

Shire of
Mukinbudin
Western Australia

*Annual
Budget*

“Classic, Dry, Red”



*For the
Period Ending
30 June 2017*

SHIRE OF MUKINBUDIN
BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Statement of Comprehensive Income by Program	
Statement of Cash Flows	5
Rate Setting Statement	6
Notes to and Forming Part of the Budget	7 to 35
Supplementary Information	36

SHIRE OF MUKINBUDIN
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Revenue				
Rates	8	1,046,024	1,024,629	1,002,073
Operating grants, subsidies and contributions		1,809,744	1,028,111	903,260
Fees and charges	14	413,731	395,913	366,257
Service charges	11	0	0	0
Interest earnings	2(a)	29,581	29,244	25,739
Other revenue	2(a)	84,393	160,471	149,482
		<u>3,383,473</u>	<u>2,638,368</u>	<u>2,446,811</u>
Expenses				
Employee costs		(1,359,105)	(931,930)	(1,043,769)
Materials and contracts		(680,173)	(746,748)	(688,771)
Utility charges		(188,710)	(174,636)	(193,147)
Depreciation on non-current assets	2(a)	(1,726,100)	(1,928,374)	(1,390,200)
Interest expenses	2(a)	(37,333)	(42,209)	(44,006)
Insurance expenses		(122,793)	(124,401)	(127,757)
Other expenditure		(123,462)	(45,493)	(56,085)
		<u>(4,237,676)</u>	<u>(3,993,791)</u>	<u>(3,543,735)</u>
		(854,203)	(1,355,423)	(1,096,924)
Non-operating grants, subsidies and contributions		882,310	1,538,492	1,612,173
Profit on asset disposals	6	20,500	0	1,600
Loss on asset disposals	6	0	(11,017)	(3,500)
Loss on revaluation of non current assets		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT		48,607	172,053	513,349
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>48,607</u>	<u>172,053</u>	<u>513,349</u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and 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 MUKINBUDIN
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Revenue (Refer Notes 1,2,8,10 to 14)				
Governance		3,970	5,733	4,420
General purpose funding		2,708,592	1,620,883	1,593,311
Law, order, public safety		24,610	32,065	28,691
Education and welfare		4,380	2,959	6,500
Housing		144,898	114,160	117,168
Community amenities		70,340	71,903	68,346
Recreation and culture		78,857	93,569	72,966
Transport		138,715	404,354	305,411
Economic services		160,572	165,301	139,559
Other property and services		44,610	125,059	106,602
		<u>3,383,473</u>	<u>2,638,368</u>	<u>2,446,811</u>
Expenses Excluding Finance Costs Refer Notes 1, 2 & 15)				
Governance		(338,561)	(301,720)	(342,496)
General purpose funding		(55,336)	(51,808)	(57,415)
Law, order, public safety		(124,988)	(149,337)	(103,261)
Health		(118,564)	(114,629)	(92,843)
Education and welfare		(143,253)	(79,933)	(73,599)
Housing		(201,327)	(192,299)	(226,349)
Community amenities		(171,915)	(184,271)	(179,348)
Recreation and culture		(1,101,952)	(1,013,823)	(746,595)
Transport		(1,453,293)	(1,451,833)	(1,278,995)
Economic services		(504,185)	(429,823)	(416,441)
Other property and services		13,031	17,894	17,613
		<u>(4,200,343)</u>	<u>(3,951,582)</u>	<u>(3,499,729)</u>
Finance Costs (Refer Notes 2 & 9)				
Community amenities		0	0	0
Recreation and culture		(4,423)	(4,920)	(5,210)
Economic services		(7,091)	(8,010)	(8,248)
		<u>(37,333)</u>	<u>(42,209)</u>	<u>(44,006)</u>
Non-operating Grants, Subsidies and Contributions				
Transport		882,310	1,084,001	1,199,854
		<u>882,310</u>	<u>1,538,493</u>	<u>1,612,173</u>

SHIRE OF MUKINBUDIN
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Profit/(Loss) On				
Disposal Of Assets (Refer Note 6)				
Transport		20,500	(11,017)	(1,900)
		<u>20,500</u>	<u>(11,017)</u>	<u>(1,900)</u>
Loss on				
Revaluation Of Non Current Assets				
Transport		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT		48,607	172,053	513,349
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
Total other comprehensive income		0	0	0
TOTAL COMPREHENSIVE INCOME		<u>48,607</u>	<u>172,053</u>	<u>513,349</u>

Notes:

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

Fair value adjustments relating to the remeasurement 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 MUKINBUDIN
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		1,046,024	1,023,666	997,073
Operating grants, subsidies and contributions		1,809,744	1,084,584	893,260
Fees and charges		413,731	392,119	366,257
Service charges		0	0	0
Interest earnings		29,581	29,244	25,739
Goods and services tax		0	33,719	0
Other revenue		84,393	161,657	149,482
		<u>3,383,473</u>	<u>2,724,989</u>	<u>2,431,811</u>
Payments				
Employee costs		(1,386,625)	(1,015,434)	(1,043,769)
Materials and contracts		(680,173)	(842,576)	(718,771)
Utility charges		(188,710)	(174,636)	(193,147)
Interest expenses		(37,333)	(44,005)	(44,006)
Insurance expenses		(122,793)	(124,401)	(127,757)
Goods and services tax		0	0	0
Other expenditure		(123,462)	(55,476)	(56,085)
		<u>(2,539,096)</u>	<u>(2,256,528)</u>	<u>(2,183,535)</u>
Net cash provided by (used in) operating activities	3(b)	<u>844,377</u>	<u>468,461</u>	<u>248,276</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for development of land held for resale	5	0	0	0
Payments for purchase of property, plant & equipment	5	(200,730)	(933,505)	(852,633)
Payments for construction of infrastructure	5	(1,413,864)	(1,686,565)	(1,576,657)
Non-operating grants, subsidies and contributions used for the development of assets		882,310	1,538,492	1,612,173
Proceeds from sale of plant & equipment	6	45,000	5,000	6,500
Net cash provided by (used in) investing activities		<u>(687,284)</u>	<u>(1,076,578)</u>	<u>(810,617)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of debentures	7	(148,001)	(146,637)	(146,637)
Advances to community groups		0	0	0
Proceeds from self supporting loans		0	0	0
Proceeds from new debentures	7	0	0	0
Net cash provided by (used in) financing activities		<u>(148,001)</u>	<u>(146,637)</u>	<u>(146,637)</u>
Net increase (decrease) in cash held		9,092	(754,754)	(708,978)
Cash at beginning of year		659,940	1,414,693	1,414,693
Cash and cash equivalents at the end of the year	3(a)	<u>669,032</u>	<u>659,940</u>	<u>705,715</u>

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

**SHIRE OF MUKINBUDIN
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Net current assets at start of financial year - surplus/(deficit)	4	120,259	726,884	726,884
Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)	1,2			
Governance		3,970	5,733	4,420
General purpose funding		1,662,568	596,254	591,238
Law, order, public safety		24,610	32,065	28,691
Health		3,929	2,382	3,837
Education and welfare		4,380	2,959	6,500
Housing		144,898	114,160	117,168
Community amenities		70,340	71,903	68,346
Recreation and culture		78,857	93,569	72,966
Transport		159,215	404,354	305,411
Economic services		160,572	165,301	139,559
Other property and services		44,610	125,059	106,602
		<u>2,357,949</u>	<u>1,613,739</u>	<u>1,444,738</u>
Expenditure from operating activities	1,2			
Governance		(338,561)	(301,720)	(342,496)
General purpose funding		(55,336)	(51,808)	(57,415)
Law, order, public safety		(124,988)	(149,337)	(103,261)
Health		(118,564)	(114,629)	(92,843)
Education and welfare		(145,066)	(81,949)	(75,734)
Housing		(201,327)	(192,299)	(226,349)
Community amenities		(171,915)	(184,271)	(179,348)
Recreation and culture		(1,106,375)	(1,018,743)	(751,805)
Transport		(1,453,293)	(1,462,850)	(1,280,895)
Economic services		(511,276)	(437,833)	(424,689)
Other property and services		(10,975)	(9,369)	(10,800)
		<u>(4,237,676)</u>	<u>(4,004,808)</u>	<u>(3,545,635)</u>
Operating activities excluded from budget				
(Profit)/Loss on asset disposals	6	(20,500)	11,017	1,900
Loss on revaluation of non current assets		0	0	0
Depreciation on assets	2(a)	1,726,100	1,928,374	1,390,200
Movement in employee benefit provisions (Current) Cash backed		0	(6,698)	0
Movement in deferred pensioners Rates/ESL		0	3,526	0
Movement in employee benefit provisions (non-current)		0	6,152	0
Amount attributable to operating activities		<u>(53,868)</u>	<u>278,185</u>	<u>18,087</u>
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		882,310	1,538,492	1,612,173
Purchase land held for resale	5	0	0	0
Purchase property, plant and equipment	5	(200,730)	(933,505)	(852,633)
Purchase and construction of infrastructure	5	(1,413,864)	(1,686,565)	(1,576,657)
Proceeds from disposal of assets	6	45,000	5,000	6,500
Amount attributable to investing activities		<u>(687,284)</u>	<u>(1,076,578)</u>	<u>(810,617)</u>
FINANCING ACTIVITIES				
Repayment of debentures	7	(148,001)	(146,637)	(146,637)
Proceeds from new debentures	7	0	0	0
Proceeds from self supporting loans		0	0	0
Transfers to cash backed reserves (restricted assets)	9	(247,661)	(225,183)	(229,636)
Transfers from cash backed reserves (restricted assets)	9	90,790	265,841	166,730
Amount attributable to financing activities		<u>(304,872)</u>	<u>(105,979)</u>	<u>(209,543)</u>
Budgeted deficiency before general rates		<u>(1,046,024)</u>	<u>(904,371)</u>	<u>(1,002,073)</u>
Estimated amount to be raised from general rates	8	1,046,024	1,024,630	1,002,073
Net current assets at end of financial year - surplus/(deficit)	4	<u>0</u>	<u>120,259</u>	<u>(0)</u>

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

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 Shire 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) 2015/16 Actual Balances

Balances shown in this budget as 2015/16 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 Shire 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 Shire contributes to a number of superannuation funds on behalf of employees.

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

**SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

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 4 - 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.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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.

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 Shire 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.

Revaluation

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

Land Under Roads

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

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

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

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

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

**SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

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.

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

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 to 60 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 to 60 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 to 60 years
Footpaths	40 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 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.

Capitalisation Threshold

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

(k) Fair Value of Assets and Liabilities

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

Fair Value is the price that the Shire 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.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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 Shire 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 Shire 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 MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

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 Shire 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.

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

(l) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Shire becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Shire 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.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

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.

(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 Shire 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.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

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.

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 Shire 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 Shire 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.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets (Continued)

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 2017.

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 Shire prior to the end of the financial year that are unpaid and arise when the Shire 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.

(o) Employee Benefits

Short-Term Employee Benefits

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

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire'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 Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire 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.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

(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 Shire, are classified as finance leases.

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

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

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

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

(s) Interests in Joint Arrangements

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

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 19.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(t) Current and Non-Current Classification

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

(u) Comparative Figures

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

(v) 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 MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

2. REVENUES AND EXPENSES	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
(a) Net Result			
The net result includes:			
(i) Charging as an expense:			
Auditors remuneration			
Audit services	18,000	17,000	17,000
Other services	9,000	9,105	20,700
Depreciation By Program			
Governance	0	0	0
General purpose funding	0	0	0
Law, order, public safety	70,000	89,419	48,000
Health	0	0	0
Education and welfare	9,500	12,972	13,100
Housing	35,500	46,907	69,000
Community amenities	3,000	4,196	1,900
Recreation and culture	505,600	552,869	172,700
Transport	845,000	947,545	820,000
Economic services	61,000	56,774	41,500
Other property and services	196,500	217,692	224,000
	<u>1,726,100</u>	<u>1,928,374</u>	<u>1,390,200</u>
Depreciation By Asset Class			
Land and buildings	225,000	224,512	230,000
Furniture and equipment	6,000	6,091	35,000
Plant and equipment	196,500	288,420	252,200
Roads	820,000	908,572	790,000
Footpaths	4,000	4,064	13,000
Parks & Ovals	144,000	127,195	30,000
Other Infrastructure	330,600	369,520	40,000
	<u>1,726,100</u>	<u>1,928,374</u>	<u>1,390,236</u>
Interest Expenses (Finance Costs)			
- Debentures (<i>refer note 7(a)</i>)	37,333	42,209	44,006
	<u>37,333</u>	<u>42,209</u>	<u>44,006</u>
(ii) Crediting as revenues:			
Interest Earnings			
Investments			
- Reserve funds	9,611	9,180	7,319
- Other funds	15,200	15,189	13,600
Other interest revenue (<i>refer note 12</i>)	4,770	4,875	4,820
	<u>29,581</u>	<u>29,244</u>	<u>25,739</u>
(iii) Other Revenue			
Reimbursements and recoveries	0	0	0
Other	84,393	160,471	149,482
	<u>84,393</u>	<u>160,471</u>	<u>149,482</u>

**SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

COMMUNITY VISION

To assist our community to a prosperous future by providing a positive environment in which to work and live.

GOVERNANCE

Objective:

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

Activities:

Administration and operation of facilities and services to members of Council; other costs that 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 ensure a safer community.

Activities:

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

HEALTH

Objective:

To provide an operational framework for good community health.

Activities:

Food quality and pest control, immunisation services, inspection of abattoir and operation of child health clinic.

EDUCATION AND WELFARE

Objective:

To provide appropriate care to the aged and disabled.

Activities:

Provision of Home and Community Care, maintenance to playgroup and community resource centre buildings.

HOUSING

Objective:

To provide adequate staff and community housing.

Activities:

Maintenance of Staff and community housing, collection of various rents.

**SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

COMMUNITY AMENITIES

Objective:

Provide services required by the Community.

Activities:

Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, storm water drainage maintenance.

RECREATION AND CULTURE

Objective:

To establish and manage efficiently infrastructure and resources which will help the social well being of the community.

Activities:

Maintenance of halls, the aquatic centre, recreation centres and various reserves; operation of library.

TRANSPORT

Objective:

To provide effective and efficient transport services to the Community.

Activities:

Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, depot maintenance and airstrip maintenance.

ECONOMIC SERVICES

Objective:

To help promote the shire and improve its economic wellbeing.

Activities:

The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.

OTHER PROPERTY & SERVICES

Objective:

The provision of private works to the public and the maintenance of cost pools for plant, operating, public works overheads and administration costs

Activities:

Private Works Operations, plant repairs and operation costs.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

3. 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:

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Cash - unrestricted	127,737	275,516	217,727
Cash - restricted	541,295	384,424	487,988
	<u>669,032</u>	<u>659,940</u>	<u>705,715</u>

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

Leave Reserve	74,917	52,397	99,163
Plant Reserve	314,667	195,256	194,548
Building Reserve	53,293	24,676	72,897
Senior Housing Reserve	38,375	37,439	48,435
Communications Reserve	0	0	0
Residential Land Reserves	10,371	10,118	10,047
Self Insurance Reserve	0	0	0
Roadworks Reserve	0	0	0
Swimming Pool Reserve	48,677	32,348	62,898
Royalties for Regions Reserve	0	0	0
Unspent Grant Reserves	995	32,190	0
	<u>541,295</u>	<u>384,424</u>	<u>487,988</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net result	48,607	172,053	513,349
Depreciation	1,726,100	1,928,374	1,390,200
(Profit)/loss on sale of asset	(20,500)	11,017	1,900
Loss on revaluation of non current assets	0	0	0
(Increase)/decrease in receivables	0	85,435	(15,000)
(Increase)/decrease in inventories	0	0	0
Increase/(decrease) in payables	0	(138,037)	(30,000)
Increase/(decrease) in employee provisions	(27,520)	(51,888)	0
Grants/contributions for the development of assets	(882,310)	(1,538,493)	(1,612,173)
Net Cash from Operating Activities	<u>844,377</u>	<u>468,461</u>	<u>248,276</u>

**SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

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

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
(c) Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank overdraft limit	250,000	250,000	100,000
Bank overdraft at balance date	0	0	0
Credit card limit	5,000	5,000	5,000
Credit card balance at balance date	0	0	0
Total Amount of Credit Unused	<u>255,000</u>	<u>255,000</u>	<u>105,000</u>
Loan Facilities			
Loan facilities in use at balance date	<u>773,954</u>	<u>921,955</u>	<u>921,955</u>
Unused loan facilities at balance date	<u>0</u>	<u>0</u>	<u>0</u>

	Note	2016/17 Budget \$	2015/16 Actual \$
4. NET CURRENT ASSETS			

Composition of estimated net current assets

CURRENT ASSETS

Cash - unrestricted	3(a)	127,737	275,516
Cash - restricted reserves	3(a)	541,295	384,424
Receivables		45,400	45,400
Inventories		624,614	624,614
		<u>1,339,046</u>	<u>1,329,954</u>

LESS: CURRENT LIABILITIES

Trade and other payables		(80,427)	(80,427)
Short term borrowings		0	0
Long term borrowings		(154,775)	(148,000)
Provisions		(167,627)	(172,627)
		<u>(402,829)</u>	<u>(401,054)</u>

Unadjusted net current assets

936,217 **928,900**

Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates.

These differences are disclosed as adjustments below.

Adjustments

Less: Cash - restricted reserves	3(a)	(541,295)	(384,424)
Less: Land held for resale		(624,614)	(624,614)
Less: Current loans - clubs / institutions		0	0
Add: Current portion of debentures		154,775	148,000
Add: Current liabilities not expected to be cleared at end of year		74,917	52,396
Adjusted net current assets - surplus/(deficit)		<u><u>0</u></u>	<u><u>120,259</u></u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

5. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											2016/17 Budget Total \$	2015/16 Actual 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 \$		
<i>Property, Plant and Equipment</i>													
Land and buildings	0	0	0	0	0	12,136	0	0	0	0	20,224	32,360	845,930
Furniture and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant and equipment	0	0	0	0	0	0	0	0	168,370	0	0	168,370	87,575
	0	0	0	0	0	12,136	0	0	168,370	0	20,224	200,730	933,505
<i>Infrastructure</i>													
Roads	0	0	0	0	0	0	0	0	1,329,104	0	0	1,329,104	1,636,217
Footpaths	0	0	0	0	0	0	0	0	0	0	0	0	0
Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks and ovals	0	0	0	0	0	0	0	8,500	0	0	0	8,500	0
Other	0	0	0	0	0	0	0	76,260	0	0	0	76,260	50,348
	0	0	0	0	0	0	0	8,500	1,329,104	0	0	1,413,864	1,686,565
<i>Land Held for Resale</i>													
Land Held for Resale	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Acquisitions	0	0	0	0	0	12,136	0	8,500	1,497,474	0	20,224	1,614,594	2,620,070

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- plant replacement programme
- other assets
- road replacement programme
- other infrastructure

**SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

6. DISPOSALS OF ASSETS

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

<u>By Program</u>		2016/17 Budget			
		Net Book Value	Sale Proceeds	Profit	Loss
		\$	\$	\$	\$
Transport					
Leading Hand Ute 4x2 MBL1070	#439	10,000	15,000	5,000	0
MF Ford Territory MBL1	#435	10,000	15,000	5,000	0
Komatsu Backhoe	#317	4,500	15,000	10,500	0
		24,500	45,000	20,500	0

<u>By Class</u>		2016/17 Budget			
		Net Book Value	Sale Proceeds	Profit	Loss
		\$	\$	\$	\$
Plant and Equipment		0	0	0	0
Leading Hand Ute 4x2 MBL1070	#439	10,000	15,000	5,000	0
MF Ford Territory MBL1	#435	10,000	15,000	5,000	0
Komatsu Backhoe	#317	4,500	15,000	10,500	0
		24,500	45,000	20,500	0

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

7. 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-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2016/17 Budget \$	2015/16 Actual \$	2016/17 Budget \$	2015/16 Actual \$	2016/17 Budget \$	2015/16 Actual \$
Education and welfare								
Loan 109 - CRC	32,403		5,756	5,433	26,647	32,403	1,813	2,016
Recreation and culture								
Loan 108 - Bowling Club	79,063		14,044	13,257	65,019	79,063	4,423	4,920
Economic services								
Loan 112 - Caravan Park	0		0	5,089	0	0	0	102
Loan 116 - Land Purchases	31,088		9,742	9,169	21,346	31,088	1,764	2,295
Loan 119 - Café	104,436		7,253	6,891	97,183	104,436	5,327	5,613
Other property and services								
Loan 114 - Trailer	65,650		20,572	19,363	45,078	65,650	3,726	4,890
Loan 115 - Truck	49,285		15,643	14,907	33,642	49,285	2,217	2,634
Loan 118 - Vibe Roller	84,184		13,627	12,960	70,557	84,184	4,114	4,591
Loan 120 - Skid Steer	55,906		5,934	5,672	49,972	55,906	2,488	2,632
Loan 121 - Grader	250,947		32,950	32,053	217,997	250,947	6,749	7,344
Loan 122 - Roller	136,545		17,929	17,440	118,616	136,545	3,672	3,996
Loan 123 - Tractor	32,448		4,551	4,404	27,897	32,448	1,040	1,176
	921,955	0	148,001	146,637	773,954	921,955	37,333	42,209
Self Supporting Loans								
Nil								
	0	0	0	0	0	0	0	0
	921,955	0	148,001	146,637	773,954	921,955	37,333	42,209

All debenture repayments will be financed by general purpose revenue.

**SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

7. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2016/17

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Nil								0
								0
								0
					0		0	0

(c) Unspent Debentures

The Shire of Mukinbudin had no unspent debenture funds as at 30th June 2016 nor is it anticipated to have unspent debenture funds as at 30th June 2017.

(d) Overdraft

The Shire of Mukinbudin has not utilised an overdraft facility during the financial year although an overdraft facility of \$250,000 with the Bendigo bank does exist. It is not anticipated that this facility will be required to be utilised during 2016/17.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

8. RATING INFORMATION - 2016/17 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Budgeted Rate Revenue \$	2016/17 Budgeted Interim Rates \$	2016/17 Budgeted Back Rates \$	2016/17 Budgeted Total Revenue \$	2015/16 Actual \$
Differential general rate or general rate								
Non Ratable	0.000000	63	51,074	0	0	0	0	0
GRV-Residential	0.170983	153	1,106,509	189,194	0	0	189,194	181,250
GRV Vacant	0.179830	0	0	0	0	0	0	266
UV - Rural	0.022357	215	37,306,504	834,062.00	0	0	834,062	800,727
UV - Mining	0.022357	0	0	0	0	0	0	(314)
Sub-Totals		431	38,464,087	1,023,256	0	0	1,023,256	981,929
Minimum payment	Minimum \$							
GRV-Residential	400	20	12,001	8,000	0	0	8,000	9,200
GRV Vacant	400	5	1,448	2,000	0	0	2,000	1,200
UV - Rural	500	30	280,296	15,000	0	0	15,000	15,000
UV - Mining	500	4	12,437	2,000	0	0	2,000	2,500
Sub-Totals		59	306,182	27,000	0	0	27,000	27,900
Discounts (Note 13)							(20,000)	(19,854)
Total amount raised from general rates							1,030,256	989,976
Ex Gratia Rates							15,768	15,162
Specified area rates (Note 10)							0	0
Movement in Excess Rates								19,492
Total Rates							1,046,024	1,024,629

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

9. CASH BACKED RESERVES

	2016/17 Budget				2015/16 Actual				2015/16 Budget			
	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$
a) Leave Reserve	52,397	81,310	(58,790)	74,917	59,095	46,304	(53,002)	52,397	59,095	53,498	(13,430)	99,163
b) Plant Reserve	195,256	119,411	0	314,667	68,479	126,777	0	195,256	68,479	126,069	0	194,548
c) Building Reserve	24,676	28,617	0	53,293	163,928	3,280	(142,532)	24,676	163,928	3,278	(94,309)	72,897
d) Senior Housing Reserve	37,439	936	0	38,375	47,486	1,269	(11,316)	37,439	47,486	949	0	48,435
e) Communications Reserve	0	0	0	0	0	0	0	0	0	0	0	0
f) Residential Land Reserves	10,118	253	0	10,371	9,850	268	0	10,118	9,850	197	0	10,047
g) Self Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0	0
h) Roadworks Reserve	0	0	0	0	0	0	0	0	0	0	0	0
i) Swimming Pool Reserve	32,348	16,329	0	48,677	17,253	15,095	0	32,348	17,253	45,645	0	62,898
j) Royalties for Regions Reserve	0	0	0	0	0	0	0	0	0	0	0	0
k) Unspent Grant Reserves	32,190	805	(32,000)	995	58,991	32,190	(58,991)	32,190	58,991		(58,991)	0
	384,424	247,661	(90,790)	541,295	425,082	225,183	(265,841)	384,424	425,082	229,636	(166,730)	487,988

**SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

9. CASH BACKED RESERVES (Continued)

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

Purpose of the reserve

Leave Reserve	- to be used to fund annual and long service leave requirements.
Plant Reserve	- to be used for the purchase of major plant.
Building Reserve	- to be used for the construction of new buildings or to assist finance of housing loans
Senior Housing Reserve	- net result after rent and maintenance has been carried out for the financial year. This fund is - to be used for additional units and maintenance upkeep.
Communications Reserve	- to be used for Capital upgrade of the TV Rebroadcaster
Residential Land Reserves	- to be used for the profit from the sale of subdivision blocks.
Self Insurance Reserve	- to be used for Insurance Excess.
Roadworks Reserve	- to be used for any unspent Road Grant monies.
Swimming Pool Reserve	- to be used for the upgrade of the Swimming Pool in future years.
Royalties for Regions Reserve	- to be used for any unspent Royalties for Regions monies.
Unspent Grant Reserves	- to be used for any grant funding that may not be expended in the current financial year.

The Leave, Plant, Building and Swimming Pool Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

**SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

10. SPECIFIED AREA RATE - 2016/17 FINANCIAL YEAR

The Shire of Mukinbudin has no specified area rates for 2016/17

11. SERVICE CHARGES - 2016/17 FINANCIAL YEAR

The Shire of Mukinbudin has no service charges for 2016/17

12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES - 2016/17 FINANCIAL YEAR

Instalment Options	Date Due	Instalment Plan Admin Charge \$	Instalment Plan Admin Charge Revenue \$	Instalment Plan Interest Rate %	Instalment Plan Interest Earned \$	Unpaid Rates Interest Rate %	Unpaid Rates Interest Earned \$	2016/17 Budget Revenue \$	2015/16 Actual \$
Option 1									
Single full payment	12/09/2016	0	0	0.00%	0	11%	2,400	2,400	2,597
Option 2									
First instalment	12/09/2016	0			575	11%		575	0
Second instalment	14/11/2016	15	825	5.50%	575	11%	0	1,400	734
Third instalment	16/01/2017	15	825	5.50%	575	11%	0	1,400	734
Fourth instalment	20/03/2017	15	825	5.50%	575	11%	0	1,400	734
ESL Penalty Interest						11%	70	70	75
			2,475		2,300		2,470	7,245	4,875

**SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

**13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS
- 2016/17 FINANCIAL YEAR**

Rates Discounts

Rate or Fee and Charge to which Discount is Granted	Type	Disc % or Amount (\$)	2016/17 Budget \$	2015/16 Actual \$	Circumstances in which Discount is Granted
Rates	General	3.00%	20,000	19,854	Payment of full rates amount owing including arrears , received on or before 7th September or 35 days after the date of service appearing on the rate notice whichever is the later.
			20,000	19,854	

Waivers or Concessions

Rate or Fee and Charge to which the Waiver or Concession is Granted	Type	Disc % or Amount (\$)	2016/17 Budget \$	2015/16 Actual \$	Circumstances in which the Waiver or Concession is Granted	Objects of the Waiver or Concession	Reasons for the Waiver or Concession
Nil		0.00	0	0			
			0	0			

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

14. FEES & CHARGES REVENUE	2016/17 Budget \$	2015/16 Actual \$
Governance	3,470	3,472
General purpose funding	3,807	4,770
Law, order, public safety	3,950	3,975
Health	0	0
Education and welfare	0	0
Housing	126,050	103,584
Community amenities	70,340	71,109
Recreation and culture	39,617	37,914
Transport	0	136
Economic services	154,527	153,693
Other property and services	11,970	17,260
	<u>413,731</u>	<u>395,913</u>

15. ELECTED MEMBERS REMUNERATION	2016/17 Budget \$	2015/16 Actual \$
---	----------------------------------	----------------------------------

The following fees, expenses and allowances were paid to council members and/or the Mayor/President.

Meeting fees	31,977	28,292
Mayor/President's allowance	3,500	3,500
Deputy Mayor/President's allowance	875	875
Travelling expenses	5,800	4,341
Telecommunications allowance	4,500	4,042
	<u>46,652</u>	<u>41,050</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

16. TRUST FUNDS

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

Detail	Balance 1-Jul-16 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-17 \$
Police Licensing	0	500,000	(500,000)	0
Wilgoyne Tennis Club	0	0		0
Mukinbudin Indoor Cricket Club	11,345	0		11,345
BRB	0	118	(118)	0
Rates in Advance	0	0	0	0
LGMA Wheatbelt	0	0	0	0
Trust - Other	7	0	(7)	0
Sports Complex Key Bonds	860	100	(100)	860
Standpipe Key Bonds	200	200	0	400
Mukinbudin Football Club Rams Plates	650	500	(1,150)	0
Builders Levy (BCITF)	0	52	(52)	0
Karlonning Pipeline Scheme	0	0	0	0
Council Nomination Deposit	0	0	0	0
Drive in Donation	500	0	0	500
Housing Tenancy Bonds	8,024	2,000	(2,000)	8,024
Hall Hire Bonds & Deposits	0	500	(500)	0
Gym Bonds	1,121	400	(300)	1,221
Soil Conservation	13,166	0	0	13,166
	<u>35,873</u>	<u>503,870</u>	<u>(504,227)</u>	<u>35,516</u>

**SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2016/17.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any major trading undertakings will occur in 2016/17.

19. INTERESTS IN JOINT ARRANGEMENTS

The Shire of Mukinbudin is involved in the following Joint Venture agreements with the Department of Housing & Works.

- 1 Lot 64 (12) White Street and Lot 69 (6) Lansdell St Houses
- 2 Lot 8 (42) Cruickshank Road Units
- 3 Lot 27 (20) Maddock Street Aged Units 1 & 2
- 4 Lot 28 (18) and Part Lot 29 (16) Maddock Street Aged Units 3,4,5 & 6
- 5 Part Lot 29 (16) Maddock Street Aged Units 7 & 8
- 6 Lot 25 (24) Maddock Street Aged Units 9 & 10



Mukinbudin - Classic, Dry, Red

SHIRE OF MUKINBUDIN
Municipal Cash Budget Summary (Rates Setting)
 For Period Ending **30/06/2017**
 (Section 6.4 Local Government Act 1995)
 (Clause 35 (1) Local Government Financial Management Regulations)

* PROGRAMME	SCH #	OPERATING						CAPITAL						TOTAL						
		2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS		2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS		2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS		
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE	
General Purpose Funding	03	2,708,592.00	55,336.00	1,593,311	57,415	1,620,882.74	51,807.66		9,611.00	58,991	7,319		58,991	9,180	2,708,592.00	64,947.00	1,652,302	64,734	1,679,873.99	60,987.92
Governance & Admin	04	3,970.00	338,561.00	5,182	342,534	5,733.15	301,719.98							3,970.00	338,561.00	5,182	342,534	5,733.15	301,719.98	
Law, Order & Public Safety	05	24,610.00	124,988.00	28,691	103,261	32,064.96	149,336.91							24,610.00	124,988.00	28,691	103,261	32,064.96	149,336.91	
Education	06																			
Health	07	3,929.00	118,564.00	3,837	93,128	2,381.85	114,628.99			40,000	60,012	40,000	74,934	3,929.00	118,564.00	43,837	153,140	42,381.85	189,563.20	
Welfare	08	4,380.00	145,066.00	6,500	80,734	2,959.13	81,948.78		5,756.00		5,433		5,433	4,380.00	150,822.00	6,500	86,167	2,959.13	87,381.87	
Housing	09	144,898.00	201,327.00	526,180	211,580	568,651.50	192,298.63		40,136.00	76,069	611,160	87,385	658,955	144,898.00	241,463.00	602,249	822,740	656,036.68	851,253.93	
Community Amenities	10	70,340.00	171,915.00	71,206	163,988	71,903.40	184,271.29							70,340.00	171,915.00	71,206	163,988	71,903.40	184,271.29	
Recreation & Culture	11	78,857.00	1,106,375.00	75,524	753,264	93,568.87	1,018,742.49	32,000.00	114,324.00	26,463	147,989	26,463	128,610	110,857.00	1,220,699.00	101,987	901,253	120,031.87	1,147,352.00	
Transport	12	1,041,525.00	1,453,293.00	1,491,533.00	1,269,105	1,488,355.01	1,462,849.82		1,612,004.00		1,821,842		1,848,492	1,041,525.00	3,065,297.00	1,491,533	3,090,947	1,488,355.01	3,311,341.90	
Economic Services	13	160,572.00	511,276.00	142,283	391,189	165,300.95	437,832.93		16,995.00		79,006		114,785	160,572.00	528,271.00	142,283	470,195	165,300.95	552,618.39	
Other Property & Services	14	44,610.00	10,975.00	117,880	73,061	125,058.91	9,369.61	58,790.00	211,430.00	53,002	168,616.00	53,002	151,501	103,400.00	222,405.00	170,882	241,677	178,060.91	160,870.41	
15																				
16																				
Less: Plant Deprec Written Back																				
		4,286,283.00	4,237,676.00	4,062,127	3,539,259	4,176,860.47	4,004,807.09	90,790.00	2,010,256.00	254,525	2,901,377	265,841.43	2,991,890.71	4,377,073.00	6,247,932.00	4,316,652	6,440,636	4,442,701.90	6,996,697.80	

* Containing allocations of overheads and administration costs

48,607 operating SURPLUS deficit



SHIRE OF MUKINBUDIN

Municipal Cash Budget Summary (Rates Setting)

For Period Ending **30/06/2017**

(Section 6.4 Local Government Act 1995)

(Clause 35 (1) Local Government Financial Management Regulations)

Mukinbudin - Classic, Dry, Red

NET CURRENT POSITION
CURRENT YEAR ACTUAL

<u>CURRENT ASSETS</u>		705,340.63	
Cash on Hand	275,516.12		Movement in Annual Leave Reserve LSL
Sundry Debtors Rates & San.	58,387.91		Surplus / (Deficit) July 1st
Sundry Debtors - Others	12,987.59		Less Deferred Rates/Debtors
Reserves	384,424.19		Movement in Deferred Pensioners
Stock on Hand	0.00		Total Income & Expenditure From Page 1
			Surplus / (Deficit) C/Fwd
<u>CURRENT LIABILITIES</u>		637,477.71	
Reserves	384,424.19		
Sundry Creditors	253,053.52		
Adjustments		52,396.15	
<u>NET CURRENT ASSETS</u>		120,259.07	Figure to be removed from Budget to Balance to Zero

SUMMARY RECONCILIATION					
2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
				546.07	
120,259.00		726,884.00		726,883.88	
				(3,526.17)	
4,377,073.00	6,247,932.00	4,316,652	6,440,636	4,442,701.90	6,996,697.80
4,497,332.00	6,247,932.00	5,043,536	6,440,636	5,172,565.88	6,996,697.80
1,750,600.00	0.00	1,397,100	0	1,824,131.92	0.00
6,247,932.00	6,247,932.00	6,440,636	6,440,636	6,996,697.80	6,996,697.80
		1,750,600		1,824,131.92	
		1,397,100			
				0.00	\$726,883.88
		45,000.00	Realisation of Assets	5,000.00	\$1,097,248.04
		1,726,100.00	Less Depreciation	1,928,374.33	
		(\$20,500)	Less (Profit) & Loss	11,016.66	
		\$0.00			
		\$0.00			
		\$0.00		120,259.07	

Schedule 3**General Purpose Funding****Programme Summary**

Total amount made up from Rates

Expenses related to rates

Other General Purpose Funding

Capital Expenditure

Capital Income

Current Year Estimated		Previous Year Budget		Previous Year Actual	
Income	Expend	Income	Expend	Income	Expend
\$	\$	\$	\$	\$	\$
1,046,024		1,002,073		1,024,629	
	55,336		57,415		51,808
1,158,483		591,238		596,254	
	9,611		7,319		9,180
0		58,991		58,991	
2,204,507	64,947	1,652,302	64,734	1,679,874	60,988

GENERAL PURPOSE FUNDING

Schedule 03
Sub Program 01,02

		2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
COA	DESCRIPTION	INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
RATE REVENUE & ADMINISTRATION							
4%	RATES GRV AREAS						
3030101	Grv Residential Shire GRV Residential and Vacant land - Rate in \$ - 17.0983	189,194.00		181,609		1,009,517.58	
	UV - GENERAL RATES						
3030110	Uv Rural Agricultural UV - Rate in \$ - 2.2357	834,062.00		800,265			
3030112	Uv Mining Tenement Mining Tenement UV - Rate in \$ - 2.2357						
	AREA RATES						
	Specified Area Rates-Nil						
	MINIMUM RATES						
3030120	Grv Minimum Residential \$400	10,000.00		10,000			
3030130	Uv Minimum Rural \$500	15,000.00		15,000			
3030132	Uv Minimum Mining Tenement \$500	2,000.00		2,500			
	OTHER RATES INCOME						
3030135	Interim Rates Levied - Grv/Uv					311.10	
3030136	Back Rates Levied - Grv/Uv					15,162.04	
3030137	Ex-Gratia Rates (Cbh, Etc.)	15,768.00		14,749		19,853.51	
3030138	Discount On Rates Levied	20,000.00		22,050		19,491.91	
3030139	Concession On Rates Levied					2,596.95	
3030140	Movement In Excess Rates					2,203.27	
3030150	Penalty Interest Raised On Rates	2,400.00		2,400		2,415.00	
3030151	Instalment Interest Received	2,300.00		2,300			
3030152	Rates Instalment Admin Fee Received	2,475.00		2,475			
3030153	Pens Deferred Rates Interest Received						
3030154	Rate Account Enquiry Charges	1,332.00		1,100		1,413.62	
3030155	Reimbursement Of Debt Collection Costs (Inc Gst)						
3030156	Reimbursement Of Debt Collection Costs (Exc Gst)						
3030157	Unclaimed & Surrendered Rates						
3030158	Legal Fees - Outstanding Rates					941.22	
3030160	Other Income Relating To Rates						
EXPENSES RELATED TO LEVYING OF RATES							
2030100	Rates Incentive Scheme						
2030101	Valuation Expenses		5,500.00		5,300		5,935.38
2030102	Legal Expenses						874.40
2030103	Title/Company Searches						
2030104	Postage/Freight		550.00		550		136.20
2030105	Printing And Stationery		300.00		300		
2030106	Rates Debtor Doubtful Debts Expense						
2030107	Rates Debtors Written Off						43.49
2030108	Expensed Minor Asset Purchases - Rates						
2030109	Other Expenses Relating To Rates		750.00		6,575		
2030192	Depreciation - Rates						
2030199	Administration Allocated		41,246.00		37,400		34,761.76
GENERAL PURPOSE FUNDING INCOME							
3030200	Financial Assistance Grant - General	1,124,345.00		561,494		561,494.00	
3030201	Federal Assistance Grant - Roads Component	504,085.00					
3030202	Royalties For Regions - Clgf (Individual)						
3030203	Royalties For Regions - Clgf (Regional)						
EXPENSES RELATED TO GENERAL PURPOSE FUNDING							
2030200	Grants Consultant						
2030299	Administration Allocated						
2030401	Reimbursements Expense						132.26
INVESTMENT ACTIVITY							
Operating Expenses							
2030300	Bank Fees And Charges (Inc Gst)						
2030301	Bank Fees And Charges (Exc Gst)		6,990.00		7,290		10,187.71
2030302	Interest On Overdraft						
2030399	Administration Allocated						
Operating Income							
3030300	Interest Earned - Reserve Funds	9,611.00		7,319		9,180.26	
3030301	Interest Earned - Municipal Funds	15,200.00		13,600		15,188.69	
OTHER GENERAL PURPOSE FUNDING							
Operating Income							
3030400	Commissions						
3030401	Contributions & Donations						
3030402	Eftpos Fees Income	820.00		550		820.61	
3030403	Grant Funding - General Purpose Funding						
3030404	Other General Purpose Funding Income						
Operating Expenses							
2030400	Rounding						0.98
2030499	Administration Allocated						
CAPITAL EXPENDITURE							
4030350	Transfer Interest To Reserves		9,611.00		7,319		9,180.26
CAPITAL INCOME							
5030350	Transfer From Reserve			58,991		58,991.25	
		2,708,592.00	64,947.00	1,652,302	64,734	1,679,873.99	60,987.92
						\$1,679,873.99	

**SCHEDULE 3
GENERAL PURPOSE FUNDING**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

RATE REVENUE & ADMINISTRATION

Rates levied on valuations effective prior to 1 July 2016

3030101	RATES GRV AREAS Shire GRV Residential and Vacant land - Rate in \$ - 17.0983	\$189,194.00
3030110	UV - GENERAL RATES Agricultural UV - Rate in \$ - 2.2357	\$834,062.00
3030112	Uv Mining Tenement Mining Tenement UV - Rate in \$ - 2.2357	
	AREA RATES Specified Area Rates-Nil	
	MINIMUM RATES	
3030120	Grv Minimum Residential 22 Properties GRV Residential and 3 Properties GRV Vacant land @ \$400 minimum	\$8,800.00
3030130	Uv Minimum Rural 30 Properties @ \$500 minimum	\$15,000.00
3030132	Uv Minimum Mining Tenement 8 Properties @ \$500 minimum	\$4,000.00
	OTHER RATES INCOME	
3030135	Interim Rates Levied - Grv/Uv Provision for Interim Rates - 2015/2016	<u> </u>
3030137	Ex-Gratia Rates (Cbh, Etc.) Ex Gratia payment by CBH in lieu of rates (IE code rates) Total Tonnage for 2016/17 is 247,550 tonnes, Annual Contribution calculated on permanent and CLS grain storage facilities within the Shire (Shire of Mukinbudin Deed of Agreement with CBH annual contribution calculated by multiplying the agreed tonnage rate by increase in the Commercial rate in the dollar levied by Council) Notify CBH by 30 November in writing of contribution required with tax invoice	4% increase \$15,768.00 <u> </u> <u> </u> \$15,768.00
3030138	Discount On Rates Levied 3% Rates discount rates paid within 35 days of rates levied	<u> </u> <u> </u> \$20,000.00
3030139	Concession On Rates Levied Council approved Concessions on Rates Levied	<u> </u> <u> </u> \$20,000.00
3030140	Movement In Excess Rates Movement in Excess Rates for Year	<u> </u> <u> </u> \$
3030150	Penalty Interest Raised On Rates Interest payable after 35 days on unpaid rates @ 11% pa calculated daily	<u> </u> <u> </u> \$2,400.00
3030151	Instalment Interest Received Instalment plan Interest rate 5.5% p.a levied at first pmt , deferred pensioners excluded	<u> </u> <u> </u> \$2,300.00
3030152	Rates Instalment Admin Fee Received Admin Fee set at \$15 each instalment excl first instalment as per sch fees and charges Instalment charges 221 instalments @ \$15.00 per instalment payment	<u> </u> <u> </u> \$2,475.00
3030153	Pens Deferred Rates Interest Received Interest on Pensioner Deferred rates	<u> </u> <u> </u> \$
3030154	Rate Account Enquiry Charges Rate Account Enquiry Charges as per Fees and Charges	<u> </u> <u> </u> \$1,332.00
3030155	Reimbursement Of Debt Collection Costs (Inc Gst) Reimbursement Of Debt Collection Costs (Inc Gst)	<u> </u> <u> </u> \$1,332.00
3030156	Reimbursement Of Debt Collection Costs (Exc Gst) Reimbursement Of Debt Collection Costs (Exc Gst)	<u> </u> <u> </u> \$
3030157	Unclaimed & Surrendered Rates Unclaimed & Surrendered Rates	<u> </u> <u> </u> \$
3030158	Legal Fees - Outstanding Rates Legal costs of rate recovery action, recovered from Ratepayer	<u> </u> <u> </u> \$
3030160	Other Income Relating To Rates Other Income relating to Rates in Year	<u> </u> <u> </u> \$

**SCHEDULE 3
GENERAL PURPOSE FUNDING**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

RATE REVENUE & ADMINISTRATION

Rates levied on valuations effective prior to 1 July 2016

EXPENSES RELATED TO LEVYING OF RATES

2030100	Rates Incentive Scheme Rates Incentive Scheme		
2030101	Valuation Expenses VGO Valuation Adjustments and Valuation expenses GRV Valuations 4 yearly last conducted 2013/14 due 2017/18 Rural UV Gen Valuation first 500 shared with DLI Valuation Services Rural UV Gen Valuation over 500 not shared Cost of valuations and land title information Interim Valuations-change to property description Mining Tenements		\$3,200.00 \$500.00 \$500.00 \$500.00 \$800.00 \$5,500.00
2030102	Legal Expenses Costs of legal action taken with ratepayers see gl 3030158 contra		
2030103	Title/Company Searches Real Estate and settlement Agent search fees (Electronic Advice of Sale EAS) Property Inquiry Fee, Building Cert, Requisition prov'n of rate info @ \$70 (As per Schedule of Fees & Charges) Landgate		
2030104	Postage/Freight Postage and Freight charges		\$550.00 \$550.00
2030105	Printing And Stationery Rates info circulars printing Rate notices printing Rates instalment notices printing Printed & Plain Envelopes		\$100.00 \$100.00 \$100.00 \$300.00
2030106	Rates Debtor Doubtful Debts Expense Rates Debtor Doubtful Debts Expense adjustment and provision		
2030107	Rates Debtors Written Off Provisional amount to write off outstanding rates unrecoverable		
2030108	Expensed Minor Asset Purchases - Rates Expensed Minor Asset Purchases - Rates under \$1,000		
2030109	Other Expenses Relating To Rates Other Expenses Relating To Rates not elsewhere classified Rate Book online Annual Access fees		\$750.00 \$750.00
2030192	Depreciation - Rates Depreciation - Rates from Asset register		
2030199	Administration Allocated Allocation of Administration Expenses		\$41,246.00 \$41,246.00
	GENERAL PURPOSE FUNDING INCOME		
3030200	Financial Assistance Grant - General General Purpose Grants, WA Local Government Grants Commission 4xQuarters Federal Grants Equalisation/General Purpose Grant Paid August, November, February and May each year Less 1st payment received June 2016 Aug 2016, Nov 2016, Feb 2017 and May 2017	\$1,124,345	\$1,124,345.00
3030201	Federal Assistance Grant - Roads Component Road Component Grants, WA Local Government Grants Commission 4xQuarters Paid August, November, February and May each year Less 1st payment received June 2016 quarantined into Unspent Grant Reserve Aug 2016, Nov 2016, Feb 2017 and May 2017 NB: Moved from Sch 12 to Sch 3 for compliance	\$504,085	\$504,085.00
3030203	Royalties For Regions - Clgf (Regional) Royalties For Regions - Clgf (Regional)		
	EXPENSES RELATED TO GENERAL PURPOSE FUNDING		
2030200	Grants Consultant Consultant preparation of the WA LGGC Info Return - such as UHY HN or R Hadlow		
2030299	Administration Allocated Allocation of Administration Expenses		
2030401	Reimbursements Expense Reimbursements Expense		
	INVESTMENT ACTIVITY		
	Operating Expenses		
2030300	Bank Fees And Charges (Inc Gst) Bank Fees And Charges (Inc Gst)		
2030301	Bank Fees And Charges (Exc Gst) Bank Fees And Charges (Exc Gst) State Treasury Loans Guarantee Fee (Exc Gst) due for payment 15/7/2016 State Treasury Loans Guarantee Fee (Exc Gst) due for payment 15/1/2017		\$3,200.00 \$255.00 \$3,535.00 \$6,990.00
2030302	Interest On Overdraft Interest on Overdraft facility Bedigo Bank		

**SCHEDULE 3
GENERAL PURPOSE FUNDING**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

RATE REVENUE & ADMINISTRATION

Rates levied on valuations effective prior to 1 July 2016

2030399	Administration Allocated Allocation of Administration Expenses	
		=====
3030300	Interest Earned - Reserve Funds Interest earnings on Council Reserve Funds invested	\$9,611.00
		\$9,611.00
3030301	Interest Earned - Municipal Funds Interest earnings on excess Council Municipal funds NB: does not include Interest on Reserve Accounts	\$15,200.00
		\$15,200.00

OTHER GENERAL PURPOSE FUNDING

Operating Income

3030400	Commissions Commissions	
		=====
3030401	Contributions & Donations Contributions & Donations	=====
		=====
3030402	Eftpos Fees Income Eftpos Fees Income	\$820.00
		\$820.00
3030403	Grant Funding - General Purpose Funding Grant Funding - General Purpose Funding	=====
		=====
3030404	Other General Purpose Funding Income Other General Purpose Funding Income	=====
		=====
	Operating Expenses	
2030400	Rounding Rounding Adjustments	=====
		=====
2030499	Administration Allocated Allocation of Administration Expenses	=====
		=====

CAPITAL EXPENDITURE

4030350	Transfer Interest To Reserves Transfer to Reserve Interest Earned on Reserve Funds	
		\$9,611.00

CAPITAL INCOME

5030350	Transfer From Reserve Transfer From Unspent Grants Reserve-Interest accumulated over time	
		=====
		=====

Schedule 4	Current Year Estimated		Previous Year Budget		Previous Year Actual	
	Income	Expend	Income	Expend	Income	Expend
	\$	\$	\$	\$	\$	\$
Governance						
Programme Summary						
Operating						
Governance - Members	500	266,451	2,262.00	269,834.00	2,261.51	245,764.02
Other Governance	3,470	72,110	2,920	72,700	3,472	55,956
Operating Total to Schedule 2	3,970	338,561	5,182.00	342,534.00	5,733.15	301,719.98
Capital						
Governance - Members						
Other Governance						
Capital Total to Schedule 2						
Total Governance	3,970	338,561	5,182.00	342,534.00	5,733.15	301,719.98

GOVERNANCE - MEMBERS OF COUNCIL

Schedule 04
Sub Program 04

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENSES</u>							
	2040100 Members Travelling		5,800.00		5,800		4,341.48
	2040101 Members Conference Expenses		7,046.00		15,683		15,683.31
	2040102 Presidents Allowance		3,500.00		3,500		3,500.00
	2040103 Deputy Presidents Allowance		875.00		875		875.00
	2040104 Members Sitting Fees		31,977.00		31,500		28,291.63
	2040105 Communications Allowance		4,500.00		4,500		4,041.63
	2040106 Members Training		1,000.00		1,000		420.91
	2040107 Election Expenses				8,500		1,962.23
	2040108 Subscriptions & Publications		20,561.00		19,929		19,063.32
	2040109 Members - Insurance		11,723.00		9,825		9,824.99
	2040110 Printing & Stationery		1,000.00		700		1,014.92
	2040111 Advertising				500		
	2040112 Expensed Minor Asset Purchases						
	2040113 Chambers Operating Expenses						
	2040114 Chambers Building Maintenance				200		
	2040115 Donations To Community Groups		950.00		950		845.46
	2040116 Software Licences						
	2040117 Acts, Texts & Diaries		533.00		770		852.36
	2040118 Newroc Admin Fees		9,000.00		14,000		14,000.00
	2040119 Newroc - Business Cases		2,000.00		2,000		2,000.00
	2040120 Other Expenses - Members Of Council		1,000.00				
	2040121 Expenditure To Be Reimbursed						
	2040191 Loss On Disposal Of Assets						
	2040192 Depreciation - Members						
	2040199 Administration Allocated		164,986.00		149,602		139,046.78
<u>OPERATING INCOME</u>							
	3040100 Contributions & Donations - Members						
	3040101 Reimbursements - Members	500.00		2,262		2,261.51	
	3040102 Grant Funding - Members						
	3040190 Profit On Disposal Of Assets						
<u>CAPITAL EXPENDITURE</u>							
	4040150 Furniture & Equipment (Capital) - Members						
	4040155 Plant & Equipment (Capital) - Members						
	4040160 Building (Capital) - Members						
<u>CAPITAL INCOME</u>							
	5040150 Proceeds On Disposal Of Assets						
	5040151 Realisation On Disposal Of Assets						
		500.00	266,451.00	2,262	269,834	2,261.51	245,764.02

SCHEDULE 4

GOVERNANCE

MEMBERS OF COUNCIL

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENSES

2040100	Members Travelling		
	9 x Elected Members Travel reimbursement allowance as per Sec 30.6		
	LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b)		<u>\$5,800.00</u>
			<u>\$5,800.00</u>
2040101	Members Conference Expenses		
	<u>Local Government Convention & Training 6-8 August 2014</u>		
	Accommodation 2 x Councillors at \$305 per night 4 nights block	\$2,440.00	
	Registration 2 x Councillors at \$1,475 each	\$2,950.00	
	Gala Dinner	\$0.00	
	Convention Breakfast 2 x \$88	\$176.00	
	Misc expenses/training Local Govt Week/parking	\$1,000.00	
	Expenses x Councillors @ \$60 per night 4 nights	\$480.00	
	Shire President and Dep Shire President + 0 Crs	<u>\$7,046.00</u>	
2040102	Presidents Allowance		
	Presidential Annual Allowance in accordance with S5.98(5) Local		
	Government Act 1995 \$508 Min to \$19,864 max	<u>\$3,500.00</u>	
			<u>\$3,500.00</u>
2040103	Deputy Presidents Allowance		
	Deputy Presidential Annual Allowance in accordance with S5.98(5)		
	Local Government Act 1995 25% of Presidential allowance	<u>\$875.00</u>	
			<u>\$875.00</u>
2040104	Members Sitting Fees		
	Annual Councillor Fee \$3,553 Min to \$9,410 Max x 8 Crs	\$28,424.00	
	President Sitting Fee \$3,553 Min to \$19,341 Max x 1	<u>\$3,553.00</u>	
			<u>\$31,977.00</u>
2040105	Communications Allowance		
	Information and Communications (ICT) Allowance (\$500-\$3,500 max)	<u>\$4,500.00</u>	
			<u>\$4,500.00</u>
2040106	Members Training		
	Provision for recruitment of CEO/CEO performance review WALGA	\$0.00	
	2 x Councillor Training/Professional Development/WALGA Zone		
	Conference \$500each	<u>\$1,000.00</u>	
			<u>\$1,000.00</u>
2040107	Election Expenses		
	Software/Sundries	\$0.00	
	Next elections to be held in October 2017 (2017/18 Budget)	\$0.00	
	Provision for Election Staff Wages and expenses 'In Person' Election	\$0.00	
	Walga composite election advertising	\$0.00	
	Contingency - Extraordinary Election	<u>\$0.00</u>	
			<u>\$0.00</u>
2040108	Subscriptions & Publications		
	WALGA Assoc Membership Sub general levy	\$7,282.00	
	WALGA Procurement Consultancy Service	\$2,400.00	
	WALGA Workplace Solutions Subscription	\$2,163.00	
	WALGA Tax & Financial Service & Tax Updates Service	\$1,350.00	
Governance Service	Online Complete Guide to the <i>Local Government Act 1995</i>	\$307.00	
	WALGA Local Laws Manual service	\$590.00	
	WALGA Banners in the Terrace costs of banner and paints	\$500.00	
	WALGA Great Eastern Country Zone membership fees	\$4,250.00	
	Aust Day Council Membership	\$150.00	
	Keep Aust Beautiful membership/bags/Tidy Towns	\$150.00	
	LGMAWA Corporate Subscription	\$828.00	
	Rural Water Council membership fees	\$150.00	
	Rural Health West Memebership fees	\$100.00	
	Aust Communication Authority lic Apra Music	\$41.00	
	Our Community.com.au subscription	\$300.00	
	Misc	<u>\$0.00</u>	
			<u>\$20,561.00</u>

SCHEDULE 4

GOVERNANCE

MEMBERS OF COUNCIL

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

	2040109	Members - Insurance	
		Journey Injury	\$0.00
		Enviromental Impairment Liability	\$0.00
		Personal Accident	\$425.00
		Public Liability 50% (other 50% in Sch 14 Admin O/H's)	\$5,194.00
		Councillor & Officers management liability	\$6,104.00
			<u>\$11,723.00</u>
	2040110	Printing & Stationery	
		<u>Printing</u>	
		Printing Crs Business Cards	\$400.00
		Binding Council Minute Books	\$200.00
		<u>Stationery</u>	
		Records Management Files, Archive Boxes, Plan Boxes etc	\$200.00
		A0 Maps DLI	\$0.00
		Labels & boxes	\$200.00
		Printers/Fax, Imaging Drums, Toner & Ink Cartridges consumables	\$0.00
		Stationery Courier/freight Costs	\$0.00
			<u>\$1,000.00</u>
	2040111	Advertising	
		Marketforce Advertising Expenses-Members	\$0.00
			<u>\$0.00</u>
	2040112	Expensed Minor Asset Purchases	
		Expensed Minor Asset Purchases	\$0.00
			<u>\$0.00</u>
Job	2040113	Chambers Operating Expenses	
	BO001	Chambers Operating Expenses	\$0.00
			<u>\$0.00</u>
Job	2040114	Chambers Building Maintenance	
	BM001	Chambers Building Maintenance	\$0.00
		Employee Costs - Salaries & Wages	\$0.00
		Labour Overheads Allocated	\$0.00
			<u>\$0.00</u>
	2040115	Donations To Community Groups	
		Royal Show Eastern Districts Group of Agricultural Society contrib	\$350.00
		Mukinbudin Primary School-Barney Jones Memorial Citizenship Award t	\$100.00
		Playgroup/Boodie Rats donation	\$0.00
		Wilgoyne Xmas Tree contrib	\$0.00
		Mukinbudin Business Sundowner contrib	\$0.00
		Town Christmas Lights Prizes \$100	\$0.00
		Australia Day Food & Refreshments etc	\$200.00
		Rememberance Day	\$0.00
		Youth Care District Council	\$0.00
		Seniors Expo	\$0.00
		Mukinbudin Anzac Day Service food & Refreshments	\$300.00
		Other Misc	\$0.00
			<u>\$950.00</u>
	2040116	Software Licences	
		See Admin Overheads	\$0.00
		Old Quickbooks and Rates and Asset online	\$0.00
			<u>\$0.00</u>
	2040117	Acts, Texts & Diaries	
		WALGA Local Government Directories 5 @ \$50 each	\$333.00
		WALGA Desk pads 40 @ \$5.00each	\$200.00
			<u>\$533.00</u>
	2040118	Newroc Admin Fees	
		Shire of Mukinbudin NEWROC Fees for 2016/17 General Subs	\$6,000.00
		Newroc Medical Scholarship see sch 7	
		Wheatbelt Way Marketing	\$500.00
		NEWROC Tourism Officer contribution	\$2,500.00
		Wheatbelt way app in Sch 13 Tourism \$1,000	\$9,000.00
			<u>\$9,000.00</u>
	2040119	Newroc - Business Cases	
		Business Cases Project Work	\$2,000.00
			<u>\$2,000.00</u>
	2040120	Other Expenses - Members Of Council	
		NEWTravel Wheatbelt Way App contribution	\$1,000.00
			<u>\$1,000.00</u>
	2040121	Expenditure To Be Reimbursed	
		Expenditure To Be Reimbursed	\$0.00
			<u>\$0.00</u>
	2040191	Loss On Disposal Of Assets	
		Loss On Disposal Of Assets	\$0.00
			<u>\$0.00</u>
	2040192	Depreciation - Members	
		Asset Register Depreciation - Members	\$0.00
			<u>\$0.00</u>

SCHEDULE 4
GOVERNANCE
MEMBERS OF COUNCIL

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

2040199 Administration Allocated	\$164,986.00
ABC Administration Allocation	<u>\$164,986.00</u>
	<u>\$164,986.00</u>
OPERATING INCOME	
3040100 Contributions & Donations - Members	
Miscellaneous Income	\$0.00
Reimbursement of sundry expenses	<u>\$0.00</u>
	<u>\$0.00</u>
3040101 Reimbursements - Members	
Members Reimbursements from Convention exps	<u>\$500.00</u>
	<u>\$500.00</u>
3040102 Grant Funding - Members	
Misc Grant Funding	<u>\$0.00</u>
	<u>\$0.00</u>
3040190 Profit On Disposal Of Assets	
Profit On Disposal Of Assets	<u>\$0.00</u>
	<u>\$0.00</u>
CAPITAL EXPENDITURE	
4040150 Furniture & Equipment (Capital) - Members	
Purchase of Furniture and Equipment - members	<u>\$0.00</u>
	<u>\$0.00</u>
4040155 Plant & Equipment (Capital) - Members	
Purchase of Plant & Equipment Members	<u>\$0.00</u>
	<u>\$0.00</u>
CAPITAL INCOME	
5040150 Proceeds On Disposal Of Assets	
Proceeds On Disposal Of Assets	<u>\$0.00</u>
	<u>\$0.00</u>
5040151 Realisation On Disposal Of Assets	
Realisation On Disposal Of Assets	<u>\$0.00</u>
	<u>\$0.00</u>

OTHER GOVERNANCE - COSTS

Schedule 04
Sub Program 03

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENSES</u>							
2040200	Civic Functions, Refreshments & Receptions		11,500		11,500		12,730.96
2040201	Public Relations Expense						
2040202	Audit Fees		27,000		32,200		26,105.00
2040203	Local Laws Development Consultancy						
2040204	Strategic Community Planning Consultancy						
2040206	Long Term Financial Planning Consultancy		5,000		5,000		
2040207	Asset Management Consultancy		5,280		5,000		
2040208	Structural Reform (Merger)						
2040210	Other Consultancy - Strategic		13,330				1,250.00
2040211	Other Consultancy - Statutory		10,000		19,000		15,870.00
2040212	Legal Expenses						
2040299	Administration Allocated						
<u>OPERATING INCOME</u>							
3040200	Contributions & Donations - Other Governance						
3040201	Reimbursements - Other Governance						
3040202	Grant Funding - Other Governance						
3040204	Charges - Photocopying / Faxing	1,270		920		1,275.81	
3040205	Charges - Sale Of Electoral Rolls, Minutes, Local Laws						
3040206	Charges - Secretarial Services	2,200		2,000		2,195.83	
3040210	Sundry Income - Other Governance						
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		3,470	72,110	2,920	72,700	3,471.64	55,955.96

SCHEDULE 4

GOVERNANCE

OTHER GOVERNANCE COSTS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENSES

2040200	Civic Functions, Refreshments & Receptions Expenses for food and refreshments Council meetings and functions of the Shire of Mukinbudin	\$11,500.00 <u>\$11,500.00</u>
2040201	Public Relations Expense Public Relations Expense/Advertising	\$0.00 <u>\$0.00</u>
2040202	Audit Fees As per Audit Contract Moore Stephens Interim Audit 50% 2016/17 Moore Stephens Final Audit 50% 2016/17 Moore Stephens Travel Costs interim and final Moore Stephens Out of Pocket expenses interim and final Moore Stephens Meeting with Auditor Fee Audit Committee 4 yearly Financial Management Review- FM Reg 5(2)(c) next due June 2018 - Budget in 2017/18 Provision other Grant Audit Fees e.g. Roads to Recovery Provision Deferred Pensioners certification Audit Fees - Aged Friendly Communities Grant Additional Amount for Fair Value P& E F&E Review Additional amount for compliance with Legislation requirements Prov'n amount for Merger compliance with Legislation	\$9,750.00 \$9,750.00 \$1,100.00 \$800.00 \$600.00 \$0.00 \$2,500.00 \$500.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 <u>\$27,000.00</u>
2040203	Local Laws Development Consultancy 8 year review of Local Laws-Due 2016-completed in house 16	\$0.00 <u>\$0.00</u>
2040204	Strategic Community Planning Consultancy Provision for Community Strategic Plan consultant	\$0.00 <u>\$0.00</u>
2040206	Long Term Financial Planning Consultancy Provision for LTFP consultant Ron Back -update every 2 yrs	\$5,000.00 <u>\$5,000.00</u>
2040207	Asset Management Consultancy Provision for Asset Infrastructure Management (AIM)	\$5,280.00 <u>\$5,280.00</u>
2040208	Structural Reform (Merger) Provision for structural reform costs	\$0.00
2040210	Other Consultancy - Strategic 5 Yrly review of Records Keeping Plan Kim Boulton Archiving Project Kim Boulton Risk Assessment Records Staff Training Policies and Procedures Records Keeping Review of Corporate Business Plan	\$3,300.00 \$2,040.00 \$2,380.00 \$1,360.00 \$4,250.00 \$0.00 <u>\$13,330.00</u>
2040211	Other Consultancy - Statutory Provision for Consultancy Costs - Statutory Accounting Bob Waddell Professional assistance with Annual Financial Statements and Budget requirements	\$5,000.00 \$5,000.00 <u>\$10,000.00</u>
2040212	Legal Expenses Provision for Legal Services	\$0.00 <u>\$0.00</u>
2040299	Administration Allocated ABC Administration Allocation	\$0.00 <u>\$0.00</u>

OPERATING INCOME

3040200	Contributions & Donations - Other Governance Contributions & Donations Income	\$0.00 <u>\$0.00</u>
3040201	Reimbursements - Other Governance Reimbursements Income	\$0.00 <u>\$0.00</u>
3040202	Grant Funding - Other Governance Grant Funding income	\$0.00 <u>\$0.00</u>
3040204	Charges - Photocopying / Faxing Customer charges for Photocopying and Facsimiles	\$1,270.00 <u>\$1,270.00</u>
3040205	Charges - Sale Of Electoral Rolls, Minutes, Local Laws Income from sale of Electoral Rolls , Minutes and Local Laws et	\$0.00 <u>\$0.00</u>
3040206	Charges - Secretarial Services District Club Accounting Services by Shire of Mukinbudin Secretarial Service by Shire to other organisations	\$2,200.00 \$0.00 <u>\$2,200.00</u>
3040210	Sundry Income - Other Governance Sundry income - Other Governance not elsewhere classified	\$0.00 <u>\$0.00</u>

CAPITAL EXPENDITURE

CAPITAL INCOME

FIRE PREVENTION

Schedule 05
Sub Program 06

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2050100 Fire Prevention/Burning/Control				750		
	2050101 Cost Of Fire Units Disposed						
	2050102 Expensed Minor Asset Purchases						
	2050191 Loss On Disposal Of Assets						
	2050192 Depreciation - Fire Prevention		70,000.00		48,000		89,419.01
	2050199 Administration Allocated						
<u>OPERATING INCOME</u>							
	3050100 Fines And Penalties - Fire Prevention						
	3050101 Charges - Fire Prevention						
	3050102 Contributions And Donations - Fire Prevention						
	3050103 Reimbursements - Fire Prevention						
	3050190 Profit On Disposal Of Assets						
<u>CAPITAL EXPENDITURE</u>							
	4050150 Furniture & Equipment (Capital) - Fire Prevention						
	4050155 Plant & Equipment (Capital) - Fire Prevention						
	4050160 Building (Capital) - Fire Prevention						
<u>CAPITAL INCOME</u>							
	5050150 Proceeds On Disposal Of Assets						
	5050151 Realisation On Disposal Of Assets						
	5050152 Transfers From Building Reserve						
			70,000.00		48,750		89,419.01

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2050100	Fire Prevention/Burning/Control		
Job	W001	Fire Control Non ESL	
		Labour	0.00
		Labour O/H	0.00
		Plant	0.00
		Internal Plant Depn	0.00
		Other materials	0.00
		Shire install Firebreak in Whole Shire controlled reserves	
		Hydrant servicing equipment - Paint, Hydrant markers (blue cat's eye), Paint brushes	\$0
		Brigade burns-For brigade burns , LG reserve hazard reduction burns.	\$0
			<u>\$0</u> <u>0.00</u>
2050101	Cost Of Fire Units Disposed		
		Cost Of Fire Units Disposed	0.00
			<u>0.00</u>
2050102	Expensed Minor Asset Purchases		
		Expensed Minor Asset Purchases	0.00
			<u>0.00</u>
2050191	Loss On Disposal Of Assets		
		Loss On Disposal Of Assets	0.00
			<u>0.00</u>
2050192	Depreciation - Fire Prevention		
		Depreciation - Fire Prevention	70,000.00
			<u>70,000.00</u>
2050199	Administration Allocated		
		Allocation of Administration Expenses	0.00
			<u>0.00</u>

OPERATING INCOME

3050100	Fines And Penalties - Fire Prevention		
		Fines And Penalties - Fire Prevention	0.00
			<u>0.00</u>
3050101	Charges - Fire Prevention		
		Misc Income	0.00
			<u>0.00</u>
3050102	Contributions And Donations - Fire Prevention		
		Donation from CBH Group Bonnie Rock BFB	0.00
			<u>0.00</u>
3050103	Reimbursements - Fire Prevention		
		Reimbursements - Fire Prevention	0.00
			<u>0.00</u>
3050190	Profit On Disposal Of Assets		
		Profit On Disposal Of Assets	0.00
			<u>0.00</u>

CAPITAL EXPENDITURE

4050150	Furniture & Equipment (Capital) - Fire Prevention		
		Furniture & Equipment (Capital) - Fire Prevention	0.00
			<u>0.00</u>
4050155	Plant & Equipment (Capital) - Fire Prevention		
		Plant & Equipment (Capital) - Fire Prevention	0.00
			<u>0.00</u>
4050160	Building (Capital) - Fire Prevention		
		Building (Capital) - Fire Prevention	0.00
			<u>0.00</u>

CAPITAL INCOME

5050150	Proceeds On Disposal Of Assets		
		Proceeds On Disposal Of Assets	0.00
			<u>0.00</u>
5050151	Realisation On Disposal Of Assets		
		Realisation On Disposal Of Assets	0.00
			<u>0.00</u>
5050152	Transfers From Building Reserve		
		Transfers From Building Reserve	0.00
			<u>0.00</u>

EMERGENCY SERVICES LEVY

Schedule 05
Sub Program 06

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2050200 Esl Purchase Of Small Equipment <1,200						
	2050201 Esl Maintenance Of Plant And Equipment						
	2050202 Esl Maintenance Of Vehicles/Trailers		9,841.00		12,006		15,644.71
	2050203 Esl Building Maintenance				1,000		5,695.60
	2050204 Esl Protective Clothing And Accessories				2,000		61.73
	2050205 Esl Building Operations (Excludes Insurance)		988.00		988		402.73
	2050206 Esl Other Goods And Services				710		98.47
	2050207 Esl Insurances		5,761.00		5,167		5,108.94
<u>OPERATING INCOME</u>							
	3050200 Esl Admin Fee/Commission	4,000.00		4,000		4,000.00	
	3050201 Esl Operating Grant	16,590.00		21,871		24,015.75	
	3050202 Esl Capital Grant						
	3050203 Esl Non-Payment Penalty Interest	70.00		120		74.61	
<u>CAPITAL EXPENDITURE</u>							
	4050250 Plant & Equipment (Capital) - Esl						
<u>CAPITAL INCOME</u>							
	5050252 Transfer From Reserve						
		20,660.00	16,590.00	25,991	21,871	28,090.36	27,012.18

SCHEDULE 5

EMERGENCY SERVICES LEVY ESL

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

	2050200	Esl Purchase Of Small Equipment <1,200	
		Esl Purchase of small Equipment < 1,200	0.00
			<u>0.00</u>
	2050201	Esl Maintenance Of Plant And Equipment	
		Esl Maintenance of Plant & Equipment	0.00
			<u>0.00</u>
	2050202	Esl Maintenance Of Vehicles/Trailers	
		Esl Maintenance Of Vehicles/Trailers	731.00
	Bonnie Rock	2014 Isuzu Fire Tender	4,288.00
	Muka	2012 Isuzu Fire Tender	4,822.00
			<u>9,841.00</u>
	2050203	Esl Building Maintenance	
Job	BM005	Esl Building Maintenance	0.00
		Labour	0.00
		Labour Overheads	0.00
		Int Plant Hire	0.00
		Int Plant Depn allocated	0.00
	Oct 2016	Level 1 Fire Extinguisher Service \$60 Muka VFBF , \$60 Bonnie Rock BFB	
	April 2017	Level 2 Fire Extinguisher Service \$158 Muka VFBF , \$102 Bonnie Rock BFB	
			<u>0.00</u>
	2050204	Esl Protective Clothing And Accessories	
		Esl Protective Clothing And Accessories	0.00
			<u>0.00</u>
	2050205	Esl Building Operations (Excludes Insurance)	
Job	BO005	Esl Building Operations (Excludes Insurance)	0.00
Lot 143		Electricity	500.00
Vesting Order Depot		water	488.00
34692			<u>988.00</u>
	2050206	Esl Other Goods And Services	
		Esl Other Goods And Services	0.00
			<u>0.00</u>
	2050207	Esl Insurances	
		Bushfire Insurance Volunteers	3,920.00
		Bonnie Rock Fire Shed MPS	90.00
		Mukinbudin Fire Shed MPS	197.00
		Emergency Trailer Insurance Rego 1TIV493	54.00
		Bushfire Brigade members Vehicles	1,500.00
			<u>5,761.00</u>

OPERATING INCOME

	3050200	Esl Admin Fee/Commission	
		Esl Admin Fee/Commission	4,000.00
			<u>4,000.00</u>
	3050201	Esl Operating Grant	
		2016/17 DFES ESL Operating Grant allocation	16,590.00
		Recovery of underspend 2014/15 \$3,795	0.00
		Net grant NB: Mukinbudin Brigade is changing over to Crash Rescue DFES brigade	16,590.00
			<u>16,590.00</u>
	3050202	Esl Capital Grant	
		Esl Capital Grant-new fire appliance	0.00
			<u>0.00</u>
	3050203	Esl Non-Payment Penalty Interest	
		Esl Non-Payment Penalty Interest	70.00
			<u>70.00</u>

CAPITAL EXPENDITURE

CAPITAL INCOME

	5050252	Transfer From Reserve	
--	---------	-----------------------	--

ANIMAL CONTROL

Schedule 05
Sub Program 07

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENSES</u>							
	2050300 Animal Control - Salaries						
	2050301 Animal Control - Superannuation						
	2050302 Animal Control - Training & Conferences						
	2050303 Animal Control - Other Employee Expenses						
	2050304 Animal Control Expenses - Other		200.00		200		
	2050305 Expensed Minor Asset Purchases - Animal Control						
	2050306 Dog Pound Maintenance						
	2050307 Ranger Services (Contracted)		10,000.00		10,000		12,048.75
	2050308 Dog Pound Operations						
	2050392 Depreciation - Animal Control						
	2050399 Administration Allocated						
<u>OPERATING INCOME</u>							
	3050300 Pound Fees	70.00		100		77.27	
	3050301 Dog Registration Fees	2,800.00		2,000		2,813.23	
	3050302 Fines And Penalties - Animal Control			100			
	3050303 Animal Destruction Fees						
	3050304 Cat Registration Fees	1,080.00		500		1,084.10	
	3050305 Animal Trap Hire Fees						
<u>CAPITAL EXPENDITURE</u>							
	4050350 Building (Capital) - Animal Control						
<u>CAPITAL INCOME</u>							
		3,950.00	10,200.00	2,700	10,200	3,974.60	12,048.75

SCHEDULE 5

LAW, ORDER AND PUBLIC SAFETY

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENSES

2050300	Animal Control - Salaries	
	Animal Control - Salaries	\$0.00
		<u>\$0.00</u>
2050301	Animal Control - Superannuation	
	Animal Control - Superannuation	\$0.00
		<u>\$0.00</u>
2050302	Animal Control - Training & Conferences	
	Animal Control - Training & Conferences	\$0.00
		<u>\$0.00</u>
2050303	Animal Control - Other Employee Expenses	
	Animal Control - Other Employee Expenses	\$0.00
		<u>\$0.00</u>
2050304	Animal Control Expenses - Other	
	Animal Control Expenses - 200 x Cat tags	\$100.00
	Animal Control Expenses - 200 x Dog tags	\$100.00
		<u>\$200.00</u>
2050305	Expensed Minor Asset Purchases - Animal Control	
	Expensed Minor Asset Purchases - Animal Control	\$0.00
		<u>\$0.00</u>
2050306	Dog Pound Maintenance	
	Dog Pound Maintenance	\$0.00
		<u>\$0.00</u>
2050307	Ranger Services (Contracted)	
	Ranger Services (Contracted)	\$10,000.00
		<u>\$10,000.00</u>
2050308	Dog Pound Operations	
	Dog Pound Operations	\$0.00
		<u>\$0.00</u>
2050392	Depreciation - Animal Control	
	Depreciation - Animal Control	\$0.00
		<u>\$0.00</u>
2050399	Administration Allocated	
	Administration Allocated	\$0.00
		<u>\$0.00</u>

OPERATING INCOME

3050300	Pound Fees	
	Impounding Fees	\$70.00
		<u>\$70.00</u>
3050301	Dog Registration Fees	
	Dog Licence Fees	\$2,800.00
		<u>\$2,800.00</u>
3050302	Fines And Penalties - Animal Control	
	Dog Infringements	\$0.00
		<u>\$0.00</u>
3050303	Animal Destruction Fees	
	Reimb for destruction of animals	\$0.00
		<u>\$0.00</u>
3050304	Cat Registration Fees	
	Cat Licence Fees-Cat Act and Regs	\$1,080.00
		<u>\$1,080.00</u>

CAPITAL EXPENDITURE

4050350	Building (Capital) - Animal Control	
	Construction of a new Mukinbudin Pound Upgrade to required standards	\$0.00
		<u>\$0.00</u>

CAPITAL INCOME

OTHER LAW, ORDER & PUBLIC SAFETY

Schedule 05
Sub Program 08

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2050400 Abandoned Vehicles Impounding Expenses						
	2050401 Community Safety Audit		3,450.00				
	2050402 Crime Prevention Strategies						
	2050403 Expensed Minor Asset Purchases - Olops						
	2050499 Administration Allocated		24,748.00		22,440		20,856.97
<u>OPERATING INCOME</u>							
	3050400 Impounded Vehicles Fees						
	3050401 Community And Crime Prevention Grants						
<u>CAPITAL EXPENDITURE</u>							
	4050450 Furniture & Equipment (Capital) - Olops						
	4050455 Plant & Equipment (Capital) - Olops						
<u>CAPITAL INCOME</u>							
			28,198.00		22,440		20,856.97

SCHEDULE 5
LAW, ORDER AND PUBLIC SAFETY

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2050400 Abandoned Vehicles Impounding Expenses	
Abandoned Vehicles Impounding Expenses	\$0.00
	<u>\$0.00</u>
2050401 Community Safety Audit	
New reflective House numbers 16.50each x 200houses	\$3,400.00
Freight. TBC by Council	\$50.00
	<u>\$3,450.00</u>
2050402 Crime Prevention Strategies	
Office of Crime Prevention - CSCPP Committee Admin Expenses	\$0.00
	<u>\$0.00</u>
2050403 Expensed Minor Asset Purchases - Olops	
Expensed Minor Asset Purchases - Olops	\$0.00
	<u>\$0.00</u>
2050499 Administration Allocated	
ABC-Activity Based Costing Admin Alloc	24,748.00
	<u>24,748.00</u>

OPERATING INCOME

3050400 Impounded Vehicles Fees	
Impounded Vehicles Fees	0.00
	<u>0.00</u>
3050401 Community And Crime Prevention Grants	
Office of Crime Prevention Annual Subsidy of Community Safety and Crime Prevention Planning Committee	0.00
	<u>0.00</u>

CAPITAL EXPENDITURE

4050450 Furniture & Equipment (Capital) - Olops	
Furniture & Equipment (Capital) - Olops	0.00
	<u>0.00</u>
4050455 Plant & Equipment (Capital) - Olops	
As per plant Replacement program	0.00
	<u>0.00</u>

CAPITAL INCOME

Schedule 7	Current Year Estimated		Previous Year Budget		Previous Year Actual	
	Income	Expend	Income	Expend	Income	Expend
Health	\$	\$	\$	\$	\$	\$
Programme Summary						
Operating						
Health Inspection-Administration		53,603.00		54,706.00		54,459.16
Preventive Svcs-Pest Control		3,020.00		2,280.00		1,235.90
Preventive Svcs-Other		350.00		460.00		350.00
Other Health	3,929.00	61,591.00	3,837.00	35,682.00	2,381.85	58,583.93
Operating Total to Schedule 2	3,929.00	118,564.00	3,837.00	93,128.00	2,381.85	114,628.99
Capital						
Health Inspection-Administration						
Preventive Svcs-Pest Control						
Preventive Svcs-Other						
Other Health			40,000.00	60,012.00	40,000.00	74,934.21
Capital Total to Schedule 2			40,000.00	60,012.00	40,000.00	74,934.21
Total Health	3,929.00	118,564.00	43,837.00	153,140.00	42,381.85	189,563.20

HEALTH INSPECTION AND ADMINISTRATION

Schedule 07
Sub Program 14

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2070304 Legal Expenses - Health Inspection/Admin						763.64
	2070305 Expensed Minor Asset Purchases						
	2070307 Contract Eho		20,606.00		24,786		25,886.14
	2070308 Food Inspection Expenses						
	2070310 Other Health Admin Expenses						
	2070392 Depreciation- Heath Inspection Admin						
	2070398 Staff Housing Costs Allocated						
	2070399 Administration Allocated		32,997.00		29,920		27,809.38
<u>OPERATING INCOME</u>							
	3070300 Health Regulatory Licenses						
	3070301 Health Regulatory Fees And Charges						
	3070302 Health Regulatory Fines And Penalties						
	3070304 Contributions & Donations - Inspection/Admin						
	3070305 Reimbursements - Inspection/Admin						
	3070306 Grants - Inspection/Admin						
	3070307 Other Income - Inspection/Admin						
<u>CAPITAL EXPENDITURE</u>							
	4070350 Furniture & Equipment (Capital) - Health Admin						
	4070355 Plant & Equipment (Capital) - Health Admin						
<u>CAPITAL INCOME</u>							
			53,603.00		54,706		54,459.16

SCHEDULE 7

HEALTH INSPECTION AND ADMINISTRATION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2070304	Legal Expenses - Health Inspection/Admin	
	Legal Expenses - Health Inspection/Admin	0.00
		<u>0.00</u>
2070305	Expensed Minor Asset Purchases	
	Expensed Minor Asset Purchases	0.00
		<u>0.00</u>
2070307	Contract Eho	
	50% of NEWHealth Shire of Koorda	
	50% of NEW Health fees 2016/17 \$41,211	20,606.00
		<u>20,606.00</u>
2070308	Food Inspection Expenses	
	Expenses Inspection of Food Premises Food Act	0.00
		<u>0.00</u>
2070310	Other Health Admin Expenses	
	Sundry Expenses	0.00
		<u>0.00</u>
2070392	Depreciation- Heath Inspection Admin	
	Asset Register Depn Health Admin Inspection	0.00
		<u>0.00</u>
2070398	Staff Housing Costs Allocated	
	Staff Housing Costs Allocated per Health admin	0.00
		<u>0.00</u>
2070399	Administration Allocated	
	Activity Based Costing allocation Admin	32,997.00
		<u>32,997.00</u>

OPERATING INCOME

3070300	Health Regulatory Licenses	
	Health Regulatory Licenses collected	0.00
		<u>0.00</u>
3070301	Health Regulatory Fees And Charges	
	Health Regulatory Fees And Charges collected	0.00
	Food Act 2008 inspection fees	0.00
		<u>0.00</u>
3070302	Health Regulatory Fines And Penalties	
	Health Fines and Penalties	0.00
		<u>0.00</u>
3070304	Contributions & Donations - Inspection/Admin	
	Nil	0.00
		<u>0.00</u>
3070305	Reimbursements - Inspection/Admin	
	Reimbursements - Inspection/Admin	0.00
		<u>0.00</u>
3070306	Grants - Inspection/Admin	
	Nil	0.00
		<u>0.00</u>
3070307	Other Income - Inspection/Admin	
	Nil	0.00
		<u>0.00</u>

CAPITAL EXPENDITURE

4070350	Furniture & Equipment (Capital) - Health Admin	
	Nil	0.00
		<u>0.00</u>
4070355	Plant & Equipment (Capital) - Health Admin	
	Nil	0.00
		<u>0.00</u>

CAPITAL INCOME

PREVENTATIVE SERVICES - PEST CONTROL

Schedule 07
Sub Program 16

30/6/2016

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2070400 Mosquito Control		3,020		2,280		1,235.90
	2070499 Administration Allocated						
<u>OPERATING INCOME</u>							
	3070400 Contributions & Donations - Pest Control						
	3070401 Reimbursements - Pest Control						
	3070402 Grants - Pest Control						
	3070403 Other Income - Pest Control						
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
			3,020		2,280		1,235.90

SCHEDULE 7

PREVENTATIVE SERVICES-PEST CONTROL

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2015

OPERATING EXPENDITURE

	2070400 Mosquito Control		
Job	MQF	Labour	\$1,200
		Labour O/H	\$1,020
		Int Plant Op cost allocated	\$0
		Int Plant Depn allocated	\$0
		Other materials-fogger, carrier, Prolink Briquettes	\$800
			<u>\$3,020</u>
	2070499 Administration Allocated		
		Activity Based Costing allocation Admin	\$0
			<u>\$0</u>

OPERATING INCOME

	3070400 Contributions & Donations - Pest Control		
		Contributions & Donations - Pest Control	\$0.00
			<u>\$0.00</u>
	3070401 Reimbursements - Pest Control		
		Reimbursements - Pest Control	\$0.00
			<u>\$0.00</u>
	3070402 Grants - Pest Control		
		Grants - Pest Control	\$0.00
			<u>\$0.00</u>
	3070403 Other Income - Pest Control		
		Other Income - Pest Control	\$0.00
			<u>\$0.00</u>

CAPITAL EXPENDITURE

PREVENTATIVE SERVICES - OTHER

Schedule 07
Sub Program 16

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2070500 Analytical Expenses		350		460		350.00
	2070599 Administration Allocated						
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
			350		460		350.00

SCHEDULE 7

PREVENTATIVE SERVICES-OTHER

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2070500 Analytical Expenses	
Local Health Authorities Analytical Committee -Services fixed min cost	\$350
	<u>\$350</u>
2070599 Administration Allocated	
Activity Based Costing allocation Admin	\$0
	<u>\$0</u>

OPERATING INCOME

CAPITAL EXPENDITURE

CAPITAL INCOME

OTHER HEALTH SERVICES

Schedule 07
Sub Program 17

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2070602 Medical Practice Costs		48,072.00		31,845		53,128.05
	2070603 Bonded Medical Scholarship		6,250.00				
	2070607 Nursing Post Cleaner		7,269.00		3,837		5,195.67
	12 Calder Street Building Operations						
	2070609 Expenses (Land Swap - Health Department)						260.21
	2070692 Depreciation - Other Health						
	2070698 Housing Costs Allocated						
	2070699 Administration Allocated						
<u>OPERATING INCOME</u>							
	3070600 Rent Income - Medical Services Housing						
	3070601 Contributions & Donations - Medical Services	3,929.00		3,837		2,381.85	
	3070602 Reimbursements - Medical Services						
	3070603 Grants - Medical Services						
	3070604 Other Income - Medical Services						
<u>CAPITAL EXPENDITURE</u>							
	4070650 Building (Capital) - Other Health						
	4070651 Land Capital - Other Health				60,012		74,934.21
	4070655 Transfers To Reserve						
<u>CAPITAL INCOME</u>							
	5070650 Transfers From Building Reserve			40,000		40,000.00	
		3,929.00	61,591.00	43,837	95,694	42,381.85	133,518.14

SCHEDULE 7
OTHER HEALTH SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2070602 Medical Practice Costs		
Budget	\$100,000 30% Share of Kunnunoppin Medical Practice Management Fee - Shire of Trayning	30,000.00
	\$32,240 30% Share of Doctors House Rent \$640 per week contribution	9,672.00
	\$18,000 30% Share of Doctors Vehicle Lease and other	5,400.00
	\$5,000 30% Share of Doctors Vehicle Fuel	1,500.00
	\$5,000 30% Share of Doctors other	1,500.00
	Total	<u>48,072.00</u>
2070603 Bonded Medical Scholarship		
	Shire of Mukinbudin contribution Bonded Medical Scholarship	6,250.00
		<u>6,250.00</u>
2070607 Nursing Post Cleaner		
	Shire of Mukinbudin Cleaner for Nursing Post	3,929.00
	Cleaner Overheads	3,340.00
		<u>7,269.00</u>
2070692 Depreciation - Other Health		
	Asset Register Depreciation Other Health	0.00
		<u>0.00</u>
2070698 Housing Costs Allocated		
	Nil	0.00

OPERATING INCOME

3070600 Rent Income - Medical Services Housing		
	Nil	0.00
		<u>0.00</u>
3070601 Contributions & Donations - Medical Services		
	Nursing Post Cleaner reimbursement from WA Country Health wages only no overhead	3,929.00
		<u>3,929.00</u>
3070602 Reimbursements - Medical Services		
	Medical Centre Hire Charges	0.00
		<u>0.00</u>
3070603 Grants - Medical Services		
	Grants - Medical Services	0.00
		<u>0.00</u>
3070604 Other Income - Medical Services		
	Other Income - Medical Services	0.00
		<u>0.00</u>

CAPITAL EXPENDITURE

4070650 Building (Capital) - Other Health		
	Building (Capital) - Other Health	0.00
		<u>0.00</u>

CAPITAL INCOME

Schedule 8	Current Year Estimated		Previous Year Budget		Previous Year Actual	
	Income	Expend	Income	Expend	Income	Expend
	\$	\$	\$	\$	\$	\$
Welfare Services						
Programme Summary						
Operating						
Community Resource Centre	2,660.00	30,916.00	5,000.00	30,087.00	1,229.53	32,995.52
Other Education		100.00		100.00		
Care Families and Children	720.00	6,953.00	500.00	5,877.00	729.60	8,593.98
Senior Citizens	1,000.00	107,097.00	1,000.00	44,670.00	1,000.00	40,359.28
Other Welfare						
Operating Total to Schedule 2	4,380.00	145,066.00	6,500.00	80,734.00	2,959.13	81,948.78
Capital						
Community Resource Centre		5,756.00		5,433.00		5,433.09
Other Education						
Care Families and Children						
Senior Citizens						
Other Welfare						
Capital Total to Schedule 2		5,756.00		5,433.00		5,433.09
Total Welfare Services	4,380.00	150,822.00	6,500.00	86,167.00	2,959.13	87,381.87

COMMUNITY RESOURCE CENTRE

Schedule 08
Sub Program 18

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
2080200	Crc Salaries				3,837		
2080201	Crc Superannuation						
2080202	Training And Conferences						
2080203	Crc - Other Employee Expenses						
2080204	Crc Building Operating Expenses		18,198.00		10,605		17,627.51
2080205	Crc Building Maintenance		2,905.00		2,510		2,433.25
2080206	Printing And Stationery						
2080207	Signage And Advertising						
2080208	Postage And Freight						
2080209	Other Equipment Mtce & Toners						
2080210	Computer Hardware/It Equipment						
2080211	Computer Software						
2080212	Expensed Minor Asset Purchases						
2080213	Receptions And Refreshments						30.00
2080214	Production Of Saleable Items						
2080215	Community Group Promotion						
2080220	Other Crc Expenses						
2080221	Interest On Loan 109 Crc		1,813.00		2,135		2,016.28
2080291	Loss On Disposal Of Assets						
2080292	Depreciation - Crc		8,000.00		11,000		10,888.48
2080299	Administration Allocated						
<u>OPERATING INCOME</u>							
3080200	Grant Funding - Crc General						
3080201	Grant Funding - Crc Operational Support						
3080202	Grant Funding - Other Sources						
3080203	Contributions & Donations - Crc						
3080204	Reimbursements - Crc	2,660		5,000		1,229.53	
3080205	Course Fees/Training In-House						
3080206	Advertising Charges						
3080220	Other Income - Crc						
3080290	Profit On Disposal Of Assets						
<u>CAPITAL EXPENDITURE</u>							
4080250	Furniture & Equipment (Capital) - Crc						
4080255	Plant & Equipment (Capital) - Crc						
4080260	Buildings (Capital) - Crc						
4080270	Principal On Loan 109 - Crc		5,756.00		5,433		5,433.09
<u>CAPITAL INCOME</u>							
5080250	Proceeds On Disposal Of Assets						
5080251	Realisation On Disposal Of Assets						
5080253	Transfers From Building Reserve						
		2,660	36,672.00	5,000	35,520	1,229.53	38,428.61

SCHEDULE 8

COMMUNITY RESOURCE CENTRE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

	2080200	Crc Salaries		
		Crc Salaries Shire Cleaner-CRC		0.00
				<u>0.00</u>
	2080201	Crc Superannuation		
		Crc Superannuation		0.00
				<u>0.00</u>
	2080202	Training And Conferences		
		Training And Conferences		0.00
				<u>0.00</u>
	2080203	Crc - Other Employee Expenses		
		Crc - Other Employee Expenses		0.00
				<u>0.00</u>
	2080204	Crc Building Operating Expenses		
Job	BO020	Electricity		5,700.00
		Water Rates and Consumption		2,700.00
		Reimbursement from CRC for Telephone Account 9047 1088 Line rental and calls		0.00
CRC Fax line		Reimbursement from CRC for Telephone Account 9047 150 calls		0.00
CRC Phone		only Shire pay Line Rental		0.00
Muka Matters phone		90471555		0.00
		Crc Salaries Shire Cleaner-CRC		3,929.00
		Labour Overheads		3,340.00
		Rubbish Bins x 1		160.00
		Recycling Bins x 1		135.00
		Municipal Property Scheme Insurance-CRC Building		2,163.00
	Lease	ESL Category 5		71.00
				<u>18,198.00</u>
	2080205	Crc Building Maintenance		
Job	BM020	Air conditioners Callouts and repairs		500.00
		Misc Building Mtce		500.00
	Lease	Carpet cleaning		240.00
		Unisex toilet repair cracking near window and paint		0.00
		Blinds in public computer room are broken and need replacing		0.00
		Medicare room door needs filling and painting then attach medicare		0.00
		Repair cracking between medicare room and passport room fill & p		0.00
		replace two smoke alarms		300.00
		Muka matters room - 2 doors need adjusting and one handle		0.00
		Wall near youth worker office damaged, plan down door wont shut		0.00
		fill and paint crack above door in meeting room		0.00
	Oct-16	Level 1 Fire Extinguisher Service		60.00
	Apr-17	Level 2 Fire Extinguisher Service		60.00
		Weed & Pest Control Termite inspection - 5 Year Plan		160.00
		Weed & Pest Control Termite treatment - 5 Year Plan		160.00
		Labour		500.00
		Labour Overheads		425.00
				<u>2,905.00</u>
	2080206	Printing And Stationery		
		Printing And Stationery		0.00
				<u>0.00</u>
	2080207	Signage And Advertising		
		Signage And Advertising		0.00
				<u>0.00</u>
	2080208	Postage And Freight		
		Postage And Freight		0.00
				<u>0.00</u>
	2080209	Other Equipment Mtce & Toners		
		Other Equipment Mtce & Toners		0.00
				<u>0.00</u>
	2080210	Computer Hardware/It Equipment		
		Computer Hardware/It Equipment		0.00
				<u>0.00</u>
	2080211	Computer Software		
		Computer Software		0.00
				<u>0.00</u>
	2080212	Expensed Minor Asset Purchases		
		Expensed Minor Asset Purchases		0.00
				<u>0.00</u>
	2080213	Receptions And Refreshments		
		Receptions And Refreshments		0.00
				<u>0.00</u>
	2080214	Production Of Saleable Items		
		Nil		0.00
				<u>0.00</u>
	2080215	Community Group Promotion		
		Nil		0.00
				<u>0.00</u>
	2080220	Other Crc Expenses		
		Nil		0.00
				<u>0.00</u>

2080221	Interest On Loan 109 Crc	948.00
1/08/2016	Payment No 21 Loan 109	865.00
1/02/2017	Payment No 22 Loan 109	<u>1,813.00</u>
2080291	Loss On Disposal Of Assets	
	Nil	<u>0.00</u>
		<u>0.00</u>
2080292	Depreciation - Crc	
	Asset Register Depreciation	<u>8,000.00</u>
		<u>8,000.00</u>
2080299	Administration Allocated	
	Activity Based Costing Allocation of Admin	<u>0.00</u>
		<u>0.00</u>
OPERATING INCOME		
3080200	Grant Funding - Crc General	
	Grant Funding - Crc Operational Support	<u>0.00</u>
		<u>0.00</u>
3080201	Grant Funding - Crc Operational Support	
	Grant Funding - Crc Operational Support	<u>0.00</u>
		<u>0.00</u>
3080202	Grant Funding - Other Sources	
	Grant Funding - Other Sources	<u>0.00</u>
		<u>0.00</u>
3080203	Contributions & Donations - Crc	
	Contributions & Donations - Crc	<u>0.00</u>
		<u>0.00</u>
3080204	Reimbursements - Crc	
	Reimbursement from CRC for Telephone Account 9047 2150 Line	
CRC Phone	rental and calls	0.00
	Misc	<u>2,660.00</u>
		<u>2,660.00</u>
3080205	Course Fees/Training In-House	
	Course Fees/Training In-House	<u>0.00</u>
		<u>0.00</u>
3080206	Advertising Charges	
	Advertising Charges	<u>0.00</u>
		<u>0.00</u>
3080220	Other Income - Crc	
	Other Income - Crc	<u>0.00</u>
		<u>0.00</u>
3080290	Profit On Disposal Of Assets	
	Profit On Disposal Of Assets	<u>0.00</u>
		<u>0.00</u>
CAPITAL EXPENDITURE		
4080250	Furniture & Equipment (Capital) - Crc	
	Furniture & Equipment (Capital) - Crc	<u>0.00</u>
		<u>0.00</u>
4080255	Plant & Equipment (Capital) - Crc	
	Plant & Equipment (Capital) - Crc	<u>0.00</u>
		<u>0.00</u>
4080260	Buildings (Capital) - Crc	
	Buildings (Capital) - Crc	<u>0.00</u>
		<u>0.00</u>
4080270	Principal On Loan 109 - Crc	
1/08/2016	Payment No 21 Loan 109	2,836.00
1/02/2017	Payment No 22 Loan 109	<u>2,920.00</u>
		<u>5,756.00</u>
CAPITAL INCOME		
5080250	Proceeds On Disposal Of Assets	
	Proceeds On Disposal Of Assets	<u>0.00</u>
		<u>0.00</u>
5080251	Realisation On Disposal Of Assets	
	Realisation On Disposal Of Assets	<u>0.00</u>
		<u>0.00</u>
5080253	Transfers From Building Reserve	
	Transfers From Building Reserve	<u>0.00</u>
		<u>0.00</u>

OTHER EDUCATION

Schedule 08
Sub Program 18

<u>COA</u>	<u>DESCRIPTION</u>	<u>2016-17 BUDGET</u>		<u>2015-16 BUDGET</u>		<u>2015-16 ACTUALS</u>	
		<u>INCOME</u>	<u>EXPENSE</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>INCOME</u>	<u>EXPENSE</u>
<u>OPERATING EXPENDITURE</u>							
2080302	School Prizes, Scholarship		100		100		
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
			100		100		

SCHEDULE 8
OTHER EDUCATION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2080302	School Prizes, Scholarship	
	Mukinbudin District High School Prize Scholarship	<u>\$100</u>
		<u><u>\$100</u></u>

OPERATING INCOME

CAPITAL EXPENDITURE

CAPITAL INCOME

CARE FAMILIES & CHILDREN

Schedule 08
Sub Program 18

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
2080400	Playgroup Building Operations		2,638		2,577		4,058.67
2080401	Playgroup Building Maintenance		2,815		1,200		2,451.59
2080492	Depreciation - Care Of Families		1,500		2,100		2,083.72
2080499	Administration Allocated						
<u>OPERATING INCOME</u>							
3080400	Income - Playgroup & Boodie Rats Child Care Cntr	720		500		729.60	
<u>CAPITAL EXPENDITURE</u>							
4080450	Building (Capital) - Care Of Families & Children						
<u>CAPITAL INCOME</u>							
5080450	Transfers From Building Reserve						
		720	6,953	500	5,877	729.60	8,593.98

SCHEDULE 8

CARE FAMILIES & CHILDREN

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

14 maddock			
	2080400	Playgroup Building Operations	
Job	BO025	Boodie Rats	
		Communications telephone expenses 9047 1209	\$350.00
		Utilities-Power	\$700.00
		Utilities-water	\$1,100.00
		ESL Category 5	\$71.00
		Insurance MPS	\$417.00
			<u>\$2,638.00</u>
	2080401	Playgroup Building Maintenance	
Job	BM025	Materials	\$1,320.00
		General Building Mtce-5 yr plan	\$500.00
	Oct-16	Level 1 Fire Extinguisher Serve	\$60.00
	Apr-17	Level 2 Fire Extinguisher Serve	\$60.00
		Air Cond Mtce - 5 yr plan part of gen mtce	\$100.00
		Extinguisher Service	\$300.00
		Weed & Pest Control-termite inspection 5 yr plan	\$150.00
		Weed & Pest Control- termite treatment 5 yr plan	\$150.00
		Internal Plant	\$0.00
		Labour	\$808.00
		Labour O/H's	\$687.00
			<u>\$1,320.00</u> <u>\$2,815.00</u>
	2080492	Depreciation - Care Of Families	
		Asset Register Depreciation	\$1,500.00
			<u>\$1,500.00</u>
	2080499	Administration Allocated	
		Allocation of Administration ABC	\$0.00
			<u>\$0.00</u>

OPERATING INCOME

	3080400	Income - Playgroup & Boodie Rats Child Care Cntr	
		Income - Playgroup & Boodie Rats Child Care Cntr-Power	\$720.00
			<u>\$720.00</u>

CAPITAL EXPENDITURE

	4080450	Building (Capital) - Care Of Families & Children	
		Boodie Rats Building - Nil	\$0.00
			<u>\$0.00</u>

CAPITAL INCOME

	5080450	Transfers From Building Reserve	
		Transfers From Building Reserve	\$0.00
			<u>\$0.00</u>

AGED & DISABLED -SENIOR CITIZENS CENTRE

Schedule 08
Sub Program 19

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2080505 Seniors Catering Assistance				250		
	2080506 Central East Aged Care Alliance		69,600.00		10,000		9,000.00
	2080509 Seniors Week Expenditure		4,500.00		4,500		3,549.90
	2080510 Meals On Wheels Expenditure						
	2080592 Depreciation - Senior Citizens						
	2080599 Administration Allocated		32,997.00		29,920		27,809.38
<u>OPERATING INCOME</u>							
	3080500 Contributions & Donations - Senior Citizens						
	3080501 Reimbursements - Senior Citizens						
	3080502 Grant Income - Senior Citizens	1,000.00		1,000		1,000.00	
	3080503 Program Income - Senior Citizens						
	3080504 Grant Income - Aged Housing						
<u>CAPITAL EXPENDITURE</u>							
	4080550 Building (Capital) - Senior Citizens						
<u>CAPITAL INCOME</u>							
		1,000	107,097	1,000	44,670	1,000.00	40,359.28

SCHEDULE 8
SENIOR CITIZENS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

2080505 Seniors Catering Assistance			
Seniors Catering Assistance			\$0.00
			<u>\$0.00</u>
2080506 Central East Aged Care Alliance			
CEACA Inc general subscription annual contribution 2016/17			\$4,000.00
CEACA Project consultancy contribution			\$4,000.00
Stage 1 - 7,200 per lot -lot 25 and lot 27 and lot 22 Maddock			\$21,600.00
Stage 1 - \$20,000 per dwelling cash contrib			\$40,000.00
			<u>\$69,600.00</u>
2080509 Seniors Week Expenditure			
Seniors Week Expenditure Dinner			\$4,500.00
			<u>\$4,500.00</u>
2080510 Meals On Wheels Expenditure			
Meals on Wheels Expenditure			\$0.00
			<u>\$0.00</u>
2080592 Depreciation - Senior Citizens			
Asset Register Depreciation-Senior Citizens			\$0.00
			<u>\$0.00</u>
2080599 Administration Allocated			
Allocation of Administration ABC			\$32,997.00
			<u>\$32,997.00</u>
<u>OPERATING INCOME</u>			
3080500 Contributions & Donations - Senior Citizens			
Contributions & Donations - Senior Citizens			\$0.00
			<u>\$0.00</u>
3080501 Reimbursements - Senior Citizens			
Reimbursements - Senior Citizens			\$0.00
			<u>\$0.00</u>
3080502 Grant Income - Senior Citizens			
Bendigo Bank Grant - Seniors Week			\$1,000.00
National Stonger regions funding for construction of 2 ILU's			\$0.00
			<u>\$1,000.00</u>
3080503 Program Income - Senior Citizens			
Program Income - Senior Citizens			\$0.00
			<u>\$0.00</u>
3080504 Grant Income - Aged Housing			
Grant Income - Aged Housing			\$0.00
			<u>\$0.00</u>
<u>CAPITAL EXPENDITURE</u>			
4080550 Building (Capital) - Senior Citizens			
Lots 27 & 29 Stage 1 CEACA Project 2 ILU's Maddock St Mukinbudin			\$0.00
Shire cash contribution to village masterplan			\$0.00
In kind Project management fees 7.5%	\$0		\$0.00
In Kind land assembly per ILU \$25,000 each	\$50,000		\$0.00
			<u>\$0.00</u>
<u>CAPITAL INCOME</u>			

OTHER WELFARE

Schedule 08
Sub Program 22

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2080600 Dry Seasons Assistance Expenditure						
	2080603 Youth Development Programs						
	2080692 Depreciation - Other Welfare						
	2080699 Administration Allocated						
<u>OPERATING INCOME</u>							
	3080600 Dry Seasons Assistance Grant						
	3080601 Contributions & Donations - Other Welfare						
	3080602 Reimbursements - Other Welfare						
	3080603 Grants - Other Welfare						
	3080604 Other Income - Other Welfare						
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							

SCHEDULE 8
OTHER WELFARE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2080600 Dry Seasons Assistance Expenditure	
Dry Seasons Assistance Expenditure	\$0.00
	<u>\$0.00</u>
2080603 Youth Development Programs	
Youth Development Programs	\$0.00
	<u>\$0.00</u>
2080692 Depreciation - Other Welfare	\$0.00
Asset Register Depreciation-Other Welfare	\$0.00
	<u>\$0.00</u>
2080699 Administration Allocated	
Allocation of Administration ABC	\$0.00
	<u>\$0.00</u>

OPERATING INCOME

3080600 Dry Seasons Assistance Grant	
Dry Seasons Assistance Grant	\$0.00
	<u>\$0.00</u>
3080601 Contributions & Donations - Other Welfare	
Contributions & Donations - Other Welfare	\$0.00
	<u>\$0.00</u>
3080602 Reimbursements - Other Welfare	
Reimbursements - Other Welfare	\$0.00
	<u>\$0.00</u>
3080603 Grants - Other Welfare	
Grants - Other Welfare	\$0.00
	<u>\$0.00</u>
3080604 Other Income - Other Welfare	
Other Income - Other Welfare	\$0.00
	<u>\$0.00</u>

CAPITAL EXPENDITURE

CAPITAL INCOME

Schedule 9

Housing

Programme Summary

Operating

	Current Year Estimated		Previous Year Budget		Previous Year Actual	
	Income	Expend	Income	Expend	Income	Expend
	\$	\$	\$	\$	\$	\$
Council Staff Housing	78,728.00	113,595.00	472,640.00	112,446.00	516,782.57	112,382.95
Aged Housing	34,320.00	54,303.00	23,240.00	59,720.00	23,211.46	49,756.24
Housing - Other	31,850.00	33,429.00	30,300.00	39,414.00	28,657.47	30,159.44
Operating Total to Schedule 2	144,898.00	201,327.00	526,180.00	211,580.00	568,651.50	192,298.63

Capital

Council Staff Housing		34,650.00	76,069.00	288,524.00	76,069.00	289,965.67
Aged Housing		5,486.00		322,636.00	11,316.18	368,989.63
Housing - Other						
Capital Total to Schedule 2		40,136.00	76,069.00	611,160.00	87,385.18	658,955.30

Total Housing

	144,898.00	241,463.00	602,249.00	822,740.00	656,036.68	851,253.93
--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

COUNCIL STAFF - HOUSING

Schedule 09
Sub Program 23

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
<u>Mukinbudin Houses</u>							
2090100	Staff Housing Building Operations		44,007.00		29,422		39,588.37
2090101	Staff Housing Building Maintenance		44,588.00		47,024		38,051.14
2090102	Interest On Loan 106 (Staff Housing)						
2090103	Expensed Minor Asset Purchases						
2090191	Loss On Disposal Of Assets						
2090192	Depreciation - Staff Housing		25,000.00		36,000		34,743.44
2090198	Staff Housing Costs Recovered						
2090199	Administration Allocated						
<u>OPERATING INCOME</u>							
<u>Mukinbudin Houses</u>							
3090101	Contributions & Donations - Staff Housing						
3090102	Other Reimbursements - Staff Housing						
3090103	Energy Efficiency Grants - Staff Housing						
3090104	R4R Grant - Regional Component			417,522		454,491.85	
3090105	Rda Round 5 Grants - Staff Housing						
3090106	Other Grant Income - Staff Housing						
3090107	Loan Interest Received - Staff						
3090108	Income - 5 Cruickshank Road	8,770.00		8,320		8,685.85	
3090109	Income - 11 Cruickshank Road	19,500.00		20,800		19,124.98	
3090111	Income - 25 Cruickshank Road					20.00	
3090112	Income - 1 Salmon Gum Alley	16,220.00		13,240		19,083.56	
3090113	Income - 4 Salmon Gum Alley			720		720.00	
3090114	Income - 25A Calder Street	4,840.00		4,840		5,513.00	
3090115	Income - 25B Calder Street	4,340.00		1,640		3,318.01	
3090116	Income - 8 Lansdell Street	5,558.00		5,558		5,664.61	
3090117	Income - Lot 208 Salmon Gum Alley	19,500.00				160.71	
3090119	Income - 51 Maddock Street						
3090190	Profit On Disposal Of Assets						
<u>CAPITAL EXPENDITURE</u>							
4090150	Buildings (Capital) - Staff Housing		6,650.00		288,524		289,965.67
4090160	Principal On Loan 106 - Staff Housing						
4090154	Transfer To Building Reserve		28,000.00				
<u>CAPITAL INCOME</u>							
5090150	Proceeds On Disposal Of Assets						
5090151	Realisation On Disposal Of Assets						
5090152	Transfers From Building Reserve			76,069		76,069.00	
5090153	Loan Principal Received - D O'Donnell						
		78,728.00	148,245.00	548,709	400,970	592,851.57	402,348.62

SCHEDULE 9

COUNCIL STAFF HOUSING

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

MUKINBUDIN STAFF HOUSES

GL	2090100	Staff Housing Building Operations	total	<u>\$44,007.00</u>
		<u>Lester & Ruth Poultney-Rental</u> 5 Cruickshank Rd Building Operations		
Job	BO035	Employee Costs - Salaries & Wages	0.00	
		Contractors and Consultants	0.00	
		Communications Expenses	0.00	
		Rubbish Bins	\$160.00	
		Recycling Bin	\$135.00	
		Electricity- reimbursed	0.00	
		LP Gas 45 kg bottles reimbursed	0.00	
		LP Gas 45 kg bottles Rental	66.00	
		Water-Reimbursed	1,500.00	
		Water Rates	1,013.00	
		Insurance - Premiums	508.00	
		ESL Category 5	71.00	
			<u>3,453.00</u>	
		<u>GROH Gavin & Liz Stevens</u> 11 Cruickshank Rd Principal Building Operations		
Job	BO036	LP Gas 45 kg bottles	0.00	
		LP Gas 45 kg bottles Rental	66.00	
		Rubbish Bins	\$160.00	
		Recycling Bin	\$135.00	
		Electricity	0.00	
		Water Rates (GROH water consumption)	1,116.00	
		Insurance - Premiums	623.00	
		ESL Category 5	71.00	
			<u>2,171.00</u>	
		<u>CEO</u> 15 Cruickshank Rd Ceo Building Operations		
Job	BO037	Communication Expenses	0.00	
		Home Phone line rental plus call charges (Reimb Personal Calls)	432.00	
		ADSL 1 Internet plan \$60 per month	720.00	
		Rubbish Bins	\$160.00	
		Recycling Bin	\$135.00	
		Electricity	3,000.00	
		LP Gas 45 kg bottles	250.00	
		LP Gas 45 kg bottles Rental	66.00	
		ESL Category 5	71.00	
		Water Rates	1,116.00	
		Water Consumption	500.00	
		Insurance - Premiums	705.00	
			<u>7,155.00</u>	
		<u>CVP Mgr House</u> 25 Cruickshank Rd Cpm Building Operations		
Job	BO038	Other Materials & Contracts	0.00	
		Rubbish Bins	\$160.00	
		Recycling Bin	\$135.00	
		Electricity	3,000.00	
		LP Gas 45 kg bottles	500.00	
		LP Gas 45 kg bottles Rental	66.00	
		Water Rates	1,116.00	
		Water Consumption	500.00	
		ESL Category 5	71.00	
		Insurance - Premiums	688.00	
			<u>6,236.00</u>	
		<u>Jethro & Brooke</u> 1 Salmon Gum Alley Dceo Building Operations		
Job	BO039	Employee Costs - Salaries & Wages	0.00	
		Communication Expenses	0.00	
		Home Phone line rental plus call charges	0.00	
		ADSL 1 Internet plan per month	0.00	
		Rubbish Bins	\$160.00	
		Recycling Bin	\$135.00	
		Electricity	3,000.00	
		LP Gas 45 kg bottles reimbursed by tenant	250.00	
		LP Gas 45 kg bottles Rental	66.00	
		Water Rates	1,116.00	
		Water Consumption	2,500.00	
		ESL Category 5	71.00	
		Insurance - Premiums	639.00	
			<u>7,937.00</u>	
		<u>WS Keith Mills</u> 4 Salmon Gum Alley Building Operations		
Job	BO040	Other Materials & Contracts	0.00	
		LP Gas 45 kg bottles	250.00	
		LP Gas 45 kg bottles Rental	66.00	
		Water Rates	1,116.00	
		Water Consumption-Reimbursed	0.00	
		Rubbish Bins	\$160.00	
		Recycling Bin	\$135.00	
		Electricity	3,000.00	
		ESL Category 5	71.00	
		Insurance - Premiums	606.00	
			<u>5,404.00</u>	
		<u>S Markham</u> 8 Lansdell St Building Operations		
Job	BO041	Other Materials & Contracts	0.00	
		LP Gas 45 kg bottles covered by tenant	0.00	
		LP Gas 45 kg bottles Rental	66.00	
		Water Rates and Consumption	1,116.00	
		Water Consumption-over first 300kL reimbursed	2,760.00	
		Rubbish Bins	\$160.00	
		Recycling Bin	\$135.00	
		Electricity covered by tenant	0.00	
		ESL Category 5	71.00	
		Insurance - Premiums	688.00	
			<u>4,996.00</u>	
		<u>Steve Fawcett</u> 25A Calder St Building Operations		
Job	BO043	Other Materials & Contracts	0.00	
		LP Gas 45 kg bottles rental	66.00	
		Water Rates and Consumption 100% Shire	864.00	
		Rubbish Bins	\$160.00	
		Recycling Bin	\$135.00	
		Electricity covered by tenant	0.00	
		ESL Category 5	36.00	
		Insurance - Premiums	344.00	
			<u>1,605.00</u>	

**SCHEDULE 9
COUNCIL STAFF HOUSING**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

	<u>Kevin Dalgetty</u>	<u>25B Calder St Building Operations</u>	
Job	BO044	Other Materials & Contracts	0.00
		LP Gas 45 kg bottles covered by tenant	0.00
		LP Gas 45 kg bottles rental	66.00
		Water Rates and Consumption	792.00
		Rubbish Bins	\$160.00
		Recycling Bin	\$135.00
		Electricity covered by tenant-reimbursed	1,000.00
		ESL Category 5	36.00
		Insurance - Premiums	344.00
			<u>2,533.00</u>
	<u>CSBP</u>	<u>Lot 208 HN 12 Salmon Gum Alley Building Operations</u>	
Job	BO045	Other Materials & Contracts	
		LP Gas 45 kg bottles covered by tenant	0.00
		LP Gas 45 kg bottles rental	66.00
		Water Rates and Consumption	900.00
		Rubbish Bins x 1	\$160.00
		Recycling Bin x 1	\$135.00
		Electricity covered by tenant-reimbursed	0.00
		ESL Category 5	71.00
		Insurance - Premiums	\$737.00
			<u>2,069.00</u>
	<u>Vacant</u>	<u>51 Maddock Street</u>	
	<u>EX GEHA</u>	Other Materials & Contracts	0.00
Job	BO046	LP Gas 45 kg bottles rental	0.00
	To be sold	Water Rates and Consumption	0.00
		Rubbish Bins	\$160.00
		Recycling Bin	\$135.00
		Electricity	0.00
		ESL Category 5	71.00
		Insurance - Premiums	82.00
			<u>448.00</u>

**SCHEDULE 9
COUNCIL STAFF HOUSING**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

GL	2090101	Staff Housing Building Maintenance	<u>\$44,588.00</u>
		<u>5 Cruickshank Rd Building Maintenance</u>	
Job	BM035	Employee Costs - Salaries & Wages	1,000.00
		Labour Overheads Allocated	850.00
		Other Materials & Contracts	2,457.00
		Roof Gutter clean out	\$50.00
		General Building Mtce	\$100.00
		Carpet Steam Cleaning	\$132.00
		RCD Testing - electrician	\$15.00
		Fix fan up over cooktop dropped down out of ceiling	\$50.00
		Fix plaster walls-Bedroom 3 and repaint	\$0.00
		Repair holes in front door wall and door stop needs installing	\$0.00
		Smoke Alarm replace batteries	\$20.00
		Meterbox cover needs pins on door	\$20.00
		Remove Wattle tree in frt yard-tree lopper	\$0.00
		Kitchen replace light diffuser	\$50.00
		Kitchen fix dropped drawer under sink	\$50.00
		Bedroom 3 replace light cover	\$50.00
		Bathroom repair hole behind door	\$50.00
		Bathroom regrout replace waterproof membrane leaking causing dama	\$500.00
		retile laundry floor throughout	\$500.00
		Repaint internal throughout	\$0.00
		replace blinds throughout	\$0.00
		install replace clips for Evap Air cond vents	\$50.00
		Replace carpets throughout threadbare	\$0.00
		Replace lino or tile as lino ripped and torn	\$0.00
		repair/replace rear guttering and connect to drainage/fix leaning gutter	\$100.00
		wall joiner needs rejoining on carport side	\$0.00
		repair water damage in linen cupboard and replace bathroom MDF Doc	\$200.00
		Replace Carpets in Rooms	\$0.00
		Replace verticals throughout house	\$0.00
		Air Cond Mtce calls-part of Gen Mtce- 5 Year Plan	\$100.00
		Weed & Pest Control Termite inspection - 5 Year Plan	\$160.00
		Weed & Pest Control Termite treatment - 5 Year Plan	\$160.00
		Retic and plants	\$100.00
		Sub Total Other Materials & Contracts	<u>\$2,457.00</u>
			<u>4,307.00</u>
		<u>11 Cruickshank Rd Principal Building Maintenance</u>	
Job	BM036	Employee Costs - Salaries & Wages	1,000.00
		Labour Overheads Allocated	850.00
		Other Materials & Contracts	4,890.00
		Roof Gutter clean out	\$50.00
		Smoke Alarm replace batteries 1 April each yr	\$20.00
		General Building Mtce	\$100.00
		Carpet Cleaning	\$300.00
		Deadlock Main frt entry door	\$0.00
		Other external doors deadlockor patio bolt or security screen	\$0.00
		Windows fitted with locks	\$0.00
		RCD Testing - electrician	\$150.00
	Dept of Housing requirement	Electrical Safety Certificate hard wired smoke detectors and RCD's	\$150.00
		External Lighting near main door operable from within	\$0.00
		Prune back Street tree from footpath	\$50.00
		Tree lopper to remove and stump grind tree between 11 and 13	\$100.00
		Glue trims back on cupboards-kitchen	\$50.00
		Gum trees suckers need to be removed-roundup	\$0.00
		Bathroom kick board moving needs fixing	
		Replace flywire on door	
		Install reverse cycle split system airconditioner	\$3,500.00
		Take out part of rear lawn and include trees adjust retic controller	\$0.00
		Air Cond Mtce calls-part of Gen Mtce- 5 Year Plan	\$100.00
		Weed & Pest Control Termite inspection - 5 Year Plan	\$160.00
		Weed & Pest Control Termite treatment - 5 Year Plan	\$160.00
		Sub Total Other Materials & Contracts	<u>\$4,890.00</u>
			<u>6,740.00</u>
		<u>15 Cruickshank Rd Ceo Building Maintenance</u>	
Job	BM037	Employee Costs - Salaries & Wages	1,000.00
		Labour Overheads Allocated	850.00
		Plant Depreciation Allocated	0.00
		Other Materials & Contracts	1,660.00
		15 Cruickshank Retic Rear Lawns/Gardens	\$50.00
		15 Cruickshank Power to Shed/rear powerpoint	\$0.00
	KTY Quote	Install 3 x LED lights in Hallway and 3 x LED Lights in Kitchen Bench	\$620.00
		Smoke Alarm replace batteries	\$20.00
		RCD Testing - electrician	\$150.00
		install powerpoint for dishwasher-electrician	\$0.00
		repair cracking cornice in hallway	\$0.00
		Install skylight - living room	\$0.00
		Annual Carpet Steam Cleaning	\$0.00
		Roof Gutter clean out	\$0.00
		Ensuite plumbing repairs pan keeps drying out-tree roots in sewer line	\$200.00
		General Building Mtce	\$100.00
		Landscaping and plants	\$100.00
		Air Cond Mtce calls-part of Gen Mtce- 5 Year Plan	\$100.00
		Weed & Pest Control Termite inspection - 5 Year Plan	\$160.00
		Weed & Pest Control Termite treatment - 5 Year Plan	\$160.00
		Sub Total Other Materials & Contracts	<u>\$1,660.00</u>
			<u>3,510.00</u>

**SCHEDULE 9
COUNCIL STAFF HOUSING**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

		<u>25 Cruickshank Rd Cpm Building Maintenance</u>	
Job	BM038	Employee Costs - Salaries & Wages	1,000.00
		Labour Overheads Allocated	850.00
		Other Materials & Contracts	4,952.00
		Roof Gutter clean out	\$50.00
		General Building Mtce	\$250.00
		Sliding Door in Kitchen dining replace Verticals repairs	\$100.00
		Supply and install vertical blinds throughout house	\$1,825.00
		Attach ends on curtain rods	\$20.00
		RCD Testing - electrician	\$15.00
		Install new carpets throughout	\$0.00
		Carpet Cleaning	\$132.00
		Recarpet House-Quote Northam Carpets \$3,138 incl gst	\$0.00
		Recarpet House Office -Quote Northam Carpets	\$0.00
		Deadlock Main frt entry door	\$100.00
		Other external doors deadlockor patio bolt or security screen	\$100.00
		install pullout sofa bed	\$0.00
		Coffee table	\$100.00
		Windows fitted with locks	\$100.00
		External Lighting near main door operable from within	\$0.00
		replace soap dish in laundry	\$80.00
		Repair roof Bedroom 1 bubbling	\$0.00
		repaint or replace laundry tub	\$200.00
		light on patio and shed require diffusers	\$100.00
		replace kitchen fridge	\$600.00
		Join to vanity silicone dry and cracking tiles near bath cracking on join to bath	\$100.00
		Replace electrical switch for fan in kitchen needs urgent replacement	\$150.00
		Replace knobs on bathroom cabinet	\$20.00
		Replace rollers on laundry sliding door	\$50.00
		repair crack in wall in laundry	\$100.00
		Install New Smoke Alarm to be installed replace batteries	\$120.00
		Brickpave to kerb frt door from Gate	\$0.00
		Lock on Shed door to keep tenants out	\$20.00
		Repair water damage main bedroom ceiling	\$0.00
		Install Reverse Cycle aircond and Decommission LPG heater	\$0.00
		Air Cond Mtce calls-part of Gen Mtce- 5 Year Plan	\$100.00
		Weed & Pest Control Termite inspection - 5 Year Plan	\$160.00
		Weed & Pest Control Termite treatment - 5 Year Plan	\$160.00
		Sub Total Other Materials & Contracts	<u>\$4,952.00</u>
			<u>6,802.00</u>
		<u>1 Salmon Gum Alley Building Maintenance</u>	
Job	BM039	Employee Costs - Salaries & Wages	1,000.00
	<u>Jethro and Brook</u>	Labour Overheads Allocated	850.00
	<u>Rental</u>	Plant Depreciation Allocated	0.00
		Other Materials & Contracts	3,545.00
		General Building Mtce	\$250.00
		Roof Gutter clean out	\$50.00
		Retic Fit and Rear garden and lawns and plants	\$0.00
		Fix Evap A/c vents clips and vents	\$100.00
		RCD Testing - electrician	\$15.00
		Carpet Cleaning	\$200.00
		Install solar HWS booster inside house laundry or bathroom	\$0.00
		Deadlock Main frt entry door	\$0.00
		Other external doors deadlockor patio bolt or security screen	\$0.00
		Windows fitted with locks	\$0.00
		External Lighting near main door operable from within	\$0.00
		Fix fan over cooktop falling down	\$120.00
		Install Rangehood over cooktop with 600mm wide cupboards above	\$400.00
		Install Additional cupboards above Fridge recess	\$500.00
		Tile Kitchen and Dining area	\$400.00
		Replace double towel rail bathroom urgent	\$120.00
		Install solar panel system	\$0.00
		replace carpets throughout	\$0.00
		Install blackout roller blinds in bedrooms	\$800.00
		fix wall gap on dividng wall from kitchen	\$100.00
		Replace Carpets in Rooms	\$0.00
		Bedroom 1 fix gap filler in cornice in hallway	\$50.00
		Smoke Alarm replace batteries	\$20.00
		Air Cond Mtce calls-part of Gen Mtce- 5 Year Plan	\$100.00
		Weed & Pest Control Termite inspection - 5 Year Plan	\$160.00
		Weed & Pest Control Termite treatment - 5 Year Plan	\$160.00
		Sub Total Other Materials & Contracts	<u>\$3,545.00</u>
			<u>5,395.00</u>
		<u>4 Salmon Gum Alley Building Maintenance</u>	
Job	BM040	Employee Costs - Salaries & Wages	1,000.00
	<u>Keith Mills</u>	Labour Overheads Allocated	850.00
	<u>Works Mgr</u>	Other Materials & Contracts	2,505.00
		Roof Gutter clean out	\$50.00
		Retic repairs	\$0.00
		Electrical repairs	\$0.00
		Replace damaged beam in carport	\$500.00
		General Building Mtce	\$400.00
		Carpet Steam Cleaning-new carpets installed 13/14 Not required	\$200.00
		RCD Testing - electrician	\$15.00
		Smoke Alarm replace batteries	\$20.00
		Deadlock Main frt entry door	\$0.00
		Other external doors deadlockor patio bolt or security screen	\$0.00
		Windows fitted with locks	\$0.00
		External Lighting near main door operable from within	\$0.00
		Replace LP Gas Oven or convert to electric	\$0.00
		Fix exhaust fan leaking water above stove hotplate replace vent	\$100.00
		Repair Ensuite Shower leaking water into hallway	\$0.00
		Replace Anode in HWS	\$0.00
		Replace Verticals throughout	\$0.00
		Replace floor tiles in bathroom	\$800.00
		Replace floor tiles in laundry	\$0.00
		Air Cond Mtce calls-part of Gen Mtce- 5 Year Plan	\$100.00
		Weed & Pest Control Termite inspection - 5 Year Plan	\$160.00
		Weed & Pest Control Termite treatment - 5 Year Plan	\$160.00
		Sub Total Other Materials & Contracts	<u>\$2,505.00</u>
			<u>4,355.00</u>

**SCHEDULE 9
COUNCIL STAFF HOUSING**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

Job	<u>Markham</u> BM041	<u>8 Lansdell St Building Maintenance</u>	
		Employee Costs - Salaries & Wages	1,000.00
		Labour Overheads Allocated	850.00
		Other Materials & Contracts	1,637.00
		Roof Gutter clean out	\$50.00
		General Building Mtce	\$250.00
		Retic and plants	\$0.00
		RCD Testing - electrician	\$15.00
		Smoke Alarm replace batteries	\$20.00
		Carpet Steam Cleaning	\$132.00
		Repair Gas Bottle leaks	\$0.00
		Kitchen melted wall	\$0.00
		fix patio leaks	\$0.00
		Repair cracked wall under lounge room window	\$0.00
		Deadlock Main frt entry door	\$100.00
		Replace damaged bathroom door	\$200.00
		Other external doors deadlockor patio bolt or security screen	\$0.00
		Windows fitted with locks	\$0.00
		External Lighting near main door operable from within	\$0.00
		Replace Toilet Cistern and invesatigate high water consumption	\$250.00
		Air Cond Mtce calls-part of Gen Mtce- 5 Year Plan	\$100.00
		Install 1200mm high colorbond crème front fence	\$0.00
		Repaint hallway paint peeling, paint meterbox entry, paint back door	\$200.00
		Weed & Pest Control Termite inspection - 5 Year Plan	\$160.00
		Weed & Pest Control Termite treatment - 5 Year Plan	\$160.00
		Sub Total Other Materials & Contracts	<u>\$1,637.00</u>
			<u>3,487.00</u>
Job	BM042	<u>9 Calder St Lh Building Maintenance</u>	
		Sold	0.00
		Sub Total Other Materials & Contracts	<u>\$0.00</u>
			<u>0.00</u>
Job	<u>Fawcett</u> BM043	<u>25A Calder St Building Maintenance</u>	
		Employee Costs - Salaries & Wages	1,000.00
		Labour Overheads Allocated	850.00
		Other Materials & Contracts	2,072.00
		Roof Gutter clean out	\$50.00
		General Building Mtce	\$200.00
		RCD Testing - electrician	\$150.00
		remove palm tree in front yard	\$0.00
		Smoke Alarm replace batteries	\$20.00
		Replace exhaust fan in bathroom not working	\$200.00
		close off eaves on back of unit	\$200.00
		Repair ridge capping leaks	\$200.00
		Carpet Steam Cleaning	\$132.00
		Deadlock Main frt entry door	\$100.00
		Other external doors deadlockor patio bolt or security screen	\$100.00
		Windows fitted with locks	\$100.00
		External Lighting near main door operable from within	\$100.00
		Sort out vent in bedroom bringing in cold air	\$100.00
		Investigate HWS hard to light after changing LPG bottle	\$0.00
		Air Cond Mtce calls-part of Gen Mtce- 5 Year Plan	\$100.00
		Weed & Pest Control Termite inspection - 5 Year Plan	\$160.00
		Weed & Pest Control Termite tratment - 5 Year Plan	\$160.00
		Sub Total Other Materials & Contracts	<u>\$2,072.00</u>
			<u>3,922.00</u>
Job	BM044	<u>25B Calder St Building Maintenance</u>	
		Employee Costs - Salaries & Wages	1,000.00
		Labour Overheads Allocated	850.00
		Other Materials & Contracts	2,190.00
		Roof Gutter clean out	\$50.00
		RCD Testing - electrician	\$150.00
		Smoke Alarm replace batteries	\$20.00
		General Building Mtce	\$150.00
		Carpet Cleaning	\$0.00
		Deadlock Main frt entry door	\$100.00
		Other external doors deadlock or patio bolt or security screen	\$100.00
		Install new window treatments	\$0.00
		Windows fitted with locks	\$100.00
		External Lighting near main door operable from within	\$100.00
		Replace Bath	\$0.00
		Remove Carpets - Mick Sippe	\$0.00 completed
		Flat packed Kitchen - installed by Denis	\$0.00
		Replace Freestanding oven 54cm rusted out no igniter	\$1,000.00
		Air Cond Mtce calls-part of Gen Mtce- 5 Year Plan	\$100.00
		Weed & Pest Control Termite inspection - 5 Year Plan	\$160.00
		Weed & Pest Control Termite tratment - 5 Year Plan	\$160.00
		Sub Total Other Materials & Contracts	<u>\$2,190.00</u>
			<u>4,040.00</u>
Job	BM045	<u>Lot 208 HN 12 Salmon Gum Alley</u>	
		Employee Costs - Salaries & Wages	0.00
		Labour Overheads Allocated	0.00
		Install Shower Screen	500.00
		Install concrete pad Shed	1,530.00
			<u>2,030.00</u>
		2090102 Interest On Loan 106 (Staff Housing)	
		Loan finished	0.00
			<u>0.00</u>
		2090103 Expensed Minor Asset Purchases	
		Expensed Minor Asset Purchases	0.00
			<u>0.00</u>
		2090191 Loss On Disposal Of Assets	
		Loss On Disposal Of Assets	0.00
			<u>0.00</u>
		2090192 Depreciation - Staff Housing	
		Asset Register Depreciation on Staff Housing	25,000.00
			<u>25,000.00</u>
		2090198 Staff Housing Costs Recovered	
		Staff Housing Costs Recovered-not in use	0.00
			<u>0.00</u>

**SCHEDULE 9
COUNCIL STAFF HOUSING**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING INCOME

		<u>0.00</u>
<u>Mukinbudin Houses</u>		
3090101	Contributions & Donations - Staff Housing	<u>0.00</u>
	Contributions & Donations - Staff Housing	<u>0.00</u>
3090102	Other Reimbursements - Staff Housing	<u>0.00</u>
	Other Reimbursements - Staff Housing	<u>0.00</u>
3090103	Energy Efficiency Grants - Staff Housing	<u>0.00</u>
	Local Government Energy Efficiency Grants Solar HWS	<u>0.00</u>
3090104	R4R Grant - Regional Component	
	Royalties for Regions Country Local Government Fund Regional component Grant	
	Shire of Koorda CLGF Grant	0.00
	Interest	<u>0.00</u>
		<u>0.00</u>
3090105	Rda Round 5 Grants - Staff Housing	<u>0.00</u>
	Regional Development Australia Grants	<u>0.00</u>
3090106	Other Grant Income - Staff Housing	<u>0.00</u>
	Other Grant Income - Staff Housing	<u>0.00</u>
3090107	Loan Interest Received - Staff Finished	<u>0.00</u>
		<u>0.00</u>
3090108	Income - 5 Cruickshank Road	
Expires 31/05/2016	<u>Rent 5 Cruickshank - Poulthney @ \$160 per week</u>	8,320.00
	Reimbursement Water	450.00
		<u>8,770.00</u>
3090109	Income - 11 Cruickshank Road	
	<u>Rental income from 11 Cruickshank School Principal GROH \$375p/w</u>	19,500.00
	Reimbursement Water	0.00
	Reimbursement LPG	0.00
	Reimbursement Power	0.00
		<u>19,500.00</u>
3090110	Income - 15 Cruickshank Road	
	<u>CEO no income under contract</u>	<u>0.00</u>
		<u>0.00</u>
3090111	Income - 25 Cruickshank Road	
	<u>See Caravan Park Tourism and Area Promotion Sch 13</u>	0.00
3090112	Income - 1 Salmon Gum Alley	
	<u>Jethro S @ \$260 per week expires 13/1/2016</u>	13,520.00
	Reimbursement Water	700.00
	Reimbursement LPG	0.00
	Reimbursement Power	2,000.00
		<u>16,220.00</u>
3090113	Income - 4 Salmon Gum Alley	
	<u>Works Supervisor no income under contract</u>	<u>0.00</u>
		<u>0.00</u>
3090114	Income - 25A Calder Street	
	<u>Rent 25A Calder St -Steve Fawcett @ \$110 per week</u>	4,840.00
	25A Rent income Steve Fawcett	4,840.00
	Reimbursement Water ???why not reimbursing shire	0.00
		<u>4,840.00</u>
3090115	Income - 25B Calder Street	
Kevin Dalgetty	<u>Rent 25B Calder St -Kevin Dalgetty @ \$80 per week 52 weeks</u>	4,160.00
	Reimbursement Water	180.00
		<u>4,340.00</u>
3090116	Income - 8 Lansdell Street	
	<u>Rent 8 Lansdell Street-Shane Markham @ \$80per week outside worker</u>	4,160.00
	Reimbursement Water	1,398.00
		<u>5,558.00</u>
3090117	Income - Lot 208 Salmon Gum Alley	
	<u>Rental income from Lot 208 Salmon Gum Alley</u>	19,500.00
	CSBP manager \$375p/w	19,500.00
		<u>19,500.00</u>
3090118	Income - 51 Maddock Street	
	GEHA Caveat removed possible sale/demolish or renovate	<u>0.00</u>
		<u>0.00</u>

**SCHEDULE 9
COUNCIL STAFF HOUSING**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

	3090190 Profit On Disposal Of Assets		
	Staff Reimbursement Phone Charges		<u>0.00</u>
			<u>0.00</u>
	<u>CAPITAL EXPENDITURE</u>		
	4090150 Buildings (Capital) - Staff Housing		
Job	BC045 New Exec House (Subdivision) - Capital		0.00
	Landscaping/retic, lawn- Etc		5,650.00
	Landscaping supply and install plants		<u>1,000.00</u>
			<u>6,650.00</u>
	4090160 Principal On Loan 106 - Staff Housing		
	<u>Loan 106 Staff Housing Country Housing Authority</u>		
	Finished-Keystart Country Home Loans		<u>0.00</u>
	4090154 Transfer To Building Reserve		
	Transfer to Building Reserve		<u>28,000.00</u>
			<u>28,000.00</u>
	<u>CAPITAL INCOME</u>		
	5090150 Proceeds On Disposal Of Assets		
	Proceeds On Disposal Of Assets-51 Maddock St		0.00 valuation
			<u>0.00</u>
	5090151 Realisation On Disposal Of Assets		
	Realisation On Disposal Of Assets		0.00
			<u>0.00</u>
	5090152 Transfers From Building Reserve		
	Transfer from Building Reserve to offset costs CLGF houses		0.00
	Transfer from Building Reserve Cap Costs 25B Calder St Unit		<u>0.00</u>
			<u>0.00</u>
	5090153 Loan Principal Received - D O'Donnell		
	Finished		<u>0.00</u>
			<u>0.00</u>

AGED - HOUSING

Schedule 09
Sub Program 23

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
OPERATING EXPENDITURE							
<u>Mukinbudin Aged Units</u>							
2090200	Aged Housing Building Operations		15,777.00		10,019		23,749.22
2090201	Aged Housing Building Maintenance		30,526.00		28,701		16,937.98
2090291	Loss On Disposal Of Assets						
2090292	Depreciation - Aged Housing		8,000.00		21,000		9,069.04
2090299	Administration Allocated						
OPERATING INCOME							
<u>Mukinbudin Aged Units</u>							
3090201	Income - Aged Unit 1 & 2	3,120		3,120		2,964.23	
3090203	Income - Aged Unit 3	3,120		3,120		2,900.00	
3090204	Income - Aged Unit 4	3,120		3,120		2,989.98	
3090205	Income - Aged Unit 5	3,120		1,560		780.00	
3090206	Income - Aged Unit 6	3,120		1,400		2,171.75	
3090207	Income - Aged Unit 7	3,120		3,120		2,907.69	
3090208	Income - Aged Unit 8	3,120		1,560		2,717.05	
3090209	Income - Aged Unit 9	3,120		3,120		2,794.99	
3090210	Income - Aged Unit 10	3,120		3,120		2,985.77	
3090211	Income - Aged Unit 11- Ferguson St	3,120					
3090212	Income - Aged Unit 12 - Ferguson St	3,120					
3090213	Contributions & Donations - Aged Housing						
3090214	Other Reimbursements - Aged Housing						
3090215	Grants - Aged Housing						
3090216	Other Income - Aged Housing						
3090290	Profit On Disposal Of Assets						
CAPITAL EXPENDITURE							
4090250	Building (Capital) - Aged Housing		5,486.00		322,636		368,989.63
4090254	Transfers To Aged Reserve						
CAPITAL INCOME							
5090250	Proceeds On Disposal Of Assets						
5090251	Realisation On Disposal Of Assets						
5090253	Transfers From Seniors Housing Reserve					11,316.18	
		34,320.00	59,789.00	23,240	382,356	34,527.64	418,745.87

SCHEDULE 9

COUNCIL AGED HOUSING

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

Joint Venture Housing Department of Housing and Shire

2090200 Aged Housing Building Operations

Job		Insurance	
Lot 27	<u>Unit 1 & 2</u>		
Vesting order	BO061	Insurance MPS	\$524.00
37792 21 yrs		Rubbish Bins x 2	\$320.00
Aged Persons Homes		Recycling Bins x 2	\$270.00
20 Maddock St		ESL Category 5	\$71.00
Lot 28	<u>Unit 3</u>		
18 Maddock St	BO063	Insurance MPS	\$352.00
		Rubbish Bins	\$160.00
		Recycling Bin	\$135.00
		ESL Category 5	\$71.00
Lot 28	<u>Unit 4</u>		
	BO064	Insurance MPS	\$352.00
		Rubbish Bins	\$160.00
		Recycling Bin	\$135.00
Lot 28	<u>Unit 5</u>		
	BO065	Insurance MPS	\$311.00
		Rubbish Bins	\$160.00
		Recycling Bin	\$135.00
Lot 29	<u>Unit 6</u>		
	BO066	Insurance MPS	\$311.00
		ESL Category 5	\$71.00
16 Maddock St		Rubbish Bins	\$160.00
		Recycling Bin	\$135.00
Lot 29	<u>Unit 7</u>		
	BO067	Insurance MPS	\$279.00
		Rubbish Bins	\$160.00
		Recycling Bin	\$135.00
Lot 29	<u>Unit 8</u>		
	BO068	Insurance MPS	\$279.00
		Rubbish Bins	\$160.00
		Recycling Bin	\$135.00
Lot 25	<u>Unit 9</u>		
	BO069	Insurance MPS	\$328.00
		Rubbish Bins	\$80.00
		Recycling Bin	\$67.50
Lot 25	<u>Unit 10</u>		
	BO070	Insurance MPS	\$328.00
		Rubbish Bins	\$80.00
		Recycling Bin	\$67.50
	<u>Common Area</u>		
Lot 26	BO071	Insurance MPS	\$0.00
26 Maddock St		ESL Category 5	\$71.00
		Power	\$500.00
		Water Consumption and Water rates	\$7,700.00
Lot 25	<u>Unit 11</u>		
	BO072	Insurance MPS	\$492.00
		Rubbish Bins	\$160.00
		Recycling Bin	\$135.00
Lot 25	<u>Unit 12</u>		
	BO073	Insurance MPS	\$492.00
		Rubbish Bins	\$160.00
		Recycling Bin	\$135.00
			<u>\$15,777.00</u>

2090201 Aged Housing Building Maintenance		
Job Marg Barrett	<u>Unit 1 & 2</u>	
	BM061	
	Aged Unit 1 & 2 - Maintenance-Employee Costs	\$1,000.00
	Aged Unit 1 & 2 - Maintenance-Labour overheads allocated	\$850.00
	Aged Unit 1 & 2 - Maintenance-Materials & Contracts	
	Replace HWS leaks needs replacing unit 1	\$800.00
	replace anode on electric storage HWS every 3-4 years	\$0.00
	Install pressure limiting valve taps make loud noises	\$250.00
	replace smoke alarm battery	\$20.00
	Evaporative Air cond service	\$170.00
	steam clean carpets	\$132.00
	RCD Testing - electrician	\$15.00
	Prune tree in frt yard	\$0.00
	Replace frt door lock needs new key barrel whitco barrel	\$50.00
	Replace back door lock	\$50.00
	Repair ceiling falling outside unit 1	\$0.00
	Washing machine cold tap repair	\$80.00
	Clean out gutters	\$50.00
	Bathroom fan needs to be put back in place	\$0.00
	Bathroom taps leaking badly repair	\$100.00
	Laundry light doesn't turn on repair elec	\$85.00
	Laundry powerpoint requires replacement not switching off	\$100.00
	Electrician needs to fix screws powerpoint near kettle	\$85.00
	Wooden door doesn't lock with key unit replace handle set	\$75.00
Vacant	<u>Unit 3</u>	
	BM063	
	Aged Unit 3 - Maintenance-Employee Costs	\$1,000.00
	Aged Unit 3 - Maintenance-Labour overheads allocated	\$850.00
	Aged Unit 3 - Maintenance-Materials & Contracts	
	replace anode on electric storage HWS every 3-4 years	\$0.00
	Evaporative Air cond service	\$85.00
	RCD Testing - electrician	\$15.00
	replace smoke alarm battery	\$20.00
	Smoke alarm new to be installed changed or tested	\$150.00
	steam clean carpets	\$50.00
	Fix/replace entry door handle	\$75.00
	Repair/replace taps in kitchen noisy	\$100.00
	grout tiles, tiles coming off near sink	\$100.00
	toilet washer for outlet needs replacing	\$80.00
	Clean out gutters	
	check for dampness above kitchen cupboard on wall	\$100.00
	Redo water proof membrane in shower and retile	\$0.00
	grouting bathroom tiles only wall-needs retiling asap	\$100.00
	Shed door won't close. Fix cement step into shed	\$0.00
	Replace Shadecloth due 3 yrs ago tie down urgent	\$0.00

Mary Copeland	<u>Unit 4</u> BM064	Aged Unit 4 - Maintenance-Employee Costs	\$1,000.00
		Aged Unit 4 - Maintenance-Labour overheads allocated	\$850.00
		Aged Unit 4 - Maintenance-Materials & Contracts	
		replace smoke alarm battery	\$20.00
		steam clean carpets	66.00
		Evaporative Air cond service	\$85.00
		replace anode on electric storage HWS every 3-4 years	\$150.00
		Entry security screen door doesn't lock, repair replace	100.00
		cnr cupboard needs hinge replacing	50.00
		replace vertical tracks	\$100.00
		regROUT tiles behind sink	\$30.00
		regROUT bathroom tiles	\$50.00
		RCD Testing - electrician	\$15.00
		repair replace bathroom taps	\$100.00
		Laundry Glass Sliding door stiff needs new rollers and planing down an	\$50.00
		Repair tiles coming off in laundry	\$50.00
		Shadecloth	\$80.00
		Clean out gutters	\$50.00
		Clear drains	\$100.00
		Paint gable ends sand back or replace	\$0.00
Oven repairs /possible new stove required	\$800.00		
rerun telephone line and satellite dish and cable correctly dish on roof	\$300.00		
Vacant	<u>Unit 5</u> BM065	Aged Unit 5 - Maintenance-Employee Costs	\$1,000.00
		Aged Unit 5 - Maintenance-Labour overheads allocated	\$850.00
		Aged Unit 5 - Maintenance-Materials & Contracts	
		replace smoke alarm battery	\$20.00
		replace frt garden tap	\$25.00
		replace anode on electric storage HWS every 3-4 years	\$150.00
		Entry door closer adjust or replace fix slamming adjust handle	\$50.00
		Repair hole in bathroom door	\$50.00
		Evaporative Air cond service	\$85.00
		RCD Testing - electrician	\$15.00
		steam clean carpets	\$66.00
		Investigate fix water running a/c	\$200.00
		replace shower taps	\$50.00
		Fix loose tiles in laundry	\$100.00
		replace taps to washing machine	\$75.00
		repair extend paving and fix outside path - fill needed to level up	\$0.00
		Clean out gutters	\$50.00
		Yellow lid bin missing replace-Avon Waste	\$0.00
		Drain valve needs adjusting	\$50.00
		Replace vinyl	\$0.00
Val Bashford	<u>Unit 6</u> BM066	Aged Unit 6 - Maintenance-Employee Costs	\$1,000.00
		Aged Unit 6 - Maintenance-Labour overheads allocated	\$850.00
		Aged Unit 6 - Maintenance-Materials & Contracts	
		replace smoke alarm battery	\$20.00
		Evaporative Air cond service	\$85.00
		RCD Testing - electrician	\$15.00
		Entry Security screen door won't close repair fix	\$50.00
		Repair loose tiles on wall Laundry in cupboard as well	\$50.00
		Repair loose tiles on bathroom wall vanity and behind toilet	\$50.00
		Replace bathroom exhaust fan electrician	\$160.00
		HWS needs replacing 50L	\$500.00
		Back Fence to be extended one panel	\$0.00
		Installoutside power point electrician	\$0.00
		replace anode on electric storage HWS every 3-4 years	\$0.00
		Supply and install outside shed 1.5 x 0.8 x 1.95 ex Bunnings	\$300.00
		No bins replace missing bins -Avon Waste	\$0.00
		Clean out gutters	\$50.00
		steam clean carpets	\$66.00
		Replace vinyl	\$800.00
		Ian Spencer	<u>Unit 7</u> BM067
Aged Unit 7 - Maintenance-Labour overheads allocated	\$850.00		
Aged Unit 7 - Maintenance-Materials & Contracts			
replace smoke alarm battery	\$20.00		
Evaporative Air cond service	\$85.00		
RCD Testing - electrician	\$15.00		
Clean gutters	\$50.00		
replace anode on electric storage HWS every 3-4 years	\$0.00		
steam clean carpets	\$33.00		
replace floorcovering throughout	\$0.00		
spray weeds in rear paving and find more missing briick pavers extend	\$100.00		
Dining Room sliding door not lining up	\$0.00		
Kitchen taps dripping repair	\$50.00		
Replace globes in path	\$50.00		
unblock outside drains	\$200.00		
Clean out gutters	\$50.00		
Replace missing bricks	\$0.00		
Move sand away from fence boodie rats side rusting fence	\$50.00		
Bring cement up around clothesline poles	\$50.00		

		Replace flywire on sliding door	\$50.00
Wayne Carey	<u>Unit 8</u> BM068	Aged Unit 8 - Maintenance-Employee Costs	\$1,000.00
		Aged Unit 8 - Maintenance-Labour overheads allocated	\$850.00
		Aged Unit 8 - Maintenance-Materials & Contracts	
		replace smoke alarm battery	\$20.00
		Replace Smoke alarm	\$150.00
		Evaporative Air cond service	\$85.00
		steam clean carpets	\$66.00
		RCD Testing - electrician	\$15.00
		replace anode on electric storage HWS every 3-4 years	\$0.00
		Investigate water hammer	\$0.00
		Replace tap washers-laundry	\$20.00
		Metal plate in roof	\$50.00
		Fix gutters	\$0.00
		Clean out gutters	\$20.00
		fix slamming flywire door	\$20.00
		Dining Room sliding security needs putting on rollers and repairing	\$50.00
		Bathroom fix replace shower rail loose badly rusted	\$50.00
		Bathroom exhaust fan dropping repair replace	\$100.00
		Bathroom tiles near toilet need repairing	\$50.00
		Remove Palm tree	\$0.00
		Washing line needs tightening	\$0.00
		Paint outside of unit	\$0.00
		Replace vinyl	\$0.00
Vacant	<u>Unit 9</u> BM069	Aged Unit 9 - Maintenance-Employee Costs	\$1,000.00
		Aged Unit 9 - Maintenance-Labour Overheads allocated	\$850.00
		Aged Unit 9 - Maintenance-Materials & Contractd	
		replace anode on electric storage HWS every 3-4 years	\$150.00
		RCD Testing - electrician	\$15.00
		Frt door lock needs replacing	\$100.00
		adjust door striker plates throughout	\$50.00
		Laundry sliding door not unlocking???replace lock barrel	\$50.00
		Dining room powerpoint next to switch near sliding door	\$100.00
		Move sand away from fence and find water sub meter in cnr spray weec	\$50.00
		replace smoke alarm battery	\$0.00
		steam clean carpets	\$66.00
		paint microwave shelf	\$50.00
		Fit Water saving shower head and fix floor flooding with strip edge	\$150.00
		Evaporative Air cond service	\$85.00
		Install light shade Lounge room	\$50.00
		Replace powerpoint in Laundry tape on one side /seized	\$120.00
		Laundry powerpoint get fixed asap light switches	\$100.00
		Clean out gutters	\$50.00
		Fix gutters	\$100.00
		Bedroom 2 blinds curtains hanging off repair asap	\$50.00
		fix up verticals blind brackets-Urgent	\$50.00
		Replace bathroom fan	\$150.00
Jenny Markham	<u>Unit 10</u> BM070	Aged Unit 10 - Maintenance-Employee Cost	\$1,000.00
		Aged Unit 10 - Maintenance-Labour overheads allocated	\$850.00
		Aged Unit 10 - Maintenance-Materials & Contracts	
		replace smoke alarm battery	\$20.00
		replace anode on electric storage HWS every 3-4 years	\$150.00
		RCD Testing - electrician	\$15.00
		Key doesn't work in Lounge security door/new barrel lock	\$50.00
		Dining Room sliding door very stiff replace rollers and adjust	\$80.00
		Bathroom cold water tap leaking repair check aerator	\$25.00
		Shed door needs planing down catching on frame-Denis check	
		weather strip	\$50.00
		Clean out gutters	\$50.00
		steam clean carpets	\$66.00
		replace dead plants	\$0.00
		Cut and sand Microwave shelf edges to make safe urgent	\$50.00
	<u>Common Area</u>		
	BM071	Aged Unit Common - Maintenance-Employee Costs	\$1,000.00
		Aged Unit Common - Maintenance-Labour overheads allocated	\$850.00
		Aged Unit Common - Maintenance-Materials & Contracts	\$0.00
		Aged Unit Common - Maintenance-Plant Depn Allocated	\$0.00
	<u>Unit 11</u>		
	BM072	replace smoke alarm battery	\$20.00
		RCD Testing - electrician	\$15.00
		Clean out gutters	\$50.00
		Aged Unit 11 - Maintenance-Employee Cost	\$0.00
		Aged Unit 11 - Maintenance-Labour overheads allocated	\$0.00
		Aged Unit 11 - Maintenance-Materials & Contracts	\$0.00
	<u>Unit 12</u>		
	BM073	replace smoke alarm battery	\$20.00
		RCD Testing - electrician	\$15.00
		Clean out gutters	\$50.00
		Aged Unit 12 - Maintenance-Employee Cost	\$0.00
		Aged Unit 12 - Maintenance-Labour overheads allocated	\$0.00
		Aged Unit 12 - Maintenance-Materials & Contracts	\$0.00
			<u>\$30,526.00</u>

2090291	Loss On Disposal Of Assets	
	Loss On Disposal Of Assets	\$0.00
		<u>\$0.00</u>
2090292	Depreciation - Aged Housing	
	Asset Register Depreciation - Aged Housing	\$8,000.00
		<u>\$8,000.00</u>
2090299	Administration Allocated	
	Allocation of Administration ABC	\$0.00
		<u>\$0.00</u>

OPERATING INCOME

		Mukinbudin Aged Units	
M Barrett	3090201	Income - Aged Unit 1 & 2	
IE code	1303	Income - Aged Unit 1 & 2-Marg Barrett \$60 per week gst exclusive	\$3,120.00
		2 Bedroom	<u>\$3,120.00</u>
	3090203	Income - Aged Unit 3	
Vacant		Income - Aged Unit 3-Vacant \$60 Per week gst exclusive	\$3,120.00
			<u>\$3,120.00</u>
	3090204	Income - Aged Unit 4	
M Copeland		Income - Aged Unit 4-Mary Copeland \$60 per week gst exclusive	\$3,120.00
			<u>\$3,120.00</u>
	3090205	Income - Aged Unit 5	
Vacant		Income - Aged Unit 5-Vacant \$60 per week gst exclusive	\$3,120.00
			<u>\$3,120.00</u>
	3090206	Income - Aged Unit 6	
V Bashford		Income - Aged Unit 6-Val Bashford \$60 per week gst exclusive	\$3,120.00
			<u>\$3,120.00</u>
	3090207	Income - Aged Unit 7	
I Spencer		Income - Aged Unit 7-Ian Spencer \$60 per week gst exclusive	\$3,120.00
			<u>\$3,120.00</u>
	3090208	Income - Aged Unit 8	
W Carey		Income - Aged Unit 8-Wayne Carey \$60 per week gst exclusive	\$3,120.00
			<u>\$3,120.00</u>
	3090209	Income - Aged Unit 9	
Vacant		Income - Aged Unit 9-Vacant \$60per week exclusive of gst	\$3,120.00
		2 Bedroom	<u>\$3,120.00</u>
	3090210	Income - Aged Unit 10	
J Markham		Income - Aged Unit 10-Jenny Markham \$60per week exclusive of gst	\$3,120.00
		2 Bedroom	<u>\$3,120.00</u>
	3090211	Income - Aged Unit 11- Ferguson St	
Shire not JV		Income - Aged Unit 11-Vacant \$60per week exclusive of gst	\$3,120.00
		2 Bedroom	<u>\$3,120.00</u>
	3090212	Income - Aged Unit 12 - Ferguson St	
Shire not JV		Income - Aged Unit 12-Vacant \$60per week exclusive of gst	\$3,120.00
		2 Bedroom	<u>\$3,120.00</u>
	3090213	Contributions & Donations - Aged Housing	
		Contributions & Donations - Aged Housing	\$0.00
			<u>\$0.00</u>
	3090214	Other Reimbursements - Aged Housing	
		Other Reimbursements - Aged Housing	\$0.00
			<u>\$0.00</u>
	3090215	Grants - Aged Housing	
		Grants - Aged Housing	\$0.00
			<u>\$0.00</u>
	3090216	Other Income - Aged Housing	
		Other Income - Aged Housing	\$0.00
			<u>\$0.00</u>
	3090290	Profit On Disposal Of Assets	
		Profit On Disposal Of Assets	\$0.00
			<u>\$0.00</u>

CAPITAL EXPENDITURE

	4090250	Building (Capital) - Aged Housing	
BC071		Aged Unit Common - Capital	
BC071		Aged Unit Common - Capital	
NB Not JV	BC072	Aged Unit 11 - Capital-finish off retic etc	\$2,243.00
NB Not JV		gardens plants etc	\$1,000.00
NB Not JV	BC073	Aged Unit 12 - Capital-finish off retic etc	\$2,243.00
			<u>\$5,486.00</u>
	4090254	Transfers To Aged Reserve	
		Transfers To Building Reserve	\$0.00
			<u>\$0.00</u>

CAPITAL INCOME

5090250	Proceeds On Disposal Of Assets	
	Proceeds On Disposal Of Assets	\$0.00

	<u>\$0.00</u>
5090251 Realisation On Disposal Of Assets	
Realisation On Disposal Of Assets	<u>\$0.00</u>
	<u>\$0.00</u>
5090253 Transfers From Seniors Housing Reserve	
Transfers From Building Reserve	<u>\$0.00</u>
	<u>\$0.00</u>

HOUSING OTHER

Schedule 09
Sub Program 24

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
2090300	Community Housing - Singles Jv - Building Operations		9,404.00		8,355		9,393.04
2090301	Community Housing - Singles Jv - Building Maintenance		11,668.00		10,118		9,335.54
2090302	Community Housing - Family Jv Building Operations		3,180.00		2,564		5,780.05
2090303	Community Housing - Family Jv - Building Maintenance		6,677.00		6,377		2,556.70
2090391	Loss On Disposal Of Assets						
2090392	Depreciation - Other Housing		2,500.00		12,000		3,094.11
2090398	Other Housing Costs Recovered						
2090399	Administration Allocated						
<u>OPERATING INCOME</u>							
3090300	Income - Jv Singles Unit 1 Cruickshank Road	4,730		4,680		4,376.78	
3090301	Income - Jv Singles Unit 2 Cruickshank Road	4,730		4,730		4,513.17	
3090302	Income - Jv Singles Unit 3 Cruickshank Road	6,960		6,960		6,628.83	
3090303	Income - Jv Singles Unit 4 Cruickshank Road	6,810		5,310		4,426.12	
3090304	Income - Jv Family Housing - 6 Lansdell Street	4,160		4,160		4,260.00	
3090305	Income - Jv Family Housing - 12 White Street	4,460		4,460		4,452.57	
3090311	Contributions & Donations - Other Housing						
3090312	Other Reimbursements - Other Housing						
3090313	Grants - Other Housing						
3090314	Other Income - Other Housing						
3090390	Profit On Disposal Of Assets						
<u>CAPITAL EXPENDITURE</u>							
4090350	Building (Capital) - Housing Other						
<u>CAPITAL INCOME</u>							
5090350	Proceeds On Disposal Of Assets						
5090351	Realisation On Disposal Of Assets						
5090352	Transfers From Building Reserve						
		31,850	33,429	30,300	39,414	28,657.47	30,159.44

**SCHEDULE 9
HOUSING OTHER**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

	2090300 Community Housing - Singles Jv - Building Operations		
Job	<u>Unit 1</u>		\$0.00
	BO101	Jv Singles Unit 1 - Operations-Other Materials	\$300.00
		Jv Singles Unit 1 - Operations-Gas	\$75.00
		Jv Singles Unit 1 - Operations-Water	\$1,100.00
		Rubbish Bins	\$160.00
		Recycling Bins	\$135.00
		Jv Singles Unit 1 - Operations-ESL Category 5	\$71.00
		Jv Singles Unit 1 - Operations-Insurance	\$319.00
	<u>Unit 2</u>		
	BO102	Jv Singles Unit 2 - Operations-Other Materials	\$300.00
		Jv Singles Unit 2 - Operations-Gas	\$75.00
		Jv Singles Unit 2 - Operations-Water	\$800.00
		Rubbish Bins	\$160.00
		Recycling Bins	\$135.00
		Jv Singles Unit 2 - Operations-ESL Category 5	\$71.00
		Jv Singles Unit 2 - Operations-Insurance	\$319.00
	<u>Unit 3</u>		
	BO103	Jv Singles Unit 3 - Operations-Other Materials	\$300.00
		Jv Singles Unit 3 - Operations-Gas	\$75.00
		Jv Singles Unit 3 - Operations-Water	\$1,000.00
		Rubbish Bins	\$160.00
		Recycling Bins	\$135.00
		Jv Singles Unit 3 - Operations-ESL Category 5	\$71.00
		Jv Singles Unit 3 - Operations-Insurance	\$508.00
	<u>Unit 4</u>		
	BO104	Jv Singles Unit 4 - Operations-Other Materials	\$300.00
		Jv Singles Unit 4 - Operations-Gas	\$75.00
		Rubbish Bins	\$160.00
		Recycling Bins	\$135.00
		Jv Singles Unit 4 - Operations-Water	\$1,150.00
		Jv Singles Unit 4 - Operations-ESL Category 5	\$71.00
		Jv Singles Unit 4 - Operations-Insurance	\$492.00
	<u>Common Area</u>		
	BO105	Jv Singles Unit Common - Operations-Other Materials	\$275.00
		Jv Singles Unit Common - Operations-Electricity	\$252.00
		Jv Singles Unit Common - Operations-Water	\$225.00
			<u>\$9,404.00</u>
	2090301 Community Housing - Singles Jv - Building Maintenance		
Job	<u>Unit 1</u>		
	BM101	Jv Singles Unit 1 - Maintenance-Employee costs	\$1,000.00
		Jv Singles Unit 1 - Maintenance-Labour Overheads Allocated	\$850.00
		Jv Singles Unit 1 - Maintenance-Materials & Contracts	\$653.00
		clean out gutters	\$50.00
		Replumb Evap Water drainpipe to stop salt on pavers	\$150.00
		Replace repair door frames sliding doors due to corrosion.	\$0.00
		clean air cond pads	\$100.00
		remove paving in garden	\$0.00
		Weed & Pest Control Termite inspection - 5 Year Plan	\$160.00
		Weed & Pest Control Termite treatment - 5 Year Plan	\$160.00
		steam clean carpets	\$33.00
			<u>\$653.00</u>
	<u>Unit 2</u>		
	BM102	Jv Singles Unit 2 - Maintenance-Employee Costs	\$1,000.00
		Jv Singles Unit 2 - Maintenance-Labour overheads Allocated	\$850.00
		Jv Singles Unit 2 - Maintenance-Materials & Contracts	\$453.00
		Weed & Pest Control Termite inspection - 5 Year Plan	\$160.00
		Weed & Pest Control Termite treatment - 5 Year Plan	\$160.00
		clean out gutters	\$50.00
		paint top of door entry	\$0.00
		Replace tap washers in kitchen taps	\$50.00
		steam clean carpets	\$33.00
		Hang Curtains in bedroom denis to install-request curtains	\$0.00
			<u>\$453.00</u>
	<u>Unit 3</u>		
	BM103	Jv Singles Unit 3 - Maintenance-Employee Costs	\$1,000.00
		Jv Singles Unit 3 - Maintenance-Labour overheads allocated	\$850.00
		Jv Singles Unit 3 - Maintenance-Materials & Contracts	\$436.00
		clean out gutters	\$50.00
		Flyscreen door	\$0.00
		Requires pavers	\$0.00
		Weed & Pest Control Termite inspection - 5 Year Plan	\$160.00
		Weed & Pest Control Termite treatment - 5 Year Plan	\$160.00
		steam clean carpets	\$66.00
			<u>\$66.00</u>
	<u>Unit 4</u>		
	BM104	Jv Singles Unit 4 - Maintenance-Employee Costs	\$1,000.00
		Jv Singles Unit 4 - Maintenance-Labour overheads allocated	\$850.00
		Jv Singles Unit 4 - Maintenance-Materials & Contracts	\$876.00
		Weed & Pest Control Termite inspection - 5 Year Plan	\$160.00
		Weed & Pest Control Termite treatment - 5 Year Plan	\$160.00
		clean out gutters	\$50.00
		steam clean carpets	\$66.00
		repair replace broken lock on bathroom	\$50.00
		Repaint front door	\$0.00
		Paint lounge room	\$0.00
		Replace front screen door closer	\$30.00
		Clean Vertical Blinds	\$0.00
		Replace 3 broken A/c Vents in Kitchen	\$0.00
		Replace pads in A/c	\$360.00
			<u>\$360.00</u>
	<u>Common Area</u>		
	BM105	Jv Singles Unit Common - Maintenance-Employee Cost	\$1,000.00
		Jv Singles Unit Common - Maintenance-Labour Overheads Allocated	\$850.00
		Jv Singles Unit Common - Maintenance-Materials & Contracts	\$0.00
			<u>\$11,668.00</u>

**SCHEDULE 9
HOUSING OTHER**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE		
	2090302	Community Housing - Family Jv Building Operations
Job	<u>6 Lansdell St</u>	
	BO120	Jv Family - 6 Lansdell St - Operations-Materials & Contracts
		\$0.00
D Francis		Jv Family - 6 Lansdell St - Operations-Gas
		\$0.00
		Jv Family - 6 Lansdell St - Operations-Water
		\$0.00
		Jv Family - 6 Lansdell St - Operations-Electricity
		\$0.00
		Jv Family - 6 Lansdell St - Operations-ESL Category 5
		\$71.00
		Jv Family - 6 Lansdell St - Operations-Insurance
		\$574.00
		Rubbish Bins
		\$160.00
		Recycling Bins
		\$135.00
		Replace vinyl floor covering very old holes
		\$800.00
		Hole in dining room roof and repaint water staining
		\$500.00
	<u>12 White St</u>	
	BO121	Jv Family - 12 White St - Operations-Materials & Contracts
		\$0.00
A Tilbrook		Jv Family - 12 White St - Operations-Gas
		\$0.00
		Jv Family - 12 White St - Operations-Water
		\$0.00
		Jv Family - 12 White St - Operations-Electricity
		\$0.00
		Jv Family - 12 White St - Operations-ESL Category 5
		\$71.00
		Jv Family - 12 White St - Operations-Insurance
		\$574.00
		Rubbish Bins
		\$160.00
		Recycling Bins
		\$135.00
		<u>\$3,180.00</u>
	2090303	Community Housing - Family Jv - Building Maintenance
Job	<u>6 Lansdell St</u>	
	BM120	Jv Family - 6 Lansdell St - Maintenance
D Francis		Employee Costs
		\$1,000.00
	<u>LH</u>	Labour Overheads Allocated
		\$850.00
		Materials & Contracts
		\$772.00
		Air Cond Mtce calls-part of Gen Mtce- 5 Year Plan
		\$100.00
		Weed & Pest Control Termite inspection - 5 Year Plan
		\$160.00
		Weed & Pest Control Termite treatment - 5 Year Plan
		\$160.00
		Steam clean carpets and lino
		\$132.00
		Install 1200mm colorbond front fence mist green
		\$0.00
		Roof Gutter clean out
		\$50.00
		Smoke Alarm replace batteries
		\$20.00
		General Building Mtce
		\$150.00
Job	<u>12 White St</u>	
	BM121	Jv Family - 12 White St - Maintenance
A Tilbrook		Employee Costs
		\$1,000.00
		Labour Overheads Allocated
		\$850.00
		Materials & Contracts
		\$2,205.00
		Air Cond Mtce calls-part of Gen Mtce- 5 Year Plan
		\$100.00
		Weed & Pest Control Termite inspection - 5 Year Plan
		\$150.00
		repair crack in roof - dining room
		\$50.00
		repair cracks in cornice-dining room
		\$50.00
		replace door runnerson laundry sliding flywire door
		\$50.00
		Replace Door Bedroom 3
		\$100.00
		Replace cracked taps-kitchen
		\$80.00
		Replace A/c roof vents clips
		\$20.00
		Replace Floorcovering from Reserve Funds ??
		\$0.00
		Steam clean carpets and lino
		\$165.00
		Repair Fence Sippe side damaged urgent
		\$1,000.00
		Weed & Pest Control Termite inspection - 5 Year Plan
		\$160.00
		Weed & Pest Control Termite treatment - 5 Year Plan
		\$160.00
		Roof Gutter clean out
		\$50.00
		Smoke Alarm replace batteries
		\$20.00
		General Building Mtce
		\$50.00
		<u>\$6,677.00</u>

**SCHEDULE 9
HOUSING OTHER**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2090391	Loss On Disposal Of Assets	
	Loss On Disposal Of Assets	<u>\$0.00</u>
		<u>\$0.00</u>
2090392	Depreciation - Other Housing	
	Asset Register Depreciation-Other Housing	<u>\$2,500.00</u>
		<u>\$2,500.00</u>
2090398	Other Housing Costs Recovered	
	Allocation of Housing costs	<u>\$0.00</u>
		<u>\$0.00</u>
2090399	Administration Allocated	
	Allocation of Administration ABC	<u>\$0.00</u>
		<u>\$0.00</u>

OPERATING INCOME

3090300	Income - Jv Singles Unit 1 Cruickshank Road	
	Sarah Parker - \$90 per week	<u>\$4,680.00</u>
	Water Reimbursement	<u>\$50.00</u>
		<u>\$4,730.00</u>
3090301	Income - Jv Singles Unit 2 Cruickshank Road	
	Jake King - \$90 per week excluding gst	<u>\$4,680.00</u>
	Water Reimbursement	<u>\$50.00</u>
		<u>\$4,730.00</u>
3090302	Income - Jv Singles Unit 3 Cruickshank Road	
	Paterson - \$130 per week excluding gst	<u>\$6,760.00</u>
	Water Reimbursement	<u>\$200.00</u>
		<u>\$6,960.00</u>
3090303	Income - Jv Singles Unit 4 Cruickshank Road	
	Denis Heffernan - \$130 per week excluding gst	<u>\$6,760.00</u>
	Water Reimbursement	<u>\$50.00</u>
		<u>\$6,810.00</u>
3090304	Income - Jv Family Housing - 6 Lansdell Street	
	Mr Don Francis \$80 per week excluding gst	<u>\$4,160.00</u>
		<u>\$4,160.00</u>
3090305	Income - Jv Family Housing - 12 White Street	
	Allan Tilbrook \$80 per week excluding gst	<u>\$4,160.00</u>
	Water reimbursement	<u>\$300.00</u>
		<u>\$4,460.00</u>
3090311	Contributions & Donations - Other Housing	
	Contributions & Donations - Other Housing	<u>\$0.00</u>
		<u>\$0.00</u>
3090312	Other Reimbursements - Other Housing	
	Other Reimbursements - Other Housing-water reimb	<u>\$0.00</u>
		<u>\$0.00</u>
3090313	Grants - Other Housing	
	Grants - Other Housing	<u>\$0.00</u>
		<u>\$0.00</u>
3090314	Other Income - Other Housing	
	Other Income - Other Housing	<u>\$0.00</u>
		<u>\$0.00</u>
3090390	Profit On Disposal Of Assets	
	Profit On Disposal Of Assets	<u>\$0.00</u>
		<u>\$0.00</u>

CAPITAL EXPENDITURE

4090350	Building (Capital) - Housing Other	
	Building (Capital) - Housing Other	<u>\$0.00</u>
		<u>\$0.00</u>

CAPITAL INCOME

5090350	Proceeds On Disposal Of Assets	
	Proceeds On Disposal Of Assets	<u>\$0.00</u>
		<u>\$0.00</u>
5090351	Realisation On Disposal Of Assets	
	Realisation On Disposal Of Assets	<u>\$0.00</u>
		<u>\$0.00</u>
5090352	Transfers From Building Reserve	
	Transfers From Building Reserve	<u>\$0.00</u>
		<u>\$0.00</u>

Schedule 10	Current Year Estimated		Previous Year Budget		Previous Year Actual	
	Income	Expend	Income	Expend	Income	Expend
	\$	\$	\$	\$	\$	\$
Community Amenities						
Programme Summary						
Operating						
Sanitation-household refuse	46,660	54,530.00	45,080	58,235	45,600.00	65,667
Other Sanitation	21,860	22,464.00	23,990	21,444	23,370.00	23,071
Sewerage			236			
Urban Stormwater Drainage						1,959
Protection of Environment		8,282.00		26,911	1,112.53	27,717
Town Planning & Reg Development		500.00	150	500		425
Community Development		4,450.00		2,450		
Other Community Amenities	1,820	81,689.00	1,750	54,448	1,820.87	65,432
Operating Total to Schedule 2	70,340	171,915.00	71,206	163,988	71,903	184,271
Capital						
Sanitation-household refuse						
Other Sanitation						
Sewerage						
Urban Stormwater Drainage						
Protection of Environment						
Town Planning & Reg Development						
Community Development						
Other Community Amenities						
Capital Total to Schedule 2						
Total Community Amenities	70,340	171,915	71,206.00	163,988.00	71,903.40	184,271.29

SANITATION - HOUSEHOLD REFUSE

Schedule 10
Sub Program 1001

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2100100 Domestic Refuse Collection		19,241.00		19,476		23,326.32
	2100102 Refuse Site Maintenance		17,407.00		20,992		22,514.34
	2100103 Domestic Recycling Collection		17,882.00		17,767		19,826.19
	2100192 Depreciation - Sanitation Household						
	2100199 Administration Allocated						
<u>OPERATING INCOME</u>							
	3100100 Domestic Refuse Collection Charges	25,600		24,800		24,800.00	
	3100101 Domestic Services (Additional)						
	3100102 Domestic Recycling Collection Charges	21,060		20,280		20,800.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		46,660	54,530	45,080	58,235	45,600.00	65,666.85

SCHEDULE 10

SANITATION - HOUSEHOLD REFUSE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2100100 Domestic Refuse Collection		
Job W010 Domestic Refuse Collection		
Domestic 240L MGB Collection Mukinbudin		
163 Services @ \$2.27 per week Avon Waste inc 0.7% CPI 52 weeks		19,241.00
		<u>19,241.00</u>
2100102 Refuse Site Maintenance		
Job W011 Refuse Site Maintenance		
Tip Attendant wages ????		
Labour		5,410.00
Labour O/H		4,599.00
Plant Hire		1,790.00
Plant Depn Allocated		5,298.00
Materials & Contracts		310.00
Signage	250.00	
Dept of Environment protection License-5year Lic expires 2015	60.00	
Create new Cells as per plan new signage	0.00	
Sundry-contractors flatten out pile	0.00	
Rehabilitation	0.00	
Empty Oil collection tank Mukinbudin Depot - Wren Oil	0.00	
	310.00	17,407.00
		<u>17,407.00</u>
2100103 Domestic Recycling Collection		
163 Services @ \$4.16 per Fortnight (f/n collection) Avon Waste		
Job W012 inc 0.7% CPI 52 weeks (NB:Charged Weekly)		17,882.00
		<u>17,882.00</u>
2100192 Depreciation - Sanitation Household		
Asset Register Depreciation -Sanitation Household		0.00
		<u>0.00</u>
2100199 Administration Allocated		
ABC Allocation of Administration		0.00
		<u>0.00</u>

OPERATING INCOME

3100100 Domestic Refuse Collection Charges		
160 services @ \$160 Domestic Service		25,600.00
Refer Sch Fees and Charges		25,600.00
		<u>25,600.00</u>
3100101 Domestic Services (Additional)		
Domestic Services (Additional)		0.00
Refer Sch Fees and Charges		0.00
		<u>0.00</u>
3100102 Domestic Recycling Collection Charges		
156 services @ \$130 Domestic Service		21,060.00
Refer Sch Fees and Charges		21,060.00
		<u>21,060.00</u>

CAPITAL EXPENDITURE

CAPITAL INCOME

SANITATION - REFUSE OTHER

Schedule 10
Sub Program 26

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2100200 Commercial Refuse Collection		10,269.00		10,459		9,907.77
	2100201 Refuse Collection - Street Bins		1,416.00		1,443		1,388.67
	2100202 Trade/Industrial Recycling Collection		9,478.00		9,542		10,599.50
	2100203 Recycling Refuse Collection		1,301.00				1,175.20
	2100205 Purchase Of Street Bins						
	2100206 Purchase Of Bins (Sulo And Other)						
	2100292 Depreciation - Sanitation Other						
	2100299 Administration Allocated						
<u>OPERATING INCOME</u>							
	3100200 Commercial Collection Charge	13,760.00		13,330		12,710.00	
	3100201 Commercial Collection Charge (Additional)						
	3100202 Non-Rateable Collection Charge						
	3100203 Non Rateable Collection Charge (Additional)						
	3100204 Commercial Recycling Collection Charges	8,100.00		10,660		10,660.00	
	3100205 Sale Of Sulo Bins						
	3100206 Sale Of Cardboard						
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		21,860.00	22,464.00	23,990	21,444	23,370.00	23,071.14

SCHEDULE 10
SANITATION - REFUSE OTHER

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2100200	Commercial Refuse Collection	
Job W020	Commercial Refuse Collection	
	Avon Waste Commercial Bin collections 87 @ \$2.27- 52 weeks	10,269.00
	includes 0.7% CPI Increase Avon Waste	<u>10,269.00</u>
2100201	Refuse Collection - Street Bins	
Job W021	Refuse Collection - Street Bins	
	<u>Street Bin Maintenance incl emptying</u>	
	Avon Waste Street Bin collections 12 services @ \$2.27- 52 weeks	1,416.00
	includes 0.7% CPI Increase Avon Waste	<u>1,416.00</u>
2100202	Trade/Industrial Recycling Collection	
Job W022	Trade/Industrial Recycling Collection	
	Avon Waste Street Bin collections 87 services @ \$4.16- 26 fortnights	9,478.00
	includes 0.7% CPI Increase Avon Waste	<u>9,478.00</u>
2100203	Recycling Refuse Collection	
W023	Recycling Bank Refuse Collection-Near Fire shed	0.00
	Avon Waste 11 recycling services @ \$4.55 each	
	collected fortnightly 26 weeks	1,301.00
		<u>1,301.00</u>
2100205	Purchase Of Street Bins	
	Purchase Of Street Bins	0.00
		<u>0.00</u>
2100206	Purchase Of Bins (Sulo And Other)	
	Purchase Of Bins (Sulo And Other) \$85 each, Lids	0.00
		<u>0.00</u>
2100292	Depreciation - Sanitation Other	
	Asset Register Depreciation-Sanitation Other	0.00
		<u>0.00</u>
2100299	Administration Allocated	
	ABC Allocation of Administration	0.00
		<u>0.00</u>

OPERATING INCOME

3100200	Commercial Collection Charge	
	240L MGB 86 Commercial services @ \$160 each	13,760.00
	Refer to Sch Fees & Charges	0.00
		<u>13,760.00</u>
3100201	Commercial Collection Charge (Additional)	
	Commercial Collection Charge (Additional)	0.00
		<u>0.00</u>
3100202	Non-Rateable Collection Charge	
	Non-Rateable Collection Charge	0.00
		<u>0.00</u>
3100203	Non Rateable Collection Charge (Additional)	
	Non Rateable Collection Charge (Additional)	0.00
		<u>0.00</u>
3100204	Commercial Recycling Collection Charges	
	240L MGB 60 Commercial Recycling Services @ \$130 each	8,100.00
		<u>8,100.00</u>
3100205	Sale Of Sulo Bins	
	Sale Of Sulo Bins	0.00
		<u>0.00</u>
3100206	Sale Of Cardboard	
	Sale Of Cardboard	0.00
		<u>0.00</u>

CAPITAL EXPENDITURE

SEWERAGE

Schedule 10
Sub Program 27

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2100599 Administration Allocated						
<u>OPERATING INCOME</u>							
	3100300 Septic Inspection And Apparatus Lic Fees			236			
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
				236			

SCHEDULE 10

SEWERAGE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2100599 Administration Allocated	
Administration Allocated	\$0
	<u>\$0</u>

OPERATING INCOME

3100300 Septic Inspection And Apparatus Lic Fees	
Application for the approval of an apparatus by Local Govt	
1 @ \$118 each gst free	\$0
Issuing of a 'Permit to use an apparatus'	
1 @ \$118 each gst free	\$0
Health Department set fees	<u>\$0</u>

CAPITAL EXPENDITURE

CAPITAL INCOME

PROTECTION OF ENVIRONMENT

Schedule 10
Sub Program 29

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2100700 Nrm Officer Wages				5,240		11,283.01
	2100701 Nrm Officer Superannuation				860		1,325.94
	2100702 Nrm Other Employee Expenses				3,150		2,278.20
	2100703 Nrm Officer Travel/Vehicle				1,100		1,531.55
	2100704 Eastern Wheatbelt Declared Species Group		6,500		6,500		6,500.00
	2100705 Poe Project Expenses		1,020		8,700		2,913.20
	2100706 Abandoned Vehicles/Environment						
	2100707 Water Supply Sampling						
	2100709 Herbarium Expenses		762		1,361		1,885.35
	2100792 Depreciation - Protection Of The Environment						
	2100799 Administration Allocated						
<u>OPERATING INCOME</u>							
	3100701 Contributions & Donations - Environment						
	3100702 Reimbursements - Environment					794.35	
	3100703 Grants - Environment						
	3100707 Tree Planter Charges					318.18	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
			8,282		26,911	1,112.53	27,717.25

SCHEDULE 10
PROTECTION OF ENVIRONMENT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2100700 Nrm Officer Wages		
30% Share of NRM officer Wages		0.00
		<u>0.00</u>
2100701 Nrm Officer Superannuation		
30% Share of NRM officer Superannuation		0.00
		<u>0.00</u>
2100702 Nrm Other Employee Expenses		
Admin		0.00
Comp Equip mtce		0.00
conference Training		0.00
FBT		0.00
Employment costs including workers comp		0.00
Housing rental accomodation		0.00
Water		0.00
Telephone		0.00
Advertising Stationery		0.00
Clothing allowance		0.00
Worker compensation		0.00
		<u>0.00</u>
2100703 Nrm Officer Travel/Vehicle		
30% Share of NRM Officer Vehicle expenses		0.00
		<u>0.00</u>
2100704 Eastern Wheatbelt Declared Species Group		
Eastern Wheatbelt Biosecurity Group -Eastern Wheatbelt Declared Species Group		6,500.00
		<u>6,500.00</u>
2100705 Poe Project Expenses		
Barbalin North Road translocation project		
Dept of Ag & Food Skeleton Weed Control-Wilgoyne/South barbalin	720.00	
Kings Park Nursery		0.00
Irrigation and Fencing materials, cement		300.00
		<u>1,020.00</u>
2100706 Abandoned Vehicles/Environment		
Towing and Advertising costs associated with abandoned vehicles		0.00
		<u>0.00</u>
2100709 Herbarium Expenses		
Westnet Adsl cancelled		0.00
90471807 @ \$63.54 p/m telephone rental Telstra		762.00
		<u>762.00</u>
2100792 Depreciation - Protection Of The Environment		
Asset Register Depreciation-POE		0.00
		<u>0.00</u>
2100799 Administration Allocated		
ABC Allocation of Administration		0.00
		<u>0.00</u>

OPERATING INCOME

3100701 Contributions & Donations - Environment		
Contributions & Donations - Environment		0.00
		<u>0.00</u>
3100702 Reimbursements - Environment		
Reimbursements - Environment		0.00
		<u>0.00</u>
3100703 Grants - Environment		
Grants - Environment		0.00
		<u>0.00</u>
3100707 Tree Planter Charges		
Tree Planter Charges		0.00
		<u>0.00</u>

CAPITAL EXPENDITURE

CAPITAL INCOME

TOWN PLANNING & REGIONAL DEVELOPMENT

Schedule 10
Sub Program 30

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2100800 Town Planning Scheme Expenses		500		500		424.55
	2100899 Administration Allocated						
<u>OPERATING INCOME</u>							
	3100800 Planning Application Fees			150			
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
			500	150	500		424.55

SCHEDULE 10

TOWN PLANNING & REGIONAL DEVELOPMENT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2100800 Town Planning Scheme Expenses	
Cost associated with TPS Amendments Omnibus Amend etc	\$0
Legal Fees	<u>\$500</u>
	<u><u>\$500</u></u>

2100899 Administration Allocated	
ABC - Admin Allocation	<u>\$0</u>
	<u><u>\$0</u></u>

OPERATING INCOME

3100800 Planning Application Fees	
Subdivision Charges as per Schedule of Fees & Charges	\$0
Planning Application as per shcedule of Fees & Charges	<u>\$0</u>
	<u><u>\$0</u></u>

CAPITAL EXPENDITURE

CAPITAL INCOME

COMMUNITY DEVELOPMENT

Schedule 10
Sub Program 31

<u>COA</u>	<u>DESCRIPTION</u>	<u>2016-17 BUDGET</u>		<u>2015-16 BUDGET</u>		<u>2015-16 ACTUALS</u>	
		<u>INCOME</u>	<u>EXPENSE</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>INCOME</u>	<u>EXPENSE</u>
<u>OPERATING EXPENDITURE</u>							
	2100910 Community Development/Events		450.00		450		
	2100911 Community Groups Funding Programme (Donations)		4,000.00		2,000		
	2100999 Administration Allocated						
<u>OPERATING INCOME</u>							
	3100900 Contributions & Donations - Community Development						
	3100901 Reimbursements - Community Development						
	3100902 Grants - Community Development						
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
			4,450.00		2,450		

SCHEDULE 10

COMMUNITY DEVELOPMENT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2100910	Community Development/Events	
	Community Development/Events	\$0.00
	Familiarisation Tours	\$450.00
		<u>\$450.00</u>
2100911	Community Groups Funding Programme (Donations)	
	Councils provision for matching future grants	\$2,000.00
	Councils contribution to Events Kit if grants successful	\$2,000.00
		<u>\$4,000.00</u>
2100999	Administration Allocated	
	ABC Allocation of Administration	\$0.00
		<u>\$0.00</u>

OPERATING INCOME

3100900	Contributions & Donations - Community Development	
	Contributions & Donations - Community Development	\$0.00
		<u>\$0.00</u>
3100901	Reimbursements - Community Development	
	Reimbursements - Community Development	\$0.00
		<u>\$0.00</u>
3100902	Grants - Community Development	
	Grants - Community Development	\$0.00
		<u>\$0.00</u>

CAPITAL EXPENDITURE

CAPITAL INCOME

URBAN STORMWATER DRAINAGE

Schedule 10
Sub Program 1006

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2100601 Stormwater Drainage Maintenance						1,959.14
	2100692 Depreciation - Stormwater Drainage						
	2100699 Administration Allocated						
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
							1,959.14

SCHEDULE 10

URBAN STORMWATER DRAINAGE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

	2100601	Stormwater Drainage Maintenance	
Job	W030	Area Drainage Maintenance	
		Direct Labour	\$0
		Labour O/H's	\$0
		Int Plant Hire	\$0
		Int Plant Depn	\$0
		Underground sub surface drainage mtce (incl sand removal)	<u>\$0</u>
			<u>\$0</u>
	2100692	Depreciation - Stormwater Drainage	
		Asset Register Depreciation - Stormwater Depreciation	<u>\$0</u>
			<u>\$0</u>
	2100699	Administration Allocated	
			<u>\$0</u>
			<u>\$0</u>

OTHER COMMUNITY AMENITIES

Schedule 10
Sub Program 1010

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
2101000	Cemetery Maintenance/Operations		1,000.00		5,000		8,508.55
2101002	Public Conveniences Operations		29,877.00		8,732		17,042.11
2101003	Public Conveniences Maintenance		4,865.00		1,415		923.59
2101004	Other Community Amenity Maintenance		1,700.00				
2101015	Dry Season Funding Expenditure						
2101017	Grant Funding Expenditure						
2101091	Loss On Disposal Of Assets						
2101092	Depreciation - Other Community Amenities		3,000.00		1,900		4,196.35
2101099	Administration Allocated		41,247.00		37,401		34,761.76
<u>OPERATING INCOME</u>							
3101000	Cemetery Charges (Inc Gst)	1,820		1,750		1,820.87	
3101001	Cemetery Charges (Exc Gst)						
3101002	Industrial Units Rental						
3101003	Contributions & Donations - Other Community						
3101004	Reimbursements - Other Community						
3101005	Grants - Other Community						
3101006	Dry Season Funding Grant						
3101007	Grain Proceeds - Farming						
3101090	Profit On Disposal Of Assets						
<u>CAPITAL EXPENDITURE</u>							
4101050	Building (Capital) - Other Community Amenities						
4101060	Infrastructure Other (Capital) - Other Community Amenities						
<u>CAPITAL INCOME</u>							
5101050	Proceeds On Disposal Of Assets						
5101051	Realisation On Disposal Of Assets						
		1,820	81,689	1,750	54,448	1,821	65,432

SCHEDULE 10

OTHER COMMUNITY AMENITIES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2101000	Cemetery Maintenance/Operations	
Job W040	Cemetery Maintenance/Operations	
Reserve 21441	Labour	0.00
Loc Avon 26717	Labour Overheads	0.00
	Plant Hire Allocated	0.00
	Plant Depn Allocated	0.00
	Utilities-Water A/c 90 07629 07 2 Koorda Southern Cross rd lot	
	26717 res 214	400.00
	Materials & Contracts	600.00
		<u>1,000.00</u>
2101002	Public Conveniences Operations	
Job BO150	<u>Railway Station Toilet - Operations</u>	
	Insurance MPS	263.00
	Utilities-water Burges Rawson Lease PTA land	1,600.00
	Utilities-Electricity	300.00
	Toiletries and consumables incl cleaning products	200.00
	Shire cleaner Labour	9,924.00
	Shire cleaner Labour overheads	8,435.00
	Pumpout toilets for Spring Festival Cummins Liquid Waste	580.00
Job BO151	<u>Town Park Toilet - Operations</u>	
Rear of Admin Office	Utilities-Electricity	0.00
	Toiletries and consumables incl cleaning products	0.00
	Shire cleaner Labour	3,929.00
	Labour overheads	3,340.00
	Insurance MPS (Part of admin Insurance)	0.00
Job BO152	<u>Beringbooding Rock Toilet - Operations</u>	
	Utilities	0.00
	Toiletries and consumables incl cleaning products	0.00
	Insurance MPS	49.00
	Shire cleaner Labour	0.00
	Labour overheads	0.00
Job BO153	<u>Wiera Reserve Toilet - Operations</u>	
	Shire Cleaner Labour	655.00
	Labour overheads	557.00
	Toiletries and consumables incl cleaning products	0.00
	Utilities	0.00
	Insurance MPS	32.00
Job BO154	<u>Wattoning Historical Site signage, picnic tables fire ring</u>	
	Insurance MPS	13.00
		<u>29,877.00</u>
2101003	Public Conveniences Maintenance	
Job BM150	<u>Railway Station Toilet - Maintenance Tourist Hut</u>	
	Other Materials	3,865.00
	General Mtce - 5 year plan	\$100
	Repair replace floor tiles in Parenting room	\$500
	Tourist hut install cover over wall fuses box	\$250
	Recement paver on edge tyres running over -bollards???	\$100
	Install new disabled rail in disabled toilet	\$500
	Disabled toilet Investigate smell from drains ??	\$0
	Disabled toilet jointing tape replace and paint	\$400
	Disabled toilet hand Basin cracked needs replacing	\$300
	Repair lift sinking pavers near ladies toilet	\$100
	level uneven pavers outside mens toilet	\$100
	Mens toilet replace cracked tiles around splashback	\$100
	Mens Toilet -Repair blocked urnianl drain	\$250
	Repair tile off wall in ladies toilet	\$50
	Ladies toilet - Repair walls cracking on joints tape +paint	\$300
	Recommission Water feature fountain	\$500
	Termite inspection-5 yr plan	\$315
		<u>\$3,865</u>
Job BM151	<u>Town Park Toilet - Maintenance rear of Admin Office</u>	
	Other Materials	700.00
	Termite inspection-5 yr plan	\$200
	General Maintenance-5 yr plan replace doors lattice	\$500
		<u>\$700</u>

SCHEDULE 10

OTHER COMMUNITY AMENITIES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

Job BM152	<u>Beringbooding Rock Toilet</u>		
	Other Materials		0.00
	Tank pump outs x 3 - 5 yr plan	\$0	
	General Maintenance - 5 yr plan	\$0	
		<u>\$0</u>	
Job BM153	<u>Wiera Reserve Toilet</u>		
	Other Materials		300.00
	Termite inspection-5 yr plan	\$200	
	General Maintenance-5 yr plan	\$100	
		<u>\$300</u>	
Job BM154	<u>Wattoning Historical Site signage, picnic tables fire ring</u>		
	General Maintenance-5 yr plan	0	0.00
		<u>\$0</u>	
			<u>4,865.00</u>
2101004	Other Community Amenity Maintenance		
	Street Bin for Newsagents+freight		1,700.00
			<u>1,700.00</u>
2101015	Dry Season Funding Expenditure		
	Dry Season Funding Expenditure		0.00
			<u>0.00</u>
2101017	Grant Funding Expenditure		
	Grant Funding Expenditure		0.00
			<u>0.00</u>
2101091	Loss On Disposal Of Assets		
	Loss On Disposal Of Assets		0.00
			<u>0.00</u>
2101092	Depreciation - Other Community Amenities		
	Asset Register Depreciation-Other Community Amenities		3,000.00
			<u>3,000.00</u>
2101099	Administration Allocated		
	ABC Allocation of Administration		41,247.00
			<u>41,247.00</u>
<u>OPERATING INCOME</u>			
3101000	Cemetery Charges (Inc Gst)		
	As per schedule of Fees and Charges		1,820.00
			<u>1,820.00</u>
3101001	Cemetery Charges (Exc Gst)		
	As per schedule of Fees and Charges		0.00
			<u>0.00</u>
3101002	Industrial Units Rental		
	See SCh 13 GL 3130506 Other Income		0.00
			<u>0.00</u>
3101003	Contributions & Donations - Other Community		
	Contributions & Donations - Other Community		0.00
			<u>0.00</u>
3101004	Reimbursements - Other Community		
	Reimbursements - Other Community		0.00
			<u>0.00</u>
3101005	Grants - Other Community		
	Grants - Other Community		0.00
			<u>0.00</u>
3101006	Dry Season Funding Grant		
	Dry Season Funding DAFWA		0.00
			<u>0.00</u>
3101007	Grain Proceeds - Farming		
	Proceeds form CBH Grain Fines overloading etc		0.00
			<u>0.00</u>
3101090	Profit On Disposal Of Assets		
	Profit On Disposal Of Assets		0.00
			<u>0.00</u>

SCHEDULE 10

OTHER COMMUNITY AMENITIES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

CAPITAL EXPENDITURE

4101050	Building (Capital) - Other Community Amenities	
	Building (Capital) - Other Community Amenities	0.00
		<u>0.00</u>
4101060	Infrastructure Other (Capital) - Other Community Amenities	
	<u>Cemetery Capital Works</u>	
Job IO040	Cemetery Capital	0.00
	Plants & Planter boxes	0.00
	Kerbing South side - Resolve near grave	0.00
	Map of Graves and proposed graves	0.00
	White Picket fence	0.00
	Gazebo	0.00
	Water tank and retic for plants	0.00
	Toilet block single unisex???	0.00
	Drink water fountain	0.00
	Bollards for pedestrian access	0.00
	Develop future site	0.00
		<u>0.00</u>

CAPITAL INCOME

5101050	Proceeds On Disposal Of Assets	
	Proceeds On Disposal Of Assets	0.00
		<u>0.00</u>
5101051	Realisation On Disposal Of Assets	
	Realisation On Disposal Of Assets	0.00
		<u>0.00</u>

Schedule 11	Current Year Estimated		Previous Year Budget		Previous Year Actuals	
	Income	Expend	Income	Expend	Income	Expend
	\$	\$	\$	\$	\$	\$
Recreation and Culture						
Programme Summary						
Operating						
Public Halls	2,708.00	100,572.00	2,337.00	91,419.00	2,740.01	68,705.44
Swimming Areas and Beaches	58,820.00	449,400.00	55,900.00	192,512.00	59,187.57	434,489.36
Other Recreation and Sport	17,319.00	516,862.00	17,277.00	427,882.00	31,328.86	488,897.38
TV & Radio Rebroadcasting		3,094.00		5,986.00		2,351.17
Libraries	10.00	3,527.00	10.00	3,636.00	176.07	2,942.69
Heritage						1,614.92
Other Culture		32,920.00		31,829.00	136.36	19,741.53
Operating Total to Schedule 2	78,857.00	1,106,375.00	75,524.00	753,264.00	93,568.87	1,018,742.49
Capital						
Public Halls						
Swimming Areas and Beaches	32,000.00	79,520.00		48,760.00		18,881.82
Other Recreation and Sport		34,804.00	26,463.00	98,499.00	26,463.00	109,727.69
TV & Radio Rebroadcasting						
Libraries						
Heritage				730.00		
Other Culture						
Capital Total to Schedule 2	32,000.00	114,324.00	26,463.00	147,989.00	26,463.00	128,609.51
Total Recreation and Culture	110,857.00	1,220,699.00	101,987.00	901,253.00	120,031.87	1,147,352.00

PUBLIC HALLS

Schedule 11
Sub Program 32

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2110100 Town Halls And Public Bldg Operations		33,576.00		28,177		18,486.46
	2110101 Town Halls And Public Bldg Maintenance		31,996.00		23,042		10,956.24
	2110192 Depreciation - Public Halls And Civic Centres		35,000.00		40,200		39,262.74
	2110199 Administration Allocated						
<u>OPERATING INCOME</u>							
	3110100 Town Hall Hire Income	750.00		450		796.34	
	3110102 Community Centre Hire Income						
	3110103 Sandalwood Arts Hall Income	1,458.00		1,337		1,447.53	
	3110104 Railway Station Income						
	3110105 Govt Grants - Public Halls & Civic Centres						
	3110106 Reimbursements - Public Halls & Civic Centres						
	3110107 Income - Mukinbudin Community (Men'S) Shed	500.00		550		496.14	
<u>CAPITAL EXPENDITURE</u>							
	4110150 Building (Capital) - Public Halls & Civic Centres						
	4110155 Furniture & Equipment (Capital) - Public Halls & Civic Centres						
<u>CAPITAL INCOME</u>							
		2,708.00	100,572.00	2,337	91,419	2,740.01	68,705.44

SCHEDULE 11

PUBLIC HALLS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2110100	Town Halls And Public Bldg Operations		
Job BO200	<u>Memorial Hall Building Operations</u>	14,546.01	
37 Shadbolt St	Building Muni Property Scheme Insurance		5,162.00
Reserve 21299	Utilites - Water		1,500.00
Lot 5 Shadbolt St	Utilites - Power		600.00
	Rubbish Bins x 2		\$320.00
	Recycling Bins x 2		\$270.00
	Toiletries and consumables incl cleaning products		\$500
	Employee Cost Cleaner		3,274.00
	Employee overheads cleaner		2,783.00
	LPG rental 45kg bottles		66.00
	ESL Category 5		71.00
Job BO201	<u>Sandalwood Arts Hall Building Operations</u>	2,597.00	
35 Maddock St	Building Muni Property Scheme Insurance		565.00
	Utilites- Water		1,100.00
	Utilites - Power		0.00
	Rubbish Bins x 1		\$160.00
	Recycling Bins x 1		\$135.00
	Toiletries and consumables incl cleaning products		\$500.00
	LPG rental 45kg bottles		66.00
	ESL Category 5		71.00
Job BO202	<u>Bonnie Rock Hall Building Operations</u>	1,321.00	
Reserve 20904	<u>incl Bonnie Rock Pony Club</u>		
Lot 12 May St	Building Property Insurance Hall and Toilets MPS		475.00
Bonnie Rock	Toiletries and consumables incl cleaning products		\$0
	Rubbish Bins x 1		\$160.00
	Recycling Bins x 1		\$135.00
	Utilites- Water-Hall A/c 9010176510 meter number BC0809634 McCorry Rd		80.00
	Utilites- Water-Pony Club		0.00
	Utilites - Power Hall -A/c		250.00
	Utilites - Power -Pony Club 33 Watkins A/c 579935870		150.00
	Utilities LG Gas Rental & Bulk consumption		0.00
	ESL Category 5		71.00
Job BO203	<u>Community Centre Hall Building Operations</u>	11,347.00	
	Toiletries and consumables incl cleaning products		\$1,500.00
	Building Muni Property Scheme Insurance		8,952.00
	Rubbish Bins x 1		\$160.00
	Recycling Bins x 1		\$135.00
	Utilites- Water		200.00
	Utilites - Power		400.00
Job BO204	<u>Railway Station Building Operations</u>	1,247.00	
	Building Property Insurance - Station and Improvements		772.00
	Toiletries and consumables incl cleaning products		\$0.00
	Rubbish Bins x 1		\$160.00
	Recycling Bins x 1		\$135.00
	Utilites- Water		30.00
	Utilites - Power		150.00
Job BO205	<u>Mukinbudin Community (Men'S) Shed Building Operations</u>	1,719.00	
	Building Muni Property Scheme Insurance		884.00
	Rubbish Bins x 1		\$160.00
	Recycling Bins x 1		\$135.00
	Toiletries and consumables incl cleaning products		\$0.00
	Utilites- Water Burgess Rawson PTA lease		40.00
	Utilites - Power		500.00
Job BO206	<u>Anglican Church Building Operations</u>	799.00	
	Building Property Insurance		328.00
	Toiletries and consumables incl cleaning products		\$0.00
	ESL Category 5		71.00
	Rubbish Bins x 1		\$0.00
	Recycling Bins x 1		\$0.00
	Utilites - Power		300.00
	Utilites- Water-Community Garden Increase		100.00
			<u>33,576.00</u>
2110101	Town Halls And Public Bldg Maintenance		
Job BM200	<u>Memorial Hall Building Maintenance</u>	5,237.00	
Oct-16	Level 1 Fire Extinguisher Service		192.00
Apr-17	Level 2 Fire Extinguisher Service		185.00
	Mat & Cont - Termite inspection - 5 yr plan pest control		315.00
	Steam Clean tiles and carpets, in foyer and toilets and kitchen		350.00
	Sunshine club room floor dropping SE end		0.00
	Sunshine club investigate musty smell and ceilings above false ceiling		0.00
	Cracking above door needs patching and painting		0.00
	Carpet old and needs replacing		0.00
	Mens Toilet repair cracking and paint		0.00
	Ladies Toilet hole/crack roof cloak room and toilet water stain roof		0.00
	Install mesh grate/cage over drain at rear of hall pedestrian hazard		500.00
	Storeroom missing cornice ceiling cracking looks like starting to fall		0.00
	New carpet in ladies changeroom		0.00
	Roof on APB office needs waterproofing where red slabs are.		0.00
	Take down hand rails in hall		0.00
	Old Kitchen off stage ceiling needs painting and new carpet		0.00
	Clean out Gutters		150.00
	Annual Piano tuning		270.00
	Electrical and plumbing repairs		500.00
	Labour		1,500.00
	Labour overheads		1,275.00
Job BM201	<u>Sandalwood Arts Hall Building Maintenance</u>	3,430.00	
Oct-16	Level 1 Fire Extinguisher Serve		60.00
Apr-17	Level 2 Fire Extinguisher Serve		60.00
	Carpet steam cleaning		70.00
	Clean out Gutters		150.00
	fix leaks in roof and repair water damage		0.00
	fix crack in the wall on the back of buildingcnr of window		0.00
	fix cement block outside shed lifting due to tree roots		0.00
	fix tree roots affcting house next door		0.00
	fix drop on rear step washed away trip hazard		0.00

SCHEDULE 11

PUBLIC HALLS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

	Mat & Cont - Termite inspection - 5 yr plan pest control		315.00
	Other Materials		0.00
	Labour		1,500.00
	Labour overheads		1,275.00
Job BM202	<u>Bonnie Rock Hall Building Maintenance</u>	3,542.00	
Reserve 29565	Materials & Contracts		0.00
Public Recreation	Fire Extinguisher service		302.00
McCorry St	Clean out Gutters		150.00
Reserve 35624	Mat & Cont - Termite inspection - 5 yr plan		315.00
Recreation	Labour		1,500.00
May St	Labour overheads		1,275.00
Job BM203	<u>Community Centre Hall Building Maintenance</u>	5,142.00	
	Mat & Cont - Termite inspection - 5 yr plan pest control		200.00
	Clean out Gutters		150.00
	Mat & Contracts - Fire Extinguisher Servicing		167.00
	Labour		2,500.00
	Labour overheads		2,125.00
Job BM204	<u>Railway Station Building Maintenance</u>	3,380.00	
	Extinguisher Service		50.00
	General Maintenance - 5 yr plan		300.00
	Clean out Gutters		150.00
	Keyed alike padlock with four keys (on councils master key system)		164.00
	Fire Extinguisher service		75.00
	Mat & Cont - Termite inspection - 5 yr plan		315.00
	New Sign		75.00
	Plant		0.00
	Labour		1,217.00
	Labour overheads		1,034.00
Job BM205	<u>Community Mens Shed</u>	9,265.00	
	Prestige Alarms Mens Shed repairs to alarm Option 1 and 2 includes Gym		6,980.00
	Assistance Button Prestige Alarms		280.00
	replace/upgrade Tri tech sensors Prestige alarms		480.00
Oct-16	Level 1 Fire Extinguisher Service		60.00
Apr-17	Level 2 Fire Extinguisher Service		390.00
	Clean out Gutters		150.00
	Labour		500.00
	Labour overheads		425.00
Job BM206	<u>Anglican Church Building Maintenance</u>		
	Rear Fence off Community Garden 20m Colorbond Fence		2,000.00
			<u>31,996.00</u>

SCHEDULE 11

PUBLIC HALLS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

2110192	Depreciation - Public Halls And Civic Centres	35,000.00
		<u>35,000.00</u>
2110199	Administration Allocated	
	Administration Allocated	0.00
		<u>0.00</u>
<u>OPERATING INCOME</u>		
3110100	Town Hall Hire Income	
	Town Hall Hire Income	750.00
		<u>750.00</u>
3110102	Community Centre Hire Income	
	Community Centre Hire Income	0.00
		<u>0.00</u>
3110103	Sandalwood Arts Hall Income	
1302	Sandalwood Art Lease annual lease fee \$515 incl gst (lease)	468.00
1103	Reimbursement Water from Sandalwood Arts Group	990.00
		<u>1,458.00</u>
3110104	Railway Station Income	
	Railway Station Income	0.00
		<u>0.00</u>
3110105	Govt Grants - Public Halls & Civic Centres	
	Govt Grants - Public Halls & Civic Centres	0.00
		<u>0.00</u>
3110106	Reimbursements - Public Halls & Civic Centres	
	Reimbursements - Public Halls & Civic Centres	0.00
		<u>0.00</u>
3110107	Income - Muginbudin Community (Men'S) Shed	
	Reimbursment for power charges Mens Shed/Community Shed	500.00
		<u>500.00</u>
<u>CAPITAL EXPENDITURE</u>		
4110150	Building (Capital) - Public Halls & Civic Centres	
	<u>Town Hall</u>	
BC200	Memorial Hall repair cornice cleaners room	0.00
	replace carpets in old council chambers/sunshine room musty smell-investigate Why	0.00
	Urtek chemical injection to raise up building cnr kitchen and Hall	0.00
	Upgrade downpipes as per building surveyor report/kitchen downpipe	0.00
	Connect downpipes to drainage away from building	0.00
	Replace rear ramp at Hall	0.00
	Repair and Repaint Park Gazebo	0.00
	Memorial Hall Sand Floors and Seal-Quote	0.00
	Memorial Hall replacement of ceiling in kitchen	
	Memorial Hall repair fretting Brickwork -Muka Building Quote	0.00
BC???	<u>Bonnie Rock Hall and Toilets</u>	
	Allocation for new facility toilet block ???	0.00
BC???	<u>District Club</u>	
	Replace carpet in District club with commercial carpet tiles	0.00
		<u>0.00</u>
4110155	Furniture & Equipment (Capital) - Public Halls & Civic Centres	
	15 x 4' Round moulded tables @ \$100 each +gst	0.00
	2 x table trollys @ \$250 each	0.00
	15 x 6' Round moulded tables @ \$100 each +gst	0.00
	120 Chairs @ \$97 each +gst	0.00
	Replace chest freezer	0.00
		<u>0.00</u>
<u>CAPITAL INCOME</u>		

SWIMMING AREAS & BEACHES

Schedule 11
Sub Program 33

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
2110200	Swimming Pool - Salaries		69,421.00		65,646		58,221.26
2110201	Swimming Pool - Superannuation		6,595.00		6,236		5,974.20
2110202	Swimming Pool - Training & Conferences		2,980.00		1,650		510.00
2110203	Swimming Pool - Other Employee Costs		2,717.00		2,423		2,347.63
2110204	Swimming Pool Bldg Operations		33,237.00		31,492		33,214.62
2110205	Swimming Pool Bldg/Grounds Maintenance		37,450.00		42,965		23,343.66
2110206	Swimming Pool Expensed Minor Asset Purchases				600		
2110207	Swimming Pool Other Expenses		7,000.00		12,500		6,333.12
2110291	Loss On Disposal Of Assets						
2110292	Depreciation - Mukinbudin Swimming Pool		290,000.00		29,000		304,544.87
2110299	Administration Allocated						
<u>OPERATING INCOME</u>							
3110200	Swimming Pool Subsidy						
3110201	Swimming Pool Admissions	11,300.00		10,600		11,313.22	
3110202	Swimming Pool Grants	32,000.00		30,000		32,000.00	
3110203	Swimming Pool Reimbursements					354.55	
3110204	Volunteer Pool Subsidy	15,520.00		15,300		15,519.80	
3110290	Profit On Disposal Of Assets						
<u>CAPITAL EXPENDITURE</u>							
4110250	Plant & Equipment (Capital) - Swimming Pool						
4110255	Building (Capital) - Swimming Pool				3,460		4,281.82
4110260	Infrastructure Other (Capital) - Swimming Pool		64,000.00				
4110175	Transfer To Swimming Pool Reserve		15,520.00		45,300		14,600.00
<u>CAPITAL INCOME</u>							
5110250	Proceeds On Disposal Of Assets						
5110251	Realisation On Disposal Of Assets						
5110253	Transfers From Swimming Pool Reserve	32,000.00					
		90,820.00	528,920.00	55,900	241,272	59,187.57	453,371.18

SCHEDULE 11
SWIMMING AREAS & BEACHES
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2110200	Swimming Pool - Salaries		
	Salaries Pool Manager	58,422.00	
	Asst Manager/Relief	<u>10,999.00</u>	
		<u>69,421.00</u>	
2110201	Swimming Pool - Superannuation		
	Superannuation Pool Manager	5,550.00	
	Superannuation Asst Pool Manager Relief	<u>1,045.00</u>	
		<u>6,595.00</u>	
2110202	Swimming Pool - Training & Conferences		
	RLSSA Requal Training		
	RLSSA Bronze Medallion Course- Aleksander Ilic	180.00	
	RLSSA Pool Lifeguard Course-Aleksander Ilic	255.00	
	RLSSA Pool Operations Group 1 Course-Aleksander Ilic	900.00	
	Travelling allowance	800.00	
	Kaye Requal Bronze Medallion	85.00	
	Kaye requal RLSSA Pool Lifeguard Course	130.00	
	LIWA Pool Managers Conference	<u>630.00</u>	
		<u>2,980.00</u>	
2110203	Swimming Pool - Other Employee Costs		
	Service Allowance - Aleksander Ilic	780.00	
	MBL Allowance-Aleksander Ilic	1,500.00	
	Service Allowance -	103.00	
	Housing Allowance -	137.00	
	MBL Allowance-	<u>197.00</u>	
		<u>2,717.00</u>	
2110204	Swimming Pool Bldg Operations		
Job BO250	Swimming Pool Building Operations-Communication Exp Phone		
	Telstra Phone Rental 12m x \$36 and Phone charges 6m x \$20	552.00	
	Swimming Pool Building Operations-Electricity		
	Tarriff R3 Electricity consumption 20%	15,000.00	
	Water Rates and consumption	9,000.00	
	Toiletries and consumables incl cleaning products	500.00	
	Swimming Pool Building Operations-Insurance Building MPS	6,859.00	
	BOC Gases Oxygen Medical C size annual charge	75.00	
	DFES - ESL Levy Category 5	71.00	
	Rubbish Bins x 4	640.00	
	Recycling Bins x 4	<u>540.00</u>	155
		<u>33,237.00</u>	
2110205	Swimming Pool Bldg/Grounds Maintenance		
Job BM250	<u>Swimming Pool Building/Grounds Maintenance</u>		
	Install Airconditioner Office/Kiosk	0.00	
Oct-16	Level 1 Fire Extinguisher Service	60.00	
Apr-17	Level 2 Fire Extinguisher Service	60.00	
	Lot 2 Backflow prevention device testing	250.00	
	<u>Swimming Pool Gardens</u>		
	Repair Fences - 5 yr plan (posts rusted off at ground level)	500.00	
	install two strands of Barbed wire		
	General Mtce-5 Yr Plan	800.00	
	Hoses and fittings	0.00	
	Termite inspection	150.00	
	Pest Treatment incl spiders	150.00	
	Minor plant repairs replace solenoid in balance tank playing up	0.00	
	Annual Service Chadsons Engineering -Pooltest Palin test unit	300.00	
	repair concourse pavers cement and lift drains	0.00	
	Service Pumps & Chlorinator	2,000.00	
	First Aid Equipment	200.00	
	Toiletries	450.00	
	Lawn Fertiliser	200.00	
	Employee Costs - Salaries & Wages	17,000.00	
	Labour Overheads Allocated	14,450.00	
	Plant Operating Costs Allocated	300.00	
	Plant Depreciation Allocated	<u>580.00</u>	
		<u>37,450.00</u>	

SCHEDULE 11
SWIMMING AREAS & BEACHES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2110206	Swimming Pool Expensed Minor Asset Purchases		
	Kiosk Air Conditioner		0.00
	Manual Pool Vacuum Cleaner Flexi Head and pole		0.00
			<u>0.00</u>
2110207	Swimming Pool Other Expenses		
	Chlorine		3,500.00
	Other chemicals Pool Acid etc		3,000.00
	Freight		500.00
			<u>7,000.00</u>
2110291	Loss On Disposal Of Assets		
	Loss On Disposal Of Assets		0.00
			<u>0.00</u>
2110292	Depreciation - Mukinbudin Swimming Pool		
	Asset Register Depreciation -Swimming Pool		290,000.00
			<u>290,000.00</u>

OPERATING INCOME

3110200	Swimming Pool Subsidy		
	State Rev Swim Pool Subsidy Scheme (no gst) Abolished 2013/14		
	State Govt		0.00
			<u>0.00</u>
3110201	Swimming Pool Admissions		
	Season Entry Charges		11,300.00
			<u>11,300.00</u>
3110202	Swimming Pool Grants		
	<u>Community Pool Revitalisation Program Scheme</u>		
	Paint Pool Bowl-total \$64,000	32,000.00	
	Fences	0.00	
	Staff Training	0.00	32,000.00
		<u>32,000.00</u>	<u>32,000.00</u>
3110203	Swimming Pool Reimbursements		
	Swimming Pool Reimbursements		0.00
			<u>0.00</u>
3110204	Volunteer Pool Subsidy		
	Volunteer Pool Subsidy		15,520.00
			<u>15,520.00</u>
3110290	Profit On Disposal Of Assets		
	Profit On Disposal Of Assets		0.00
			<u>0.00</u>

CAPITAL EXPENDITURE

4110250	Plant & Equipment (Capital) - Swimming Pool		
	Misc		0.00
			<u>0.00</u>
Job BC250	4110255 Building (Capital) - Swimming Pool		
	Swimming Pool Building Capital		
	Drafting plans for new stage 4 building and costings C/fwd 14/15		0.00
	Stage 4 New Admin and Changerooms Block		0.00
	10Kw Solar Panel System after STC -Solargain		0.00
			<u>0.00</u>
Job IO250	4110260 Infrastructure Other (Capital) - Swimming Pool		
	Swimming Pool Infrastructure Capital		
	Repaint Pool Bowl Wet deck pools 2016/17		64,000.00
			<u>64,000.00</u>
	4110175 Transfer To Swimming Pool Reserve		
	Transfer to Swimming Pool Reserve - Voluntary Pool Levy		15,520.00
			<u>15,520.00</u>

CAPITAL INCOME

5110253	Transfers From Swimming Pool Reserve		
	Transfers From Unspent Grants Reserve		32,000.00
			<u>32,000.00</u>

OTHER RECREATION & SPORT

Schedule 11
Sub Program 34

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
OPERATING EXPENDITURE							
2110300	Sporting Complex Bldg Ops		63,192.00		27,184		25,443.93
2110301	Sporting Complex Bldg Mtce		32,062.00		39,266		26,711.85
2110302	Parks & Gardens Maintenance/Operations		90,323.00		100,541		72,643.42
2110304	Town Oval Maintenance/Operations		62,262.00		73,412		69,095.25
2110306	Drive In Theatre Building Operations		3,655.00		2,462		2,334.67
2110307	Drive In Theatre Building Maintenance		55.00		55		41.40
2110308	Mukinbudin Dam Catchment Expenses		6,449.00		6,573		7,862.85
2110309	Other Recreation Facilities Operations		5,641.00		6,082		6,176.71
2110310	Other Recreation Facilities Maintenance		4,955.00		9,150		10,056.79
2110311	Expenses - District Club		3,000.00		2,486		3,388.47
2110313	Expensed Minor Asset Purchases - Parks And Gardens						
2110317	Sponsorship/Reimbursements - Kid Sport						739.09
2110329	Gym Equipment Maintenance		600.00		600		
2110332	Newroc Club Development - Expense						
2110333	Newroc Club Development - Shire						
2110334	Healthways Project Officer Exp						
2110337	Central Wheatbelt Football League		2,500.00		2,500		2,500.00
2110341	Stay On Your Feet Grant Exp						
2110342	Interest On Loan 108 - Bowling Club		4,423.00		5,210		4,919.72
2110391	Loss On Disposal Of Assets						
2110392	Depreciation - Other Recreation		180,000.00		100,000		208,316.85
2110399	Administration Allocated		57,745.00		52,361		48,666.38
OPERATING INCOME							
3110300	Recreation/Sporting Complex Hire Fees	1,300		1,350		1,272.73	
3110301	Sport Leases And Rentals						
3110302	Contributions & Donations - Other Recreation					14,544.00	
3110303	Reimbursements - Other Recreation	750					
3110304	Grants - Other Recreation	2,000		2,000		2,000.00	
3110305	Annual Sporting Club Levy	6,369		6,369		6,369.09	
3110306	Drive-In Gate Takings						
3110307	Reimbursements - District Club	3,000		2,558		3,181.71	
3110308	Youth Group Income						
3110310	Sporting Body Reimbursements						
3110319	Newroc Club Development Income						
3110320	Newroc Clubs-State Contrb.						
3110321	Healthway Project Officer						
3110330	Stay On Your Feet Grant Income						
3110331	Gymnasium Membership Fees	3,900		5,000		3,961.33	
3110390	Profit On Disposal Of Assets						
CAPITAL EXPENDITURE							
4110350	Plant & Equipment (Capital) - Other Recreation/Sport						
4110355	Building (Capital) - Other Recreation/Sport				68,404		86,607.09
4110360	Infrastructure Parks & Ovals (Capital)		8,500.00				
4110365	Infrastructure Other (Capital)		12,260.00		16,838		9,863.89
4110370	Principal On Loan 108 - Bowling Club		14,044.00		13,257		13,256.71
CAPITAL INCOME							
5110350	Proceeds On Disposal Of Assets						
5110351	Realisation On Disposal Of Assets						
5110352	Transfers From Reserve			26,463		26,463.00	
		17,319.00	551,666.00	43,740	526,381	57,791.86	598,625.07

**SCHEDULE 11
OTHER RECREATION & SPORT**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

	2110300 Sporting Complex Bldg Ops		
Job BO260	Mukinbudin Sporting Centre: Bowling Green-Insurance MPS		\$625.00
	Mukinbudin Sporting Centre: Tennis Court Improvements-Insurance MPS		\$895.00
	Mukinbudin Sporting Centre: Improvements-Insurance MPS		\$10,230.00
	Toiletries and consumables incl cleaning products		\$2,000.00
	Labour Cleaner		\$19,644.00
	Labour Overheads Cleaner		\$16,697.00
	Rubbish Bins x 4		\$640.00
	Recycling Bins x 4		\$540.00
	ESL Category 5		\$71.00
	LPG 45kg bottles usage		\$240.00
	LPG 45kg bottles rental		\$110.00
	Power - Synergy		\$9,400.00
	Water Consumption and Rates		<u>\$2,100.00</u>
			<u>\$63,192.00</u>
	2110301 Sporting Complex Bldg Mtce		
Job BM260	Labour		\$14,500.00
	Labour Overheads		\$13,050.00
	Electrical Repairs		\$250.00
	Carpet cleaning and steam clean tiles		\$710.00
	Install 18L Chilled water Fountain near bowls rink		\$1,500.00
	Replace shelves in glass fridges in kitchen due to Health Requirements		\$1,224.00
	Plumbing repairs		\$200.00
	Oct-16 Level 1 Fire Extinguisher Service		\$85.00
	Apr-17 Level 2 Fire Extinguisher Service		\$228.00
	Pest Control		<u>\$315.00</u>
			<u>\$32,062.00</u>
	2110302 Parks & Gardens Maintenance/Operations		
Job W045	General Mtce Materials and Contracts		\$8,800.00
	Wetting Agent	\$2,500.00	
	Fertiliser	\$2,500.00	
	Misc Chemicals	\$2,500.00	
	Retic repairs and parts	\$800.00	
	Plants and seedlings	\$500.00	
	Direct Labour		\$22,000.00
	Labour O/Hs		\$18,700.00
	Direct Labour		\$20,000.00
	Labour O/Hs		\$17,000.00
	Plant Depn		\$3,080.00
	Water		\$500.00
	Insurance - Lions Park MPS		\$163.00
	<u>Railway Station gardens</u>		
	Water Burges Rawson PTA Land Lease		<u>\$80.00</u>
			<u>\$90,323.00</u>
	2110304 Town Oval Maintenance/Operations		
	<u>Football Oval</u>		
Job W050	Direct Labour - Wayne		\$16,000.00
	Labour O/Hs - Wayne		\$13,600.00
	Repair Chain link Fence Holes		\$1,000.00
	Verti drain oval full contract Lawn Doctor -compaction relief		\$2,450.00
	<u>Hockey Oval</u>		
	Grade Hockey oval and replenish sand		
	Direct Labour - Wayne		\$7,304.00
	Labour O/Hs - Wayne		\$6,208.00
	Direct Labour-Outside Workforce		\$0.00
	Labour O/Hs-Outside Workforce		\$0.00
	Plant Hire		\$0.00
	Plant Depn		\$0.00
	General Mtce Materials and Contracts		\$3,200.00
	Electricity		\$12,500.00
	Other Materials		<u>\$0.00</u>
			<u>\$62,262.00</u>
	2110306 Drive In Theatre Building Operations		
Job BO265	Property Insurance Drive In buildings and screen		\$604.00
Reserve 34080	A441 Council Rates		\$250.00
Vesting Order	Utilities-Power		\$150.00
Lot 146	ESL Category 5		\$71.00
	Rubbish Bins x 4		\$640.00
	Recycling Bins x 4		\$540.00
	Utilities-Water- Water Rates and consumption- Account 928364450- Bent St Drive In		<u>\$1,400.00</u>
			<u>\$3,655.00</u>
146 Bent st	2110307 Drive In Theatre Building Maintenance		
Job BM265	Materials and Contracts		\$55.00
	Direct Labour-Outside Workforce		\$0.00
	Labour O/Hs-Outside Workforce		\$0.00
			<u>\$55.00</u>

SCHEDULE 11
OTHER RECREATION & SPORT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

2110308 Mukinbudin Dam Catchment Expenses		
Job W052	Utilities-Synergy Power-303946270 loc 28074 Earl Drive	\$1,550.00
	Utilities-Synergy Power-278994830 loc 14121 Bonnie Rock Rd Wattoning	\$160.00
	Direct Labour	\$2,500.00
	Labour O/Hs	\$2,125.00
	Plant	\$0.00
	Muni Property Scheme Insurance	\$114.00
	Other Materials	\$0.00
		<u>\$6,449.00</u>
2110309 Other Recreation Facilities Operations		
Job BO270	<u>Old District Club Youth Centre</u>	\$2,436.00
Vesting Order	Insurance MPS	\$196.00
Reserve 25406	Esl Category 5	\$0.00
Lots 98-102	Water	\$660.00
	Power	\$560.00
	Fire Extinguisher Service	\$135.00
	Rubbish Bins x 3	\$480.00
	Recycling Bins x 3	\$405.00
Job BO271	<u>Gymnasium The Buff</u>	\$1,509.00
49 Shadbolt St	Insurace MPS	\$704.00
	Esl Category 5	\$0.00
	Water	\$0.00
	Power	\$620.00
	Oct-16 Level 1 Fire Extinguisher Service	\$125.00
	Apr-17 Level 2 Fire Extinguisher Service	\$60.00
Job BO272	<u>Wilgoyne Tennis Club Toilets and Courts</u>	\$374.00
	Insurance MPS	\$204.00
	Synergy Power - 919619150	\$170.00
	LPG	\$0.00
Job BO273	<u>Pistol Club Shed and Annexe</u>	\$213.00
Loc Avon 28693	Insurance MPS	\$213.00
Reserve 37504		
Vesting Order		
Job BO274	<u>Bonnie Rock Horse and Pony Club</u>	\$703.00
	Insurance MPS	\$262.00
	Esl Category 5	\$71.00
	Synergy Power - A/c 579935870 Lot 33 Watkins St Bonnie Rock	\$370.00
Job BO275	<u>Mukinbudin Polocross</u>	\$90.00
	Insurance MPS	\$90.00
Job BO276	<u>Karlonning Hall</u>	\$172.00
	Insurance MPS	\$172.00
Job BO277	<u>Heritage Grain Silo</u>	\$66.00
	Insurance MPS	\$66.00
Job BO278	<u>Wheatbelt Way Tractor Shed display</u>	\$65.00
	Insurance MPS	\$65.00
Job BO280	<u>Wattoning Historical Site</u>	
	Insurance MPS	\$13.00
		<u>\$13.00</u>
		<u>\$5,641.00</u>

**SCHEDULE 11
OTHER RECREATION & SPORT**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

	2110310 Other Recreation Facilities Maintenance		
Job BM270	<u>Old District Club Youth Centre</u>	\$1,653.00	
	Labour		\$250.00
	Labour Overheads		\$213.00
	Pest Control		\$315.00
	Fire Extinguisher service		\$75.00
	Materials		\$800.00
Job BM271	<u>Gymnasium The Buff</u>	\$2,999.00	
	Labour Cleaning		\$1,310.00
	Labour Overheads		\$1,114.00
	Materials		\$500.00
	Replace Gym Card system Quote and PC need upgrading to possible Web based in office		
	See Hall Community Mens Shed included		\$0.00
	Fire Extinguisher service		\$75.00
Job BM272	<u>Wilgoyne Tennis Club Toilets and Courts</u>	\$0.00	
	Materials		\$0.00
Job BM273	<u>Pistol Club Shed and Annexe</u>	\$0.00	
	Materials		\$0.00
Job BM274	<u>Bonnie Rock Horse and Pony Club</u>	\$0.00	
	Materials		\$0.00
Job BM275	<u>Mukinbudin Polocross</u>	\$0.00	
	Materials		\$0.00
Job BM276	<u>Karlonning Hall</u>	\$172.00	
	Insurance		\$172.00
Job BM277	<u>Heritage Grain Silo</u>	\$66.00	
	Insurance		\$66.00
Job BM278	<u>Wheatbelt Way Tractor Shed display</u>	\$65.00	
	Insurance		\$65.00
Job BM279	<u>Lions Park</u>	\$0.00	\$0.00
Job BM280	<u>Wattoning Gravesite Wheatbelt way</u>	\$0.00	
	Install Gravel and repaint picnic table		\$0.00
Job BM281	<u>Goodchilds Gate</u>	\$0.00	
	Fix lights with solar lights		\$0.00
Job W055	<u>Bowling Club Green Maintenance/Operations</u>	\$0.00	
	Labour		\$0.00
	Labour overheads		\$0.00
	Plant costs allocated		\$0.00
	Plant Depn allocated		\$0.00
Job W056	<u>Walk Trail Maintenance/Operations</u>	\$0.00	
	General Maintenance		
	Labour		\$0.00
	Labour overheads		\$0.00
	Plant costs allocated		\$0.00
	Plant Depn allocated		\$0.00
			<u>\$4,955.00</u>
2110311	Expenses - District Club		
	District Club operating expenses see reimbusement account 3110307		<u>\$3,000.00</u>
			<u>\$3,000.00</u>
2110313	Expensed Minor Asset Purchases - Parks And Gardens		
	Expensed Minor Asset Purchases - Parks And Gardens		\$0.00
			<u>\$0.00</u>
2110317	Sponsorship/Reimbursements - Kid Sport		
	Youth Leeuwin Sponsorship		\$0.00
			<u>\$0.00</u>
2110329	Gym Equipment Maintenance		
	Orbit Fitness Audit and Service Gym Equipment		\$600.00
			<u>\$600.00</u>
2110332	Newroc Club Development - Expense		
	Newroc Club Development - Expense		\$0.00
			<u>\$0.00</u>
2110333	Newroc Club Development - Shire		
	Newroc Club Development - Shire		\$0.00
			<u>\$0.00</u>
2110334	Healthways Project Officer Exp		
	Healthways Project Officer Exp-Kids Sport		\$0.00
			<u>\$0.00</u>
2110337	Central Wheatbelt Football League		
	Central Wheatbelt Football League Subscription 2015/16		\$2,500.00
			<u>\$2,500.00</u>
2110341	Stay On Your Feet Grant Exp		
	Stay On Your Feet Grant Exp		\$0.00
			<u>\$0.00</u>
2110342	Interest On Loan 108 - Bowling Club		
1/08/2016	Payment No 19 Loan 108 - Bowling Club		\$2,313.00
1/02/2017	Payment No 20 Loan 108 - Bowling Club		\$2,110.00
			<u>\$4,423.00</u>
2110391	Loss On Disposal Of Assets		
	Loss On Disposal Of Assets		\$0.00
			<u>\$0.00</u>
2110392	Depreciation - Other Recreation		
	Asset Register Deprecitaion - Other Rec		\$180,000.00
			<u>\$180,000.00</u>
2110399	Administration Allocated		
	Administration Allocated		\$57,745.00
			<u>\$57,745.00</u>

**SCHEDULE 11
OTHER RECREATION & SPORT**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING INCOME

3110300 Recreation/Sporting Complex Hire Fees		
As per Schedule of Fees and Charges		\$1,250.00
Squash Courts Hire		\$50.00
		<u>\$1,300.00</u>
3110301 Sport Leases And Rentals		
As per Schedule of Fees and Charges		
District Club Lease with Shire being developed		\$0.00
		<u>\$0.00</u>
3110302 Contributions & Donations - Other Recreation		
Contributions & Donations - Other Recreation		\$0.00
		<u>\$0.00</u>
3110303 Reimbursements - Other Recreation		
50% contribution water cooler bowls rink		\$750.00
		<u>\$750.00</u>
3110304 Grants - Other Recreation		
Grants - Other Recreation- Kids Sport grant		\$2,000.00
		<u>\$2,000.00</u>
3110305 Annual Sporting Club Levy		
(other special functions to be charged at ordinary rates)		
Football Club (entitled to 2 nights training under lights per week)		\$1,918.18
Bowling Club		\$1,918.18
Junior Cricket Club	N/c	\$0.00
Basketball Club		\$963.64
Netball Club (entitled to 2 nights training under lights per week)		\$481.82
Tennis Club (Combined)		\$590.91
Hockey Club (entitled to 2 nights training under lights per week)		\$496.36
Senior Cricket Club (in recess)		\$600.00 \$0.00
Indoor Cricket Club (not active funds held in trust)		\$790.04 \$0.00
Badminton Club (in recess)		\$490.04 \$0.00
		<u>\$6,369.00</u>
3110306 Drive-In Gate Takings		
Drive-In Gate Takings		\$0.00
		<u>\$0.00</u>
3110307 Reimbursements - District Club		
District club expenses reimb		3,000.00
		<u>3,000.00</u>
3110308 Youth Group Income		
Youth Group Income		\$0.00
		<u>\$0.00</u>
3110310 Sporting Body Reimbursements		
Sporting Body Reimbursements		\$0.00
		<u>\$0.00</u>
3110319 Newroc Club Development Income		
Newroc Club Development Income		\$0.00
		<u>\$0.00</u>
3110320 Newroc Clubs-State Contrb.		
Newroc Clubs-State Contrb.		\$0.00
		<u>\$0.00</u>
3110321 Healthway Project Officer		
Healthway Project Officer		\$0.00
		<u>\$0.00</u>
3110330 Stay On Your Feet Grant Income		
Stay On Your Feet Grant Income		\$0.00
		<u>\$0.00</u>
3110331 Gymnasium Membership Fees		
As per Sch Fees & Charges Gym Membership fees		\$3,900.00
		<u>\$3,900.00</u>
3110390 Profit On Disposal Of Assets		
Profit On Disposal Of Assets		\$0.00
		<u>\$0.00</u>

**SCHEDULE 11
OTHER RECREATION & SPORT**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

CAPITAL EXPENDITURE

	4110350 Plant & Equipment (Capital) - Other Recreation/Sport		
	Allocation to Parks and gardens for Small Plant replacement		\$0.00
	New Walk Behind Spray unit	\$0.00	
	New Goldacres 800L Sprayer 3 point linkage with remote	\$0.00	
			<u>\$0.00</u>
	4110355 Building (Capital) - Other Recreation/Sport		
	Sea containers Mukinbudin Oval or Transportable Swap over from Depot		\$0.00
	Replace Box gutters at Complex		<u>\$0.00</u>
			<u>\$0.00</u>
	4110360 Infrastructure Parks & Ovals (Capital)		
Job	BC275 Town Park install new compliant double swing Forpark		\$1,600.00
	Freight		\$1,000.00
	Repair Tennis Courts Lights KTY Quote replace 1 head, 2 gear trays both chokes, 3 globes includes cherry picker hire		\$5,900.00
	Town Park install new compliant single flying fox Forpark		\$0.00
	Town Park install new compliant single slide Forpark		<u>\$0.00</u>
			<u>\$8,500.00</u>
	4110365 Infrastructure Other (Capital)		
Job	BC280 Shade Shelter Shadbolt st over mosaic table Landmark \$9,760 install Opp Sippe's		\$9,760.00
Job	BC280 Installation costs		<u>\$2,500.00</u>
			<u>\$12,260.00</u>
	4110370 Principal On Loan 108 - Bowling Club		
	1/08/2016 Payment No 21 Loan 108 - Bowling Club		\$6,921.00
	1/02/2017 Payment No 22 Loan 108 - Bowling Club		\$7,123.00
			<u>\$14,044.00</u>
	<u>CAPITAL INCOME</u>		
	5110350 Proceeds On Disposal Of Assets		
	Proceeds On Disposal Of Assets		<u>\$0.00</u>
			<u>\$0.00</u>
	5110351 Realisation On Disposal Of Assets		
	Realisation On Disposal Of Assets		<u>\$0.00</u>
			<u>\$0.00</u>
	5110352 Transfers From Reserve		
	Transfers From Building Reserve		<u>0.00</u>
			<u>\$0.00</u>

TV & RADIO REBROADCASTING

Schedule 11
Sub Program 70

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
2110400	Tv/Radio Re-Broadcasting Operations		829.00		1,321		181.94
2110401	Tv/Radio Re-Broadcasting Maintenance		1,600.00		1,100		1,424.78
2110402	Contributions To Cdma/Jjj		65.00		65		
2110491	Loss On Disposal Of Assets						
2110492	Depreciation - Tv/Radio Rebroadcasting		600.00		3,500		744.45
2110499	Administration Allocated						
<u>OPERATING INCOME</u>							
3110400	Contributions & Donations - Tv/Radio						
3110401	Tv/Radio Service Charges Levied						
3110402	Reimbursements - Tv/Radio						
3110490	Profit On Disposal Of Assets						
<u>CAPITAL EXPENDITURE</u>							
4110450	Plant & Equipment (Capital) - Tv & Radio Rebroadcasting						
<u>CAPITAL INCOME</u>							
5110450	Proceeds On Disposal Of Assets						
5110451	Realisation On Disposal Of Assets						
5110452	Transfers From Reserve						
			3,094.00		5,986		2,351.17

SCHEDULE 11

TV & RADIO REBROADCASTING

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

Lot 158	2110400	Tv/Radio Re-Broadcasting Operations	
Vesting Order		Utilities - Electricity 20% Split L1 Tarrif	500.00
39397		LGIS Property Insurance Town Tower	49.00
Satellite Ground Station		LGIS Property Insurance North East Rd Tower	23.00
		ESL Category 5	71.00
	VH6GIQ	Aust Comms Auth - Aparatus Lic 394420 North East Road	106.00
		Aust Comms Auth - Aparatus Lic	40.00
		Aust Comms Auth - Radio Lic 1385314	40.00
			<u>829.00</u>
	2110401	Tv/Radio Re-Broadcasting Maintenance	
		General Mtce-5 yr plan	1,100.00
		General Mtce - 5 yr plan	500.00
			<u>1,600.00</u>
	2110402	Contributions To Cdma/Jjj	
		contributions To Cdma/Jjj	65.00
			<u>65.00</u>
	2110491	Loss On Disposal Of Assets	
		Loss On Disposal Of Assets	0.00
			<u>0.00</u>
	2110492	Depreciation - Tv/Radio Rebroadcasting	
		Asset Register Depreciation - TV Radio Rebroadcasting	600.00
			<u>600.00</u>

OPERATING INCOME

	3110400	Contributions & Donations - Tv/Radio	
		Contributions & Donations - Tv/Radio	0.00
			<u>0.00</u>
	3110401	Tv/Radio Service Charges Levied	
		Tv/Radio Service Charges Levied	0.00
			<u>0.00</u>
	3110402	Reimbursements - Tv/Radio	
		Reimbursements - Tv/Radio	0.00
			<u>0.00</u>
	3110490	Profit On Disposal Of Assets	
		Profit On Disposal Of Assets	0.00
			<u>0.00</u>

CAPITAL EXPENDITURE

	4110450	Plant & Equipment (Capital) - Tv & Radio Rebroadcasting	
STRA		2.4m new dish Mukinbudin HOT FM	0.00
		New JJJ Transmitter 100watt FM transmitter	0.00
		Bonnie Rock JJJ	0.00
			<u>0.00</u>

CAPITAL INCOME

	5110450	Proceeds On Disposal Of Assets	
		Proceeds On Disposal Of Assets	0.00
			<u>0.00</u>
	5110451	Realisation On Disposal Of Assets	
		Realisation On Disposal Of Assets	0.00
			<u>0.00</u>
	5110452	Transfers From Reserve	
		Transfers From Reserve	0.00
			<u>0.00</u>

LIBRARIES

Schedule 11
Sub Program 35

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2110505 Library Expensed Minor Asset Purchases						56.24
	2110506 Library - Lost Books/Book Purchases		150.00		150		357.85
	2110510 Library - Other Expenses		3,377.00		3,486		2,528.60
	2110592 Depreciation - Library						
	2110599 Administration Allocated						
<u>OPERATING INCOME</u>							
	3110500 Library Penalties & Fees			10			
	3110501 Library Reimbursements Lost Books	10.00				176.07	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		10.00	3,527.00	10	3,636	176.07	2,942.69

SCHEDULE 11

LIBRARIES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2110505 Library Expensed Minor Asset Purchases	
Library Expensed Minor Asset Purchases	0.00
	<u>0.00</u>
2110506 Library - Lost Books/Book Purchases	
Library - Lost Books/Book Purchases	150.00
	<u>150.00</u>
2110510 Library - Other Expenses	
<u>Mukinbudin</u> Telephone	0.00
Misc operating costs	0.00
Membership Public Libraries WA	370.00
Inter library loans delivery charges Courier costs for books	300.00
Infovision Amlib software 1 user lic, support mtce	420.00
Provision for Stocktake in 2014/15 LISWA	800.00
Insurance Books MPS	57.00
Payment for lost & damaged library books-Stocktake WALIS	500.00
Wallis Computers set up old laptop for Library	450.00
Software for laptop	150.00
Regional Library Scheme-Merredin Wendy Porter	330.00
	<u>3,377.00</u>
2110592 Depreciation - Library	
Asset Register Depreciation - Library	0.00
	<u>0.00</u>
2110599 Administration Allocated	
Allocation of Administration ABC	0.00
	<u>0.00</u>
<u>OPERATING INCOME</u>	<u>0.00</u>
3110500 Library Penalties & Fees	0.00
	<u>0.00</u>
3110501 Library Reimbursements Lost Books	
Library Reimbursements Lost Books	10.00
	<u>10.00</u>

CAPITAL EXPENDITURE

HERITAGE

Schedule 11
Sub Program 36

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2110600 Museum Building Operations						11.12
	2110601 Museum Building Maintenance						
	2110602 Museum General Operating Expenditure						390.00
	2110603 History Book Expenditure						
	2110604 Pope Hills Grant Operating Expenditure						1,213.80
	2110692 Depreciation - Heritage						
	2110699 Administration Allocated						
<u>OPERATING INCOME</u>							
	3110600 Sale Of History Books						
	3110601 Museum Entry Income						
	3110602 Contributions & Donations - Heritage						
	3110603 Reimbursements - Heritage						
	3110604 Grant Income - Heritage						
<u>CAPITAL EXPENDITURE</u>							
	4110650 Building (Capital) - Heritage				730		
	4110660 Infrastructure Other (Capital) - Heritage						
<u>CAPITAL INCOME</u>							
					730		1,614.92

SCHEDULE 11
HERITAGE NOTES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2110600	Museum Building Operations	0.00
Job BO???	Museum Building Operations	0.00
		0.00
2110601	Museum Building Maintenance	0.00
Job BM???	Museum Building Maintenance	0.00
		0.00
2110602	Museum General Operating Expenditure	0.00
	Museum General Operating Expenditure	0.00
		0.00
2110603	History Book Expenditure	0.00
	Reprint of History Book 'On the Ilne'	0.00
		0.00
2110604	Pope Hills Grant Operating Expenditure	0.00
	Pope Hills Grant Operating Expenditure	0.00
		0.00
2110692	Depreciation - Heritage	0.00
	Asset register Depreciation- Heritage	0.00
		0.00
2110699	Administration Allocated	0.00
	Allocation of Administration ABC	0.00
		0.00

OPERATING INCOME

3110600	Sale Of History Books	0.00
	Sale Of History Books	0.00
		0.00
3110601	Museum Entry Income	0.00
	Museum Entry Income	0.00
		0.00
3110602	Contributions & Donations - Heritage	0.00
	Contributions & Donations - Heritage	0.00
		0.00
3110603	Reimbursements - Heritage	0.00
	Reimbursements - Heritage	0.00
		0.00
3110604	Grant Income - Heritage	0.00
	Anzac Centenary Local Grants Program-Popes Hill Project	0.00
	Lotterywest Grant-Popes Hill Project	0.00
	Museum Grant	0.00
		0.00

CAPITAL EXPENDITURE

4110650	Building (Capital) - Heritage	
Job BC300	<u>Tampu Bin</u>	
	Signage	0.00
	Solar Lights	0.00
		0.00
4110660	Infrastructure Other (Capital) - Heritage	
Job IO255	Popes Hill Interperative Site Project	0.00
	Plaque Anzac	0.00
		0.00

CAPITAL INCOME

OTHER CULTURE

Schedule 11
Sub Program 36

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2110711 Spring Festival - Coordinator Expense		10,000.00		20,000		
	2110712 Spring Festival - Shire Outside Workers		11,220.00		10,129		18,850.62
	2110713 Spring Festival - Shire Underwriting		10,000.00				
	2110716 Spring Festival - Shire Prize Money		1,700.00		1,700		890.91
	2110799 Administration Allocated						
<u>OPERATING INCOME</u>							
	3110700 Contributions & Donations - Other Culture					136.36	
	3110701 Reimbursements - Other Culture						
	3110702 Grants - Other Culture						
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
			32,920.00		31,829	136.36	19,741.53

SCHEDULE 11
OTHER CULTURE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2110711	Spring Festival - Coordinator Expense	
	Contribution to Planning and Development Group Spring Festival Coordinator	10,000.00
		<u>10,000.00</u>
2110712	Spring Festival - Shire Outside Workers	
Job W054	Shire Worker erect and dismantle Marquee for Spring festival	
	Equipment Kit Council's contribution	\$0.00
	Labour	\$6,065.00
	Labour Overheads	\$5,155.00
	Int Plant Hire allocated	\$0.00
	Internal Plant Depn allocated	\$0.00
		<u>\$11,220.00</u>
2110713	Spring Festival - Shire Underwriting	
	Spring Festival - Shire Underwriting	10,000.00
		<u>10,000.00</u>
2110716	Spring Festival - Shire Prize Money	
	spring festival - Shire Prize Money	1,700.00
		<u>1,700.00</u>
2110799	Administration Allocated	
	ABC Allocation of Administration	0.00
		<u>0.00</u>

OPERATING INCOME

3110700	Contributions & Donations - Other Culture	
	Contributions & Donations - Other Culture	0.00
		<u>0.00</u>
3110701	Reimbursements - Other Culture	
	Reimbursements - Other Culture	0.00
		<u>0.00</u>
3110702	Grants - Other Culture	
	Grants - Other Culture	0.00
		<u>0.00</u>

CAPITAL EXPENDITURE

Schedule 12	Current Year Estimated		Previous Year Budget		Previous Year Actuals	
	Income	Expend	Income	Expend	Income	Expend
	\$	\$	\$	\$	\$	\$
Transport						
Programme Summary						
Operating						
Const Sts, Roads, Bridges, Depots						
Mtce Sts, Road, Bridges, Depots	1,002,325.00	1,374,468.00	1,472,933	1,235,884	1,465,280	1,382,775
Road Plant Purchases	20,500.00			1,900		11,017
Aerodromes		78,065.00		30,421		63,892
Transport Licensing	18,700.00	760.00	18,600	900	23,075	5,166
Operating Total to Schedule 2	1,041,525.00	1,453,293.00	1,491,533	1,269,105	1,488,355	1,462,850
Capital						
Const Sts, Roads, Bridges, Depots		1,329,104.00		1,609,567		1,636,217
Mtce Sts, Road, Bridges, Depots						
Road Plant Purchases		282,900.00		212,275		212,275
Aerodromes						
Transport Licensing						
Capital Total to Schedule 2		1,612,004.00		1,821,842.00		1,848,492.08
Total Transport	1,041,525.00	3,065,297.00	1,491,533	3,090,947	1,488,355	3,311,342

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

Schedule 12
Sub Program 37

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
	4120150 Furniture & Equipment (Capital) - Footpaths/Roads						
	4120155 Plant & Equipment (Capital) - Roads						
	4120160 Building (Capital) - Depots						
	4120166 Roads (Capital) - Council Funded				248,057		206,184.92
	4120167 Roads (Capital) - Roads To Recovery		841,116.00		362,915		405,217.40
	4120168 Roads (Capital) - Regional Road Group		479,988.00		601,294		634,390.01
	4120169 Roads (Capital) - Black Spot				397,301		390,425.07
	4120170 Footpaths (Capital) - Council Funded						
	4120171 Roads (Capital) - Flood Damage		8,000.00				
	4120175 Transfers To Reserve						
<u>CAPITAL INCOME</u>							
	5120150 Transfers From Building Reserve						
	5120151 Transfers From Reserve						
			1,329,104.00		1,609,567		1,636,217.40

SCHEDULE 12

CONSTRUCTION - STREETS, ROADS, BRIDGES, DEPOTS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

	4120150	Furniture & Equipment (Capital) - Footpaths/Roads Muster Room Depot	0.00
			<u>0.00</u>
	4120155	Plant & Equipment (Capital) - Roads Plant & Equipment (Capital) - Roads	0.00
			<u>0.00</u>
Job	4120160	Building (Capital) - Depots	
BC310		New Depot automatic 6m x 2.4m gate with 10 remote controls-supply and install	0.00
		Run Power supply for gate and earthworks	0.00
		Finish off Muster room cladding	0.00
		Concrete Washdown bay and Waste water collection	0.00
		Concrete floor in Depot Shed - stage 2	0.00
			<u>0.00</u>
	4120166	Roads (Capital) - Council Funded	0.00
		Sub Total	<u>0.00</u>
		Total Road Construction	<u>0.00</u>
	4120167	Roads (Capital) - Roads To Recovery <u>Roads to Recovery normal funding:</u>	
Job	RTR04	<u>Strugnell St widening RAV</u>	
		Direct Labour	7,420.00
		Labour Overheads	6,307.00
		Int Plant	2,662.00
		Int Plant Depn	4,762.00
		Materials & Contracts	34,158.00
		Sub Total Strugnell Street	<u>55,309.00</u>
Job	RTR05	<u>McGregor South Road finsh off gravel works and Seal</u>	
		Direct Labour	22,530.00
		Labour Overheads	19,150.00
		Int Plant Hire	13,832.00
		Int Plant Depn	26,577.00
		Materials & Contracts	156,318.00
		Sub Total McGregor South Road	<u>238,407.00</u>
Job	RTR06	<u>Forty Six Gate Rd Resheeting 10.8kms</u>	
		Direct Labour	111,361.00
		Labour Overheads	94,657.00
		Int Plant	71,190.00
		Int Plant Depn	137,233.00
		Materials and Contracts	132,959.00
		Sub Total Forty Six Gate Road	<u>547,400.00</u>
		Total	<u>841,116.00</u>
	4120168	Roads (Capital) - Regional Road Group	
Job	RRG03	Mukinbudin/Wialki Road SLK 4.74-8.06=3.32km's Cost sharing for RRG projects 2/3rds RRG to 1/3 Shire of Mukinbudin	
		Direct Labour	57,812.00
		Labour Overheads	49,140.00
		Int Plant	25,961.00
		Int Plant Depn	50,576.00
		Materials & Contracts	296,499.00
		Sub Total Mukinbudin Wialki Road	<u>479,988.00</u>
		Total Regional Road Group	<u>479,988.00</u>

Job	4120169	Roads (Capital) - Black Spot	
	RBS01	State Blackspot	
		Total Blackspot Construction	<u>0.00</u>
Job	4120170	Footpaths (Capital) - Council Funded	
	FPC01	<u>Footpath</u>	
		Direct Labour	0.00
		Labour Overheads	0.00
		Int Plant	0.00
		Int Plant Depn	0.00
		Materials & Contracts	<u>0.00</u>
		Sub Total	<u>0.00</u>
		Footpath	<u>0.00</u>
		Total Footpath Construction	<u>0.00</u>
	4120171	Roads (Capital) - Flood Damage	
		Gravel Royalties Steve Palm from 2015	8,000.00
			<u>8,000.00</u>
	4120175	Transfers To Reserve	
		Transfers To Reserve	<u>0.00</u>
			<u>0.00</u>
		<u>CAPITAL INCOME</u>	
	5120150	Transfers From Building Reserve	
		Transfers From Building Reserve	0.00
			<u>0.00</u>
	5120151	Transfers From Reserve	
		Transfers From Reserve	0.00
			<u>0.00</u>

MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS

Schedule 12
Sub Program 38

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
2120100	Road Maintenance		440,281.00		288,610		339,442.13
2120102	Flood Damage Maintenance						
2120103	Roads/Street Cleaning		10,400.00		7,200		7,280.95
2120104	Street Trees & Watering		2,000.00		5,000		3,673.45
2120105	Street Trees Pruning & Tree Lopping		9,000.00		9,000		9,368.20
2120106	Traffic Signs/Equipment (Safety)		20,000.00		15,766		8,404.99
2120107	Footpath Maintenance		9,250.00		11,468		7,672.61
2120108	Street Lighting - Operating		17,600.00		18,812		17,306.13
2120109	Consultancy/ Rsa / Roman li		7,441.00		20,396		24,831.70
2120110	Rural Road Numbering Program						
2120111	Verge Mtce/Roadside Spraying		9,250.00		9,500		10,110.09
2120112	Townscape		11,392.00		6,528		3,191.50
2120114	Rail Alliance		500.00		500		
2120120	Depot Building Operations		6,843.00		8,271		16,268.92
2120121	Depot Building Maintenance		10,511.00		10,000		14,251.68
2120122	Workshop/Depot Expensed Minor Asset Purchases						
2120127	Depot Ohs Equipment - Lgis				4,833		3,265.00
2120191	Loss On Disposal Of Assets						
2120192	Depreciation - Roads, Bridges & Depots		820,000.00		820,000		917,707.98
<u>OPERATING INCOME</u>							
3120100	Regional Road Group Grants (Mrwa)	319,992.00		296,153		296,153.00	
3120101	Direct Road Grant (Mrwa)	120,015.00		111,700		111,700.00	
3120102	Roads To Recovery Grant	562,318.00		695,626		695,626.00	
3120103	Black Spot Grant			92,221		92,221.60	
3120105	Flood Damage Income			37,524		37,523.44	
3120106	Street Lighting Subsidy						
3120108	Sale Of Scrap						
3120110	Other Contrib. & Donations - Roads/Streets						
3120111	Other Reimbursements - Roads/Streets					44.09	
3120112	Other Grants - Roads/Streets						
3120115	Other Contrib. & Donations - Footpaths						
3120116	Other Reimbursements - Footpaths						
3120117	Other Grants - Footpaths						
3120120	Other Contrib. & Donations - Depots						
3120121	Other Reimbursements - Depots			8,000		303.09	
3120122	Other Grants - Depots						
3120123	Grants Commission Grant - Applied To Maintenance			115,855		115,854.52	
3120124	Grants Commission Grant - Applied To Construction			115,855		115,854.48	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		1,002,325.00	1,374,468.00	1,472,933	1,235,884	1,465,280.22	1,382,775.33

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

	2120100 Road Maintenance		
Job	RM004-RM114 2014/15 Road Maintenance Allocation		
	<u>Summer Grading</u>		
	<u>Winter Grading</u>		
	<u>Borlase Rd cover rocks 200m</u>		
	<u>Harry Road Cover rocks 700m</u>		
	<u>Doig Road Cover rocks 1.2kms</u>		
	<u>Koonkoobing/Wundowlin/Fogarty Rd RAV works</u>		
	Labour		176,528.00
	Labour Oheads		142,072.00
	Plant		129,855.00
	Plant Depn		41,228.00
	Materials and Contracts		33,054.00
Job	TCM001 Traffic Counter Management		0.00
		440,281.00	<u>440,281.00</u>
	2120102 Flood Damage Maintenance		
	2014/15 Flood Damage Maintenance Allocation		0.00
			<u>0.00</u>
	2120103 Roads/Street Cleaning		
Job	SWEEP Contract Street Sweeper	3,000.00	10,400.00
	Shire Employee Street Sweeping		
	Employee Costs - Salaries & Wages	4,000.00	
	Labour Overheads Allocated	3,400.00	
	Other Materials & Contracts	0.00	
	Plant Hire Allocated	0.00	
	Plant Depreciation Allocated	0.00	
		10,400.00	<u>10,400.00</u>
	2120104 Street Trees & Watering		
Job	TREES Costs of Street trees and watering		1,000.00
	Employee Costs - Salaries & Wages		0.00
	Labour Overheads Allocated		0.00
	Plant Hire Allocated		0.00
	Plant Depreciation Allocated		0.00
	Main Street and Townsite incl Caravan Park Tree replacement Program		1,000.00
			<u>2,000.00</u>
	2120105 Street Trees Pruning & Tree Lopping		
Job	PRUNE Contract Tree Lopping incl Western Power requirements for trees near powerlines		9,000.00
	Employee Costs - Salaries & Wages		0.00
	Labour Overheads Allocated		0.00
	Plant Hire Allocated		0.00
	Plant Depreciation Allocated		0.00
			<u>9,000.00</u>
	2120106 Traffic Signs/Equipment (Safety)		
Job	SIGNS Purchase cost of Signs Audit replacement costs and general signage		20,000.00
			<u>20,000.00</u>
	2120107 Footpath Maintenance		
Job	FPM01 2016/17 Footpath sweeping Maintenance Allocation		
	Employee Costs - Salaries & Wages		5,000.00
	Labour Overheads Allocated		4,250.00
	Plant Hire Allocated		0.00
	Plant Depreciation Allocated		0.00
			<u>9,250.00</u>
	2120108 Street Lighting - Operating		
	Synergy (Western Power) Street Lighting costs throughout the Shire NB: 7.5% increase from 2015/16 to 2016/17		17,600.00
			<u>17,600.00</u>
	2120109 Consultancy/ Rsa / Roman li		
	RAMM Roman II Pavement Management System Lic Fees 16/17		5,691.00
	Pocket RAMM annual lic fee		900.00
	WNESRRG Secretarial fees Rod Munns		850.00
			<u>7,441.00</u>
	2120110 Rural Road Numbering Program		
	Rural Road Numbering Program ongoing costs new and maintenance		0.00
			<u>0.00</u>
	2120111 Verge Mtce/Roadside Spraying		
Job	VERGE Verge Mtce/Roadside Spraying program costs		
	Employee Costs - Salaries & Wages		5,000.00
	Labour Overheads Allocated		4,250.00
			0.00
	Plant Depreciation Allocated		0.00
			<u>9,250.00</u>
	2120112 Townscape		
Job	TSCAPE Townscape costs		
	Employee Costs - Salaries & Wages		6,158.00
	Labour Overheads Allocated		5,234.00
	Plant Hire Allocated		0.00

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

	Plant Depreciation Allocated		0.00
			<u>11,392.00</u>
	2120114 Rail Alliance		
	Rail Alliance contribution		500.00
			<u>500.00</u>
	2120120 Depot Building Operations	6,143.00	
Job	BO310 Power		2,700.00
	Westnet ADSL plan		600.00
	Telephone		500.00
	White ant inspection		150.00
	White Ant Treatment if required		200.00
	Vermin Traps Mice		100.00
	Rubbish Bins x 1		\$160.00
	Recycling Bins x 1		\$135.00
	Gas		0.00
	BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fee		260.00
	ESL Category 5		71.00
	Water Rates and consumption		360.00
	Insurance MPS		907.00
Job	OSH001 <u>OSH management</u>		
	RCD Testing by Electrician		100.00
	Worksafe compressor testing every 2 years and register.		600.00
	First Aid Signs to be ordered and fixed to crib room wall		0.00
	Hazardous substances signs Fenceline etc		0.00
	Aebestos Removal frt shed - Denis Heffernan		0.00
			<u>6,843.00</u>
	2120121 Depot Building Maintenance		
Job	BM310 Depot Building Mtce		
	Labour		5,000.00
	Labour Overheads		4,250.00
	Plant Hire Allocated		0.00
	Plant Depreciation Allocated		0.00
	Oct-16 Level 1 Service Fire Extinguishers		212.00
	Apr-17 Level 2 Service Fire Extinguishers		549.00
	Restock First Aid Kits in Depot and Vehicles		500.00
	Repairs to timbers in sheds to steel-termite damage		0.00
			<u>10,511.00</u>
	2120122 Workshop/Depot Expensed Minor Asset Purchases		
	Workshop/Depot Expensed Minor Asset Purchases		0.00
			<u>0.00</u>
	2120127 Depot Ohs Equipment - Lgis		
	LGIS Members Experience Account Balance available for Risk Management		0.00
	See GL 3120121 for balance available		<u>0.00</u>
	2120191 Loss On Disposal Of Assets		
	Loss On Disposal Of Assets		0.00
			<u>0.00</u>
	2120192 Depreciation - Roads, Bridges & Depots		
	Asset Register Depreciation - Roads		\$820,000.00
			<u>\$820,000.00</u>
	<u>OPERATING INCOME</u>		
	3120101 Direct Road Grant (Mrwa)		
	MRWA Direct Road Grant 2016/17 (no GST on claim)		120,015.00
			<u>120,015.00</u>
	3120100 Regional Road Group Grants (Mrwa)		
	Wheatbelt Regional Road Group Grant (Gross up for GST when claiming)		
	Mukinbudin Wialki Road - 4th yr of works	300,000.00	319,992.00
			<u>319,992.00</u>
	3120102 Roads To Recovery Grant		
Year 3	Roads To Recovery Funds 1 July 2014 to 30 June 2019 \$1,460,532		243,422.00
Year 3	2016/2017 Extra Funding \$0		0.00
Year 3	2016/17 Road Excise Tax additional sum		318,896.00
Year 4	2017/18 allocation \$243,422 Normal +\$243,422=\$486,844	562,318.00	562,318.00
Year 5	2018/19 allocation \$243,422 Normal less \$2,085=\$241,337	0.00	0.00
	3120103 Black Spot Grant		
	State Blackspot		0.00
	Febderal Blackspot		0.00
			<u>0.00</u>
	3120105 Flood Damage Income		
	Flood Damage Income NADDRA 2014/15		0.00
	Flood Damage Income WADDRA 2014/15		0.00
			<u>0.00</u>
	3120106 Street Lighting Subsidy		
	Street Lighting Subsidy MRWA		0.00
			<u>0.00</u>

SCHEDULE 12
MAINTENANCE - STREETS, ROADS, FOOTPATHS, DEPOTS
ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

3120108	Sale Of Scrap		
	Proceeds from sale of Scrap Metal and grader Blades	0.00	
		<u>0.00</u>	
3120110	Other Contrib. & Donations - Roads/Streets		
	Other Contrib. & Donations - Roads/Streets	0.00	
		<u>0.00</u>	
3120111	Other Reimbursements - Roads/Streets		
	Other Reimbursements - Roads/Streets	0.00	
		<u>0.00</u>	
3120112	Other Grants - Roads/Streets		
	Other Grants - Roads/Streets	0.00	
		<u>0.00</u>	
3120115	Other Contrib. & Donations - Footpaths		
	Other Contrib. & Donations - Footpaths	0.00	
		<u>0.00</u>	
3120116	Other Reimbursements - Footpaths		
	Other Reimbursements - Footpaths	0.00	
		<u>0.00</u>	
3120117	Other Grants - Footpaths		
	Other Grants - Footpaths	0.00	
		<u>0.00</u>	
3120120	Other Contrib. & Donations - Depots		
	Other Contrib. & Donations - Depots	0.00	
		<u>0.00</u>	
3120121	Other Reimbursements - Depots		
	LGIS Members Experience Account 16/17 Balance available for Risk Management	0.00	
	see gl 2120127 above for exp	<u>0.00</u>	
3120122	Other Grants - Depots		
	Other Grants - Depots	0.00	
		<u>0.00</u>	
3120123	Grants Commission Grant - Applied To Maintenance		
	LGGC Local Road Grant- 50% applied to Mtce	0.00	
	Less advanced payment (NB: 50% received 30 June 2016)	<u>0.00</u>	
	DO NOT USE	<u>0.00</u>	
		0.00	
3120124	Grants Commission Grant - Applied To Construction		
	LGGC Local Road Grant- 50% applied to Construction	0.00	
	Less advanced payment (NB: 50% received 30 June 2016)	<u>0.00</u>	
	DO NOT USE	<u>0.00</u>	

CAPITAL EXPENDITURE
CAPITAL INCOME

TRANSPORT LICENSING

Schedule 12
Sub Program 62

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2120500 Training And Accommodation - Licensing						4,401.24
	2120501 Telephone - Licensing		760.00		900		764.41
	2120599 Administration Allocated						
<u>OPERATING INCOME</u>							
	3120500 Sale Of Shire Plates					136.35	
	3120501 Commissions - Licensing	18,700.00		18,600		18,743.80	
	3120502 Reimbursements - Licensing					4,194.64	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		18,700.00	760.00	18,600	900	23,074.79	5,165.65

SCHEDULE 12
TRANSPORT LICENSING

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2120500 Training And Accommodation - Licensing	
Training And Accommodation - Licensing	0.00
	<u>0.00</u>
2120501 Telephone - Licensing	
Telephone - Licensing	760.00
	<u>760.00</u>
2120599 Administration Allocated	
Allocation of Administration costs	0.00
	<u>0.00</u>

OPERATING INCOME

3120500 Sale Of Shire Plates	
Sale Of Shire Plates	0.00
	<u>0.00</u>
3120501 Commissions - Licensing	
DPI Licensing Commissions	18,700.00
	<u>18,700.00</u>
3120502 Reimbursements - Licensing	
Reimbursements - Licensing	0.00
	<u>0.00</u>

CAPITAL EXPENDITURE

CAPITAL INCOME

ROAD PLANT PURCHASES

Schedule 12
Sub Program 39

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2120291 Loss On Disposal Of Assets				1,900		11,016.66
<u>OPERATING INCOME</u>							
	3120290 Profit On Disposal Of Assets	20,500.00					
<u>CAPITAL EXPENDITURE</u>							
	4120250 Plant & Equipment (Capital) - Road Plant Purchases		168,370.00		87,575		87,574.68
	4120275 Transfer To Reserve		114,530.00		124,700		124,700.00
<u>CAPITAL INCOME</u>							
	5120250 Proceeds On Disposal Of Assets	45,000.00		5,000		5,000.00	
	5120251 Realisation On Disposal Of Assets	45,000.00		5,000		5,000.00	
	5120252 Transfers From Plant Replacement Reserve						
		20,500.00	282,900.00		214,175		223,291.34

SCHEDULE 12
ROAD PLANT PURCHASES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2120291	Loss On Disposal Of Assets	
	Loss On Disposal Of Assets	0.00
		0.00

OPERATING INCOME

3120290	Profit On Disposal Of Assets	
	Profit On Disposal Of Assets	20,500.00
		20,500.00

CAPITAL EXPENDITURE

4120250	Plant & Equipment (Capital) - Road Plant Purchases (Long Term Financial Plan)	
	CAT Backhoe	78,000.00
	Second Hand Water Cart	0.00
	4 x 4 ute Works Leading Hand MBL 1071	36,000.00
	MF Ford Territory	35,000.00
	PTO drive Post Hole Digger Hino Truck incl installation	19,370.00
	Minor Plant Works	0.00
	Misc	0.00
		168,370.00
4120275	Transfer To Reserve	
	Transfer to Plant Reserve	114,530.00
		114,530.00

CAPITAL INCOME

5120250	Proceeds On Disposal Of Assets	
Asset #	(Long Term Financial Plan)	
	317 Komatsu Backhoe MBL 1090	15,000.00
	439 4 x 2 Ute Works LH MBL1071	15,000.00
	435 MF Territory MBL1	15,000.00
		45,000.00
5120251	Realisation On Disposal Of Assets	
	Realisation On Disposal Of Assets	45,000.00
		45,000.00
5120252	Transfers From Plant Replacement Reserve	
	Transfers From Plant Replacement Reserve	0.00
		0.00

AERODROMES

Schedule 12
Sub Program 42

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
2120300	Airstrip & Grounds Maintenance/Operations		20,067.00		500		6,246.03
2120304	Expensed Minor Assets Purchased						
2120305	Other Expenses Relating To Aerodromes						
2120491	Loss On Disposal Of Assets						
2120492	Depreciation - Aerodromes		25,000.00				29,836.77
2120499	Administration Allocated		32,998.00		29,921		27,809.38
<u>OPERATING INCOME</u>							
3120400	Airport Landing Charges And Fees						
3120402	Contributions & Donations - Aerodromes						
3120403	Reimbursements - Aerodromes						
3120404	Grants - Aerodromes						
3120405	Other Income Relating To Aerodromes						
3120490	Profit On Disposal Of Assets						
<u>CAPITAL EXPENDITURE</u>							
4120450	Furniture & Equipment (Capital) - Aerodromes						
4120455	Plant & Equipment (Capital) - Aerodromes						
4120460	Infrastructure Other (Capital) - Aerodromes						
<u>CAPITAL INCOME</u>							
5120450	Proceeds On Disposal Of Assets						
5120451	Realisation On Disposal Of Assets						
			78,065.00		30,421		63,892.18

SCHEDULE 12**AERODROMES**

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2120300	Airstrip & Grounds Maintenance/Operations	
Job W060	Mukinbudin Airfield Maintenance incl grading strip	
Vesting Order	Direct Labour	4,381.00
Reserve 32391	Labour Overheads	3,724.00
Loc Avon 28421D, 28607	Int Plant Hire	3,840.00
	Int Plant-Depn	8,122.00
	Survey for Registration of Airfield	0.00
	Insurance	0.00
	Other Materials	0.00
		<u>20,067.00</u>
2120304	Expensed Minor Assets Purchased	
	Expensed Minor Assets Purchased	0.00
		<u>0.00</u>
2120305	Other Expenses Relating To Aerodromes	
	Other Expenses Relating To Aerodromes	0.00
		<u>0.00</u>
2120491	Loss On Disposal Of Assets	
	Loss On Disposal Of Assets	0.00
		<u>0.00</u>
2120492	Depreciation - Aerodromes	
	Asset Register Depreciation - Aerodromes	25,000.00
		<u>25,000.00</u>
2120499	Administration Allocated	
	Allocation of Administration ABC	32,998.00
		<u>32,998.00</u>
	<u>OPERATING INCOME</u>	<u>32,998.00</u>

3120400	Airport Landing Charges And Fees	
	Airport Landing Charges And Fees	0.00
		<u>0.00</u>
3120402	Contributions & Donations - Aerodromes	
	Contributions & Donations - Aerodromes	0.00
		<u>0.00</u>
3120403	Reimbursements - Aerodromes	
	Reimbursements - Aerodromes	0.00
		<u>0.00</u>
3120404	Grants - Aerodromes	
	Grants - Aerodromes	0.00
		<u>0.00</u>
3120405	Other Income Relating To Aerodromes	
	Other Income Relating To Aerodromes	0.00
		<u>0.00</u>
3120490	Profit On Disposal Of Assets	
	Profit On Disposal Of Assets	0.00
		<u>0.00</u>

CAPITAL EXPENDITURE

4120450	Furniture & Equipment (Capital) - Aerodromes	
4120455	Plant & Equipment (Capital) - Aerodromes	
4120460	Infrastructure Other (Capital) - Aerodromes	
	Fence off Mukinbudin Airstrip from Vermin	0.00
		<u>0.00</u>

CAPITAL INCOME

5120450	Proceeds On Disposal Of Assets	
5120451	Realisation On Disposal Of Assets	

Schedule 13	Current Year Estimated		Previous Year Budget		Previous Year Actuals	
	Income	Expend	Income	Expend	Income	Expend
Economic Services	\$	\$	\$	\$		
Programme Summary						
Operating						
Rural Services	\$2,000.00	\$11,750.00	1,769	1,000	2,209.08	907.20
Tourism and Area Promotion	\$124,960.00	\$196,318.00	109,900	162,239	128,969.27	191,760.08
Building Control	\$10.00	\$80,851.00	550	66,066	102.96	67,991.35
Economic Development	\$7,075.00	\$42,503.00	5,537	561	7,805.76	1,173.07
Other Economic Services	\$26,527.00	\$179,854.00	24,527	161,323	26,213.88	176,001.23
Operating Total to Schedule 2	\$160,572.00	\$511,276.00	142,283	391,189	165,300.95	437,832.93
Capital						
Rural Services						
Tourism and Area Promotion				17,656		16,431.93
Building Control						
Economic Development						
Other Economic Services		\$16,995.00		61,350		98,353.53
Capital Total to Schedule 2		\$16,995.00		79,006		114,785.46
Total Economic Services	\$160,572.00	\$528,271.00	142,283	470,195	165,300.95	552,618.39

RURAL SERVICES

Schedule 13
Sub Program 44

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2130100 Noxious Weed Control		10,750.00				
	2130101 Wild Dog Control						
	2130102 Vermin Control						
	2130103 Rural Counselling Service		500.00		500		500.00
	2130104 Drum Muster Expenses		500.00		500		407.20
	2130105 Oil Waste Disposal						
	2130199 Administration Allocated						
<u>OPERATING INCOME</u>							
	3130100 Contributions & Donations - Rural Services	2,000.00		1,769		2,209.08	
	3130101 Reimbursements - Rural Services						
	3130102 Grants - Rural Services						
	3130103 Other Income Relating To Rural Services						
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		2,000.00	11,750.00	1,769	1,000	2,209.08	907.20

SCHEDULE 13
RURAL SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

Job	2130100 Noxious Weed Control		
	WEEDS		
	Wayne Direct Labour		\$0
	Wayne Labour Overheads		\$0
	Daniel Direct Labour	\$5,000	
	Daniel Labour Overheads	\$4,250	
	Int Plant	\$0	
	Int Plant Depn	\$0	
	Materials	\$1,500	
		<u>\$10,750</u>	
	2130101 Wild Dog Control		
	Eastern Wheatbelt Biosecurity Group Inc	\$0	
		<u>\$0</u>	
	2130102 Vermin Control		
	Vermin Control	\$0	
		<u>\$0</u>	
	2130103 Rural Counselling Service		
	Rural Counselling Service	\$0	
	Wheatbelt Agcare 2015/16 contrib	\$500	
		<u>\$500</u>	
	2130104 Drum Muster Expenses		
	Drum Muster Expenses	\$500	
		<u>\$500</u>	
	2130105 Oil Waste Disposal		
	Oil Waste Disposal	\$0	
		<u>\$0</u>	
	2130199 Administration Allocated		
	ABC Admin Allocation	\$0	
		<u>\$0</u>	

OPERATING INCOME

	3130100 Contributions & Donations - Rural Services		
	Reimbursement costs from Drummuster	2,000	
	(NB: Does not include labour)	0	
		<u>2,000</u>	
	3130101 Reimbursements - Rural Services		
	Reimbursements - Rural Services	0	
		<u>0</u>	
	3130102 Grants - Rural Services		
	Grants - Rural Services	0	
		<u>0</u>	
	3130103 Other Income Relating To Rural Services		
	Other Income Relating To Rural Services	0	
		<u>0</u>	

CAPITAL EXPENDITURE

CAPITAL INCOME

TOURISM & AREA PROMOTION

Schedule 13
Sub Program 45

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
2130200	Staff Housing Costs Allocated						
2130202	Area Promotion		11,867.00		9,672		4,455.09
2130203	Entry Statement Maintenance						
2130204	Caravan Park General Maintenance/Operations		46,659.00		14,980		52,477.78
2130206	Barrack Cabins Building Operations		697.00		695		32.11
2130207	Barrack Cabins Building Maintenance		3,320.00		4,580		427.84
2130209	Tourist Information Bay/Hut Expenditure		13,719.00		11,205		8,290.33
2130210	Park Units (Self Contained) Building Operations		460.00		856		128.16
2130211	Park Units (Self Contained) Building Maintenance		2,720.00		1,020		1,060.60
2130213	Interest On Loan 112 Caravan Park				221		101.71
2130214	Caravan Park Salaries		74,971.00		76,411		73,977.77
2130215	Caravan Park Superannuation		6,065.00		7,259		5,196.91
2130216	Caravan Park Manager Allowances		3,840.00		3,840		4,167.63
2130217	New Travel Annual Contribution		4,500.00		3,500		3,500.00
2130218	Caravan Park Transportable House						980.36
2130219	Wheatbelt Way		2,500.00		2,500		5,456.33
2130225	Tourist Signage				500		361.80
2130291	Loss On Disposal Of Assets						
2130292	Depreciation - Tourism & Area Promotion		25,000.00		25,000		31,145.66
2130299	Administration Allocated						
<u>OPERATING INCOME</u>							
3130200	Caravan Park Fees	28,060		27,000		28,080.19	
3130201	Caravan Park Coin Op Wash Mach Income	1,600		1,500		1,583.50	
3130202	Barracks Cabins Fees	21,900		21,000		21,992.28	
3130203	Park Unit (Self Contained) Fees	52,000		43,000		52,036.96	
3130204	Rental Long Term Stay House	5,200		2,400		5,194.64	
3130205	Contributions & Donations - Tourism & Area Promotion						
3130206	Reimbursements - Tourism & Area Promotion					3,831.77	
3130207	Grants - Tourism & Area Promotion						
3130208	Caravan Park Managers House Fees	16,200		15,000		16,249.93	
3130210	Other Income Relating To Tourism & Area Promotion						
3130290	Profit On Disposal Of Assets						
<u>CAPITAL EXPENDITURE</u>							
4130250	Building (Capital) - Tourism & Area Promotion				5,000		3,365.14
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion				7,567		7,977.40
4130271	Principal On Loan 112 - Caravan Park				5,089		5,089.39
<u>CAPITAL INCOME</u>							
5130250	Proceeds On Disposal Of Assets						
5130251	Realisation On Disposal Of Assets						
5130252	Transfers From Reserve						
		124,960.00	196,318.00	109,900	179,895	128,969.27	208,192.01

SCHEDULE 13

TOURISM & AREA PROMOTION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2130200	Staff Housing Costs Allocated			
	Staff Housing Costs Allocated			0.00
				<u>0.00</u>
2130202	Area Promotion			
	Heartlands Western Aust Wheatbelt - Annual Subscription			300.00
	AGO Australias Golden Outback Subscription Silver			145.00
	AGO Editorial Planner Advertising			1,523.00
	AGO Advertisment 2015 Holiday Planner Caravan Park			363.00
	AAA Tourism Pty Ltd			1,819.00
	WA Caravan & Camping 1 x (89 x 52mm) advert			395.00
	WA Accomodation Annual Subscription Web Site			90.00
	Eastern Wheatbelt Visitors Guide 19 Shires			2,700.00
	UBD WA Cities and Towns Advertising			900.00
	Planning & Development Spring Festival Program Advertising			32.00
	Familiarisation Tour			250.00
	Reprint of Mukinbudin Tourist Brochures 2016/17 5,000			1,800.00
	Jurek Leon			0.00
	Catering Tourism night			0.00
	<u>Advertising</u>			
	Caravanning Australia Advert Winter			350.00
	Cooks Tours advert			1,200.00
				<u>11,867.00</u>
2130203	Entry Statement Maintenance			
Job W065	Entry Statement Maintenance			0.00
				<u>0.00</u>
2130204	Caravan Park General Maintenance/Operations			
Job W070	<u>Campers Kitchen</u>			
KTY	Supply and Install Reverse Cycle A/C unit			0.00
	Install Exhaust fan over Stove			350.00
	Advertising-CRC Phone book			100.00
	CVP Manager PPE and Uniforms			300.00
	Utilites Water-Trade Waste charges	223		3,300.00
	UtLP Gas 45kg bottles rental x 4			124.00
	LPG Gas replacement Bottles Kitchen, CVP and BBQ			960.00
	Utilities Power			12,000.00
	Star Rating Aust Lic Renewal			320.00
	Annual Testing and Certification of Dump point RPZ by Plumber			250.00
Oct-16	Level 1 Fire Extinguisher Service			68.00
Apr-17	Level 2 Fire Extinguisher Service			68.00
	Fire Hose & Extinguisher Service			
	Council Rates			1,174.00
	Telephone Office call fwding to Mobile 9047 1103			1,200.00
	CVP Mgr Mobile 0429 471 103			600.00
	Fax Line 9047 1625 retal consider cancelling line			381.00
NBN???	Telstra ADSL 100GB \$60p/m+over plan usage			1,000.00
	Rubbish Bins x 4	\$160.00		640.00
	Recycling Bins x 4	\$135.00		540.00
	MPS Insurance			990.00
	<u>Cleaning Products and consumables and Other Materials</u>			22,294.00
	General Mtce - 5 Yr Plan		\$1,000.00	
	Cleaning Products		\$4,000.00	
Public	Supply and Install new stacker Maytag Washer and Dryer at CVP		\$5,000.00	
Mgr	Supply and Install new stacker Maytag Washer and Dryer Mgr		\$5,000.00	
	Dependable Maytag install travel and labour		\$1,824.00	
	Electrician to install 30 amp power points for laundry stackers		\$1,300.00	
	Install two new lights between house and old toilet block and Cnr		\$1,000.00	
	Convert Disabled toilets /Showers to Sliding Doors DAIP ????		\$0.00	
	Grind cement floor or shave down door Ablution No3			

SCHEDULE 13

TOURISM & AREA PROMOTION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

	Bench in No4 against west wall, bring down paper towel holder disabled access		
	Repair sensor light on new ablution block not working on Eastern Er	\$300.00	
	Repair Shed sliding door		
	Sofa Beds CVP Mgr House	\$0.00	
	New Linen and bedding and Pillows	\$1,000.00	
	Sandlewood Arts bed runners	\$1,000.00	
	Replace damaged clothes Line Bunnings	\$450.00	
	Replacement mattresses	\$0.00	
	Gutter cleaning	\$100.00	
	Termite inspection - 5 Year Plan	\$160.00	
	Termite treatment - 5 Year Plan	\$160.00	
		<hr/>	
		\$22,294.00	46,659.00
		<hr/>	
2130206	Barrack Cabins Building Operations		
Job BO315	Barrack cabins building operations misc		500.00
	Insurance MPS		197.00
			<hr/>
			697.00
			<hr/>
2130207	Barrack Cabins Building Maintenance		
Job BM315	<u>Popes Hill Barrack</u>		
	Paint Verandah		200.00
	Replace Flooring Lino with Wooden panelling		500.00
	<u>Lake Brown Barrack</u>		
	Replace Flooring Lino with Wooden panelling		500.00
	Paint Bench		50.00
	Paint Verandah		200.00
	<u>Bonnie Rock Barrack</u>		
	Replace Flooring Lino with Wooden panelling		500.00
	Paint Bench		50.00
	Paint Verandah		200.00
	Fix Wooden step		50.00
	Replace light cover on fan light		50.00
	<u>Barbalin Barrack</u>		
	Replace Flooring Lino with Wooden panelling		500.00
	Paint Verandah		200.00
	Termite inspection - 5 Year Plan		160.00
	Termite treatment - 5 Year Plan		160.00
	Replace thru wall air conditioner unit 2.5Kw		0.00
			<hr/>
			3,320.00
			<hr/>
2130209	Tourist Information Bay/Hut Expenditure		
Job W075	Repairs and maintenance		500.00
	Termite inspection and treatment		500.00
	New picnic table and seats for Popes Hill -felton industries		0.00
	Labour Cleaning wages		6,875.00
	Labour Ceaning overheads		5,844.00
			<hr/>
			13,719.00
			<hr/>
2130210	Park Units (Self Contained) Building Operations		
Job BO320	Materials & Contracts		100.00
	Insurance MPS		360.00
			<hr/>
			460.00
			<hr/>
2130211	Park Units (Self Contained) Building Maintenance		
Job BM320	Misc		500.00
	<u>Moondon SC Unit</u>		
	needs step on verandah,		
	Replace Lino Flooring with timber panelling		200.00
	ceiling bowed in passage and bathroom		
	Toilet Fan need replacing not working		
	Fluro Lights need diffusers		
	Replace Sofa bed not working stuffed		900.00
	HWS on way out needs replacing		
	Buy outdoor table		100.00
	<u>Weira SC Unit</u>		
	Toilet running needs fixing		
	Replace Lino in kitchen area with wooden panelling as cracked and scuffed		200.00
	Replace Sofa bed not working stuffed		0.00
	needs step on verandah,		
	Blinds in Bedroom coming unstitched need replacing		
	<u>Wilgoyne SC Unit</u>		

SCHEDULE 13

TOURISM & AREA PROMOTION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

	Repair wooden step	
	Replace Lino Flooring with timber panelling	
	Paint Verandahs	300.00
	Replace Sofa bed not working stuffed	0.00
	Replace Wooden panelling	200.00
	Termite inspection - 5 Year Plan	160.00
	Termite treatment - 5 Year Plan	160.00
		<u>2,720.00</u>
2130212	Interest On Loan 107 Caravan Park Nil- Loan completed 13/14	0.00
		<u>0.00</u>
2130213	Interest On Loan 112 Caravan Park Loan finished and Completed in 2015/16	0.00
		<u>0.00</u>
		<u>0.00</u>
2130214	Caravan Park Salaries	
	Caravan Park Manager Salaries	50,743.00
	Relief Caravan Park Manager/Cleaner	13,096.00
	Relief Caravan Park Manager/Cleaner overheads	11,132.00
		<u>74,971.00</u>
2130215	Caravan Park Superannuation	
	Caravan Park Manager Superannuation Super Guarentee 9.5%	4,821.00
	Relief Caravan Park Manager Superannuation Super Guarentee 9.5%	1,244.00
		<u>6,065.00</u>
2130216	Caravan Park Manager Allowances	
	Service Allowance	1,300.00
	Housing Allowance	1,040.00
	MBL Allowance	1,500.00
		<u>3,840.00</u>
2130217	New Travel Annual Contribution	
	Shire Annual contribution to NEW Travel group contrib- Promotional material and marketing contribution	2,000.00
	WDV Community Chest Digital marketing project App development	1,000.00
	Central Wheatbelt Visitor Centre contribution	1,500.00
	.	<u>4,500.00</u>
2130218	Caravan Park Transportable House	
Job BM325	misc maintenance	0.00
Job BO325	water consumption-sub meter	0.00
	Direct Labour	0.00
	Labour Overheads	0.00
		<u>0.00</u>
2130219	Wheatbelt Way	
	Wheatbelt Way ongoing marketing	2,500.00
W080	Ww - Weira Maintenance/Operations	
W081	Ww - Wattonning Maintenance/Operations	
W082	Ww - Beringbooding Maintenance/Operations	
W083	Ww - Shed Maintenance/Operations	
W083	Ww - Shed Maintenance/Operations	
		<u>2,500.00</u>
2130225	Tourist Signage	
	Tourist Signage-Misc	0.00
		<u>0.00</u>
2130291	Loss On Disposal Of Assets	
	Loss On Disposal Of Assets	0.00
		<u>0.00</u>
2130292	Depreciation - Tourism & Area Promotion	
	Asset Register - Tourism & Area Promotion	25,000.00
		<u>25,000.00</u>
2130299	Administration Allocated	
	ABC Allocation of Admin	0.00
		<u>0.00</u>

OPERATING INCOME

SCHEDULE 13

TOURISM & AREA PROMOTION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

3130200 Caravan Park Fees	
Fees for Caravan Bays	24,680.00
Long Term Stay E Ventris @ \$65 per week	<u>3,380.00</u>
	<u>28,060.00</u>
3130201 Caravan Park Coin Op Wash Mach Income	
Incomes from use of washing machines and dryers in Laundry	1,600.00
(Funds to be set aside in Reserve for future replacement of Washers and Dryers)	<u>1,600.00</u>
3130202 Barracks Cabins Fees	
Fees for Caravan Park Cabins	21,900.00
	<u>21,900.00</u>
3130203 Park Unit (Self Contained) Fees	
Fees for Self Contained Park units	52,000.00
	<u>52,000.00</u>
3130204 Rental Long Term Stay House	
Pool Manager in Long Term stay unit-pool manger	5,200.00
Reimb for water ??? Sub meter ???	0.00
Reimb for power??? Sub meter	0.00
	<u>5,200.00</u>
3130205 Contributions & Donations - Tourism & Area Promotion	
Contributions & Donations - Tourism & Area Promotion	0.00
	<u>0.00</u>
3130206 Reimbursements - Tourism & Area Promotion	
Reimbursements - Tourism & Area Promotion	0.00
	<u>0.00</u>
3130207 Grants - Tourism & Area Promotion	
Grants - Tourism & Area Promotion	0.00
	<u>0.00</u>
3130208 Caravan Park Managers House Fees	
Rental Income-25 Cruickshank Rd	16,200.00
	<u>16,200.00</u>
3130210 Other Income Relating To Tourism & Area Promotion	
Other Income Relating To Tourism & Area Promotion	0.00
	<u>0.00</u>
3130290 Profit On Disposal Of Assets	
Profit On Disposal Of Assets	0.00
	<u>0.00</u>

SCHEDULE 13

TOURISM & AREA PROMOTION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

CAPITAL EXPENDITURE

4130250	Building (Capital) - Tourism & Area Promotion	
Job BC331	Install Disabled access for Self Contained Units -Disability Access Inclusion Plan	0.00
	Reclad old ablution block remove shadow board asbestos panels	0.00
		<u>0.00</u>
		<u>0.00</u>
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion	
Job IO280	Finish off levelling up overflow area large vans	0.00
	Replace Stainless Electric BBQ plate Exteria \$3176+install+freight	0.00
		<u>0.00</u>
		<u>0.00</u>
4130271	Principal On Loan 112 - Caravan Park	
	Loan finished and Completed in 2015/16	0.00
		<u>0.00</u>
		<u>0.00</u>

CAPITAL INCOME

5130250	Proceeds On Disposal Of Assets	
	Proceeds On Disposal Of Assets	0.00
		<u>0.00</u>
		<u>0.00</u>
5130251	Realisation On Disposal Of Assets	
	Realisation On Disposal Of Assets	0.00
		<u>0.00</u>
		<u>0.00</u>
5130252	Transfers From Reserve	
	Transfers From Reserve	0.00
		<u>0.00</u>
		<u>0.00</u>

BUILDING CONTROL ADMINISTRATION

Schedule 13
Sub Program 46

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2130304 Contract Building Control Services		23,106.00		13,705		19,325.18
	2130399 Administration Allocated		57,745.00		52,361		48,666.17
<u>OPERATING INCOME</u>							
	3130300 Building Permit Fees			500		86.36	
	3130301 Commission - Brb & Bcif	10.00		50		16.60	
	3130302 Private S/Pool Inspection Fees						
	3130303 Demolition Licence						
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
		10.00	80,851.00	550	66,066	102.96	67,991.35

SCHEDULE 13

BUILDING CONTROL ADMINISTRATION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2130304 Contract Building Control Services	
50% of NEWHealth 2016/17 Shire of Koorda \$41,211	20,606.00
Contract Building Surveyor services John Gosper	<u>2,500.00</u>
	<u><u>23,106.00</u></u>
2130399 Administration Allocated	
Allocation of Administration ABC	<u>57,745.00</u>
	<u><u>57,745.00</u></u>

OPERATING INCOME

3130300 Building Permit Fees	
Building License Fees	<u>0.00</u>
	<u><u>0.00</u></u>
3130301 Commission - Brb & Bciff	
Collection of BCITF fees	<u>10.00</u>
	<u><u>10.00</u></u>
3130302 Private S/Pool Inspection Fees	
Private S/Pool Inspection Fees	<u>0.00</u>
	<u><u>0.00</u></u>
3130303 Demolition Licence	
Demolition Licence	<u>0.00</u>
	<u><u>0.00</u></u>

CAPITAL EXPENDITURE

CAPITAL INCOME

ECONOMIC DEVELOPMENT

Schedule 13
Sub Program 49

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2130500 Economic Development						
	2130501 Industrial Units Building Operations		1,256.00		561		1,173.07
	2130502 Industrial Units Building Maintenance						
	2130599 Administration Allocated		41,247.00				
<u>OPERATING INCOME</u>							
	3130502 Leases						
	3130503 Contributions & Donations - Economic Development						
	3130504 Reimbursements - Economic Development						
	3130505 Grants - Economic Development						
	3130506 Other Income Relating To Economic Development	7,075.00		5,537		7,805.76	
	3130507 Income - Industrial Units						
<u>CAPITAL EXPENDITURE</u>							
	4130550 Building (Capital) - Economic Development						
<u>CAPITAL INCOME</u>							
		7,075.00	42,503.00	5,537	561	7,805.76	1,173.07

SCHEDULE 13
ECONOMIC DEVELOPMENT

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2130500	Economic Development	
	Economic Development	\$0.00
		<u>\$0.00</u>
2130501	Industrial Units Building Operations	
Job BO335	ESL Category 5	\$71.00
	Rubbish and Recycling fully reimbursed by lessee	
	Rubbish Bins	\$480.00
	Recycling Bins	\$405.00
20	Building Insurance reimbursed by lessee	\$50.00
3 Strugnell St	Water and Water Rates fully reimbursed lessee	\$250.00
cnr mulqueeny st		<u>\$1,256.00</u>
2130502	Industrial Units Building Maintenance	
	Industrial Units Building Maintenance	\$0.00
		<u>\$0.00</u>
2130599	Administration Allocated	
	Allocation of Administration ABC	\$41,247.00
		<u>\$41,247.00</u>

OPERATING INCOME

3130502	Leases	
	Leases	\$0.00
		<u>\$0.00</u>
3130503	Contributions & Donations - Economic Development	
	Contributions & Donations - Economic Development	\$0.00
		<u>\$0.00</u>
3130504	Reimbursements - Economic Development	
	Reimbursements - Economic Development	\$0.00
		<u>\$0.00</u>
3130505	Grants - Economic Development	
	Grants - Economic Development	\$0.00
		<u>\$0.00</u>
3130506	Other Income Relating To Economic Development	
	Jeff Pieters Mukinbudin Electrical Unit Agreement	
	\$420 excl gst per month-finishes ???check agreement	\$5,040.00
	Reimburse Water rates and usage	\$250.00
	Reimburse Shire Rates and taxes AS???	\$850.00
	Reimburse Building Insurance premium???	\$50.00
	Reimburse outgoings levies ESL ???	\$0.00
	Reimburse Shire Commercial Rubbish Bin and Recycling Bin	\$885.00
		<u>\$7,075.00</u>
3130507	Income - Industrial Units	
	Income - Industrial Units	\$0.00
		<u>\$0.00</u>

CAPITAL EXPENDITURE

CAPITAL INCOME

OTHER ECONOMIC SERVICES

Schedule 13
Sub Program 49

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
2130600	Tree Planter Maintenance						
2130601	Community Bus Expenses Allocated		4,252.00		6,252		3,205.09
2130602	Public Transport Bus Expense						1,655.81
2130603	Standpipe Maintenance/Operations		26,190.00		12,917		14,371.37
2130609	Map Purchases						
2130610	Other Expenditure - Other Economic Services						
2130612	Beringboodin Tank Roof Expenses						
2130615	Interest On Loan 116 Land Purchase		1,764.00		2,337		2,295.08
2130616	Interest On Loan 119		5,327.00		5,690		5,613.33
2130617	Muka Cafe - Operations		5,710.00		5,805		4,854.42
2130618	Muka Cafe - Maintenance		3,120.00		7,100		21,044.96
2130691	Loss On Disposal Of Assets						
2130692	Depreciation - Other Economic Services		18,000.00		16,500		25,628.49
2130699	Administration Allocated		115,491.00		104,722		97,332.68
<u>OPERATING INCOME</u>							
3130600	Charges - Tree Planter Hire	955.00		955		954.54	
3130601	Community Bus Hire	3,000.00		3,000		2,305.53	
3130602	Public Transport Bus Income					3,931.53	
3130603	Sale Of Water	6,500.00		6,500		4,771.89	
3130605	Rent - Commercial Properties	14,072.00		11,072		11,081.17	
3130607	Contributions & Donations - Other Economic Services					2,000.00	
3130608	Reimbursements - Other Economic Services	2,000.00		3,000		1,010.13	
3130609	Grants - Other Economic Services						
3130610	Other Income Relating To Other Economic Services					159.09	
3130690	Profit On Disposal Of Assets						
<u>CAPITAL EXPENDITURE</u>							
4130650	Plant & Equipment (Capital) - Other Economic Services						
4130655	Infrastructure Other (Capital) - Other Economic Services				27,505		32,507.00
4130680	Building (Capital) - Other Economic Services				17,786		17,786.91
4130660	Transfers To Community Bus Reserve						
4130661	Transfers To Reserve						32,000.00
4130670	Principal On Loan 116 - Land Purchase		9,742.00		9,169		9,169.10
4130671	Principal On Loan 119 - Mokinbudin Cafe		7,253.00		6,890		6,890.52
<u>CAPITAL INCOME</u>							
		26,527.00	196,849.00	24,527	222,673	26,213.88	274,354.76

SCHEDULE 13
OTHER ECONOMIC SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2130600	Tree Planter Maintenance		
	Tree Planter Maintenance		0.00
			0.00
2130601	Community Bus Expenses Allocated		
P281	Community Bus Expenses Allocated -Fuel and Servicing repairs Insurance		0.00
	Plant Operating Costs Allocated		3,000.00
	Plant Depn Allocated		0.00
	MV Insurance		1,252.00
			4,252.00
2130603	Standpipe Maintenance/Operations		
	Water rates and consumption charges Water corporation	15,000.00	
	Standpipe Maintenance/Operations 3G fees x 5 @ \$19 per mth	1,140.00	
Option 1.	Waterman Access fee remote connection \$228 per site p.a.	1,140.00	
	Waterman Access charge and software lic \$695 p.a.	695.00	
	Property Insurance		
	Strugnell St A/c9007847678	18.00	
	Standpipe Beringbooding Rd Lot 27863 - A/c 9010176668	18.00	
	LA Standpipe at Bonnie Rock - Mukinbudin rd -A/c 90 07629 48 6	18.00	
	LA Standpipe at Carlton Rd - A/c 9007648644	18.00	
	LA Standpipe at Cnr of Wialki Rd and Borlase Rd - A/c 90 07648 59 9	18.00	
	Waterman Upgrade Bonnie Rock and Beringbooding to new Client	0.00	
Controller	Strugnell St A/c9007847678		
Cnr Clamp rd	LA Standpipe at Bonnie Rock - Mukinbudin rd -A/c 90 07629 48 6		
Controller	LA Standpipe at Cnr of Wialki Rd and Borlase Rd - A/c 90 07648 59 9		
Controller	LA Standpipe at Carlton Rd - A/c 9007648644		
Contoller	Standpipe Beringbooding Rd Lot 27863 - A/c 9010176668		
	LA Standpipe at 949L Ogilvie Road Lot 949-A/c 9007629160		
Controller	LA Standpipe at Bonnie Rock - Lake Brown rd -A/c 90 07629 23 2		
	LA Standpipe at Koorda -Southern Cross rd - A/c 90 07646 72 9		
	LA Standpipe at Arnold Rd - A/c 90 07648 93 5		
	Standpipe at Burakin-Bonnie Rock Rd - A/c 90101802261 CBH???		
	<u>Standpipe installation of RPZ's Backflow prevention devices water corp requirement</u>		
	Arnold Rd tank 80mm	860.00	
	LA Standpipe at Koorda -Southern Cross rd - A/c 90 07646 72 9 25mm high tank	415.00	
	LA Standpipe at Bonnie Rock - Lake Brown rd 50mm	665.00	
	Ogilvie Rd 20mm	385.00	
	Travel Reg Tipple Plumber (Accomodation to be by the Shire)	800.00	
	<u>Standpipe Annual service check and report for RPZ Backflow prevention devices</u>		
Controller	Strugnell St A/c9007847678	500.00	
Cnr Clamp rd	LA Standpipe at Bonnie Rock - Mukinbudin rd -A/c 90 07629 48 6	500.00	
Controller	LA Standpipe at Cnr of Wialki Rd and Borlase Rd - A/c 90 07648 59 9	500.00	
Controller	LA Standpipe at Carlton Rd - A/c 9007648644	500.00	
Controller	LA Standpipe at Bonnie Rock - Lake Brown rd -A/c 90 07629 23 2	500.00	
	LA Standpipe at 949L Ogilvie Road Lot 949-A/c 9007629160	500.00	
	LA Standpipe at Koorda -Southern Cross rd - A/c 90 07646 72 9	500.00	
	LA Standpipe at Arnold Rd - A/c 90 07648 93 5	500.00	
	Standpipe at Burakin - Bonnie Rock Rd - A/c 90101802261	500.00	
	Town Dam A/c ??	500.00	
		26,190.00	
2130609	Map Purchases		
	Map Purchases		0.00
			0.00
2130610	Other Expenditure - Other Economic Services		
	Other Expenditure - Other Economic Services		0.00
			0.00
2130612	Beringboodin Tank Roof Expenses		
	Beringbooding Tank Roof Expenses		0.00
			0.00

SCHEDULE 13
OTHER ECONOMIC SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

	2130615 Interest On Loan 116 Land Purchase		
	16/12/2016 Payment 15 Loan 116		956.00
	16/06/2017 Payment 16 Loan 116		808.00
			<u>1,764.00</u>
	2130616 Interest On Loan 119		
	13/10/2016 Payment 9 Loan 119		2,710.00
	13/04/2017 Payment 10 Loan 119		2,617.00
			<u>5,327.00</u>
	2130617 Muka Cafe - Operations		
Job	BO340 Materials and Contracts		1,500.00
	Water Rates		1,000.00
	Water consumption		1,000.00
	Insurance MPS Café and		1,016.00
	Insurance Bookshop		238.00
	Rubbish Bin services x 3		480.00
	Recycling Bin services x 3		405.00
	ESL Category 5		71.00
			<u>5,710.00</u>
	2130618 Muka Cafe - Maintenance		
Job	BM340 Termite inspection and treatment		1,200.00
	Oct-16 Level 1 Fire Extinguisher Service		60.00
	Apr-17 Level 2 Fire Extinguisher Service		60.00
	Oven Room Floor replace tiling		800.00
	Oven Room back wall to be installed		500.00
	Tiling above and behind food prep benches		500.00
	Drink Fountain for footpath area with Dog bowl		0.00
	New Vinyl Floor Café Serving area-Northam Carpets Quote		0.00
	Fix up floor boards sinking remove front counter		0.00
			<u>3,120.00</u>
	2130691 Loss On Disposal Of Assets		
	Loss On Disposal Of Assets		0.00
			<u>0.00</u>
	2130692 Depreciation - Other Economic Services		
	Asset register Depreciation		18,000.00
			<u>18,000.00</u>
	2130699 Administration Allocated		
	Administration Allocated		115,491.00
			<u>115,491.00</u>
	<u>OPERATING INCOME</u>		
	3130600 Charges - Tree Planter Hire		
	Charges - Tree Planter Hire as per Sch Fees & Charges		955.00
			<u>955.00</u>
	3130601 Community Bus Hire		
	Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges		3,000.00
			<u>3,000.00</u>
	3130603 Sale Of Water		
	<u>Sale of Water from Standpipes</u>		
	Beringbooding Rock Tank		2,000.00
	Bonnie Rock Tank		2,500.00
	Strugnell St hydrant		1,000.00
	Cnr Wialki rd and Borlase Rd (Forest Ave)		500.00
	Carlton Road tank		500.00
			<u>6,500.00</u>
	3130605 Rent - Commercial Properties		
	Mukinbudin Café Lease agreement 52 weeks @\$250 per week plus gst		13,000.00
	Rental of Lot 36 Shadbolt St by AIM to display farm equip expires 1 Dec 2016		1,072.00
			<u>14,072.00</u>
	3130607 Contributions & Donations - Other Economic Services		
	Contributions & Donations - Other Economic Services		0.00
			<u>0.00</u>
	3130608 Reimbursements - Other Economic Services		

SCHEDULE 13
OTHER ECONOMIC SERVICES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

Reimbursement of water consumption-CAFÉ lease	2,000.00
	2,000.00
3130609 Grants - Other Economic Services	0.00
	0.00
	0.00
3130610 Other Income Relating To Other Economic Services	0.00
Other Income Relating To Other Economic Services	0.00
	0.00
	0.00
3130690 Profit On Disposal Of Assets	0.00
Profit On Disposal Of Assets	0.00
	0.00
	0.00
<u>CAPITAL EXPENDITURE</u>	
4130650 Plant & Equipment (Capital) - Other Economic Services	0.00
Café Equipment	0.00
	0.00
	0.00
4130655 Infrastructure Other (Capital) - Other Economic Services	0.00
Standpipe upgrade and conversion Waterman	0.00
Cap off and close Standpipe cnr North Rd and Koorda Bullfinch Road	0.00
	0.00
	0.00
4130660 Transfers To Community Bus Reserve	0.00
Transfers To Community Bus Reserve	0.00
	0.00
	0.00
4130661 Transfers To Reserve	0.00
Transfers To Reserve	0.00
	0.00
	0.00
4130670 Principal On Loan 116 - Land Purchase	0.00
16/12/2016 Payment 15 Loan 116	4,797.00
16/06/2017 Payment 16 Loan 116	4,945.00
	9,742.00
	9,742.00
4130671 Principal On Loan 119 - Mukinbudin Cafe	0.00
13/10/2016 Payment 9 Loan 119	3,580.00
13/04/2017 Payment 10 Loan 119	3,673.00
	7,253.00
	7,253.00
<u>CAPITAL INCOME</u>	

Schedule 14	Current Year Estimated		Previous Year Budget		Previous Year Actual	
	Income	Expend	Income	Expend	Income	Expend
	\$	\$	\$	\$	\$	\$
Other Property & Services						
Programme Summary						
Operating						
Private Works	11,970.000	9,975.00	11,760	9,800	17,260	11,412
Public Works Overheads			998	39,572	609	
Plant Depreciation						
Plant Operation costs	23,500.000		55,738	14,868	65,906	
Administration Overheads	8,140.000		48,384	37,557	41,284	
Materials in Store						
Salaries and Wages	1,000.000	1,000.00	1,000	1,000		2,043
Unclassified						
Operating Total to Schedule 2	44,610.000	10,975.00	117,880	73,061	125,059	9,370
Capital						
Private Works						
Public Works Overheads	9,800.000		53,002		53,002	
Plant Depreciation						
Plant Operation costs		111,206.00		106,799		106,798
Administration Overheads	48,990.000	100,224.00		61,817.00		44,702.88
Materials in Store						
Salaries and Wages						
Unclassified						
Capital Total to Schedule 2	58,790.000	211,430.00	53,002	168,616	53,002	151,501
Total Other Property & Services	103,400.000	222,405.00	170,882	241,677	178,061	160,870

PRIVATE WORKS

Schedule 14
Sub Program 50

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
	<u>OPERATING EXPENDITURE</u>						
	2140100 Private Works Expenses		9,975.00		9,800		11,412.23
	2140199 Administration Allocated						
	<u>OPERATING INCOME</u>						
	3140100 Private Works Income	11,970.00		11,760		17,260.36	
	<u>CAPITAL EXPENDITURE</u>						
	<u>CAPITAL INCOME</u>						
		11,970.00	9,975.00	11,760	9,800	17,260.36	11,412.23

SCHEDULE 14
PRIVATE WORKS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

2140100 Private Works Expenses		
Job X999	Undertake works for private landholders and or contractors such as X-overs and culverts	
	Direct Labour	\$3,500.00
	Labour Overheads	\$2,975.00
	Int Plant	\$2,000.00
	Int Plant Depn	\$1,500.00
	Other Materials	\$0.00
		<u>\$9,975.00</u>
2140199 Administration Allocated		
	Allocation of Administration	\$0.00
		<u>\$0.00</u>
3140100 Private Works Income		
	Charges Private Works	\$11,970.00

PUBLIC WORKS OVERHEADS

Schedule 14
Sub Program 52

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
2140200	Works Supervisor - Salary		92,147.00		89,655		91,873.08
2140201	Works Supervisor - Superannuation		13,822.00		13,448		13,132.13
2140202	Works Supervisor - Training & Conferences		3,000.00		3,000		
2140203	Works Supervisor - Other Employee Expenses		80.00		80		
2140204	Works Team - Motor Vehicle Expenses		10,000.00		20,000		10,486.94
2140205	Works Team - Superannuation		58,055.00		48,507		62,149.05
2140206	Works Team - Sick Pay		20,000.00		22,500		14,567.07
2140207	Works Team - Annual Leave		52,400.00		50,000		70,647.64
2140208	Works Team - Public Holidays		22,000.00		22,500		20,153.21
2140209	Works Team - Long Service Leave		9,800.00		53,002		62,424.37
2140210	Works Team - Rdo'S						
2140211	Works Team - Protective Clothing		5,000.00		5,000		5,509.38
2140212	Works Team - Service Pay						
2140213	Works Team - Bank Fee Reimbursement						
2140214	Works Team - Pre Employment Medicals		500.00				1,760.00
2140215	Works Team - Housing Incentive		5,200.00		7,280		5,970.36
2140216	Works Team - Mbl Location Allowance		13,500.00		13,500		13,107.39
2140217	Works Team - Industry Allowance		1,000.00		1,000		911.45
2140218	Works Team - Service Allowance		9,620.00		12,480		10,302.34
2140219	Works Team - No Disadvantage Allowance						
2140220	Works Team - Insurances (Except Workers Comp)						
2140221	Works Team - Workers Compensation Insurance		13,257.00		14,543		14,542.90
2140222	Works Team - Training & Conferences		7,548.00		11,049		17,372.56
2140223	Works Team - Ohs And Toolbox Meetings						2,244.38
2140224	Works Team - Engineering & Technical Support						
2140225	Works Team - Office Expenses						
2140226	Works Team - Depot Freight						
2140227	Works Team - Expendable Tools/Equipment		1,000.00		1,000		1,670.22
2140228	Works Team - Staff Housing Allocated						
2140229	Works Team - Other Costs						
2140230	Works Team - Noise Regulation Program						560.00
2140239	Works Team - Superannuation In-Lieu				3,553		668.80
2140291	Loss On Disposal Of Assets						
2140292	Depreciation - Pwo'S						
2140299	Administration Allocated		181,484.00		201,963		187,713.01
	SUB TOTALS		519,413.00		594,060		607,766.28
<u>LESS</u>							
2140293	Less - Allocated To Works (Pwo'S)		519,413.00		554,488		607,766.28
<u>OPERATING INCOME</u>							
3140200	Reimbursements - Public Works Overheads			998		609.15	
3140201	Long Service Leave Recoup (Pwo'S)						
3140290	Profit On Disposal Of Assets						
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							
5140250	Transfers From Long Service Leave Reserve	9,800.00		53,002		53,002.00	
		9,800.00		54,000	39,572	53,611.15	

SCHEDULE 14
PUBLIC WORKS OVERHEADS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2140200	Works Supervisor - Salary	
	PWS Salary-no overheads apply	92,147.00
		<u>92,147.00</u>
2140201	Works Supervisor - Superannuation	
	PWS Superannuation+Council Super matching	13,822.00
		<u>13,822.00</u>
2140202	Works Supervisor - Training & Conferences	
	Works Supervisor - Training & Conferences	3,000.00
		<u>3,000.00</u>
2140203	Works Supervisor - Other Employee Expenses	
	GIS pickup	0.00
	Advertising	0.00
	Freight/Courier costs	0.00
	Radio Lic renewal-Aust Comm Authority	80.00
	First Aid Supplies	0.00
	Sundry	0.00
		<u>80.00</u>
2140204	Works Team - Motor Vehicle Expenses	
	Works Supervisors - Vehicle operating costs	
	Plant auto recoveries WS MBL 2 P438	10,000.00
	NB: Includes internal depn	<u>10,000.00</u>
2140205	Works Team - Superannuation	
	Works Team - Superannuation	58,055.00
		<u>58,055.00</u>
2140206	Works Team - Sick Pay	
	Sick/Personal Leave for outside staff only from Works Sheets	20,000.00
		<u>20,000.00</u>
2140207	Works Team - Annual Leave	
	Annual Leave for outside staff only from Works Sheets incl	
	Leave Loading	52,400.00
		<u>52,400.00</u>
2140208	Works Team - Public Holidays	
	Works Team - Public Holidays	22,000.00
		<u>22,000.00</u>
2140209	Works Team - Long Service Leave	
	Long Service Leave to be taken by outside staff 2016/17	
	Daniel Mori due 8 August 2015	9,800.00
		<u>9,800.00</u>
2140210	Works Team - Rdo'S	
	Works Team - Rdo'S-not in use	0.00
		<u>0.00</u>
2140211	Works Team - Protective Clothing	
	Protective Clothing for Outdoor Staff	5,000.00
		<u>5,000.00</u>
2140212	Works Team - Service Pay	
	Works Team - Service Pay	0.00
		<u>0.00</u>
2140213	Works Team - Bank Fee Reimbursement	
	Works Team - Bank Fee Reimbursement	0.00
		<u>0.00</u>
2140214	Works Team - Pre Employment Medicals	
	Works Team - Pre Employment Medicals	500.00
		<u>500.00</u>
2140215	Works Team - Housing Incentive	
	Works Team - Housing Incentive \$2,080p.a	
	Don Francis	0.00
	Kevin Dalgetty	0.00
	Noel Bond	1,040.00
	Steven Jones	1,040.00
	Vacant-Plant Operator	1,040.00
	Daniel Mori	1,040.00
	Wayne Feichtner	1,040.00
		<u>5,200.00</u>
2140216	Works Team - Mbl Location Allowance	
	<u>Mukinbudin</u>	
	Don Francis	1,500.00
	Kevin Dalgetty	1,500.00
	Noel Bond	1,500.00
	Steven Jones	1,500.00
	Shane Markham	1,500.00
	Vacant-Plant Operator	1,500.00
	Daniel Mori	1,500.00
	Wayne Feichtner	1,500.00
	Denis Heffernan	1,500.00
		<u>13,500.00</u>

SCHEDULE 14
PUBLIC WORKS OVERHEADS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

	2140217	Works Team - Industry Allowance		
		Denis Heffernan Tool Allowance	1,000.00	
			<u>1,000.00</u>	
Service	2140218	Works Team - Service Allowance		
Years	Weekly	Don Francis	780.00	
0-1	\$ 10.00	Kevin Dalgetty	520.00	
1-2	\$ 15.00	Noel Bond	1,560.00	
2-3	\$ 20.00	Steven Jones	780.00	
3-4	\$ 25.00	Shane Markham	1,560.00	
4-5	\$ 30.00	Vacant-Plant Operator	520.00	
		Daniel Mori	1,560.00	
		Wayne Feichtner	780.00	
		Denis Heffernan	1,560.00	
			<u>9,620.00</u>	
	2140219	Works Team - No Disadvantage Allowance		
		Works Team - No Disadvantage Allowance	0.00	
			<u>0.00</u>	
	2140220	Works Team - Insurances (Except Workers Comp)		
		Salary Continuance Insurance Premium Allocation	0.00	
		Proportionate Public Liability Premium	0.00	
		Insurance on Works	0.00	
			<u>0.00</u>	
	2140221	Works Team - Workers Compensation Insurance		
		Workers Compensation Premium 50% allocation	13,257.00	
			<u>13,257.00</u>	
Job	2140222	Works Team - Training & Conferences		
	W095	Labour	4,080.00	
		Labour overheads	3,468.00	
		Includes Snr First Aid training and	0.00	
		Asbestos removal training Course	0.00	
			<u>7,548.00</u>	
Job	2140223	Works Team - Ohs And Toolbox Meetings		
	W100	Works Team - Ohs And Toolbox Meetings	0.00	
		Labour	0.00	
		Labour overheads	0.00	
			<u>0.00</u>	
	2140224	Works Team - Engineering & Technical Support		
		Works Team - Engineering & Technical Support	0.00	
			<u>0.00</u>	
	2140225	Works Team - Office Expenses		
		First Aid Supplies	0.00	
			<u>0.00</u>	
	2140226	Works Team - Depot Freight		
		Freight/Courier costs	0.00	
			<u>0.00</u>	
	2140227	Works Team - Expendable Tools/Equipment		
		Floating plant & loose tools	1,000.00	
			<u>1,000.00</u>	
	2140228	Works Team - Staff Housing Allocated		
		Works Team - Staff Housing Allocated-Not in use	0.00	
			<u>0.00</u>	
	2140229	Works Team - Other Costs		
		Roman Management Survey collection	0.00	
		Advertising	0.00	
		Radio Lic renewal-Aust Comm Authority	0.00	
		Sundry	0.00	
			<u>0.00</u>	
	2140230	Works Team - Noise Regulation Program		
		Works Team - Noise Regulation Program	0.00	
			<u>0.00</u>	
	2140239	Works Team - Superannuation In-Lieu		
		Labour	0.00	
		Labour overheads	0.00	
			<u>0.00</u>	
	2140291	Loss On Disposal Of Assets		
		Loss On Disposal Of Assets	0.00	
			<u>0.00</u>	
	2140292	Depreciation - Pwo'S		
		Asset Register Depreciation	0.00	
			<u>0.00</u>	
	2140299	Administration Allocated		
		Allocation of Administration ABC	181,484.00	
			<u>181,484.00</u>	
		LESS		
	2140293	Less - Allocated To Works (Pwo'S)		
		Recovery of overheads allocated to Works	519,413.00	
			<u>519,413.00</u>	
		OPERATING INCOME		
	3140200	Reimbursements - Public Works Overheads		
		Reimbursements - Public Works Overheads	0.00	
			<u>0.00</u>	
	3140201	Long Service Leave Recoup (Pwo'S)		
		Contribution from other Local Governments when outside staff take LSL	0.00	
			<u>0.00</u>	
	3140290	Profit On Disposal Of Assets		
		Profit On Disposal Of Assets	0.00	
			<u>0.00</u>	
		CAPITAL EXPENDITURE		
		CAPITAL INCOME		
	5140250	Transfers From Long Service Leave Reserve		
		Daniel Mori due 8 August 2015	9,800.00	
			<u>9,800.00</u>	

PLANT OPERATION COSTS

Schedule 14
Sub Program 53

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
2140300	Internal Plant Repairs - Wages & O/Head		9,250.00		18,000		7,335.95
2140301	External Parts & Repairs (Includes Consumables)		100,535.00		123,535		101,676.54
2140302	Fuels And Oils		120,000.00		150,000		120,323.23
2140303	Tyres And Tubes		11,000.00		21,000		10,598.19
2140306	Licences - Plant Operation		8,000.00		8,000		4,557.52
2140307	Insurance - Plant Operation		20,639.00		43,976		43,976.26
2140308	Interest On Loan 114		3,726.00		4,935		4,889.57
2140309	Interest On Loan 115		2,217.00		2,953		2,634.19
2140310	Interest On Loan 118		4,114.00		4,782		4,591.04
2140320	Interest On Loan 120		2,488.00		2,750		2,631.78
2140311	Interest On Loan 121		6,749.00		7,646		7,344.42
2140312	Interest On Loan 122		3,672.00		4,160		3,996.22
2140313	Interest On Loan 123		1,040.00		1,187		1,176.04
			293,430.00		392,924		315,730.95
<u>LESS</u>							
2140394	Less Plant Operation Costs Allocated To Works		293,430.00		407,792		315,730.95
<u>OPERATING INCOME</u>							
3140300	Fuel Tax Credits Grant Scheme	23,500.00		55,738		65,886.46	
3140301	Reimbursements - Plant Operation Costs					19.18	
3140302	Sale Of Scrap - Plant Operating Costs						
<u>CAPITAL EXPENDITURE</u>							
4140370	Principal On Loan 114 - Trailer		20,572.00		19,363		19,362.96
4140371	Principal On Loan 115 - Truck		15,643.00		14,907		14,906.67
4140372	Principal On Loan 118 - Vibe Roller		13,627.00		12,960		12,959.51
4143073	Principal On Loan 120 - Skid Steer		5,934.00		5,672		5,672.05
4140374	Principal On Loan 121 - Motor Grader		32,950.00		32,053		32,052.51
4140375	Principal On Loan 122 - Multi Tyre Roller		17,929.00		17,440		17,440.31
4140376	Principal On Loan 123 - John Deere Tractor		4,551.00		4,404		4,403.91
<u>CAPITAL INCOME</u>							
5140350	Proceeds From New Debentures						
		23,500.00	111,206.00	55,738	91,931	65,905.64	106,797.92

SCHEDULE 14

PLANT OPERATION COSTS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2140300 Internal Plant Repairs - Wages & O/Head	
Plant Maintenance	
Direct Labour	5,000.00
Labour Overheads	4,250.00
	<u>9,250.00</u>
2140301 External Parts & Repairs (Includes Consumables)	
Plant Maintenance - Parts	100,535.00
(includes supply and install of Loader scales)	100,535.00
	<u>100,535.00</u>
2140302 Fuels And Oils	
Fuels And Oils	120,000.00
	<u>120,000.00</u>
2140303 Tyres And Tubes	
Tyres & Tubes Works Vehicles	11,000.00
	<u>11,000.00</u>
2140306 Licences - Plant Operation	
Registration fees DPI Works Vehicles	8,000.00
	<u>8,000.00</u>
2140307 Insurance - Plant Operation	
MV Insurance Plant Operation	20,639.00
	<u>20,639.00</u>
2140308 Interest On Loan 114	
16/12/2016 Payment 15	2,019.00
16/06/2017 Payment 16	1,707.00
	<u>3,726.00</u>
2140309 Interest On Loan 115	
22/07/2016 Payment 15	1,203.00
23/01/2017 Payment 16	1,014.00
	<u>2,217.00</u>
2140310 Interest On Loan 118	
12/09/2016 Payment 10	2,143.00
13/03/2017 Payment 11	1,971.00
	<u>4,114.00</u>
2140320 Interest On Loan 120	
15/07/2016 Payment 5	1,278.00
16/01/2017 Payment 6	1,210.00
	<u>2,488.00</u>
2140311 Interest On Loan 121	
25/08/2016 Payment 3	3,488.00
27/02/2017 Payment 4	3,261.00
	<u>6,749.00</u>
2140312 Interest On Loan 122	
25/08/2016 Payment 3	1,898.00
27/02/2017 Payment 4	1,774.00
	<u>3,672.00</u>
2140313 Interest On Loan 123	
2/06/2016 Payment 4	539.00
2/12/2016 Payment 5	501.00
	<u>1,040.00</u>

2140394 Less Plant Operation Costs Allocated To Works Plant & Equipment operating costs allocated to W	293,430.00
---	------------

OPERATING INCOME

3140300 Fuel Tax Credits Grant Scheme ATO Fuel Rebate	23,500.00
	<u>0.00</u>
	<u>23,500.00</u>
3140301 Reimbursements - Plant Operation Costs Reimbursements - Plant Operation Costs	0.00
	<u>0.00</u>
3140302 Sale Of Scrap - Plant Operating Costs Income from sale of scrap metal etc	0.00
	<u>0.00</u>

CAPITAL EXPENDITURE

4140370 Principal On Loan 114 - Trailer 16/12/2016 Payment 15 16/06/2017 Payment 16	10,130.00
	10,442.00
	<u>20,572.00</u>
4140371 Principal On Loan 115 - Truck 22/07/2016 Payment 15 23/01/2017 Payment 16	7,727.00
	7,916.00
	<u>15,643.00</u>
4140372 Principal On Loan 118 - Vibe Roller 12/09/2016 Payment 10 13/03/2017 Payment 11	6,728.00
	6,899.00
	<u>13,627.00</u>
4140373 Principal On Loan 120 - Skid Steer 15/07/2016 Payment 5 16/01/2017 Payment 6	2,934.00
	3,000.00
	<u>5,934.00</u>
4140374 Principal on Loan 121-Grader 25/08/2016 Payment 3 27/02/2017 Payment 4	16,361.00
	16,589.00
	<u>32,950.00</u>
4140375 Principal on Loan 122-Multi tyred roller 25/08/2016 Payment 3 27/02/2017 Payment 4	8,903.00
	9,026.00
	<u>17,929.00</u>
4140376 Principal on Loan 123-Tractor 2/06/2016 Payment 4 2/12/2016 Payment 5	2,257.00
	2,294.00
	<u>4,551.00</u>

CAPITAL INCOME

5140350 Proceeds From New Debentures Treasury Corporation Loan	0.00
	<u>0.00</u>

PLANT DEPRECIATION

Schedule 14
Sub Program 63

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2140492 Depreciation - Plant Operation		196,500.00		189,000		196,050.22
	SUB TOTALS		196,500.00		189,000		196,050.22
<u>LESS</u>							
	2140495 Less Plant Depreciation Costs Allocated To Works		196,500.00		189,000		196,050.22
<u>OPERATING INCOME</u>							
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL INCOME</u>							

SCHEDULE 14
PLANT DEPRECIATION

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2140492 Depreciation - Plant Operation Figures comes Asset Register	\$196,500.00
--	--------------

LESS

2140495 Less Plant Depreciation Costs Allocated To Works Recovery of Plant Depn allocated to Works	\$196,500.00
---	--------------

OPERATING INCOME

CAPITAL EXPENDITURE

CAPITAL INCOME

ADMINISTRATION OVERHEADS

Schedule 14
Sub Program 53

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
OPERATING EXPENDITURE							
2140500	Admin Salaries		411,602.00		389,994		377,874.70
2140501	Admin Superannuation		52,088.00		49,633		50,432.87
2140502	Admin Workers Compensation Insurance		13,257.00		14,543		14,542.89
2140503	Admin Training		14,000.00		14,000		15,686.97
2140504	Admin Conferences		11,633.00		11,609		9,342.58
2140505	Admin Fringe Benefits Tax		14,000.00		12,500		19,058.72
2140506	Admin Staff Uniforms		3,389.00		2,989		3,072.37
2140507	Admin Staff Utility Subsidy						
2140508	Admin Salary Packaging Expenses		1,390.00		620		618.18
2140509	Admin Motor Vehicle Expenses		29,000.00		24,000		31,769.70
2140510	Admin Staff Relocation Expenses				5,000		503.26
2140511	Admin Occupational Health And Safety		5,658.00		5,658		5,746.18
2140512	Admin - Other Employee Expenses		200.00		500		130.00
2140513	Admin Building Operations		35,902.00		34,489		36,927.79
2140514	Admin Building Maintenance		10,346.00		13,222		13,191.43
2140515	Admin Other Insurances		15,770.00		15,830		12,281.42
2140516	Admin Stationery		4,500.00		9,000		3,144.38
2140517	Admin Postage And Freight		1,800.00		1,800		2,300.01
2140518	Admin Advertising		10,000.00		9,000		12,260.85
2140519	Admin Subscriptions And Publications						
2140520	Admin Travel And Accommodation (Non-Training)						234.00
2140521	Admin Office Equipment Mtce And Toners		64,193.00		80,717		82,482.71
2140522	Admin Expensed Minor Asset Purchases						
2140523	Admin Office Equipment Rental		23,530.00		23,530		17,890.92
2140524	Admin Long Service Leave		48,990.00				7,051.14
2140525	Admin Accrued Wages						17,739.07
2140526	Admin Accrued Annual Leave						14,336.17
2140527	Admin Accrued Long Service Leave						35,107.04
2140528	Admin Title Searches				500		
2140529	Admin Legal Expenses		3,000.00		3,000		3,706.16
2140530	Admin Other Expenses		11,700.00		9,800		8,948.42
2140531	Lcc Website Service Fee		1,100.00		1,100		523.50
2140533	Admin Mbl Allowance (Inside Workers)		11,608.00		7,894		7,584.38
2140534	Admin Service Allowance (Inside Workers)		4,734.00		5,414		5,218.41
2140535	Admin Self Accom. Subsidy (Inside Workers)		3,541.00		4,226		4,199.84
2140565	Bad Debts Expense						
2140566	Doubtful Debts Expense						5,950.00
2140591	Loss On Disposal Of Assets						
2140592	Depreciation - Administration		18,000.00		35,000		21,642.15
2140598	Admin Staff Housing Costs Allocated						
			824,931.00		785,568		695,233.65
LESS							
2140599			824,931.00		748,011		695,233.65
OPERATING INCOME							
3140500	Fringe Benefits Tax Refunded						
3140501	Walga Advertising Rebate	1,000.00		1,000		222.96	
3140502	Administration Recovery/Admin Office Rental			27,317		19,702.88	
3140503	Contributions & Donations - Administration	3,780.00		4,247		3,754.65	
3140504	Reimbursements - Administration			14,128		14,564.13	
3140505	Grants - Administration						
3140506	Other Income Relating To Administration	3,360.00					
3140507	Insurance Claim Income(No Gst)			1,692		3,039.14	
3140590	Profit On Disposal Of Assets						
CAPITAL EXPENDITURE							
4140550	Furniture & Equipment (Capital) - Administration						
4140555	Plant & Equipment (Capital) - Administration						
4140560	Building (Capital) - Administration		20,224.00		9,500		
4140570	Transfer To Leave Reserve		80,000.00		52,317		44,702.88
CAPITAL INCOME							
5140550	Proceeds On Disposal Of Assets						
5140551	Realisation On Disposal Of Assets						
5140552	Transfers From Long Service Leave Reserve	48,990.00					
5140553	Transfers From Plant Replacement Reserve						
5140554	Transfers From Building Reserve						
		57,130.00	100,224.00	48,384	99,374	41,283.76	44,702.88

SCHEDULE 14
OTHER PROPERTY AND SERVICES
ADMINISTRATION OVERHEADS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

COA

OPERATING EXPENDITURE

2140500 Admin Salaries		
Administration Salaries incl Leave Loading and Higher duties		411,602.00
		<u>411,602.00</u>
2140501 Admin Superannuation		
9.5% Superannuation Guarantee		39,102.00
Council matching 5.5%		12,986.00
		<u>52,088.00</u>
2140502 Admin Workers Compensation Insurance		
LGIS WorkCare workers Compensation Premium-50% allocation		13,257.00
(Other 50% in PWO Sch 14)		<u>13,257.00</u>
2140503 Admin Training		
Training expenses for Administration ongoing professional development and training		14,000.00
		<u>14,000.00</u>
2140504 Admin Conferences		
<u>Local Government Convention & Training 5-7 August 2015</u>		
CEO Local Governmnet Convention Rego \$1475 /b/fast \$88		1,563.00
CEO Accommodation at \$305 per night 4 nights block /parking		1,220.00
CEO LG Convention Expenses @ \$60 per night 4 nights		240.00
CEO LGMAWA State Confernece Rego		1,315.00
CEO LGMAWA State Confernece Accom 4 x nights		1,000.00
CEO LGMAWA SW Branch Profesional Development Conf Rego		700.00
CEO LGMAWA SW Branch Profesional Development Conf Accom		600.00
MF LGMAWA State Conference Rego		1,315.00
MF LGMAWA State Conference Accom 4 nights		1,000.00
MF LGMAWA Finance Professionals Conference Rego		980.00
MF LGMAWA Finance Professionals Conference Accom		600.00
CDO LGMAWA Commuity Development Conference Rego		600.00
CDO LGMAWA Commuity Development Conference Accom		500.00
		<u>11,633.00</u>
2140505 Admin Fringe Benefits Tax		
ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc		14,000.00
		<u>14,000.00</u>
2140506 Admin Staff Uniforms		
<u>Staff Uniform Allowance</u>		
CEO as per employment contract		800.00
MF as per employment agreement		400.00
Senior Finance Officer-Katharine Spencer		400.00
Finance Officer-Bec Billingham		400.00
Admin Officer-Jenny Heany		400.00
P/T Admin Officer-Kelly Onn		189.00
Contract CSO		400.00
CDO-Nola Comerford-Smith		400.00
		<u>3,389.00</u>

2140507	Admin Staff Utility Subsidy		
	Staff Utilities Subsidy		
	CEO as per employment contract		0.00
	MF as per employment agreement		0.00
			<u>0.00</u>
2140508	Admin Salary Packaging Expenses		
	Senior Officer contract Salary Packaging expenses		
	MF Professional Membership LGMA - affiliate		190.00
	CEO Contract - Entertainment Allowance Restricted Business		500.00
	CEO Contract Professional Memberships - MLGMA		700.00
			<u>1,390.00</u>
2140509	Admin Motor Vehicle Expenses		
	Admin Motor Vehicle Expenses		11,000.00
	Admin Motor Vehicle Expenses-Insurance		0.00
	Internal Plant CEO and MF Vehicles		18,000.00
	Internal Plant Depn CEO and MF Vehicles		0.00
			<u>29,000.00</u>
2140510	Admin Staff Relocation Expenses		
	Provision for staff Relocation expenses		0.00
			<u>0.00</u>
2140511	Admin Occupational Health And Safety		
	Regional Risk Coordinator - Chris Gilmour		5,658.00
			<u>5,658.00</u>
2140512	Admin - Other Employee Expenses		
	admin - other employee expenses-Pre employment Medical		200.00
			<u>200.00</u>
2140513	Admin Building Operations		
Job BO350	Admin Building Operations-misc		0.00
	Council Rates		855.00
Reserve 20969	Rubbish Bins x 3		480.00
Lots 57 and 58Maddock St	Recycling Bins x 3		405.00
	Power		4500.00
	Water		9000.00
	LPG Gas Bottle Rental x 4		264.00
	LPG Gas Bottles consumption		600.00
	Toiletries and consumables incl cleaning products		1500.00
	Telephone account - Eftpos Machine - 90471579		360.00
	Telephone account - 9047 1239 - Administration Fax +directory charges		1500.00
	Telephone account - 9047 1103 - Admin ADSL		420.00
	Telephone Account - 9047 1398 - Admin ADSL internet		420.00
	Telephone Account - 9047 2100 - Admin ISDN		3300.00
	Indial Facility 100 numbers per month \$49.50		594.00
	Call Number Display 7.15 p/m		84.00
	Number redirection 30 p/m or 130 p.a.		130.00
	ISDN2 rent \$92.50 p/m		1110.00
	Telephone Account - 0428 471 102 - CEO Mobile		600.00
	Telephone Account - 0429 471 136 - Finance Manager		180.00
	Telstra Online SMS messages and harvest bans		1000.00
	NBN Fixed Wireless 24 month contract \$105 per mth 250GB		1260.00
	ESL Category 5		71.00
	Labour Cleaner		3929.00
	Labour Cleaner Overheads		3340.00
			<u>35,902.00</u>
2140514	Admin Building Maintenance		
Job BM350	Admin Building Maintenance		
	Electrical Tag Testing program 2016/17 Alan Gracie		2,200.00
	Install LED insert to entry fluro repair 6 fittings ballest tubes supply and install 6 10w LED emergency Lights		1,650.00
	Misc		5,000.00
	Steam cleaning carpets		300.00
	Install under sink Tap filter		500.00
Oct-16	Level 1 Fire Extinguisher Service		130.00
Apr-17	Level 2 Fire Extinguisher Service		251.00
	Two Corridor Doors - Mick Sippe		0.00
	Labour Denis		0.00
	Labour Overheads Denis		0.00
	Pest control		315.00
	Materials and Contracts		0.00
			<u>10,346.00</u>

2140515	Admin Other Insurances		
	Municipal Property Scheme-Admin Building Insurance	3,585.00	
	Miscellaneous Structures and Equipment (2% of TAV)	1,049.00	
	Loss of Gross Revenue &/or Rent	811.00	
	Additional Increased Cost of Working	487.00	
	Claims Preparation Costs	81.00	
	General Property (Incl items in excess of \$10,000 any one item)	191.00	
	Casual Hirers Liability-free	0.00	
	Corporate travel	750.00	
	Fidelity Guarentee/crime	511.00	
	Marine Cargo	600.00	
	Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50%	5,194.00	
	Salary Continuance CEO,MF and WS	2,511.00	
		<u>15,770.00</u>	
2140516	Admin Stationery		
	Administration Office Stationery expenses incl photocopier paper	4,500.00	
		<u>4,500.00</u>	
2140517	Admin Postage And Freight		
	Admin Postage And Freight	1,800.00	
		<u>1,800.00</u>	
2140518	Admin Advertising		
	Admin Advertising	10,000.00	
		<u>10,000.00</u>	
2140519	Admin Subscriptions And Publications		
	Admin Subscriptions And Publications	0.00	
		<u>0.00</u>	
2140520	Admin Travel And Accommodation (Non-Training)		
	Admin Travel And Accommodation (Non-Training)	0.00	
		<u>0.00</u>	
2140521	Admin Office Equipment Mtce And Toners		
PC	Wallis Computers IT Support Level GOLD MSA \$979 per month	11,748.00	
	Wallis Computers IT Support Level GOLD MSA Depot \$89 per month	1,068.00	
	Wallis Computers IT Support Level GOLD MSA CVP \$89 per month	1,068.00	
Main Server	Wallis Computers SynergySoft Updates LOB Platinum managed service	3,420.00	
	Wallis Computers Sophos firewall upgrade \$192.75p/m +3500 setup	5,813.00	
	Wallis Backups Solution \$799 p/m paid annually	9,588.00	
	UPS Service+travel replace battery, load tessting incl	1,095.00	
	Wallis Travel Misc contingency	3,000.00	
	Copier Support Photocopier Lease \$284.59 p/m 48 months ends 15/10/2018	3,415.00	
	Copier Support Photocopier Meter readings usage	3,000.00	
	Quickbooks for District Club-Reckon	840.00	
	<u>ITVision Synergy Soft Annual Lic Fees</u>		
<u>Servers</u>	Synergysoft Annual License Fee - Synergysoft Database Workgroup Ed	1,183.00	
	IT Vision User Group Subscription	650.00	
	IT Vision Email Functionality	1,534.00	
	Annual Lic Fee for Email	290.00	
	purchase loans module	0.00	
	IT Vision Annual License Fees 2016/17	16,481.00	
		<u>64,193.00</u>	
2140522	Admin Expensed Minor Asset Purchases		
	Admin Expensed Minor Asset Purchases	0.00	
		<u>0.00</u>	
2140523	Admin Office Equipment Rental		
	Wallis Computers Lease of Server \$695 per month	8,340.00	
	Wallis Computers lease of Backup Annual Charge of \$1,925	3,850.00	
Expires Jan 2017	Wallis Computers Lease of Desktop PC's \$945 per month	11,340.00	
		<u>23,530.00</u>	
2140524	Admin Long Service Leave		
	Administration Staff expenses who are going on or clearing Long Service Leave in 2016/2017		
	Stuart Billingham due 12 June 2015 deferred 18 months to Dec 2016 (NB: \$19,702.88 Funds held in Shire Leave Reserve claimed from Shires of Northam, Coorow and Chapman Valley)	31,250.00	
2017/2018	Ann Brandis due 31 Jan 2016 deferred 24 months to Jan 2018	17,740.00	
		<u>48,990.00</u>	
2140525	Admin Accrued Wages		
	EOFY calculation of Accrued wages as at 30 June 15	0.00	
		<u>0.00</u>	

2140526 Admin Accrued Annual Leave		
EOFY calculation of Accrued Annual Leave as at 30 June 15		0.00
		<u>0.00</u>
2140527 Admin Accrued Long Service Leave		
EOFY calculation of Accrued Long Service Leave as at 30 June 15		0.00
		<u>0.00</u>
2140528 Admin Title Searches		
Landgate Property Title search expenses		0.00
		<u>0.00</u>
2140529 Admin Legal Expenses		
Admin Legal Expenses		3,000.00
		<u>3,000.00</u>
2140530 Admin Other Expenses		
Griffin Valuations Land & Buildings revaluation as at 30 June 2017	11,200.00	
Griffin Valuations Travel Accom	500.00	
AIM Ben Symonns Roman II road valuations		0.00
		<u>11,700.00</u>
2140531 Lcc Website Service Fee		
Key to Creative Web Hosting Annual Fee		1,100.00
		<u>1,100.00</u>
2140533 Admin Mbl Allowance (Inside Workers)		
CEO-Stuart Billingham Contract SAT Isolation allowance	5,000.00	
Manager Finance-Ann Brandis	1,200.00	
Community Development Officer-Nola Comerford Smith	1,184.00	
Senior Finance Officer-Katharine Spencer	750.00	
Finance Admin Officer-Rebecca Billingham	1,500.00	
Admin Officer-Jenney Heaney	1,500.00	
Admin Officer P/T - Kelly Onn		474.00
		<u>11,608.00</u>
2140534 Admin Service Allowance (Inside Workers)		
Manager Finance-Ann Brandis	998.00	
Community Development Officer-Nola Comerford Smith	972.00	
Senior Finance Officer-Katharine Spencer	780.00	
Finance Admin Officer-Rebecca Billingham	1,040.00	
Admin Officer-Jenney Heaney	780.00	
Admin Officer P/T - Kelly Onn		164.00
		<u>4,734.00</u>
2140535 Admin Self Accomm. Subsidy (Inside Workers)		
Manager Finance-Ann Brandis	832.00	
Senior Finance Officer-Katharine Spencer	520.00	
Admin Officer P/T - Kelly Onn	328.00	
Admin Officer-Jenney Heaney	1,040.00	
Community Development Officer-Nola Comerford Smith	821.00	
		<u>3,541.00</u>
2140565 Bad Debts Expense		
Bad Debts Written off by CEO under delegation or by Council resolution		0.00
		<u>0.00</u>
2140566 Doubtful Debts Expense		
Provision for Doubtful Debts becoming Bad Debts		0.00
		<u>0.00</u>
2140591 Loss On Disposal Of Assets		
Loss On Disposal Of Assets		0.00
		<u>0.00</u>
2140592 Depreciation - Administration		
Asset Register Depreciation-Administration		18,000.00
		<u>18,000.00</u>
2140598 Admin Staff Housing Costs Allocated		
Admin Staff Housing Costs Allocated		0.00
		<u>0.00</u>
LESS		
2140599		
Admin Overheads Allocated over other programs		824,931.00
		<u>824,931.00</u>

OPERATING INCOME

3140500 Fringe Benefits Tax Refunded	
Fringe Benefits Tax Refunded	0.00
	<u>0.00</u>
3140501 Walga Advertising Rebate	
Annual rebate from Marketforce Advertising	1,000.00
	<u>1,000.00</u>
3140502 Administration Recovery/Admin Office Rental	
Administration Recovery/Admin Office Rental	0.00
LSL Contributions from other Shires in Leave Reserve Funds	
	<u>0.00</u>
3140503 Contributions & Donations - Administration	
Mgr Fin contribution to FBT MV \$54.45 per f/n	1,416.00
Mgr Works contribution to FBT MV \$90.90 per f//n	2,364.00
	<u>3,780.00</u>
3140504 Reimbursements - Administration	
Reimbursements - Administration	0.00
LGIS forecast 2016 surplus distribution dividedns and funding	0.00
MF reimbursment Home Phone and Mobile personal calls	0.00
CEO reimbursment Home Phone and Mobile personal calls	0.00
	<u>0.00</u>
3140505 Grants - Administration	
Grants - Administration	0.00
	<u>0.00</u>
3140506 Other Income Relating To Administration	
LGIS 40% Rebate of Land & Building revaluations 2014/15	3,360.00
	<u>3,360.00</u>
3140590 Profit On Disposal Of Assets	
Profit On Disposal Of Assets	0.00
	<u>0.00</u>

CAPITAL EXPENDITURE

4140550 Furniture & Equipment (Capital) - Administration	
IT Vision Module cost 3rd and last yr purchase cost	0.00
	<u>0.00</u>
4140555 Plant & Equipment (Capital) - Administration	
LEMC New 80kva Generator for power failure for Shire administration+install	0.00
	<u>0.00</u>
4140560 Building (Capital) - Administration	
Prestige Alarms Supply and Install Alarm Sytem as required by State Records Office	8,460.00
Prestige Alarms Suppply and install 6 Hard wired Smoke detectors	1,740.00
Prestige Alarms Supply and Install Access Control	3,260.00
Prestige Alarms Supply and Install Management Software	890.00
Prestige Alarms Optional monitoring \$12 per week	624.00
Prestige Alarms Supply new acces cards per 50 = \$450	450.00
Wallis Computer Setup wifi network to connect Gym, Mens Shed and Shire office and Depc	4,800.00
12 kW Solar panel system Shire Admin Office -Solar Gain after STC	0.00
New ducted reverse Cycle air conditioner-Administration	0.00
	<u>20,224.00</u>
4140570 Transfer To Leave Reserve	
Increase in Leave Reserve to Cash Back Current Annual and LSL Leave	80,000.00
	<u>80,000.00</u>

CAPITAL INCOME

5140550	Proceeds On Disposal Of Assets	
	Proceeds On Disposal Of Assets	0.00
		<u>0.00</u>
5140551	Realisation On Disposal Of Assets	
	Realisation On Disposal Of Assets	0.00
		<u>0.00</u>
5140552	Transfers From Long Service Leave Reserve	
	Transfers From Long Service Leave Reserve S Billingham	48,990.00
	Transfers From Long Service Leave Reserve A Brandis	0.00
		<u>48,990.00</u>
5140553	Transfers From Plant Replacement Reserve	
	Transfers From Plant Replacement Reserve	0.00
		<u>0.00</u>
5140554	Transfers From Building Reserve	
	Transfers From Building Reserve	0.00
		<u>0.00</u>

MATERIALS IN STORE

Schedule 14
Sub Program 54

COA DESCRIPTION		2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
<u>LESS</u>							
<u>OPERATING INCOME</u>							

SCHEDULE 14
MATERIALS IN STORE

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

4530	Stock on hand 1 July Stock on hand as at 1 July 2014	
4540	Purchases Stock purchases - Materials	0
4550	Materials Alloc to Works Stock Issues - Materials	0
4560	Stock on hand 30 June Stock on Hand as at 30 June 2015	0

SALARIES & WAGES

Schedule 14
Sub Program 55

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
<u>OPERATING EXPENDITURE</u>							
	2140700 Gross Salary And Wages		1,222,019.00		1,163,981		1,277,617.55
	2140702 Workers Compensation Expense		1,000.00		1,000		
	2140703 Unallocated Salaries & Wages						
<u>LESS</u>							
	2140701 Less Salaries & Wages Allocated		1,222,019.00		1,163,981		1,279,660.17
<u>OPERATING INCOME</u>							
	3140700 Reimbursement - Workers Compe	1,000.00		1,000			
	SUB TOTAL	1,000.00	1,000.00	1,000	1,000		2,042.62
<u>CAPITAL</u>							
		1,000.00	1,000.00	1,000	1,000		2,042.62

SCHEDULE 14

SALARIES & WAGES

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

2140700 Gross Salary And Wages	
Total Salaries paid to inside staff Incl Works Mgr Pool Manager	623,914.00
Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply	598,105.00
(S & W Summary)	<u>1,222,019.00</u>
2140702 Workers Compensation Expense	
Workers Compensation Paid	1,000.00
	<u>1,000.00</u>
2140703 Unallocated Salaries & Wages	
Unallocated Salaries & Wages	0.00
	<u>0.00</u>
2140701 Less Salaries & Wages Allocated	
Total Salary Costs Allocated	1,222,019.00
	<u>1,222,019.00</u>

OPERATING INCOME

3140700 Reimbursement - Workers Compensation	
Reimburse Workers Compensation	1,000.00
	<u>1,000.00</u>

UNCLASSIFIED ITEMS

Schedule 14
Sub Program 56

COA	DESCRIPTION	2016-17 BUDGET		2015-16 BUDGET		2015-16 ACTUALS	
		INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
	<u>OPERATING EXPENDITURE</u>						
	<u>OPERATING INCOME</u>						
	<u>CAPITAL EXPENDITURE</u>						
	4140951 Subdivision Surveying & Plans						
	<u>CAPITAL INCOME</u>						

SCHEDULE 14
UNCLASSIFIED ITEMS

ADOPTED BUDGET FOR THE YEAR ENDING 30 JUNE 2017

OPERATING EXPENDITURE

OPERATING INCOME

CAPITAL EXPENDITURE

4140951 Subdivision Surveying & Plans

\$0

\$0.00

CAPITAL INCOME