer From Storm Water Drainage Reserve	0		0		0	
	10289525 Transfer From Regional Development Reserve	0		0		0	
		0	1,892,068	(1,027,386)	722,459	(1,027,386)	2,054,229

SCHEDULE 10
URBAN STORMWATER DRAINAGE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

10282012	Drainage Management		
	Drainage Management		
Job 4305	Labour Expense		1,820
Job 4305	Labour Overheads		2,408
Job 4305	Plant Operating Cost		597
Job 4305	Plant Depreciation		230
15,055	Job 4305	Materials & Contractors	10,000
			<u>15,055</u>
10282022	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		7,831
10286102	Depcn - Storm Water Drain		
	<i>Depreciation of Fixed Assets</i>		44,435
10282004	Infrastructure - Drainage		
	Drainage - Royalties for Regions		
2056	Lyon & Gregory St Drainage - R4R CLGF		
Job 4311	Bernard Park Drainage - Supertowns		338,026
Job 4313	Town Centre Drainage Stage 2		1,027,386
	Area Drainage - Capex		
Job 4314	Labour Expense		41,689
Job 4314	Labour Overheads		55,155
Job 4314	Plant Operating Cost		14,919
Job 4314	Plant Depreciation		5,750
232,513	Job 4314	Materials & Contractors	115,000
459,335	Job 4314	CLGF Drainage C/F	226,822
			<u>1,824,747</u>

PROTECTION OF ENVIRONMENT

Schedule 10
Sub Program 29

Actuals To: 30/6/2015

		2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10291302 Salaries (Admin) Allocated		0		0		0
	10291312 Staff Costs (Admin)		0		0		0
	10292002 Flood Mitigation		3,513		142		4,423
	10292012 Silt Pond Maintenance		0		0		0
	10292022 Town Pool Aerators		6,672		226		3,619
	10292032 Interest On Loan #210		0		409		409
	10292042 Impounded Vehicles		0		0		0
	10292052 Sustainability Information - Website		0		0		0
	10292062 Avon River - Town Pool Study		0		0		0
	10292072 Tree Subsidy Property Owners		2,000		480		2,000
	10292082 Avon River - Signage		0		0		0
	10292092 Gun Club Lease		0		0		0
	10292102 Avon River - Floating Islands Project		0		0		0
	10292112 Sea Gull Control		5,000		0		5,000
	10292122 Avon River - Dredging		273,600		0		273,600
	10296102 Depcn - Protect Environ		49,589		41,324		51,116
	10298002 Administration Allocation		15,661		14,865		14,364
<u>OPERATING INCOME</u>							
	10293003 Impounded Vehicle Fees	0		0		0	
	10293103 Our Patch Greening Australia-Avon Catch	0		0		0	
	10293113 Grant Funding	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
	10292004 Plant & Equipment		0		0		0
	10292014 Infrastructure - Other		241,123		1,470		242,593
	10292074 Tree Project Transfer To Patch Reserve		0		0		0
	10292084 Transfer To River Town Pool Dredging Reserve		0		0		0
	10299004 Loan 210 Principal Repayments		0		12,047		12,047
<u>CAPITAL INCOME</u>							
	10299515 Transfer From Our Patch Reserve	0		0		0	
	10299525 Transfer From Our River Dredging Reser	(223,600)		0		(223,600)	
		(223,600)	597,158	0	70,963	(223,600)	609,171

SCHEDULE 10
PROTECTION OF ENVIRONMENT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

10292002	Flood Mitigation		
	Flood Mitigation - Pump Station		
Job 4200	Labour Expense	576	
Job 4200	Labour Overheads	762	
Job 4200	Plant Operating Cost	597	
Job 4200	Plant Depreciation	230	
\$3,365	Job 4200	Materials & Contractors	1,200
Job 4200	Electricity	148	
		<u>3,513</u>	
10292022	Town Pool Aerators		
	Town Pool Aerators		
Job 4205	Labour Expense	1,291	
Job 4205	Labour Overheads	1,708	
Job 4205	Plant Operating Cost	1,790	
Job 4205	Plant Depreciation	690	
\$6,479	Job 4205	Materials & Contractors	1,000
Job 4205	Insurance - Property	63	
Job 4205	Aerator - Electricity	130	
		<u>6,672</u>	
10292072	Tree Subsidy Property Owners		
	Provision of trees 50% subsidy to ratepayers	2,000	
10292112	Sea Gull Control		
Job 4207	Silver gull mitigation measures	5,000	
10292122	Avon River - Dredging		
	Town Pool Dredging	273,600	
10296102	Depcn - Protect Environ		
	<i>Depreciation of Fixed Assets</i>	49,589	
10298002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	15,661	
10292014	Infrastructure - Other		
Job 4215	Aerators - Supertowns C/F	241,123	
10299525	Transfer From Our River Dredging Reserve		
	Reserve funds for River Dredging	(223,600)	

TOWN PLANNING & REGIONAL DEVELOPMENT

Schedule 10
Sub Program 30

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10301002 Town Planning Salaries		358,348		281,012		284,526
	10301062 Accrued Long Service Leave		0		44,311		0
	10301072 Accrued Annual Leave		0		37,657		0
	10301102 Superannuation		37,990		25,572		27,568
	10301202 Fringe Benefits Tax		10,410		5,641		4,755
	10301302 Staff Costs		22,128		11,637		16,529
	10302002 Consultants		42,465		28,943		47,500
	10302012 Office Expenses		7,000		3,093		7,000
	10302022 Refund Planning Fees		210		2,872		208
	10302032 Legal Costs		15,000		28,507		20,000
	10302042 Advertising		10,000		2,592		10,000
	10302052 Tps No3 Omnibus Amend		0		0		0
	10302062 Trans Grass Valley Rail Shed Land		0		0		0
	10302082 Hacialong Ex Ton		0		0		0
	10302112 Municipal Heritage Inventory		15,000		5,834		5,000
	10302122 Engineering Consultants		2,000		2,160		2,000
	10302132 Regional Heritage Advisory Services		0		0		0
	10302142 Mapping & Valuations		7,000		4,401		7,000
	10306102 Depcn - Town Planning		1,324		0		4,500
	10306122 Loss On Sale Of Asset - Town Plan		0		0		0
	10307002 T/Planning-Vehicle Exp		13,000		4,892		7,000
	10307022 Super Towns		8,108		8,570		16,678
	10308002 Administration Allocation		93,966		44,595		43,093
<u>OPERATING INCOME</u>							
	10303003 Planning/Development Fees	(90,000)		(110,432)		(120,000)	
	10303013 Reimbursement Advertising	(4,000)		(127)		(4,000)	
	10303023 Town Planning Fines	(30,000)		(40,000)		(66,000)	
	10303033 Town Planning General	(500)		(2,445)		(1,000)	
	10303043 Bond - O/S Subdivision Works	0		0		0	
	10303053 Grants	0		0		0	
	10306001 Profit On Sale Of Asset - Town Plan	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
	10309004 Plant & Equipment		35,000		0		0
	10309054 Transfer To Regional Development Reserve		0		0		0
<u>CAPITAL INCOME</u>							
	10309505 Proceeds On Sale Of Asset	(12,000)		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	12,000		0		0	
		(124,500)	678,949	(153,004)	542,290	(191,000)	503,357

SCHEDULE 10

TOWN PLANNING & REGIONAL DEVELOPMENT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

10301002	Town Planning Salaries	
	Executive Manager Development Services & Planners	358,348
10301102	Superannuation	37,990
10301202	Fringe Benefits Tax	
	Fringe Benefits Tax - Planners & EMDS	10,410
10301302	Staff Costs	
	Workers Compensation	10,034
	Salary Continuance	1,394
	Uniforms	1,200
	Training & Conferences x 3	8,000
	Staff Conference Expenses EMDS	1,500
		<u>22,128</u>
10302002	Consultants	
	Developer Contribution Plan finalisation	5,000
	Local Biodiversity Strategy finalisation	5,000
	Ommibus amendment	10,000
		17,465
	Miscellaneous	5,000
		<u>42,465</u>
10302012	Office Expenses	
	Utilities - Telephones	1,000
	Environmental Planning Tool - WALGA	2,000
	Computer Support, including upgrades	2,000
	Stationery	500
	Sundry	500
	Signs for onsite Advertising	1,000
		<u>7,000</u>
10302022	Refund Planning Fees	
	<i>Refund Various Fees</i>	210
10302032	Legal Costs	
	Provision for legal costs	15,000
10302042	Advertising	
	Reimbursable Advertising Local Planning Applications, etc	2,000
	Reimbursable Gazettals TPS Amendments, etc	2,000
	General Advertising - Planning Policies, etc	6,000
		<u>10,000</u>
10302112	Municipal Heritage Inventory	
	Heritage Consultant advice (MHI Review & Heritage List)	15,000
10302122	Engineering Consultants	
	Engineering Consultants - Subdivision & Development	2,000

SCHEDULE 10

TOWN PLANNING & REGIONAL DEVELOPMENT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

10302142	Mapping & Valuations	
	Cartographic Service / GIS	1,000
	Surveys	3,000
	Valuations	3,000
		<u>7,000</u>
10306102	Depcn - Town Planning	
	<i>Depreciation of Fixed Assets</i>	1,324
10307002	T/Planning-Vehicle Exp	
	Senior Town Planner Vehicle	7,000
	EMDS Vehicle - Fuel, Repairs, Insurance, etc	6,000
		<u>13,000</u>
10307022	Super Towns	
	Unspent Carried Forward	8,108
10308002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing</i>	93,966
10303003	Planning/Development Fees	
	Planning Consent	(46,000)
	Advertising / Consultation	(22,000)
	Subdivision Clearance	(22,000)
		<u>(90,000)</u>
10303013	Reimbursement Advertising	
	Reimbursable Advertising Local Planning Applications, etc	(2,000)
	Reimbursable Gazettals TPS Amendments, etc	(2,000)
		<u>(4,000)</u>
10303023	Town Planning Fines	
	Town Planning - Fines	(30,000)
10303033	Town Planning General	
	Miscellaneous including fee for advice	(250)
	Sale of Plans / Documents	(250)
		<u>(500)</u>
10309004	Plant & Equipment	
	Senior Planner Vehicle	35,000
10309505	Proceeds On Sale Of Asset	
	Senior Planner Vehicle	(12,000)
10309545	Realisation On Asset Disposal	
		12,000

OTHER COMMUNITY AMENITIES

Schedule 10
Sub Program 31

Actuals To: 30/6/2015

		2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	10311002 Salaries		0		0		0
	10311102 Staff Costs		0		0		0
	10312002 Public Conveniences		96,943		91,039		97,541
	10312012 Avon Mall Maintenance - Works		17,630		9,701		22,714
	10312022 Avon Mall Building Maintenance		4,438		2,324		13,433
	10312032 Cemetery Maintenance		46,309		56,476		48,698
	10312042 Cemetery Grave Digging		20,000		18,847		25,000
	10312052 Cemetery Signs & Plates		500		0		1,000
	10312062 Cemetery Buildings Maintenance		2,147		8,623		12,273
	10312072 Town Clock Maintenance		1,500		2,387		4,030
	10312082 George Throssell Memorial		0		0		0
	10316102 Depcn - Other Comm Amenit		9,852		8,211		10,857
	10318002 Administration Allocation		62,644		52,028		50,275
<u>OPERATING INCOME</u>							
	10313003 Lease - Avon Mall	(2,609)		(2,545)		(2,609)	
	10313013 Cemetery - Monumental Fee	(1,432)		(1,249)		(1,432)	
	10313023 Funeral Director Licenses	(400)		(427)		(370)	
	10313033 Cemetery - Burial Fees	(52,000)		(49,527)		(52,000)	
	10313043 Fines And Penalties	0		0		0	
	10313063 Reim-Plaques & Plates	(500)		0		(1,000)	
	10313083 Grant - George Throssell Commemoration	0		0		0	
	10317565 Grants Minson Ave Bernard Park Toilets	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
	10317004 Buildings - Other Community		0		0		0
	10317204 Buildings - Cemetery		0		39,941		40,368
	10317304 Plant & Equipment		0		0		0
	10317354 Infrastructure - Avon Mall & Streetscape		148,138		51,862		100,000
	10317374 Infrastructure - Other Cemetery		21,369		8,711		30,080
	10317404 Transfer To Minson Ave Bernard Park Reserve		0		0		0
<u>CAPITAL INCOME</u>							
	10317555 Transfer From Minson Ave Bernard Park Re	0		0		0	
	10317575 Transfer From Council Building & Amenities	(100,000)		0		0	
		(156,941)	431,470	(53,749)	350,150	(57,411)	456,269

SCHEDULE 10
OTHER COMMUNITY AMENITIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	10312002	Public Conveniences	
		Bakers Hill Hooper Park Toilets	
	Job 1802	Carpentry Repairs	500
	Job 1802	Electrical Repairs	500
	Job 1802	Plumbing Repairs	1,000
	Job 1802	Sanitary Disposal Service	80
	Job 1802	Install Additional Septic Leach Drain	10,000
	Job 1802	Sharps Container Service	764
16,406	Job 1802	Cleaning Contract 3 Cleans per week	3,562
	Job 1802	Materials	750
	Job 1802	Utilities - Electricity	286
	Job 1802	Utilities - Water	1,009
	Job 1802	ESL	71
18,639	Job 1802	Insurance - Property	117
		Clackline Toilets	
	Job 1804	Electrical Maintenance	500
	Job 1804	Carpentry Repairs	500
	Job 1804	Plumbing Repairs	1,000
	Job 1804	Repair Vandalism	500
	Job 1804	Graffiti Coat	1,500
\$7,515	Job 1804	Cleaning Contract 3 Cleans per week	3,515
	Job 1804	Materials	850
	Job 1804	ESL	71
8,670	Job 1804	Insurance - Property	234
		Katrine Toilets - Viveash Reserve Toilets	
	Job 1805	Roof & Gutter Maintenance	200
	Job 1805	Weed & Pest Control	100
	Job 1805	Electrical Repairs	500
	Job 1805	Plumbing Repairs	1,000
4,174	Job 1805	Cleaning Contract 2 Cleans per week	2,374
	Job 1805	Materials	500
	Job 1805	ESL	71
	Job 1805	Utilities - Water	219
5,192	Job 1805	Insurance - Property	228
		Wundowie Toilets	
	Job 1809	Roof & Gutter Maintenance	200
	Job 1809	Weed & Pest Control	100
	Job 1809	Electrical Repairs	500
	Job 1809	Plumbing Repairs	1,000
	Job 1809	Contractors - Cleaning - 3 Cleans per week	3,562
	Job 1809	Repair Vandalism	1,000
	Job 1809	Interior Painting	1,000
8,062	Job 1809	Materials	700
	Job 1809	ESL	71
8,328	Job 1809	Insurance - Property	195

SCHEDULE 10

OTHER COMMUNITY AMENITIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	Bernard Park Toilets		
	Job 5800	Roof & Gutter Maintenance	100
	Job 5800	Electrical Maintenance	500
	Job 5800	Weed & Pest Control	100
	Job 5800	Carpentry Repairs	500
	Job 5800	Plumbing Repairs	3,000
	Job 5800	Repair Vandalism	2,000
	Job 5800	Sharps Containers Servicing	1,100
22,900	Job 5800	Cleaning Contract \$300 per week	15,600
	Job 5800	Extra Cleaning to Open all Toilets Permanently 6 Mths/Yr	3,182
	Job 5800	Replace Hand Dryer	473
	Job 5800	Sharps Container Service	1,527
	Job 5800	Paint All Doors	1,500
	Job 5800	Toiletries	2,300
	Job 5800	Utilities - Electricity	712
	Job 5800	ESL	71
\$33,200	Job 5800	Insurance - Property	535
	Apex Park Toilets		
	Job 5820	Cleaning Contract \$300 per week	15,600
	Job 5820	Roof & Gutter Maintenance	200
	Job 5820	Weed & Pest Control	100
	Job 5820	Carpentry Repairs	500
	Job 5820	Electrical Repairs	500
	Job 5820	Plumbing Repairs	1,000
	Job 5820	General Building Maintenance	400
	Job 5820	Repair Vandalism	1,000
	Job 5820	Sharps Containers Servicing	800
20,200	Job 5820	Keys	100
	Job 5820	Sharps Container Service	764
	Job 5820	Toiletry & Cleaning Supplies	500
	Job 5820	Utilities - Electricity	168
	Job 5820	Utilities - Water	944
	Job 5820	ESL	71
\$22,914	Job 5820	Insurance - Property	267
			96,943
	10312012 Avon Mall Maintenance - Works		
	Avon Mall Maintenance - Works		
	Job 1012	Labour Expense	4,303
	Job 1012	Labour Overheads	5,693
	Job 1012	Plant Operating Cost	2,984
	Job 1012	Plant Depreciation	1,150
17,630	Job 1012	Materials & Contractors	3,500
			17,630

SCHEDULE 10
OTHER COMMUNITY AMENITIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

10312022	Avon Mall Building Maintenance	
	Avon Mall Maintenance - Building	
Job 5885	Electrical Repairs	500
Job 5885	General Building Mtc	1,000
Job 5885	Repair Vandalism	1,000
Job 5885	Insurance - Property	97
Job 5885	Utilities - Electricity	1,582
Job 5885	Utilities - Water	259
		<u>4,438</u>
		<u><u>4,438</u></u>
10312032	Cemetery Maintenance	
	Cemetery Maintenance	
Job 1400	Labour Expense	5,064
Job 1400	Labour Overheads	6,700
Job 1400	Plant Operating Cost	1,194
Job 1400	Plant Depreciation	460
\$43,418 Job 1400	Materials & Contractors	30,000
Job 1400	Utilities - Water	2,891
		<u>46,309</u>
		<u><u>46,309</u></u>
10312042	Cemetery Grave Digging	
	Cemetery Grave Digging	
Job 1401	Contractors	20,000
10312052	Cemetery Signs & Plates	
	Purchase signs and plates graves & niche wall	500
10312062	Cemetery Buildings Maintenance	
	Vandalism	1,000
	General Building Maintenance	500
	Materials - Supplies	200
	ESL	71
	Insurance - Property	376
		<u>2,147</u>
		<u><u>2,147</u></u>
10312072	Town Clock Maintenance	
	General Maintenance	1,500
10316102	Depcn - Other Comm Amenit	
	<i>Depreciation of Fixed Assets</i>	9,852

SCHEDULE 10
OTHER COMMUNITY AMENITIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

10318002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	62,644
10313003	Lease - Avon Mall Lease of Mall Area - Fitzgerald's Hotel	(2,609)
10313013	Cemetery - Monumental Fee Monumental Fees x 8	(1,432)
10313023	Funeral Director Licenses Annual Licence x 2, Single Permit x 2	(400)
10313033	Cemetery - Burial Fees 50 Internments - 3 Lawn, 15 Reopenings & 32 New Graves	(52,000)
10313063	Reim-Plaques & Plates Reimbursement of Plaque & Plate Purchases	(500)
10317354	Infrastructure - Avon Mall & Streetscape	
Job 1610	Avon Mall & Streetscaping C/F	48,138
Job 1610	Avon Mall & Streetscaping	100,000
		<u>148,138</u>
10317374	Infrastructure - Other Cemetery	
Job 1620	Cemetery Drainage C/F	2,769
Job 1625	Cemetery Lot Development C/F	18,600
		<u>21,369</u>
10317575	Transfer From Council Building & Amenities Reserve Transfer to Fund - Avon Mall & Streetscaping	(100,000)

SCHEDULE 11

RECREATION AND CULTURE

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Public Halls	(182,800)	339,469	(4,345)	289,302	(183,900)	278,827
Swimming Areas and Beaches	(204,650)	589,046	(219,920)	504,884	(199,650)	569,054
Other Recreation and Sport	(490,529)	2,482,423	(334,844)	2,199,770	(612,192)	2,431,507
Libraries	(1,050)	473,370	(3,374)	472,098	(1,250)	445,854
Other Culture	(2,144,215)	400,835	(159,705)	204,837	(158,100)	465,701
Operating Total to Schedule 2	(3,023,244)	4,285,143	(722,188)	3,670,891	(1,155,092)	4,190,943
Capital						
Public Halls	0	178,200	0	17,243	0	197,310
Swimming Areas and Beaches	0	38,600	0	17,500	0	25,000
Other Recreation and Sport	(479,974)	1,448,887	(315,287)	1,245,469	(395,579)	1,948,179
Libraries	0	0	(22,495)	22,495	(22,495)	22,495
Other Culture	0	2,298,025	0	35,340	0	155,716
Capital Total to Schedule 2	(479,974)	3,963,712	(337,782)	1,338,047	(418,074)	2,348,700
Total Recreation and Culture	(3,503,218)	8,248,855	(1,059,970)	5,008,937	(1,573,166)	6,539,643

PUBLIC HALLS

Schedule 11
Sub Program 32

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11322002 Northam Town Hall		79,646		67,457		89,093
	11322012 Memorial Hall		0		0		0
	11322022 Garden Maintenance		24,482		26,881		25,696
	11322032 Guide Hall		4,886		2,339		7,716
	11322042 Wundowie Hall		26,741		30,082		29,966
	11322052 Clackline Hall		11,937		3,533		7,424
	11322062 Irishtown Hall		1,921		2,275		1,870
	11322072 Bakers Hill Pavillion		16,021		20,042		18,036
	11322082 Quellington Hall		8,135		2,535		4,182
	11322092 Southern Brook Hall/Tennis Courts		11,834		6,072		14,857
	11322102 Grass Valley Hall/Tennis Courts		14,604		3,695		6,964
	11326102 Depcn - Public Halls/Civ		131,431		109,526		58,659
	11328002 Administration Allocation		7,831		14,865		14,364
<u>OPERATING INCOME</u>							
	11323003 Reimbursements	(100)		0		(200)	
	11323013 Charges - Hall Hire	(4,500)		(4,345)		(5,500)	
	11323023 Grants	(178,200)		0		(178,200)	
<u>CAPITAL EXPENDITURE</u>							
	11329004 Buildings - Halls		178,200		17,243		197,310
	11329014 Buildings - Southern Brook Hall		0		0		0
	11329104 Furniture & Equipment		0		0		0
	11329154 Infrastructure - Streetscape		0		0		0
	11329164 Infrastructure Parks		0		0		0
<u>CAPITAL INCOME</u>							
	11329505 Transfer Ex Reserves	0		0		0	
		(182,800)	517,669	(4,345)	306,545	(183,900)	476,137

SCHEDULE 11

PUBLIC HALLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11322002	Northam Town Hall	
	Northam Town & Lesser Hall Maintenance	
	Job 1003 Airconditioning Maintenance	1,000
	Job 1003 Roof & Gutter Repairs	500
	Job 1003 Weed & Pest Control	1,600
	Job 1003 Carpentry Repairs	1,000
	Job 1003 Electrical Repairs	1,000
	Job 1003 Plumbing Repairs	1,000
	Job 1003 Fire Control - Including Monitoring	2,900
	Job 1003 Repair Vandalism	1,000
	Job 1003 Sanitary Service	100
\$10,300	Job 1003 Keys	200
	Job 1003 Install Flood Lights to Rear of Stage	1,500
	Job 1003 Brick Pointing Side Walls Facing Bridgeley & Gordon St	5,618
	Job 1003 Repairs to Fire Panel Inspections	4,791
	Job 1003 Fire Panel Inspections	1,418
	Job 1003 Ceiling Replacement	16,922
	Job 1003 Lift Design & Cost	1,900
	Job 1003 ESL	122
	Job 1003 Insurance - Property	23,010
	Job 1003 Cleaning & Toiletry Supplies	1,500
	Job 1003 Utilities -Water	3,425
	Job 1003 Utilities - Electricity	2,081
	Job 1003 Utilities - Gas	400
	Job 1003 Rubbish Charges	1,440
	Job 1003 Cleaning - Rec Centre Staff	5,219
		<u>79,646</u>
		<u><u>79,646</u></u>
11322022	Garden Maintenance	
	Town Hall Gardens	
	Job 5960 Labour Expense	2,582
	Job 5960 Labour Overheads	3,416
	Job 5960 Plant Operating Costs	1,194
	Job 5960 Plant Depreciation	460
\$7,902	Job 5960 Materials & Contractors	250
	Wundowie Hall Gardens	
	Job 5975 Labour Expense	5,283
	Job 5975 Labour Overheads	6,990
	Job 5975 Plant Operating Costs	2,387
	Job 5975 Plant Depreciation	920
\$16,580	Job 5975 Materials & Contractors	1,000
		<u>24,482</u>
		<u><u>24,482</u></u>

SCHEDULE 11

PUBLIC HALLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11322032	Guide Hall		
	Girl Guides Hall		
	Job 1011 Weed & Pest Control		300
	Job 1011 Carpentry Repairs		500
	Job 1011 Electrical Repairs		500
	Job 1011 Plumbing Repairs		500
	Job 1011 Fire Control		150
	Job 1011 Repair Vandalism		500
\$2,550	Job 1011 Keys		100
	Job 1011 White Ant Treatment		1,800
	Job 1011 Utilities - Water		305
	Job 1011 ESL		71
	Job 1011 Rubbish Charges		160
			<hr/>
			4,886
			<hr/>
11322042	Wundowie Hall		
	Wundowie Hall		
	Job 1801 Airconditioning Maintenance		200
	Job 1801 Roof & Gutter Repairs		200
	Job 1801 Weed & Pest Control		300
	Job 1801 Carpentry Repairs		500
	Job 1801 Electrical Repairs		1,000
	Job 1801 Plumbing Repairs		1,000
	Job 1801 Fire Control		200
	Job 1801 Repair Vandalism		500
	Job 1801 Sanitary Disposal Service		100
	Job 1801 Cleaning - 2 Cleans per week		9,678
13,778	Job 1801 Keys		100
	Job 1801 Covered Fluoro Units x 30		3,000
	Job 1801 Fit Emergency Lighting, Evacuation Plan etc		2,000
	Job 1801 Utilities - Water		1,711
	Job 1801 Utilities - Electricity		2,574
	Job 1801 Toiletry Supplies		500
	Job 1801 Insurance - Property		2,743
	Job 1801 Rubbish Charges x 2		320
	Job 1801 ESL		115
			<hr/>
			26,741
			<hr/>

SCHEDULE 11

PUBLIC HALLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11322052	Clackline Hall		
	Clackline Hall		
Job 6255	Roof & Gutter Repairs		200
Job 6255	Pest Control		1,650
Job 6255	Electrical Repairs		500
Job 6255	Plumbing Repairs		500
Job 6255	Fire Control		200
Job 6255	White Ant Treatment		1,727
Job 6255	Exit Door Lockset, Evacuation Plan & Numbers		900
Job 6255	RCD's, Covered Fluoro Units x 10		1,800
Job 6255	Paint Exterior Walls of Extension		3,000
Job 6255	Property Insurance		1,149
Job 6255	ESL		71
Job 6255	Rubbish & Recycling Charges x 1		240
			<u>11,937</u>
11322062	Irishtown Hall		
	Irishtown Hall		
Job 1806	Annual donation Shire rates		921
Job 1806	Reimb Hall Committee up to \$1,000 towards Pub Liab Ins		1,000
			<u>1,921</u>
11322072	Bakers Hill Pavillion		
	Bakers Hill Pavillion		
Job 6155	Sanitary Disposal Service		100
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
2,300 Job 6155	Fire Control		100
Job 6155	Evacuation Plan & Signage		900
Job 6155	Replace Expansion Jointing		800
Job 6155	Ablutions Cleaning Contract 3 Cleans per week		7,125
Job 6155	Ablutions Toiletry Supplies		500
Job 6155	ESL		64
Job 6155	Insurance - Property		4,332
			<u>16,021</u>

SCHEDULE 11

PUBLIC HALLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11322082	Quellington Hall		
	Quellington Hall		
Job 1807	Roof & Gutter Maintenance	200	
Job 1807	Pest Control	1,650	
Job 1807	Carpentry Repairs	200	
Job 1807	Electrical Repairs	200	
2,550	Job 1807	Plumbing Repairs	300
Job 1807	White Ant Treatment	1,500	
Job 1807	Pointing of Chimney	3,182	
Job 1807	Insurance - Property	832	
Job 1807	ESL	71	
		<u>8,135</u>	
		<u><u>8,135</u></u>	
11322092	Southern Brook Hall/Tennis Courts		
Job 1808	Southern Brook Hall		
Job 1808	Roof & Gutter Maintenance	200	
Job 1808	Pest Control	3,190	
Job 1808	Carpentry Repairs	200	
Job 1808	Electrical Repairs	200	
Job 1808	Plumbing Repairs	500	
Job 1808	White Ant Treatment	2,909	
Job 1808	Remove Asbestos Sports Shed & Repair Seats	2,409	
Job 1808	Upgrade Power Points & Lights Throughout	900	
Job 1808	Insurance - Property	1,255	
Job 1808	ESL	71	
		<u>11,834</u>	
		<u><u>11,834</u></u>	
11322102	Grass Valley Hall/Tennis Courts		
	Grass Valley Hall Mtc		
Job 1803	Roof & Gutter Maintenance	200	
Job 1803	Pest Control	3,190	
Job 1803	Electrical Repairs	500	
Job 1803	Plumbing Repairs	500	
Job 1803	Repair Vandalism	500	
Job 1803	White Ant Treatment	3,182	
Job 1803	Exit Sign, Discharge Switch, Log Book, Evacuation Plan	1,800	
Job 1803	Replace Covers on Fluoro Lights	2,182	
Job 1803	Insurance - Property	2,055	
Job 1803	Insurance - Property (Goods Shed)	424	
Job 1803	ESL	71	
		<u>14,604</u>	
		<u><u>14,604</u></u>	
11326102	Depcn - Public Halls/Civ		
	<i>Depreciation of Fixed Assets</i>	131,431	
11328002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	7,831	
11323003	Reimbursements		
	Various	(100)	

SCHEDULE 11

PUBLIC HALLS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11323013	Charges - Hall Hire	
	Wundowie Hall Hire Charges	(2,000)
	Town /Lesser Halls Charges Sundry Hire	(2,000)
	RSL Hall	(500)
		<u>(4,500)</u>
11323023	Grants	
	Grant - Replace Balcony on Town Hall (Carried Forward)	(178,200)
11329004	Buildings - Halls	
	Northam Hall	
Job 1819	Replace Balcony on Town Hall (Carried Forward)	178,200
		<u>178,200</u>

SWIMMING AREAS & BEACHES

Schedule 11
Sub Program 33

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
11331002	Northam Pool - Salaries		137,463	102,700			127,564
11331012	Wundowie Pool - Salaries		97,572	96,143			82,464
11331062	Accrued Long Service Leave		0	1,487			0
11331072	Accrued Annual Leave		0	2,830			0
11331102	Northam Pool - Superannuation		12,679	9,106			15,723
11331202	Northam Pool - Staff Costs		9,570	6,814			6,970
11332002	Northam Pool & Plant Mtc		59,000	18,157			63,372
11332012	Northam Pool Building Mtc		14,930	9,751			16,430
11332022	Swimming Club Carnival		500	0			1,000
11332032	Swimming Pool Insurance		10,062	10,124			10,124
11332042	Northam Pool - Sundry		1,000	0			1,000
11332052	Northam Pool - Special Events		500	0			500
11332062	Wundowie Pool - Operating Expenses		11,359	8,388			9,282
11332072	Wundowie Pool - Utilities		23,640	25,048			20,254
11332082	Wundowie Pool - Chemicals		6,000	2,756			5,100
11332092	Northam Pool - Electricity		28,572	29,832			21,996
11332102	Northam Pool - Water		26,500	29,450			29,455
11332112	Northam Pool - Telephone		900	832			900
11332122	Northam Pool - Stock Purchase		21,000	21,316			21,000
11332132	Northam Pool Garden Mtc		15,823	16,487			17,210
11332142	Northam Pool - Operating Expenses		23,200	39,429			22,917
11332152	Wundowie Pool - Superannuation		8,999	8,051			8,989
11332162	Wundowie Pool - Staff Costs		3,932	3,448			5,126
11332172	Wundowie Pool Building Mtc		5,200	5,235			4,900
11332182	Wundowie Pool - Special Events		500	0			500
11332192	Wundowie Pool & Plant Mtc		6,000	7,030			5,000
11332202	Water Park		5,760	0			0
11336012	Loss On Sale Of Asset - Swimming		0	0			0
11336102	Depcn - Swimming Areas & Beaches		42,724	35,603			56,914
11338002	Administration Allocation		15,661	14,865			14,364
OPERATING INCOME							
11333003	Government Subsidy - Northam	(30,000)		(30,000)		(30,000)	
11333013	Reimbursements - Northam	(750)		0		(750)	
11333043	Government Subsidy - Wundowie	(30,000)		(30,000)		(30,000)	
11333053	Reimbursements - Wundowie	(100)		(1,731)		(100)	
11333103	Charges General Admission - Northam	(41,000)		(37,319)		(36,000)	
11333113	Charges Season Admission - Northam	(20,000)		(18,014)		(20,000)	
11333123	Charges School Admission - Northam	(30,000)		(54,060)		(30,000)	
11333143	Charges Special Events - Northam	(500)		(13)		(500)	
11333153	Charges (Gst) - Wundowie	0		0		0	
11333163	Charges Stock Sales - Northam	(30,000)		(28,113)		(30,000)	
11333173	Charges General Admission - Wundowie	(11,000)		(8,860)		(11,000)	
11333183	Charges Season Admission - Wundowie	(6,000)		(5,340)		(6,000)	
11333193	Charges School Admission - Wundowie	(5,000)		(6,420)		(5,000)	
11333203	Charges Special Events - Wundowie	(200)		0		(200)	
11333213	Charges Telephone - Northam	(100)		(52)		(100)	
11336003	Profit On Sale Of Asset - Swimming	0		0		0	
CAPITAL EXPENDITURE							
11339014	Furniture & Equipment		0	0			0
11339024	Buildings - Pools		0	0			0
11339034	Buildings - Wundowie Pool		0	0			0
11339044	Buildings - Northam Pool		0	0			0
11339054	Infrastructure Parks		0	17,500			25,000
11339064	Plant & Equipment		0	0			0
11339074	Infrastructure Other		38,600	0			0
CAPITAL INCOME							
11333005	Transfer From Recreation Reserve	0		0		0	
11333065	Realisation On Asset Disposal	0		0		0	
		(204,650)	627,646	(219,920)	522,384	(199,650)	594,054

SCHEDULE 11
SWIMMING AREAS & BEACHES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11331002	Northam Pool - Salaries <i>Salaries Pool Manager & Assistants - Salaries</i>	137,463
11331012	Wundowie Pool - Salaries <i>Salaries Pool Manager & Assistants - Salaries</i>	97,572
11331102	Northam Pool - Superannuation <i>Salaries Pool Manager & Assistants - Superannuation</i>	12,679
11331202	Northam Pool - Staff Costs	
	<i>Workers Compensation</i>	4,170
	Conference	1,200
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Chlorine Handling Training	1,500
	SCBA Training	1,500
	Name Badges, Medicals etc	300
		<u>9,570</u>
11332002	Northam Pool & Plant Mtc	
	Pool Bowl Maintenance	6,000
	Paint Pool Bowl	5,000
	Maintenance Plant & Equipment	4,000
	Pool Filter Connect Valves	2,000
	C12 Regulator	2,000
	Engineers Assessment Northam Pool	40,000
		<u>59,000</u>
11332012	Northam Pool Building Mtc Swimming Pool Building Mtc - Northam	
	Job 5980 Airconditioning Maintenance	200
	Job 5980 Roof & Gutter Maintenance	200
	Job 5980 Weed & Pest Control	200
	Job 5980 Carpentry Repairs	500
	Job 5980 Electrical Repairs	500
	Job 5980 Plumbing Repairs	1,000
	Job 5980 Fire Control	200
	Job 5980 Security	850
	Job 5980 Repair Vandalism	1,000
	Job 5980 Keys	100
4,930	Job 5980 Sanitary Disposal	180
	Job 5980 Demolish Old Toilets	10,000
		<u>14,930</u>
11332022	Swimming Club Carnival Sundry Expenses	500
11332032	Swimming Pool Insurance Insurance - Property	10,062
11332042	Northam Pool - Sundry Cleaning Products	1,000

SCHEDULE 11
SWIMMING AREAS & BEACHES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11332052 Northam Pool - Special Events	500
11332062 Wundowie Pool - Operating Expenses	
Insurance - Property	4,688
ESL	149
Gas Cylinder Rental	200
SoN Rubbish charges x 3	480
Toiletry & Cleaning Materials	600
Stationery	500
Advertising	500
First Aid Equipment & Servicing	300
Sundry Equipment	2,192
New Safe	400
Wheel Chair	400
Radio's	950
	<u>11,359</u>
11332072 Wundowie Pool - Utilities	
Utilities - Electricity	12,540
Utilities - Water	10,600
Utilities - Telephone	500
	<u>23,640</u>
11332082 Wundowie Pool - Chemicals	
Pool Chemicals	6,000
11332092 Northam Pool - Electricity	
Utilities - Electricity	28,572
11332102 Northam Pool - Water	
Utilities - Water	26,500
11332112 Northam Pool - Telephone	
Utilities - Telephone	900
11332122 Northam Pool - Stock Purchase	
Canteen Stock	21,000
11332132 Northam Pool Garden Mtc	
Swimming Pool Gardens - Northam	
Job 1085 Labour Expense	5,164
Job 1085 Labour Overheads	6,832
Job 1085 Plant Operating Costs	597
Job 1085 Plant Depreciation	230
\$15,823 Job 1085 Materials & Contractors	3,000
	<u>15,823</u>

SCHEDULE 11
SWIMMING AREAS & BEACHES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11332142	Northam Pool - Operating Expenses	
	Pool Chemicals	14,650
	FESA - ESL Levy	300
	Dept of Mines Licence	200
	Rubbish Removal x 5	800
	Advertising	600
	Stationery	500
	Toiletry & Cleaning Supplies	900
	First Aid Supplies	400
	Gas Cylinder Rental	350
	Oxy Viva & BA Mtc	500
	Other Expenses - Pool Manager	2,000
	Lane Ropes	500
	Laptop & Internet Access	1,500
		<u>23,200</u>
11332152	Wundowie Pool - Superannuation	
	<i>Salaries Pool Manager & Assistants - Superannuation</i>	8,999
11332162	Wundowie Pool - Staff Costs	
	<i>Workers Compensation</i>	2,732
	First Aid Training x 3	500
	Pool Lifeguard Requalification x 3	400
	Name Badges, Medicals etc	300
		<u>3,932</u>
11332172	Wundowie Pool Building Mtc	
	Wundowie Pool Building Mtc	
	Job 5020 Roof & Gutter Maintenance	200
	Job 5020 Weed & Pest Control	200
	Job 5020 Carpentry Repairs	500
	Job 5020 Electrical Repairs	700
	Job 5020 Plumbing Repairs	1,000
	Job 5020 Fire Control	200
	Job 5020 Repair Vandalism	500
3,400	Job 5020 Sanitary Disposal	100
	Job 5020 Install RCD's & Evacuation Plan	1,800
		<u>5,200</u>
11332182	Wundowie Pool - Special Events	
		500
11332192	Wundowie Pool & Plant Mtc	
	Service Chlorine Pump	1,500
	Replace Membrane Kit - Chemical Dosing System	1,000
	Maintenance Pool Plant & Equipment	3,500
		<u>6,000</u>

SCHEDULE 11
SWIMMING AREAS & BEACHES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11332202	Water Park	
	Chemicals	2,760
	Water Test Kit	1,000
	Materials & Contractors	2,000
		<u>5,760</u>
11336102	Depcn - Swimming Areas & Beaches	
	<i>Depreciation of Fixed Assets</i>	42,724
11338002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing</i>	15,661
11333003	Government Subsidy - Northam	
	Community Pool Revitalisation Program	(30,000)
11333013	Reimbursements - Northam	
	Telephone/Sundry Income	(250)
	Electricity / Insurance Swimming Club	(500)
		<u>(750)</u>
11333043	Government Subsidy - Wundowie	
	Community Pool Revitalisation Program	(30,000)
11333053	Reimbursements - Wundowie	
		(100)
11333103	Charges General Admission - Northam	
	General Entry Charges	(41,000)
11333113	Charges Season Admission - Northam	
	Season Entry Charges	(20,000)
11333123	Charges School Admission - Northam	
	School Entry Fees	(30,000)
11333143	Charges Special Events - Northam	
	Events	(500)
11333163	Charges Stock Sales - Northam	
	Kiosk Sales	(30,000)
11333173	Charges General Admission - Wundowie	
	General Entry Charges	(11,000)
11333183	Charges Season Admission - Wundowie	
	Season Entry Charges	(6,000)

SCHEDULE 11
SWIMMING AREAS & BEACHES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11333193	Charges School Admission - Wundowie School Entry Fees	(5,000)
11333203	Charges Special Events - Wundowie Events	(200)
11333213	Charges Telephone - Northam Telephone Charges	(100)
11339074	Infrastructure Other	
	Northam Pool Bowl Tiles	14,000
	New Filter - Wundowie Pool	24,600
		<u>38,600</u>

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
11341002	Recreation Centre Salaries		293,068		275,317		283,533
11341062	Accrued Long Service Leave		0		7,141		0
11341072	Accrued Annual Leave		0		18,059		0
11341092	Fringe Benefits Tax		11,846		12,539		11,775
11341102	Rec Centre Superannuation		34,498		35,963		31,945
11341202	Recreation Centre Staff Costs		19,876		22,705		19,661
11341402	Recreation Vehicle Expenses		12,000		13,343		11,000
11341412	Community Recreation Events		0		0		9,500
11342002	Parks Management		0		0		0
11342012	Stock Purchases		6,000		2,133		6,000
11342022	Wundowie Go-Kart Wks		0		0		0
11342032	Recreation Control		78,448		66,275		76,441
11342042	Public Parks Gdns & Reser		1,059,811		856,414		1,035,324
11342052	Reimbursable Expenses		1,744		618		1,746
11342062	Agricultural Show Grounds		7,226		3,782		6,535
11342072	Community Sponsorship		116,000		79,615		96,695
11342082	Bakers Hill Oval		33,567		25,562		10,861
11342092	Grass Valley Oval		354		338		380
11342102	Wundowie Oval		65,809		65,129		67,996
11342112	Public Parks, Gardens/Res		2,535		2,325		2,535
11342122	Progress & Community Association		33,000		29,700		33,000
11342132	Katrine Reserve		0		0		0
11342152	Youth Advisory Council Building		3,695		441		3,389
11342162	Bmx Tracks Maintenance		16,141		3,142		11,176
11342172	Wundowie Oval Buildings		9,811		11,629		13,964
11342182	Legal Fees		3,000		670		4,000
11342192	Recreation Facilities Study		0		0		0
11342202	Debtors Written Off		0		0		0
11342212	Recreation Programs		7,000		5,537		7,000
11342222	Playground Equipment Mtc		0		0		5,000
11342232	Trails Master Plan		0		0		0
11342242	Bicycle Master Plan		0		0		0
11342502	Northam Rec Centre Building Mtc		116,637		138,100		106,215
11342512	Other Rec Building Maint		22,338		18,698		18,711
11342522	Jubilee Pavilion Maint		12,715		15,160		15,339
11342902	Loan 206 Interest Repayments		0		13,690		12,231
11342912	Loan 208 Interest Repayments		1,938		2,068		2,142
11342922	Loan 219 Interest Repayments		5,752		6,373		6,657
11342932	Loan 222 Interest Repayments		0		0		0
11342942	Loan 223 Interest Repayments		37,485		37,668		40,096
11342952	Loan 224 Interest Repayments		69,264		65,241		65,603
11342962	Loan 226 Interest Repayments		0		34,575		35,773
11343262	Wheatbelt Womens Group		0		0		0
11346012	Loss On Sale Of Asset - Oth Rec/Sport		9,437		0		4,500
11346102	Depcn - Other Rec/Sport		360,106		300,088		346,055
11348002	Administration Allocation		31,322		29,730		28,729

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING INCOME							
11343013	Bert Hawke Pavilion Leases	(1,065)		(1,402)		(1,400)	
11343023	Charges Parks/Res Sundry	(250)		(76)		(250)	
11343033	Charges - Jubilee Complex	(10,000)		(27,618)		(10,000)	
11343043	Charges - Burwood Oval	(1,235)		(1,204)		(1,200)	
11343063	Charges Bert Hawke Oval	(13,000)		(9,377)		(13,000)	
11343073	Recreation Centre Other	(1,500)		(1,360)		(1,500)	
11343083	Recreation Centre Hire	(75,000)		(89,448)		(65,000)	
11343093	Grants	(234,897)		(135,000)		(184,532)	
11343103	Sale Of Snacks & Drinks	(8,000)		(4,014)		(5,000)	
11343113	Jubilee Pavilion Charges	(500)		0		(500)	
11343123	Reimbursements	(10,000)		(2,291)		(10,000)	
11343143	Recreation Programs	(22,000)		(17,168)		(17,000)	
11343173	Ground Rental Educ Dept	(8,200)		(8,000)		(8,000)	
11343183	Northam Speedway Lease	(4,715)		(4,545)		(4,600)	
11343193	Reimbursements No Gst	(1,750)		(5,977)		(1,750)	
11343203	Yac - Contributions -No Gst	0		0		0	
11343213	Yac - Rent Old Kerrs Garage Wundow	0		0		0	
11343233	Charges Electricity - Wundowie Oval	(1,500)		(1,110)		(1,500)	
11343243	Wild Oats Festival	0		0		0	
11343253	Transfer Ex Trust Pos	(90,000)		0		(90,000)	
11343263	Wheatbelt Womens Group	0		0		0	
11343273	Land Under Lg Control Revenue	0		0		0	
11343503	Loan Interest Reimbursement	(6,917)		(22,943)		(21,030)	
11346003	Profit On Sale Of Asset - Oth Rec/Spc	0		(3,311)		(175,930)	
11346211	Profit On Sale Of Asset - Other Rec	0		0		0	
11349605	Grants	0		0		0	
11349615	Contributions	0		0		0	
CAPITAL EXPENDITURE							
11349004	Loan 206 Principal Repayments		0		186,241		186,241
11349014	Self Supporting Loan - Country Club		0		0		0
11349024	Trans To Rec & Communtiy Facilities Reserve		0		249,840		249,840
11349034	Loan 208 Principal Repayments		4,919		4,571		4,571
11349044	Loan 219 Principal Repayments		25,180		23,757		23,757
11349054	Loan 222 Principal Repayments		0		0		0
11349064	Loan 223 Principal Repayments		102,423		96,488		96,488
11349074	Loan 224 Principal Repayments		36,236		33,997		33,997
11349084	Loan 226 Principal Repayments		0		375,863		375,863
11349094	Self Supporting Loan 222 - Harness Club		0		0		0
11349104	Buildings - Recreation		585,365		16,568		40,000
11349114	Land		0		0		0
11349204	Plant & Equipment		40,000		31,138		35,000
11349304	Furniture & Equipment		0		14,889		21,010
11349404	Infrastructure Parks		628,375		204,579		803,190
11349414	Wundowie Oval		20,889		2,111		23,000
11349424	Infrastructure Parks - Projects		0		5,427		55,222
11349434	Infrastructure Other - Buildings		5,500		0		0

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
CAPITAL INCOME							
	11349085 Loan 222 Principal Reimbursed	0		0		0	
	11349505 Loan 206 Principal Reimbursed	0		(186,241)		(186,241)	
	11349515 Trans From Rec & Community Faciliti	(431,296)		(87,518)		(148,815)	
	11349525 Trans From Rec Res Ex Son	(18,579)		(13,200)		(32,195)	
	11349535 Transfer From Rec Reserve Ex Ton	0		0		0	
	11349545 Loan 208 Principal Reimbursed	(4,919)		(4,571)		(4,571)	
	11349565 Loan 219 Principal Reimbursed	(25,180)		(23,757)		(23,757)	
	11349575 Transfer From Unspent Grants Gen R	0		0		0	
	11349585 Transfer From Minson Ave/Bernard P	0		0		0	
	11349705 Proceeds On Sale Of Asset	(20,000)		(15,000)		(210,000)	
	11349715 Realisation On Asset Disposal	20,000		15,000		210,000	
	11349725 Proceeds New Loan Borrowings	0		0		0	
		(970,503)	3,931,310	(650,132)	3,445,239	(1,007,771)	4,379,686

SCHEDULE 11

OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11341002	Recreation Centre Salaries Recreation Centre Salaries & Club Development Officer	293,068
11341092	Fringe Benefits Tax Exec Manager Community Services & Recreation Services Manager	11,846
11341102	Rec Centre Superannuation	34,498
11341202	Recreation Centre Staff Costs	
	Workers Compensation	8,232
	PBF Membership	150
	Salary Continuance	1,394
	Staff Medicals / Police Clearances / Working With Children Checks	700
	Staff Training / Conferences	6,500
	Uniform Allowance	1,500
	Travel & Accommodation	1,000
	Name Badges & Business Cards	400
		<u>19,876</u>
11341402	Recreation Vehicle Expenses	
	Exec Manager Vehicle - Fuel, Registration, Servicing, Insurance	5,000
	Rec Manager Vehicle - Fuel, Registration, Servicing, Insurance	7,000
		<u>12,000</u>
11342012	Stock Purchases Snacks and Drinks	6,000
11342032	Recreation Control	
	Recreation Administration Expenses	
Job 5460	Marketing	5,000
Job 5460	Office Equipment Repair & Maintenance	1,500
Job 5460	Computer Support	2,000
Job 5460	Stationery	2,500
Job 5460	Other	2,000
Job 5460	Go Go On Hold Messages	800
Job 5460	First Aid Supplies	400
Job 5460	Australasian Performing Rights (APRA)	200
Job 5460	Everyday ADSL Plan Annual - Internet	600
Job 5460	Utilities - Telephone	5,000
	Sport 4 All - Kidsport	
Job 5491	Kidsport - Sporting Club Payments	55,000
Job 5491	Kidsport - Sporting Club Payments C/F	3,448
		<u>78,448</u>

SCHEDULE 11

OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11342042 Public Parks Gdns & Reser		
Bert Hawke Pavilion Gardens & Playground Equipment		
	Job 1119	Labour Expense 1,721
	Job 1119	Labour Overheads 2,277
	Job 1119	Plant Operating Costs 1,492
	Job 1119	Plant Depreciation 575
\$6,565	Job 1119	Materials & Contractors 500
Central Business District		
	Job 4610	Labour Expense 32,490
	Job 4610	Labour Overheads 42,984
	Job 4610	Plant Operating Costs 14,919
	Job 4610	Plant Depreciation 5,750
\$126,143	Job 4610	Materials & Contractors 30,000
	Job 4610	Utilities - Water 427
Parks & Reserves General		
	Job 5100	Labour Expense 19,194
	Job 5100	Labour Overheads 25,394
	Job 5100	Plant Operating Costs 5,968
	Job 5100	Plant Depreciation 2,300
\$54,856	Job 5100	Materials & Contractors 2,000
	Job 5100	ESL- Jessup Terrace A15679 71
	Job 5100	Utilities - Water 3,434
Doctor Dunlop Park		
	Job 5101	Labour Expense 1,076
	Job 5101	Labour Overheads 1,423
	Job 5101	Plant Operating Costs 1,492
	Job 5101	Plant Depreciation 575
\$5,566	Job 5101	Materials & Contractors 1,000
	Job 5101	Insurance - Property 49
Enright Park		
	Job 5102	Labour Expense 3,873
	Job 5102	Labour Overheads 5,124
	Job 5102	Plant Operating Costs 1,492
	Job 5102	Plant Depreciation 575
\$12,564	Job 5102	Materials & Contractors 1,500
George Nuich Park		
	Job 5103	Labour Expense 6,455
	Job 5103	Labour Overheads 8,540
	Job 5103	Plant Operating Costs 2,984
	Job 5103	Plant Depreciation 1,150
\$24,129	Job 5103	Materials & Contractors 5,000
	Job 5103	Insurance - Property 70
Rushton Park		
	Job 5104	Labour Expense 4,303
	Job 5104	Labour Overheads 5,693
	Job 5104	Plant Operating Costs 1,492
	Job 5104	Plant Depreciation 575
14,063	Job 5104	Materials & Contractors 2,000
	Job 5104	Insurance - Property 49
	Job 5104	Utilities - Electricity 188

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	Apex Park	
Job 5110	Labour Expense	8,607
Job 5110	Labour Overheads	11,387
Job 5110	Plant Operating Costs	2,984
Job 5110	Plant Depreciation	1,150
\$27,128 Job 5110	Materials & Contractors	3,000
Job 5110	Insurance - Property	153
	Bernard Park	
Job 5120	Labour Expense	34,427
Job 5120	Labour Overheads	45,546
Job 5120	Plant Operating Costs	17,903
Job 5120	Plant Depreciation	6,900
\$134,776 Job 5120	Materials & Contractors	30,000
Job 5120	Utilities - Water	7,200
Job 5120	Utilities - Electricity	8,788
Job 5120	Insurance - Property	668
	Burwood Park	
Job 5130	Labour Expense	2,152
Job 5130	Labour Overheads	2,847
Job 5130	Plant Operating Costs	1,194
Job 5130	Plant Depreciation	460
\$7,653 Job 5130	Materials & Contractors	1,000
	Henry Street Oval	
Job 5140	Labour Expense	25,820
Job 5140	Labour Overheads	34,160
Job 5140	Plant Operating Costs	13,129
Job 5140	Plant Depreciation	5,060
\$103,169 Job 5140	Materials & Contractors	25,000
Job 5140	Rubber Run Up - Long Jump Pit	4,400
Job 5140	Utilities - Electricity	2,336
Job 5140	Utilities - Telephone - Reticlation	180
Job 5140	Utilities - Internet - Reticlation	800
	Northam Rec Centre Gardens	
Job 5145	Labour Expense	10,758
Job 5145	Labour Overheads	14,233
Job 5145	Plant Operating Costs	5,968
Job 5145	Plant Depreciation	2,300
\$35,759 Job 5145	Materials & Contractors	2,500
	Jubilee Oval	
Job 5150	Labour Expense	15,062
Job 5150	Labour Overheads	19,927
Job 5150	Plant Operating Costs	8,951
Job 5150	Plant Depreciation	3,450
\$61,390 Job 5150	Materials & Contractors	14,000
Job 5150	Rubbish Collection	1,600
Job 5150	Utilities - Water	2,194
Job 5150	Utilities - Electricity	17,830
Job 5150	Property - Insurance	368

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	Rec Centre Outdoor Courts	
	Job 5155 Labour Expense	1,291
	Job 5155 Labour Overheads	1,708
	Job 5155 Plant Operating Costs	597
	Job 5155 Plant Depreciation	230
\$4,326	Job 5155 Materials & Contractors	500
	Job 5155 Outdoor Courts Mtc	1,818
	May Street Reserve	
	Job 5160 Labour Expense	2,582
	Job 5160 Labour Overheads	3,416
	Job 5160 Plant Operating Costs	1,492
	Job 5160 Plant Depreciation	575
\$9,565	Job 5160 Materials & Contractors	1,500
	Morrell Street Park	
	Job 5170 Labour Expense	4,303
	Job 5170 Labour Overheads	5,693
	Job 5170 Plant Operating Costs	2,984
	Job 5170 Plant Depreciation	1,150
\$15,630	Job 5170 Materials & Contractors	1,500
	Job 5170 Utilities - Water	4,168
	Job 5170 Utilities - Electricity	226
	Victoria Oval	
	Job 5180 Labour Expense	2,152
	Job 5180 Labour Overheads	2,847
	Job 5180 Plant Operating Costs	1,492
	Job 5180 Plant Depreciation	575
\$8,566	Job 5180 Materials & Contractors	1,500
	Job 5180 Utilities - Water	427
	Perina Way Park Playground	
	Job 5190 Labour Expense	2,152
	Job 5190 Labour Overheads	2,847
	Job 5190 Plant Operating Costs	597
	Job 5190 Plant Depreciation	230
\$6,826	Job 5190 Materials & Contractors	1,000
	Job 5190 Property - Insurance	49
	Job 5190 Utilities - Water	2,462
	Job 5190 Utilities - Electricity	122
	Henry Street Basketball Courts	
	Job 5210 Labour Expense	861
	Job 5210 Labour Overheads	1,139
	Job 5210 Plant Operating Costs	1,194
	Job 5210 Plant Depreciation	460
\$3,904	Job 5210 Materials & Contractors	250
\$6,240	Job 5210 Utilities - Electricity	2,336
	Friend Place Park	
	Job 5215 Labour Expense	2,152
	Job 5215 Labour Overheads	2,847
	Job 5215 Plant Operating Costs	2,984
	Job 5215 Plant Depreciation	1,150
\$10,133	Job 5215 Materials & Contractors	1,000
	Job 5215 Property - Insurance	28

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	Riverbank South Visitor Centre Side	
	Job 5220 Labour Expense	8,607
	Job 5220 Labour Overheads	11,387
	Job 5220 Plant Operating Costs	5,968
	Job 5220 Plant Depreciation	2,300
\$32,262	Job 5220 Materials & Contractors	4,000
	Job 5220 Utilities - Electricity	841
	Equestrian Park	
	Job 5230 Labour Expense	3,443
	Job 5230 Labour Overheads	4,555
	Job 5230 Plant Operating Costs	2,984
	Job 5230 Plant Depreciation	1,150
\$12,632	Job 5230 Materials & Contractors	500
	Job 5230 Utilities - Water	268
	Job 5230 Property - Insurance	518
	Trotting Track - Clarke Street	
	Job 5231 FESA - ESL	782
	Avon Youth Park (Rap Park)	
	Job 5235 Labour Expense	3,012
	Job 5235 Labour Overheads	3,985
	Job 5235 Plant Operating Costs	1,492
	Job 5235 Plant Depreciation	575
\$10,314	Job 5235 Materials & Contractors	1,250
	Job 5235 Utilities - Electricity	215
	Bert Hawke Oval & Surrounds	
	Job 5240 Labour Expense	23,668
	Job 5240 Labour Overheads	31,313
	Job 5240 Plant Operating Costs	8,355
	Job 5240 Plant Depreciation	3,220
\$76,556	Job 5240 Materials & Contractors	10,000
	Job 5240 Insurance - Property	348
	Job 5240 Utilities - Water	3,110
	Purslowe Park	
	Job 5245 Labour Expense	4,303
	Job 5245 Labour Overheads	5,693
	Job 5245 Plant Operating Costs	2,984
	Job 5245 Plant Depreciation	1,150
\$15,130	Job 5245 Materials & Contractors	1,000
	Job 5245 Utilities - Water	4,236
	Job 5245 Utilities - Electricity	148
	River Bank to Broome Tce	
	Job 5255 Labour Expense	10,758
	Job 5255 Labour Overheads	14,233
	Job 5255 Plant Operating Costs	5,371
	Job 5255 Plant Depreciation	2,070
\$36,432	Job 5255 Materials & Contractors	4,000
	Job 5255 FESA - ESL	71
	Job 5255 Utilities - Water	629
	Job 5255 Utilities - Electricity	526
\$37,964	Job 5255 Property - Insurance	306

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	Skate Park Clarke Street	
	Job 5280 Labour Expense	2,152
	Job 5280 Labour Overheads	2,847
	Job 5280 Plant Operating Costs	1,194
	Job 5280 Plant Depreciation	460
\$7,153	Job 5280 Materials & Contractors	500
	Job 5280 Utilities - Water	59
	Job 5280 Utilities - Electricity	755
\$8,176	Job 5280 Property - Insurance	209
	Mt Ommaoney Maintenance	
	Job 5290 Labour Expense	2,582
	Job 5290 Labour Overheads	3,416
	Job 5290 Plant Operating Cost	597
	Job 5290 Plant Depreciation	230
\$7,325	Job 5290 Materials & Contractors	500
	Weir Gardens	
	Job 5320 Labour Expense	1,076
	Job 5320 Labour Overheads	1,423
	Job 5320 Plant Operating Cost	597
	Job 5320 Plant Depreciation	230
\$4,326	Job 5320 Materials & Contractors	1,000
	Keop Track Maintenance	
	Job 5330 Labour Expense	2,152
	Job 5330 Labour Overheads	2,847
	Job 5330 Plant Operating Cost	597
	Job 5330 Plant Depreciation	230
\$6,326	Job 5330 Materials & Contractors	500
	Viveash Reserve - Katrine	
	Job 5335 Labour Expense	2,152
	Job 5335 Labour Overheads	2,847
	Job 5335 Plant Operating Cost	1,194
	Job 5335 Plant Depreciation	460
\$7,153	Job 5335 Materials & Contractors	500
	Public Open Space	
	Job 5410 Labour Expense	19,365
	Job 5410 Labour Overheads	25,620
	Job 5410 Plant Operating Cost	4,177
	Job 5410 Plant Depreciation	1,610
\$54,772	Job 5410 Materials & Contractors	4,000
	Job 5410 Utilities - Water	1,036
	Job 5410 Utilities - Electricity	178
\$56,057	Job 5410 ESL - A14152	71
	Nursery (Depot)	
	Job 5440 Labour Expense	1,721
	Job 5440 Labour Overheads	2,277
	Job 5440 Plant Operating Cost	0
	Job 5440 Plant Depreciation	0
\$6,498	Job 5440 Materials & Contractors	2,500

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	Bakers Hill Recreation Areas Mtc		
	Job 5802	Labour Expense	1,585
	Job 5802	Labour Overheads	2,097
	Job 5802	Plant Operating Cost	2,984
	Job 5802	Plant Depreciation	1,150
\$8,316	Job 5802	Materials & Contractors	500
\$8,698	Job 5802	Insurance - Property	382
	Hooper Park - Bakers Hill		
	Job 5805	Labour Expense	3,443
	Job 5805	Labour Overheads	4,555
	Job 5805	Plant Operating Cost	597
	Job 5805	Plant Depreciation	230
\$9,325	Job 5805	Materials & Contractors	500
	Job 5805	Lighting - Hooper Park	10,000
	Wundowie Golf Course		
	Job 5806	Property - Insurance	1,032
	Clackline Lions Park		
	Job 5807	Labour Expense	1,321
	Job 5807	Labour Overheads	1,747
	Job 5807	Plant Operating Cost	597
	Job 5807	Plant Depreciation	230
\$4,395	Job 5807	Materials & Contractors	500
	Job 5807	Insurance - Property	24
			1,059,811
			1,059,811
	11342052	Reimburseable Expenses	
		Utilities - Water	1,200
		Utilities - Power	500
		Insurance - Property	44
			1,744
			1,744
	11342062	Agricultural Show Grounds	
	Agricultural Show		
	Job 5310	Labour Expense	2,152
	Job 5310	Labour Overheads	2,847
	Job 5310	Plant Operating Cost	597
	Job 5310	Plant Depreciation	230
7,226	Job 5310	Materials & Contractors	1,400
			7,226
			7,226
	11342072	Community Sponsorship	
		<u>Various Sporting Clubs/Organisations Sponsorship</u>	
		Miscellaneous	115,000
		Sporting Community Sponsorship C/F	1,000
			116,000
			116,000

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11342082 Bakers Hill Oval		
Bakers Hill Oval		
	Job 5351 Labour Expense	6,760
	Job 5351 Labour Overheads	8,943
	Job 5351 Plant Operating Cost	597
	Job 5351 Plant Depreciation	230
21,930	Job 5351 Materials & Contractors	5,400
	Job 5351 Rubbish Charges - A2762	490
	Job 5351 Utilities - Electricity	6,479
	Job 5351 Utilities - Water	4,451
	Job 5351 ESL	71
	Job 5351 Property Insurance	146
		<u>33,567</u>
11342092 Grass Valley Oval		
	Utilities - Electricity	187
	Insurance - Property (Tennis Courts)	167
		<u>354</u>
11342102 Wundowie Oval		
Wundowie Oval		
	Job 5340 Utilities - Electricity	3,364
	Job 5340 Utilities - Water	4,024
	Job 5340 Insurance - Property	593
	Job 5340 Labour Expense	15,850
	Job 5340 Labour Overheads	20,969
	Job 5340 Plant Operating Cost	4,774
	Job 5340 Plant Depreciation	1,840
53,433	Job 5340 Materials & Contractors	10,000
Wundowie Skate Park		
	Job 5341 Labour Expense	1,321
	Job 5341 Labour Overheads	1,747
	Job 5341 Plant Operating Cost	597
	Job 5341 Plant Depreciation	230
4,395	Job 5341 Materials & Contractors	500
		<u>65,809</u>
11342112 Public Parks, Gardens/Res		
	Refuse 14 x Roadside Refuse Bins Hooper Park, Wundowie Oval	2,325
	ESL-Res 33673 Old Soccer Ground - A315	210
		<u>2,535</u>
11342122 Progress & Community Association		
	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
	Spencers Brook Progress Association - C/F	3,300
	Wundowie Progress Association	8,800
		<u>33,000</u>

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11342152	Youth Advisory Council Building	
	Wundowie Youth Centre	
	Roof & Gutter Maintenance	200
	Electrical Maintenance	500
	Carpentry Repairs	500
	Electrical Repairs	500
	Plumbing Repairs	500
	General Building Maintenance	250
	Repair Vandalism	500
2,950	Keys	0
	Rubbish Service - 1 x Bin & 1 x Recycling	245
	Insurance - Property	429
	ESL	71
		3,695
		3,695
11342162	Bmx Tracks Maintenance	
	Bakers Hill Reserve BMX Park	
	Job 5355 Labour Expense	1,321
	Job 5355 Labour Overheads	1,747
	Job 5355 Plant Operating Cost	597
	Job 5355 Plant Depreciation	230
4,145	Job 5355 Materials & Contractors	250
	Job 5355 Water Drink Fountain	4,000
	Northam BMX Track	
	Job 5360 Labour Expense	2,152
	Job 5360 Labour Overheads	2,847
	Job 5360 Plant Operating Cost	597
	Job 5360 Plant Depreciation	230
7,826	Job 5360 Materials & Contractors	2,000
	Job 5360 Insurance	170
		16,141
		16,141
11342172	Wundowie Oval Buildings	
	Public Toilets - Tennis	
	Job 5339 Insurance - Property	92
	Job 5339 Utilities - Water	670
	Wundowie Footy Club Changerooms	
	Job 5342 Insurance - Property	1,086
	Wundowie Tennis Clubroom	
	Job 5343 ESL	71
	Job 5343 Utilities - Electricity	217
	Job 5343 Insurance - Property	317

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	Wundowie Footy Pavilion		
	Job 5344	Roof & Gutter Maintenance	200
	Job 5344	Weed & Pest Control	300
	Job 5344	Electrical Repairs	500
	Job 5344	Plumbing Repairs	1,000
	Job 5344	Fire Control	200
	Job 5344	General Maintenance	1,000
3,700	Job 5344	Repair Vandalism	500
	Job 5344	Install RCD's & Evacuation Plan, Numbers etc	1,500
	Job 5344	ESL	98
	Job 5344	Utilities - Electricity	1,176
	Job 5344	Insurance - Property	884
			<u>9,811</u>
			<u>9,811</u>
	11342182	Legal Fees	
		Provision for Legal Expenses - Leases	3,000
	11342212	Recreation Programs	
		Program Equipment & Supplies	7,000
	11342502	Northam Rec Centre Building Mtc	
		Recreation Centre Building Mtc	
	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	1,500
	Job 5250	Repair Vandalism	4,000
	Job 5250	Keys	200
	Job 5250	Generator Annual Maintenance	650
	Job 5250	Toiletry & Cleaning Supplies	3,000
16,450	Job 5250	Sanitary Disposal Service	1,500
	Job 5250	Painting Reception	1,400
	Job 5250	Painting Entry to Basketball Courts	480
	Job 5250	Painting Meeting Room Foyer	1,280
	Job 5250	Carpet Cleaning	600
	Job 5250	Secure Chemical Storage Area	909
	Job 5250	Muster Point Signs	1,000
	Job 5250	Electrical Points Extra	800
	Job 5250	Recreation Notice Boards	1,700
	Job 5250	Leases - Cleaning Equipment	12,000
	Job 5250	Rubbish Charges	5,062
	Job 5250	Utilities - Gas / Oxygen	400
	Job 5250	Utilities - Electricity	23,585
	Job 5250	Utilities - Water	16,706
	Job 5250	ESL	2,322
	Job 5250	Rec Centre Staff Cleaning	13,000
116,637	Job 5250	Insurance - Property	18,943
			<u>116,637</u>
			<u>116,637</u>

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OTHER RECREATION & SPORT

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11342512	Other Rec Building Maint	
	Bert Hawke Pavilion	
Job 1118	Airconditioning Maintenance	200
Job 1118	Roof & Gutter Maintenance	200
Job 1118	Pest Control	1,936
Job 1118	Carpentry Repairs	500
Job 1118	Electrical Repairs	500
Job 1118	Plumbing Repairs	1,000
Job 1118	Fire Control	200
Job 1118	Security	1,000
Job 1118	Repair Vandalism	1,000
Job 1118	Keys	100
Job 1118	Toiletry & Cleaning Supplies	300
\$7,101 Job 1118	Sanitary Services	165
Job 1118	White Ant Treatment	2,000
Job 1118	Covered Lights & Door Handles	1,727
Job 1118	Smoke Detectors, Emergency Lights, Numbers, Evacuation Plan & Log Book	1,200
Job 1118	Rubbish Charges - A13091	2,240
Job 1118	ESL	133
Job 1118	Insurance - Property	2,770
Job 1118	Utilities - Electricity	2,995
		<u>20,166</u>
	Pistol Club - Clubrooms	
Job 5135	Insurance - Property	518
		<u>518</u>
	Bakers Hill Golf & Tennis Club	
Job 5136	Insurance - Property	802
		<u>802</u>
	Equestrian Park Buildings	
Job 5137	Insurance - Property	152
		<u>152</u>
	RAP Park Buildings	
Job 5138	Exit Door Lock	700
		<u>700</u>
		<u>22,338</u>

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11342522	Jubilee Pavilion Maint	
	Jubilee Pavilion Maintenance	
Job 1013	Roof & Gutter Maintenance	200
Job 1013	Weed & Pest Control	200
Job 1013	Carpentry Repairs	500
Job 1013	Electrical Repairs	500
Job 1013	Plumbing Repairs	1,000
Job 1013	Fire Control	200
Job 1013	General Building Maintenance	500
Job 1013	Repair Vandalism	1,000
Job 1013	Sanitary Disposal Service	84
Job 1013	Toiletry & Cleaning Supplies	75
\$4,359 Job 1013	Keys	100
Job 1013	Building Demolition	0
Job 1013	Carpet Cleaning	600
Job 1013	Exit Sign, Discharge Unit, Log Book, Evacuation Plan	1,500
Job 1013	Covers on Lights	1,200
Job 1013	Kitchen Down Grade	1,500
Job 1013	ESL	364
Job 1013	Insurance - Property	3,007
Job 1013	Utilities - Gas	185
Job 1013	Utilities - Water	0
		<u>12,715</u>
11342912	Loan 208 Interest Repayments	
	Loan 208 Interest on Loans - Country Club	1,771
	Loan 208 Government Guarantee Fee	167
		<u>1,938</u>
11342922	Loan 219 Interest Repayments	
	Loan 219 Interest on Loans - Bowling Club	5,146
	Loan 219 Government Guarantee Fee	606
		<u>5,752</u>
11342942	Loan 223 Interest Repayments	
	Loan 223 Interest on Loans - Rec Centre	33,566
	Loan 223 Government Guarantee Fee	3,919
		<u>37,485</u>
11342952	Loan 224 Interest Repayments	
	Loan 224 Interest on Loans - Rec Centre	62,686
	Loan 224 Government Guarantee Fee	6,578
		<u>69,264</u>
11346012	Loss On Sale Of Asset - Oth Rec/Sport	
	Exec Manager Community Services Vehicle	9,437
11346102	Depcn - Other Rec/Sport	
	<i>Depreciation of Fixed Assets</i>	360,106

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11348002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Costings</i>	31,322
11343013 Bert Hawke Pavilion Leases	
Avon Hockey Association	(355)
Northam Cricket Association	(355)
Avon Tee Ball Association	0
Northam Springfield Football Club	(355)
	<u>(1,065)</u>
11343023 Charges Parks/Res Sundry	
Hire and Sundry Charges	(250)
11343033 Charges - Jubilee Complex	
Oval Lights/Club Fees	(10,000)
11343043 Charges - Burwood Oval	
Lease/Rental Northam Trotting Club	(1,235)
11343063 Charges Bert Hawke Oval	
Avon Hockey Association	(5,000)
Northam Cricket Association	(5,000)
Soccer	(1,500)
Avon Tee Ball Association	(1,500)
	<u>(13,000)</u>
11343073 Recreation Centre Other	
Equipment Hire	(1,500)
11343083 Recreation Centre Hire	
Court Hire, Acitivity Rooms, Function Area, Kitchen	(60,000)
Child Care Facility Hire	(15,000)
	<u>(75,000)</u>
11343093 Grants	
DSR - Club Development Officer	(20,000)
CSRFF - Wundowie Skate Park	(49,766)
Lotterywest - Wundowie Skate Park	(49,766)
DSR - Kid Sport	(55,000)
Funding Bakers Hill Golf & Tennis - Kitchen Refurbishment	(60,365)
	<u>(234,897)</u>
11343103 Sale Of Snacks & Drinks	
Sale of Drinks and Vending Machine Snacks	(8,000)
11343113 Jubilee Pavilion Charges	
Fees/Charges	(500)

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

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	(8,200)
11343183	Northam Speedway Lease Lease payment Northam Speedway	(4,715)
11343193	Reimbursements No Gst Reimburse Expenses Refer G/L 11342052	(1,750)
11343233	Charges Electricity - Wundowie Oval Wundowie Tennis and Football Club reimbursement	(1,500)
11343253	Transfer Ex Trust Pos POS Fairways Green C/F	(90,000)
11343503	Loan Interest Reimbursement Loan 208 Interest on Loan - Country Club Loan 219 Interest on Loan - Bowling Club	(1,771) (5,146) <u>(6,917)</u>
11349034	Loan 208 Principal Repayments Loan 208 Principal on Loan - Northam Country Club	4,919
11349044	Loan 219 Principal Repayments Loan 219 Principal on Loan - Bowling Club	25,180
11349064	Loan 223 Principal Repayments Loan 223 Principal on Loan - Rec Centre	102,423
11349074	Loan 224 Principal Repayments Loan 224 Principal on Loan - Rec Centre	36,236
11349104	Buildings - Recreation	
Job 1903	Air Conditioning - Recreation Centre	500,000
Job 1903	Additional Exit Doors - Recreation Centre	25,000
Job 1902	Bakers Hill Golf & Tennis - Kitchen Refurbishment	60,365
		<u>585,365</u>
11349204	Plant & Equipment Exec Manager Community Services Vehicle	40,000

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DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11349404	Infrastructure Parks	
Job 6406	George Nuich Park - Playground / Shade C/F	85,895
Job 6408	Play Equipment - Wundowie C/F	9,796
Job 6411	Install Cricket Pitch - Jubilee Oval	27,000
Job 6412	Henry St Oval Fencing - WAFL Grant C/F	3,223
Job 6414	Free Standing Stackable Seating - 10 x 2m C/F	3,580
Job 6417	Skate Park Clarke Street - Lighting - Change to BMX C/F	20,000
Job 6419	Bert Hawke - Drainage C/F	40,000
Job 6421	Bert Hawke - Lighting C/F	20,000
Job 6422	Wundowie Skate Park C/F	194,032
Job 6424	Henry St Oval Drainage C/F	6,780
Job 6425	Playground POS Improvements	30,000
Job 6425	Playground POS Improvements C/F	148,069
Job 6426	Parks Seating & Play Equipment C/F	40,000
		<u>628,375</u>
11349414	Wundowie Oval	
Job 5348	Reticulation Wundowie Oval C/F	20,889
11349434	Infrastructure Other - Buildings	
	Drink Fountain - Recreation Centre	5,500
11349515	Trans From Rec & Community Facilities Res	
	Transfer to Fund - Air Conditioning	(375,000)
	Transfer to Fund - Wundowie Skate Park	(43,357)
	Transfer to Fund - Wundowie Oval	(12,939)
		<u>(431,296)</u>
11349525	Trans From Rec Res Ex Son	
	Offset balance of Funds against Wundowie Skate Park	(18,579)
11349545	Loan 208 Principal Reimbursed	
	Loan 208 Principal on Loan - Northam Country Club	(4,919)
11349565	Loan 219 Principal Reimbursed	
	Loan 219 Principal on Loan - Bowling Club	(25,180)
11349705	Proceeds On Sale Of Asset	
	Exec Manager Community Services Vehicle	(20,000)
11349715	Realisation On Asset Disposal	
	Exec Manager Community Services Vehicle	20,000

LIBRARIES

Schedule 11
Sub Program 35

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11351002 Salaries(Library)		241,868		225,510		226,328
	11351012 Consultants		0		0		0
	11351062 Accrued Long Service Leave		0		24,244		0
	11351072 Accrued Annual Leave		0		16,845		0
	11351102 Library Superannuation		29,767		37,736		25,384
	11351402 Staff Costs		12,712		8,885		12,736
	11352002 Library Vehicle Expenses Alloc		3,000		6,448		2,400
	11352012 Subscriptions/Periodicals		2,500		1,190		2,000
	11352022 Computer Operating Expenses - Northam		13,681		9,328		13,681
	11352032 Equipment Lease Fees		0		0		0
	11352042 Library Printing & Stationery		5,000		2,383		5,000
	11352052 Library - Lost Books		3,000		2,514		3,000
	11352062 Library - Postage/Freight		4,700		3,644		4,700
	11352072 Library - Sundry Expenses		7,000		5,327		13,000
	11352082 Wundowie Library Building Mtc		22,206		17,442		15,422
	11352092 Debtors Written Off		0		0		0
	11352102 Northam Library Building Mtc		35,768		35,957		45,797
	11352112 Northam Library Garden Mtc		12,323		13,811		12,770
	11352122 Computer Operating Expenses - Wundowie		2,000		912		2,000
	11352132 Stationery & Minor Equipment - Wundowie		2,000		468		3,000
	11352142 Library - Programmes		7,818		0		0
	11356102 Depcn - Libraries		34,705		28,921		28,407
	11357002 Library Equipment Maintenance		2,000		805		1,500
	11358002 Administration Allocation		31,322		29,730		28,729
<u>OPERATING INCOME</u>							
	11353003 Regional Library Subsidy	0		0		0	
	11353013 Charges - Lost Books	(50)		(31)		(50)	
	11353023 Library Sundry Income	(500)		(1,073)		(700)	
	11353033 Equipment Charges	(500)		(452)		(500)	
	11353043 Workshop Fees	0		0		0	
	11353103 Grants	0		(1,818)		0	
<u>CAPITAL EXPENDITURE</u>							
	11359004 Buildings - Libraries		0		22,495		22,495
	11359104 Furniture And Equipment		0		0		0
<u>CAPITAL INCOME</u>							
	11359525 Transfer From Council Buildings & Amer	0		(22,495)		(22,495)	
		(1,050)	473,370	(25,869)	494,594	(23,745)	468,349

SCHEDULE 11

LIBRARIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11351002	Salaries(Library)	
	Northam and Wundowie Library Salaries including relief	241,868
11351102	Library Superannuation	
	Library Staff Superannuation	29,767
11351402	Staff Costs	
	<i>Workers Compensation</i>	6,772
	Staff Training	3,500
	Uniforms	1,100
	Medicals	200
	PBF Subscription	140
	Other	1,000
		<u>12,712</u>
11352002	Library Vehicle Expenses Alloc	
	12 Perth Visits SLWA, Home Deliveries	3,000
11352012	Subscriptions/Periodicals	
	Newspapers	700
	Subscriptions	1,800
		<u>2,500</u>
11352022	Computer Operating Expenses - Northam	
	Telstra Telephone Line Rental ISDN 2 Charges	3,000
	Telstra Direct Annual - library shireo1600	650
	Telstra Direct Annual - library public shireo1620	800
	Amlib / NetOPAC Support	4,000
	RFID Annual Maintenance	2,731
	IT Support Support	2,500
		<u>13,681</u>
11352042	Library Printing & Stationery	
	Stationery	2,000
	Printing - Member Cards, Barcodes, Overdue Notices	3,000
		<u>5,000</u>
11352052	Library - Lost Books	
	Lost / Damaged Books to Library Information Services WA	3,000
11352062	Library - Postage/Freight	
	Postage	3,000
	Freight	1,200
	Wundowie -Freight	500
		<u>4,700</u>

SCHEDULE 11

LIBRARIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11352072	Library - Sundry Expenses	
	Membership - Public Libraries WA	200
	Sundry Expenses	1,800
	Advertising	1,000
	Local Book Stock	2,500
	Minor Equipment	1,500
		<u>7,000</u>
11352082	Wundowie Library Building Mtc	
	Airconditioning Maintenance	300
	Roof & Gutter Maintenance	200
	Weed & Pest Control	230
	Carpentry Repairs	500
	Electrical Repairs	1,000
	Plumbing Repairs	1,000
	Fire Control	200
	Security	600
	Repair Vandalism	500
	Sanitary Disposal	84
	Paint & Patch Walls in 2 Meeting Rooms	2,200
16,141	Cleaning - 3 Cleans per week	9,327
	Rubbish Charges - A322	164
	Utilities - Water	1,600
	Utilities - Electricity	2,000
	Insurance - Property	2,206
	ESL	95
		<u>22,206</u>

SCHEDULE 11

LIBRARIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11352102	Northam Library Building Mtc	
	Library Building Maintenance	
Job 1017	Airconditioning Maintenance	500
Job 1017	Roof & Gutter Maintenance	500
Job 1017	Weed & Pest Control	300
Job 1017	Carpentry Repairs	500
Job 1017	Electrical Repairs	500
Job 1017	Plumbing Repairs	1,000
Job 1017	Fire Control	300
Job 1017	Security	875
Job 1017	Repair Vandalism	1,000
Job 1017	Keys	200
Job 1017	Sliding Doors Mtc	600
Job 1017	Annual Lift Mtc Contract	2,000
Job 1017	Cleaning Contract @ \$184.50 per week	9,594
Job 1017	Supplies - Toiletry & Cleaning	500
18,453	Job 1017 Sanitary Services	84
Job 1017	Electrical Works, Log Book, Replace Emergency Lights	1,800
Job 1017	Garbage Collection - 2 service @ \$160	320
Job 1017	ESL	138
Job 1017	Insurance - Property	4,381
Job 1017	Utilities - Electricity	9,250
35,768	Job 1017 Utilities - Water	1,426
		<u>35,768</u>
		<u>35,768</u>
11352112	Northam Library Garden Mtc	
	Northam Library Gardens	
Job 1065	Labour Expense	4,303
Job 1065	Labour Overheads	5,693
Job 1065	Plant Operating Costs	597
Job 1065	Plant Depreciation	230
\$12,323	Job 1065 Materials & Contractors	1,500
		<u>12,323</u>
		<u>12,323</u>
11352122	Computer Operating Expenses - Wundowie	
	Internet Account	480
	Infovision Amlib Software 1 User Licence & Support	520
	Utilities - Telephone x 2 Lines	1,000
		<u>2,000</u>
		<u>2,000</u>
11352132	Stationery & Minor Equipment - Wundowie	
	Stationery & Sundry Supplies	1,000
	Minor Equipment	1,000
		<u>2,000</u>
		<u>2,000</u>
11352142	Library - Programmes	
	Better Beginnings	800
	Scitech Discovery C/F	1,818
	Various Programmes	5,200
		<u>7,818</u>
		<u>7,818</u>

SCHEDULE 11

LIBRARIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11356102	Depcn - Libraries <i>Depreciation of Fixed Assets</i>	34,705
11357002	Library Equipment Maintenance Photocopier Service / Minor Equipment Microfiche Service	1,700 300 <u>2,000</u>
11358002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	31,322
11353013	Charges - Lost Books Charges Levied on Borrowers for Lost / Damaged Books	(50)
11353023	Library Sundry Income Sale of replacement cards Miscellaneous	(100) (400) <u>(500)</u>
11353033	Equipment Charges Photocopier Charges	(500)

OTHER CULTURE

Schedule 11
Sub Program 36

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	11362002 A.V.A.S. Subsidy		12,500		12,980		12,500
	11362012 Shire Of Northam Art Prize		0		0		0
	11362022 Art Collection Expenses		9,924		2,607		5,000
	11362042 Australia Day Celebrations		0		0		0
	11362052 Banners		37,283		7,217		35,000
	11362062 Community Arts/Entertainment		0		0		0
	11362072 Events Signage		0		0		0
	11362082 Avas Art & Music Awards		0		0		0
	11362092 Annual Agricultural Shows		5,250		0		5,250
	11362102 Printing Avon Valley History		0		0		0
	11362112 El Caballo Historical Inn		2,409		625		915
	11362122 Reimbursable Expenses		0		0		0
	11362132 Northam West End Project Building Design		0		0		0
	11362142 Northam West End Project Land Mtc		0		0		0
	11362152 Aboriginal / Environmental Study - Supertowns		209,400		28,500		237,900
	11362302 Old Post Office Building Maintenance		0		65		0
	11362312 Railway Museum Building Mtc		23,825		34,346		44,493
	11362322 Morby Cottage Building Mtc		22,462		21,644		31,044
	11362332 Old Girls School		7,099		15,371		17,746
	11362412 Railway Museum Gardens		4,027		9,278		11,470
	11362422 Morby Cottage Gardens		13,823		13,580		9,827
	11362532 Sound Shell - Bernard Park		12,478		18,170		14,736
	11362542 Memorials & Monuments		1,818		0		0
	11366102 Depcn - Other Culture		30,706		25,588		25,456
	11368002 Administration Allocation		7,831		14,865		14,364
<u>OPERATING INCOME</u>							
	11363003 Grants	(2,136,365)		(150,000)		(150,000)	
	11363013 Reimbursements	(1,700)		(2,816)		(2,100)	
	11363023 Old Girls School Rental	(5,650)		(5,455)		(5,500)	
	11363033 Avvva Building Rental	0		(1,216)		0	
	11363043 Avon Valley History	(500)		(218)		(500)	
	11363053 West End Project Bus Plan Grant	0		0		0	
	11363063 Wheatbelt Cultural Festival	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
	11367004 Buildings - Other Culture		2,227,649		0		50,000
	11367104 Furniture & Equipment		0		0		0
	11367204 Infrastructure - Streetscape		70,376		30,340		100,716
	11369004 Transfer To Art Collection Reserve		0		5,000		5,000
<u>CAPITAL INCOME</u>							
	11369505 Transfer From Art Collection Reserve	0		0		0	
		(2,144,215)	2,698,860	(159,705)	240,176	(158,100)	621,417

SCHEDULE 11
OTHER CULTURE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11362002	A.V.A.S. Subsidy	
	Annual Subsidy	5,000
	Contribution to Venue Hire	5,000
	Northam Art Prize	1,500
	Northam Art Prize - Local Resident	500
	Eisteddfod	500
		<u>12,500</u>
11362022	Art Collection Expenses	
	Insurance - Art Collection	428
	Art Collection Valuation	5,000
	Other Sundry Expenses	4,496
		<u>9,924</u>
11362052	Banners	
Job 1031	Banners - In the Terrace	1,500
Job 1030	Banners - New Purchases	6,000
Job 1030	Banners - Repairs.	2,000
Job 1030	Banners & Poles C/F	27,783
		<u>37,283</u>
11362092	Annual Agricultural Shows	
	Central Group of Affiliated Agricultural Societies - Perth	250
	Northam Ag Society - Community Grant	5,000
		<u>5,250</u>
11362112	El Caballo Historical Inn	
	Roof & Gutter Maintenance	200
	Weed & Pest Control	300
	Carpentry Repairs	300
	Paint & Repairs to Doors & Windows	1,500
800	Insurance - Property	109
		<u>2,409</u>
11362152	Aboriginal / Environmental Study - Supertowns	
	Interpretation Centre Study - Supertowns C/F	209,400

SCHEDULE 11
OTHER CULTURE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11362312	Railway Museum Building Mtc		
	Railway Museum Maintenance		
	Job 1021	Roof & Gutter Maintenance	500
	Job 1021	Weed & Pest Control	600
	Job 1021	Carpentry Repairs	500
	Job 1021	Electrical Repairs	500
	Job 1021	Plumbing Repairs	1,000
	Job 1021	Fire Control	200
	Job 1021	Repair Vandalism	1,000
	Job 1021	Keys	200
	Job 1021	Security - Av-Sec	1,600
\$6,184	Job 1021	Sanitary Disposal	84
	Job 1021	Adjust Door Steps x 13	3,836
	Job 1021	ESL	100
	Job 1021	Insurance - Property	4,690
	Job 1021	Utilities - Electricity	1,229
	Job 1021	Utilities - Water	2,248
19,087	Job 1021	Utilities - Telephone	800
		Avon Valley Vintage Vehicle Association	
	Job 1026	Insurance - Property	2,038
	Job 1026	Exit Sign, Discharge Unit, RCD's Evacuation Plan	2,700
			<u>23,825</u>
			<u><u>23,825</u></u>
11362322	Morby Cottage Building Mtc		
	Maintenance Morby Cottage Northam		
	Job 1014	Roof & Gutter Maintenance	500
	Job 1014	Weed & Pest Control	500
	Job 1014	Carpentry Repairs	500
	Job 1014	Electrical Repairs	500
	Job 1014	Plumbing Repairs	1,000
	Job 1014	Fire Control	200
	Job 1014	Security	675
	Job 1014	Repair Vandalism	1,000
	Job 1014	Keys	50
\$5,425	Job 1014	Cleaning	500
	Job 1014	Install Exit Signs, Discharge Unit, Front Door Lockset	1,800
	Job 1014	Old Fire Place - Drill & Stitch With Stainless Rods	9,818
	Job 1014	Rubbish Service	160
	Job 1014	Insurance - Property	1,444
	Job 1014	Utilities - Electricity	168
	Job 1014	Utilities - Water	3,576
\$22,462	Job 1014	ESL - A13075	71
			<u>22,462</u>
			<u><u>22,462</u></u>

SCHEDULE 11
OTHER CULTURE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11362332	Old Girls School		
	Old Girls School		
	Insurance - Property		1,640
	Utilities - Electricity		578
	Utilities - Water		341
	Weed & Pest Control		500
	2 Exit Signs, Discharge Unit, Log Book, Door Locks		2,500
	Replace 12 - 2x38w Fluoro's with Covers (White Light)		1,540
			<u>7,099</u>
11362412	Railway Museum Gardens		
	Railway Museum Gardens		
Job 1070	Labour Expense		861
Job 1070	Labour Overheads		1,139
Job 1070	Plant Operating Costs		597
Job 1070	Plant Depreciation		230
\$4,027	Job 1070	Materials & Contractors	1,200
			<u>4,027</u>
11362422	Morby Cottage Gardens		
	Morby Cottage Gardens		
Job 1075	Labour Expense		5,164
Job 1075	Labour Overheads		6,832
Job 1075	Plant Operating Costs		597
Job 1075	Plant Depreciation		230
\$13,823	Job 1075	Materials & Contractors	1,000
			<u>13,823</u>
11362532	Sound Shell - Bernard Park		
	Sound Shell - Bernard Park		
Job 1028	Electrical Maintenance		500
Job 1028	Weed & Pest Control		250
Job 1028	Cladding Repairs		500
Job 1028	Electrical Repairs		500
Job 1028	Vandalism		2,000
11,659	Job 1028	Replace Up Lights	7,909
Job 1028	Insurance - Property		819
			<u>12,478</u>
11362542	Memorials & Monuments		
	Memorial Upgrades		
Job 1040	Mtc of Existing Throssell, Chidlow & Morrell Memorials		1,818
11366102	Depcn - Other Culture		
	<i>Depreciation of Fixed Assets</i>		30,706
11368002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		7,831

SCHEDULE 11
OTHER CULTURE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

11363003	Grants	
	National Stronger Regions Funds (A&EIC)	(2,100,000)
	Grant CLGF regional	0
	Funding AVVVA Kitchen Refurbishment	<u>(36,365)</u>
		<u><u>(2,136,365)</u></u>
11363013	Reimbursements	
	Sundry Reimbursement	(200)
	CY O'Connor	(578)
	Railway Museum & Avon Vintage Vehicle - Utilities	<u>(922)</u>
		<u><u>(1,700)</u></u>
11363023	Old Girls School Rental	
	CY O'Connor - Old Girls School	(5,650)
11363043	Avon Valley History	
	Sale of Book 'Northam an Avon Valley History'	(500)
11367004	Buildings - Other Culture	
	Old Railway Station	
Job 1025	Railway Precinct Upgrade C/F	49,284
	AVVVA Building	
Job 1039	Level Floors & Walls. Replace Stumps, Bottom Plate & Floor Joist as Required. Repaint Interior Walls. Repair Exterior Weather Boards	42,000
Job 1039	Kitchen Refurbishment	36,365
	Aboriginal & Environmental Interpretative Building	
Job 1034	Aboriginal & Environmental Interpretative Centre (A&EIC)	<u>2,100,000</u>
		<u><u>2,227,649</u></u>
11367204	Infrastructure - Streetscape	
Job 1072	Old Railway Carpark C/F	70,376

SCHEDULE 12

TRANSPORT

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Const Sts, Roads, Bridges, Depots	(1,815,548)	1,288,126	(1,027,618)	1,071,771	(1,027,404)	1,240,155
Mtce Sts, Road, Bridges, Depots	(202,800)	3,082,572	(195,849)	2,924,187	(189,400)	3,113,102
Road Plant Purchases	(15,046)	5,089	(7,031)	(97,913)	(13,985)	134,363
Parking Facilities	(6,000)	64,705	(5,798)	81,663	(6,000)	108,140
Traffic Control	(180,000)	212,735	(181,239)	226,295	(187,000)	216,407
Aerodromes	(58,305)	106,954	(41,567)	69,835	(58,305)	100,599
Operating Total to Schedule 2	(2,277,699)	4,760,181	(1,459,102)	4,275,839	(1,482,094)	4,912,766
Capital						
Const Sts, Roads, Bridges, Depots	(170,000)	4,412,622	(126,205)	2,575,798	(201,000)	3,129,600
Mtce Sts, Road, Bridges, Depots	(17,180)	0	0	0	0	0
Road Plant Purchases	(678,212)	1,404,519	(276,669)	692,123	(560,372)	1,060,305
Parking Facilities	0	5,000	0	5,000	0	5,000
Traffic Control	0	0	0	0	0	0
Aerodromes	0	11,749	0	11,051	0	11,051
Capital Total to Schedule 2	(865,392)	5,833,890	(402,874)	3,283,972	(761,372)	4,205,956
Total Transport	(3,143,091)	10,594,071	(1,861,976)	7,559,810	(2,243,466)	9,118,722

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Schedule 12
Sub Program 37

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12372012 Reinstatements		2,000		0		2,000
	12372022 Gillett Rd		0		0		0
	12376102 Depcn - Const Roads/Strts		1,286,126		1,071,771		1,238,155
<u>OPERATING INCOME</u>							
	12373003 Mrwa - Commodity Route Funding	(140,000)		0		0	
	12373013 Black Spot Funding	(206,564)		(155,099)		(242,562)	
	12373023 Grants Commission Bridge Contr	(60,000)		0		0	
	12373033 Special Grant - Bridge (Mrwa)	0		0		(108,000)	
	12373043 Rrg Projects	(226,405)		(200,417)		(200,417)	
	12373053 Mrwa - Deproc Funds	0		0		0	
	12373063 Roads To Recovery Grants (Res)	(1,081,975)		(474,020)		(366,020)	
	12373073 Subdivision Contributions & Supervision	(52,492)		(97,411)		(10,000)	
	12373083 Footpath Grants (Res)	(46,112)		(100,179)		(98,405)	
	12373103 Reimbursements/Reinstatements	(2,000)		(492)		(2,000)	
<u>CAPITAL EXPENDITURE</u>							
	12379004 Buildings - Spec (2) - Depots		10,000		0		0
	12379014 Footpath Construction		530,253		356,803		537,196
	12379024 Drainage - Rural		106,570		20,783		30,000
	12379034 Laneway Construction		0		90,277		82,000
	12379044 Rrg - Project Grants & Deproc		392,037		503,895		308,626
	12379054 Rd/Works-General Const.		596,917		392,068		606,879
	12379064 Bridge Construction		260,000		0		108,000
	12379074 R2R Projects		1,158,217		490,054		514,049
	12379084 Road Construction Supplementary Funding		237,917		0		0
	12379094 Laneway Land Acquisition		28,500		0		28,500
	12379104 Special Projects Blackspot		223,556		269,759		359,043
	12379114 Rtr - Ex Old Ton		0		0		0
	12379124 Subdivision Incomplete Works		0		0		0
	12379134 Infrastructure Development - Supertowns		14,962		19,038		34,000
	12379144 Road Works - Gravel Sheeting		619,203		433,121		521,307
	12379154 Kerb Renewal		107,574		0		0
	12379164 Culvert Renewal		46,018		0		0
	12379174 Footpath Renewal		80,898		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
<u>CAPITAL INCOME</u>							
	12377515 Realisation On Asset Disposal	0		0		0	
	12379505 Proceeds Sale Land	0		0		0	
	12379515 Transfer From Road & Bridge Reserve	(170,000)		(105,422)		(161,000)	
	12379525 Transfer From Storm Water Drainage R	0		(20,783)		(40,000)	
		(1,985,548)	5,700,748	(1,153,823)	3,647,569	(1,228,404)	4,369,755

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

12372012	Reinstatements	
Job 6030	Road Reinstatements	2,000
12376102	Depcn - Const Roads/Strts	
	<i>Depreciation - Fixed Assets</i>	1,286,126
12373003	Mrwa - Commodity Route Funding	
	2015/2016 - Carter Road - Grain Route	(140,000)
12373013	Black Spot Funding	
	2015/2016 - 100% Federal Funded (21110958) Werribee Road	(206,564)
		<u>(206,564)</u>
12373023	Grants Commission Bridge Contr	
	Bridge 0613 Yilgarn Ave Design -Final	(60,000)
		<u>(60,000)</u>
12373043	Rrg Projects	
	Southern Brook Rd - 15/16 RRG	(171,000)
	Jennapullin Road - 15/16 RRG	(55,405)
		<u>(226,405)</u>
12373063	Roads To Recovery Grants (Res)	
	Roads to Recovery Grant 2015/2016	(732,040)
	Roads to Recovery Additional Funding 2015/2016	(349,935)
		<u>(1,081,975)</u>
12373073	Subdivision Contributions & Supervision Fees	
	Engineering Subdivision Fees	(10,000)
	POS Contribution - Footpath Wattle Cresnet	(42,492)
		<u>(52,492)</u>
12373083	Footpath Grants (Res)	
	Dept of Transport	(46,112)
	Wheatbelt Development Commission	(40,000)
	Less Received 05/06/2015	40,000
		<u>(46,112)</u>
12373103	Reimbursements/Reinstatements	
	Synergy (Western Power)/Telstra/Water Corp Reinstatments	(2,000)
12379004	Buildings - Spec (2) - Depots	
	Depot Construction	
Job 1960	Wundowie Depot	0
Job 1961	Feasibility Study Northam Depot Relocation	10,000
		<u>10,000</u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

12379014		Footpath Construction	
		Footpath Construction - Various	
	Job 3400	Contractors - C/F 2014.15	29,663
	Job 3400	Byfield Street - C/F 2014.15	45,000
	Job 3400	Jessup Terrace - C/F 2014.15	81,000
	Job 3400	CLGF Footpaths - C/F 2014.15	24,730
	Job 3403	Boronia Avenue - Wandoo to Banksia	44,744
	Job 3404	Doctors Drive - Quelquelling to Springfield	44,326
	Job 3405	Park Lane - Hutt to Inkpen	46,112
	Job 3406	Quelquelling Road - Goomalling to Doctors	23,833
	Job 3407	Robinson Street - Mitchell to Forrest	39,160
	Job 3408	Wattle Crescent - Public Open Space	42,492
	Job 3409	Wood Drive - Birdie to George Nuich Park	38,778
	Job 3410	Railway Station - Link to Commercial & Recreation Precincts	40,000
	Job 3411	Perina Place - Newcastle to Perina Way	30,415
			530,253
12379024		Drainage - Rural	
		Drainage - Rural	
	Job 3450	Labour Expense	21,844
	Job 3450	Labour Overheads	28,899
	Job 3450	Plant Operating Costs	597
	Job 3450	Plant Depreciation	230
81,570	Job 3450	Materials & Contractors	30,000
		Carlin Road - Drainage Improvements	
25,000	Job 3451	Carlin Road - Drainage Improvements	25,000
			106,570
12379044		Rrg - Project Grants & Deproc	
		GEH Deproclamation Funds	
	Job 3513	Materials & Contractors C/F	60,726
		Southern Brook Road - RRG 15/16	
	Job 3522	Labour Expense	25,848
	Job 3522	Labour Overheads	34,197
	Job 3522	Plant Operating Costs	20,588
	Job 3522	Plant Depreciation	7,935
249,244	Job 3522	Materials & Contractors	160,676
		Jennapullin Road - RRG 15/16	
	Job 3523	Labour Expense	10,922
	Job 3523	Labour Overheads	14,450
	Job 3523	Plant Operating Costs	6,445
	Job 3523	Plant Depreciation	2,484
82,067	Job 3523	Materials & Contractors	47,766
			392,037

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	12379054	Rd/Works-General Const.	
		Fitzgerald Street	
	Job 3052	Materials & Contractors C/F	29,670
		Fraser Street	
	Job 3062	Materials & Contractors C/F	3,636
		Beamish Road	
	Job 3068	Materials & Contractors C/F	51,722
		Selby Street	
	Job 3073	Materials & Contractors C/F	69,826
		Katrine Road	
	Job 3504	Materials & Contractors C/F	25,882
		Boronia Avenue	
	Job 3075	Labour Expense	3,058
	Job 3075	Labour Overheads	4,046
	Job 3075	Plant Operating Costs	119
	Job 3075	Plant Depreciation	46
163,479	Job 3075	Materials & Contractors	156,210
		Yates Street	
	Job 3076	Labour Expense	13,325
	Job 3076	Labour Overheads	17,628
	Job 3076	Plant Operating Costs	9,429
	Job 3076	Plant Depreciation	3,634
108,516	Job 3076	Materials & Contractors	64,500
		Bedford Street	
	Job 3077	Labour Expense	16,091
	Job 3077	Labour Overheads	21,289
	Job 3077	Plant Operating Costs	9,369
	Job 3077	Plant Depreciation	3,611
106,867	Job 3077	Materials & Contractors	56,507
		Battery Street	
	Job 3078	Labour Expense	7,281
	Job 3078	Labour Overheads	9,633
	Job 3078	Plant Operating Costs	4,655
	Job 3078	Plant Depreciation	1,794
37,319	Job 3078	Materials & Contractors	13,956
			<u>596,917</u>
	12379064	Bridge Construction	
		Clydesdale Rd Bridge # 0614 - Replace with Culvert C/F	200,000
		Yilgarn Ave Bridge # 0613 Design - Final	60,000
			<u>260,000</u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	12379074	R2R Projects	
		Roads to Recovery - 2015/2016	
		Perina Way	
	Job 3744	Materials & Contractors C/F	5,333
		Spencers Brook Road	
	Job 3702	Materials & Contractors C/F	54,680
		Carter Street - Asphalt	
	Job 3745	Labour Expense	3,058
	Job 3745	Labour Overheads	4,046
	Job 3745	Plant Operating Costs	119
	Job 3745	Plant Depreciation	46
69,781	Job 3745	Materials & Contractors	62,512
		George Street - Asphalt	
	Job 3746	Labour Expense	3,058
	Job 3746	Labour Overheads	4,046
	Job 3746	Plant Operating Costs	119
	Job 3746	Plant Depreciation	46
32,577	Job 3746	Materials & Contractors	25,308
		Forrest Street - Asphalt	
	Job 3747	Labour Expense	3,058
	Job 3747	Labour Overheads	4,046
	Job 3747	Plant Operating Costs	119
	Job 3747	Plant Depreciation	46
68,697	Job 3747	Materials & Contractors	61,428
		Duke Street - Asphalt	
	Job 3748	Labour Expense	3,058
	Job 3748	Labour Overheads	4,046
	Job 3748	Plant Operating Costs	119
	Job 3748	Plant Depreciation	46
98,707	Job 3748	Materials & Contractors	91,438
		Chidlow Street - Asphalt	
	Job 3749	Labour Expense	3,422
	Job 3749	Labour Overheads	4,528
	Job 3749	Plant Operating Costs	179
	Job 3749	Plant Depreciation	69
132,236	Job 3749	Materials & Contractors	124,038
		Thackrah Avenue - Asphalt	
	Job 3750	Labour Expense	3,058
	Job 3750	Labour Overheads	4,046
	Job 3750	Plant Operating Costs	119
	Job 3750	Plant Depreciation	46
51,157	Job 3750	Materials & Contractors	43,888
		Newman Road - Spray Seal	
	Job 3751	Labour Expense	18,858
	Job 3751	Labour Overheads	24,950
	Job 3751	Plant Operating Costs	9,429
	Job 3751	Plant Depreciation	3,634
186,547	Job 3751	Materials & Contractors	129,676

SCHEDULE 12

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

		Ore Street - Spray Seal	
	Job 3752	Labour Expense	10,485
	Job 3752	Labour Overheads	13,872
	Job 3752	Plant Operating Costs	6,564
	Job 3752	Plant Depreciation	2,530
54,516	Job 3752	Materials & Contractors	21,065
		Dumbarton Road - Spray Seal	
	Job 3753	Labour Expense	11,577
	Job 3753	Labour Overheads	15,317
	Job 3753	Plant Operating Costs	3,222
	Job 3753	Plant Depreciation	1,242
91,362	Job 3753	Materials & Contractors	60,004
		Dunkley Road - Asphalt	
38,932	Job 3753	Materials & Contractors	38,932
		Milhinch Street - Spray Seal	
29,525	Job 3753	Materials & Contractors	29,525
		Oyston Road - Widen/Spray Seal	
96,400	Job 3753	Materials & Contractors	96,400
		Gumtree Road - Spray Seal	
147,767	Job 3753	Materials & Contractors	147,767
			1,158,217
	12379084	Road Construction Supplementary Funding	
		Carter Road	
	Job 3723	Labour Expense	32,620
	Job 3723	Labour Overheads	43,156
	Job 3723	Plant Operating Costs	22,856
	Job 3723	Plant Depreciation	8,809
237,917	Job 3723	Materials & Contractors	130,476
			237,917
	12379094	Laneway Land Acquisition	
	Job 9130	Laneways land acquisition Northam	28,500
	12379104	Special Projects Blackspot	
		Hawes St - Chidlow East Non Staged 12/13	
24,014	Job 3663	Materials & Contractors C/F	24,014
		Werribee Road 0.56-2.8 slk - 15/16 Blackspot	
	Job 3669	Labour Expense	24,174
	Job 3669	Labour Overheads	31,982
	Job 3669	Plant Operating Costs	15,158
	Job 3669	Plant Depreciation	5,842
199,542	Job 3669	Materials & Contractors	122,386
			223,556

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	12379134	Infrastructure Development - Supertowns	
	Job 1355	Earthworks - Supertowns	
	Job 1356	Infrastructure Development - Supertowns C/F	14,962
			<u>14,962</u>
	12379144	Road Works - Gravel Sheeting	
		Richter Road	
	Job 7002	Materials & Contractors C/F	26,202
		Gentle Road	
	Job 7005	Materials & Contractors C/F	4,560
		Gumley Road	
	Job 7007	Labour Expense	3,058
	Job 7007	Labour Overheads	4,046
	Job 7007	Plant Operating Costs	5,789
	Job 7007	Plant Depreciation	2,231
37,964	Job 7007	Materials & Contractors	22,840
		Old Coach Road	
	Job 7008	Labour Expense	7,281
	Job 7008	Labour Overheads	9,633
	Job 7008	Plant Operating Costs	10,204
	Job 7008	Plant Depreciation	3,933
74,919	Job 7008	Materials & Contractors	43,868
		Leaver Road	
	Job 7009	Labour Expense	14,490
	Job 7009	Labour Overheads	19,170
	Job 7009	Plant Operating Costs	18,380
	Job 7009	Plant Depreciation	7,084
122,824	Job 7009	Materials & Contractors	63,700
		Chedaring Road	
	Job 7010	Labour Expense	13,397
	Job 7010	Labour Overheads	17,725
	Job 7010	Plant Operating Costs	12,830
	Job 7010	Plant Depreciation	4,945
112,233	Job 7010	Materials & Contractors	63,336
		Augustini Road	
	Job 7011	Labour Expense	13,397
	Job 7011	Labour Overheads	17,725
	Job 7011	Plant Operating Costs	9,727
	Job 7011	Plant Depreciation	3,749
116,008	Job 7011	Materials & Contractors	71,410
		Chinganning Road	
	Job 7012	Labour Expense	11,213
	Job 7012	Labour Overheads	14,835
	Job 7012	Plant Operating Costs	11,577
	Job 7012	Plant Depreciation	4,462
124,493	Job 7012	Materials & Contractors	82,406
			<u>619,203</u>

SCHEDULE 12
CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	12379154	Kerb Renewal	
	Job 1270	Labour Expense	12,243
	Job 1270	Labour Overheads	16,197
	Job 1270	Plant Operating Costs	2,984
	Job 1270	Plant Depreciation	1,150
82,574	Job 1270	Materials & Contractors	50,000
	Job 1273	Fitzgerald St - Roundabout Replacement	25,000
			<u>107,574</u>
	12379164	Culvert Renewal	
	Job 1271	Labour Expense	13,761
	Job 1271	Labour Overheads	18,206
	Job 1271	Plant Operating Costs	2,924
	Job 1271	Plant Depreciation	1,127
\$46,018	Job 1271	Materials & Contractors	10,000
			<u>46,018</u>
	12379174	Footpath Renewal	
	Job 1272	Labour Expense	15,223
	Job 1272	Labour Overheads	20,140
	Job 1272	Plant Operating Costs	11,935
	Job 1272	Plant Depreciation	4,600
\$80,898	Job 1272	Materials & Contractors	29,000
			<u>80,898</u>
	12379515	Transfer From Road & Bridge Reserve	
		Transfer of Additional Material Costs	(170,000)

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Schedule 12

Actuals To: 30/6/2015

Sub Program 38

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12382002 Lighting Of Streets		246,071		214,266		247,297
	12382012 Street Cleaning		202,000		171,219		185,000
	12382022 Street Trees		216,551		135,032		173,174
	12382032 Verge Maintenance		221,966		238,763		207,628
	12382042 Street Cleaning		0		0		0
	12382052 Depot Maintenance		20,180		29,134		27,723
	12382062 Bridges, Culverts & Drainage		0		0		0
	12382072 Roadwise Committee		6,477		20,813		27,920
	12382082 Mtce Suspension Bridge		11,431		4,769		19,815
	12382092 Bridge Maintenance		52,501		27,394		39,125
	12382102 Streets, Carparks & Paths		230,638		121,892		219,788
	12382112 Street Traffic Islands		28,556		27,515		30,321
	12382122 Storm Damage		32,170		57,582		31,638
	12382132 Engineering Consultants		59,000		3,060		5,000
	12382142 Tree Lopping		0		0		0
	12382152 Irishtown Funding		0		0		0
	12382162 Roadworks - Maintenance		718,064		814,725		702,113
	12382172 Footpath - Maintenance		0		85,963		97,803
	12382182 Infrastructure Insurance		112,685		132,870		146,157
	12382192 Traffic Signage		104,713		148,080		123,935
	12382202 Crossover Subsidies		7,500		7,000		10,000
	12382212 Depot Yard Maintenance - Works		73,368		64,899		48,140
	12386102 Depcn - Mtce Roads/Strts		707,379		589,482		741,796
	12388002 Administration Allocation		31,322		29,730		28,729
<u>OPERATING INCOME</u>							
	12383003 Subsidy - Street Lighting	(34,000)		(31,426)		(34,000)	
	12383013 Contributions	(1,000)		(9,241)		(1,000)	
	12383023 Roadwise Grants	0		0		0	
	12383033 Contributions - (No Gst)	0		(782)		0	
	12383053 Govt Grants - Direct (Mrwa)	(167,800)		(154,400)		(154,400)	
	12383073 Avon Sub Group Reimb	0		0		0	
	12383083 Grant Commission - Road Comp	0		0		0	
	12383093 Mrwa Clackline Bypass Contrib	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
	12389515 Transfer From Road & Bridge Res	(17,180)		0		0	
		(219,980)	3,082,572	(195,849)	2,924,187	(189,400)	3,113,102

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	12382002	Lighting Of Streets Synergy (West Power) Street Lighting costs throughout the Shire	246,071
	12382012	Street Cleaning Street Sweeping/Cleaning Town Roads	
	Job 2145	Contractors	135,000
		Street Sweeping CBD Footpath/Streets	
	Job 2150	Contractors	67,000
			<u>202,000</u>
	12382022	Street Trees Street Tree Pruning (Synergy & Mtc)	
	Job 2140	Labour Expense	41,275
	Job 2140	Labour Overheads	54,607
	Job 2140	Plant Operating Costs	14,919
	Job 2140	Plant Depreciation	5,750
\$216,551	Job 2140	Materials & Contractors	100,000
			<u>216,551</u>
	12382032	Verge Maintenance Verge Maintenance & Special Projects	
	Job 2120	Labour Expense	29,955
	Job 2120	Labour Overheads	39,630
	Job 2120	Plant Operating Costs	14,919
	Job 2120	Plant Depreciation	5,750
\$110,254	Job 2120	Materials & Contractors	20,000
		Northam Townsite Entry Verges	
	Job 2310	Labour Expense	19,413
	Job 2310	Labour Overheads	25,684
	Job 2310	Plant Operating Costs	10,742
	Job 2310	Plant Depreciation	4,140
\$62,979	Job 2310	Materials & Contractors	3,000
		Verge Maintenance Parks	
	Job 5285	Labour Expense	12,569
	Job 5285	Labour Overheads	16,629
	Job 5285	Plant Operating Costs	11,935
	Job 5285	Plant Depreciation	4,600
\$48,733	Job 5285	Materials & Contractors	3,000
			<u>221,966</u>

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

12382052 Depot Maintenance		
Northam Depot Buildings Maintenance		
	Job 1243 Airconditioning Maintenance	200
	Job 1243 Roof Gutter Maintenance	200
	Job 1243 Weed & Pest Control	200
	Job 1243 Carpentry Repairs	500
	Job 1243 Electrical Repairs	500
	Job 1243 Plumbing Repairs	1,000
	Job 1243 Fire Control	300
	Job 1243 Repair Vandalism	500
	Job 1243 Keys	500
	Job 1243 Sanitary Disposal	84
	Job 1243 Cleaning Contract	4,800
	Job 1243 Compliant Door Handle, Adjust swing of Exit Door, Evacuation Plan	1,500
10,284	Job 1243 and Signs	
	Job 1243 Rates & Charges - A10211 (Old Shire Depot) Rubbish	408
	Job 1243 Insurance - Property (Northam)	3,397
14,275	Job 1243 Northam Depot ESL	186
Wundowie Depot Mtc		
	Job 1244 Roof Gutter Maintenance	200
	Job 1244 Weed & Pest Control	200
	Job 1244 Carpentry Repairs	500
	Job 1244 Electrical Repairs	500
	Job 1244 Plumbing Repairs	1,000
	Job 1244 Fire Control	200
	Job 1244 Repair Vandalism	500
	Job 1244 Keys	250
	Job 1244 Door Lock, Evacuation Plan	1,000
	Job 1244 Exterior Flood Lighting	700
	Job 1244 Wundowie Depot Rubbish - A111	164
	Job 1244 Insurance - Property (Wundowie)	620
5,905	Job 1244 Wundowie Depot ESL	71
		<u>20,180</u>
12382072 Roadwise Committee		
	Expenses relating to Grants Received by the Committee C/F	5,477
	Administrative Support for the Roadwise Committee	1,000
		<u>6,477</u>
12382082 Mtce Suspension Bridge		
Suspension Bridge Maintenance		
	Job 1301 Labour Expense	2,152
	Job 1301 Labour Overheads	2,847
	Job 1301 Plant Operating Costs	597
	Job 1301 Plant Depreciation	230
7,826	Job 1301 Materials & Contractors	2,000
	Job 1301 Utilities - Electricity	3,605
		<u>11,431</u>

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

12382092	Bridge Maintenance	
	Bridge Repair & Mtc	
	Job 2200 Labour Expense	7,281
	Job 2200 Labour Overheads	9,633
	Job 2200 Plant Operating Costs	1,790
	Job 2200 Plant Depreciation	690
\$32,394	Job 2200 Materials & Contractors	13,000
	Job 2200 Level 1 Bridge Inspection	17,180
	Poole St Bridge	
	Job 2201 Labour Expense	861
	Job 2201 Labour Overheads	1,139
	Job 2201 Plant Operating Costs	597
	Job 2201 Plant Depreciation	230
\$2,927	Job 2201 Materials & Contractors	100
		52,501
12382102	Streets, Carparks & Paths	
	Wundowie Road Mtc	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
	Job 2800 Labour Expense	19,812
	Job 2800 Labour Overheads	26,211
	Job 2800 Plant Operating Costs	8,355
	Job 2800 Plant Depreciation	3,220
\$63,598	Job 2800 Materials & Contractors	6,000
	Bakers Hill/Clackline Road Mtc	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
	Job 2801 Labour Expense	11,919
	Job 2801 Labour Overheads	15,769
	Job 2801 Plant Operating Costs	5,968
	Job 2801 Plant Depreciation	2,300
\$41,956	Job 2801 Materials & Contractors	6,000
	Grass Valley Road Mtc	
	Carparks, Streets, Paths, Verges, Weeds, Drainage	
	Job 2802 Labour Expense	4,691
	Job 2802 Labour Overheads	6,206
	Job 2802 Plant Operating Costs	2,984
	Job 2802 Plant Depreciation	1,150
\$18,031	Job 2802 Materials & Contractors	3,000
	Wundowie Townsite Mtc	
	Job 4801 Labour Expense	23,453
	Job 4801 Labour Overheads	31,028
	Job 4801 Plant Operating Costs	8,355
	Job 4801 Plant Depreciation	3,220
\$73,056	Job 4801 Materials & Contractors	7,000
	Bakers Hill Townsite Mtc	
	Job 4802 Labour Expense	2,642
	Job 4802 Labour Overheads	3,495
	Job 4802 Plant Operating Costs	5,968
	Job 4802 Plant Depreciation	2,300
\$17,405	Job 4802 Materials & Contractors	3,000

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	Grass Valley Townsite Mtc		
	Job 4803	Labour Expense	3,641
	Job 4803	Labour Overheads	4,817
	Job 4803	Plant Operating Costs	2,984
	Job 4803	Plant Depreciation	1,150
\$16,592	Job 4803	Materials & Contractors	4,000
			230,638
	12382112 Street Traffic Islands		
	Traffic Islands		
	Job 2005	Labour Expense	8,467
	Job 2005	Labour Overheads	11,201
	Job 2005	Plant Operating Costs	2,387
	Job 2005	Plant Depreciation	920
\$27,975	Job 2005	Materials & Contractors	5,000
	Job 2005	Utilities - Water	581
			28,556
	12382122 Storm Damage		
	Storm Damage		
	Job 2350	Labour Expense	7,551
	Job 2350	Labour Overheads	9,989
	Job 2350	Plant Operating Costs	3,342
	Job 2350	Plant Depreciation	1,288
32,170	Job 2350	Materials & Contractors	10,000
			32,170
	12382132 Engineering Consultants		
		Various Engineering Consultants	5,000
		Asset Management Plans - Funds Transferred From Wages	8,000
		Roman Sealed Roads Condition Pick Up	46,000
			59,000
	12382162 Roadworks - Maintenance		
	Road Mtc - Sweeping, Surface Corrections, Edging, Misc		
	Job 2010	Labour Expense	81,414
	Job 2010	Labour Overheads	106,711
	Job 2010	Plant Operating Costs	28,644
	Job 2010	Plant Depreciation	11,040
297,809	Job 2010	Materials & Contractors	70,000
	Grading Winter, Summer & Various		
	Job 2020	Labour Expense	97,297
	Job 2020	Labour Overheads	126,343
	Job 2020	Plant Operating Costs	30,177
	Job 2020	Plant Depreciation	11,500
\$305,317	Job 2020	Materials & Contractors	40,000
	Shoulder Maintenance Grading		
	Job 2050	Labour Expense	29,125
	Job 2050	Labour Overheads	38,532
	Job 2050	Plant Operating Costs	14,919
	Job 2050	Plant Depreciation	5,750
\$103,326	Job 2050	Materials & Contractors	15,000

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	R.O.W. Maintenance		
	Job 2170	Labour Expense	3,641
	Job 2170	Labour Overheads	4,817
	Job 2170	Plant Operating Costs	1,194
	Job 2170	Plant Depreciation	460
\$11,612	Job 2170	Materials & Contractors	1,500
			718,064
	12382182	Infrastructure Insurance	
		Insurance - Bridges	112,685
	12382192	Traffic Signage	
		Traffic Management Signs	
		Purchase, Erection & Installation of Signage	
	Job 2100	Labour Expense	26,078
	Job 2100	Labour Overheads	34,501
	Job 2100	Plant Operating Costs	2,984
	Job 2100	Plant Depreciation	1,150
\$104,713	Job 2100	Materials & Contractors	40,000
			104,713
	12382202	Crossover Subsidies	
		50% Contribution to Construction of Crossover	7,500
	12382212	Depot Yard Maintenance - Works	
		Northam Depot Yard Maintenance	
	Job 1450	Labour Expense	14,562
	Job 1450	Labour Overheads	19,266
	Job 1450	Plant Operating Costs	5,490
	Job 1450	Plant Depreciation	2,116
\$49,434	Job 1450	Materials & Contractors	8,000
	Job 1450	Utilities - Gas	700
	Job 1450	Utilities - Electricity	6,905
	Job 1450	Utilities - Water	7,283
		Wundowie Depot Yard Maintenance	
	Job 1455	Labour Expense	1,981
	Job 1455	Labour Overheads	2,621
	Job 1455	Plant Operating Costs	1,194
	Job 1455	Plant Depreciation	460
\$8,056	Job 1455	Materials & Contractors	1,800
	Job 1455	Utilities - Gas	300
	Job 1455	Utilities - Electricity	500
	Job 1455	Utilities - Water	190
			73,368
	12386102	Depcn - Mtce Roads/Strts	
		<i>Depreciation of Fixed Assets</i>	707,379
	12388002	Administration Allocation	
		<i>Administration Expenses Reallocated - Activity Based Costings</i>	31,322

SCHEDULE 12

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

12383003	Subsidy - Street Lighting Street Lighting Subsidy from MRWA	(34,000)
12383013	Contributions Various - Road Works	(1,000)
12383053	Govt Grants - Direct (Mrwa) MRWA Direct Road Grant	(167,800)
12389515	Transfer From Road & Bridge Reserve Transfer to Fund - Level 1 Bridge Inspection	(17,180)

ROAD PLANT PURCHASES

Schedule 12
Sub Program 39

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	01911100 Less Plant Depn Allocated		(230,000)		(232,472)		(210,000)
	12396012 Loss On Sale Of Asset - Road Plant Control		98,238		20,516		65,436
	12396102 Depcn - Plant		136,851		114,043		278,927
<u>OPERATING INCOME</u>							
	12396003 Profit On Sale Of Asset - Road Plant	(15,046)		(7,031)		(13,985)	
<u>CAPITAL EXPENDITURE</u>							
	12399004 Plant & Equipment		915,554		332,123		700,305
	12399104 Trans To Plant Reserve		488,965		360,000		360,000
<u>CAPITAL INCOME</u>							
	12397001 Disposal Of Assets	0		0		0	
	12399505 Proceeds Sale Plant & Equipment	(210,642)		(67,273)		(114,933)	
	12399515 Trans From Plant Reserve	(678,212)		(264,851)		(560,372)	
	12399535 Realisation On Asset Disposal	210,642		55,455		114,933	
		(693,258)	1,409,608	(283,700)	594,210	(574,357)	1,194,668

SCHEDULE 12
ROAD PLANT PURCHASES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

01911100	Less Plant Depn Allocated Plant Depreciation - Works	(230,000)
12396012	Loss On Sale Of Asset - Road Plant Control	98,238
12396102	Depcn - Plant <i>Depreciation of Fixed Assets</i>	136,851
12396003	Profit On Sale Of Asset - Road Plant Control	(15,046)
12399004	Plant & Equipment	
	Purchase Plant & Equipment - Plant Replacement Schedule	
	New Water Truck	140,000
	Multi Whell Roller	134,500
	N.3647 Wundowie Truck	74,031
	N008 - Flocon	178,668
	P5029 - Quad Bike	15,409
	N3779 - Ride on Mower	35,583
	P5017 - Dynapac Vibrating Roller	9,752
	N3885 - Two Way Tip Truck	224,204
	N10709 - Reticulation Utility	21,707
	Stump Grinder - New	35,000
	Flail Mower Wundowie - New	20,000
	Mobile Traffic Lights Trailer Set x 1	26,700
		<u>915,554</u>
12399104	Trans To Plant Reserve	
	Plant Replacement Program	230,000
	Additional Transfer is the savings reflected from	273,886
	Debt Retirement less Govt Guarantee Increase	(14,921)
		<u>488,965</u>

SCHEDULE 12
ROAD PLANT PURCHASES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

12399505	Proceeds Sale Plant & Equipment	
	Sale/trade of Plant - Plant Replacement Schedule	
	PN0812 - N.3647 Wundowie Truck	(31,045)
	N008 - Flocon	(73,427)
	P5029 - Quad Bike	(7,276)
	N3779 - Ride on Mower	(8,211)
	P5017 - Dynapac Vibrating Roller	(3,047)
	N3885 - Two Way Tip Truck	(50,000)
	N10709 - Reticulation Utility	(12,636)
	Flail Mower Wundowie - New	(5,000)
	PN1301 - SV6 Commodore Sedan	(20,000)
		<u>(210,642)</u>
		<u><u>(210,642)</u></u>
12399515	Trans From Plant Reserve	
	Net changeover costs Purchase/Sale Plant & Equipment	(678,212)
12399535	Realisation On Asset Disposal	
	PN0812 - N.3647 Wundowie Truck	31,045
	N008 - Flocon	73,427
	P5029 - Quad Bike	7,276
	N3779 - Ride on Mower	8,211
	P5017 - Dynapac Vibrating Roller	3,047
	N3885 - Two Way Tip Truck	50,000
	N10709 - Reticulation Utility	12,636
	Flail Mower Wundowie - New	5,000
	PN1301 - SV6 Commodore Sedan	20,000
		<u>210,642</u>
		<u><u>210,642</u></u>

PARKING FACILITES

Schedule 12
Sub Program 40

Actuals To 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12401002 Parking - Salaries		0		47,999		54,548
	12401102 Parking Superannuation		0		4,333		4,090
	12401302 Parking - Vehicle Expenses		0		3,939		4,800
	12401402 Staff Costs		0		1,250		1,250
	12402002 Maintenance Parking Fac.		25,037		6,820		24,138
	12402012 Other Control Expenses		1,000		0		1,000
	12402022 Legal Expenses		1,000		0		1,000
	12402042 Contract Ranger Services		0		0		0
	12406102 Depcn - Parking Facilities		2,949		2,457		2,950
	12407992 Ranger Expenses Allocated		26,888		0		0
	12408002 Administration Allocation		7,831		14,865		14,364
<u>OPERATING INCOME</u>							
	12403003 Fines & Penalties	(1,000)		(798)		(1,000)	
	12403103 Cash In Lieu Of Car Parking Contr	(5,000)		(5,000)		(5,000)	
<u>CAPITAL EXPENDITURE</u>							
	12409104 Infrastructure - Bus Shelter		0		0		0
	12409204 Trans To Parking Facilities Construction Reser		5,000		5,000		5,000
<u>CAPITAL INCOME</u>							
	12409525 Trans From Parking Facilities Cons	0		0		0	
		(6,000)	69,705	(5,798)	86,663	(6,000)	113,140

SCHEDULE 12
PARKING FACILITIES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

12402002	Maintenance Parking Fac.	
	Maintenance Parking Facilities	
Job 2180	Labour Expense	1,456
Job 2180	Labour Overheads	1,927
Job 2180	Plant Operating Costs	1,194
Job 2180	Plant Depreciation	460
\$25,037	Job 2180 Materials & Contractors	20,000
		<u>25,037</u>
12402012	Other Control Expenses	
	Sundry	600
	FER Referrals	200
	Infringement books	200
		<u>1,000</u>
12402022	Legal Expenses	
	Vehicle Search Fees & Car Parking Strategy	1,000
12406102	Depcn - Parking Facilities	
	<i>Depreciation of Fixed Assets</i>	2,949
12407992	Ranger Expenses Allocated	
	<i>Ranger Expenses Reallocated 10% - Activity Based Costing</i>	26,888
12408002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costing</i>	7,831
12403003	Fines & Penalties	
	Parking Infringements	(1,000)
12403103	Cash In Lieu Of Car Parking Contributions	
	Share & Care - Year 3 of 14	(5,000)
12409204	Trans To Parking Facilities Construction Reserve	
	Share & Care - Year 3 of 14	5,000

TRAFFIC CONTROL

Schedule 12
Sub Program 41

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12411002 Salaries		112,798		105,365		108,943
	12411062 Accrued Long Service Leave		0		2,648		0
	12411072 Accrued Annual Leave		0		6,658		0
	12411102 Staff Costs		20,132		20,533		19,778
	12412002 Payment To Dept Transport		0		0		0
	12412012 Staff Training		1,000		1,899		1,000
	12412022 Licensing Expenses Other		500		0		500
	12418002 Administration Allocation		78,305		89,191		86,186
<u>OPERATING INCOME</u>							
	12413013 Transport Licensing Fees	0		0		0	
	12413023 Reimbursements Training	(1,000)		(3,303)		(1,000)	
	12413033 Agency License Commission	(178,000)		(177,636)		(185,000)	
	12413043 Special Series Number Plates	(1,000)		(300)		(1,000)	
<u>CAPITAL EXPENDITURE</u>							
	12419104 Transfer To Admin Building Reserve		0		0		0
<u>CAPITAL INCOME</u>							
		(180,000)	212,735	(181,239)	226,295	(187,000)	216,407

SCHEDULE 12
TRAFFIC CONTROL

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

12411002 Salaries	112,798
12411102 Staff Costs	
<i>Superannuation</i>	16,974
<i>Workers Compensation</i>	3,158
	<u>20,132</u>
12412012 Staff Training	
Job 2450 Provision to train new employee for licensing	1,000
12412022 Licensing Expenses Other	
Printer Consumables	500
12418002 Administration Allocation	
<i>Administration Expenses Reallocated - Activity Based Cos</i>	78,305
12413023 Reimbursements Training	
Reimbursement of Training Costs	(1,000)
12413033 Agency License Commission	
Commission payable for Licensing Agency Service	(178,000)
12413043 Special Series Number Plates	
Sale of Shire Special Series Plates	(1,000)

AERODROMES

Schedule 12
Sub Program 42

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	12421002 Consultants Fees		0		0		0
	12422002 Maintenance & Operating		36,810		25,754		41,925
	12422012 Interest On Loans		2,435		2,868		2,925
	12422102 Maintenance - Works Staff		34,045		14,678		20,941
	12422122 Aero Building Mtc		2,000		0		2,000
	12422132 Debtors Written Off		0		0		0
	12422152 Legal Fees		2,000		0		2,000
	12426102 Depcn Aerodromes		14,003		11,669		16,444
	12428002 Administration Allocation		15,661		14,865		14,364
<u>OPERATING INCOME</u>							
	12423013 Contributions & Reimbursements	(58,305)		(41,567)		(58,305)	
	12429525 Grants & Contributions - Airport	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
	12429014 Airport Infrastructure		0		0		0
	12429024 Loan Principal Repayments		11,749		11,051		11,051
<u>CAPITAL INCOME</u>							
		(58,305)	118,703	(41,567)	80,886	(58,305)	111,650

SCHEDULE 12
AERODROMES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

12422002	Maintenance & Operating	
	Utilities - Electricity (to be recouped from hanger owners sub meters)	13,308
	Utilities - Water (to be recouped from hanger owners sub meters)	5,669
	ESL	71
	Insurance - Property	1,762
	Northam AERO Club Operating Contribution	6,000
	Cleaning and Supplies for Public Toilets	1,000
	Reimburse Aero Club Portion of Public Liability Insurance	1,000
	Slashing of Grass Runway Strip	
	Firebreaks	
	Bitumen Runway Mtce & Painting	500
	Fence extension/bollards to secure airside from unauthorised vehicles	6,500
	Earthworks to fill holes in firebreaks	
	Maintenance of Runway Light PAL System	500
	Windsock Replacement & Maintenance of Stands	
	Tree Pruning to CASA Clearances	500
		<u>36,810</u>
12422012	Interest On Loans	
	Loan 221 Interest on Loan - Airstrip upgrade	2,154
	Loan 221 Government Guarantee Fee	281
		<u>2,435</u>
12422102	Maintenance - Works Staff	
	Aero Mtc - Works Staff	
Job 3550	Labour Expense	11,585
Job 3550	Labour Overheads	15,326
Job 3550	Plant Operating Costs	2,984
Job 3550	Plant Depreciation	1,150
\$34,045	Job 3550 Materials & Contractors	3,000
		<u>34,045</u>
12422122	Aero Building Mtc	
	General Mtc on Public Toilets	2,000
12422152	Legal Fees	
		2,000
12426102	Depcn Aerodromes	
	<i>Depreciation of Fixed Assets</i>	14,003
12428002	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	15,661

SCHEDULE 12
AERODROMES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

12423013 Contributions & Reimbursements	
Lease Rentals on Airfield Sites	(30,000)
Transfer / Lease Establishment Fees	(7,500)
Parking	(3,000)
Electricity & Water Reimbursement	(17,805)
	<u>(58,305)</u>
12429024 Loan Principal Repayments	
Loan 221 Principal on Loan - Airstrip Upgrade	11,749

SCHEDULE 13

ECONOMIC SERVICES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Rural Services	0	82,708	0	85,444	0	120,126
Tourism and Area Promotion	(90,100)	657,406	(52,469)	645,896	(74,100)	726,561
Building Control	(112,566)	398,525	(110,981)	421,586	(102,617)	423,403
Saleyards	0	0	0	0	0	0
Other Economic Services	(325,803)	575,193	(1,328,315)	416,886	(1,609,639)	512,577
Visitors Servicing	(45,950)	322,274	(36,608)	272,760	(47,400)	332,147
Operating Total to Schedule 2	(574,419)	2,036,106	(1,528,374)	1,842,571	(1,833,756)	2,114,814
Capital						
Rural Services	0	0	0	0	0	0
Tourism and Area Promotion	0	63,293	0	829,542	0	840,140
Building Control	0	60,000	0	0	0	0
Saleyards	0	0	0	0	0	0
Other Economic Services	(129,314)	486,606	(99,686)	1,928,164	(126,000)	2,425,684
Visitors Servicing	0	0	0	0	0	0
Capital Total to Schedule 2	(129,314)	609,899	(99,686)	2,757,706	(126,000)	3,265,824
Total Economic Services	(703,733)	2,646,005	(1,628,060)	4,600,277	(1,959,756)	5,380,638

RURAL SERVICES

Schedule 13
Sub Program 44

Actuals To: 30/6/2015

		2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13442002 Noxious Weeds/Pest Plants		74,877		78,011		112,944
	13449502 Administration Allocation		7,831		7,433		7,182
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		0	82,708	0	85,444	0	120,126

SCHEDULE 13
RURAL SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

13442002	Noxious Weeds/Pest Plants	
	Noxious Weeds	
	Spray Reserves and Road Verges throughout Shire	
Job 2300	Labour Expense	\$19,365
Job 2300	Labour Overheads	\$25,630
Job 2300	Plant Operating Costs	\$10,742
Job 2300	Plant Depreciation	\$4,140
\$74,877	Job 2300 Materials & Contractors	\$15,000
		<u>\$74,877</u>
13449502	Administration Allocation	
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	\$7,831

TOURISM & AREA PROMOTION

Schedule 13
Sub Program 45

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
OPERATING EXPENDITURE							
	13451002 Salaries & Wages		58,235		67,199		55,208
	13451062 Accrued Long Service Leave		0		132		0
	13451072 Accrued Annual Leave		0		6,465		0
	13451102 Superannuation		6,586		7,530		5,761
	13451302 Staff Costs		3,531		4,509		2,547
	13452002 Marketing & Promotion		15,000		9,097		10,000
	13452012 Area Promotion - Northam Chamber Commerce		60,000		60,000		60,000
	13452022 Loan 204 Interest Repayments		0		0		0
	13452032 White Swans		11,208		14,757		23,293
	13452042 Web Page		0		44		0
	13452052 Avon Descent & Festival		72,500		48,607		73,192
	13452062 Cafe Operating Expenses		0		0		0
	13452082 Visitor Servicing Other Costs		0		0		0
	13452092 Christmas Decorations		60,000		6,856		10,000
	13452102 Special Event Sponsorship		10,000		17,627		24,000
	13452112 Visitor Centre Building Maintenance		78,645		84,458		75,797
	13452122 Acdf Membership		0		0		0
	13452132 Local & Regional Promotion		10,000		3,773		5,000
	13452142 Avon Tourism Inc		5,000		10,000		10,000
	13452152 Northam Flying Fifty		0		0		0
	13452162 Motorcycle Festival		0		0		0
	13452172 Festivals & Events		130,952		151,846		209,190
	13452182 Reimburseable Expenses		0		0		0
	13452192 Aroc Regional Hire Scheme		0		0		0
	13452202 Festival Day Wundowie		13,000		13,000		13,000
	13452212 Tidy Towns Committee & Promo Costs		6,000		0		5,000
	13452222 You'Re Welcome Project		0		0		0
	13452232 Debtors Written Off		0		0		0
	13452242 Aust Day Celebrations		10,000		4,914		5,890
	13452252 Concerts In The Park		0		43,060		45,000
	13452262 Wild Oats Festival		0		0		0
	13452272 Events Signage		22,583		17,588		20,062
	13452282 Avon Markets		900		864		1,100
	13452292 Visitor Centre Garden Mtc		16,109		13,979		6,783
	13453002 Loan 205 Interest Repayments		0		0		0
	13456102 Depcn - Tour/Area Promot		35,835		29,862		37,009
	13458002 Administration Allocation		31,322		29,730		28,729

TOURISM & AREA PROMOTION

Schedule 13
Sub Program 45

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING INCOME</u>							
13453003	Flying Fifty Income	0		0		0	
13453013	Grants - Festivals & Events	(20,000)		(985)		(20,000)	
13453023	Motorcycle Festival Income	0		0		0	
13453033	Reimbursements Gst Inc	(500)		(221)		(500)	
13453043	Wild Oats Festival Income	0		0		0	
13453053	Reimbursements - Ex Gst	(100)		(312)		(100)	
13453063	Aroc Equipment Hire Fees	0		0		0	
13453073	Avon Descent Festival Inc	(27,000)		(29,018)		(27,000)	
13453083	Cafe Lease Fees	(21,500)		(19,110)		(21,000)	
13453093	Sundry Income	(1,000)		(822)		(500)	
13453103	Festivals & Events Sales	0		0		0	
13453113	Grants - Wild Oats Festival	0		0		0	
13453123	Events Sponsorship	(20,000)		(2,000)		(5,000)	
13453133	Concerts In The Park Grants	0		0		0	
13453143	Avon Markets - Stallholders Fees	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
13459004	Furniture And Equipment		0		7,698		7,290
13459014	Christmas Decorations		17,436		12,564		30,000
13459024	Loan 204 Principal Repayments		0		0		0
13459034	Transfer To Regional Development Reserve		0		755,000		755,000
13459044	Loan 205 Principal Repayments		0		0		0
13459104	Buildings - Spec (2) - Tourism		0		0		0
13459114	Infrastructure - Streetscape (Engineering)		35,857		54,280		37,850
13459124	Infrastructure - Streetscape (Community)		10,000		0		10,000
<u>CAPITAL INCOME</u>							
13459515	Transfer From General Reserve Wild Oats	0		0		0	
13459525	Transfer From Regional Development Reser	0		0		0	
		(90,100)	720,699	(52,469)	1,475,438	(74,100)	1,566,701

SCHEDULE 13
TOURISM & AREA PROMOTION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

13451002	Salaries & Wages	58,235
13451102	Superannuation	6,586
13451302	Staff Costs	
	<i>Uniforms, Medicals etc</i>	400
	<i>Training & Conferences</i>	1,500
	<i>Workers Compensation</i>	1,631
		<u>3,531</u>
13452002	Marketing & Promotion	
	Dorntj Koorlinny Track Brochure	2,000
	Various	5,000
	Suite of Brochures on Heritage Tourism	6,000
	Historical Town Walk & Town Sculpture Brochure	2,000
		<u>15,000</u>
13452012	Area Promotion - Northam Chamber Commerce For Marketing & Promotion of Businesses Within the Shire & Business Support	60,000
13452032	White Swans	
	Upkeep of White Swans Colony	
	Job 6070 Labour Expense	3,608
	Job 6070 Labour Overheads	4,773
	Job 6070 Plant Operating Costs	597
	Job 6070 Plant Depreciation	230
11,208	Job 6070 Materials & Contractors	2,000
		<u>11,208</u>
13452052	Avon Descent & Festival	
	Avon Descent	
	Job 4620 Avon Descent Sponsorship NADA contribution	20,000
	Avon Descent	
	Job 4670 Sponsors Breakfast	2,500
	Avon River Festival	
	Job 4675 Manning Road Closures	500
	Job 4675 EMRC - Administration Support	2,000
	Job 4675 Avon River Festival - Activities	20,500
50,000	Job 4675 Avon River Festival - Lotterywest - Activities	27,000
		<u>72,500</u>
13452092	Christmas Decorations	
	Christmas Decorations Operations	
	Job 4510 Contractors	10,000
	Job 4510 Christmas Decorations 2015	50,000
		<u>60,000</u>

SCHEDULE 13
TOURISM & AREA PROMOTION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

13452102	Special Event Sponsorship	
	Community Awareness	
	Clean Up Australia Day, National Volunteer Week,	
	Job 4655 Special Events Sponsorship	6,500
	Job 4660 Northam Road Safety Week	1,500
	Job 4661 Stay on Your Feet	1,000
	Job 4662 Seniors Week	1,000
		<u>10,000</u>
13452112	Visitor Centre Building Maintenance	
	Visitor Centre Mtc	
	Job 1019 Utilities - Water	4,937
	Job 1019 Utilities - Electricity	10,555
	Job 1019 Insurance - Property	3,282
	Job 1019 ESL	161
	Job 1019 Rubbish Charges x 2 - A14319	320
	Job 1019 Consumables	2,300
	Job 1019 Airconditioning Maintenance	500
	Job 1019 Roof & Gutter Maintenance	1,000
	Job 1019 Weed & Pest Control	1,000
	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	1,500
	Job 1019 Repair Vandalism	1,000
	Job 1019 Keys	200
	Job 1019 Sanitary & Needle Disposal	885
\$42,725	Job 1019 Cleaning	33,440
	Job 1019 Replace Part of Decking & Oil Decking	5,455
	Job 1019 Adjust Railing on Trades Stairs	3,800
	Job 1019 Cafe Door Lock, Locks on Steel Gates, Evacuation Plan & Log Book	1,200
\$76,235	Job 1019 Install New Head on Commercial Toilet Exhaust Fan	1,500
	Rivers Edge Café	
	Job 6100 Utilities - Water	1,060
	Job 6100 Industrial Waste	350
	Job 6100 General Maintenance - Equipment Repair	1,000
		<u>78,645</u>
13452132	Local & Regional Promotion	
	Publications and Advertising	10,000
13452142	Avon Tourism Inc	
	2015/2016 Sponsorship	5,000

SCHEDULE 13
TOURISM & AREA PROMOTION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

13452172	Festivals & Events	
	Avon Valley Christmas Carnival	
Job 4679	Avon Valley Christmas Carnival	18,000
	Flying 50's Family Fun Zone	
Job 4681	Flying 50's Family Fun Zone	5,000
	Dogs Day Out	
Job 4683	Dogs Day Out	4,000
	Bakers Hill Community Fair	
Job 4684	Bakers Hill Family Fun Activities	5,000
	Wundowie Iron Festival Family Fun Activities	
Job 4685	Wundowie Iron Festival Family Fun Activities	4,500
	Bakers Hill Car Event	
Job 4686	Bakers Hill Car Event	5,000
	Movies By Twilight	
Job 4687	Movies By Twilight - Wundowie, Bakers Hill, Northam	5,000
	Pink Ribbon Walk	
Job 4689	Pink Ribbon Walk	2,000
	Country Arts Events	
Job 4690	2 x Travelling Country Arts Events	10,000
	ANZAC 100 Year Commemoration	
Job 4691	ANZAC & Throssell Commemorations	32,452
	Balloon Fiesta	
Job 4692	Event for Opening of Ballooning Championships	40,000
		<u>130,952</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
13452232	Debtors Written Off	0
13452242	Aust Day Celebrations	
	Bakers Hill	720
	Clackline	330
	Grass Valley	440
	Southern Brook	390
	Spencers Brook	330
	Wundowie	990
	Northam	6,000
	Australia Day Materials, Advertising - All Localities	800
		<u>10,000</u>

SCHEDULE 13
TOURISM & AREA PROMOTION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	13452272	Events Signage	
		Special Events Signage	
	Job 4656	Labour Expense	7,942
	Job 4656	Labour Overheads	10,507
	Job 4656	Plant Operating Costs	2,984
	Job 4656	Plant Depreciation	1,150
\$22,583	Job 4656	Materials & Contractors	0
			<u>22,583</u>
	13452282	Avon Markets	
		Insurance	900
	13452292	Visitor Centre Garden Mtc	
		Visitor Centre Gardens	
	Job 1080	Labour Expense	5,792
	Job 1080	Labour Overheads	7,663
	Job 1080	Plant Operating Costs	1,194
	Job 1080	Plant Depreciation	460
16,109	Job 1080	Materials & Contractors	1,000
			<u>16,109</u>
	13456102	Depcn - Tour/Area Promot	
		<i>Depreciation of Fixed Assets</i>	35,835
	13458002	Administration Allocation	
		<i>Administration Expenses Reallocated - Activity Based Costings</i>	31,322
	13453013	Grants - Festivals & Events	
		Lotterywest Funding	(20,000)
	13453033	Reimbursements Gst Inc	
		Other Income incl - Rivers Edge	(500)
	13453053	Reimbursements - Ex Gst	
		Various Other Income	(100)
	13453073	Avon Descent Festival Inc	
		Lotterywest Grant Avon River Festival	(27,000)
	13453083	Cafe Lease Fees	
		Visitor Centre Cafe Lease Fees	(21,500)
	13453093	Sundry Income	
		Reimbursements	(1,000)
	13453123	Events Sponsorship	
		Various Sponsorship	(20,000)

SCHEDULE 13
TOURISM & AREA PROMOTION
DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	13459014 Christmas Decorations		
	Upgrade Decoration C/F		17,436
	13459114 Infrastructure - Streetscape (Engineering)		
	Information Bays		
\$27,857	Job 9115 Materials C/F		27,857
\$35,857	Job 9115 Sealing of Information Bay		8,000
			<u>35,857</u>
	13459124 Infrastructure - Streetscape (Community)		
	Signage - Tower GEH / Mitchell Ave C/F		10,000

BUILDING CONTROL ADMINISTRATION

Schedule 13
Sub Program 46

Actuals To: 30/6/2015

		2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13461002 Building Salaries		215,277		230,754		245,490
	13461062 Accrued Long Service Leave		0		8,466		0
	13461072 Accrued Annual Leave		0		21,621		0
	13461102 Superannuation		24,416		29,160		28,351
	13461202 Staff Costs		2,400		1,528		2,400
	13461302 Conferences & Training		8,000		7,288		8,000
	13461402 Fringe Benefits Tax		6,527		7,677		4,648
	13462002 Office Expenses		4,300		3,219		4,300
	13462012 Insurance		6,028		7,393		7,393
	13462022 Vehicle Expenses		7,000		5,722		8,000
	13462032 Sundry Other Expenses		2,000		182		2,000
	13462042 Legal Costs		5,000		0		500
	13462052 Other Expenses		13,500		2,421		3,500
	13466002 Loss On Sale Of Asset - Bldg Control		1,752		0		0
	13466102 Depcn - Building Control		8,359		6,965		22,635
	13468002 Administration Allocation		93,966		89,191		86,186
<u>OPERATING INCOME</u>							
	13463003 Building Permits	(90,000)		(91,836)		(90,000)	
	13463013 Licenses & Permits	(4,000)		(5,808)		(1,000)	
	13463023 Contributions Gst Free	(100)		0		(100)	
	13463033 Sundry Fees Gst Inc.	(1,000)		(672)		(1,000)	
	13463043 Swimming Pool Inspection Fees	(7,000)		(6,895)		(7,617)	
	13463053 Fines & Penalties	(100)		0		(100)	
	13463063 Legal Expenses Recovered	(100)		0		(100)	
	13463073 Building - Tammin	0		0		0	
	13463083 Building-Cunderdin	0		0		0	
	13463093 Relocated Building Inspection Fees	(500)		(3,700)		(500)	
	13463103 Brb - Commission	(1,500)		(1,223)		(1,500)	
	13463113 Bctf - Commission	(700)		(848)		(700)	
	13466003 Profit On Sale Of Asset - Bldg Control	(7,566)		0		0	
<u>CAPITAL EXPENDITURE</u>							
	13469004 Plant And Equipment		60,000		0		0
	13469104 Furniture & Equipment		0		0		0
<u>CAPITAL INCOME</u>							
	13469505 Proceeds Sale Of Asset	(30,000)		0		0	
	13469515 Realisation On Asset Disposal	30,000		0		0	
		(112,566)	458,525	(110,981)	421,586	(102,617)	423,403

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

13461002	Building Salaries	
	Building Salaries allocation	215,277
13461102	Superannuation	
	Superannuation	24,416
13461202	Staff Costs	
	<i>Membership Building Surveyor</i>	900
	<i>Uniforms</i>	1,200
	<i>Safety Boots</i>	300
		<u>2,400</u>
13461302	Conferences & Training	
	Building Surveyors Training x 3	4,500
	Conferences	3,500
		<u>8,000</u>
13461402	Fringe Benefits Tax	
	Building Surveyors	6,527
13462002	Office Expenses	
	Stationery / Sundry Expenses	700
	Computer Support	1,500
	Utilities - Telephone	2,100
		<u>4,300</u>
13462012	Insurance	
	<i>Workers Compensation</i>	6,028
13462022	Vehicle Expenses	
	Snr Building Vehicle - Fuel, Repairs, Insurance, etc	3,500
	Building Vehicle - Fuel, Repairs, Insurance, etc	3,500
		<u>7,000</u>
13462032	Sundry Other Expenses	
	Minor Equipment, Refunds	2,000
13462042	Legal Costs	5,000
13462052	Other Expenses	
	Purchase updates Aust Standards Journals	500
	Sundry Expenses	1,000
	Software Packages BCA & AUST STDs	2,000
	Administration Office Feasibility Study	10,000
	Legal/Drafting Building Policies	<u>13,500</u>
13466002	Loss On Sale Of Asset - Bldg Control	
	Building Mtc Supervisor Vehicle	1,752

SCHEDULE 13
BUILDING CONTROL ADMINISTRATION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

13466102	Depcn - Building Control <i>Depreciation of Fixed Assets</i>	8,359
13468002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	93,966
13463003	Building Permits Building License Fees	(90,000)
13463013	Licenses & Permits Signs and Verge Permits	(4,000)
13463023	Contributions Gst Free Staff Contributions	(100)
13463033	Sundry Fees Gst Inc. Plan Searches Etc	(1,000)
13463043	Swimming Pool Inspection Fees Annual Levy of Pool Inspection Fee - 510 Pools	(7,000)
13463053	Fines & Penalties	(100)
13463063	Legal Expenses Recovered Recoverable Expenses	(100)
13463093	Relocated Building Inspection Fees Inspection Fees	(500)
13463103	Brb - Commission Commission Received for Collecting BRB Fees	(1,500)
13463113	Bciff - Commission Commission Received for Collecting BCITF Fees	(700)
13466003	Profit On Sale Of Asset - Bldg Control Senior Building Surveyor Vehicle	(7,566)
13469004	Plant And Equipment Building Mtc Supervisor Vehicle	25,000
	Senior Building Surveyor Vehicle	35,000
		<u>60,000</u>

SCHEDULE 13

BUILDING CONTROL ADMINISTRATION

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

13469505	Proceeds Sale Of Asset	
	Building Mtc Supervisor Vehicle	(10,000)
	Senior Building Surveyor Vehicle	<u>(20,000)</u>
		<u><u>(30,000)</u></u>
13469515	Realisation On Asset Disposal	
	Building Mtc Supervisor Vehicle	10,000
	Senior Building Surveyor Vehicle	<u>20,000</u>
		<u><u>30,000</u></u>

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
13492002	Avon Markets		0		0		0
13492012	Maintenance Council Property		70,500		47,831		72,808
13492022	Reticulation System		103,414		105,246		92,713
13492032	Reimburseable Expenses		0		0		0
13492042	Regional Economic Development		0		0		0
13492052	Loan 217 Interest Repayments		0		42,695		46,276
13492062	Old Town Admin Garden Mtc		27,531		11,941		14,214
13492072	Underground Power Design		0		0		7,500
13492082	Water Supply (Stand Pipes)		0		0		0
13492092	Gravel Property L291 Blackberry And Sims Road		1,646		1,595		1,594
13492102	Business Redevelopment Grants		0		0		0
13492112	Main Street Heritage Investment Strategy		80,000		0		0
13492122	Loan 218 Interest Repayments		0		5,402		7,199
13492132	Community Bus Operations		10,141		8,155		10,150
13492142	Loan 225 Interest Repayments		56,671		53,379		53,675
13492232	Debtors Written Off		0		0		0
13493002	Salaries		131,872		72,044		92,759
13493012	Superannuation		12,770		7,431		8,890
13493022	Staff Costs		7,292		4,335		4,544
13493032	Fringe Benefits Tax		0		0		0
13493062	Accrued Long Service Leave		0		3,773		0
13493072	Accrued Annual Leave		0		(10,534)		0
13493102	Vehicle & Travel Expenses		0		0		0
13493152	Project Management - Supertowns		0		0		0
13493402	Community Consultation		2,000		0		2,000
13496002	Depcn - Other Econom Svcs		40,034		33,362		69,026
13496012	Loss On Sale Of Asset - Other Economic		0		500		500
13498002	Administration Allocation		31,322		29,730		28,729
<u>OPERATING INCOME</u>							
13493003	Income Retic System	(58,725)		(68,151)		(55,100)	
13493013	Reimbursements - Inc Gst	(1,300)		(6,393)		(1,300)	
13493043	Sale Of Gravel Lot 291	(10,000)		(6,158)		(20,000)	
13493053	Fees & Charges - Sundry	0		0		0	
13493063	Chg - Extractive Indust	(6,000)		(5,890)		(6,000)	
13493073	Chg - Other - Water	0		0		0	
13493083	Reserve - Leasing Fees	(1,535)		(1,500)		(4,500)	
13493093	Reimbursements- Gst Free	(100)		(2)		(100)	
13493103	Northam Community Bus Hire Fees	(8,000)		(8,021)		(8,000)	
13493113	Lease Fee - Avon Descent Building	0		0		0	
13493123	Lease Fee - Old Town Building	(69,175)		(67,390)		(68,791)	
13493133	Out Goings - Old Town Building	(44,122)		(30,613)		(31,430)	
13493143	Lease Fee - Old Infant Health Clinic	(14,700)		(14,342)		(13,858)	
13493153	Out Goings - Old Infant Health Clinic	(3,518)		(4,512)		(3,964)	
13493163	Wundowie Community Bus Hire Fees	(4,000)		(1,762)		(5,000)	
13493173	Lease Fee - 269 Fitzgerald - Nrm	(15,375)		(10,000)		(15,000)	
13493183	Out Goings - 269 Fitzgerald - Nrm	(10,546)		(1,219)		(9,407)	
13493203	Grants	0		(797,904)		(1,046,905)	
13493213	Lease Fee - Medical Centre	(70,000)		(50,000)		(60,000)	
13493223	Out Goings - Medical Centre	(8,707)		(5,072)		(10,898)	
13493253	Reimbursements Supertowns - Gst	0		0		0	
13496003	Profit On Sale Of Asset - Other Economic	0		(249,385)		(249,386)	

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>CAPITAL EXPENDITURE</u>							
13499014	Loan 217 Principal Repayment		0		638,478		638,478
13499024	Land - Projects		0		0		0
13499034	Loan 225 Principal Repayment		29,647		27,816		27,816
13499044	Transfer To Trust		0		0		0
13499054	Transfer To Road & Bridgeworks Reserve		10,000		6,158		20,000
13499064	Plant & Equipment		0		0		0
13499074	Loan 218 Principal Repayments		0		79,251		79,251
13499084	Transfer To Council Buildings & Amenities Reser		0		0		200,000
13499094	Transfer To Community Bus Reserve		0		0		0
13499104	Infrastructure - Drainage		287,645		837,903		1,106,177
13499114	Buildings - Other Economic		0		140,123		127,962
13499124	Land Purchased For Resale		0		0		0
13499134	Infrastructure - Parking		49,314		99,686		126,000
13499144	Transfer To Car Parking Reserve		70,000		50,000		60,000
13499154	Transfer To Water Reticulation Scheme Reserve		40,000		48,750		40,000
<u>CAPITAL INCOME</u>							
13499505	Proceeds On Sale Of Asset	0		(583,431)		(583,431)	
13499515	Realisation On Asset Disposal	0		583,431		583,431	
13499545	Transfer From Council Buildings &	0		0		0	
13499555	Transfer From Car Parking Reserve	(49,314)		(99,686)		(126,000)	
13499565	Transfer From Community Bus Res	0		0		0	
13499566	Transfer From Trust	0		0		0	
13499575	Transfer From Old Shire Rec Reser	0		0		0	
13499585	Transfer From Regional Developme	(80,000)		0		0	
13499725	Proceeds New Loan Borrowings	0		0		0	
		(455,117)	1,061,799	(1,428,001)	2,345,050	(1,735,639)	2,938,261

SCHEDULE 13

OTHER ECONOMIC SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

13492012	Maintenance Council Property	
	Old Fuel Station Works	
Job 6025	Brabazon House Site - Old Caltex Service Station (Monitoring Audit)	9,900
		9,900
	Old Northam Fire Station	
Job 6035	Roof & Gutter Maintenance	100
Job 6035	Weed & Pest Control	300
Job 6035	Carpentry Repairs	500
Job 6035	Electrical Repairs	500
Job 6035	Fire Control	100
2,500 Job 6035	Service of air cons & heaters	1,000
Job 6035	Brick Pointing	3,982
Job 6035	Rubbish x 1 & Recycling x 1	245
Job 6035	Utilities - Water	495
Job 6035	Utilities - Electricity	909
Job 6035	Insurance - Property	2,212
Job 6035	ESL	71
		10,414
	Old Town Administration Building	
Job 6345	Airconditioning Maintenance	500
Job 6345	Roof & Gutter Maintenance	500
Job 6345	Weed & Pest Control	200
Job 6345	Carpentry Repairs	500
Job 6345	Electrical Repairs	500
Job 6345	Plumbing Repairs	1,000
Job 6345	Fire Control	200
Job 6345	Repair Vandalism	500
Job 6345	Keys	200
\$5,100 Job 6345	Materials	1,000
Job 6345	Utilities - Water	5,887
Job 6345	Insurance - Property	5,604
		16,591
	Lot 638 Mitchell Ave Northam	
Job 6346	Utilities - Water	230
Job 6346	ESL	142
		372
	Old Fire Station - Wundowie	
Job 6347	Roof & Gutter Maintenance	200
Job 6347	Weed & Pest Control	200
Job 6347	Electrical Repairs	500
Job 6347	Plumbing Repairs	500
Job 6347	Fire Control	200
1,700 Job 6347	Keys	100
Job 6347	Exit Signs, Discharge Switch, Emergency Lights	3,800
Job 6347	Replace Light Covers	1,000
Job 6347	Rubbish Charges - A1589	160
Job 6347	Insurance - Property	627
Job 6347	ESL	71
		7,358

SCHEDULE 13
OTHER ECONOMIC SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	Old Child Health Clinic Building	
	Job 6348 Airconditioning Maintenance	100
	Job 6348 Roof & Gutter Maintenance	100
	Job 6348 Weed & Pest Control	100
	Job 6348 Carpentry Repairs	250
	Job 6348 Electrical Repairs	250
	Job 6348 Plumbing Repairs	250
	Job 6348 Fire Control	100
	Job 6348 Repair Vandalism	500
1,700	Job 6348 Keys	50
	Job 6348 Insurance - Property	1,002
	Job 6348 Utilities - Water	816
		<u>3,518</u>
	May Street Pre Primary	
	Job 6350 Compliant Door Lockset	500
	Job 6350 Exit Sign, Discharge Unit, Log Book	1,500
	Job 6350 Insurance - Property	762
		<u>2,762</u>
	265 Duke Street Northam	
	Job 6351 ESL - A10693	71
		<u>71</u>
	249 Wellington Street Northam	
	Job 6352 Utilities - Water	190
	Job 6352 ESL - A14532	71
		<u>261</u>
	269 Fitzgerald St Northam - Wheatbelt NRM	
	Job 6353 Airconditioning Maintenance	1,000
	Job 6353 Roof & Gutter Maintenance	500
	Job 6353 Pest Control	300
	Job 6353 Gardening - WNRM	2,000
	Job 6353 Carpentry Repairs	500
	Job 6353 Electrical Repairs	500
	Job 6353 Plumbing Repairs	1,000
	Job 6353 Fire Control	1,000
	Job 6353 Repair Vandalism	500
	Job 6353 Keys	200
	Job 6353 Security system monitoring / maint	1,000
	Job 6353 ESL	71
	Job 6353 Insurance - Property	1,169
	Job 6353 Utilities - Water	806
		<u>10,546</u>

SCHEDULE 13
OTHER ECONOMIC SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

	Medical Centre Building Maintenance	
	Job 6354 Airconditioning Maintenance	500
	Job 6354 Roof & Gutter Maintenance	500
	Job 6354 Weed & Pest Control	500
	Job 6354 Carpentry Repairs	500
	Job 6354 Electrical Repairs	500
	Job 6354 Plumbing Repairs	1,000
	Job 6354 Fire Control	200
	Job 6354 Security Monitoring	700
5,400	Job 6354 Repair Vandalism	1,000
	Job 6354 Utilities - Water	389
	Job 6354 Insurance - Property	2,762
	Job 6354 ESL	156
		<u>8,707</u>
		<u>70,500</u>
	13492022 Reticulation System	
	Reticulation Maintenance - Treated Waste Water	
	Job 5400 Labour Expense	15,062
	Job 5400 Labour Overheads	19,927
	Job 5400 Plant Operating Costs	4,774
	Job 5400 Plant Depreciation	1,840
81,603	Job 5400 Materials & Contractors	40,000
	Job 5400 Dept of Mines Dangerous Goods Licence	200
	Job 5400 Utilities - Electricity	21,333
	Job 5400 Insurance - Property	278
		<u>103,414</u>
	13492062 Old Town Admin Garden Mtc	
	Job 1090 Labour Expense	4,303
	Job 1090 Labour Overheads	5,693
	Job 1090 Plant Operating Costs	11,935
	Job 1090 Plant Depreciation	4,600
27,531	Job 1090 Materials & Contractors	1,000
		<u>27,531</u>
	13492092 Gravel Property L291 Blackberry And Sims Road	
	Rates - A2418	1,576
	ESL	70
		<u>1,646</u>

SCHEDULE 13

OTHER ECONOMIC SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

13492112	Main Street Heritage Investment Strategy Maintenance & Enhancement Assistance - Northam CDB and Heritage Properties	80,000
13492132	Community Bus Operations Northam Community Bus	
Job 6390	Registration	267
Job 6390	Annual Vehicle Inspection	140
Job 6390	Insurance - Motor Vehicle	594
Job 6390	Fuel & Oil	400
Job 6390	Maintenance & Servicing	1,500
Job 6390	Tyres	500
Job 6390	RAC Roadside Assistance Cover	200
Job 6390	Inspection Fortnightly	1,000
4,650	Job 6390 Insurance - Property	49
	Wundowie Community Bus	
Job 6391	Registration	267
Job 6391	Annual Vehicle Inspection	140
Job 6391	Insurance - Motor Vehicle	984
Job 6391	Fuel & Oil	400
Job 6391	Maintenance & Servicing	1,500
Job 6391	Tyres	500
Job 6391	RAC Roadside Assistance Cover	200
5,491	Job 6391 Wundowie Men's Shed - Bus Mtc	1,500
		<u>10,141</u>
13492142	Loan 225 Interest Repayments Loan 225 Interest on Loan - Victoria Oval Loan 225 Government Guarantee Fee	51,289 5,382 <u>56,671</u>
13493002	Salaries <i>Community Development & Public Relations</i>	131,872
13493012	Superannuation <i>Community Development & Public Relations</i>	12,770
13493022	Staff Costs Workers Compensation Uniform Allowance Training & Conference Expenses	3,692 600 3,000 <u>7,292</u>
13493402	Community Consultation Facilitation of Community Workshops	2,000
13496002	Depcn - Other Econom Svcs <i>Depreciation of Fixed Assets</i>	40,034
13498002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	31,322

SCHEDULE 13

OTHER ECONOMIC SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

13493003	Income Retic System	
	Trotting Club	(3,600)
	Racing Club	(40,000)
	Education Department - High School	(5,125)
	Water Corporation - Electricity Expenses Meter 9410069	(10,000)
		<u>(58,725)</u>
13493013	Reimbursements - Inc Gst	
	The Mens Shed - Utilities	(800)
	Northam Toy Library - Utilities	(500)
		<u>(1,300)</u>
13493043	Sale Of Gravel Lot 291	
	Gravel Income from works @ \$2.40m3 exc gst transfer to reserve	(10,000)
13493063	Chg - Extractive Indust	
	Issue Annual Extractive Industry Licences \$300, BGC \$1,500	(6,000)
13493083	Reserve - Leasing Fees	
	Black Berry Close - Lease	(1,535)
	Portion Reserve 44700 - Lease	0
		<u>(1,535)</u>
13493093	Reimbursements- Gst Free	
	Reimbursements - Leased Premises	(100)
13493103	Northam Community Bus Hire Fees	
		(8,000)
13493123	Lease Fee - Old Town Building	
	Annual Lease - Wheatbelt Development Commission	(69,175)
13493133	Out Goings - Old Town Building	
	Out Goings on Charged to the Development Commision	(44,122)
13493143	Lease Fee - Old Infant Health Clinic Building	
	Annual Lease - Uniting Church Homes	(14,700)
13493153	Out Goings - Old Infant Health Clinic Building	
	Out Goings on Charged to Uniting Church Homes	(3,518)
13493163	Wundowie Community Bus Hire Fees	
		(4,000)
13493173	Lease Fee - 269 Fitzgerald - Nrm	
	Annual Lease - Wheatbelt NRM	(15,375)

SCHEDULE 13

OTHER ECONOMIC SERVICES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

13493183	Out Goings - 269 Fitzgerald - Nrm Out Goings on Charged to Wheatbelt NRM	(10,546)
13493213	Lease Fee - Medical Centre Annual Lease Medical Centre	(70,000)
13493223	Out Goings - Medical Centre Out Goings on Charged to Medical Centre	(8,707)
13493253	Reimbursements Supertowns - Gst Free	0
13499034	Loan 225 Principal Repayment Loan 225 Principal on Loan - Victoria Oval	29,647
13499054	Transfer To Road & Bridgeworks Reserve Recoup sale of Gravel to Road & Bridgeworks Reserve future Gravel	10,000
13499104	Infrastructure - Drainage	
Job 1970	Bakers Hill Water Project - Easement C/F	25,000
Job 1975	Wundowie Stormwater Harvesting Project C/F	262,645
		<u>287,645</u>
13499134	Infrastructure - Parking Car Park - Medical Centre C/F	49,314
13499144	Transfer To Car Parking Reserve Transfer Rent to Car Parking Reserve	70,000
13499154	Transfer To Water Reticulation Scheme Reserve Transfer To Water Reticulation Scheme Reserve	40,000
13499555	Transfer From Car Parking Reserve Car Park - Medical Centre C/F	(49,314)
13499585	Transfer From Regional Development Reserve Transfer to Fund - Main Street Heritage Investment Strategy	(80,000)

VISITOR SERVICING

Schedule 13
Sub Program 77

Actuals To: 30/6/2015

		2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	13771002 Salaries & Wages		212,802		177,497		202,740
	13771012 Superannuation- Visitors Centre		26,357		32,079		28,187
	13771062 Accrued Long Service Leave		0		2,218		0
	13771072 Accrued Annual Leave		0		(1,484)		0
	13771202 Staff Costs		9,958		10,201		10,640
	13772002 Stationery/Office Expenses		4,000		1,352		4,000
	13772012 Advertising & Marketing		0		2,023		2,500
	13772022 Subscriptions		1,800		266		1,800
	13772032 Other Expenses		3,500		3,443		4,000
	13772042 Utility Charges		4,109		3,400		4,109
	13772052 Stock Purchases		22,000		16,541		22,000
	13772062 Consumables		1,000		639		1,000
	13772072 Cleaning & Maintenance		3,000		112		19,720
	13772082 Accommodation		0		0		0
	13772092 Bookeasy Payments Refunded		0		0		0
	13772102 Visitor Centre Web Page		5,000		0		5,000
	13772112 Bus Tours		1,000		45		500
	13772122 Art Works Sold For Commission		5,000		6,932		6,500
	13772132 Transwa Tickets Sales For Commission		6,000		1,724		4,000
	13776102 Depcn - Visitor Servicing		1,087		906		1,087
	13778002 Administration Allocation		15,661		14,865		14,364
<u>OPERATING INCOME</u>							
	13773003 Hire Of Conference Rooms	0		0		0	
	13773013 Sale Of Stock/Merchandise	(30,000)		(23,704)		(30,000)	
	13773023 Bookeasy Commissions On Booking	0		0		0	
	13773033 Memberships	0		0		0	
	13773043 Accommodation	0		0		0	
	13773063 Reimbursements	0		0		0	
	13773073 Tour Charges	(1,000)		(363)		(1,000)	
	13773083 Racking Fees	(1,000)		(2,943)		(4,000)	
	13773093 Art Works Sales	(6,000)		(6,904)		(6,000)	
	13773103 Art Works Commission	(1,000)		(1,086)		(1,300)	
	13773113 Internet Usage Charges	(50)		0		(500)	
	13773123 Transwa Ticket Sales	(6,900)		(1,609)		(4,600)	
<u>CAPITAL EXPENDITURE</u>							
	13779004 Furniture & Equipment		0		0		0
<u>CAPITAL INCOME</u>							
		(45,950)	322,274	(36,608)	272,760	(47,400)	332,147

SCHEDULE 13
VISITOR SERVICING

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

13771002	Salaries & Wages	
	Salaries & Wages Visitors Centre	212,802
13771012	Superannuation- Visitors Centre	26,357
13771202	Staff Costs	
	Workers Compensation	5,958
	Conference & Training	4,000
		<u>9,958</u>
13772002	Stationery/Office Expenses	
	Computer Support	2,000
	Stationery / Office Supplies	2,000
		<u>4,000</u>
13772022	Subscriptions	
	Subscriptions - Visitor Centre Association Membership	700
	Tourism Council of WA - Accreditation	800
	Experience Perth - Membership	200
	Dept of Commerce - Business Registration	100
		<u>1,800</u>
13772032	Other Expenses	
	Messages on Hold	850
	APRA Licensing	750
	Telstra Direct Plan - theshi20	600
	Domain Renewal - Visitor Centre	200
	Shredding	200
	Minor Office Equipment & Supplies	900
		<u>3,500</u>
13772042	Utility Charges	
	Utilities - Telephones	4,109
13772052	Stock Purchases	
	Stock Purchases for the Visitors Centre	22,000
13772062	Consumables	
	Kitchen Supplies	1,000
13772072	Cleaning & Maintenance	
	Building Mtc & Minor Works	3,000

SCHEDULE 13
VISITOR SERVICING

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

13772102	Visitor Centre Web Page VC Web Page C/F	5,000
13772112	Bus Tours Vehicle & Guide Expenses	1,000
13772122	Art Works Sold For Commission Various Works on Commission for AVAS	5,000
13772132	Transwa Tickets Sales For Commission	6,000
13776102	Depcn - Visitor Servicing <i>Depreciation of Fixed Assets</i>	1,087
13778002	Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costin</i>	15,661
13773013	Sale Of Stock/Merchandise Revenue from Sale of Stock Visitors Centre	(30,000)
13773073	Tour Charges Various Tours	(1,000)
13773083	Racking Fees Displaying Brochures at the Visitor Centre	(1,000)
13773093	Art Works Sales Various Works on Commission for AVAS	(6,000)
13773103	Art Works Commission Various Works on Commission for AVAS	(1,000)
13773113	Internet Usage Charges Hire of Internet	(50)
13773123	Transwa Ticket Sales	(6,900)

SCHEDULE 14

OTHER PROPERTY & SERVICES

	Current Year Estimated		Previous Year Actual		Previous Year Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Private Works	(10,500)	8,125	(120)	21,869	(40,500)	31,002
Public Works Overheads	(200)	0	0	63,209	(500)	0
Plant Operation costs	(18,500)	0	(20,931)	18,700	(13,000)	11,525
Materials in Store	0	0	0	212	0	6,000
Salaries and Wages	(10,000)	10,000	(45,830)	86,612	(10,000)	10,000
Unclassified	(15,000)	8,915	(11,317)	18,814	(5,000)	19,371
Operating Total to Schedule 2	(54,200)	27,040	(78,198)	209,416	(69,000)	77,898
Capital						
Private Works	0	0	0	0	0	0
Public Works Overheads	0	0	0	0	0	0
Plant Operation costs	0	0	0	0	0	0
Materials in Store	0	0	0	0	0	0
Salaries and Wages	0	0	0	0	0	0
Unclassified						
Capital Total to Schedule 2	0	0	0	0	0	0
Total Other Property & Services	(54,200)	27,040	(78,198)	209,416	(69,000)	77,898

PRIVATE WORKS

Schedule 14
Sub Program 50

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14502002 Private Works Other		4,210		7,004		16,638
	14502012 Crossover Subsidy		0		0		
	14502132 Debtors Written Off		0		0		
	14508002 Administration Allocation		3,915		14,865		14,364
<u>OPERATING INCOME</u>							
	14503003 Charges - Private Works	(10,000)		(120)		(40,000)	
	14503023 Private Works-Other	0		0		0	
	14503033 Sale Wood Chips	(500)		0		(500)	
	14503043 Plant Hire	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(10,500)	8,125	(120)	21,869	(40,500)	31,002

SCHEDULE 14
PRIVATE WORKS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

14502002	Private Works Other		
	Undertake works for private landholders and or contractors such as crossovers and culverts		
	Private Works - Sundry		
Job 6000	Labour Expense		1,456
Job 6000	Labour Overheads		1,927
Job 6000	Plant Operating Costs		597
4,210	Job 6000	Plant Depreciation	230
			<u>4,210</u>
			<u><u>4,210</u></u>
14508002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>		3,915
14503003	Charges - Private Works		
	Charges Private Works		(10,000)
14503033	Sale Wood Chips		
	Charges Wood Chips		(500)

PUBLIC WORKS OVERHEADS

Schedule 14
Sub Program 52

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14521002 Supervision Salaries		678,401		581,272		603,354
	14521012 Admin Salaries Alloc		0		0		0
	14521022 Unallocated Wages & Salaries		0		0		0
	14521102 Supervision Superannuation		72,444		55,949		58,901
	14521112 Superannuation Workmen		160,182		139,202		148,158
	14521122 Superannuation Finance & Admin		0		0		0
	14521302 Sick Pay		25,254		25,014		23,113
	14521312 Ann. Leave & Public Hols		181,192		108,924		165,845
	14521322 Long Service Leave		0		0		0
	14521332 Workers Compensation		62,529		57,714		57,714
	14521402 Fringe Benefits Tax		21,649		22,886		9,943
	14521912 Public Wks O/H Other		0		0		0
	14522002 Office Expenses		38,061		26,857		38,251
	14522012 Vehicle Expenses		35,500		32,524		33,100
	14522022 Insurance On Works		39,714		39,152		39,153
	14522042 Protective Clothing		25,200		20,986		20,200
	14522052 Conferences & Training		60,020		62,939		68,227
	14522062 Sundry/Consumables		17,500		15,378		17,500
	14522072 Supervision Other Costs		0		0		0
	14522082 Depots Maintenance		0		0		0
	14522092 Consultants		0		0		0
	14522102 Accrued Long Service Leave		0		36,306		0
	14522122 Accrued Annual Leave		0		52,249		0
	14522132 Staff Meetings / Management		24,490		12,322		22,385
	14522222 Debtors Written Off		0		0		0
	14526102 Depcn - Public Works O/H		0		0		0
	14528002 Administration Allocation		203,593		193,482		186,737
	SUB TOTALS	0	1,645,729	0	1,483,155	0	1,492,581
<u>LESS</u>							
	14521902 Pwov Alloc To Works & Services		(1,645,729)		(1,419,946)		(1,492,581)
	14522112 Consultants Allocated		0		0		0
<u>OPERATING INCOME</u>							
	14523003 Sundry Income No Gst	(200)		0		(500)	
	14523013 Reimbursement Wages	0		0		0	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		(200)	0	0	63,209	(500)	0

SCHEDULE 14
PUBLIC WORKS OVERHEADS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

14521002	Supervision Salaries	
	Manager Works, Supervisor's & Admin Officer Salaries	678,401
14521102	Supervision Superannuation	
	Manager Works, Supervisor's & Admin Officer Salaries	72,444
14521112	Superannuation Workmen	
	Superannuation for all outside Staff	160,182
14521302	Sick Pay	
	Sick Leave Outside Works Staff	25,254
14521312	Ann. Leave & Public Hols	
	Annual Leave & Leave Loading - Outside Works Staff	120,583
	2 Days no Loading	10,102
	Public Holidays - Outside Works Staff	50,508
		<u>181,192</u>
14521332	Workers Compensation	
	Insurance Premiums Works Staff	61,135
	Salary Continuance	1,394
		<u>62,529</u>
14521402	Fringe Benefits Tax	
	Executive Manager & Works Staff Vehicles etc	21,649
14522002	Office Expenses	
	Wundowie Depot ADSL	515
	Depot Office Telephone (Direct & Mobiles)	8,345
	ADSL Annual Plan - theshi0	515
	Radio Lic renewal-Aust Comm Authority	525
	Computing costs and IT Support	4,000
	Printing/Stationery/Advertising	9,000
	WALGA Roman Subscription	7,461
	ESRI Australia Software Mtc	2,000
	Paper Shredding	200
	Software Upgrade	4,500
	Avon Road Sub Group	1,000
		<u>38,061</u>
14522012	Vehicle Expenses	
	Exec Manager Engineering - Vehicle operating costs PN1404	7,000
	Operations Manager - Vehicle operating costs PN1410	10,000
	Parks Supervisor - PN1407	4,500
	Works Supervisor - Vehicle operating costs PN1401	7,000
	Asset Manager - PN1204	7,000
		<u>35,500</u>

SCHEDULE 14
PUBLIC WORKS OVERHEADS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

14522022	Insurance On Works		
	Insurance - Property	346	
	Marine Cargo	900	
	Public Liability	38,468	
		<u>39,714</u>	
14522042	Protective Clothing		
	Protective Clothing for Outdoor Staff	25,200	
14522052	Conferences & Training		
	Training Courses - Wages		
Job 2455	Labour Expense	19,193	
Job 2455	Plant Operating Costs	597	
Job 2455	Plant Depreciation	230	
60,020	Job 2455	Materials & Contractors	40,000
			<u>60,020</u>
14522062	Sundry/Consumables		
	Pre-Employment Medicals	2,500	
	First Aid Supplies / Consumable PPE	10,000	
	PBF - Membership	500	
	Kitchen Supplies - Tea, Coffee etc	2,000	
	Sundry - Vaccinations etc	1,000	
	Toiletry Consumables Wundowie & Northam Depots	1,500	
		<u>17,500</u>	
14522132	Staff Meetings / Management		
Job 2460	Labour Expense	24,490	
14528002	Administration Allocation		
	<i>Administration Expenses Reallocated - Activity Based Costings</i>	203,593	
14521902	Pwoh Alloc To Works & Services		
	Recovery of overheads allocated to Works	(1,645,729)	
14523003	Sundry Income No Gst		
	Various Income	(200)	

PLANT OPERATION COSTS

Schedule 14
Sub Program 53

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14531002 Plant Repairs - Wages & O/Head		12,491		27,812		22,919
	14532002 Insurance & Licenses		48,900		45,806		46,500
	14532012 Fuel & Oil		250,000		256,819		290,000
	14532022 Parts & Repairs - External		220,000		217,028		250,000
	14532042 Tyres & Tubes		25,000		31,975		20,000
	14532062 Expendable Tools & Equipment		20,000		14,383		20,000
	14532072 Fleet Management System		5,040		800		0
	14538002 Administration Allocation		15,661		14,865		14,364
		0	597,092	0	609,489	0	663,783
<u>LESS</u>							
	14532032 Poc Alloc To Works & Serv		(597,092)		(590,788)		(652,258)
<u>OPERATING INCOME</u>							
	14533003 Sale Of Scrap	(500)		0		(1,000)	
	14533013 Reimbursements - No Gst	(18,000)		(20,931)		(12,000)	
		(18,500)	0	(20,931)	18,700	(13,000)	11,525

SCHEDULE 14
PLANT OPERATION COSTS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

12,491	14531002 Plant Repairs - Wages & O/Head Plant Repairs - Labour Labour Expense Labour Overheads	5,377 <u>7,114</u> <u>12,491</u>
	14532002 Insurance & Licenses Registration Fees Vehicles Plant Insurance Premiums	12,900 <u>36,000</u> <u>48,900</u>
	14532012 Fuel & Oil Fuel and Oil - Plant Fuel & Oil Inside	210,000 <u>40,000</u> <u>250,000</u>
	14532022 Parts & Repairs - External Plant Maintenance - Parts Outside	220,000
	14532042 Tyres & Tubes Tyres & Tubes Vehicles	25,000
	14532062 Expendable Tools & Equipment Various Tools & Equipment	20,000
	14532072 Fleet Management System Fleet Management - Monthly Subscription 5 services	5,040
	14538002 Administration Allocation <i>Administration Expenses Reallocated - Activity Based Costings</i>	15,661
	14532032 Poc Alloc To Works & Serv Plant operating costs allocated	(597,092)
	14533003 Sale Of Scrap Sundry Items	(500)
	14533013 Reimbursements - No Gst Diesel Fuel Rebate	(18,000)

MATERIALS IN STORE

Schedule 14
Sub Program 54

Actuals To: 30/6/2015

		2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
COA	DESCRIPTION	REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING</u>							
	14542002 Stock Received Control		0		0		0
	14542012 Stock On Hand 1 July		25,000		60,459		25,000
	14542022 Purchases		150,000		110,998		150,000
<u>LESS</u>							
	14542032 Materials Alloc To Works		(165,000)		(141,023)		(159,000)
	14542042 Stock On Hand 30 June		(10,000)		(30,222)		(10,000)
		0	0	0	212	0	6,000

SCHEDULE 14
MATERIALS IN STORE

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

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	(165,000)
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: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14551002 Gross Wages		1,496,978		1,365,792		1,372,412
	14551012 Gross Salaries		5,165,310		5,061,328		5,055,234
	14552022 Workers Compensation		10,000		48,049		10,000
	14552032 Overaward Bonus Payment		0		0		0
	14552500 Accrued Salaries & Wages		0		0		0
<u>LESS</u>							
	14552002 Salaries Allocated		(5,165,310)		(5,061,328)		(5,055,234)
	14552012 Wages Allocated		(1,496,978)		(1,327,230)		(1,372,412)
<u>OPERATING INCOME</u>							
	14553003 Reimb Workers Compensation	(10,000)		(45,830)		(10,000)	
<u>CAPITAL</u>							
			0				
		(10,000)	10,000	(45,830)	86,612	(10,000)	10,000

SCHEDULE 14
SALARIES & WAGES

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

14551002	Gross Wages	
	Total Wages - 2015/2016 (Works Summary)	1,496,978
14551012	Gross Salaries	
	Total Salaries paid to inside staff - 2015/2016	5,165,310
14552022	Workers Compensation	
	Workers Compensation Paid	10,000
14552002	Salaries Allocated	
	Total Salary Costs Allocated	(5,165,310)
14552012	Wages Allocated	
	Total Wages Allocated	(1,496,978)
14553003	Reimb Workers Compensation	
	Reimburse Workers Compensation	(10,000)

UNCLASSIFIED ITEMS

Schedule 14
Sub Program 56

Actuals To: 30/6/2015

COA	DESCRIPTION	2015-2016 BUDGET		2014-2015 ACTUAL		2014-2015 BUDGET	
		REVENUES	EXPENSES	REVENUES	EXPENSES	REVENUES	EXPENSES
<u>OPERATING EXPENDITURE</u>							
	14562022 Insurance Claims		5,000		3,949		5,000
	14568002 Administration Allocation		3,915		14,865		14,371
<u>OPERATING INCOME</u>							
	14563003 Insurance Claims	(15,000)		(11,317)		(5,000)	
	14565003 Land Under Control Of Loc	0		0		0	
	14564003 Revaluation Of Plant & Equ	0		0		0	
	14564013 Revaluation Of Buildings	0		0		0	
	14564023 Revaluation Of Land	0		0		0	
		(15,000)	8,915	(11,317)	18,814	(5,000)	19,371

SCHEDULE 14
UNCLASSIFIED ITEMS

DRAFT BUDGET FOR THE YEAR ENDING 30 JUNE 2016

14562022 Insurance Claims		
Job 6201 Insurance claims excess payment/recoverable		<u>5,000</u>
		<u>5,000</u>
14568002 Administration Allocation		
<i>Administration Expenses Reallocated - Activity Based Costings</i>		3,915
14563003 Insurance Claims		
Insurance claims recovered refer G/L 14562022		(5,000)
Insurance Claim Newcastle/Mitchell Ave		<u>(10,000)</u>
		<u>(15,000)</u>

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
GENERAL PURPOSE FUNDING	OOS = Yes =	Outside the Scope of GST Taxable 1/11th GST	
Rates			
Calculated Rate-in-Dollar (¢) Charge			
GRV - Townsites and Other Areas within Old Shire Boundaries	OOS	10.5571 cents in \$	03013003
GRV -Townsites Commercial, Industrial, Community	OOS	11.6252 cents in \$	03013003
Unimproved Value Area:			
Agricultural Local	OOS	0.5679 cents in \$	03013003
Agricultural Regional	OOS	0.4706 cents in \$	03013003
Small Rural Landholdings	OOS	0.6474 cents in \$	03013003
Minimum Rate:			
A minimum rate of per assessment is applied to areas throughout the Shire of Northam.	OOS	\$865.00	03013003
Penalty:			
A penalty of 11% is applied where the instalment option has not been selected by the ratepayer and payment has not been received within 35 days of the date of the rate notice being issued or where an instalment remains unpaid. (FM Reg 19A)	Input Taxed	11.00%	03013033
Rates by Instalment:			
Administration Fee - per instalment (FM Reg 67)	OOS	\$10.00	03013053
Interest Charge (FM Reg 68)	Input Taxed	5.50%	03013043

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
ADMINISTRATION			
(i) Copies of Agendas / Minutes - Annually	OOS	\$141 pa + \$10.00 postage	04053033
(ii) Copies of Agendas / Minutes - Monthly (per set)	OOS	\$16.50 + \$10.00 postage	04053033
(iii) Rates Enquiry Fees Combined Rates Enquiry/Zoning/Orders	OOS	\$94.00	03013063
	OOS	\$148.50	03013063
(iv) Dishonoured Cheque Fee	Yes	\$50.00 *	04053033
(v) Photocopying - Black & White	Yes	25c per A4 page *	04053033
	Yes	\$1.10 per A3 page *	04053033
(v) Photocopying - Colour	Yes	\$1.10 per A4 page *	04053033
	Yes	\$3.30 per A3 page *	04053033
(v) Photocopying - Use of own paper	Yes	\$0.20 cents per page *	04053033
(vi) Electoral Rolls	OOS	\$30.00	04053033
(vii) GIS Maps	Yes	\$1.35 per A4 page *	04053033
(viii) Property Listing - Hard Copy	OOS	\$102.00	04053033
(ix) Property Listing - CD Rom/Disk (Text Only)	OOS	\$109.00	04053033
Access to Council Documents			
The following documents are available for public inspection at the Council Office, free of charge. Members of the public may purchase copies of these documents and the charges are shown.			
- Council Agenda	OOS	\$0.25 cents each page	04053033
- Council Minutes	OOS	\$0.25 cents each page	04053033
- Policy Manual	OOS	\$0.25 cents each page	04053033
- Annual Financial Statements	OOS	\$0.25 cents each page	04053033
- Annual Report	OOS	\$0.25 cents each page	04053033
- Council Local Laws	OOS	\$0.25 cents each page	04053033
- Planning Applications (By Consent)	OOS	\$0.25 cents each page	04053033
- Planning Application Register	OOS	\$0.25 cents each page	04053033
- Building Application Register	OOS	\$0.25 cents each page	04053033
- Register of Elected Members Allow & Benefits	OOS	\$0.25 cents each page	04053033
- Register of Employees Sal/Wages & Benefits	OOS	\$0.25 cents each page	04053033
Elections			
(i) Local Government Elections - Nomination Fee (Elections Reg 26)	OOS	As per regulations	TYPE 4

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
ADMINISTRATION (Continued)			
Freedom of Information Charges			
(set by Schedule 1 of the FOI Regulations 1993)			
(i) Application fee	OOS	\$30.00	04053023
(ii) Hourly charge to deal with application	OOS	\$30.00	04053023
(iii) Photocopying	OOS	\$30/hour + 20c copy	04053023
(iv) Delivery & Postage	OOS	Actual Cost	04053023
(v) Duplication tape, film, computer information	OOS	Actual Cost	04053023
(vi) Transcribing Information	OOS	\$30 per hour	04053023
(vii) Advance deposits	OOS	25%	04053023
(viii) Access applications relating to personal information and amendment of personal information	OOS	Free	04053023
(ix) Internal or External Reviews	OOS	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	OOS	75%	04053023
For an applicant who is:			
(i) impecunious, in the opinion of the agency to whom the application is made;	OOS	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	OOS	the charge is reduced by 25%	04053023
Grant of Australian Citizenship			
- Refer to Dept of Immigration & Multicultural Affairs			

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
LAW, ORDER AND PUBLIC SAFETY			
Fire Control			
(i) Fire Prevention - Fines & Penalties	OOS	Set by Regulation	05063003
(ii) Recovery/Admin fee	OOS	\$15.00 per infringement	05063003
(iii) Fines Enforcement Register			
- Final Demand	OOS	\$13.50 (Set by Regulation)	05063003
- Enforcement Certificate	OOS	\$11.50 (Set by Regulation)	05063003
- Registration Fee	OOS	\$43.00 (Set by Regulation)	05063003
- Licence Suspension Order	OOS	\$28.50 (Set by Regulation)	05063003
(iv) Fire Breaks Installation	Yes	Cost recovery *	05063053
Water Charges			
(i) Supply of Standpipe Water	GST Free	\$4.50 Per Kilotre	05063043
(ii) Minimum charge for water taken from standpipes	GST Free	\$10.00	05063043
Gate Permit			
		\$28.00 pa	05073063
Rural Road Numbering			
	Yes	\$96.00 *	05083063
Animal Control			
DOGS			
(i) Replacement Dog Tags	Yes	\$3.00 each	05073003
(ii) Registration Fees - Dogs			
- Sterilised Dog	OOS	\$20.00 for 1 year	05073003
	OOS	\$42.50 for 3 years	05073003
	OOS	\$100 for Lifetime	05073003
- Unsterilised Dog	OOS	\$50.00 for 1 year	05073003
	OOS	\$120.00 for 3 years	05073003
	OOS	\$250 for Lifetime	05073003
- Working Dog	OOS	25% of registration fee	05073003
<u>(Definition of WORKING DOG is dog used for droving or caring for stock)</u>			
Registration after 31 May in any year, for that registration year	OSS	50% of fee otherwise payable	05073003
Dogs kept in an approved kennel establishment	OSS	\$210 per establishment	05073033
(iii) Dangerous dog declaration administration fee	OOS	\$100	05073033
FAILURE TO REGISTER A DOG MAY RESULT IN A \$200.00 PENALTY UNDER THE DOG ACT 1976			
NB: New legislation for Seniors does not apply to dog registration fees.			
Pension Card Holders (Regulation 4(2))			
- 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			
	OOS	50% of fee	05073003

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
LAW, ORDER AND PUBLIC SAFETY (Continued)			
Animal Control (Continued)			
CATS			
(i) Replacement Cat Tags	Yes	\$3.00 each	05073103
Registration Fees - Cats	OSS	\$20.00 for 1 year	05073103
	OSS	\$42.50 for 3 years	05073103
- Pensioners	OSS	\$21.25 for 3 years	05073103
	OSS	\$100.00 for lifetime	05073103
- Pensioners	OSS	\$50.00 for lifetime	05073103
Registration after 31 May in any year, for that registration year	OSS	50% of fee otherwise payable	05073103
Annual Application for approval or renewal of approval to breed cats	OSS	\$100 per cat	05073103
(ii) Licence Fees - Cats			
- Permit to keep 3 to 4 cats (Note: Council Approval Required)	OOS	\$31.00	05073053
- Cattery Permit Licence to keep 5 or more cats p.a.	OOS	\$61.50	05073053
- Voluntary surrender of Cat fee	Yes	\$25.00*	05073053
(iii) Fines & Penalties - Dogs & Cats	OOS	Set by Regulation	05073013
(iv) Recovery/Admin fee - Dogs & Cats	OOS	\$20.00 per infringement	05073013
(v) Fines Enforcement			
Issuing Final Demand	OOS	\$14.65 (Set by Regulation)	05073013
Preparing Enforcement Certificate	OOS	\$12.45 (Set by Regulation)	
Registration of Infringement Notice	OOS	\$46.60 (Set by Regulation)	
(vi) Initial Kennel Licence - Bulk Kennel Licence (>6 dogs)	OOS	\$205.00	05073033
(vii) Renewal Kennel Licence (>6 dogs) per establishment	OOS	\$68.00	05073033
(viii) Call Out Fee - Pound Release etc	Yes	\$205.00* (3hrs or part thereof)	05073023
	Yes	\$82.00* (thereafter)	05073023
(ix) Processing of 3-6 Dog Application Fee	Yes	\$68.00*	05073013
(iix) Transfer Kennel Licence - Bulk Kennel Licence (>6 dogs)	Yes	\$68.00*	05073033
Impounding - Ranger Fees			
(i) Impounding of rams, wethers, ewes, lambs, goats (After 6.00 am but before 6.00 pm)			
- 1 - 5 animals	OOS	\$126.00	05073023
- 6 - 10 animals	OOS	\$158.00	05073023
- over 10 animals	OOS	\$205.00	05073023
(ii) Impounding of rams, wethers, ewes, lambs, goats (After 6.00 pm but before 6.00 am)			
- 1 - 5 animals	OOS	\$126.00	05073023
- 6 - 10 animals	OOS	\$270.00	05073023
- over 10 animals	OOS	\$376.00	05073023
(iii) Impounding of horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6.00 am but before 6.00 pm)			
- First Animal	OOS	\$136.00	05073023
<i>Initial charge same irrespective of impoundings</i>			
- next 2 to 5 animals	OOS	\$82.00	05073023
- next 6 to 10 animals	OOS	\$60.00	05073023
- over 10 animals	OOS	\$42.00	05073023

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
LAW, ORDER AND PUBLIC SAFETY (Continued)			
Animal Control (Continued)			
(iv) Impounding of horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6.00 pm but before 6.00 am)			
- First Animal	OOS	\$205.00	05073023
<i>Initial charge same irrespective of impoundings</i>			
- next 2 to 5 animals	OOS	\$129.00	05073023
- next 6 to 10 animals	OOS	\$72.00	05073023
- over 10 animals	OOS	\$59.00	05073023
(v) TABLE OF POUNDAGE FEES FOR ANIMALS IMPOUNDED			
- Rams, wethers, ewes, lambs, goats (First 24 hours or part)	OOS	\$6.30	05073023
- Rams, wethers, ewes, lambs, goats (Subsequent each 24 hours or part)	OOS	\$5.20	05073023
- Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (First 24 hours or part)	OOS	\$15.80	05073023
- Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (Subsequent each 24 hours or part)	OOS	\$15.80	05073023
(vi) Cat Impound Fees			
- Impounding/Release fees	OOS	\$112.00*	05073023
- Sustainance Fee per day - per cat	OOS	\$10.00	05073023
(vii) Cat/Possum Trap Hire deposit bond	Yes	\$56.00	TRUST
(viii) Cat/Possum Trap Hire Fee	Yes	\$6.00* per week	05073043
(ix) Cat sterilisation voucher (depending on availability)	Yes	\$50.00	05073043
(xi) Dog Impound Fees			
- Impounding/Release fees	Yes	\$110.00*	05073023
- Sustainance Fee per day - per dog	OOS	\$10.00	05073023
(xii) Voluntary surrender and or destruction/disposal of dog	Yes	\$26.00*	05073023
(xiii) Table of Sustainance Charges of Animals Impounded			
- Rams, wethers, ewes, lambs, goats and pigs horses, camels, oxen, bulls, cows, steers, and heifers per day, per animal.	OOS	\$34.00 daily/per animal	05073023
Vehicle Impound Fees			
(i) Ranger Fee	OOS	\$136.00	05083083
(ii) Towing expenses as per service	OOS	Cost Recovery	05083083
(iii) Per day impound fee	OOS	\$15.80	05083083
Shopping Trolleys			
(i) Trolley to Release	Yes	\$25.00*	05083083
(ii) Day in Pound	Yes	\$10.00*	05083083
(iii) Admin Fee	Yes	\$25.00*	05083083

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
HEALTH			
Health Inspection & Licence Fees			
i) Food Business			
Notification (fees set by Food Act 2008)			
- Exempt* (i) - Charitable	OOS	No Fee	
- Exempt* (ii) - Prepackaged	OOS	\$60.00 pa	07143003
- All Others	OOS	\$60.00 pa	07143003
Registration			
- Low Risk	OOS	\$114.00 pa	07143003
- Medium Risk	OOS	\$200.00 pa	07143003
- High Risk	OOS	\$282.00 pa	07143003
Application			
- Establish New Food Business Premises (other than supermarket)	OOS	\$225.00	07143003
- Establish New Supermarket Premises	OOS	\$1,128.00	07143003
- Mobile Food Vendor	OOS	\$173.00 pa	07143003
- Alter Existing Food Business Premises (other than supermarket)	OOS	\$173.00 pa	07143003
- Alter Existing Supermarket Premises	OOS	\$910.00 pa	07143003
*Exempt Food Business is a Food Business:-			
i) in which 100% of profits go for community or charitable causes, staff or contractors are not paid and the food is cooked and presented for immediate consumption or is not potentially hazardous food.			
ii) that sell only pre-packaged non-potentially hazardous food (eg:newsagents selling pre-packaged confectionary or hairdressers serving tea/coffee in connection with another service).			
Food Business Accreditation and Auditing			
- Application for Food Safety Program Accreditation (Shire Northam Health Department Auditor)	OOS	\$333.00 pa	07143003
- Application for Food Safety Program Accreditation (applicants provides written advice from an approved third party auditor)	OOS	\$113.00 pa	07143003
- Application for Amendment to a Accredited Food Safety Program	OOS	\$113.00 pa	07143003
- Consideration of Susequent Additional Written Advice	OOS	\$51.00 pa	07143003
ii) Animal Food Processing Premises/ Retail Pet Meat Shops			
- Notification Fee (fees set by Food Act 2008)	OOS	\$60.00 pa	07143003
iii) Outdoor Eating Facilities/Alfresco Dining on Public Places			
- Per table with 4 chairs - annual fee	OOS	\$25.00 pa	07143003
- Per additional chair - annual fee	OOS	\$5.00 pa	07143003
iv) Stables			
- Stable Licence	OOS	\$51.00 pa	07143003
(v) Morgue / Mortuary			
- Morgue Licence	OOS	\$51.00 pa	07143003
(vi) Lodging House			
- Lodging House Licence	OOS	\$111.00 pa	07143003

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
HEALTH			
Health Inspection & Licence Fees (Continued)			
(vii) Caravan Parks and Camping Grounds			
Application			
- Application Fee	OOS	\$220.00 per application #	07143003
Licence			
Annual fee or multiplication of site prices below (which ever is greater)	OOS	\$200.00 per licence #	
- Long Stay Sites	OOS	\$6.00 per site #	07143003
- Short Stay Sites and Sites in Transit	OOS	\$6.00 per site #	07143003
- Camp Sites	OOS	\$3.00 per site #	07143003
- Overflow	OOS	\$1.50 per site #	07143003
- Licence Renewal After Expiry	OOS	\$20.00	07143003
- Temporary Licence - Pro-rata of application fee with minimum	OOS	\$100.00 per application #	07143003
- Transfer of Licence	OOS	\$100.00 per application #	07143003
#Fees are set by the Caravan Parks and Camping Grounds Regulations 1997.			
(viii) Temporary Accommodation			
- Application Temporary Accommodation (up to 12 Consecutive Months)	Yes	\$175	
(ix) Offensive Trades			
- Tannery Licence	OOS	\$298.00 pa #	07143003
- Piggery Licence	OOS	\$298.00 pa #	07143003
- Slaughterhouse Licence	OOS	\$298.00 pa #	07143003
- Knackery Licence	OOS	\$298.00 pa #	07143003
- Laundry/ Drycleaning Establishment Licence	OOS	\$147.00 pa #	07143003
- Bone Mill Licence	OOS	\$171.00 pa #	07143003
- Blood Drying	OOS	\$171.00 pa #	07143003
- Any other Offensive Trade Licence not specified in regulations	OOS	\$298.00 pa #	07143003
#Fees are set under the Health (Offensive Trades Fees) Regulations 1997			
- Application for Permit (Up to 12 consecutive months)	OOS	\$154.00 per application	07143003
(x) Stallholders			
Application			
- Application Not- for-Profit / Charitable Organisations*	OOS	No Fee	
- Application <u>Food</u> Stallholders **	OOS	\$35.00 per application	7143003
- Application for Stallholders (other than above)	OOS	\$35.00 per application	7143003
- Public Liability Cover	OOS	\$11.00 per stall/per day	
Permit- (includes Food Stallholders)			
- Daily (1 day-includes Food Stallholders)	OOS	\$25.00 per stall per day	07143003
- Weekly (7 consecutive days-includes Food Stallholders)	OOS	\$140.00 per stall per week	07143003
- Monthly (30 consecutive days-includes Food Stallholders)	OOS	\$250.00 per stall per month	07143003
- Annual (365 consecutive days-includes Food Stallholders)	OOS	\$1200.00 per stall per pa	07143003
- Charitable & Not-for-Profit Organisations (includes Food Stalls)	OOS	No Fee (Permit still required)	07143003
Special Events - Avon River Festival <u>Food</u> Stallholder	OOS	\$100.00 per stall per day	07143003
Blanket Stallholders for Single Event (group permit application with one single fee for multiple stalls excluding food stalls at a single event)	OOS	\$150.00 per application per event	07143003
Blanket Stallholders for Community Markets*** (group permit application including exempted (Food Act) food stalls with one single fee for multiple nominated market days)	OOS	\$150.00 per application	07143003
* not-for-profit organisations are those in which 100% of profits are for community or charitable causes and staff or contractors are not paid.			
** food stallholders other than "Exempted Food Businesses" are required to have a current "Food Business Registration Certificate".			
*** Northam Lions Club Inc & Northam Heritage Forum Inc			

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES		GST	Proposed 2015/2016	Account Number
		Treatment	* Indicates GST Inclusive	
HEALTH				
Health Inspection & Licence Fees (Continued)				
(xi)	Street Trader (Trader)			
	Application			
	- Application Not- for-Profit / Charitable Organisations*	OOS	No Fee	
	- Application <u>Food</u> Traders **	OOS	\$35.00 per application	07143003
	- Application all other than the above Traders	OOS	\$35.00 per application	07143003
	Permit (includes Food Stallholders)			
	- Daily (1 day)	OOS	\$25.00 per day	07143003
	- Weekly (7 consecutive days)	OOS	\$70.00 per week	07143003
	- Monthly (30 consecutive days)	OOS	\$128.00 per month	07143003
	- Annual (365 consecutive days)	OOS	\$1,200.00 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)	Street Entertainers (Busker)			
	Application			
	- Application Fee (applies to all Street Entertainers applications)	OOS	\$35.00 per application	07143003
	Permit			
	- Daily (1 day)	OOS	\$25.00 per day	07143003
	- Weekly (7 consecutive days)	OOS	\$70.00 per week	07143003
	- Monthly (30 consecutive days)	OOS	\$128.00 per month	07143003
	- Annual (365 consecutive days)	OOS	\$1,200.00 per pa	07143003
(xiii)	Sign Licence Permit			
	- Portable Signs on Thoroughfares	OOS	\$32.00 per annum	07143003
(xiv)	Effluent Disposal			
	- Application and Permit to Use	OOS	\$236.00 per application #	10273013
	<i>#Fees are set under the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974.</i>			
(xv)	Public Building/Events			
	- Assessment - Public Building/ Event - Low/Medium Risk	OOS	\$154.00 per application #	07143003
	- Assessment - Public Building/ Event - High Risk	OOS	\$893.00 (Max) per application #	07143003
	- Assessment - Alteration to Existing Public Building	OOS	\$102.00 per application #	07143003
	<i>#Fees are based on the Health (Public Building) Regulations 1993.</i>			
(xvi)	Environmental Health Service Provision			
	- Compliance / Administration	Yes	\$123.00* per hour #	07143013
	- Other Local Governments	Yes	\$123.00* per hour #	07143013
(xvii)	Liquor Licencing			
	- Section 39 Request	OOS	\$51.00 per application	07143003

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
WELFARE			
<i>Killara</i>			
(a) Fees set in accordance with HACC guidelines			
Client attendance fees			
Level one: a pension income only or an annual income of up to \$50,000 (single) or up to \$80,000 (couple)	OSS	Day Care \$8.00 per day Respite \$8.00 per hour Social Support \$8.00 per hour Fee cap \$64.00 pw	08171033 - HACC 08173033 - NRCP
Level two: Non pensioner - an annual income more than \$50,001 (single) or more than \$80,001 (couple)	OSS	Day Care \$15.00 per day Respite \$15.00 per hour Social Support \$15.00 per hour # Fee cap \$154.00 pw	08171033 - HACC 08173033 - NRCP
Client referred from workers compensation, insurance claims etc.	Yes	Fee is full cost recovery*	08171033 - HACC 08173033 - NRCP
NOTE: Clients attending half days (less than 2.5 hours) half of the agreed fee		\$Unit cost as calculated per day-fee cap 5 times the unit cost per week	08171033 - HACC 08173033 - NRCP
# Fee cap applies - subject to HACC fee policy			
(b) Fees & Charges for Killara Centre Services			
(i) Meal costs			
Full day (Morning Tea & Lunch)	OSS	\$9.00	08171043 - HACC 08173043 - NRCP
Morning Tea only with half day attendance	OSS	\$3.50	08171043 - HACC 08173043 - NRCP
Afternoon Tea & Dinner	OSS	\$9.00	08171043 - HACC 08173043 - NRCP
Breakfast	OSS	\$5.50	08171043 - HACC 08173043 - NRCP
(ii) Transportation Fee			
Centre based day care or group bus/vehicle transport	OSS	\$2.50 per one way trip	08171073 - HACC 08173053 - NRCP
Up to 10 kms	OSS	\$5.00 per one way trip	08171073 - HACC 08173053 - NRCP
11 kms to 30 kms	OSS	\$8.00 per one way trip	08171073 - HACC 08173053 - NRCP
31 kms to 60 kms	OSS	\$10.00 per one way trip	08171073 - HACC 08173053 - NRCP
61 kms to 99 kms	OSS	\$15.00 per one way trip	08171073 - HACC 08173053 - NRCP

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
WELFARE			
<i>Killara (Continued)</i>			
(c) Fees for Clients from other Brokers			
(i) Domestic Assistance			
Day: 6am - 6pm		\$43.00 per hour	08173093
Evening: 6pm - 6am		\$45.00 per hour	08173093
Weekend:		\$49.00 per hour	08173093
Public Holidays: (Min. 4 hours)		\$50.00 per hour	08173093
(ii) Personal Care and Respite			
Day: 6am - 6pm		\$43.00 per hour	08173093
Evening: 6pm - 6am		\$45.00 per hour	08173093
Weekend:		\$49.00 per hour	08173093
Public Holidays: (Min. 4 hours)		\$50.00 per hour	08173093
<i>* A minimum of time of 2 hours is provided, however shorter periods can be negotiated under special circumstances</i>			
<i>* A minimum time of 4 hours is required for public holidays</i>			
<i>* 24-hours notice is required in regard to the cancellation of services and a fee may apply if the required notice is not given.</i>			
(iii) Social Support			
Day: 6am - 6pm		\$43.00 per hour	08173093
Evening: 6pm - 6am		\$45.00 per hour	08173093
Weekend:		\$49.00 per hour	08173093
Public Holidays: (Min. 4 hours)		\$50.00 per hour	08173093
All of the above fees relate to one-to-one/individual support			
<i>Included in the above service is light duties including meal preparation, community inclusion i.e. movies, sporting events etc. shopping, games. Transport, entertainment, entry fees or similar costs i.e. morning/afternoon tea, lunch out or dinner are not included in the above fees.</i>			
(iv) Transport			
Centre based day care or group bus/vehicle transport	OSS	\$2.50 per one way trip	08171073 - HACC 08173053 - NRCP
Up to 10 kms	OSS	\$5.00 per one way trip	08171073 - HACC 08173053 - NRCP
11 kms to 30 kms	OSS	\$8.00 per one way trip	08171073 - HACC 08173053 - NRCP
31 kms to 60 kms	OSS	\$10.00 per one way trip	08171073 - HACC 08173053 - NRCP
61 kms to 99 kms	OSS	\$15.00 per one way trip	08171073 - HACC 08173053 - NRCP
HOUSING			
Kuringal Village Aged Accommodation Units- Wundowie:			
- Single (per fortnight) - Single bedroom Unit	Input Taxed	\$170.00	09243003
- Couple (per fortnight) -Double bedroom Unit	Input Taxed	\$209.00	09243003
Electricity (paid direct to Western Power).			
Water (Shire of Northam invoiced and costs billed to occupants)			09243033

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
COMMUNITY AMENITIES			
<i>Refuse Removal (Sanitation Collection Charges)</i>			
a) Residential Refuse Removal			
(i) 240L Residential Mobile Garbage Bin - Per Service (Compulsory Rubbish Removal Service Charge)	OOS	\$160.00 per annum (weekly)	10253003
(ii) 240L Residential Mobile Recycling Bin - Per Service (Rubbish Removal Service Charge)	OOS	\$85.00 per annum (fortnightly)	10253113
(iii) 240L Residential Mobile Recycling Bin - Pensioners (Recycling Rubbish Removal Service Charge)	OOS	\$65.00 per annum (fortnightly)	10253113
b) Commercial Refuse Removal			
(i) 240L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	OOS	\$160.00 per annum (weekly)	10253043
(ii) 240L Commercial Mobile Recycling Bin (Recycling Rubbish Removal Service Charge)	OOS	\$85.00 per annum (fortnightly)	10253113
(iii) 1500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	OOS	\$987.00* per annum (weekly)	
(iv) 1500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	OOS	\$494.00* per annum (fortnightly)	
(v) 1500L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	OOS	\$987.00* per annum (weekly)	
(vi) 1500L Commercial Mobile Recycling Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	OOS	\$1076.00* per annum (fortnightly)	10253043
(vii) 3000L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	OOS	\$1976.00* per annum (weekly)	10253043
(viii) 3000L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	OOS	\$987.00* per annum (fortnightly)	10253043
(ix) 3000L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	OOS	\$1976.00* per annum (weekly)	10253043
(x) 3000L Commercial Mobile Recycling Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	OOS	\$2150.00* per annum (fortnightly)	10253043
(xii) 4500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	OOS	\$2964.00* per annum (weekly)	10253043
(xiii) 4500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	OOS	\$1425.00* per annum (fortnightly)	10253043
(xiv) 4500L Commercial Mobile Garbage Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	OOS	\$2964.00* per annum (weekly)	10253043
(xv) 4500L Commercial Mobile Recycling Bin - Additional Service (Compulsory Rubbish Removal Service Charge)	OOS	\$3228.00* per annum (fortnightly)	10253043
(xvi) Additional Once-off Rubbish Collection Services (services on-charged to resident/business)	Yes	At Cost	10253043

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
COMMUNITY AMENITIES (Continued)			
Landfill Site Waste Disposal Charges			
a) Inkpen Road Landfill Site - Waste Disposal Charges			
(i) Domestic Waste from the Shire of Northam Residents Cars, Utilities, Vans and Trailers (not exceeding 2.4m x 1.2m x 1.0 m) Tip pass must be produced by any person entitled to the pass	Yes	No Charge <i>(Maximum 10 disposals per year plus unlimited clean green waste disposals)</i>	10253023
(ii) Domestic Waste from Outside of the Shire of Northam or Volumes of Domestic Waste Exceeding 2.4m x 1.2m 1.0m	Yes	\$55.00 per m ³ \$28.00 Min Charge	10253023
(iii) Commercial/Industrial Waste	Yes	\$55.00 per m ³ \$28.00 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>New Fee effective 01 January 2015</i>	Yes	Levy = (Weight X 92%) X \$28 per tonne (\$30.80 inc GST) #	10253103
	Yes	Levy = (Weight X 92%) X \$55 per tonne (\$60.50 inc GST) #	10253103
<i>#Fees are set under the Environmental Protection Regulations 1987.</i>			
(v) Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) <i>(At the discretion of the gate house attendant)</i>	Yes	\$26.00 per m ³ \$16.00 Min Charge	10253023
(vi) Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) <i>(Subject to weighbridge certificate being provided)</i>	Yes	\$29.00 per tonne	10253023
(vii) Asbestos (includes digging hole and burial, rounded up to full m ³)	Yes	\$55.00 per m ³	10253023
(viii) Disposal of Animals			
- Small (cat or dog)	Yes	\$8.00 each	10253023
- Medium (pig, sheep, alpaca, calf, foal, ostrich, emu)	Yes	\$15.00 each	10253023
- Large (cow or horse)	Yes	\$25.00 each	10253023
(ix) Disposal of Car Bodies	Yes	No Charge	10253023
(x) Tyres			
- Passenger Tyres	Yes	\$5.00 Per Tyre	10253023
- Light truck Tyres	Yes	\$6.00 Per Tyre	10253023
- Truck Tyres	Yes	\$15.00 Per Tyre	10253023
- Super Single Tyres	Yes	\$17.00 Per Tyre	10253023
- Tractor Tyre < 1 metre	Yes	\$20.00 Per Tyre	10253023
- Tractor Tyre > 1 metre	Yes	\$40.00 Per Tyre	10253023
- Earthmoving/Other Large Tyres	Yes	Cost of Recycling plus 10% handling & administration fee	10253023
(xi) Waste Oil			
- Motor Oil >30 Litres	Yes	\$0.25 Per Litre	10253023
(xii) Special Burials (including fiber glass insulation, abbatior, clinical and any other waste)	Yes	\$55.00 per m ³ \$30.00 Min Charge	10253023
(xiii) Commercial/Industrial Waste <i>(Subject to weighbridge certificate being provided)</i>	Yes	\$55.00 Per Tonne \$28.00 Min Charge	10253023
(xiv) Commercial Recycling Drop-Off	Yes	\$60.00 per m ³ \$16.00 min charge	10253023

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
COMMUNITY AMENITIES (Continued)			
Landfill Site Waste Disposal Charges (Continued)			
b) Old Quarry Road Landfill Site - Waste Disposal Charges			
(i) Domestic Waste from the Shire of Northam Residents Cars, Utilities, Vans and Trailers (not exceeding 2.4m x 1.2m x 1.0 m) Tip pass must be produced by any person entitled to the pass	Yes	No Charge <i>(Maximum 10 disposals per year plus unlimited clean green waste disposals)</i> No Pass-Pay As Indicated Below	10253033
(ii) Domestic Waste from Outside of the Shire of Northam or Volumes of Domestic Waste Exceeding 2.4m x 1.2m 1.0m	Yes	\$55.00 Per Tonne \$28.00 Min Charge	10253013
(iii) Commercial/Industrial Waste	Yes	\$55.00 Per Tonne \$28.00 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)	Yes	Levy = (Weight X 92%) X \$55.00 per tonne (\$60.50 inc GST)# *	10253103
(v) Unadulterated Building Rubble (brick, concrete, rock, soil, greenwaste) <i>(At the discretion of the gate house attendant)</i>	Yes	\$29.00 Per Tonne \$16.00 Min Charge	10253033
(vii) Asbestos (includes digging hole and burial, rounded up to full m ³)	Yes	\$87.00 Per Tonne	10253033
(viii) Disposal of Animals			
- Small (cat or dog)	Yes	\$8.00 each	10253033
- Medium (pig, sheep, alpaca, calf, foal, ostrich, emu)	Yes	\$15.00 each	10253033
- Large (cow or horse)	Yes	\$25.00 each	10253033
(ix) Disposal of Car Bodies	Yes	No Charge	10253033
(x) Tyres			
- Passenger Tyres	Yes	\$5.00 Per Tyre	10253033
- Light truck Tyres	Yes	\$6.00 Per Tyre	10253033
- Truck Tyres	Yes	\$15.00 Per Tyre	10253033
- Super Single Tyres	Yes	\$17.00 Per Tyre	10253033
- Tractor Tyre < 1 metre	Yes	\$20.00 Per Tyre	10253033
- Tractor Tyre > 1 metre	Yes	\$40.00 Per Tyre	10253033
- Earthmoving/Other Large Tyres	Yes	Cost of Recycling plus 10% handling & administration fee	10253033
(xi) Waste Oil			
- Motor Oil >30 Litres	Yes	\$0.25 Per Litre	10253033
(xii) Special Burials (including fiber glass insulation, clinical and any other waste)	Yes	\$87.00 Per Tonne \$50.00 Min Charge	10253033
(xiii) Septage Pond Liquid Waste Disposal	Yes	\$0.062 Per Litre	10263013
(xiv) Commercial Recycling Drop-Off	Yes	\$160.00 per tonne \$16 min charge	10263013

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
COMMUNITY AMENITIES (Continued)			
<i>Town Planning</i>			
(i) Development/Subdivision Contributions			
Residential Zoned Lot (applicable to Residential Design Codes)	OOS		10303003
1-5 lots		\$1,500.00 per lot	
More than 5 lots	OOS	As per endorsed Development Contribution Plan	10303003
All Other Zone Property			
1-5 lots	OOS	\$1,000.00 per lot	10303003
More than 5 lots	OOS	As per endorsed Development Contribution Plan	10303003
(ii) Development Applications			
Determination of development application (other than for an extractive industry) where the estimated cost of the development is -			
- Not more than \$50,000	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009 and if development commenced or carried out twice the amount of the fee payable	10303003
- more than \$50,000 but not more than \$500,000	OOS	" "	10303003
- more than \$500,000 but not more than \$2.5 million	OOS	" "	10303003
- more than \$2.5 million but not more than \$5 million	OOS	" "	10303003
- more than \$5 million but not more than \$21.5 million	OOS	" "	10303003
- more than \$21.5 million	OOS	" "	10303003
Determination of development application for an extractive industry	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
Determining a development application for an extractive industry where the development has commenced or been carried out.	OOS	The fee in item 3 plus, by way of penalty, twice that fee.	10303003
Request for minor amendment of an approved development under \$500,000 value	OOS	\$50.00	10303003
Request for major amendment to an approved development over \$500,000	OOS	50% of regular fee with a minimum of \$103.00	10303003
Preliminary comments on proposals prior to formal lodgement.	OOS	\$50.00	10303003
(iii) Variation of Residential Design codes and Shire Local Planning Policy			
Where the estimated cost of the development is			
- Not more than \$50,000	OOS	\$144.00	10303003
- More than \$50,000	OOS	\$287.00	10303003

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
COMMUNITY AMENITIES (Continued)			
Town Planning (Continued)			
(iv) Provision of Subdivision clearance - Up to 5 lots	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
- 6 to 195 lots	OOS	" "	10303003
- More than 195 lots	OOS	" "	10303003
(v) Application for approval of Home occupation / business / cottage industry - Initial Fee	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
- Renewal Fee	OOS	" "	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	OOS	" "	10303003
(vii) Issue of Zoning Certificate (<i>Orders/Zone Enquiry</i>)	OOS	" "	10303003
(viii) Reply to a property settlement questionnaire - (<i>Combined Orders/Zoning/Rates Enquiry</i>)	OOS	" "	10303003
(ix) Issue of written planning advice	OOS	" "	10303003
(x) Section 40 (Liquor Licensing) request	OOS	\$51.00	10303033
(xi) Advertising Costs (All applications)			
- Letters of Consultation	Yes	\$132.00 *	10303013
- Onsite Sign	Yes	\$132.00 *	10303013
- Newspaper Advertisement	Yes	Advertising Cost *	10303013
Sign Application			
Signage less than or equal 4m ²	OOS	\$51.00	10303033
Signage greater than 4m ²	OOS	\$103.00	10303033
Note: All Town Planning Fees are exclusive of GST unless otherwise indicated			

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES		GST	Proposed 2015/2016	Account Number
		Treatment	* Indicates GST Inclusive	
COMMUNITY AMENITIES (Continued)				
Town Planning (Continued)				
(xii)	Relocated House - Bank Bond or Guarantee	OSS	\$31,000.00	TRUST
	Publications			
	Scheme Text	OOS	\$52.00	10303033
	Local Planning Strategy	OOS	\$52.00	10303033
	Scheme maps A3	OOS	\$52.00	10303033
	Northam Development Plan	OOS	\$52.00	10303033
	Northam Regional Centre Growth Plan	OOS	\$100.00	10303033
	Town Planning Scheme Amendments			
	Executive Manager	OOS	\$As per the maximum fee prescribed under the Planning and Development Regulations 2009	10303003
	Senior Planning Officer	OOS	" "	10303003
	Planning Officer	OOS	" "	10303003
	Environmental Health Officer (or other relevant officer)	OOS	" "	10303003
	Administration Officer	OOS	" "	10303003
(xiii)	Professional Advice			
	Executive Manager	Yes	\$197.00 per hour *	10303003
	Senior Planning Officer	Yes	\$150.00 per hour *	10303003
	Planning Officer	Yes	\$107.00 per hour *	10303003
	Administration Officer	Yes	\$75.00 per hour *	10303003
	Extractive Industry Licences			
(xiv)	Extractive Industry Annual Licence Fee	OOS	\$338.00	13493063
	Extractive Industry Licence BGC Quarry	OOS	\$1,691.00	13493063
	Refer to Shire of Northam Extractive Industries Local Law for further details			

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
COMMUNITY AMENITIES (Continued)			
Cemetery			
(i) Fees & Charges - Northam Public Cemetery			
Grant of Right of Burial			
- Grant of Right of Burial	Yes	\$133.00*	10313033
- Grant of Right of Burial (Reservation/Reissue)	Yes	\$133.00*	10313033
- Transfer Grant of Right of Burial	Yes	\$90.00*	10313033
- Grant of Right of Placement	Yes	\$90.00*	10313033
- Transfer Grant of Right of Placement	Yes	\$62.00*	10313033
- Copy of Grant of Right of Burial / Placement	Yes	\$18.00*	10313033
Burial Fees: (includes land & diggings)			
- New Grave Adult Burial	Yes	\$998.00*	10313033
- New Grave Child Burial (under 13 years of age)	Yes	\$7889.00*	10313033
- New Grave Stillborn	Yes	\$546.00*	10313033
- Exhumation Fee	Yes	\$1,386.00*	10313033
- Reinternment after exhumation Fee	Yes	\$997.00*	10313033
- Reopening of Grave	Yes	\$1,076.00*	10313033
- Digging Deeper Graves	Yes	\$113.00*	10313033
- Oversize Casket	Yes	\$113.00*	10313033
Placement of Ashes in Niche Wall:			
- Single	Yes	\$180.00*	10313033
- Double	Yes	\$294.00*	10313033
- Plaques	Yes	At Cost & Freight *	10313033
Plate Fee per plot	Yes	\$41.00*	10313063
Monumental Work Single Permit	OSS	\$183.00	10313013
Funeral Directors Licence			
- Annual Licence	OSS	\$131.00	10313023
- Single Burial Permit	OSS	\$58.00	10313023
Lawn Cemetery:			
- Digging of new Grave	Yes	\$1,417.00*	10313033
- Reopening of Grave	Yes	\$1,471.00*	10313033
- Plaques	Yes	At Cost & Freight*	10313033
Placement of Ashes in Garden:			
- Single	Yes	\$178.00*	10313033
- Double	Yes	\$292.00*	10313033
- Plaques	Yes	At Cost & Freight*	
Placement of Ashes in Grave			10313033
- Per Internment	Yes	\$288.00*	10313033
- Plaques	Yes	At Cost & Freight*	10313033
Exhumation of Ashes	Yes	\$220.00* for first two hours \$57.00* per hour thereafter	10313033
 <i>Refer Council's Local Laws Relating to Northam Cemeteries for definition of Grant of Right of Burial</i>			

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
RECREATION AND CULTURE			
Ovals and Outdoor Playing Areas			
Playing Fields - Bert Hawke, Jubilee Oval, Henry St, Wundowie & Bakers Hill			
- Senior Cricket - 1st game on prepared pitch	Yes	\$7.70 per player *	11343063
- Senior Cricket - all other games on pitch	Yes	\$4.60 per player *	Bert Hawke
- Senior Game	Yes	\$4.60 per player *	Oval
- Junior Game (including schools)	Yes	\$2.30 per player *	11343033
- Training Only (no lights)	Yes	\$15.00 per hour per team *	Jubilee
- Lights at Additional Cost per hour	Yes	\$15.00 per hour *	Complex
- Casual Full Day Hire (over 4 hours includes public toilets & changerooms)	Yes	\$343.00 *	11343043
- Casual Half Day Hire (up to 4 hours includes public toilets & changerooms)	Yes	\$172.00 *	Burwood
			Oval
Outdoor courts			
- Senior Game (no lights)	Yes	\$12.30 per hour *	11343083
- Training (no lights)	Yes	\$6.15 per hour *	11343083
- Lights at Additional Cost per hour	Yes	\$3.60 per hour per court *	11343083
Reserve Camping Fee (overflow facility)	Yes	\$15.00 per night *	11343083
Showers (SideShow Alley Staff for Ag Show)	Yes	\$3.00 *	11343083
Special Events (Circus etc)	Yes	\$760.00 *	11343063
Casual Hire Fee - Mt Ommanney	Yes	No Charge	11343023
Wundowie Oval lighting paid direct by clubs.			
Wundowie Oval annual usage fee Education Department	Yes	\$9,020	11343173
Bonds - Regular Hirings	OSS	\$112.00 - \$560.00	TRUST
Bonds - Special Hirings/Events eg Circus, AVVVA, Pony Club, etc	OSS	\$800.00 - \$1,800.00	TRUST
Recreation Centre			
Programs			
- Senior Program per player per game	Yes	\$7.00 *	11343143
- Senior Program per player 10 Game Discount	Yes	\$63.00 *	
- Junior Program per player per game	Yes	\$5.50 *	11343143
- Junior Program per player 10 Game Discount	Yes	\$49.00 *	
Team Forfeit Fee	Yes	\$30.00 *	11343143

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
Staff Discount A 50% discount for staff on entry to the Recreation Centre and for participation in programs run by Recreation Services.			
RECREATION AND CULTURE (Continued)			
Recreation Centre (Continued)			
Facilities			
- Activity Rooms 1,2 and 3 - for Community Organisations (individually)	Yes	\$30.00 per hour * \$213.00 per day *	11343083
- Activity Rooms 1,2 and 3 - for Commercial Organisations (individually)	Yes	\$60.00 per hour * \$416.00 per day *	11343083
- Activity Rooms 1 and 2 - hired concurrently - for Community Organisations	Yes	\$47.00 per hour * \$330.00 per day *	11343083
- Activity Rooms 1 and 2 - hired concurrently - for Commercial Organisations	Yes	\$94.00 per hour * \$660.00 per day *	11343083
- Hospitality Area for Community Organisations	Yes	\$45.00 per hour * \$320.00 per day *	11343083
- Hospitality Area for Commercial Organisations	Yes	\$90.00 per hour * \$640.00 per day *	11343083
- Hospitality Area and Bar Area for Community Organisations	Yes	\$50.00 per hour * \$350.00 per day *	11343083
- Hospitality Area and Bar Area for Commercial Organisations	Yes	\$100.00 per hour * \$700.00 per day *	11343083
- Kitchen Area for Community Organisations	Yes	\$17.50 per hour *	11343083
- Kitchen Area for Commercial Organisations	Yes	\$35.00 per hour *	11343083
Full Centre Hire - for Community Organisations / 8 Hour day ##	Yes	\$1,335.00 *	11343083
Full Centre Hire - for Community Organisations / Hour ##	Yes	\$175.00 *	11343083
Full Centre Hire - for Commercial Organisations / 8 Hour day ##	Yes	\$2,670.00	11343083
Full Centre Hire - for Commercial Organisations / Hour ##	Yes	\$350.00	11343083
Sports Hall			
- Court Hire per court	Yes	\$30.00 per hour * \$213.00 per day *	11343083
- Court Hire per court - schools using own equipment	Yes	\$22.00 per hour *	11343083
- Sporting Club Office	Yes	\$150.00 per annum *	11343083
- Storage Cage	Yes	\$110.00 per annum *	11343083
- Creche (exclusive hire includes staff member) for Community	Yes	\$5.50 per child per hour *	11343083
- Creche (exclusive hire includes staff member) for Commercial	Yes	\$5.50 per child per hour *	11343083
Equipment Hire			
Public Address System	Yes	\$20.00 *	11343073
Projector & Screen	Yes	\$20.00*	11343073

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
RECREATION AND CULTURE (Continued)			
Public Hall Hire - Northam & Wundowie			
Meetings, Training and Conventions			
Please note meetings are charged for time used (including any set up and cleaning time)			
Includes kitchen, chairs and tables			
Half Day 4 Hours, Full Day 8 Hours			
Commercial Use			
Lesser Hall - for Commercial Use	Yes	\$20.00* per hour \$120.00* per day	11323013
Town Hall - for Commercial Use	Yes	\$24.00* per hour \$140.00* per day	11323013
Memorial Hall - for Commercial Use	Yes	\$52.00* per hour \$286.00* per day	11323013
Wundowie Hall - Entire Facility - for Commercial Use	Yes	\$82.00* per hour \$440.00* per day	11323013
Wundowie Hall - Main Hall - for Commercial Use	Yes	\$65.00* per hour \$355.00* per day	11323013
Wundowie Hall - Meeting Room - for Commercial Use	Yes	\$52.00* per hour \$286.00* per day	11323013
Community Use			
Lesser Hall - for Community Use	Yes	\$10.00 per hour \$60.00* per use full day	11323013
Town Hall - for Community Use	Yes	\$12.00* per hour \$70.00* per use full day	11323013
Memorial Hall - for Community Use	Yes	\$10.00 per hour per use full day	\$60.00* 11323013
Wundowie Hall - Entire Facility - for Community Use	Yes	\$19.50* per hour per use full day	\$117.00* 11323013
Wundowie Hall - Main Hall - for Community Use	Yes	\$12.00* per hour \$70.00* per use full day	11323013
Wundowie Hall - Meeting Room - for Community Use	Yes	\$10.00 per hour per use full day	\$60.00* 11323013

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
RECREATION AND CULTURE (Continued)			
Public Hall Hire - Northam & Wundowie (Continued)			
SPORTING ACTIVITIES			
Northam Facilities do not permit hire for sporting activities.			
SURCHARGE FOR USE INCLUDING ALCOHOL			
Where alcohol is consumed in the building, an additional surcharge will be levied.	OSS	\$110.00	
SURCHARGE FOR USE AFTER MIDNIGHT			
Where the building is to be used after midnight, an additional charge will be levied.	Yes	Applicable Hourly Rate	11323013
REHEARSALS			
The charge for rehearsals applies for each occasion the building is used. Booking of the hall for rehearsals is subject to the building not being required for a full booking at the time.			
CLEANING BOND - COMMERCIAL OR SOCIAL EVENTS			
A bond of \$200.00 is payable. GST not applicable to bonds when paid, however, will be brought into account when/if the bond needs to be used.	OSS	\$200.00	TRUST TYPE 18
FACILITY HIRE BOND - EVENTS INVOLVING ALCOHOL			
* Rate will depend on venue and functions (Additional to Cleaning Bond)	OSS	\$500.00-\$2,000.00	TRUST TYPE 1 or 11
CONDITIONS AND FEES FOR HIRE			
- Any damage to furniture to be paid by the hirer			
- Any request for furniture to be on the shire's "application to hire" form and hiring fees to be paid in advance			
BOOKINGS			
Northam Facilities			
- Bookings are made at the Northam Recreation Centre on (08) 9622 5153			
Wundowie Hall			
- Bookings are made at the Wundowie Library on (08) 9573 6205			
## Please note full Recreation Centre hire does not include Ovals, Creche Facility or Outdoor Courts			
SENIORS			
Seniors Groups get free use of the Memorial Hall			
Wundowie Incorporated Seniors Groups get one free use per week at Wundowie Hall.			
Wundowie Incorporated Seniors Groups are entitled to a 50% subsidy facility hire additional to the above exemption.			

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
<p>RECREATION AND CULTURE (Continued)</p> <p>Hall Hire Fees - Other Shire facilities</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 Bakers Hill Rural Supplies (Hardware) on Telephone: 08 9574 1274</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
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
RECREATION AND CULTURE (Continued)			
<i>Northam and Wundowie Swimming Pool Fees & Charges</i>			
For every adult over the age of 18 years	Yes	\$4.60*	11333103
For every adult over the age of 18 years (10 Passes)	Yes	\$41.00*	11333103
Child 5 years - 17 years	Yes	\$3.60	11333103
Child 5 years - 17 years (10 Passes)	Yes	\$31.00	11333103
Free entrance is provided to children up to 5 years of age	Yes	No Charge	11333103
Spectator / Pensioner entrance	Yes	\$2.00*	11333103
Spectator - Swimming Lessons & Swimming Club	Yes	No Charge	11333103
Full Season Pass - Family: 2 adults and 2 children under 17 yrs old	Yes	\$255.00	11333113
Half Season Pass - Family: 2 adults and 2 children under 17 yrs old	Yes	\$135.00	
Full Season Pass - Additional Family Member	Yes	\$58.50	11333113
Half Season Pass - Additional Family Member	Yes	\$34.00	
Single Full Season Pass - Adult	Yes	\$87.00	11333113
Single Half Season Pass - Adult #	Yes	\$45.00	
Single Full Season Pass - Child	Yes	\$79.00	11333113
Single Half Season Pass - Child #	Yes	\$43.00	
Single Full Season Pass - Pensioner	Yes	\$56.00	11333113
Single Half Season Pass - Pensioner	Yes	\$34.00	
Scholars of State and other registered Primary and Secondary schools (other than holders of season tickets) accompanied by Teacher during normal school hours (per person - group discount)	Yes	\$2.60	11333123
Lane Hire Community	Yes	\$9.00* per lane per hour	11333103
Lane Hire Commercial	Yes	15.00 per lane per hour	11333103
Private lessons/Classes	Yes	\$9.00* per lesson	11333103
Water Aerobics/Exercise	Yes	\$9.00* per lesson	11333103
Pool Hire (including operator)	Yes	\$130.00* per hour	11333103
# Half Season Pass is only from opening of the season to 31 Dec or 1 Jan to closing of the season			
 Staff Discount A 50% discount for staff on entry to the Shire's swimming pools, including season passes.			
<i>Sound Shell - Bernard Park, Northam (if using lights etc)</i>			
Hire by Community Organisations	Yes	\$13.00* per hour	11343023
Hire by Commercial Organisations	Yes	\$26.00* per hour	11343023

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
Northam Region Library			
Replacement Borrower's Card	Yes	\$1.00*	11353023
Photocopying/Printing	Yes	\$0.20* per page (coin operated)	11353033
Photocopying/Printing Colour	Yes	\$0.50* per page (coin operated)	11353033
Workshops & Professional Development			
Craft Workshop			
Child - Under the age of 18	Yes	\$10.00*	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all the children	Yes	\$15.00*	11353043
Adult - Person over the age of 18	Yes	\$25.00*	11353043
Fine Arts			
Child - Under the age of 18	Yes	\$10.00*	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all the children	Yes	\$15.00*	11353043
Adult - Person over the age of 18	Yes	\$25.00*	11353043
Special Interests			
Child - Under the age of 18	Yes	\$10.00	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all the children	Yes	\$15.00*	11353043
Adult - Person over the age of 18	Yes	\$25.00*	11353043
IT, Cyber Safety, Social Media			
Child - Under the age of 18	Yes	\$10.00	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all the children	Yes	\$15.00	11353043
Adult - Person over the age of 18	Yes	\$25.00*	11353043
Professional Development			
Corporate - Full Day (9.30am to 12 noon recommence 1pm to 4pm)	Yes	\$100.00*	11353043
Corporate - Half Day (9.30am to 12 noon)	Yes	\$55.00*	11353043
Staff - Full Day (9.30am to 12 noon recommence 1pm to 4pm)	Yes	\$80.00*	11353043
Staff - Full Day	Yes	\$45.00*	11353043
<p>All of the above fees include the cost of presenter fees and where applicable morning & afternoon tea, and materials where possible. Participants to be advised if extra costs for materials are required. In addition a 10% surcharge will apply to non-Library members.</p> <p>The workshops are to be delivered in the library. Where numbers require the use of another facility, costs of hire will be an additional cost to the course charges.</p>			

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
TRANSPORT			
Roads & Streets			
(i) Road Closures (temporary)	OOS	(Police Department fee)	12402012
(ii) Parking Infringements - fees	OOS	Set by Regulation	12402012
(iii) Recovery/Admin fee	OOS	\$21.00 per infringement	12402012
(iv) Fines Enforcement Register			12402012
- Final Demand	OOS	\$13.50 (Set by Regulation)	12402012
- Enforcement Certificate	OOS	\$11.50 (Set by Regulation)	12402012
- Registration Fee	OOS	\$43.00 (Set by Regulation)	12402012
- Licence Suspension Order	OOS	\$28.50 (Set by Regulation)	12402012
Special Series Shire Number Plates			
Special Series Plate Fee	Yes	\$110.00	12413043
Note: DoT Charge \$220.00 for supply - Total Fee \$330.00			
Airport			
Lease establishment fee	Yes	\$3,300.00*	1243013
Lease transfer fee	Yes	\$1,650.00*	1243013
Lease rental fees	Yes	as per lease*	1243013
Aircraft parking per plane per week	Yes	\$11.00* per week	
Commercial flight training contribution to runway lights	Yes	\$550.00* per annum	
ECONOMIC SERVICES			
Visitor Servicing			
(i) Visitor Centre			
- Photocopying - Black & White A4	Yes	\$0.30* per A4 page	13773003
- Photocopying - Black & White A3	Yes	\$1.20* per A3 page	13773003
- Photocopying - Colour A4	Yes	\$1.20* per A4 page	13773003
- Photocopying - Colour A3	Yes	\$3.30* per A3 page	13773003
- Faxing Local	Yes	\$1.20* per A4 page	13773003
- Faxing International	Yes	\$0.60* each page thereafter	13773003
Merchandise	Yes	Prices as marked	13773013
(ii) Bus tours	Yes	\$15.00* per head	13773073
Bus tours - group of 15 or more	Yes	\$12.00* per head	13773073
(iii) Walking tours	Yes	\$12.00* per head	13773073
Walking tours - group of 10 or more	Yes	\$100.00* per tour	13773073
(iv) Tour Guide for Bus Groups	Yes	\$100.00* per tour	13773073
(v) Sale of Art Works		At Price Set By Artist	13773093
(vi) Commission on Sale of Art Works	Yes	10%* Commission	13773103
(vii) Public Laptop Use	Yes	\$2.00* per half hour booking	
(viii) TransWA Train Ticket Bookings	Yes	At Price Set By TransWA	
(ix) TransWA Train Ticket Bookings	Yes	15% Commission	

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
ECONOMIC SERVICES (Continued)			
Building Control			
(i) Relocated House - Inspection Fee - (Prior to Building Application Approval) - Distance up to 100km radius of Northam Shire * Distance over 100kms from Shire Offices shall incur additional charge of \$50 per hour to the officer's time and a charge for additional mileage at Public Service Award Rates)	Yes Yes	\$338.00* Actual cost	13463093 13463093
(ii) Footpath/Kerbing/Demolition Bond - Residential - Commercial	OSS OSS	\$1,000.00 per road up to \$1,500 per road frontage*	TRUST TRUST
(iii) Copies of Building Plans (a) office copies (b) archive copies	Yes Yes	\$30.00* \$70.00*	13463033 13463033
(iv) List of Building Approvals (Building Statistics)		Not Applicable	13463033
(v) Building Application Fee - Residential - Uncertified	OSS	\$ As per the fee prescribed in the Building Regulations	13463003
(vi) Building Application Fee - Commercial or Residential - Certified	OSS	\$ As per the fee prescribed in the Building Regulations	13463003
(vii) Application for a Demolition Permit	OSS	\$ As per the fee prescribed in the Building Regulations	13463003
(viii) Application to extend the time during which a building permit, demolition permit, occupancy permit or building approval certificate has effect	OSS	\$ As per the fee prescribed in the Building Regulations	13463003
(ix) Application for an Occupancy Permit	OSS	\$ As per the fee prescribed in the Building Regulations	13463003
(x) Application for a Building Approval Certificate	OSS	\$ As per the fee prescribed in the Building Regulations	13463003
(xi) Application as defined in regulation 31	OSS	\$ As per the fee prescribed in the Building Regulations	13463003
(xii) Building Application Fee - Minimum all classes	OSS	\$95.00	13463003
(xiii) Certificate of Design Compliance - Class 1 -9 Buildings up to 500m2 - Class 10 Buildings	OSS	0.30% (min \$500) of value of works 0.30% (min \$200) of Value of Works	13463003
(xiv) Certificate of Building Compliance (Unauthorised Works)	OSS	Class 1 & 10 min. \$380.00 Class 10b min. \$200	13463003
(xv) Certificate of Building Compliance (Formalise Existing Building)	OSS	Class 1 & 10 min. \$380.00	13463003
(xvi) Certificate of Building Compliance (Strata, Class 1 & 10 only)	OSS	\$230 + \$50/Unit or dwelling	13463003
(xvii) Cert of Construction Compliance (Class 2-9 Buildings - where the Shire has issued the CDC and building is <500m ² and < 3 storeys)	OSS	0.25% (min.\$500) of Value of Works	13463003
(xviii) Fast Track Fee	Yes	\$145.00*	13463003
(xix) Pool Inspection or reinspection Fee	Yes	\$72.50*	13463043
(xx) Change of Builder After Permit has been issued	Yes	\$72.50*	13463003
(xxi) Building Surveyor Hourly Charge Rate	Yes	\$110.00 per hour*	13463003
(xxii) Building Services Levy	OSS	0.09% of works value	TRUST TYPE 30
(xxiii) BCITF Levy	OSS	0.2% of works value	TRUST TYPE 29
(xxiv) Hoardings Licence	OSS	\$31.00	13463003
(xxv) Swimming Pool Inspection fee (every 4 yrs)	OSS	\$55.00	13463043
(xxvi) Verge Permits	Yes	\$181.50	13463013
(xxvii) Application for battery powered smoke alarm	OSS	\$95.00	13463003
(xxviii) Application for battery powered smoke alarm	OSS	\$95.00	13463003
Recycled Water Charges			
(i) Education Department (High School) from point of supply - main line	Yes	\$0.50 per KL	13493003
(ii) Northam Trotting Club (Inc) from point of supply - Clarke Street dam	Yes	\$0.50 per KL	13493003
(iii) Northam Race Club from point of Supply	Yes	\$0.50 per KL	13493003

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
ECONOMIC SERVICES (Continued)			
Community Bus			
Deposit	OSS	\$55.00	TRUST
Hire Usage Rate per km	Yes	\$1.10*	13493103
- Minimum charge of \$50.00 applies to external users			
Cancellation Fee (otherwise 24hrs notice required)	Yes	\$26.00*	13493103
Cleaning Surcharge Fee if Bus returned unclean	Yes	\$55.00*	13493103
50% discount for eligible pensioners (such as Silver Wings, Northam over 60)			
NB: Bus must be returned fully fuelled up after use or the hirer will be invoiced.	Yes	Actual costs*	13493103
NB: No Smoking on Bus.			
Bookings made with the Shire of Northam Administration Centre Telephone: (08) 9622 5153 Hours: 8.30 am to 4.30 pm			
OTHER PROPERTIES AND SERVICES			
Private Works			
Crossovers			
Vehicle Crossover - Townsite Crossover/Kerbing Bond	OSS	\$500.00	TRUST TYPE 9
Piped Crossover - To provide a piped entrance for an unsubsidised driveway	Yes	Actual Costs*	14503003
Piped Crossover - To provide a piped entrance for a subsidised driveway **	Yes	\$1,300.00*	14503003
Council will provide up to 50% of the total cost of construction of a concrete, brickpaved or asphalt crossover to a maximum of \$600.	Yes	\$1,200.00*	14503003
** First crossing to property only			
Additional cost per m2 concrete 100mm thickness	Yes	\$145.00*	14503003
Shire Subsidy 50% to maximum value of (first crossing only)	Yes	\$600.00*	14503003
Four metre deep driveway	Yes	\$850.00*	14503003
(The above fees must be read in conjunction with section 5.2 of the Policy Manual)			

**SCHEDULE OF FEES AND CHARGES
2015/2016 PROPOSED CHARGES**

FEES AND CHARGES	GST	Proposed 2015/2016	Account Number
	Treatment	* Indicates GST Inclusive	
OTHER PROPERTIES AND SERVICES (Continued)			
Private Works (Continued)			
Plant Hire Rates			
- Private Works Wet Hire \$/hr including operator & GST			
- Excluding Management Fee			
Technical Services			
Ride On Mower	Yes	\$160.00*	14503003
Tractor	Yes	\$129.00*	14503003
Mowers	Yes	\$104.00*	14503003
Cement Mixer	Yes	\$47.00*	14503003
4 tonne Tipper Truck	Yes	\$105.00*	14503003
Utility	Yes	\$90.00*	14503003
Skid Steer Loader	Yes	\$118.00*	14503003
Roller	Yes	\$111.00*	14503003
Quad Bike	Yes	\$104.00*	14503003
Grader	Yes	\$142.00*	14503003
Flocon Truck	Yes	\$109.00*	14503003
Other Trucks	Yes	\$115.00*	14503003
Front End Loader/Backhoe	Yes	\$156.00*	14503003
3.5 tonne Tipper Truck	Yes	\$101.00*	14503003
Elevated Work Platform	Yes	\$95.00*	14503003
Rota/Slasher	Yes	\$114.00*	14503003
Earthquake Aerator	Yes	\$130.00*	14503003
9 tonne Tip Truck	Yes	\$103.00*	14503003
Dual Cab 4 tonne Light Truck	Yes	\$110.00*	14503003
Komatsu Loader	Yes	\$148.00*	14503003
Footpath Sweeper	Yes	\$111.00*	14503003
Six Wheel Side/End Tip Truck	Yes	\$125.00*	14503003
Six Wheel Side/End Tip Truck with Pig Trailer	Yes	\$212.00*	14503003
Space Cab Tilt Tray Ute	Yes	\$95.00*	14503003
Woodchipper	Yes	\$140.00*	14503003
Road Broom	Yes	\$95.00*	14503003
Any Additional Labour Units	Yes	At Cost	14503003
Management Fee	Yes	30% of total works cost	14503003
Other Private works can be requested.			
- Prices available upon application and enquiry	Yes	Price on Application*	14503003