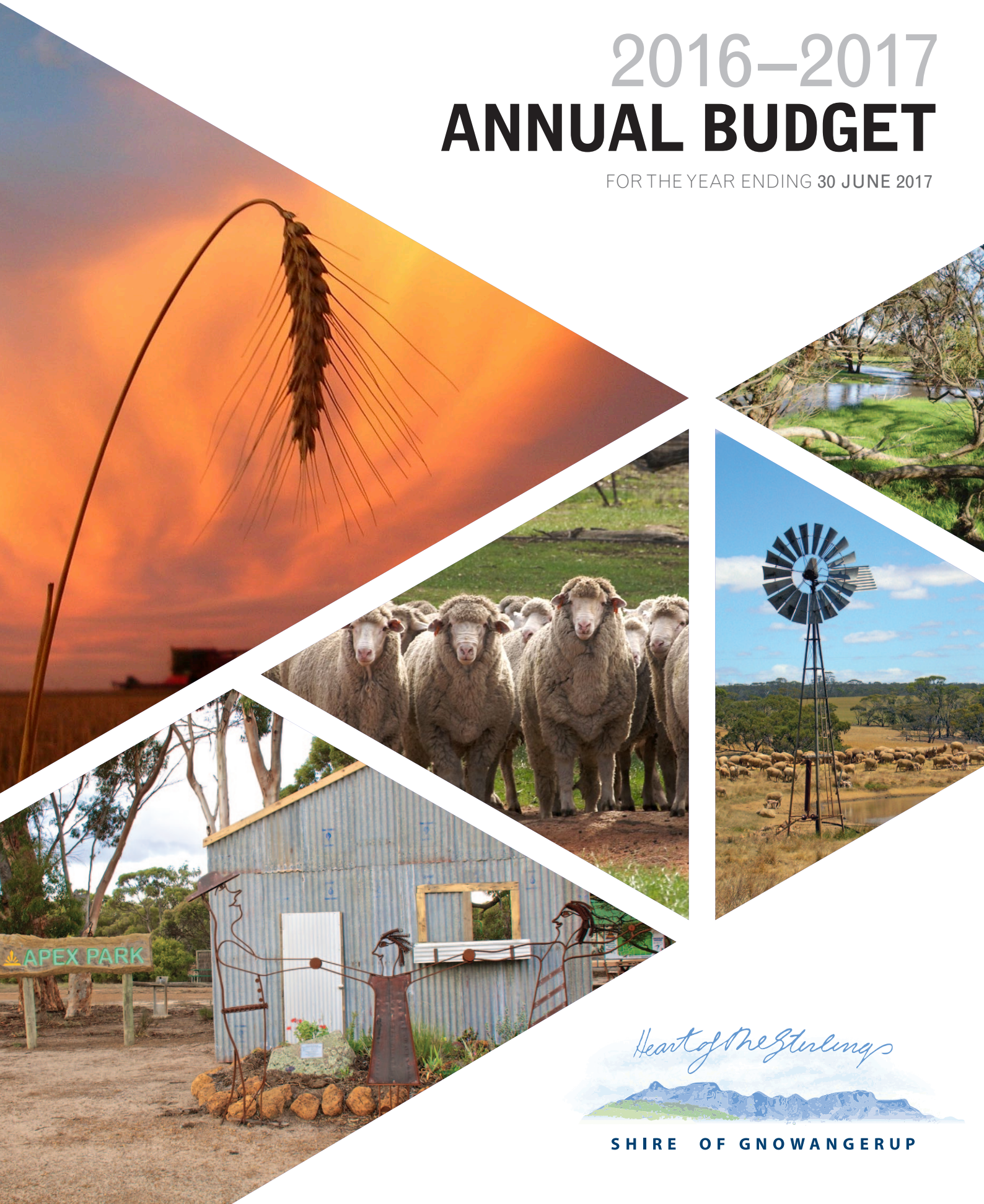


2016–2017 ANNUAL BUDGET

FOR THE YEAR ENDING 30 JUNE 2017



Heart of the Stirlings



SHIRE OF GNOWANGERUP



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BUDGET FOR THE YEAR ENDING 30TH JUNE 2017

We certify that this is a true and correct copy of the 2016/2017 Shire of Gnowangerup Budget, adopted by Council on Wednesday 27 July 2016 and used to set the following rates and charges:

Rates Information

GROSS RENTAL VALUATION AREA

Rate Category	Rate in the \$
GRV General	14.7565cents

UNIMPROVED VALUATION AREA

Rate Category	Rate in the \$
UV General	1.1540cents

SPECIFIED AREA RATE – Gnowangerup SAR

Rate Category	Rate in the \$
GRV	0.3991 cents
UV	0.0172 cents

SPECIFIED AREA RATE – Borden SAR

Rate Category	Rate in the \$
GRV	0.1882 cents
UV	0.0104 cents

SPECIFIED AREA RATE – Ongerup SAR

Rate Category	Rate in the \$
GRV	6.6853 cents

WASTE AVOIDANCE AND RESOURCE RECOVERY ACT RATE

Rate Category	per rateable assessment
GRV	\$200.00
UV	\$200.00

The general rates detailed above for the 2016/2017 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

All land (except exempt land) in the Shire of Gnowangerup is rated according to its Gross Rental Value (GRV) either within a defined area of each town site or the entire town site and on Unimproved Value (UV) in the remainder of the Shire.

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

A minimum rate of \$700 (excluding rubbish collection and Waste Avoidance and Resource Recovery Act Rate) is imposed in respect of any rateable land in accordance with Section 6.35 (1-6) of the Local Government Act 1995.

Waste Avoidance and Resource Recovery Act Rate (Tip Site Maintenance)

Section 66 of the Waste Avoidance and Resource Recovery Act Rates allows Local Governments to levy a rate for the costs associated with waste management.

The object of this rate is to ensure costs in relation to the maintenance and servicing of all refuse sites within the Shire are equally distributed within the Shire.

A minimum rate has been set at \$200.00 within the GRV and UV valuation areas throughout the Shire.

Concessions will be granted as follows:

Where more than one assessment is held in an identical name or names, no more than one rate (levy) will be applied.

Waste Pick Up

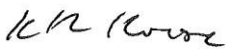
The annual rate for a weekly collection is \$85.00 per service. Also, there is an annual charge of \$90.00 for a fortnightly recycling service.

Administration & Interest Charge for Rates & Service Charges

- (a) Where no instalment option is indicated, penalty interest will begin to accrue at the rate of 11% on all rates that remain unpaid 35 days after the date of issue. Where an instalment option is indicated, interest will begin to accrue at the rate of 11% on any instalment payment that remains unpaid after the due date of the instalment, until such time as the instalment is paid.
- (b) Instalments:
Rates payable by instalments is again offered, at the cost of \$10.00 per instalment after the initial payment, ie: \$30.00 in total. In addition to the administration charge, an interest rate of 5.5% (simple interest) will also be charged on the 2nd, 3rd and 4th instalments which will be evenly spread over the four instalments and clearly illustrated on the rate notice.

STATEMENT OF ADOPTION

The Shire of Gnowangerup budget for the year ending 30 June 2017 as contained in this document was adopted by the Council at an Ordinary Council Meeting held on 27th July 2016.



K H HOUSE
SHIRE PRESIDENT



S PIKE
CHIEF EXECUTIVE OFFICE

ELECTED MEMBERS

The Shire of Gnowangerup is a corporate body consisting of nine elected Councillors. The Council members elect the Shire President and the Deputy Shire President every two years.

The current members are:

			Elected Oct	Retires Oct
Cr Keith House	9827 1036	President	2013	2017
Cr Fiona Gaze	9827 3523	Deputy President	2015	2019
Cr Richard House	9827 1565		2013	2017
Cr Frank Hmeljak	9827 1401		2013	2017
Cr Sue Lance	9827 1314		2013	2017
Cr Bronwyn Gaze	9827 3530		2013	2017
Cr Lex Martin	0417 969 944		2015	2019
Cr Shelley Hmeljak	9827 1401		2015	2019
Cr Ben Moore	0448 973 036		2015	2019

Elections are held biannually on the third Saturday in October. These elections are subject to electoral procedures as governed by the Local Government Act 1995. These elections are not compulsory and are conducted in person if required.

Council Meetings are held on the fourth Wednesday of each month and are open to the public. Minutes of the meetings are available at the Council office in Gnowangerup. An Annual Meeting of Electors is held each financial year. A notice regarding this meeting is published in the local papers.

ELECTED MEMBERS

The councillors for the Shire of Gnowangerup sit on the following state and shire boards and committees:



Cr Keith House JP
President

- Audit Committee
- Chief Executive Officer Performance Review Committee
- Local Emergency Management Committee
- WALGA Great Southern Zone Region
- Great Southern Joint Development Assessment Panel (JDAP) (Member 1)
- Ongerup Sports Complex Committee



Cr Fiona Gaze
Deputy President

- Audit Committee
- Chief Executive Officer Performance Review Committee
- WALGA Great Southern Zone Region (proxy)
- Great Southern Development Commission Board (as appointed by the Minister)



Cr Richard House

- Audit Committee
- Chief Executive Officer Performance Review Committee
- Regional Road Group (proxy)
- Great Southern Recreational Advisory Group
- Gnowangerup Sporting Management Committee Inc



Cr Frank Hmeljak

- Audit Committee
- Chief Executive Officer Performance Review Committee
- Regional Road Group



Cr Shelley Hmeljak

- Audit Committee
- Chief Executive Officer Performance Review Committee
- Hidden Treasures of the Great Southern (proxy)



Cr Bronwyn Gaze

- Audit Committee
- Chief Executive Officer Performance Review Committee
- Great Southern Recreational Advisory Group (proxy)
- Great Southern Joint Development Assessment Panel (JDAP) (Member 1 proxy)
- Yongergnow Inc
- Borden Pavilion Committee
- Shire of Gnowangerup Tourism Working Party



Cr Sue Lance

- Audit Committee
- Chief Executive Officer Performance Review Committee
- Local Emergency Management Committee
- Hidden Treasures of the Great Southern
- Great Southern Joint Development Assessment Panel (JDAP) (Member 2)



Cr Ben Moore

- Audit Committee
- Chief Executive Officer Performance Review Committee
- Bushfire Advisory Committee



Cr Lex Martin

- Audit Committee
- Chief Executive Officer Performance Review Committee
- Local Emergency Management Committee
- WALGA Great Southern Zone Region
- Great Southern Joint Development Assessment Panel (JDAP) (Member 2 proxy)
- North Stirlings Pallinup Natural Resources Inc
- The Gnowangerup Swimming Pool Project Advisory Group

SHIRE STATISTICS

Population	1,292 (2014 ABS)
Number of Electors	844
Distance from Perth (km)	354
Area (sq km)	5,000
Suburbs and localities	Gnowangerup, Ongerup, Borden, Amelup
Libraries	Gnowangerup and Ongerup
Kindergartens	Gnowangerup, Ongerup and Borden
Pre-schools	Gnowangerup, Ongerup and Borden
Primary Schools	Gnowangerup, Ongerup and Borden
Secondary Schools	Gnowangerup District High School and Woodthorpe Secondary School
Length of Sealed Roads (km)	206
Length of Unsealed Roads (km)	848
Rates Levied	\$3,494,454
Total Operating Revenue	\$5,669,413
Council Employees (FTE)	25.5

TOURIST ATTRACTIONS

The Shire of Gnowangerup heartily welcomes all tourists to the area. The Shire has many interesting attractions that range from a wide variety of activities to scenic destinations. You can visit the Ongerup & Needilup Museum, Yongergnow Malleefowl habitat and the Salt Lakes of Ongerup, Bluff Knoll, The Lily - Dutch Windmill, Café & Vineyards in the Stirling Range area and the Steam Tractor, Aylmore Springs and early Agricultural Machinery in Gnowangerup. Gnowangerup also has a new Travel Stop with drive through powered sites, BBQ's, a laundry and ablution blocks. For the more adventurous, there are plenty of mountain walks in the Stirling Ranges, or you could try rock climbing. Perhaps you would prefer a leisurely stroll and take in the scenic beauty and the wildflowers in the area.

LOCAL INDUSTRIES

Local industry is based on broad acre farming, studs and feedlots that occur throughout the Shire. Crops include wheat, barley, lupins, peas, beans and canola. Animals include sheep, cattle and pigs. There are a number of other industries existing within the Shire that operate in manufacturing, engineering works, retailing and building. Other small business is also undertaken. There is also a fledgling tourism industry.

SIGNIFICANT LOCAL EVENTS

Significant local events include the Ongerup Wildflower Show in September of each year and the Annual Merino Field Days held during August. Council also participate in the Bloom Festival each year, coordinated by the Hidden Treasures organisation.



SHIRE OF GNOWANGERUP - STAFF

Chief Executive Officer	Shelley Pike
Deputy Chief Executive Officer	Vin Fordham Lamont
Senior Finance Officer	Carol Shaddick
Finance Officer	Sharon Minitier
Manager of Community Services	Anna Boschman
Executive Assistant	Abbey Sergeant
Corporate Support Officer	Anrie Van Zyl
Customer Service Officer	Kirsty Boyd
Finance Consultant	Darren Long
Town Planner	Phil Shephard
Environmental Health Officer	Maurice Walsh
Building Surveyor	Darryle Baxter
Regional Risk Coordinator	John Appleyard
Pool Manager	Andre Tion
Library Officers (Gnowangerup)	Jo Davies
	Olivia Letter
(Ongerup)	Gail Vaux
Manager of Works	Yvette Wheatcroft
Asset and Waste Management Coordinator	John Skinner
Works Assistant	Yavanna Murphy
Construction Leading Hand	William Boschman
Maintenance and Drainage Leading Hand	Jason Phillips
Mechanic	Romeo Mendoza
Plant Operator/ Laborer:	Lomas Ugle
	Charles Warren
	Rune Christensen
	Brenndon Deering
	Tre Phillips
	Ashley Eades
	Colin Hay
	Matt Dillon
	Tasman Hayward
	Duran Johansen

**SHIRE OF GNOWANGERUP 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	3,697,886	3,483,188	3,469,308
Operating grants, subsidies and contributions		1,535,584	1,099,977	904,811
Fees and charges	14	282,957	327,594	277,068
Service charges	11	0	0	0
Interest earnings	2(a)	89,500	132,778	84,860
Other revenue	2(a)	63,486	428,837	63,271
		<u>5,669,413</u>	<u>5,472,374</u>	<u>4,799,318</u>
Expenses				
Employee costs		(2,157,869)	(1,978,139)	(1,736,903)
Materials and contracts		(1,900,603)	(1,782,871)	(1,806,007)
Utility charges		(165,006)	(142,692)	(161,965)
Depreciation on non-current assets	2(a)	(2,656,214)	(2,364,124)	(1,506,295)
Interest expenses	2(a)	(61,013)	(76,751)	(84,118)
Insurance expenses		(201,010)	(178,991)	(206,860)
Other expenditure		(364,710)	(224,781)	(365,144)
		<u>(7,506,425)</u>	<u>(6,748,349)</u>	<u>(5,867,292)</u>
		<u>(1,837,012)</u>	<u>(1,275,975)</u>	<u>(1,067,974)</u>
Non-operating grants, subsidies and contributions		1,263,100	1,499,514	1,837,639
Profit on asset disposals	6	0	13,846	0
Loss on asset disposals	6	0	(27,566)	0
Loss on revaluation of non current assets		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT		(573,912)	209,819	769,665
Other comprehensive income				
Changes on revaluation of non-current assets		<u>0</u>	<u>0</u>	<u>0</u>
Total other comprehensive income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		(573,912)	209,819	769,665

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.

**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		450	7,961	7,450
General purpose funding		4,923,955	4,122,326	4,077,052
Law, order, public safety		51,108	111,894	85,314
Education and welfare		13,000	12,979	13,525
Housing		72,280	83,254	83,080
Community amenities		278,633	279,527	265,530
Recreation and culture		62,920	263,086	29,800
Transport		142,835	365,682	126,900
Economic services		19,832	20,068	15,098
Other property and services		104,100	205,267	95,569
		<u>5,669,413</u>	<u>5,472,374</u>	<u>4,799,318</u>
Expenses Excluding Finance Costs Refer Notes 1, 2 & 15)				
Governance		(975,521)	(815,347)	(924,151)
General purpose funding		(95,228)	42,713	(59,949)
Law, order, public safety		(271,423)	(276,174)	(279,999)
Health		(234,667)	(219,029)	(227,063)
Education and welfare		(24,639)	(21,055)	(20,700)
Housing		(62,785)	(46,290)	(58,964)
Community amenities		(556,000)	(420,312)	(640,336)
Recreation and culture		(1,506,816)	(1,184,115)	(1,034,242)
Transport		(3,441,381)	(3,043,836)	(1,927,554)
Economic services		(108,281)	(87,626)	(117,461)
Other property and services		(168,671)	(600,528)	(492,755)
		<u>(7,445,412)</u>	<u>(6,671,598)</u>	<u>(5,783,174)</u>
Finance Costs (Refer Notes 2 & 9)				
Housing		(25,256)	(29,571)	(26,512)
Community amenities		(1,882)	(2,807)	(2,636)
Recreation and culture		(33,875)	(44,373)	(54,970)
		<u>(61,013)</u>	<u>(76,751)</u>	<u>(84,118)</u>
Non-operating Grants, Subsidies and Contributions				
Recreation and culture		326,495	550,000	890,000
Transport		936,605	949,514	947,639
		<u>1,263,100</u>	<u>1,499,514</u>	<u>1,837,639</u>
Profit/(Loss) On Disposal Of Assets (Refer Note 6)				
Transport		0	(13,720)	0
		<u>0</u>	<u>(13,720)</u>	<u>0</u>
NET RESULT		(573,912)	209,819	769,665
TOTAL COMPREHENSIVE INCOME		<u>(573,912)</u>	<u>209,819</u>	<u>769,665</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.

**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		3,702,378	3,414,856	3,491,808
Operating grants, subsidies and contributions		1,535,584	849,977	904,811
Fees and charges		573,968	326,939	277,068
Service charges		0	0	0
Interest earnings		89,500	132,778	84,860
Goods and services tax		60,523	109,294	0
Other revenue		63,486	428,837	63,271
		<u>6,025,439</u>	<u>5,262,681</u>	<u>4,821,818</u>
Payments				
Employee costs		(2,109,103)	(1,949,996)	(1,692,259)
Materials and contracts		(2,067,115)	(1,724,112)	(1,826,007)
Utility charges		(165,006)	(142,692)	(161,965)
Interest expenses		(61,013)	(77,336)	(86,618)
Insurance expenses		(201,010)	(178,991)	(206,860)
Goods and services tax		(81,693)	(60,523)	0
Other expenditure		(364,711)	(224,782)	(365,144)
		<u>(5,049,651)</u>	<u>(4,358,432)</u>	<u>(4,338,853)</u>
Net cash provided by (used in) operating activities	3(b)	<u>975,788</u>	<u>904,249</u>	<u>482,965</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	(1,202,934)	(2,939,645)	(3,418,125)
Payments for construction of infrastructure	5	(1,868,981)	(1,373,430)	(1,901,565)
Non-operating grants, subsidies and contributions used for the development of assets		1,263,100	1,324,514	1,837,639
Proceeds from sale of plant & equipment	6	187,000	172,773	212,000
Net cash provided by (used in) investing activities		<u>(1,621,815)</u>	<u>(2,815,788)</u>	<u>(3,270,051)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of debentures	7	(185,607)	(202,834)	(213,858)
Advances to community groups		0	0	0
Proceeds from self supporting loans		29,306	54,067	54,070
Proceeds from new debentures	7	0	0	200,000
Net cash provided by (used in) financing activities		<u>(156,301)</u>	<u>(148,767)</u>	<u>40,212</u>
Net increase (decrease) in cash held		(802,328)	(2,060,306)	(2,746,874)
Cash at beginning of year		<u>2,404,923</u>	<u>4,465,229</u>	<u>4,465,229</u>
Cash and cash equivalents at the end of the year	3(a)	<u><u>1,602,595</u></u>	<u><u>2,404,923</u></u>	<u><u>1,718,355</u></u>

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

**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	716,000	2,260,960	2,274,144
Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)	1,2			
Governance		450	7,961	7,450
General purpose funding		1,429,501	824,560	780,898
Law, order, public safety		51,108	111,894	85,314
Health		300	329	0
Education and welfare		13,000	12,979	13,525
Housing		72,280	83,254	83,080
Community amenities		278,633	279,527	265,530
Recreation and culture		62,920	263,086	29,800
Transport		142,835	379,529	126,900
Economic services		19,832	20,068	15,098
Other property and services		104,100	205,267	95,569
		<u>2,174,959</u>	<u>2,188,454</u>	<u>1,503,164</u>
Expenditure from operating activities	1,2			
Governance		(975,521)	(815,347)	(924,151)
General purpose funding		(95,228)	42,713	(59,949)
Law, order, public safety		(271,423)	(276,174)	(279,999)
Health		(234,667)	(219,029)	(227,063)
Education and welfare		(24,639)	(21,055)	(20,700)
Housing		(88,041)	(75,861)	(85,476)
Community amenities		(557,882)	(423,119)	(642,972)
Recreation and culture		(1,540,691)	(1,228,488)	(1,089,212)
Transport		(3,441,381)	(3,071,401)	(1,927,554)
Economic services		(108,281)	(87,626)	(117,461)
Other property and services		(168,671)	(600,529)	(492,755)
		<u>(7,506,425)</u>	<u>(6,775,916)</u>	<u>(5,867,292)</u>
Operating activities excluded from budget				
(Profit)/Loss on asset disposals	6	0	13,720	0
Movement in Non-Current Staff Leave Provisions		48,766	15,883	44,644
Movement in Deferred Pensioners (non-current)		0	(19,648)	
Depreciation on assets	2(a)	2,656,214	2,364,124	1,506,295
Movement in employee benefit provisions (non-current)		0	0	0
Amount attributable to operating activities		<u>(1,910,486)</u>	<u>47,577</u>	<u>(539,045)</u>
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		1,263,100	1,499,514	1,837,639
Purchase land held for resale	5	0	0	
Purchase property, plant and equipment	5	(1,202,934)	(2,939,645)	(3,418,125)
Purchase and construction of infrastructure	5	(1,868,981)	(1,373,429)	(1,901,565)
Proceeds from disposal of assets	6	187,000	172,773	212,000
Amount attributable to investing activities		<u>(1,621,815)</u>	<u>(2,640,787)</u>	<u>(3,270,051)</u>
FINANCING ACTIVITIES				
Repayment of debentures	7	(185,607)	(202,834)	(213,858)
Proceeds from new debentures	7	0	0	200,000
Proceeds from self supporting loans		29,306	54,067	54,070
Transfers to cash backed reserves (restricted assets)	9	(157,000)	(196,681)	(177,270)
Transfers from cash backed reserves (restricted assets)	9	351,148	356,893	650,000
Amount attributable to financing activities		<u>37,847</u>	<u>11,445</u>	<u>512,942</u>
Budgeted deficiency before general rates		<u>(3,494,454)</u>	<u>(2,581,765)</u>	<u>(3,296,154)</u>
Estimated amount to be raised from general rates	8	<u>3,494,454</u>	<u>3,297,765</u>	<u>3,296,154</u>
Net current assets at end of financial year - surplus/(deficit)	4	<u>0</u>	<u>716,000</u>	<u>0</u>

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

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 Shir 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 Shir 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 Shir contributes to a number of superannuation funds on behalf of employees.

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

(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.

(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 Shir 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 Shir

(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
Infrastructure	5 to 50 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 \$2,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(k) Fair Value of Assets and Liabilities

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

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

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

The Shir 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 Shir 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.

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 Shir 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.

(I) Financial Instruments**Initial Recognition and Measurement**

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

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

(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 Shir management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

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

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

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

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

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

(v) *Financial liabilities*

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

Impairment

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

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

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 Shir 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 Shir 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.

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

(p) Borrowing Costs

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

(q) Provisions

Provisions are recognised when the Shir 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 Shir, 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 Shir'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.

(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 Shir's operational cycle. In the case of liabilities where the Shir 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 Shir'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.

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	22,500	17,937	22,500
Other services	11,355	5,250	4,970
Depreciation By Program			
Governance	0	0	0
General purpose funding	0	0	0
Law, order, public safety	114,130	105,777	90,244
Health	13,885	12,718	13,015
Education and welfare	5,930	5,437	5,385
Housing	24,230	22,206	21,980
Community amenities	55,055	44,718	26,660
Recreation and culture	629,250	603,237	342,746
Transport	1,468,804	1,252,553	671,465
Economic services	1,025	936	1,700
Other property and services	343,905	316,542	333,100
	<u>2,656,214</u>	<u>2,364,124</u>	<u>1,506,295</u>
Depreciation By Asset Class			
Land and buildings	409,733	364,676	386,379
Furniture and equipment	25,241	22,465	25,241
Plant and equipment	408,452	363,537	382,515
Roads	1,135,759	1,010,865	602,967
Footpaths	9,508	8,463	12,847
Drainage	65,831	58,592	12,250
Parks & Ovals	392,073	348,959	19,590
Airports	180,369	160,535	0
Sewerage	21,881	19,475	64,506
Solid Waste	7,367	6,557	0
	<u>2,656,214</u>	<u>2,364,124</u>	<u>1,506,295</u>
Interest Expenses (Finance Costs)			
- Debentures (<i>refer note 7(a)</i>)	61,013	76,751	84,118
	<u>61,013</u>	<u>76,751</u>	<u>84,118</u>
(ii) Crediting as revenues:			
Interest Earnings			
Investments			
- Reserve funds	28,000	50,412	31,000
- Other funds	35,000	49,415	29,860
Other interest revenue (<i>refer note 12</i>)	26,500	32,951	24,000
	<u>89,500</u>	<u>132,778</u>	<u>84,860</u>
(iii) Other Revenue			
Reimbursements and recoveries	0	0	0
Other	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>

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

"A thriving, inclusive and growing community built on opportunity"

GOVERNANCE

Activities:

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

GENERAL PURPOSE FUNDING

Activities:

To collect revenue in the form of rates, interest and general purpose Government grants to allow for the provision of services.

LAW, ORDER, PUBLIC SAFETY

Activities:

To provide services to help ensure a safer community. Activities include fire prevention, emergency services and animal control.

HEALTH

Activities:

To provide an operational framework for good community health, which includes food quality and pest control.

EDUCATION AND WELFARE

Activities:

The provision of pre-school facilities to relevant community groups and the support of youth in the community.

HOUSING

Activities:

Provision of community housing, including administrative support for aged housing.

(b) Statement of Objective (Continued)

COMMUNITY AMENITIES

Activities:

To provide services required by the community. Activities include rubbish collection services, operation of refuse sites, noise control, administration of the Town Planning Scheme and maintenance of cemeteries.

RECREATION AND CULTURE

Activities:

To establish and manage efficiency infrastructure and resources which improves the social well being of the community. This includes the maintenance of all Shire halls, swimming pool, sporting complexes and libraries.

TRANSPORT

Activities:

To provide effective and efficient transport services to the community. This is done by the maintenance of roads, drainage works, footpaths, parking facilities, traffic control, street cleaning and maintaining the airstrip.

ECONOMIC SERVICES

Activities:

The regulation and provision of tourism, area promotion, building control, saleyards, standpipes and dams.

OTHER PROPERTY & SERVICES

Activities:

Private works, public works overheads, plant operation costs and unclassified items.

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	14,663	622,843	249,269
Cash - restricted	<u>1,587,932</u>	<u>1,782,080</u>	<u>1,469,086</u>
	<u><u>1,602,595</u></u>	<u><u>2,404,923</u></u>	<u><u>1,718,355</u></u>

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

Leave Reserve	80,713	69,450	68,774
Plant Reserve	730,742	665,686	656,666
Ongerup Effluent Reserve	87,849	125,564	124,438
Area Promotion Reserve	28,851	28,336	28,060
Swimming Pool Reserve	93,104	35,432	35,086
Land Dev & Building Maint. Reserve	325,159	619,283	320,076
Waste Disposal Reserve	217,877	213,978	212,344
Unspent Grants Reserve	0	0	0
Computer Replacement Reserve	7,616	7,480	7,407
Royalties for Regions Reserve	41	1,168	1,156
Futures Fund Reserve	15,504	15,227	15,079
	<u>1,587,456</u>	<u>1,781,604</u>	<u>1,469,086</u>

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

Net result	(573,912)	209,819	769,665
Depreciation	2,656,214	2,364,124	1,506,295
(Profit)/loss on sale of asset	0	13,719	0
Loss on revaluation of non current assets	0	0	0
(Increase)/decrease in receivables	321,025	(479,690)	32,721
(Increase)/decrease in inventories	0	11,307	0
Increase/(decrease) in payables	(213,205)	76,126	(32,721)
Increase/(decrease) in employee provisions	48,766	33,359	44,644
Grants/contributions for the development of assets	(1,263,100)	(1,324,514)	(1,837,639)
Net Cash from Operating Activities	<u><u>975,788</u></u>	<u><u>904,250</u></u>	<u><u>482,965</u></u>

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	500,000	500,000	500,000
Bank overdraft at balance date	0	0	0
Credit card limit	10,000	10,000	10,000
Credit card balance at balance date	0	0	0
Total Amount of Credit Unused	<u>510,000</u>	<u>510,000</u>	<u>510,000</u>
Loan Facilities			
Loan facilities in use at balance date	<u>1,125,814</u>	<u>1,311,421</u>	<u>1,500,399</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)	19,666	622,843
Cash - restricted reserves	3(a)	1,587,456	1,781,604
Cash - restricted unspent grants	3(a)	476	476
Receivables		306,890	657,224
Inventories		16,879	16,879
		<u>1,931,367</u>	<u>3,079,026</u>
LESS: CURRENT LIABILITIES			
Trade and other payables		(99,662)	(312,867)
Short term borrowings		0	0
Long term borrowings		(167,352)	(185,607)
Provisions		(244,249)	(239,249)
		<u>(511,263)</u>	<u>(737,723)</u>
Unadjusted net current assets		1,420,104	2,341,303
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)	(1,587,456)	(1,781,604)
Less: Current loans - clubs / institutions		0	(29,306)
Add: Current portion of debentures		167,352	185,607
Adjusted net current assets - surplus/(deficit)		<u>0</u>	<u>716,000</u>

SHIRE OF GNOWANGERUP
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	2,000	0	46,500	300,000	348,525	0	0	0	697,025	2,280,007
Furniture and equipment	21,189	0	0	5,000	0	0	0	3,000	0	0	13,720	42,909	10,809
Plant and equipment	0	0	0	55,000	0	0	0	0	213,000	0	195,000	463,000	648,829
	21,189	0	0	62,000	0	46,500	300,000	351,525	213,000	0	208,720	1,202,934	2,939,645
<i>Infrastructure</i>													
Roads	0	0	0	0	0	0	0	0	1,654,981	0	0	1,654,981	1,289,300
Footpaths	0	0	0	0	0	0	0	0	5,000	0	0	5,000	18,922
Drainage	0	0	0	0	0	0	0	0	5,000	0	0	5,000	3,740
Parks and ovals	0	0	0	0	0	0	0	9,000	0	0	0	9,000	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	16,751
Sewerage	0	0	0	0	0	0	150,000	0	0	0	0	150,000	1,239
Airports	0	0	0	0	0	0	0	0	0	0	0	0	40,742
Solid Waste	0	0	0	0	0	0	45,000	0	0	0	0	45,000	2,735
	0	0	0	0	0	0	195,000	9,000	1,664,981	0	0	1,868,981	1,373,429
Total Acquisitions	21,189	0	0	62,000	0	46,500	495,000	360,525	1,877,981	0	208,720	3,071,915	4,313,074

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

- detailed schedules
- capital expenditure program

**SHIRE OF GNOWANGERUP
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
	\$	\$	\$	\$
Health				
Doctor Vehicle	25,000	25,000	0	0
Transport				
Tip Truck GN007	20,000	20,000	0	0
Utility GN010	15,000	15,000	0	0
Utility GN003	12,000	12,000	0	0
Utility Gn0016	10,000	10,000	0	0
Utility GN0046	10,000	10,000	0	0
Other Property and Services				
Executive Sedan GN00	45,000	45,000	0	0
Executive Sedan GN001	25,000	25,000	0	0
Executive Sedan GN002	25,000	25,000	0	0
	187,000	187,000	0	0

<u>By Class</u>	2016/17 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Plant and Equipment				
Doctor Vehicle	25,000	25,000	0	0
Tip Truck GN007	20,000	20,000	0	0
Utility GN010	15,000	15,000	0	0
Utility GN003	12,000	12,000	0	0
Utility Gn0016	10,000	10,000	0	0
Utility GN0046	10,000	10,000	0	0
Executive Sedan GN00	45,000	45,000	0	0
Executive Sedan GN001	25,000	25,000	0	0
Executive Sedan GN002	25,000	25,000	0	0
	187,000	187,000	0	0

SHIRE OF GNOWANGERUP
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 \$
Housing								
277 - GROH Housing	495,085		74,183	71,163	420,902	495,085	22,022	25,766
Community amenities								
270 - Yongergnow	32,244		12,288	11,533	19,956	32,244	1,882	2,807
Recreation and culture								
267 - Borden Pavilion	25,680		25,678	23,995	2	25,680	1,336	3,247
272 Gnp Bowling Club	0		0	25,996	0	0	0	1,456
273 - Gnp Community Centre	190,387		14,259	13,416	176,128	190,387	11,549	13,587
278 - Borden Pavilion	120,395		15,088	14,461	105,307	120,395	5,005	6,018
279 - Gnp Synthetic Surface	225,990		14,805	14,198	211,185	225,990	9,405	11,355
280 - Gnp Swimming Pool	0		0	0				0
	1,089,781	0	156,301	174,762	933,480	1,089,781	51,199	64,237
Self Supporting Loans								
274 - Homes for the Aged	53,307		3,992	3,757	49,315	53,307	3,234	3,804
275 Gnp Sporting Complex	116,538		17,525	16,835	99,013	116,538	4,555	6,111
276 - Borden Pavilion	51,795		7,789	7,482	44,006	51,795	2,025	2,599
	221,640	0	29,306	28,074	192,334	221,640	9,814	12,514
	1,311,421	0	185,607	202,836	1,125,814	1,311,421	61,013	76,751

All debenture repayments will be financed by general purpose revenue.

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	0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2016 nor is it expected to have unspent debenture funds as at 30th June 2017.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$500,000 with the National Australia Bank does exist. It is not anticipated that this facility will be required to be utilised during 2016/17.

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 \$
Uniform General rate								
GRV - Residential	0.147565	335	2,552,448	376,652	0	0	376,652	364,874
GRV - Commercial	0.147565	36	515,246	76,032	0	0	76,032	56,942
GRV - Industrial	0.147565	17	180,748	26,672	0	0	26,672	26,686
GRV - Amelup Tourism	0.147565	4	130,780	19,299	0	0	19,299	18,206
UV - Rural	0.011540	358	252,612,500	2,915,148	0	0	2,915,148	2,748,102
UV - Mining	0.011540	0	0	0	0	0	0	0
Sub-Totals		750	255,991,722	3,413,803	0	0	3,413,803	3,214,810
Minimum payment	Minimum \$							
GRV - Residential	700	82	130,858	57,400	0	0	57,400	54,273
GRV - Commercial	700	14	21,998	9,800	0	0	9,800	12,366
GRV - Industrial	700	9	19,336	6,300	0	0	6,300	6,183
GRV - Amelup Tourism	700	1	4,160	700	0	0	700	687
UV - Rural	700	20	662,400	14,000	0	0	14,000	15,114
UV - Mining	700	3	43,260	2,100	0	0	2,100	3,435
Sub-Totals		129	882,012	90,300	0	0	90,300	92,058
Concessions (Note 13)							(9,649)	(9,103)
Total amount raised from general rates							3,494,454	3,297,765
Specified area rates (Note 10)							69,597	51,824
Waste Collection Rate (Note 10)							133,800	133,599
Total Rates							3,697,851	3,483,188

8(a). RATING INFORMATION - 2016/17 FINANCIAL YEAR (CONTINUED)

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

The general rates detailed above for the 2016/17 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

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 \$
Leave Reserve	69,450	11,263	0	80,713	67,693	1,757	0	69,450	67,693	1,081	0	68,774
Plant Reserve	665,686	65,056	0	730,742	902,262	113,424	(350,000)	665,686	902,262	104,404	(350,000)	656,666
Ongerup Effluent Reserve	125,564	12,285	(50,000)	87,849	112,640	12,924	0	125,564	112,640	11,798	0	124,438
Area Promotion Reserve	28,336	515	0	28,851	27,619	717	0	28,336	27,619	441	0	28,060
Swimming Pool Reserve	35,432	57,672	0	93,104	34,535	897	0	35,432	34,535	551	0	35,086
Land Dev & Building Maint. Reserve	619,283	5,876	(300,000)	325,159	610,332	15,845	(6,893)	619,283	610,332	9,744	(300,000)	320,076
Waste Disposal Reserve	213,978	3,899	0	217,877	163,464	50,514	0	213,978	163,464	48,880	0	212,344
Unspent Grants Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Computer Replacement Reserve	7,480	136	0	7,616	7,291	189	0	7,480	7,291	116	0	7,407
Royalties for Regions Reserve	1,168	21	(1,148)	41	1,138	30	0	1,168	1,138	18	0	1,156
Futures Fund Reserve	15,227	277	0	15,504	14,842	385	0	15,227	14,842	237	0	15,079
	0			0				0				0
	1,781,604	157,000	(351,148)	1,587,456	1,941,816	196,681	(356,893)	1,781,604	1,941,816	177,270	(650,000)	1,469,086

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
Ongerup Effluent Reserve	to be used for the maintenance of the Ongerup Effluent System
Area Promotion Reserve	to be used for the promotion of the Gnowangerup Shire
Swimming Pool Reserve	to be used to assist with upgrade of the Gnowangerup Swimming Pool
Land Dev & Building Maint. Reserve	to be used to fund the purchase of or development of land and buildings and building renewal
Waste Disposal Reserve	to be used to fund waste disposal in the Shire, including rehabilitation, transfer stations and post closure of sites
Unspent Grants Reserve	to be used to hold unspent grant funds
Computer Replacement Reserve	to be used to fund the maintenance and replacement of the administration computer system
Royalties for Regions Reserve	to be used to hold unspent Royalties funding.
Futures Fund Reserve	to be used for contributions towards major externally grant funded projects and programs within the Shire of Gnowangerup.

Specified Area Rate	Basis of Valuation	Rate in \$	Rateable Value \$	2016/17 Budgeted Specified Area Rate Revenue \$	2016/17 Interim Specified Area Rate Revenue \$	2016/17 Back Specified Area Rate Revenue \$	2016/17 Total Specified Area Rate Revenue \$	2015/16 Actual Revenue \$
Gnp Sporting Complex	GRV	0.003991	2,625,453	10,478	0	0	10,478	7,709
Gnp Sporting Complex	UV	0.000172	112,929,500	19,424	0	0	19,424	14,380
Borden Pavilion	GRV	0.001882	259,154	488	0	0	488	518
Borden Pavilion	UV	0.000104	88,533,200	9,207	0	0	9,207	9,750
Ongerup Effluent	GRV	0.066853	448,743	30,000	0	0	30,000	19,467
			204,796,050	69,597	0	0	69,597	51,824

Specified Area Rate	Purpose of the Rate	Area or properties rate is to be imposed on	Budgeted Rate Applied to Costs \$	Budgeted Rate Set Aside to Reserve \$	Reserve Amount to be Applied to costs \$
Gnp Sporting Complex	To meet the loan repayments for the Gnowangerup Sporting Complex Facility.	Applied to all properties in the Old Gnowangerup Townsite Ward and Gnowangerup Rural Ward.	29,902	0	0
Borden Pavilion	To meet the loan repayments for the Borden Pavilion Facility.	Applied to all properties of the Old Borden Townsite Ward and the	9,695	0	0
Ongerup Effluent	To contribute towards the maintenance, renewal and replacement of the Ongerup Effluent System.	Applied to all properties in the Ongerup Townsite.	30,000	0	0
			69,597	0	0

10B. WASTE COLLECTION RATE - 2016-17 FINANCIAL YEAR

	Rate in \$	Basis of Rate	Minimum Rate \$	Rateable Value	2015-16 Budgeted Revenue	Budget Applied to Costs	2015-16 Actual \$
Waste Collection Rate	0.000001	GRV	200	3,555,574	56,000	56,000	54400
Waste Collection Rate	0.000001	UV	200	253,318,160	77,800	77,800	79199
					133,800	133,800	133,599

The waste collection rate is imposed to assist Council meet some of the costs associated with managing waste within the Shire.

11. SERVICE CHARGES - 2016/17 FINANCIAL YEAR

The Shire of Gnowangerup did not impose any 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 Interest Rate %	Unpaid Rates Interest Rate %
Option 1				
One Payment	28/09/16	0	0.00%	11%
Option 2				
Instalment 1	28/09/16	0	5.50%	11%
Instalment 2	29/11/16	10	5.50%	11%
Instalment 3	30/01/17	10	5.50%	11%
Instalment 4	31/3/17	10	5.50%	11%

	2016/17 Budget Revenue \$	2015/16 Actual \$
Instalment Plan Admin Charge Revenue	4,500	4,920
Instalment Plan Interest Earned	11,500	12,435
Deferred Pensioner Rates Interest	2,000	2,010
Unpaid Rates Interest Earned	13,000	18,506
	31,000	37,871

- 2016/17 FINANCIAL YEAR

Rates Discounts

Council did not offer any discount on rates for the 2016/17 financial year.

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
A213	Concession	50%	2,877	2,715	General rates on Assessment A213	To assist promote the tourist industry in the Amelup Tourism Precinct.	To assist promote the tourist industry in the Amelup Tourism Precinct.
A293	Concession	50%	4,834	4,561	General rates on Assessment A213	To assist promote the tourist industry in the Amelup Tourism Precinct.	To assist promote the tourist industry in the Amelup Tourism Precinct.
A314	Concession	50%	787	742	General rates on Assessment A213	To assist promote the tourist industry in the Amelup Tourism Precinct.	To assist promote the tourist industry in the Amelup Tourism Precinct.
A556	Concession	50%	1,151	1,086	General rates on Assessment A213	To assist promote the tourist industry in the Amelup Tourism Precinct.	To assist promote the tourist industry in the Amelup Tourism Precinct.
			9,649	9,103			

14. FEES & CHARGES REVENUE	2016/17 Budget \$	2015/16 Actual \$
Governance	0	4,616
General purpose funding	15,000	17,440
Law, order, public safety	3,320	6,060
Health	0	0
Education and welfare	13,000	12,979
Housing	72,280	83,254
Community amenities	104,075	120,965
Recreation and culture	16,500	18,276
Transport	100	101
Economic services	19,682	19,917
Other property and services	39,000	43,986
	<u>282,957</u>	<u>327,594</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	80,000	80,000
Mayor/President's allowance	15,000	7,000
Deputy Mayor/President's allowance	3,000	3,000
Travelling expenses	6,500	4,995
Telecommunications allowance	5,940	5,940
	<u>110,440</u>	<u>100,935</u>

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	753,000	(753,000)	0
Building Services levy	0	2,830	(2,830)	0
BCITF Levy	0	4,440	(4,440)	0
Nomination Deposits	0	0	0	0
Housing Bonds - Pre 01.01.05	13	0	0	13
Hall Hire Deposits	249	300	(300)	249
Agricultural Society	4,365	11	0	4,376
Housing Bonds	10,368	27	0	10,395
Hollow Log Donations	0	0	0	0
Gnp Townscape Funds	3,071	8	0	3,079
Early Morning Swimming Bond	303	350	(350)	303
Gnowangerup Airstrip Donations	1,246	3	0	1,249
GESB Trust	340	1	0	341
Retention Funds	0	0	0	0
Other	54	0	0	54
	<u>20,009</u>	<u>760,970</u>	<u>(760,920)</u>	<u>20,059</u>

17. MAJOR LAND TRANSACTIONS

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

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

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

19. INTERESTS IN JOINT ARRANGEMENTS

The Shire of Gnowangerup has no interests in joint arrangements.

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
Proceeds Sale of Assets								
40005	Sale of Grader GN.0020	(\$90,000)	\$0	(\$90,000)	\$0	\$0	\$0	\$0
40005	Trade in on Grader GN.0020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40015	Sale of CEO Vehicle GN00	(\$80,000)	\$0	(\$39,091)	\$0	\$0	(\$45,000)	\$0
40015	Vehicle Changeover x 2	\$0	\$0	\$0	\$0	(\$45,000)	\$0	\$0
New	Sale of DCEO Vehicle GN001	(\$8,000)	\$0	\$0	\$0	\$0	(\$25,000)	\$0
New	Trade in on DCEO Vehicle GN001	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0
40025	Sale of M CCS Vehicle GN002	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$0
40025	Trade on GN.002 M CCS	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0
40115	Sale of Doctor Vehicle	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$0
40115	Trade in on Mazda CX9 GN006	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0
40155	Sale of Utility (GN.0036)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40155	Trade on GN.0036	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40175	Sale of Mower GN0029	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40175	Trade on GN0029	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40285	Sale of Tip Truck (GN.007)	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0
40285	Trade in on Tip Truck GN007	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0
40145	Sale of Utility (GN0048)	(\$7,000)	\$0	(\$11,364)	\$0	\$0	\$0	\$0
40145	Trade in on GN0048	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40165	Sale of Utility (GN0028)	(\$7,000)	\$0	(\$11,364)	\$0	\$0	\$0	\$0
40165	Trade in on GN0028	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Sale of Utility GN.010	\$0	\$0	\$0	\$0	\$0	(\$15,000)	\$0
New	Trade on GN.010	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0
New	Sale of Utility GN.003	\$0	\$0	\$0	\$0	\$0	(\$12,000)	\$0
New	Trade on GN.003	\$0	\$0	\$0	\$0	(\$12,000)	\$0	\$0
New	Sale of Utility GN.0016	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0
New	Trade on GN.0016	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0
New	Sale of Utility GN.0046	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0
New	Trade on GN.0046	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0
40215	Sale of Loader GN.0011	(\$20,000)	\$0	(\$20,955)	\$0	\$0	\$0	\$0
40215	Trade in on GN0011 Luigong	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05005	Trade in on disposal of Bush Fire plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS		(\$212,000)	\$0	(\$172,773)	\$0	(\$187,000)	(\$187,000)	\$0
Written Down Value		\$0	\$0	\$0	\$0		\$0	\$0
Written Down Value - Works Plant		\$0	\$212,000	\$0	\$0	\$0	\$0	\$187,000
		\$0	\$0	\$0	\$0	\$187,000	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET		\$0	\$212,000	\$0	\$0	\$187,000	\$0	\$187,000
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$212,000)	\$212,000	(\$172,773)	\$0	\$0	(\$187,000)	\$187,000
Total - OPERATING STATEMENT		(\$212,000)	\$212,000	(\$172,773)	\$0	\$0	(\$187,000)	\$187,000

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
RATES								
OPERATING EXPENDITURE								
01002	Finance Unit Costs	\$0	\$36,772	\$0	(\$110,872)	\$0	\$0	\$70,789
01002	Admin Allocated	\$0	\$0	\$0	\$0	\$70,789	\$0	\$0
01012	Administration Activity Costs	\$0	\$0	\$0	\$5,214	\$0	\$0	\$0
01012	Admin Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01032	Notice Printing & Stationary	\$0	\$2,950	\$0	\$2,115	\$0	\$0	\$2,100
01032	Rates Notices printing	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
01032	Rates Brochure Printing	\$0	\$0	\$0	\$0	\$800	\$0	\$0
01032	Annual Report Covers	\$0	\$0	\$0	\$0	\$100	\$0	\$0
01042	Advertising & Promotion	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01042	Rates Incentive Prize	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
01052	Collection Costs	\$0	\$3,200	\$0	\$11,195	\$0	\$0	\$5,000
01052	Legal costs	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
01062	Valuation Charges	\$0	\$9,040	\$0	\$8,166	\$0	\$0	\$9,100
01062	Annual UV Revaluation costs	\$0	\$0	\$0	\$0	\$7,100	\$0	\$0
01062	GRV Revaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01062	General valuation charges	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
01072	Search Costs	\$0	\$500	\$0	\$2,214	\$0	\$0	\$800
01072	Title Search Costs	\$0	\$0	\$0	\$0	\$800	\$0	\$0
01082	Rates Written Off	\$0	\$0	\$0	\$40	\$0	\$0	\$39
01082	Write-off of rates	\$0	\$0	\$0	\$0	\$39	\$0	\$0
Sub Total - GENERAL RATES OP EXP		\$0	\$54,462	\$0	(\$48,036)	\$89,828	\$0	\$89,828
OPERATING INCOME								
01003	Rates Income	(\$3,296,154)	\$0	(\$3,297,765)	\$0	\$0	(\$3,494,454)	\$0
01003	GRV Residential	\$0	\$0	\$0	\$0	(\$434,052)	\$0	\$0
01003	GRV Commercial	\$0	\$0	\$0	\$0	(\$85,832)	\$0	\$0
01003	GRV Industrial	\$0	\$0	\$0	\$0	(\$32,972)	\$0	\$0
01003	GRV Amelup Tourism	\$0	\$0	\$0	\$0	(\$10,350)	\$0	\$0
01003	UV Rural	\$0	\$0	\$0	\$0	(\$2,929,148)	\$0	\$0
01003	UV Mining	\$0	\$0	\$0	\$0	(\$2,100)	\$0	\$0
01013	Ex Gratia Rates Contribution	(\$6,989)	\$0	(\$8,289)	\$0	\$0	(\$8,536)	\$0
01013	CBH contribution storage capacity	\$0	\$0	\$0	\$0	(\$8,536)	\$0	\$0
01053	Admin Fee Rate Instalments	(\$4,500)	\$0	(\$4,920)	\$0	\$0	(\$4,500)	\$0
01053	Admin Fee on Rate instalment	\$0	\$0	\$0	\$0	(\$4,500)	\$0	\$0
01043	Interest On Rates Instalments	(\$11,000)	\$0	(\$12,435)	\$0	\$0	(\$11,500)	\$0
01043	Interest on Rate instalments	\$0	\$0	\$0	\$0	(\$11,500)	\$0	\$0
01033	Non Payment Penalty	(\$13,000)	\$0	(\$18,506)	\$0	\$0	(\$13,000)	\$0
01033	Interest on non-payment of rates	\$0	\$0	\$0	\$0	(\$13,000)	\$0	\$0
01023	Pensioner Deferred Rate Interest	(\$860)	\$0	(\$2,010)	\$0	\$0	(\$2,000)	\$0
01023	Interest on deferred pensioners	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0
01063	Rate Enquiries	(\$6,000)	\$0	(\$8,520)	\$0	\$0	(\$6,500)	\$0
01063	Local authority enquiry fees	\$0	\$0	\$0	\$0	(\$6,500)	\$0	\$0
01073	ESL Administration Fees	(\$4,000)	\$0	(\$4,000)	\$0	\$0	(\$4,000)	\$0
01073	ESL Admin fee	\$0	\$0	\$0	\$0	(\$4,000)	\$0	\$0
01103	Legal Charges Reimbursed	\$0	\$0	(\$11,155)	\$0	\$0	(\$5,000)	\$0
01103	Reimbursed legal costs	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0
01113	Specified Area Rate - Gnp	(\$22,026)	\$0	(\$22,089)	\$0	\$0	(\$29,937)	\$0
01113	Specified Area Rates (Loan 275 P&I)	\$0	\$0	\$0	\$0	(\$29,937)	\$0	\$0
01143	Specified Area Rate - Borden	(\$10,278)	\$0	(\$10,268)	\$0	\$0	(\$9,695)	\$0
01143	Specified Area Rates (Loan 276 P&I)	\$0	\$0	\$0	\$0	(\$9,695)	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$3,363,457)	\$0	(\$3,399,956)	\$0	(\$3,589,122)	(\$3,589,122)	\$0
Total - GENERAL RATES		(\$3,363,457)	\$54,462	(\$3,399,956)	(\$48,036)	(\$3,499,294)	(\$3,589,122)	\$89,828
OTHER GENERAL PURPOSE FUNDING								
OPERATING EXPENDITURE								
02042	Bank Fees	\$0	\$3,900	\$0	\$3,922	\$0	\$0	\$3,950
02042	Bank fees charged	\$0	\$0	\$0	\$0	\$3,950	\$0	\$0
2052	Rates Waiver	\$0	\$1,587	\$0	\$1,400	\$0	\$0	\$1,450
2052	Rates Waiver - masonic lodge	\$0	\$0	\$0	\$0	\$460	\$0	\$0
2052	Rates Waiver - Lot 2 Yougenup Rd	\$0	\$0	\$0	\$0	\$990	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$0	\$5,487	\$0	\$5,323	\$5,400	\$0	\$5,400
OPERATING INCOME								
02003	WA Local Govt Grants Commission - General Purpose	(\$322,987)	\$0	(\$340,586)	\$0	\$0	(\$670,500)	\$0
02003	General Purpose Grant	\$0	\$0	\$0	\$0	(\$670,500)	\$0	\$0
02013	WA Local Govt Grants Commission - Untied Roads Grant	(\$325,910)	\$0	(\$276,629)	\$0	\$0	(\$598,100)	\$0
02013	Local Road Grant	\$0	\$0	\$0	\$0	(\$598,100)	\$0	\$0
02023	Self Supporting Loan Interest	(\$4,698)	\$0	(\$5,328)	\$0	\$0	(\$3,233)	\$0
02023	Interest on Gnp Homes for the Aged Loan 274	\$0	\$0	\$0	\$0	(\$3,233)	\$0	\$0
02033	Interest on Investments	(\$29,000)	\$0	(\$49,415)	\$0	\$0	(\$35,000)	\$0
02033	Municipal Fund Short Term investments	\$0	\$0	\$0	\$0	(\$35,000)	\$0	\$0
02043	Interest on Reserve Fund	(\$31,000)	\$0	(\$50,412)	\$0	\$0	(\$28,000)	\$0
02043	Reserve Fund Interest	\$0	\$0	\$0	\$0	(\$28,000)	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$713,595)	\$0	(\$722,370)	\$0	(\$1,334,833)	(\$1,334,833)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$713,595)	\$5,487	(\$722,370)	\$5,323	(\$1,329,433)	(\$1,334,833)	\$5,400
Total - GENERAL PURPOSE FUNDING		(\$4,077,052)	\$59,949	(\$4,122,326)	(\$42,713)	(\$4,828,727)	(\$4,923,955)	\$95,228

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
MEMBERS OF COUNCIL								
OPERATING EXPENDITURE								
03002	Strategy & Governance Unit Costs	\$0	\$63,495	\$0	\$48,231	\$0	\$0	\$63,724
03002	Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03002	Admin Allocations	\$0	\$0	\$0	\$0	\$63,724	\$0	\$0
03002	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03032	Members Travelling	\$0	\$6,500	\$0	\$4,995	\$0	\$0	\$6,500
03032	Member travelling costs	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0
03042	Conference Expenses	\$0	\$10,000	\$0	\$17,376	\$0	\$0	\$32,000
03042	Other Conferences	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0
03042	SEGRA Conferencing	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
03042	LG Week Convention	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0
03052	Election Expenses	\$0	\$11,983	\$0	\$9,192	\$0	\$0	\$2,998
03052	Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03052	Electoral Commission Postal Voting Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03052	Advertising etc	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03052	Admin Allocations	\$0	\$0	\$0	\$0	\$2,998	\$0	\$0
03052	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03062	Members Allowances	\$0	\$98,000	\$0	\$90,000	\$0	\$0	\$98,000
03062	President Allowance	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
03062	Deputy President Allowance (25%)	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
03062	President Meeting Fees (\$16,000 x 1)	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0
03062	Councillor Meeting Fees (\$8,000 x 8)	\$0	\$0	\$0	\$0	\$64,000	\$0	\$0
03062	Telecommunications Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03072	Telecommunication Allowance	\$0	\$5,940	\$0	\$5,940	\$0	\$0	\$5,940
03072	Telecommunications Allowance (\$660 x 9)	\$0	\$0	\$0	\$0	\$5,940	\$0	\$0
03082	Refreshments & Receptions	\$0	\$18,000	\$0	\$14,743	\$0	\$0	\$19,000
03082	Christmas party	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
03082	Various functions & receptions	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
03092	Legal cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03102	Members Insurance	\$0	\$6,553	\$0	\$6,553	\$0	\$0	\$6,321
03102	Management Liability Insurance	\$0	\$0	\$0	\$0	\$2,647	\$0	\$0
03102	Journey Injury Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03102	Personal Accident insurance	\$0	\$0	\$0	\$0	\$302	\$0	\$0
03102	Public Liability Insurance	\$0	\$0	\$0	\$0	\$3,372	\$0	\$0
03112	Consultants	\$0	\$7,000	\$0	\$5,455	\$0	\$0	\$5,800
03112	Consultants costs - CEO Review	\$0	\$0	\$0	\$0	\$5,800	\$0	\$0
03122	Subscriptions	\$0	\$14,825	\$0	\$12,943	\$0	\$0	\$15,880
03122	GS Zone WALGA Subs	\$0	\$0	\$0	\$0	\$850	\$0	\$0
03122	WALGA Tax Service	\$0	\$0	\$0	\$0	\$1,385	\$0	\$0
03122	WALGA Employee Relations Service	\$0	\$0	\$0	\$0	\$3,185	\$0	\$0
03122	WALGA Membership Subs	\$0	\$0	\$0	\$0	\$7,860	\$0	\$0
03122	WALGA Procurement Service Subs	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0
03122	Gnp CRC Business Membership & Roundup	\$0	\$0	\$0	\$0	\$50	\$0	\$0
03122	Borden Bulletin	\$0	\$0	\$0	\$0	\$150	\$0	\$0
03132	Other Member Related Costs	\$0	\$2,500	\$0	\$192	\$0	\$0	\$2,000
03132	Minor Sundry Items	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
03142	Donations & Grants	\$0	\$79,169	\$0	\$71,215	\$0	\$0	\$58,984
03142	Southern Agcare	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
03142	Gnp CRC - Summer Fair	\$0	\$0	\$0	\$0	\$4,715	\$0	\$0
03142	Gnp CRC - Bloom Festival	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
03142	Gnp CRC - Seniors Program	\$0	\$0	\$0	\$0	\$5,382	\$0	\$0
03142	Gnp CRC - Seniors Morning Tea	\$0	\$0	\$0	\$0	\$500	\$0	\$0
03142	Gnp Sporting Complex	\$0	\$0	\$0	\$0	\$14,960	\$0	\$0
03142	Borden Pavilion	\$0	\$0	\$0	\$0	\$8,066	\$0	\$0
03142	Ong Sporting Complex	\$0	\$0	\$0	\$0	\$3,311	\$0	\$0
03142	A Smart Start program (YMCA)	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
03142	Hidden Treasures	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
03142	Women in Farming Enterprise Ong Workshop (WIFE)	\$0	\$0	\$0	\$0	\$500	\$0	\$0
03142	Ong Golf Club - SEDGA Tournament	\$0	\$0	\$0	\$0	\$500	\$0	\$0
03142	Gnp Baptist Church - Redev Old Tennis Club into Mtg Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03142	Ongerup Community Dev - Walk Trails Project	\$0	\$0	\$0	\$0	\$2,800	\$0	\$0
03142	Yongergnow Inc - 10 Yr Anniversary Event	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
03142	Garage Sale Trail	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0
03142	DAF - Contribution mapping of food production & process	\$0	\$0	\$0	\$0	\$500	\$0	\$0
03152	Publications & Legislation	\$0	\$600	\$0	\$0	\$0	\$0	\$600
03152	Legislation publications	\$0	\$0	\$0	\$0	\$600	\$0	\$0
03172	Project/Development Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
03172	Promote Act, Belong, Commit	\$0	\$0	\$0	\$0	\$500	\$0	\$0
03172	Project development and promotion	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$0	\$333,065	\$0	\$317,101	\$324,247	\$0	\$324,247
OPERATING INCOME								
03003	Reimbursements	(\$450)	\$0	(\$3,336)	\$0	\$0	(\$450)	\$0
03003	Reimbursement of expenses	\$0	\$0	\$0	\$0	(\$450)	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$450)	\$0	(\$3,336)	\$0	(\$450)	(\$450)	\$0
Total - MEMBERS OF COUNCIL		(\$450)	\$333,065	(\$3,336)	\$317,101	\$323,797	(\$450)	\$324,247

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017		
		Income	Expenditure	Income	Expenditure		Income	Expenditure	
GOVERNANCE									
OPERATING EXPENDITURE									
04002		Strategy & Governance Costs	\$0	\$249,536	\$0	\$189,824	\$0	\$0	\$443,267
04002		Admin Allocations	\$0	\$0	\$0	\$0	\$443,267	\$0	\$0
04012		Corporate & Community Costs	\$0	\$37,500	\$0	\$11,165	\$0	\$0	\$7,000
04012		Consultant - Local laws drafting	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
04032		Public Relations	\$0	\$21,251	\$0	\$8,181	\$0	\$0	\$11,004
04032		Annual Report preparation	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
04032		Admin Allocations	\$0	\$0	\$0	\$0	\$9,004	\$0	\$0
04042		Shire Website	\$0	\$13,633	\$0	\$13,876	\$0	\$0	\$23,886
04042		Contractor website maint	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
04042		Admin Allocations	\$0	\$0	\$0	\$0	\$20,886	\$0	\$0
04052		Civic Receptions & Events	\$0	\$16,364	\$0	\$17,675	\$0	\$0	\$57,512
04052	RF01	Australia Day Function	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04052	RF01	Australia Day	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0
04052	RF02	Thank a Volunteer Day Function	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04052	RF02	Thank a Volunteer	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
04052	RF03	ANZAC Day function	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04052	RF03	ANZAC Day	\$0	\$0	\$0	\$0	\$500	\$0	\$0
04052	RF04	Other Civic Functions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04052	RF04	Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04052	RF04	Various receptions & events	\$0	\$0	\$0	\$0	\$3,300	\$0	\$0
04052	RF04	National Youth Week	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
04052	RF04	Materials - NAIDOC Week	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
04052	RF04	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04052	RF04	Admin Allocations	\$0	\$0	\$0	\$0	\$47,112	\$0	\$0
04052	RF04	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04062		Refreshments	\$0	\$3,000	\$0	\$1,327	\$0	\$0	\$3,000
04062		Refreshments	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
04072		Minor Furniture & Equipment	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
04072		Minor purchases	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
04082		Legal Costs	\$0	\$9,000	\$0	\$11,646	\$0	\$0	\$7,500
04082		Legal advice	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
04082		Legal Advice - lease agreements for sporting complexes	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
04092		Audit Fees	\$0	\$27,470	\$0	\$23,187	\$0	\$0	\$33,855
04092		Roads to Recovery Audit	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
04092		Other Grant Audits	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
04092		Audit Committee Teleconference	\$0	\$0	\$0	\$0	\$750	\$0	\$0
04092		Deferred pensioners Certification	\$0	\$0	\$0	\$0	\$500	\$0	\$0
04092		Comparison reports	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
04092		Forensic Audit	\$0	\$0	\$0	\$0	\$5,605	\$0	\$0
04092		Annual Audit Fees	\$0	\$0	\$0	\$0	\$22,500	\$0	\$0
04102		Advertising	\$0	\$35,600	\$0	\$19,588	\$0	\$0	\$35,600
04102		Gazettal Costs for local laws	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0
04102		Advertising costs	\$0	\$0	\$0	\$0	\$21,600	\$0	\$0
04112		Minor Admin Expenses	\$0	\$1,000	\$0	\$153	\$0	\$0	\$1,000
04112		Minor sundry items	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
04162		Industrial Service	\$0	\$4,650	\$0	\$3,090	\$0	\$0	\$4,650
04162		Consultancy Services	\$0	\$0	\$0	\$0	\$4,650	\$0	\$0
04172		MCS Vehicle Expenses	\$0	\$0	\$0	\$10,022	\$0	\$0	\$0
04172		Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04192		Valuation Costs	\$0	\$32,600	\$0	\$12,624	\$0	\$0	\$22,000
04192		Fair Value Land & Buildings	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0
04222		Finance Unit costs	\$0	\$138,482	\$0	\$175,888	\$0	\$0	\$0
04222		Admin Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/EXP			\$0	\$591,086	\$0	\$498,246	\$651,274	\$0	\$651,274
OPERATING INCOME									
04003		Photocopying	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
04003		Photocopying charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04013		Reimbursements	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
04013		Good Driver Insurance Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04023		Grants Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04023		LGIS Insurance Credit - Risk Framework	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04033		Other Minor Income	\$0	\$0	(\$4,625)	\$0	\$0	\$0	\$0
04033		FOI Fees and charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC			(\$7,000)	\$0	(\$4,625)	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL			(\$7,000)	\$591,086	(\$4,625)	\$498,246	\$651,274	\$0	\$651,274
Total - GOVERNANCE			(\$7,450)	\$924,151	(\$7,961)	\$815,347	\$975,071	(\$450)	\$975,521

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY								
FIRE PREVENTION								
OPERATING EXPENDITURE								
05032	Bushfire Insurance	\$0	\$10,193	\$0	\$11,692	\$0	\$0	\$23,335
05032	Bushfire Motor Vehicle Insurance	\$0	\$0	\$0	\$0	\$13,305	\$0	\$0
05032	Brigade Member vehicle insurance	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
05032	Bushfire Insurance	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0
05032	Property Damage & Bodily Injury	\$0	\$0	\$0	\$0	\$130	\$0	\$0
05042	Advertising & printing	\$0	\$1,750	\$0	\$3,736	\$0	\$0	\$2,600
05042	Printing of Firebreak Order	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
05042	Facility Hire	\$0	\$0	\$0	\$0	\$250	\$0	\$0
05042	Printing of Fire Maps	\$0	\$0	\$0	\$0	\$350	\$0	\$0
05052	Equipment maint & Repairs	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
05052	Equipment servicing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05062	Fire Vehicles - Operations	\$0	\$11,150	\$0	\$14,575	\$0	\$0	\$11,600
05062	Plant Operating Costs	\$0	\$0	\$0	\$0	\$11,600	\$0	\$0
05082	Fire Building operation	\$0	\$1,282	\$0	\$1,294	\$0	\$0	\$0
05082	Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05092	Bushfire Depreciation	\$0	\$75,132	\$0	\$91,498	\$0	\$0	\$99,965
05092	Depreciation of assets	\$0	\$0	\$0	\$0	\$99,965	\$0	\$0
05122	Base Operators Allowance	\$0	\$800	\$0	\$800	\$0	\$0	\$800
05122	Annual allowance	\$0	\$0	\$0	\$0	\$800	\$0	\$0
05142	Annual Radio Site - Borden	\$0	\$300	\$0	\$0	\$0	\$0	\$0
05142	Annual licence fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05152	Other Expenses	\$0	\$1,010	\$0	\$164	\$0	\$0	\$2,700
05152	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05152	Materials - Bushfire Signage	\$0	\$0	\$0	\$0	\$2,700	\$0	\$0
05182	Gnp BFB Expenses	\$0	\$5,995	\$0	\$6,183	\$0	\$0	\$5,895
05182	Freight	\$0	\$0	\$0	\$0	\$235	\$0	\$0
05182	First Aid Supplies	\$0	\$0	\$0	\$0	\$50	\$0	\$0
05182	Water consumption	\$0	\$0	\$0	\$0	\$75	\$0	\$0
05182	Protective Clothing	\$0	\$0	\$0	\$0	\$1,985	\$0	\$0
05182	Fire Foam	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
05182	Permit Books	\$0	\$0	\$0	\$0	\$50	\$0	\$0
05192	Borden BFB Expenses	\$0	\$5,995	\$0	\$7,129	\$0	\$0	\$5,920
05192	Freight	\$0	\$0	\$0	\$0	\$235	\$0	\$0
05192	Minor items	\$0	\$0	\$0	\$0	\$500	\$0	\$0
05192	Protective Clothing	\$0	\$0	\$0	\$0	\$1,985	\$0	\$0
05192	Radio Communications Repairs	\$0	\$0	\$0	\$0	\$100	\$0	\$0
05192	Firs Aid Supplies	\$0	\$0	\$0	\$0	\$50	\$0	\$0
05192	Fire Foam	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
05192	Permit Books	\$0	\$0	\$0	\$0	\$50	\$0	\$0
05202	Ongerup BFB Expenses	\$0	\$5,995	\$0	\$3,776	\$0	\$0	\$5,920
05202	Freight	\$0	\$0	\$0	\$0	\$235	\$0	\$0
05202	Minor items	\$0	\$0	\$0	\$0	\$500	\$0	\$0
05202	First Aid Supplies	\$0	\$0	\$0	\$0	\$50	\$0	\$0
05202	Protective Clothing	\$0	\$0	\$0	\$0	\$1,985	\$0	\$0
05202	Radio Communications Repairs	\$0	\$0	\$0	\$0	\$100	\$0	\$0
05202	Fire Foam	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
05202	Permit Books	\$0	\$0	\$0	\$0	\$50	\$0	\$0
	Sub Total - FIRE PREVENTION OP/EXP	\$0	\$120,602	\$0	\$140,849	\$158,735	\$0	\$158,735
OPERATING INCOME								
05003	DFES BFB Grant	(\$35,250)	\$0	(\$54,047)	\$0	\$0	(\$32,932)	\$0
05003	DFES ESL Operating Grant BFB	\$0	\$0	\$0	\$0	(\$32,932)	\$0	\$0
05033	Sale of Fire Maps	\$0	\$0	(\$123)	\$0	\$0	\$0	\$0
05033	Fees & charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - FIRE PREVENTION OP/INC	(\$35,250)	\$0	(\$54,169)	\$0	(\$32,932)	(\$32,932)	\$0
	Total - FIRE PREVENTION	(\$35,250)	\$120,602	(\$54,169)	\$140,849	\$125,803	(\$32,932)	\$158,735
ANIMAL CONTROL								
OPERATING EXPENDITURE								
06032	Ranger Services Expenses	\$0	\$53,180	\$0	\$37,143	\$0	\$0	\$49,255
06032	Salaries	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0
06032	Superannuation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06032	Telephone calls & data packs	\$0	\$0	\$0	\$0	\$380	\$0	\$0
06032	Contract Ranger Services	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
06032	Pound Books	\$0	\$0	\$0	\$0	\$25	\$0	\$0
06032	Food and sustenance	\$0	\$0	\$0	\$0	\$150	\$0	\$0
06032	Overheads	\$0	\$0	\$0	\$0	\$300	\$0	\$0
06042	Other Animal Control Expenses	\$0	\$10,480	\$0	\$2,509	\$0	\$0	\$2,460
06042	Animal Sustenance	\$0	\$0	\$0	\$0	\$60	\$0	\$0
06042	Safety Products	\$0	\$0	\$0	\$0	\$400	\$0	\$0
06042	Dog & Cat Tags	\$0	\$0	\$0	\$0	\$500	\$0	\$0
06042	Animal Destruction Costs	\$0	\$0	\$0	\$0	\$500	\$0	\$0
06042	Minor items	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
06072	Admin Allocations	\$0	\$0	\$0	\$3,833	\$0	\$0	\$0
06072	Admin Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06082	Cat Sterilisation Program	\$0	\$4,850	\$0	\$4,900	\$0	\$0	\$0
06082	Cat Sterilisation Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$68,510	\$0	\$48,384	\$51,715	\$0	\$51,715

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
OPERATING INCOME								
06003	Fines & Penalties	(\$200)	\$0	(\$115)	\$0	\$0	(\$120)	\$0
06003	07 - Fines and penalties issued	\$0	\$0	\$0	\$0	(\$120)	\$0	\$0
06013	Dog Registration Fees	(\$2,300)	\$0	(\$5,028)	\$0	\$0	(\$2,700)	\$0
06013	Dog Registrations	\$0	\$0	\$0	\$0	(\$2,700)	\$0	\$0
06023	Dog Pound Fees	(\$500)	\$0	(\$795)	\$0	\$0	(\$500)	\$0
06023	Impounding Fees	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$3,000)	\$0	(\$5,938)	\$0	(\$3,320)	(\$3,320)	\$0
	Total - ANIMAL CONTROL	(\$3,000)	\$68,510	(\$5,938)	\$48,384	\$48,395	(\$3,320)	\$51,715
OTHER LAW ORDER & PUBLIC SAFETY								
OPERATING EXPENDITURE								
07052	Emergency Vehicle Maintenance	\$0	\$22,700	\$0	\$21,254		\$0	\$23,400
07052	SES Vehicle Insurance	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0
07052	Plant Operating Costs	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0
07082	Emergency Building Operation	\$0	\$1,763	\$0	\$5,079		\$0	\$5,173
07082	FESA Levy	\$0	\$0	\$0	\$0	\$72	\$0	\$0
07082	Materials - contingency	\$0	\$0	\$0	\$0	\$1,660	\$0	\$0
07082	Pest Control	\$0	\$0	\$0	\$0	\$150	\$0	\$0
07082	Electricity	\$0	\$0	\$0	\$0	\$1,541	\$0	\$0
07082	Water	\$0	\$0	\$0	\$0	\$620	\$0	\$0
07082	Property Insurance	\$0	\$0	\$0	\$0	\$1,130	\$0	\$0
07092	Gnp SES Depreciation	\$0	\$13,830	\$0	\$12,984		\$0	\$14,165
07092	Asset Depreciation	\$0	\$0	\$0	\$0	\$14,165	\$0	\$0
07112	SES Expenditure	\$0	\$10,530	\$0	\$12,193		\$0	\$12,197
07112	Fuel Supplies	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0
07112	Minor Items	\$0	\$0	\$0	\$0	\$2,425	\$0	\$0
07112	Refreshments	\$0	\$0	\$0	\$0	\$500	\$0	\$0
07112	Equipment Repairs	\$0	\$0	\$0	\$0	\$600	\$0	\$0
07112	First Aid Equipment	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
07112	Training costs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
07112	Telephone	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0
07112	Stationery	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
07112	Fire Equipment servicing	\$0	\$0	\$0	\$0	\$472	\$0	\$0
07132	SMS Register Expenses	\$0	\$5,000	\$0	\$3,478		\$0	\$5,000
07132	SMS costs	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
07142	Kerbside Numbering	\$0	\$0	\$0	\$0	\$0	\$0	\$1,038
07142	Salaries & Wages	\$0	\$0	\$0	\$0	\$100	\$0	\$0
07142	Overheads	\$0	\$0	\$0	\$0	\$138	\$0	\$0
07142	Materials Kerbside street numbering Gnp Townsite	\$0	\$0	\$0	\$0	\$800	\$0	\$0
07152	Emergency Management Arrangements Review	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
07152	Review Distaster Management plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07172	SES LotteryWest Grant Expenditure	\$0	\$32,064	\$0	\$31,953		\$0	\$0
07172	Expenditure items if grant approved	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$90,887	\$0	\$86,941	\$60,973	\$0	\$60,973
OPERATING INCOME								
07003	Emergency Grant Income	(\$15,000)	\$0	(\$19,834)	\$0	\$0	(\$14,856)	\$0
07003	SES Operating Grant	\$0	\$0	\$0	\$0	(\$14,856)	\$0	\$0
07063	SES LotteryWest Grant	(\$32,064)	\$0	(\$31,953)	\$0	\$0	\$0	\$0
07063	SES Building fit out grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	(\$47,064)	\$0	(\$51,787)	\$0	(\$14,856)	(\$14,856)	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	(\$47,064)	\$90,887	(\$51,787)	\$86,941	\$46,117	(\$14,856)	\$60,973
	Total - LAW ORDER & PUBLIC SAFETY	(\$85,314)	\$279,999	(\$111,894)	\$276,174	\$220,315	(\$51,108)	\$271,423

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
11012	Infrastructure Unit Costs	\$0	\$0	\$0	\$2,923	\$0	\$0	\$2,380
11012	Salaries	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
11012	Overheads	\$0	\$0	\$0	\$0	\$1,380	\$0	\$0
11032	Analytical Costs	\$0	\$650	\$0	\$610	\$0	\$0	\$650
11032	Analytical expenses	\$0	\$0	\$0	\$0	\$650	\$0	\$0
11052	Health Costs - Contract Services	\$0	\$53,600	\$0	\$53,325	\$0	\$0	\$53,600
11052	Contract Health Inspection Services	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0
11052	Contract Health Inspection Services Travel costs	\$0	\$0	\$0	\$0	\$5,600	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$0	\$54,250	\$0	\$56,858	\$56,630	\$0	\$56,630
OPERATING INCOME								
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH ADMIN & INSPECTION		\$0	\$54,250	\$0	\$56,858	\$56,630	\$0	\$56,630
PREVENTIVE SERVICES- PEST CONTROL								
OPERATING EXPENDITURE								
12032	Mosquito Control	\$0	\$1,050	\$0	\$1,216	\$0	\$0	\$5,500
12032	Wages	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0
12032	Materials - fogging chemicals	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
12032	Overheads	\$0	\$0	\$0	\$0	\$600	\$0	\$0
Sub Total - PEST CONTROL OP/EXP		\$0	\$1,050	\$0	\$1,216	\$5,500	\$0	\$5,500
OPERATING INCOME								
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - PEST CONTROL		\$0	\$1,050	\$0	\$1,216	\$5,500	\$0	\$5,500
PREVENTIVE SERVICES - OTHER								
OPERATING EXPENDITURE								
14002	Strategy & Governance Unit Costs	\$0	\$2,983	\$0	\$2,258	\$0	\$0	\$2,997
14002	Admin allocations	\$0	\$0	\$0	\$0	\$2,997	\$0	\$0
14032	25 McDonald St Building Maintenance	\$0	\$2,040	\$0	\$712	\$0	\$0	\$1,738
14032	Salaries & Wages	\$0	\$0	\$0	\$0	\$150	\$0	\$0
14032	Materials	\$0	\$0	\$0	\$0	\$800	\$0	\$0
14032	Pest control	\$0	\$0	\$0	\$0	\$260	\$0	\$0
14032	clean gutters	\$0	\$0	\$0	\$0	\$180	\$0	\$0
14032	Overheads	\$0	\$0	\$0	\$0	\$248	\$0	\$0
14032	Plant Operating Costs	\$0	\$0	\$0	\$0	\$100	\$0	\$0
14042	25 McDonald St Building Operation	\$0	\$6,395	\$0	\$6,007	\$0	\$0	\$6,761
14042	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
14042	Water	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
14042	Depreciation	\$0	\$0	\$0	\$0	\$3,450	\$0	\$0
14042	Property Insurance	\$0	\$0	\$0	\$0	\$740	\$0	\$0
14052	Medical Centre Building Maintenance	\$0	\$1,995	\$0	\$427	\$0	\$0	\$2,160
14052	Salaries & Wages	\$0	\$0	\$0	\$0	\$25	\$0	\$0
14052	Materials	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
14052	Paint external timber	\$0	\$0	\$0	\$0	\$500	\$0	\$0
14052	Pest control	\$0	\$0	\$0	\$0	\$135	\$0	\$0
14062	Medical Centre Building Operations	\$0	\$12,350	\$0	\$12,284	\$0	\$0	\$13,381
14062	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
14062	Water	\$0	\$0	\$0	\$0	\$1,820	\$0	\$0
14062	Depreciation	\$0	\$0	\$0	\$0	\$10,435	\$0	\$0
14062	Property Insurance	\$0	\$0	\$0	\$0	\$1,055	\$0	\$0
14092	Park Rd Building Operations (Now Sold)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14092	FESA Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14112	Doctor Vehicle Expenses	\$0	\$10,000	\$0	\$7,182	\$0	\$0	\$8,500
14112	Plant Operating Costs	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0
14132	Surgery IT Costs	\$0	\$2,000	\$0	\$0	\$0	\$0	\$4,000
14132	Consultant Costs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
14132	Materials	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
14152	Medical Equipment	\$0	\$1,000	\$0	\$0	\$0	\$0	\$500
14152	Materials	\$0	\$0	\$0	\$0	\$500	\$0	\$0
14162	Other Surgery Costs	\$0	\$1,000	\$0	\$0	\$0	\$0	\$500
14162	Materials	\$0	\$0	\$0	\$0	\$500	\$0	\$0
14182	Practice Incentive Costs	\$0	\$132,000	\$0	\$132,000	\$0	\$0	\$132,000
14182	Locum Expenses Subsidy	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
14182	Contract Subsidy	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/EXP		\$0	\$171,763	\$0	\$160,955	\$172,537	\$0	\$172,537
OPERATING INCOME								
14013	Reimbursements	\$0	\$0	(\$329)	\$0	\$0	(\$300)	\$0
14013	Reimburse fees for hire of oxygen cylinders	\$0	\$0	\$0	\$0	(\$300)	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/INC		\$0	\$0	(\$329)	\$0	(\$300)	(\$300)	\$0
Total - PREVENTIVE SERVICES		\$0	\$171,763	(\$329)	\$160,955	\$172,237	(\$300)	\$172,537
Total - HEALTH		\$0	\$227,063	(\$329)	\$219,029	\$234,367	(\$300)	\$234,667

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
OTHER EDUCATION								
OPERATING EXPENDITURE								
16032	School Mowing Contract	\$0	\$6,125	\$0	\$9,106	\$0	\$0	\$9,836
16032	Salaries & Wages	\$0	\$0	\$0	\$0	\$700	\$0	\$0
16032	Contract - Garden/Mowing	\$0	\$0	\$0	\$0	\$7,170	\$0	\$0
16032	Overheads	\$0	\$0	\$0	\$0	\$966	\$0	\$0
16032	Plant Operating Costs	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
16052	Corporate & Community Costs	\$0	\$1,382	\$0	\$1,065	\$0	\$0	\$1,628
16052	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16052	Admin Allocations	\$0	\$0	\$0	\$0	\$1,628	\$0	\$0
16052	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/EXP		\$0	\$7,507	\$0	\$10,171	\$11,464	\$0	\$11,464
OPERATING INCOME								
16003	School Mowing Contract Income	(\$10,800)	\$0	(\$10,979)	\$0	\$0	(\$10,900)	\$0
16003	Fee for mowing services	\$0	\$0	\$0	\$0	(\$10,900)	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC		(\$10,800)	\$0	(\$10,979)	\$0	(\$10,900)	(\$10,900)	\$0
Total - OTHER EDUCATION		(\$10,800)	\$7,507	(\$10,979)	\$10,171	\$564	(\$10,900)	\$11,464
CARE OF FAMILIES AND CHILDREN								
OPERATING EXPENDITURE								
17032	Family Centre	\$0	\$10,883	\$0	\$9,559	\$0	\$0	\$10,616
17032	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
17032	Materials	\$0	\$0	\$0	\$0	\$500	\$0	\$0
17032	Pest control	\$0	\$0	\$0	\$0	\$260	\$0	\$0
17032	Clean gutters	\$0	\$0	\$0	\$0	\$200	\$0	\$0
17032	Electricity	\$0	\$0	\$0	\$0	\$1,115	\$0	\$0
17032	Water	\$0	\$0	\$0	\$0	\$1,730	\$0	\$0
17032	Depreciation	\$0	\$0	\$0	\$0	\$5,930	\$0	\$0
17032	Property Insurance	\$0	\$0	\$0	\$0	\$810	\$0	\$0
17062	Ongerup Pre-School Building Operations	\$0	\$928	\$0	\$260	\$0	\$0	\$931
17062	Clean carpets	\$0	\$0	\$0	\$0	\$350	\$0	\$0
17062	Pest control	\$0	\$0	\$0	\$0	\$260	\$0	\$0
17062	Clean gutters	\$0	\$0	\$0	\$0	\$250	\$0	\$0
17062	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
17082	Corporate & Community Costs	\$0	\$1,382	\$0	\$1,065	\$0	\$0	\$1,628
17082	Admin Allocations	\$0	\$0	\$0	\$0	\$1,628	\$0	\$0
17082	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$0	\$13,193	\$0	\$10,884	\$13,175	\$0	\$13,175
OPERATING INCOME								
17003	Rental Income - Family Centre	(\$2,725)	\$0	(\$2,000)	\$0	\$0	(\$2,100)	\$0
17003	Gnp Playgroup Hire	\$0	\$0	\$0	\$0	(\$600)	\$0	\$0
17003	WANSLEA Hire	\$0	\$0	\$0	\$0	(\$1,500)	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		(\$2,725)	\$0	(\$2,000)	\$0	(\$2,100)	(\$2,100)	\$0
Total - CARE OF FAMILIES AND CHILDREN		(\$2,725)	\$13,193	(\$2,000)	\$10,884	\$11,075	(\$2,100)	\$13,175
Total - EDUCATION & WELFARE		(\$13,525)	\$20,700	(\$12,979)	\$21,055	\$11,639	(\$13,000)	\$24,639

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
HOUSING OTHER								
OPERATING EXPENDITURE								
23002	Homes for the Aged Admin Costs	\$0	\$3,846	\$0	\$3,428	\$0	\$0	\$3,611
23002	Interest on Loan 274	\$0	\$0	\$0	\$0	\$3,234	\$0	\$0
23002	Guarantee Fee on Loan 274	\$0	\$0	\$0	\$0	\$377	\$0	\$0
23072	20 McDonald Street - Building Operation	\$0	\$10,794	\$0	\$11,468	\$0	\$0	\$10,466
23072	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23072	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
23072	Materials	\$0	\$0	\$0	\$0	\$500	\$0	\$0
23072	Pest Control	\$0	\$0	\$0	\$0	\$260	\$0	\$0
23072	Clean gutters	\$0	\$0	\$0	\$0	\$220	\$0	\$0
23072	Electricity	\$0	\$0	\$0	\$0	\$950	\$0	\$0
23072	Water	\$0	\$0	\$0	\$0	\$2,250	\$0	\$0
23072	Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23072	Depreciation	\$0	\$0	\$0	\$0	\$5,260	\$0	\$0
23072	Property Insurance	\$0	\$0	\$0	\$0	\$955	\$0	\$0
23082	Lot 117 Vaux Street, Ongerup (Police Station)	\$0	\$10,104	\$0	\$10,741	\$0	\$0	\$11,406
23082	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
23082	Materials	\$0	\$0	\$0	\$0	\$500	\$0	\$0
23082	Fire Extinguisher Servicing	\$0	\$0	\$0	\$0	\$300	\$0	\$0
23082	Electricity	\$0	\$0	\$0	\$0	\$280	\$0	\$0
23082	Water	\$0	\$0	\$0	\$0	\$100	\$0	\$0
23082	Depreciation	\$0	\$0	\$0	\$0	\$9,120	\$0	\$0
23082	Property Insurance	\$0	\$0	\$0	\$0	\$1,035	\$0	\$0
23102	Lot 61 Corbett St - Building operations	\$0	\$19,574	\$0	\$19,292	\$0	\$0	\$20,474
23102	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
23102	Painting	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
23102	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23102	Water	\$0	\$0	\$0	\$0	\$1,340	\$0	\$0
23102	Depreciation	\$0	\$0	\$0	\$0	\$4,675	\$0	\$0
23102	Interest on Loan 277 50%	\$0	\$0	\$0	\$0	\$11,011	\$0	\$0
23102	Guarantee Fee Loan 277 50%	\$0	\$0	\$0	\$0	\$1,572	\$0	\$0
23102	Property insurance	\$0	\$0	\$0	\$0	\$805	\$0	\$0
23112	Lot 61 Corbett St - Building Maintenance	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,500
23112	Electrical Repairs	\$0	\$0	\$0	\$0	\$500	\$0	\$0
23112	Window Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23112	General maintenance	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
23122	Lot 191 Corbett St - Building operations	\$0	\$20,268	\$0	\$19,779	\$0	\$0	\$20,999
23122	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
23122	Painting	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
23122	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23122	Water	\$0	\$0	\$0	\$0	\$1,340	\$0	\$0
23122	Depreciation	\$0	\$0	\$0	\$0	\$5,175	\$0	\$0
23122	Interest on Loan 277 50%	\$0	\$0	\$0	\$0	\$11,011	\$0	\$0
23122	Guarantee Fee Loan 277 50%	\$0	\$0	\$0	\$0	\$1,572	\$0	\$0
23122	Property insurance	\$0	\$0	\$0	\$0	\$830	\$0	\$0
23132	Lot 191 Corbett St - Building Maintenance	\$0	\$1,500	\$0	\$107	\$0	\$0	\$1,500
23132	Electrical Repairs	\$0	\$0	\$0	\$0	\$500	\$0	\$0
23132	Window Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23132	General maintenance	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
23142	20 McDonald Street - Building Maintenance	\$0	\$17,890	\$0	\$10,669	\$0	\$0	\$18,085
23142	Electrical Repairs	\$0	\$0	\$0	\$0	\$500	\$0	\$0
23142	Pool Service	\$0	\$0	\$0	\$0	\$900	\$0	\$0
23142	Contract - Garden/Mowing	\$0	\$0	\$0	\$0	\$6,685	\$0	\$0
23142	General maintenance	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
Sub Total - HOUSING OTHER OP/EXP		\$0	\$85,476	\$0	\$75,861	\$88,041	\$0	\$88,041
OPERATING INCOME								
23013	Reimbursements	(\$83,080)	\$0	(\$83,254)	\$0	\$0	(\$72,280)	\$0
23013	Rental - 20 McDonald St	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23013	Rental - 12 Corbett St (Lot 191)	\$0	\$0	\$0	\$0	(\$36,140)	\$0	\$0
23013	Rental - 40 Corbett St (Lot 61)	\$0	\$0	\$0	\$0	(\$36,140)	\$0	\$0
Sub Total - HOUSING OTHER OP/INC		(\$83,080)	\$0	(\$83,254)	\$0	(\$72,280)	(\$72,280)	\$0
Total - HOUSING OTHER		(\$83,080)	\$85,476	(\$83,254)	\$75,861	\$15,761	(\$72,280)	\$88,041
Total - HOUSING		(\$83,080)	\$85,476	(\$83,254)	\$75,861	\$15,761	(\$72,280)	\$88,041

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
SANITATION - HOUSEHOLD REFUSE								
OPERATING EXPENDITURE								
24002	Strategy & Governance Unit Costs	\$0	\$20,907	\$0	\$15,892	\$0	\$0	\$20,975
24002	Admin allocations	\$0	\$0	\$0	\$0	\$20,975	\$0	\$0
24022	Refuse Collection	\$0	\$44,440	\$0	\$38,536	\$0	\$0	\$42,912
24022	Salaries & Wages	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0
24022	Materials - Domestic Refuse Collection contract	\$0	\$0	\$0	\$0	\$36,900	\$0	\$0
24022	Materials - Street Bin Refuse Collection contract	\$0	\$0	\$0	\$0	\$2,530	\$0	\$0
24022	Materials - Review kerbside waste collection contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24022	Overheads	\$0	\$0	\$0	\$0	\$1,932	\$0	\$0
24022	Plant Operating Costs	\$0	\$0	\$0	\$0	\$150	\$0	\$0
24032	Refuse Site Management	\$0	\$269,620	\$0	\$122,880	\$0	\$0	\$190,020
24032	TM02 Gnowangerup Refuse Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24032	Salaries & Wages	\$0	\$0	\$0	\$0	\$49,200	\$0	\$0
24032	Materials - Pushing of tip site	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
24032	Materials - Excavator hire	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
24032	Trench compaction at Waste site	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0
24032	Cost for licence work for Gnp Liquid Ponds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24032	Materials - general	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
24032	Depreciation	\$0	\$0	\$0	\$0	\$2,880	\$0	\$0
24032	Overheads	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
24032	Plant Operating Costs	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0
24032	TM03 Ongerup Refuse Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24032	Salaries & Wages	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
24032	Materials - Pushing of tip site	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
24032	Materials - Excavator hire	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
24032	Materials - general	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
24032	Depreciation	\$0	\$0	\$0	\$0	\$1,630	\$0	\$0
24032	Overheads	\$0	\$0	\$0	\$0	\$5,520	\$0	\$0
24032	Plant Operating Costs	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0
24032	TM04 Borden Refuse Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24032	Salaries & Wages	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
24032	Materials - Pushing of tip site	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
24032	Materials - Excavator hire	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
24032	Materials - general	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
24032	Depreciation	\$0	\$0	\$0	\$0	\$1,840	\$0	\$0
24032	Overheads	\$0	\$0	\$0	\$0	\$3,450	\$0	\$0
24032	Plant Operating Costs	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
24052	Recycling - Community Department	\$0	\$33,495	\$0	\$34,216	\$0	\$0	\$33,495
24052	Materials - Recycling collection contract	\$0	\$0	\$0	\$0	\$33,495	\$0	\$0
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$0	\$368,462	\$0	\$211,525	\$287,402	\$0	\$287,402
OPERATING INCOME								
24003	Refuse Collection Charges	(\$44,190)	\$0	(\$43,875)	\$0	\$0	(\$43,875)	\$0
24003	Refuse collection removal charges	\$0	\$0	\$0	\$0	(\$43,875)	\$0	\$0
24013	Waste Avoidance & Resource Recovery Fees	(\$132,200)	\$0	(\$133,599)	\$0	\$0	(\$133,800)	\$0
24013	Waste WARR Charges	\$0	\$0	\$0	\$0	(\$133,800)	\$0	\$0
24073	Recycling Income	(\$33,495)	\$0	(\$35,532)	\$0	\$0	(\$35,500)	\$0
24073	Recycling collection removal charges	\$0	\$0	\$0	\$0	(\$35,500)	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$209,885)	\$0	(\$213,006)	\$0	(\$213,175)	(\$213,175)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$209,885)	\$368,462	(\$213,006)	\$211,525	\$74,227	(\$213,175)	\$287,402
SANITATION OTHER								
OPERATING EXPENDITURE								
25002	Drum Muster	\$0	\$8,091	\$0	\$2,515	\$0	\$0	\$7,336
25002	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25002	Materials	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0
25002	Depreciation	\$0	\$0	\$0	\$0	\$810	\$0	\$0
25002	Property Insurance Premiums	\$0	\$0	\$0	\$0	\$26	\$0	\$0
25012	Refuse Collection From Streets Works Dept	\$0	\$5,700	\$0	\$7,743	\$0	\$0	\$9,057
25012	Salaries & Wages	\$0	\$0	\$0	\$0	\$2,650	\$0	\$0
25012	Materials	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
25012	Overheads	\$0	\$0	\$0	\$0	\$3,657	\$0	\$0
25012	Plant Operating Costs	\$0	\$0	\$0	\$0	\$250	\$0	\$0
25022	Oil Disposal (Wren Oil)	\$0	\$1,000	\$0	\$823	\$0	\$0	\$2,013
25022	Salaries & Wages	\$0	\$0	\$0	\$0	\$350	\$0	\$0
25022	Overheads	\$0	\$0	\$0	\$0	\$483	\$0	\$0
25022	Plant Operating Costs	\$0	\$0	\$0	\$0	\$180	\$0	\$0
25022	Materials - Oil disposal	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
Sub Total - SANITATION OTHER OP/EXP		\$0	\$14,791	\$0	\$11,081	\$18,406	\$0	\$18,406
OPERATING INCOME								
25003	Drum Muster & Oil Collection	(\$8,091)	\$0	(\$2,242)	\$0	\$0	(\$7,336)	\$0
25003	Reimbursement of Drum Muster Collection Costs	\$0	\$0	\$0	\$0	(\$7,336)	\$0	\$0
Sub Total - SANITATION OTHER OP/INC		(\$8,091)	\$0	(\$2,242)	\$0	(\$7,336)	(\$7,336)	\$0
Total - SANITATION OTHER		(\$8,091)	\$14,791	(\$2,242)	\$11,081	\$11,070	(\$7,336)	\$18,406

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

**ADOPTED BUDGET
2015-2016**

**CURRENT YEAR
2015-16
30 JUNE 2016**

**Calculation
Column**

**DRAFT BUDGET
2016-2017**

G/L	JOB	Income	Expenditure	Income	Expenditure		Income	Expenditure
EFFLUENT DRAINAGE SYSTEM								
OPERATING EXPENDITURE								
26022	Septic Tank Cleaning	\$0	\$26,700	\$0	\$27,470	\$0	\$0	\$30,008
26022	Salaries & Wages	\$0	\$0	\$0	\$0	\$6,600	\$0	\$0
26022	Materials - Waste Tracking Fees	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
26022	Overheads	\$0	\$0	\$0	\$0	\$9,108	\$0	\$0
26022	Plant Operating Costs	\$0	\$0	\$0	\$0	\$10,800	\$0	\$0
26032	Grease Trap Cleaning	\$0	\$4,100	\$0	\$4,933	\$0	\$0	\$5,718
26032	Salaries & Wages	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
26032	Materials	\$0	\$0	\$0	\$0	\$700	\$0	\$0
26032	Overheads	\$0	\$0	\$0	\$0	\$1,518	\$0	\$0
26032	Plant Operating Costs	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0
26042	Ongerup Effluent Maintenance	\$0	\$29,775	\$0	\$20,175	\$0	\$0	\$31,315
26042	Salaries & Wages	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
26042	Materials - Develop Asset Mgmt Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26042	Materials - Condition assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26042	Independent audit costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26042	Compliance allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26042	Design for Waste Water Infrastructure Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26042	Materials	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
26042	Depreciation	\$0	\$0	\$0	\$0	\$21,245	\$0	\$0
26042	Overheads	\$0	\$0	\$0	\$0	\$2,070	\$0	\$0
26042	Plant Operating Costs	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
26062	Ongerup Sewerage System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26062	Contractor - CCTV Inspection of Pipework	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SEWERAGE OP/EXP		\$0	\$60,575	\$0	\$52,577	\$67,041	\$0	\$67,041
OPERATING INCOME								
26013	Septic Tank Application Fees	(\$200)	\$0	(\$2,885)	\$0	\$0	\$0	\$0
26013	Licence Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26023	Septic Tank Cleaning	(\$12,800)	\$0	(\$14,323)	\$0	\$0	(\$13,000)	\$0
26023	Cleaning Fees	\$0	\$0	\$0	\$0	(\$13,000)	\$0	\$0
26033	Grease Trap Cleaning	(\$2,800)	\$0	(\$2,210)	\$0	\$0	(\$2,200)	\$0
26033	Cleaning Fees	\$0	\$0	\$0	\$0	(\$2,200)	\$0	\$0
26043	Ongerup Sewerage Specified Area Rate	(\$20,000)	\$0	(\$19,467)	\$0	\$0	(\$30,000)	\$0
26043	Sewerage Rates	\$0	\$0	\$0	\$0	(\$30,000)	\$0	\$0
26063	Septic Waste Receival - Gnp Ponds	\$0	\$0	(\$8,241)	\$0	\$0	\$0	\$0
26063	Waste Receival Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SEWERAGE OP/INC		(\$35,800)	\$0	(\$47,126)	\$0	(\$45,200)	(\$45,200)	\$0
Total - SEWERAGE		(\$35,800)	\$60,575	(\$47,126)	\$52,577	\$21,841	(\$45,200)	\$67,041
PROTECTION OF THE ENVIRONMENT								
OPERATING EXPENDITURE								
28022	Other Environment Costs	\$0	\$345	\$0	\$345	\$0	\$0	\$345
28022	Materials - DER Vehicle Registration Renewal	\$0	\$0	\$0	\$0	\$60	\$0	\$0
28022	Materials - DER Controlled Waste Licence renewal	\$0	\$0	\$0	\$0	\$60	\$0	\$0
28022	Materials - DER Controlled Waste Licence renewal	\$0	\$0	\$0	\$0	\$60	\$0	\$0
28022	Materials - DER Carrier Licence	\$0	\$0	\$0	\$0	\$165	\$0	\$0
28022	Donations & subsidies - Mallee Fowl Preservation Gp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28032	Yongergnow Eco Tourism Centre	\$0	\$19,544	\$0	\$19,707	\$0	\$0	\$21,357
28032	Depreciation	\$0	\$0	\$0	\$0	\$17,785	\$0	\$0
28032	Pest control	\$0	\$0	\$0	\$0	\$150	\$0	\$0
28032	Property Insurance	\$0	\$0	\$0	\$0	\$3,422	\$0	\$0
28042	NSPNRG Contribution	\$0	\$920	\$0	\$472	\$0	\$0	\$475
28042	Property Insurance Premiums	\$0	\$0	\$0	\$0	\$215	\$0	\$0
28042	Contribution to Vehicle lease & licence	\$0	\$0	\$0	\$0	\$260	\$0	\$0
28052	Loan Interest - Yongergnow	\$0	\$2,917	\$0	\$2,807	\$0	\$0	\$2,080
28052	Interest on Loan 270	\$0	\$0	\$0	\$0	\$1,882	\$0	\$0
28052	Guarantee Fee on Loan 270	\$0	\$0	\$0	\$0	\$198	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$0	\$23,726	\$0	\$23,331	\$24,257	\$0	\$24,257
OPERATING INCOME								
28003	Reimbursements	(\$3,254)	\$0	(\$3,254)	\$0	\$0	(\$3,422)	\$0
28003	Reimbursement of insurance premium	\$0	\$0	\$0	\$0	(\$3,422)	\$0	\$0
28023	Seed Collection Income	\$0	\$0	(\$52)	\$0	\$0	\$0	\$0
28023	Seed collection poermit fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$3,254)	\$0	(\$3,306)	\$0	(\$3,422)	(\$3,422)	\$0
Total - PROTECTION OF THE ENVIRONMENT		(\$3,254)	\$23,726	(\$3,306)	\$23,331	\$20,835	(\$3,422)	\$24,257

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
29042	Virginia Land Development	\$0	\$2,239	\$0	\$1,704	\$0	\$0	\$2,243
29042	Admin Allocations	\$0	\$0	\$0	\$0	\$2,243	\$0	\$0
29072	Land Development	\$0	\$7,239	\$0	\$12,354	\$0	\$0	\$7,243
29072	Materials - Structure Plan Lot 556 Yougenup Rd	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
29072	Admin Allocations	\$0	\$0	\$0	\$0	\$2,243	\$0	\$0
29102	Town Planning Salaries	\$0	\$56,640	\$0	\$62,144	\$0	\$0	\$56,640
29102	Salaries & Wages - Planning	\$0	\$0	\$0	\$0	\$43,680	\$0	\$0
29102	Travel Allowance - Planning	\$0	\$0	\$0	\$0	\$12,960	\$0	\$0
29112	Town Planning Insurances	\$0	\$1,800	\$0	\$1,799	\$0	\$0	\$1,736
29112	Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$1,391	\$0	\$0
29112	Personal Accident Insurance	\$0	\$0	\$0	\$0	\$11	\$0	\$0
29112	Management Liability Insurance	\$0	\$0	\$0	\$0	\$94	\$0	\$0
29112	Public Liability Insurance	\$0	\$0	\$0	\$0	\$240	\$0	\$0
29122	Town Planning Superannuation	\$0	\$6,335	\$0	\$5,167	\$0	\$0	\$8,213
29122	Superannuation - Planning	\$0	\$0	\$0	\$0	\$8,213	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$0	\$74,253	\$0	\$83,168	\$76,075	\$0	\$76,075
OPERATING INCOME								
29023	Planning Applications/ Approval Fees	(\$4,500)	\$0	(\$6,898)	\$0	\$0	(\$5,000)	\$0
29023	Planning Fees	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$4,500)	\$0	(\$6,898)	\$0	(\$5,000)	(\$5,000)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		(\$4,500)	\$74,253	(\$6,898)	\$83,168	\$71,075	(\$5,000)	\$76,075
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
30002	Cemeteries Administration	\$0	\$3,232	\$0	(\$11,830)	\$0	\$0	\$3,645
30002	Admin Allocations	\$0	\$0	\$0	\$0	\$3,645	\$0	\$0
30012	Cemeteries Maintenance	\$0	\$26,992	\$0	\$15,814	\$0	\$0	\$23,332
30012	Salaries & Wages	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
30012	Overheads	\$0	\$0	\$0	\$0	\$5,520	\$0	\$0
30012	FESA Levy	\$0	\$0	\$0	\$0	\$142	\$0	\$0
30012	Materials & contracts	\$0	\$0	\$0	\$0	\$500	\$0	\$0
30012	Contract - Garden/Mowing	\$0	\$0	\$0	\$0	\$7,050	\$0	\$0
30012	CCAWA Membership	\$0	\$0	\$0	\$0	\$115	\$0	\$0
30012	Grave Digging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30012	Placque Purchases	\$0	\$0	\$0	\$0	\$505	\$0	\$0
30012	Niche Wall render & paint	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
30012	Bollards and memorial	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30012	Grave Numbering	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
30012	Plant Operating costs	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
30012	Admin Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30022	Grave Digging	\$0	\$14,300	\$0	\$9,252	\$0	\$0	\$8,450
30022	Salaries & Wages	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
30022	Materials & contracts	\$0	\$0	\$0	\$0	\$500	\$0	\$0
30022	Overheads	\$0	\$0	\$0	\$0	\$3,450	\$0	\$0
30022	Plant Operating costs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
30032	Public Conveniences Building Maintenance	\$0	\$8,020	\$0	\$2,469	\$0	\$0	\$5,430
30032 CA01	Gnp Public Toilets Building Maint							
30032	Materials & contracts	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
30032	Replace light covers (YG)	\$0	\$0	\$0	\$0	\$100	\$0	\$0
30032	Repairs to brick corner (YG)	\$0	\$0	\$0	\$0	\$250	\$0	\$0
30032	Replace cistern kit (YG)	\$0	\$0	\$0	\$0	\$400	\$0	\$0
30032	Paint barge boards (YG)	\$0	\$0	\$0	\$0	\$500	\$0	\$0
30032	Pest Control (YG)	\$0	\$0	\$0	\$0	\$150	\$0	\$0
30032	Clean Gutters (YG)	\$0	\$0	\$0	\$0	\$270	\$0	\$0
30032	Pest Control (CP)	\$0	\$0	\$0	\$0	\$200	\$0	\$0
30032	Clean gutters (CP)	\$0	\$0	\$0	\$0	\$300	\$0	\$0
30032 CA02	Ongerup Public Toilets Building Maintenance							
30032	Replace toilet holders etc	\$0	\$0	\$0	\$0	\$300	\$0	\$0
30032	Pest Control	\$0	\$0	\$0	\$0	\$180	\$0	\$0
30032	Clean gutters	\$0	\$0	\$0	\$0	\$220	\$0	\$0
30032 CA03	Borden Public Toilets Building Maintenance							
30032	Replace toilet holders etc	\$0	\$0	\$0	\$0	\$300	\$0	\$0
30032	Pest Control	\$0	\$0	\$0	\$0	\$180	\$0	\$0
30032	Clean gutters	\$0	\$0	\$0	\$0	\$80	\$0	\$0
30042	Public Conveniences Building Operation	\$0	\$37,156	\$0	\$25,732	\$0	\$0	\$31,999
30042 CO01	Gnp Public Toilets Building Operation							
30042	Salaries & Wages	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
30042	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
30042	Materials & contracts	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
30042	Electricity	\$0	\$0	\$0	\$0	\$295	\$0	\$0
30042	Water	\$0	\$0	\$0	\$0	\$4,050	\$0	\$0
30042	Depreciation	\$0	\$0	\$0	\$0	\$1,265	\$0	\$0
30042	Property Insurance Premiums	\$0	\$0	\$0	\$0	\$305	\$0	\$0
30042	Overheads	\$0	\$0	\$0	\$0	\$4,830	\$0	\$0

Shire of Gnowangerup

		ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017		
G/L	JOB	Income	Expenditure	Income	Expenditure		Income	Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
30042	CO02	Ongerup Public Toilets Building Operation							
30042		Salaries & Wages	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
30042		FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
30042		Materials & contracts	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
30042		Materials - Pest Control					\$180	\$0	\$0
30042		Materials - Gutter cleaning					\$150	\$0	\$0
30042		Depreciation	\$0	\$0	\$0	\$0	\$680	\$0	\$0
30042		Property Insurance Premiums	\$0	\$0	\$0	\$0	\$280	\$0	\$0
30042		Overheads	\$0	\$0	\$0	\$0	\$4,140	\$0	\$0
30042	CO03	Borden Public Toilets Building Operation							
30042		Salaries & Wages	\$0	\$0	\$0	\$0	\$50	\$0	\$0
30042		FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
30042		Contract Cleaning	\$0	\$0	\$0	\$0	\$3,800	\$0	\$0
30042		Materials & contracts	\$0	\$0	\$0	\$0	\$1,150	\$0	\$0
30042		Electricity	\$0	\$0	\$0	\$0	\$375	\$0	\$0
30042		Water	\$0	\$0	\$0	\$0	\$325	\$0	\$0
30042		Depreciation	\$0	\$0	\$0	\$0	\$655	\$0	\$0
30042		Property Insurance Premiums	\$0	\$0	\$0	\$0	\$306	\$0	\$0
30042		Overheads	\$0	\$0	\$0	\$0	\$50	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$0	\$89,700	\$0	\$41,437	\$72,856	\$0	\$72,856
OPERATING INCOME									
30003		Cemetery Fees- Gnowangerup	(\$4,000)	\$0	(\$6,899)	\$0	\$0	(\$4,500)	\$0
30003		Burial charges	\$0	\$0	\$0	\$0	(\$4,500)	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$4,000)	\$0	(\$6,949)	\$0	(\$4,500)	(\$4,500)	\$0
Total - OTHER COMMUNITY AMENITIES			(\$4,000)	\$89,700	(\$6,949)	\$41,437	\$68,356	(\$4,500)	\$72,856
URBAN STORMWATER DRAINAGE									
OPERATING EXPENDITURE									
27002		Drainage Maintenance	\$0	\$5,200	\$0	\$0	\$0	\$0	\$5,580
27002		Salaries & Wages	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
27002		Materials	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
27002		Overheads	\$0	\$0	\$0	\$0	\$1,380	\$0	\$0
27002		Plant Operating Costs	\$0	\$0	\$0	\$0	\$200	\$0	\$0
27012		Depreciation	\$0	\$6,265	\$0	\$0	\$0	\$0	\$6,265
27012		Depreciation	\$0	\$0	\$0	\$0	\$6,265	\$0	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP			\$0	\$11,465	\$0	\$0	\$11,845	\$0	\$11,845
Total - URBAN STORMWATER DRAINAGE			\$0	\$11,465	\$0	\$0	\$11,845	\$0	\$11,845
Total - COMMUNITY AMENITIES			(\$265,530)	\$642,972	(\$279,527)	\$423,119	\$279,249	(\$278,633)	\$557,882

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
31012	Gnp Memorial Hall Building Maintenance	\$0	\$2,620	\$0	\$1,766	\$0	\$0	\$3,020
31012	Repair crack in main hall wall	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
31012	Paint wall	\$0	\$0	\$0	\$0	\$500	\$0	\$0
31012	Clean gutters	\$0	\$0	\$0	\$0	\$500	\$0	\$0
31012	Repair crack in lesser hall wall	\$0	\$0	\$0	\$0	\$300	\$0	\$0
31012	Materials - Fire equipment servicing	\$0	\$0	\$0	\$0	\$220	\$0	\$0
31012	Materials - general	\$0	\$0	\$0	\$0	\$250	\$0	\$0
31012	Materials - plumbing repairs	\$0	\$0	\$0	\$0	\$250	\$0	\$0
31022	Gnp Memorial Hall Building Operation	\$0	\$27,159	\$0	\$26,893	\$0	\$0	\$32,892
31022	Salaries & Wages	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0
31022	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
31022	Materials	\$0	\$0	\$0	\$0	\$550	\$0	\$0
31022	Electricity	\$0	\$0	\$0	\$0	\$400	\$0	\$0
31022	Water	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0
31022	Gas	\$0	\$0	\$0	\$0	\$150	\$0	\$0
31022	Depreciation	\$0	\$0	\$0	\$0	\$19,635	\$0	\$0
31022	Property Insurance	\$0	\$0	\$0	\$0	\$3,650	\$0	\$0
31022	Overheads	\$0	\$0	\$0	\$0	\$3,036	\$0	\$0
31052	Ongerup Hall Building Maintenance	\$0	\$2,345	\$0	\$1,326	\$0	\$0	\$1,595
31052	Salaries & Wages	\$0	\$0	\$0	\$0	\$80	\$0	\$0
31052	Materials - First Aid supplies	\$0	\$0	\$0	\$0	\$150	\$0	\$0
31052	Materials - Hygiene bin/carpet clean	\$0	\$0	\$0	\$0	\$250	\$0	\$0
31052	Materials - cleaning	\$0	\$0	\$0	\$0	\$100	\$0	\$0
31052	Materials - Fire equipment servicing	\$0	\$0	\$0	\$0	\$80	\$0	\$0
31052	Materials - Pest control	\$0	\$0	\$0	\$0	\$260	\$0	\$0
31052	Materials - clean guttering	\$0	\$0	\$0	\$0	\$525	\$0	\$0
31052	Materials - general	\$0	\$0	\$0	\$0	\$150	\$0	\$0
31062	Ongerup Hall Building Operation	\$0	\$29,358	\$0	\$28,860	\$0	\$0	\$32,187
31062	Salaries & Wages	\$0	\$0	\$0	\$0	\$2,700	\$0	\$0
31062	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
31062	Materials	\$0	\$0	\$0	\$0	\$500	\$0	\$0
31062	Electricity	\$0	\$0	\$0	\$0	\$700	\$0	\$0
31062	Water	\$0	\$0	\$0	\$0	\$950	\$0	\$0
31062	Gas	\$0	\$0	\$0	\$0	\$65	\$0	\$0
31062	Depreciation	\$0	\$0	\$0	\$0	\$20,435	\$0	\$0
31062	Property Insurance	\$0	\$0	\$0	\$0	\$3,040	\$0	\$0
31062	Overheads	\$0	\$0	\$0	\$0	\$3,726	\$0	\$0
31092	Borden CWA Hall Building Maintenance	\$0	\$1,267	\$0	\$485	\$0	\$0	\$1,268
31092	Materials	\$0	\$0	\$0	\$0	\$250	\$0	\$0
31092	Repair hole in floor	\$0	\$0	\$0	\$0	\$500	\$0	\$0
31092	Pest Control	\$0	\$0	\$0	\$0	\$260	\$0	\$0
31092	Rehang back door flyscreen	\$0	\$0	\$0	\$0	\$100	\$0	\$0
31092	Clean gutters	\$0	\$0	\$0	\$0	\$140	\$0	\$0
31092	Property Insurance Premiums	\$0	\$0	\$0	\$0	\$18	\$0	\$0
31102	Borden CWA Hall Building Operation	\$0	\$1,858	\$0	\$1,807	\$0	\$0	\$2,046
31102	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
31102	Depreciation	\$0	\$0	\$0	\$0	\$1,975	\$0	\$0
31102	Property Insurance Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31152	Gnp Old Ambulance Building - Building Operation	\$0	\$1,918	\$0	\$1,881	\$0	\$0	\$2,086
31152	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
31152	Electricity	\$0	\$0	\$0	\$0	\$200	\$0	\$0
31152	Depreciation	\$0	\$0	\$0	\$0	\$1,805	\$0	\$0
31152	Property Insurance	\$0	\$0	\$0	\$0	\$10	\$0	\$0
31182	Ongerup CWA	\$0	\$2,305	\$0	\$2,123	\$0	\$0	\$2,576
31182	Materials	\$0	\$0	\$0	\$0	\$250	\$0	\$0
31182	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
31182	Clean gutters	\$0	\$0	\$0	\$0	\$100	\$0	\$0
31182	Depreciation	\$0	\$0	\$0	\$0	\$2,145	\$0	\$0
31182	Property Insurance	\$0	\$0	\$0	\$0	\$10	\$0	\$0
31202	Yougenup Centre - Building Maintenance & Operation	\$0	\$36,715	\$0	\$35,982	\$0	\$0	\$37,568
31202	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
31202	Materials	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
31202	Depreciation	\$0	\$0	\$0	\$0	\$18,525	\$0	\$0
31202	Interest on Loan 273	\$0	\$0	\$0	\$0	\$11,549	\$0	\$0
31202	Guarantee Fee Loan 273	\$0	\$0	\$0	\$0	\$1,259	\$0	\$0
31202	Property Insurance	\$0	\$0	\$0	\$0	\$3,164	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$0	\$105,545	\$0	\$101,123	\$115,238	\$0	\$115,238
OPERATING INCOME								
31003	Gnowangerup Memorial Hall	(\$100)	\$0	(\$917)	\$0	\$0	(\$900)	\$0
31003	Hire Fees	\$0	\$0	\$0	\$0	(\$900)	\$0	\$0
31023	Ongerup Hall	(\$1,000)	\$0	(\$1,110)	\$0	\$0	\$0	\$0
31023	Hire Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31043	Borden CWA Hall	(\$600)	\$0	(\$600)	\$0	\$0	(\$600)	\$0
31043	Other Fees	\$0	\$0	\$0	\$0	(\$600)	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$1,700)	\$0	(\$2,928)	\$0	(\$1,500)	(\$1,500)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		(\$1,700)	\$105,545	(\$2,928)	\$101,123	\$113,738	(\$1,500)	\$115,238

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017		
		Income	Expenditure	Income	Expenditure		Income	Expenditure	
OTHER RECREATION & SPORT									
OPERATING EXPENDITURE									
33012		Depreciation	\$0	\$57,275	\$0	\$113,040	\$0	\$0	\$123,315
33012		Asset Depreciation	\$0	\$0	\$0	\$0	\$123,315	\$0	\$0
33022		Gnowangerup Parks & Gardens	\$0	\$92,619	\$0	\$73,942	\$0	\$0	\$103,892
33022	PG01	Community Park							
33022		Salaries & Wages	\$0	\$0	\$0	\$0	\$850	\$0	\$0
33022		Contract - Garden/Mowing	\$0	\$0	\$0	\$0	\$9,075	\$0	\$0
33022		Gardening contract variation	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
33022		Materials	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
33022		Quick release systems to shade sails	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0
33022		Reticulation Repairs	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
33022		Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022		Water	\$0	\$0	\$0	\$0	\$1,675	\$0	\$0
33022		Property Insurance	\$0	\$0	\$0	\$0	\$145	\$0	\$0
33022		Overheads	\$0	\$0	\$0	\$0	\$1,173	\$0	\$0
33022		Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022	PG02	Admin Office Gardens							
33022		Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022		Contract - Garden/Mowing	\$0	\$0	\$0	\$0	\$9,075	\$0	\$0
33022		Materials	\$0	\$0	\$0	\$0	\$500	\$0	\$0
33022		Materials - Revamp of Office gardens					\$0	\$0	\$0
33022		Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022		Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022		Property Insurance	\$0	\$0	\$0	\$0	\$145	\$0	\$0
33022		Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022		Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022	PG03	Yougenup Centre/Library Gardens							
33022		Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022		Contract - Garden/Mowing	\$0	\$0	\$0	\$0	\$9,075	\$0	\$0
33022		Materials	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
33022		Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022		Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022		Property Insurance	\$0	\$0	\$0	\$0	\$145	\$0	\$0
33022		Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022		Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022	PG04	Family Centre Gardens							
33022		Salaries & Wages	\$0	\$0	\$0	\$0	\$150	\$0	\$0
33022		Contract - Garden/Mowing	\$0	\$0	\$0	\$0	\$9,075	\$0	\$0
33022		General Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022		Risk Assessment for all playgrounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022		Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022		Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022		Property Insurance	\$0	\$0	\$0	\$0	\$145	\$0	\$0
33022		Overheads	\$0	\$0	\$0	\$0	\$207	\$0	\$0
33022		Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022	PG05	ANZAC Park							
33022		Salaries & Wages	\$0	\$0	\$0	\$0	\$350	\$0	\$0
33022		Contract - Garden/Mowing	\$0	\$0	\$0	\$0	\$7,210	\$0	\$0
33022		Materials	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
33022		Materials - Electrical Repairs to lights					\$2,000	\$0	\$0
33022		Electricity	\$0	\$0	\$0	\$0	\$280	\$0	\$0
33022		Water	\$0	\$0	\$0	\$0	\$1,035	\$0	\$0
33022		Property Insurance	\$0	\$0	\$0	\$0	\$145	\$0	\$0
33022		Overheads	\$0	\$0	\$0	\$0	\$483	\$0	\$0
33022		Plant Operating Costs	\$0	\$0	\$0	\$0	\$50	\$0	\$0
33022	PG06	Main Street Gardens							
33022	PG06	Salaries & Wages	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
33022	PG06	Contract - Garden/Mowing	\$0	\$0	\$0	\$0	\$6,820	\$0	\$0
33022	PG06	Reticulation upgrade & Repairs	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
33022	PG06	Provision for replacement trees	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
33022	PG06	Replace non-indigenous flora with natural species	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
33022	PG06	Materials	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
33022	PG06	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022	PG06	Water	\$0	\$0	\$0	\$0	\$980	\$0	\$0
33022	PG06	Property Insurance	\$0	\$0	\$0	\$0	\$145	\$0	\$0
33022	PG06	Overheads	\$0	\$0	\$0	\$0	\$1,380	\$0	\$0
33022	PG06	Plant Operating Costs	\$0	\$0	\$0	\$0	\$50	\$0	\$0
33022	PG07	Porteous St Park							
33022	PG07	Salaries & Wages	\$0	\$0	\$0	\$0	\$750	\$0	\$0
33022	PG07	Contract - Garden/Mowing	\$0	\$0	\$0	\$0	\$6,525	\$0	\$0
33022	PG07	Reticulation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022	PG07	Materials					\$350	\$0	\$0
33022	PG07	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022	PG07	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022	PG07	Property Insurance	\$0	\$0	\$0	\$0	\$145	\$0	\$0
33022	PG07	Overheads	\$0	\$0	\$0	\$0	\$1,035	\$0	\$0
33022	PG07	Plant Operating Costs	\$0	\$0	\$0	\$0	\$300	\$0	\$0
33022	PG08	Varey Park							
33022	PG08	Salaries & Wages	\$0	\$0	\$0	\$0	\$50	\$0	\$0
33022	PG08	Contract - Garden/Mowing	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
33022	PG08	Materials	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
33022	PG08	Bin repairs	\$0	\$0	\$0	\$0	\$100	\$0	\$0
33022	PG08	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022	PG08	Water	\$0	\$0	\$0	\$0	\$15	\$0	\$0
33022	PG08	Property Insurance	\$0	\$0	\$0	\$0	\$145	\$0	\$0
33022	PG08	Overheads	\$0	\$0	\$0	\$0	\$69	\$0	\$0
33022	PG08	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Gnowangerup

		ADOPTED BUDGET		CURRENT YEAR		Calculation	DRAFT BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		2015-2016		2015-16			Column	2016-2017
G/L	JOB	Income	Expenditure	Income	Expenditure			Income
	PG09 Town Entrance Surrounds							
33022	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022	Contract - Garden/Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022	Property Insurance	\$0	\$0	\$0	\$0	\$145	\$0	\$0
33022	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33022	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33032	Ongerup Parks & Gardens	\$0	\$46,754	\$0	\$20,423	\$0	\$0	\$35,901
33032	Salaries & Wages	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
33032	Materials & Contracts	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
33032	Weir Park Pest Control (structures only)					\$260	\$0	\$0
33032	32 x Quick Release systems for Shade sails incl erection					\$7,000	\$0	\$0
33032	Electricity					\$310	\$0	\$0
33032	Water	\$0	\$0	\$0	\$0	\$650	\$0	\$0
33032	Property Insurance	\$0	\$0	\$0	\$0	\$141	\$0	\$0
33032	Overheads	\$0	\$0	\$0	\$0	\$11,040	\$0	\$0
33032	Plant Operating Costs	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
33042	Borden Parks & Gardens	\$0	\$32,850	\$0	\$24,041	\$0	\$0	\$31,580
33042	Salaries & Wages	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0
33042	Materials & Contracts	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
33042	Water	\$0	\$0	\$0	\$0	\$850	\$0	\$0
33042	Overheads	\$0	\$0	\$0	\$0	\$11,730	\$0	\$0
33042	Plant Operating Costs	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
33052	Gnp Sporting Complex Grounds Maintenance	\$0	\$44,885	\$0	\$93,735	\$0	\$0	\$107,330
33052	Salaries & Wages	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
33052	Materials & Contracts	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
33052	Contract - Garden/Mowing	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0
33052	Electricity	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0
33052	Asset Depreciation	\$0	\$0	\$0	\$0	\$77,780	\$0	\$0
33052	Overheads	\$0	\$0	\$0	\$0	\$3,450	\$0	\$0
33052	Plant Operating Costs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
33062	Gnp Sporting Complex Building Maintenance	\$0	\$1,000	\$0	\$565	\$0	\$0	\$5,000
33062	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33062	Materials & Contracts	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
33062	Renew Fire Hydrant					\$4,000	\$0	\$0
33062	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33062	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33072	Gnp Sporting Complex Building Operation	\$0	\$69,103	\$0	\$70,975	\$0	\$0	\$75,460
33072	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
33072	Asset Depreciation	\$0	\$0	\$0	\$0	\$45,285	\$0	\$0
33072	Interest on Loan 275	\$0	\$0	\$0	\$0	\$4,555	\$0	\$0
33072	Interest on Loan 279	\$0	\$0	\$0	\$0	\$9,405	\$0	\$0
33072	Guarantee Fee on Loan 275	\$0	\$0	\$0	\$0	\$765	\$0	\$0
33072	Guarantee Fee on Loan 279	\$0	\$0	\$0	\$0	\$1,479	\$0	\$0
33072	Property Insurance	\$0	\$0	\$0	\$0	\$12,550	\$0	\$0
33072	Donations & Subsidies	\$0	\$0	\$0	\$0	\$1,350	\$0	\$0
33082	Ongerup Sporting Complex Grounds Maintenance	\$0	\$8,860	\$0	\$17,987	\$0	\$0	\$20,151
33082	Salaries & Wages	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0
33082	Materials & Contracts	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
33082	Pump & circuit repair (Ins claim)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33082	Electricity	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
33082	Asset Depreciation	\$0	\$0	\$0	\$0	\$8,415	\$0	\$0
33082	Overheads	\$0	\$0	\$0	\$0	\$3,036	\$0	\$0
33082	Plant Operating Costs	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
33092	Ongerup Sporting Complex Building Maintenance	\$0	\$1,505	\$0	\$575	\$0	\$0	\$2,230
33092	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33092	Materials & Contracts	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
33092	Paint external doors	\$0	\$0	\$0	\$0	\$130	\$0	\$0
33092	Clean gutters	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33092	Fire Extinguisher service					\$100	\$0	\$0
33092	Materials - Relocate hose reels to meet compliance					\$1,000	\$0	\$0
33092	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33092	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33102	Ongerup Sporting Complex Building Operation	\$0	\$29,586	\$0	\$46,808	\$0	\$0	\$52,311
33102	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
33102	Gas	\$0	\$0	\$0	\$0	\$65	\$0	\$0
33102	Asset Depreciation	\$0	\$0	\$0	\$0	\$47,080	\$0	\$0
33102	Property Insurance	\$0	\$0	\$0	\$0	\$3,745	\$0	\$0
33102	Donations & Subsidies	\$0	\$0	\$0	\$0	\$1,350	\$0	\$0
33112	Borden Sporting Complex Grounds Maintenance	\$0	\$17,740	\$0	\$23,288	\$0	\$0	\$26,876
33112	Salaries & Wages	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0
33112	Materials & Contracts	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0
33112	Refix flashing	\$0	\$0	\$0	\$0	\$200	\$0	\$0
33112	Clean gutters	\$0	\$0	\$0	\$0	\$200	\$0	\$0
33112	Electricity	\$0	\$0	\$0	\$0	\$650	\$0	\$0
33112	Asset Depreciation	\$0	\$0	\$0	\$0	\$8,930	\$0	\$0
33112	Overheads	\$0	\$0	\$0	\$0	\$5,796	\$0	\$0
33112	Plant Operating Costs	\$0	\$0	\$0	\$0	\$5,300	\$0	\$0
33122	Borden Sporting Complex Building Maintenance	\$0	\$1,200	\$0	\$325	\$0	\$0	\$1,400
33122	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33122	Materials & Contracts	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
33122	Replace flashing					\$200	\$0	\$0
33122	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33122	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Gnowangerup

G/L JOB		ADOPTED BUDGET 2015-2016 Income Expenditure		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
				Income	Expenditure		Income	Expenditure
				Income	Expenditure		Income	Expenditure
33132	Borden Sporting Complex Building Operation	\$0	\$80,750	\$0	\$81,161	\$0	\$0	\$87,372
33132	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
33132	Gas	\$0	\$0	\$0	\$0	\$65	\$0	\$0
33132	Asset Depreciation	\$0	\$0	\$0	\$0	\$68,680	\$0	\$0
33132	Interest on Loan 267	\$0	\$0	\$0	\$0	\$1,336	\$0	\$0
33132	Interest on Loan 276	\$0	\$0	\$0	\$0	\$2,025	\$0	\$0
33132	Interest on Loan 278	\$0	\$0	\$0	\$0	\$5,005	\$0	\$0
33132	Property Insurance	\$0	\$0	\$0	\$0	\$6,595	\$0	\$0
33132	Guarantee Fee on Loan 267	\$0	\$0	\$0	\$0	\$96	\$0	\$0
33132	Guarantee Fee on Loan 276	\$0	\$0	\$0	\$0	\$340	\$0	\$0
33132	Guarantee Fee on Loan 278	\$0	\$0	\$0	\$0	\$769	\$0	\$0
33132	Donations & Subsidies - PL Insurance cover	\$0	\$0	\$0	\$0	\$2,390	\$0	\$0
33222	Gnowangerup Bowling Club	\$0	\$19,604	\$0	\$21,773	\$0	\$0	\$19,903
33222	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
33222	General Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33222	Asset Depreciation	\$0	\$0	\$0	\$0	\$18,030	\$0	\$0
33222	Interest on Loan 272	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33222	Guarantee Fee on Loan 272	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33222	Property Insurance	\$0	\$0	\$0	\$0	\$1,802	\$0	\$0
33242	Gnowangerup Tennis Club	\$0	\$26,266	\$0	\$26,529	\$0	\$0	\$71
33242	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
33242	Asset Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33242	Property Insurance Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33252	Borden Bowling Club	\$0	\$83	\$0	\$251	\$0	\$0	\$285
33252	Materials & Contracts	\$0	\$0	\$0	\$0	\$250	\$0	\$0
33252	Property Insurance Premiums	\$0	\$0	\$0	\$0	\$35	\$0	\$0
33262	Club Development Officer	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
33262	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33262	Superannuation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33262	Materials & Contracts	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
33262	Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33262	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33232	Depreciation - Infrastructure	\$0	\$0	\$0	\$1,118	\$0	\$0	\$1,220
33232	Asset Depreciation	\$0	\$0	\$0	\$0	\$1,220	\$0	\$0
33282	Corporate & Community Unit Costs	\$0	\$27,498	\$0	\$43,100	\$0	\$0	\$32,494
33282	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33282	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33282	Admin Allocations	\$0	\$0	\$0	\$0	\$32,494	\$0	\$0
33332	Pistol Club Building Operations	\$0	\$176	\$0	\$176	\$0	\$0	\$185
33332	Property Insurance	\$0	\$0	\$0	\$0	\$185	\$0	\$0
33432	Other Recreation Expenditure	\$0	\$5,600	\$0	\$1,500	\$0	\$0	\$5,000
33432	Stay on Our Feet Consultancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33432	Hip Hop Youth Group Accommodation & expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33432	IPWEA Footpath AMP Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33432	Materials & Contracts	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
33432	Return grant for Seniors Active Day	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33432	Contribution to G.S. S&R Facilities Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33442	Kids Sport Grant Expenditure	\$0	\$7,650	\$0	\$2,780	\$0	\$0	\$7,870
33442	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33442	Materials & Contracts	\$0	\$0	\$0	\$0	\$7,870	\$0	\$0
33442	Materials - Return of unspent grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33442	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33452	Nobarach Park - Buildings	\$0	\$8,968	\$0	\$3,888	\$0	\$0	\$6,629
33452	Salaries & Wages	\$0	\$0	\$0	\$0	\$600	\$0	\$0
33452	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
33452	Shade Sail Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33452	Toilet Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33452	Materials & Contracts	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
33452	Electricity	\$0	\$0	\$0	\$0	\$550	\$0	\$0
33452	Asset Depreciation	\$0	\$0	\$0	\$0	\$2,350	\$0	\$0
33452	Property Insurance	\$0	\$0	\$0	\$0	\$230	\$0	\$0
33452	Overheads	\$0	\$0	\$0	\$0	\$828	\$0	\$0
33452	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33472	Recreation Programs - Funded	\$0	\$20,000	\$0	\$19,951	\$0	\$0	\$0
33472	Sporting Club Strategic Planning Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33472	Say on Your Feet Materials Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$0	\$599,972	\$0	\$687,930	\$751,475	\$0	\$751,475
OPERATING INCOME								
33003	Other Sport and Rec Income	(\$6,000)	\$0	(\$9,577)	\$0	\$0	(\$14,000)	\$0
33003	DSR KidzSports Grant	\$0	\$0	\$0	\$0	(\$9,000)	\$0	\$0
33003	DSR Grant for Hip Hop project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33003	DSR - Strategic Planning Grant for Clubs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33003	DLGC Grant for Hip Hop project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33003	Club Development Officer Grant	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0
33043	Department of Sport & Recreation	\$0	\$0	(\$175,000)	\$0	\$0	\$0	\$0
33043	DSR Grant - Borden Pavilion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33043	DSR Grant - Ongerup Pavilion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33063	Profit/Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33063	Profit on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33093	Government Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33093	Lotterywest Grant - Weir Park, Ongerup	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33103	Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33103	Capital Contributions - Ong Community Dev - Weir Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$6,000)	\$0	(\$184,577)	\$0	(\$14,000)	(\$14,000)	\$0
Total - OTHER RECREATION & SPORT		(\$6,000)	\$599,972	(\$184,577)	\$687,930	\$737,475	(\$14,000)	\$751,475

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

**ADOPTED BUDGET
2015-2016**

**CURRENT YEAR
2015-16
30 JUNE 2016**

**Calculation
Column**

**DRAFT BUDGET
2016-2017**

G/L	JOB	Income	Expenditure	Income	Expenditure		Income	Expenditure
SWIMMING POOL								
OPERATING EXPENDITURE								
32002	Strategy & Governance Unit Costs	\$0	\$65,430	\$0	\$65,400	\$0	\$0	\$75,199
32002	Admin Allocations	\$0	\$0	\$0	\$0	\$75,199	\$0	\$0
32002	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32002	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32012	Administration Activity Costs	\$0	\$0	\$0	\$3,157	\$0	\$0	\$0
32012	Admin Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32042	Gnowangerup Swimming Pool Staff Salaries	\$0	\$53,078	\$0	\$56,570	\$0	\$0	\$147,675
32042	Salaries & Wages	\$0	\$0	\$0	\$0	\$85,875	\$0	\$0
32042	Salaries - provision for LSL payout	\$0	\$0	\$0	\$0	\$14,350	\$0	\$0
32042	Salaries - provision for sick leave payout	\$0	\$0	\$0	\$0	\$47,450	\$0	\$0
32042	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32042	Conferences & Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32052	Gnowangerup Swimming Pool Building Maintenance	\$0	\$5,350	\$0	\$914	\$0	\$0	\$8,250
32052	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32052	Materials & contracts	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
32052	Earthing & fix concourse to Bridge	\$0	\$0	\$0	\$0	\$600	\$0	\$0
32052	Move gas bottles to new location	\$0	\$0	\$0	\$0	\$800	\$0	\$0
32052	Freight for lawn	\$0	\$0	\$0	\$0	\$500	\$0	\$0
32052	Lifting of drains	\$0	\$0	\$0	\$0	\$500	\$0	\$0
32052	Alterations to Gate & Pool fence near creche door	\$0	\$0	\$0	\$0	\$500	\$0	\$0
32052	Pest Control	\$0	\$0	\$0	\$0	\$350	\$0	\$0
32052	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32052	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32062	Gnowangerup Swimming Pool Building Operation	\$0	\$50,287	\$0	\$147,149	\$0	\$0	\$163,715
32062	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
32062	Materials & contracts	\$0	\$0	\$0	\$0	\$800	\$0	\$0
32062	Vending machine Hire	\$0	\$0	\$0	\$0	\$2,700	\$0	\$0
32062	Electricity	\$0	\$0	\$0	\$0	\$9,900	\$0	\$0
32062	Telephone	\$0	\$0	\$0	\$0	\$650	\$0	\$0
32062	Water	\$0	\$0	\$0	\$0	\$11,065	\$0	\$0
32062	Asset Depreciation	\$0	\$0	\$0	\$0	\$137,445	\$0	\$0
32062	Interest on New Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32062	Government Guarantee Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32062	Property Insurance	\$0	\$0	\$0	\$0	\$1,084	\$0	\$0
32072	Gnowangerup Swimming Pool Grounds Maintenance	\$0	\$28,460	\$0	\$2,777	\$0	\$0	\$38,000
32072	Salaries & Wages	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
32072	contracts - seasonal ground maintenance	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0
32072	Rehab of old pool site	\$0	\$0	\$0	\$0	\$20,600	\$0	\$0
32072	Overheads	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
32072	Plant Operating Costs	\$0	\$0	\$0	\$0	\$400	\$0	\$0
32082	Gnowangerup Swimming Pool Chemicals	\$0	\$14,900	\$0	\$5,646	\$0	\$0	\$13,800
32082	Materials - Liquid Chlorine	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
32082	Materials - Acid	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
32082	Materials - Bi Carb	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
32082	Materials - Other Chemicals	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
32082	Materials - Container Deposit	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0
32092	Gnowangerup Swimming Pool Minor Equipment & Servicing	\$0	\$4,250	\$0	\$2,466	\$0	\$0	\$4,200
32092	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32092	Materials - Freight	\$0	\$0	\$0	\$0	\$100	\$0	\$0
32092	Materials - Oxy Viva Supplies	\$0	\$0	\$0	\$0	\$400	\$0	\$0
32092	Materials - RLSWA Water Reg	\$0	\$0	\$0	\$0	\$250	\$0	\$0
32092	Materials - Unicare Replace Batteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32092	Materials - Solar Heating Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32092	Materials - General	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0
32092	Asset Depreciation	\$0	\$0	\$0	\$0	\$1,850	\$0	\$0
32092	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32132	Corporate & Community Unit Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700
32132	Consultant costs for Pool Procedures	\$0	\$0	\$0	\$0	\$4,700	\$0	\$0
32132	Materials - Pool Celebration	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
32142	Swimming Pool Insurances	\$0	\$2,613	\$0	\$2,613	\$0	\$0	\$3,108
32142	Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$2,108	\$0	\$0
32142	Personal Accident Insurance	\$0	\$0	\$0	\$0	\$41	\$0	\$0
32142	Fidelity Guarantee Insurance	\$0	\$0	\$0	\$0	\$52	\$0	\$0
32142	Public Liability Insurance	\$0	\$0	\$0	\$0	\$907	\$0	\$0
32152	Swimming Pool Superannuation	\$0	\$7,594	\$0	\$7,300	\$0	\$0	\$11,405
32152	Superannuation - Swim Pool	\$0	\$0	\$0	\$0	\$11,405	\$0	\$0
32162	Swimming Pool Other Costs	\$0	\$7,238	\$0	\$330	\$0	\$0	\$15,778
32162	Protective clothing	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
32162	Conferences & Training	\$0	\$0	\$0	\$0	\$9,140	\$0	\$0
32162	Accruals for Leave	\$0	\$0	\$0	\$0	\$5,338	\$0	\$0
32162	Other Employee Costs	\$0	\$0	\$0	\$0	\$300	\$0	\$0
Sub Total - SWIMMING POOL OP/EXP		\$0	\$239,200	\$0	\$294,323	\$490,830	\$0	\$490,830
OPERATING INCOME								
32003	Swimming Pool Entrance Fees	(\$13,900)	\$0	(\$15,569)	\$0	\$0	(\$15,000)	\$0
32003	General admission fees	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0
32013	Swimming Pool Grants	(\$725,000)	\$0	(\$582,000)	\$0	\$0	(\$196,495)	\$0
32013	DSR Revitalisation Grant	\$0	\$0	\$0	\$0	(\$32,000)	\$0	\$0
32013	Lotterywest Grant - Landscaping & Outdoor spaces	\$0	\$0	\$0	\$0	(\$164,495)	\$0	\$0
32023	Swimming Pool Reimbursements	\$0	\$0	(\$1,363)	\$0	\$0	\$0	\$0
32023		\$0	\$0	\$0	\$0	\$0	\$0	\$0
32033	Contributions	(\$165,000)	\$0	\$0	\$0	\$0	(\$130,000)	\$0
32033	Capital contribution from Gnp Sports Complex - Pool	\$0	\$0	\$0	\$0	(\$130,000)	\$0	\$0
Sub Total - SWIMMING POOL OP/INC		(\$903,900)	\$0	(\$598,932)	\$0	(\$341,495)	(\$341,495)	\$0
Total - SWIMMING POOL		(\$903,900)	\$239,200	(\$598,932)	\$294,323	\$149,335	(\$341,495)	\$490,830

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
TELEVISION & RADIO REBROADCASTING								
OPERATING EXPENDITURE								
34002	TV Transmission	\$0	\$523	\$0	\$55	\$0	\$0	\$0
34002	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34002	Decommission old equipment at Borden & Ongerup	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34002	Asset Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34002	Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - TV & RADIO REBROADCASTING OP/EXP	\$0	\$523	\$0	\$55	\$0	\$0	\$0
OPERATING INCOME								
	Sub Total - TV & RADIO REBROADCASTING OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - TV & RADIO REBROADCASTING	\$0	\$523	\$0	\$55	\$0	\$0	\$0
LIBRARIES								
OPERATING EXPENDITURE								
35002	Administration Activity Costs	\$0	\$0	\$0	\$10,211	\$0	\$0	\$0
35002	Admin Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35022	Gnowangerup Library Salaries	\$0	\$50,626	\$0	\$40,188	\$0	\$0	\$40,792
35022	Salaries & Wages	\$0	\$0	\$0	\$0	\$30,300	\$0	\$0
35022	Superannuation - Gnp Library	\$0	\$0	\$0	\$0	\$4,335	\$0	\$0
35022	Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35022	Protective Clothing	\$0	\$0	\$0	\$0	\$500	\$0	\$0
35022	Conferences & Training	\$0	\$0	\$0	\$0	\$2,300	\$0	\$0
35022	Accruals (AL & LSL)	\$0	\$0	\$0	\$0	\$3,357	\$0	\$0
35022	Other Employee costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35022	Property Insurance Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35032	Ongerup Library Salaries	\$0	\$10,240	\$0	\$6,811	\$0	\$0	\$9,860
35032	Salaries & Wages	\$0	\$0	\$0	\$0	\$7,025	\$0	\$0
35032	Provision for LSL Relief	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35032	Superannuation - Ong Library	\$0	\$0	\$0	\$0	\$1,004	\$0	\$0
35032	Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35032	Protective Clothing	\$0	\$0	\$0	\$0	\$250	\$0	\$0
35032	Conferences & Training	\$0	\$0	\$0	\$0	\$500	\$0	\$0
35032	Accruals (AL & LSL)	\$0	\$0	\$0	\$0	\$1,081	\$0	\$0
35032	Other Employee costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35032	Property Insurance Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35052	Gnp Library Building Operation	\$0	\$11,079	\$0	\$8,226	\$0	\$0	\$10,308
35052	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35052	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
35052	Materials & Contracts	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
35052	Security system check	\$0	\$0	\$0	\$0	\$600	\$0	\$0
35052	Electrical repairs & light replacement	\$0	\$0	\$0	\$0	\$150	\$0	\$0
35052	Repairs to ceiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35052	Pest Control	\$0	\$0	\$0	\$0	\$360	\$0	\$0
35052	Carpet cleaning	\$0	\$0	\$0	\$0	\$500	\$0	\$0
35052	Gutter repairs and cleaning	\$0	\$0	\$0	\$0	\$400	\$0	\$0
35052	Painting	\$0	\$0	\$0	\$0	\$500	\$0	\$0
35052	Electricity	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0
35052	Telephone	\$0	\$0	\$0	\$0	\$600	\$0	\$0
35052	Water	\$0	\$0	\$0	\$0	\$260	\$0	\$0
35052	Asset Depreciation	\$0	\$0	\$0	\$0	\$835	\$0	\$0
35052	Property Insurance	\$0	\$0	\$0	\$0	\$132	\$0	\$0
35052	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35062	Ongerup Library Building Operation	\$0	\$568	\$0	\$390	\$0	\$0	\$621
35062	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
35062	Materials & Contracts	\$0	\$0	\$0	\$0	\$100	\$0	\$0
35062	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35062	Telephone	\$0	\$0	\$0	\$0	\$450	\$0	\$0
35062	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35062	Property Insurance Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35072	Gnowangerup Library Book Exchange	\$0	\$600	\$0	\$0	\$0	\$0	\$600
35072	Postage & Freight	\$0	\$0	\$0	\$0	\$600	\$0	\$0
35082	Ongerup Library Book Exchange	\$0	\$695	\$0	\$701	\$0	\$0	\$695
35082	Postage & Freight	\$0	\$0	\$0	\$0	\$695	\$0	\$0
35092	Gnowangerup Library Minor Items	\$0	\$2,200	\$0	\$1,389	\$0	\$0	\$2,000
35092	Materials & Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35092	Stationery & minor furniture items	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
35092	Other sundry costs	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
35102	Ongerup Library Minor Items	\$0	\$500	\$0	\$50	\$0	\$0	\$500
35102	Other sundry costs	\$0	\$0	\$0	\$0	\$500	\$0	\$0
35112	Gnowangerup Library	\$0	\$3,785	\$0	\$4,381	\$0	\$0	\$4,040
35112	Spydus Library system	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35112	Writing WA Subscription	\$0	\$0	\$0	\$0	\$125	\$0	\$0
35112	Public Libraries membership	\$0	\$0	\$0	\$0	\$160	\$0	\$0
35112	Gnp News subscription	\$0	\$0	\$0	\$0	\$755	\$0	\$0
35112	Book Stock Purchases	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
35112	Lost & Damaged Book charges	\$0	\$0	\$0	\$0	\$300	\$0	\$0
35112	Purchase lego for Lego Club	\$0	\$0	\$0	\$0	\$500	\$0	\$0
35112	Materials & Contracts	\$0	\$0	\$0	\$0	\$200	\$0	\$0
35122	Ongerup Library	\$0	\$1,845	\$0	\$764	\$0	\$0	\$1,100
35122	Amlib Subscription x 1 database	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35122	Materials & Contracts	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
35132	Corporate & Community Unit Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35132	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35132	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Gnowangerup

G/L JOB		ADOPTED BUDGET 2015-2016 Income Expenditure		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017			
				Income	Expenditure		Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme										
35142	Regional Library Costs	\$0	\$2,000	\$0	\$1,920	\$0	\$0	\$2,000		
35142	Regional Scheme Contributions	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0		
35192	Library Insurance Expenses	\$0	\$2,422	\$0	\$2,422	\$0	\$0	\$1,562		
35192	Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$916	\$0	\$0		
35192	Journey Injury Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
35192	Personal Accident Insurance	\$0	\$0	\$0	\$0	\$25	\$0	\$0		
35192	Fidelity Guarantee Insurance	\$0	\$0	\$0	\$0	\$52	\$0	\$0		
35192	Public Liability Insurance	\$0	\$0	\$0	\$0	\$569	\$0	\$0		
Sub Total - LIBRARIES OP/EXP		\$0	\$86,560	\$0	\$77,455	\$74,078	\$0	\$74,078		
OPERATING INCOME										
35003	Gnp Library Fines & Penalties	\$0	\$0	(\$80)	\$0	\$0	\$0	\$0		
35003	Fines	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
35013	Gnp Library Other	\$0	\$0	(\$15)	\$0	\$0	(\$500)	\$0		
35013	Contribution - OP Shop	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0		
35013	Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - LIBRARIES OP/INC		\$0	\$0	(\$95)	\$0	(\$500)	(\$500)	\$0		
Total - LIBRARIES		\$0	\$86,560	(\$95)	\$77,455	\$73,578	(\$500)	\$74,078		
OTHER CULTURE										
OPERATING EXPENDITURE										
37002	Corporate & Community Unit Costs	\$0	\$13,750	\$0	\$10,439	\$0	\$0	\$16,252		
37002	Admin Allocations	\$0	\$0	\$0	\$0	\$16,252	\$0	\$0		
37002	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
37002	Materials & Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
37002	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
37022	Gnowangerup Noongar Museum	\$0	\$0	\$0	\$5,596	\$0	\$0	\$0		
37022	Materials - Marketrade Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
37022	Materials & Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
37032	Old Gnowangerup Gaol Building Maintenance	\$0	\$600	\$0	\$1,908	\$0	\$0	\$500		
37032	Materials -	\$0	\$0	\$0	\$0	\$500	\$0	\$0		
37042	Old Gnowangerup Gaol Building Operation	\$0	\$6,562	\$0	\$6,019	\$0	\$0	\$6,591		
37042	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0		
37042	Materials & contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
37042	Electricity	\$0	\$0	\$0	\$0	\$190	\$0	\$0		
37042	Water	\$0	\$0	\$0	\$0	\$20	\$0	\$0		
37042	Depreciation	\$0	\$0	\$0	\$0	\$5,780	\$0	\$0		
37042	Property Insurance	\$0	\$0	\$0	\$0	\$530	\$0	\$0		
37062	Borden Arts & Crafts Building Operation	\$0	\$1,512	\$0	\$1,334	\$0	\$0	\$1,452		
37062	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0		
37062	Materials & contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
37062	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
37062	Water	\$0	\$0	\$0	\$0	\$20	\$0	\$0		
37062	Depreciation	\$0	\$0	\$0	\$0	\$1,350	\$0	\$0		
37062	Property Insurance	\$0	\$0	\$0	\$0	\$11	\$0	\$0		
37072	Ongerup Community Centre Building Maintenance	\$0	\$2,000	\$0	\$322	\$0	\$0	\$2,000		
37072	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
37072	Materials & contracts	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0		
37082	Ongerup Community Centre Building Operation	\$0	\$11,097	\$0	\$10,104	\$0	\$0	\$11,161		
37082	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0		
37082	Water	\$0	\$0	\$0	\$0	\$350	\$0	\$0		
37082	Asset Depreciation	\$0	\$0	\$0	\$0	\$9,500	\$0	\$0		
37082	Property Insurance	\$0	\$0	\$0	\$0	\$1,240	\$0	\$0		
37112	Gnp Historic Centre Building Maintenance	\$0	\$1,620	\$0	\$1,529	\$0	\$0	\$1,620		
37112	Pest Control	\$0	\$0	\$0	\$0	\$120	\$0	\$0		
37112	Materials & contracts	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0		
37122	Gnp Historic Centre Building Operation	\$0	\$3,951	\$0	\$3,875	\$0	\$0	\$4,276		
37122	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0		
37122	Fire Extinguisher Service	\$0	\$0	\$0	\$0	\$60	\$0	\$0		
37122	Electricity	\$0	\$0	\$0	\$0	\$190	\$0	\$0		
37122	Water	\$0	\$0	\$0	\$0	\$300	\$0	\$0		
37122	Asset Depreciation	\$0	\$0	\$0	\$0	\$3,325	\$0	\$0		
37122	Property Insurance	\$0	\$0	\$0	\$0	\$330	\$0	\$0		
37132	Ongerup Museum Building Operation	\$0	\$5,370	\$0	\$4,918	\$0	\$0	\$5,427		
37132	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0		
37132	Electricity	\$0	\$0	\$0	\$0	\$420	\$0	\$0		
37132	Water	\$0	\$0	\$0	\$0	\$270	\$0	\$0		
37132	Asset Depreciation	\$0	\$0	\$0	\$0	\$3,560	\$0	\$0		
37132	Property Insurance	\$0	\$0	\$0	\$0	\$1,106	\$0	\$0		
37212	Heritage Trail Plan Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$37,163		
37212	Materials - Project Coordinator	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0		
37212	Materials - Implementation costs	\$0	\$0	\$0	\$0	\$25,163	\$0	\$0		
37222	Heritage Strategy & Municipal Inventory	\$0	\$10,950	\$0	\$9,978	\$0	\$0	\$22,628		
37222	Consultant - Prepare Heritage Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
37222	Grant Funded Works	\$0	\$0	\$0	\$0	\$16,148	\$0	\$0		
37222	Thematic Framework	\$0	\$0	\$0	\$0	\$6,480	\$0	\$0		
37222	Update inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
37242	Conservation Management Plan	\$0	\$0	\$0	\$11,580	\$0	\$0	\$0		
37242	Consultant - Prepare conservation plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - OTHER CULTURE OP/EXP		\$0	\$57,412	\$0	\$67,602	\$109,070	\$0	\$109,070		

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
OPERATING INCOME								
37003	Noongar Aboriginal Museum Grants	\$0	\$0	(\$7,000)	\$0	\$0	\$0	\$0
37003	CAFF Grant - Noongar Museum	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37003	LWA Grant - Noongar Museum Paid to GAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37023	Reimbursements/ Donations	\$0	\$0	\$0	\$0	\$0	(\$426)	\$0
37023	Contributions - Gnp CRC	\$0	\$0	\$0	\$0	(\$350)	\$0	\$0
37023	Contributions - Gnp Heritage Group	\$0	\$0	\$0	\$0	(\$76)	\$0	\$0
37043	Government Grants	(\$8,200)	\$0	(\$7,484)	\$0	\$0	(\$8,876)	\$0
37043	Heritage Grant - Strategy	\$0	\$0	\$0	\$0	(\$8,876)	\$0	\$0
37073	Lottery West Grant	\$0	\$0	(\$12,070)	\$0	\$0	(\$22,618)	\$0
37073	Grant for heritage trail plan implementation	\$0	\$0	\$0	\$0	(\$22,618)	\$0	\$0
37073	Grant for Conservation Plans for Old Gaol and Machinery Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC		(\$8,200)	\$0	(\$26,554)	\$0	(\$31,920)	(\$31,920)	\$0
Total - OTHER CULTURE		(\$8,200)	\$57,412	(\$26,554)	\$67,602	\$77,150	(\$31,920)	\$109,070
Total - RECREATION AND CULTURE		(\$919,800)	\$1,089,212	(\$813,086)	\$1,228,488	\$1,151,276	(\$389,415)	\$1,540,691

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

ADOPTED BUDGET
2015-2016

CURRENT YEAR
2015-16
30 JUNE 2016

Calculation
Column

DRAFT BUDGET
2016-2017

G/L JOB

Income Expenditure

Income Expenditure

Income Expenditure

STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE

OPERATING EXPENDITURE

39002	Depreciation - Roads	\$0	\$624,490	\$0	\$1,041,526	\$0	\$0	\$1,238,584
39002	Asset depreciation	\$0	\$0	\$0	\$0	\$1,238,584	\$0	\$0
39012	Bridges - Pallinup Bridge	\$0	\$7,180	\$0	\$30,085	\$0	\$0	\$37,735
39012	Materials & Contracts	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
39012	Asset depreciation	\$0	\$0	\$0	\$0	\$30,470	\$0	\$0
39012	Bridge Insurance	\$0	\$0	\$0	\$0	\$2,265	\$0	\$0
39022	Depreciation - Footpaths	\$0	\$15,000	\$0	\$8,463	\$0	\$0	\$9,235
39022	Asset depreciation	\$0	\$0	\$0	\$0	\$9,235	\$0	\$0
39032	Depreciation - Other	\$0	\$7,915	\$0	\$2,011	\$0	\$0	\$2,195
39032	Asset depreciation - Other Infrastructure	\$0	\$0	\$0	\$0	\$2,195	\$0	\$0
39042	Gnp Depot Building Maintenance	\$0	\$12,300	\$0	\$10,804	\$0	\$0	\$15,400
39042	Salaries & Wages	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0
39042	Materials & Contracts - General	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
39042	Contracts - Replace tracks on shed door	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
39042	Contracts - Replace guttering	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
39042	Pest Control	\$0	\$0	\$0	\$0	\$200	\$0	\$0
39042	Overheads	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0
39042	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39052	Gnp Depot Building Operation	\$0	\$32,125	\$0	\$20,603	\$0	\$0	\$27,214
39052	Salaries & Wages	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0
39052	Rubbish Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39052	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
39052	Materials & Contracts	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
39052	Electricity	\$0	\$0	\$0	\$0	\$3,625	\$0	\$0
39052	Telephone	\$0	\$0	\$0	\$0	\$1,750	\$0	\$0
39052	Water	\$0	\$0	\$0	\$0	\$1,340	\$0	\$0
39052	Asset depreciation	\$0	\$0	\$0	\$0	\$9,790	\$0	\$0
39052	Property Insurance	\$0	\$0	\$0	\$0	\$1,238	\$0	\$0
39052	Overheads	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0
39052	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39062	Ongerup Depot Building Maintenance	\$0	\$1,885	\$0	\$1,471	\$0	\$0	\$1,905
39062	Salaries & Wages	\$0	\$0	\$0	\$0	\$300	\$0	\$0
39062	Fire Equipment servicing	\$0	\$0	\$0	\$0	\$105	\$0	\$0
39062	Materials & Contracts	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
39062	Overheads	\$0	\$0	\$0	\$0	\$300	\$0	\$0
39072	Ongerup Depot Building Operation	\$0	\$5,775	\$0	\$2,357	\$0	\$0	\$3,791
39072	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39072	Rubbish Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39072	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
39072	Materials & Contracts	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
39072	Electricity	\$0	\$0	\$0	\$0	\$450	\$0	\$0
39072	Telephone	\$0	\$0	\$0	\$0	\$750	\$0	\$0
39072	Water	\$0	\$0	\$0	\$0	\$100	\$0	\$0
39072	Asset depreciation	\$0	\$0	\$0	\$0	\$1,175	\$0	\$0
39072	Property Insurance	\$0	\$0	\$0	\$0	\$245	\$0	\$0
39072	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39072	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39102	Gravel Pit Reinstatements	\$0	\$3,800	\$0	\$1,305	\$0	\$0	\$18,000
39102	Salaries & Wages	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
39102	Materials	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
39102	Overheads	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
39102	Plant Operating Costs	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
39112	Road Maintenance	\$0	\$979,941	\$0	\$1,111,144	\$0	\$0	\$1,295,074
39112	Salaries & Wages	\$0	\$0	\$0	\$0	\$251,499	\$0	\$0
39112	Materials - Road Maint	\$0	\$0	\$0	\$0	\$119,040	\$0	\$0
39112	Materials - Tree Pruning under WP Lines	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
39112	Overheads	\$0	\$0	\$0	\$0	\$398,151	\$0	\$0
39112	Plant Operating Costs	\$0	\$0	\$0	\$0	\$506,384	\$0	\$0
39122	Administration Department Costs Regional Road Group	\$0	\$1,499	\$0	\$1,150	\$0	\$0	\$307,461
39122	Administration Allocations	\$0	\$0	\$0	\$0	\$307,461	\$0	\$0
39132	Roman Development	\$0	\$53,260	\$0	\$83,228	\$0	\$0	\$103,818
39132	Salaries & Wages	\$0	\$0	\$0	\$0	\$36,180	\$0	\$0
39132	Materials - Consulting Engineer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39132	RAMM Licence/Support costs	\$0	\$0	\$0	\$0	\$7,310	\$0	\$0
39132	Materials general	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
39132	Overheads	\$0	\$0	\$0	\$0	\$49,928	\$0	\$0
39132	Plant Operating Costs	\$0	\$0	\$0	\$0	\$400	\$0	\$0
39142	Street Lighting	\$0	\$41,000	\$0	\$39,013	\$0	\$0	\$44,250
39142	Electricity	\$0	\$0	\$0	\$0	\$44,250	\$0	\$0
39172	Roadwise	\$0	\$0	\$0	\$500	\$0	\$0	\$0
39172	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39182	Gnowangerup Depot General Maintenance	\$0	\$15,000	\$0	\$13,850	\$0	\$0	\$17,780
39182	Salaries & Wages	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
39182	Materials - General	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
39182	Overheads	\$0	\$0	\$0	\$0	\$8,280	\$0	\$0
39182	Plant Operating Costs	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
39192	Loss on Sale of Asset	\$0	\$0	\$0	\$27,566	\$0	\$0	\$0
39192	Loss on Disposal of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39222	Asset Management Plans & Data Collection	\$0	\$20,000	\$0	\$12,410	\$0	\$0	\$0
39222	Contractors - Data collection for all assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39232	Crack Sealing of Streets/Roads	\$0	\$35,000	\$0	\$32,092	\$0	\$0	\$0
39232	Contractor - Crack sealing & Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39242	Kerb Renewal	\$0	\$5,200	\$0	\$0	\$0	\$0	\$7,380
39242	Salaries & Wages	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
39242	Materials - General	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
39242	Overheads	\$0	\$0	\$0	\$0	\$1,380	\$0	\$0
39242	Plant Operating Costs	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
39252	Urban Drainage Renewals/Maintenance	\$0	\$8,250	\$0	\$0	\$0	\$0	\$8,744
39252	Salaries & Wages	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0
39252	Materials - General	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0
39252	Overheads	\$0	\$0	\$0	\$0	\$1,794	\$0	\$0
39252	Plant Operating Costs	\$0	\$0	\$0	\$0	\$2,450	\$0	\$0
39262	Main Street Strategy	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
39262	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39272	Laneway Maintenance	\$0	\$5,400	\$0	\$0	\$0	\$0	\$17,420
39272	Salaries & Wages	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
39272	Materials - General	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
39272	Overheads	\$0	\$0	\$0	\$0	\$5,520	\$0	\$0
39272	Plant Operating Costs	\$0	\$0	\$0	\$0	\$900	\$0	\$0
39282	Natural Disaster Opening Up Costs	\$0	\$0	\$0	\$68,490	\$0	\$0	\$0
39282	Materials - General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39292	Natural Disaster Restoration Works	\$0	\$0	\$0	\$355,012	\$0	\$0	\$89,500
39292	Materials - General	\$0	\$0	\$0	\$0	\$89,500	\$0	\$0
39302	Hire of Plant	\$0	\$0	\$0	\$21,660	\$0	\$0	\$0
39302	Materials - General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$0	\$1,878,020	\$0	\$2,884,741	\$3,248,486	\$0	\$3,248,486
OPERATING INCOME								
38013	Regional Road Group	(\$123,000)	\$0	(\$124,875)	\$0	\$0	(\$270,000)	\$0
38013	Ong-Pingrup Rd SLK2.80 - 6.90	\$0	\$0	\$0	\$0	(\$200,000)	\$0	\$0
38013	RRG Grant - Tieline Rd Project GN1	\$0	\$0	\$0	\$0	(\$70,000)	\$0	\$0
38033	Roads To Recovery	(\$824,639)	\$0	(\$824,639)	\$0	\$0	(\$666,605)	\$0
38033	Federal Govt Grant for nominated road projects	\$0	\$0	\$0	\$0	(\$666,605)	\$0	\$0
39003	MRWA Road Preservation Grant	(\$121,800)	\$0	(\$132,400)	\$0	\$0	(\$142,735)	\$0
39003	MRWA Road Maint Grant	\$0	\$0	\$0	\$0	(\$142,735)	\$0	\$0
39043	Profit/ Loss on Sale of Assets	\$0	\$0	(\$13,846)	\$0	\$0	\$0	\$0
39043	Profit on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39073	Roadwise Grant	\$0	\$0	(\$500)	\$0	\$0	\$0	\$0
39073	Roadwise grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39103	Vehicle Factory Rebate	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0
39103	Vehicle rebate on purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$1,069,439)	\$0	(\$1,320,467)	\$0	(\$1,079,340)	(\$1,079,340)	\$0
Total - MTCE STREETS ROADS DEPOTS		(\$1,069,439)	\$1,878,020	(\$1,320,467)	\$2,884,741	\$2,169,146	(\$1,079,340)	\$3,248,486
TRAFFIC CONTROL								
OPERATING EXPENDITURE								
Sub Total - TRAFFIC CONTROL OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME								
42013	Sale of Plates	(\$100)	\$0	(\$101)	\$0	\$0	(\$100)	\$0
42013	Sale of Plate Fees	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$100)	\$0	(\$101)	\$0	(\$100)	(\$100)	\$0
Total - TRAFFIC CONTROL		(\$100)	\$0	(\$101)	\$0	(\$100)	(\$100)	\$0
AERODROMES								
OPERATING EXPENDITURE								
43002	Gnowangerup Airstrip Maintenance	\$0	\$14,430	\$0	\$5,618	\$0	\$0	\$13,090
43002	Salaries & Wages	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
43002	Materials - General	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0
43002	Materials - wall and carpet repairs	\$0	\$0	\$0	\$0	\$150	\$0	\$0
43002	Materials - pest control	\$0	\$0	\$0	\$0	\$250	\$0	\$0
43002	Contract - Garden/Mowing	\$0	\$0	\$0	\$0	\$4,160	\$0	\$0
43002	Overheads	\$0	\$0	\$0	\$0	\$1,380	\$0	\$0
43002	Plant Operating Costs	\$0	\$0	\$0	\$0	\$1,650	\$0	\$0
43012	Gnowangerup Airstrip Operations	\$0	\$35,104	\$0	\$181,043	\$0	\$0	\$179,805
43012	Salaries & Wages	\$0	\$0	\$0	\$0	\$500	\$0	\$0
43012	Repairs to waiting room wall	\$0	\$0	\$0	\$0	\$50	\$0	\$0
43012	Refix Carpet	\$0	\$0	\$0	\$0	\$50	\$0	\$0
43012	Pest Control	\$0	\$0	\$0	\$0	\$250	\$0	\$0
43012	Fix water tank leak	\$0	\$0	\$0	\$0	\$30	\$0	\$0
43012	Electricity	\$0	\$0	\$0	\$0	\$370	\$0	\$0
43012	Asset Depreciation	\$0	\$0	\$0	\$0	\$177,355	\$0	\$0
43012	Property Insurance	\$0	\$0	\$0	\$0	\$510	\$0	\$0
43012	Overheads	\$0	\$0	\$0	\$0	\$690	\$0	\$0
Sub Total - AERODROMES OP/EXP		\$0	\$49,534	\$0	\$186,661	\$192,895	\$0	\$192,895
OPERATING INCOME								
43003	Gnowangerup Airstrip Income	(\$5,000)	\$0	(\$8,475)	\$0	\$0	\$0	\$0
43003	GSDC Grant - Airport Feasibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AERODROMES OP/INC		(\$5,000)	\$0	(\$8,475)	\$0	\$0	\$0	\$0
Total - AERODROMES		(\$5,000)	\$49,534	(\$8,475)	\$186,661	\$192,895	\$0	\$192,895
Total - TRANSPORT		(\$1,074,539)	\$1,927,554	(\$1,329,043)	\$3,071,401	\$2,361,941	(\$1,079,440)	\$3,441,381

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
46012	Strategy & Governance Unit Costs	\$0	\$16,732	\$0	\$12,697	\$0	\$0	\$19,249
46012	Admin Allocations	\$0	\$0	\$0	\$0	\$19,249	\$0	\$0
46012	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46012	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46092	Gnowangerup Caravan Park - Operation Costs	\$0	\$1,847	\$0	\$1,258	\$0	\$0	\$1,863
46092	Materials & contracts	\$0	\$0	\$0	\$0	\$500	\$0	\$0
46092	Asset Depreciation	\$0	\$0	\$0	\$0	\$1,025	\$0	\$0
46092	Property Insurance	\$0	\$0	\$0	\$0	\$338	\$0	\$0
46102	Gnowangerup Caravan Park Building Maintenance Costs	\$0	\$1,000	\$0	\$61	\$0	\$0	\$1,000
46102	Materials & contracts	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$0	\$19,579	\$0	\$14,015	\$22,112	\$0	\$22,112
OPERATING INCOME								
46013	Caravan Park Licences	(\$600)	\$0	(\$800)	\$0	\$0	(\$800)	\$0
46013	Licences	\$0	\$0	\$0	\$0	(\$800)	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$600)	\$0	(\$800)	\$0	(\$800)	(\$800)	\$0
Total - TOURISM & AREA PROMOTION		(\$600)	\$19,579	(\$800)	\$14,015	\$21,312	(\$800)	\$22,112
BUILDING CONTROL								
OPERATING EXPENDITURE								
47002	Building Services - Contractor costs	\$0	\$54,000	\$0	\$41,858	\$0	\$0	\$54,000
47002	Contract Building Surveyor Costs	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0
47002	Contract Building Surveyor Travel Costs	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP		\$0	\$54,000	\$0	\$41,858	\$54,000	\$0	\$54,000
BUILDING CONTROL OP/INC								
47003	Building Licences & Fees	(\$6,000)	\$0	(\$9,287)	\$0	\$0	(\$7,500)	\$0
47003	Licences	\$0	\$0	\$0	\$0	(\$7,500)	\$0	\$0
47013	BRB & BCITF Commissions	(\$180)	\$0	(\$151)	\$0	\$0	(\$150)	\$0
47013	Commission	\$0	\$0	\$0	\$0	(\$150)	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$6,180)	\$0	(\$9,438)	\$0	(\$7,650)	(\$7,650)	\$0
Total - BUILDING CONTROL		(\$6,180)	\$54,000	(\$9,438)	\$41,858	\$46,350	(\$7,650)	\$54,000
SALEYARDS & MARKETS								
OPERATING EXPENDITURE								
48012	Gnowangerup Saleyards Building Operation	\$0	\$585	\$0	\$0	\$0	\$0	\$0
48012	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48012	Asset Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48032	Ongerup Saleyards Building Operation	\$0	\$225	\$0	\$0	\$0	\$0	\$0
48032	Asset Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALEYARDS & MARKETS OP/EXP		\$0	\$810	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME								
Sub Total - SALEYARDS & MARKETING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALEYARDS & MARKETS		\$0	\$810	\$0	\$0	\$0	\$0	\$0
ECONOMIC DEVELOPMENT								
OPERATING EXPENDITURE								
50002	Strategy & Governance Unit Costs	\$0	\$16,732	\$0	\$12,697	\$0	\$0	\$19,249
50002	Admin Allocations	\$0	\$0	\$0	\$0	\$19,249	\$0	\$0
50022	Corporate & Community Unit Costs	\$0	\$10,000	\$0	\$11,731	\$0	\$0	\$0
50022	Customer/Community Satisfaction Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50042	Annual Business Forum	\$0	\$7,000	\$0	\$0	\$0	\$0	\$2,000
50042	Materials	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$0	\$33,732	\$0	\$24,428	\$21,249	\$0	\$21,249
OPERATING INCOME								
Sub Total - ECONOMIC DEVELOPMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC DEVELOPMENT		\$0	\$33,732	\$0	\$24,428	\$21,249	\$0	\$21,249

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
PUBLIC UTILITY SERVICES								
OPERATING EXPENDITURE								
51002	Standpipe Maintenance	\$0	\$800	\$0	\$2,210	\$0	\$0	\$1,280
51002	Materials - Electronic Swipe Card maint Fee	\$0	\$0	\$0	\$0	\$480	\$0	\$0
51002	Materials	\$0	\$0	\$0	\$0	\$800	\$0	\$0
51012	Gnowangerup Standpipe	\$0	\$6,500	\$0	\$2,790	\$0	\$0	\$6,500
51012	Materials	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51012	Water	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
51022	Ongerup Standpipe	\$0	\$650	\$0	\$558	\$0	\$0	\$650
51022	Water	\$0	\$0	\$0	\$0	\$650	\$0	\$0
51032	Borden Standpipe	\$0	\$400	\$0	\$226	\$0	\$0	\$400
51032	Water	\$0	\$0	\$0	\$0	\$400	\$0	\$0
51042	Formby Road Bore	\$0	\$300	\$0	\$898	\$0	\$0	\$900
51042	Materials - electrical repairs	\$0	\$0	\$0	\$0	\$600	\$0	\$0
51042	Electricity	\$0	\$0	\$0	\$0	\$300	\$0	\$0
51052	Highdenup Road Bore	\$0	\$390	\$0	\$643	\$0	\$0	\$890
51052	Materials	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51052	Electricity	\$0	\$0	\$0	\$0	\$390	\$0	\$0
51092	Toompup Bore	\$0	\$300	\$0	\$0	\$0	\$0	\$300
51092	Materials	\$0	\$0	\$0	\$0	\$300	\$0	\$0
Sub Total - PUBLIC UTILITY SERVICES OP/EXP		\$0	\$9,340	\$0	\$7,325	\$10,920	\$0	\$10,920
OPERATING INCOME								
51003	Gnowangerup Standpipe Fees	(\$4,500)	\$0	(\$5,633)	\$0	\$0	(\$4,500)	\$0
51003	Fees and Charges	\$0	\$0	\$0	\$0	(\$4,500)	\$0	\$0
51033	Virginia Land Lease	(\$3,818)	\$0	(\$3,818)	\$0	\$0	(\$6,382)	\$0
51033	Fees and Charges	\$0	\$0	\$0	\$0	(\$6,382)	\$0	\$0
51063	Exploration on Road Reserves & Reserves	\$0	\$0	(\$340)	\$0	\$0	\$0	\$0
51063	Exploration Licence Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51073	Standpipe Swipe Card	\$0	\$0	(\$40)	\$0	\$0	(\$500)	\$0
51073	Fees and Charges	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0
Sub Total - PUBLIC UTILITY SERVICES OP/INC		(\$8,318)	\$0	(\$9,831)	\$0	(\$11,382)	(\$11,382)	\$0
Total - PUBLIC UTILITY SERVICES		(\$8,318)	\$9,340	(\$9,831)	\$7,325	(\$462)	(\$11,382)	\$10,920
Total - ECONOMIC SERVICES		(\$15,098)	\$117,461	(\$20,068)	\$87,626	\$88,449	(\$19,832)	\$108,281

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
PRIVATE WORKS								
OPERATING EXPENDITURE								
53002	Private Works	\$0	\$11,000	\$0	\$7,395	\$0	\$0	\$12,950
53002	Salaries & Wages	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
53002	Postage & Freight	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53002	Materials	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
53002	Overheads	\$0	\$0	\$0	\$0	\$3,450	\$0	\$0
53002	Plant Operating Costs	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
53022	Motor Vehicle Licensing	\$0	\$29,003	\$0	\$20,300	\$0	\$0	\$33,401
53022	Administration Allocations	\$0	\$0	\$0	\$0	\$33,401	\$0	\$0
Sub Total - PRIVATE WORKS OP/EXP		\$0	\$40,003	\$0	\$27,695	\$46,351	\$0	\$46,351
OPERATING INCOME								
53003	Private Works Income	(\$15,000)	\$0	(\$21,426)	\$0	\$0	(\$15,000)	\$0
53003	Fees & charges	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$15,000)	\$0	(\$21,426)	\$0	(\$15,000)	(\$15,000)	\$0
Total - PRIVATE WORKS		(\$15,000)	\$40,003	(\$21,426)	\$27,695	\$31,351	(\$15,000)	\$46,351
PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
57002	Annual Leave	\$0	\$64,252	\$0	\$60,031	\$0	\$0	\$89,750
57002	Wages - PWOH Leave	\$0	\$0	\$0	\$0	\$89,750	\$0	\$0
57002	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57012	Long Service Leave	\$0	\$19,500	\$0	\$16,891	\$0	\$0	\$22,960
57012	LSL Taken	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57012	LSL Accrued (Non cash)	\$0	\$0	\$0	\$0	\$22,960	\$0	\$0
57022	Public Holidays	\$0	\$31,580	\$0	\$34,942	\$0	\$0	\$40,155
57022	Wages - Public Holidays	\$0	\$0	\$0	\$0	\$40,155	\$0	\$0
57022	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57032	Sick Leave	\$0	\$33,500	\$0	\$26,411	\$0	\$0	\$39,505
57032	Wages - Sick Leave	\$0	\$0	\$0	\$0	\$39,505	\$0	\$0
57032	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57042	Supervision & Administration	\$0	\$127,152	\$0	\$170,531	\$0	\$0	\$208,950
57042	Wages - supervision	\$0	\$0	\$0	\$0	\$208,950	\$0	\$0
57042	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57042	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57052	General Duties	\$0	\$8,560	\$0	\$8,248	\$0	\$0	\$8,560
57052	Wages - General Duties	\$0	\$0	\$0	\$0	\$8,560	\$0	\$0
57052	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57062	Toolbox Meetings	\$0	\$4,600	\$0	\$2,648	\$0	\$0	\$4,600
57062	Wages - Toolbox Mtgs	\$0	\$0	\$0	\$0	\$4,600	\$0	\$0
57062	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57072	Strategy & Governance Unit Costs	\$0	\$2,983	\$0	\$2,258	\$0	\$0	\$2,997
57072	Admin Allocations	\$0	\$0	\$0	\$0	\$2,997	\$0	\$0
57072	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57072	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57082	Superannuation	\$0	\$123,439	\$0	\$102,398	\$0	\$0	\$153,900
57082	Superannuation - Outside Workers	\$0	\$0	\$0	\$0	\$153,900	\$0	\$0
57092	Training/ Conferences	\$0	\$23,000	\$0	\$13,245	\$0	\$0	\$24,000
57092	Wages - Training	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0
57092	Conferences & Training costs	\$0	\$0	\$0	\$0	\$18,500	\$0	\$0
57092	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57092	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57102	Workers Compensation	\$0	\$27,589	\$0	\$27,586	\$0	\$0	\$26,402
57102	Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$26,402	\$0	\$0
57112	Job Costed Expenses	\$0	\$13,200	\$0	\$13,617	\$0	\$0	\$12,000
57112	Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57112	Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57112	Plant Operating Costs	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
57122	Mobile Phones - Works	\$0	\$8,790	\$0	\$5,444	\$0	\$0	\$6,280
57122	Other Employee Costs	\$0	\$0	\$0	\$0	\$780	\$0	\$0
57122	Telephone	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0
57132	EBA Uniforms	\$0	\$8,535	\$0	\$7,188	\$0	\$0	\$8,640
57132	Protective Clothing Allowance	\$0	\$0	\$0	\$0	\$8,040	\$0	\$0
57132	Other employee Costs - Vehicle licence allowance	\$0	\$0	\$0	\$0	\$600	\$0	\$0
57142	Safety Clothing & Equipment	\$0	\$2,000	\$0	\$1,528	\$0	\$0	\$2,500
57142	Protective clothing Purchases	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
57152	Other Costs	\$0	\$43,008	\$0	\$33,570	\$0	\$0	\$48,100
57152	Wages - Industry Allowance	\$0	\$0	\$0	\$0	\$15,620	\$0	\$0
57152	Wages - Leading Hand Allowance	\$0	\$0	\$0	\$0	\$5,200	\$0	\$0
57152	Wages - Cleaning Allowance	\$0	\$0	\$0	\$0	\$5,200	\$0	\$0
57152	Wages - Other Allowances	\$0	\$0	\$0	\$0	\$12,080	\$0	\$0
57152	Materials - Stationery	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
57152	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57152	Other Employee Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57162	Insurance	\$0	\$13,271	\$0	\$13,270	\$0	\$0	\$13,501
57162	Journey Injury Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57162	Personal Accident Insurance	\$0	\$0	\$0	\$0	\$521	\$0	\$0
57162	Management Liability Insurance	\$0	\$0	\$0	\$0	\$744	\$0	\$0
57162	Employment Practices Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57162	Marine Cargo insurance	\$0	\$0	\$0	\$0	\$600	\$0	\$0
57162	Public Liability Insurance	\$0	\$0	\$0	\$0	\$11,636	\$0	\$0
57162	Overhead allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Gnowangerup

G/L JOB		ADOPTED BUDGET 2015-2016 Income Expenditure		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
				Income	Expenditure		Income	Expenditure
				Income	Expenditure		Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme								
57172	Consultants	\$0	\$84,000	\$0	\$6,967	\$0	\$0	\$50,000
57172	Engineer Consultancy	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
57172	Consultancies - Solar Lighting Options	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57182	In House Service Costs	\$0	\$11,465	\$0	\$65,006	\$0	\$0	\$0
57182	Admin allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57192	Rostered Days Off	\$0	\$500	\$0	(\$2,335)	\$0	\$0	\$500
57192	Salaries & Wages	\$0	\$0	\$0	\$0	\$500	\$0	\$0
57202	Housing	\$0	\$7,440	\$0	\$0	\$0	\$0	\$0
57202	Materials & contracts - Groh Housing rent pmts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57212	9 Yougenup Road - Building Maintenance	\$0	\$6,240	\$0	\$5,619	\$0	\$0	\$1,000
57212	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57212	Materials	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
57212	Materials cost for sale of house	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57222	9 Yougenup Road - Building Operation	\$0	\$9,015	\$0	\$7,048	\$0	\$0	\$9,082
57222	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
57222	Materials & Contracts	\$0	\$0	\$0	\$0	\$500	\$0	\$0
57222	Water	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0
57222	Asset Depreciation	\$0	\$0	\$0	\$0	\$5,090	\$0	\$0
57222	Property Insurance	\$0	\$0	\$0	\$0	\$1,621	\$0	\$0
57992	Less Recovered From Works	\$0	(\$673,619)	\$0	(\$540,988)	\$0	\$0	(\$773,382)
57992	Less Allocated	\$0	\$0	\$0	\$0	(\$773,382)	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$0	\$0	\$81,124	\$0	\$0	\$0
OPERATING INCOME								
57003	Reimbursements	(\$200)	\$0	(\$3,686)	\$0	\$0	(\$200)	\$0
57003	Reimbursements	\$0	\$0	\$0	\$0	(\$200)	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$200)	\$0	(\$3,686)	\$0	(\$200)	(\$200)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$200)	\$0	(\$3,686)	\$81,124	(\$200)	(\$200)	\$0
PLANT OPERATIONS COSTS								
OPERATING EXPENDITURE								
58002	Fleet Maintenance	\$0	\$165,656	\$0	\$159,751	\$0	\$0	\$151,237
58002	Salaries & Wages	\$0	\$0	\$0	\$0	\$63,545	\$0	\$0
58002	Overheads	\$0	\$0	\$0	\$0	\$87,692	\$0	\$0
58012	Insurance	\$0	\$42,370	\$0	\$41,147	\$0	\$0	\$29,707
58012	Plant Insurance	\$0	\$0	\$0	\$0	\$29,707	\$0	\$0
58022	Fuels & oils	\$0	\$261,000	\$0	\$159,225	\$0	\$0	\$261,000
58022	Purchase of Fuels & Oils	\$0	\$0	\$0	\$0	\$261,000	\$0	\$0
58032	Tyres	\$0	\$36,000	\$0	\$32,016	\$0	\$0	\$36,000
58032	Purchase of Tyres & Tubes	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0
58042	Parts & Repairs	\$0	\$137,000	\$0	\$117,397	\$0	\$0	\$129,000
58042	Materials & Contracts	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0
58042	Plant Operating Costs	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
58052	Licences	\$0	\$12,300	\$0	\$6,958	\$0	\$0	\$10,000
58052	Licences & Third Party Insurance on Vehicles	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
58062	Blades & points	\$0	\$14,000	\$0	\$19,704	\$0	\$0	\$20,000
58062	Purchase of Blades & Points	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
58072	Expendable Tools	\$0	\$13,000	\$0	\$10,807	\$0	\$0	\$13,000
58072	Purchase of expendable tools	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0
58082	Depreciation - Plant	\$0	\$281,850	\$0	\$259,661	\$0	\$0	\$281,850
58082	Asset Depreciation	\$0	\$0	\$0	\$0	\$281,850	\$0	\$0
58092	Depreciation - Minor Plant	\$0	\$5,235	\$0	\$6,399	\$0	\$0	\$6,980
58092	Asset Depreciation	\$0	\$0	\$0	\$0	\$6,980	\$0	\$0
58112	2 CECIL STREET - BUILDING OPERATION	\$0	\$8,545	\$0	\$6,318	\$0	\$0	\$8,100
58112	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
58112	Materials & Contracts	\$0	\$0	\$0	\$0	\$350	\$0	\$0
58112	Electricity	\$0	\$0	\$0	\$0	\$385	\$0	\$0
58112	Water	\$0	\$0	\$0	\$0	\$2,800	\$0	\$0
58112	Asset Depreciation	\$0	\$0	\$0	\$0	\$3,840	\$0	\$0
58112	Property Insurance	\$0	\$0	\$0	\$0	\$654	\$0	\$0
58122	2 CECIL STREET - BUILDING MAINTENANCE	\$0	\$2,150	\$0	\$1,496	\$0	\$0	\$2,150
58122	clean gutters	\$0	\$0	\$0	\$0	\$150	\$0	\$0
58122	Materials & Contracts	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
58132	Mechanic Utility Costs	\$0	\$10,000	\$0	\$8,635	\$0	\$0	\$10,000
58132	Plant Operating Costs	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
58142	Housing - 2 Cecil Street	\$0	\$5,760	\$0	\$5,760	\$0	\$0	\$5,760
58142	Salary Sacrifice for Rental	\$0	\$0	\$0	\$0	\$5,760	\$0	\$0
58162	Other Costs	\$0	\$4,000	\$0	\$3,020	\$0	\$0	\$4,000
58162	Subscription - Online Safety Systems	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
58992	Less Recovered From Works	\$0	(\$998,866)	\$0	(\$840,384)	\$0	\$0	(\$968,784)
58992	Plant Operating Costs Recovered	\$0	\$0	\$0	\$0	(\$968,784)	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	\$0	\$0	(\$2,090)	\$0	\$0	\$0
OPERATING INCOME								
58003	Reimbursements	(\$5,760)	\$0	(\$5,760)	\$0	\$0	(\$5,760)	\$0
58003	Employee Housing Rental	\$0	\$0	\$0	\$0	(\$5,760)	\$0	\$0
58013	Fuel Rebates	(\$30,000)	\$0	(\$32,263)	\$0	\$0	(\$31,000)	\$0
58013	Other Income	\$0	\$0	\$0	\$0	(\$31,000)	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$35,760)	\$0	(\$38,023)	\$0	(\$36,760)	(\$36,760)	\$0
Total - PLANT OPERATIONS COSTS		(\$35,760)	\$0	(\$38,023)	(\$2,090)	(\$36,760)	(\$36,760)	\$0

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
MATERIALS AND STOCK								
OPERATING EXPENDITURE								
55022	Less Allocated to Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55022	Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55032	Fuel & Oils Purchased	\$0	\$285,000	\$0	\$0	\$0	\$0	\$261,000
55032	Purchases - Materials (offset by materials allocations)	\$0	\$0	\$0	\$0	\$261,000	\$0	\$0
55042	Less Fuel & Oils Allocated	\$0	(\$285,000)	\$0	\$0	\$0	\$0	(\$261,000)
55042	Allocations	\$0	\$0	\$0	\$0	(\$261,000)	\$0	\$0
55062	Stock Variance	\$0	\$0	\$0	\$71		\$0	\$0
55062	Stock variances postings	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$71	\$0	\$0	\$0
Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$71	\$0	\$0	\$0
SALARIES AND WAGES								
OPERATING EXPENDITURE								
54002	Gross Salaries & Wages	\$0	\$1,819,716	\$0	\$1,827,254	\$0	\$0	\$1,974,417
54002	Total salaries and wages payable to all staff	\$0	\$0	\$0	\$0	\$1,974,417	\$0	\$0
54012	Less Salaries Allocated	\$0	(\$1,819,716)	\$0	(\$1,827,254)	\$0	\$0	(\$1,974,417)
54012	Less Allocated	\$0	\$0	\$0	\$0	(\$1,974,417)	\$0	\$0
54022	Workers Compensation Payments	\$0	\$0	\$0	\$55,453	\$0	\$0	\$0
54022	Workers Comp Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$0	\$0	\$55,453	\$0	\$0	\$0
OPERATING INCOME								
54003	Workers Compensation Reimbursements	\$0	\$0	(\$51,269)	\$0	\$0	\$0	\$0
54003	Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	(\$51,269)	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$0	(\$51,269)	\$55,453	\$0	\$0	\$0

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
ADMINISTRATION								
OPERATING EXPENDITURE								
Administration activity units								
59022	IT Licence Costs & Support	\$0	\$63,245	\$0	\$62,796	\$0	\$0	\$103,120
59022	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59022	Materials & Contracts	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0
59022	SynergySoft Annual Licence Fees	\$0	\$0	\$0	\$0	\$29,800	\$0	\$0
59022	IT Vision Cemetery Module	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59022	IT Vision System Upgrades	\$0	\$0	\$0	\$0	\$4,950	\$0	\$0
59022	ServiceWest - Network Support Costs	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
59022	ServiceWest - Office Std/ Adobe Licence Cals for comps	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0
59022	ServiceWest - Labour to configure & install 12 computers	\$0	\$0	\$0	\$0	\$8,800	\$0	\$0
59022	Westnet ISP Fees	\$0	\$0	\$0	\$0	\$4,300	\$0	\$0
59022	IT Vision Names & Address Audit	\$0	\$0	\$0	\$0	\$3,750	\$0	\$0
59022	MS Office Licence CALS (JH computers)	\$0	\$0	\$0	\$0	\$7,200	\$0	\$0
59022	Landgate SLIP costs	\$0	\$0	\$0	\$0	\$2,450	\$0	\$0
59022	User Group Membership	\$0	\$0	\$0	\$0	\$650	\$0	\$0
59022	Freight	\$0	\$0	\$0	\$0	\$20	\$0	\$0
59022	Depreciation	\$0	\$0	\$0	\$0	\$17,200	\$0	\$0
59022	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59022	Administration activity costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59032	Accounting	\$0	\$67,290	\$0	\$51,695	\$0	\$0	\$58,000
59032	Finance Consultants	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0
59032	Consultant - Long Term Fin Plan	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
59032	Financial Mgmt Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59032	Audit Reg 17 Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59032	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59032	Administration activity costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59042	Telephone Mail & Reception	\$0	\$15,500	\$0	\$14,320	\$0	\$0	\$16,100
59042	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59042	Postage & Freight	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0
59042	Telephone	\$0	\$0	\$0	\$0	\$11,600	\$0	\$0
59042	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59042	Administration activity costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59052	Office Supplies & Equipment	\$0	\$25,000	\$0	\$21,603	\$0	\$0	\$23,500
59052	Photocopy lease costs	\$0	\$0	\$0	\$0	\$10,500	\$0	\$0
59052	Materials & Contracts	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0
59062	Records Management Costs	\$0	\$2,300	\$0	\$623	\$0	\$0	\$3,500
59062	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59062	Conferences & Training	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
59062	Materials & Contracts	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
59062	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59072	Occ Health & Safety	\$0	\$21,880	\$0	\$18,878	\$0	\$0	\$22,020
59072	Salaries & Wages	\$0	\$0	\$0	\$0	\$600	\$0	\$0
59072	Regional Risk Coordinator Cost	\$0	\$0	\$0	\$0	\$9,420	\$0	\$0
59072	Training Costs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
59072	Materials & Contracts	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
59072	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59072	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59082	Administration Office Building Maintenance	\$0	\$8,010	\$0	\$3,600	\$0	\$0	\$6,760
59082	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59082	Materials - Security system	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59082	Materials - New Cash drawer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59082	First Aid Supplies & Fire Equip	\$0	\$0	\$0	\$0	\$310	\$0	\$0
59082	Repairs to window in fileroom	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59082	Pest Control	\$0	\$0	\$0	\$0	\$350	\$0	\$0
59082	Gutter clean	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59082	LED Exit Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59082	Materials - General	\$0	\$0	\$0	\$0	\$6,100	\$0	\$0
59082	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59092	Administration Office Building Operation	\$0	\$53,799	\$0	\$44,243	\$0	\$0	\$49,024
59092	Salaries & Wages	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0
59092	Rubbish Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59092	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
59092	Materials & Contracts	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
59092	Electricity	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0
59092	Water	\$0	\$0	\$0	\$0	\$890	\$0	\$0
59092	Depreciation	\$0	\$0	\$0	\$0	\$23,770	\$0	\$0
59092	Property Insurance	\$0	\$0	\$0	\$0	\$2,793	\$0	\$0
59092	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59102	Police Licensing	\$0	\$1,200	\$0	\$1,350	\$0	\$0	\$1,500
59102	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59102	Conferences & Training	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
59102	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59102	Administration activity costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59202	Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59202	Loss on Disposal of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59992	Less Recovered From Activities	\$0	(\$257,024)	\$0	(\$217,760)	\$0	\$0	(\$282,024)
59992	Administration activity costs	\$0	\$0	\$0	\$0	(\$282,024)	\$0	\$0

Shire of Gnowangerup

		ADOPTED BUDGET		CURRENT YEAR		Calculation	DRAFT BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		2015-2016		2015-16			Column	2016-2017
G/L	JOB	Income	Expenditure	Income	Expenditure			Income
59992	Governance & Strategy							
60282	Governance & Strategy Salaries	\$0	\$290,088	\$0	\$200,646	\$0	\$0	\$311,389
60282	Salaries & Wages - Gov	\$0	\$0	\$0	\$0	\$311,389	\$0	\$0
60282	Travel Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60002	Employee Leave	\$0	\$0	\$0	\$26,135	\$0	\$0	\$0
60002	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60012	Long Service Leave	\$0	\$7,184	\$0	\$7,251	\$0	\$0	\$7,686
60012	Accruals - annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60012	Accruals - long service	\$0	\$0	\$0	\$0	\$7,686	\$0	\$0
60022	Superannuation	\$0	\$52,783	\$0	\$49,308	\$0	\$0	\$44,858
60022	Governance Superannuation	\$0	\$0	\$0	\$0	\$44,858	\$0	\$0
60032	Training/ Conferences	\$0	\$12,350	\$0	\$7,104	\$0	\$0	\$13,650
60032	Salaries & Wages	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0
60032	Meals & Accom for conferences	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0
60032	WALGA Training courses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60032	LGMA Training courses	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
60032	IT Vision Training Courses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60032	Parking Fees	\$0	\$0	\$0	\$0	\$50	\$0	\$0
60032	UHY HN Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60032	Other Courses & conferences	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
60032	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60042	Workers Compensation	\$0	\$11,713	\$0	\$11,713	\$0	\$0	\$7,645
60042	Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$7,645	\$0	\$0
60052	Housing	\$0	\$9,600	\$0	\$9,600	\$0	\$0	\$9,600
60052	Salary Sacrifice Payment - Rental	\$0	\$0	\$0	\$0	\$9,600	\$0	\$0
60082	Vehicle Expenses (Inc FBT)	\$0	\$26,000	\$0	\$23,628	\$0	\$0	\$31,000
60082	Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0
60082	Plant Operating Costs	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
60102	4 Grocock Street Building Maintenance	\$0	\$9,260	\$0	\$2,500	\$0	\$0	\$4,710
60102	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60102	Contracts - Mowing	\$0	\$0	\$0	\$0	\$3,570	\$0	\$0
60102	Pest Control	\$0	\$0	\$0	\$0	\$290	\$0	\$0
60102	contractor - paint house	\$0	\$0	\$0	\$0	\$600	\$0	\$0
60102	Replace toilet seat	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60102	Clean gutters	\$0	\$0	\$0	\$0	\$250	\$0	\$0
60102	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60102	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60112	4 Grocock Street Building Operation	\$0	\$9,372	\$0	\$8,549	\$0	\$0	\$9,418
60112	Rubbish collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60112	FESA Levy	\$0	\$0	\$0	\$0	\$71	\$0	\$0
60112	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60112	Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60112	Water	\$0	\$0	\$0	\$0	\$3,300	\$0	\$0
60112	Depreciation	\$0	\$0	\$0	\$0	\$5,175	\$0	\$0
60112	Property Insurance	\$0	\$0	\$0	\$0	\$872	\$0	\$0
60142	Insurances	\$0	\$8,617	\$0	\$8,617	\$0	\$0	\$6,602
60142	Journey Injury insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60142	Personal Accident insurance	\$0	\$0	\$0	\$0	\$101	\$0	\$0
60142	Management Liability Insurance	\$0	\$0	\$0	\$0	\$882	\$0	\$0
60142	Employment practices Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60142	Public Liability Insurance	\$0	\$0	\$0	\$0	\$5,619	\$0	\$0
60152	Mobile Phone Expenses	\$0	\$4,740	\$0	\$2,319	\$0	\$0	\$1,350
60152	Salaries & Wages - Phone allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60152	Telephone	\$0	\$0	\$0	\$0	\$1,350	\$0	\$0
60162	Uniforms	\$0	\$1,240	\$0	\$1,240	\$0	\$0	\$1,240
60162	Protective clothing	\$0	\$0	\$0	\$0	\$1,240	\$0	\$0
60172	Other Minor Expenses	\$0	\$926	\$0	\$599	\$0	\$0	\$5,870
60172	EAP Fee	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
60172	LGMA Membership	\$0	\$0	\$0	\$0	\$475	\$0	\$0
60172	Medical Preplacement costs	\$0	\$0	\$0	\$0	\$250	\$0	\$0
60172	APRA Licence	\$0	\$0	\$0	\$0	\$145	\$0	\$0
60182	Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60182	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60192	Creditors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60192	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60202	IT Costs & Support	\$0	\$20,632	\$0	\$30,756	\$0	\$0	\$0
60202	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60212	Telephone Mail & Reception	\$0	\$6,236	\$0	\$7,522	\$0	\$0	\$0
60212	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60222	Accounting	\$0	\$0	\$0	\$5,528	\$0	\$0	\$0
60222	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60232	Office Supplies & Equipment	\$0	\$0	\$0	\$4,105	\$0	\$0	\$0
60232	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60242	Office Accommodation	\$0	\$0	\$0	\$8,612	\$0	\$0	\$0
60242	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60252	OHS Committee	\$0	\$0	\$0	\$1,510	\$0	\$0	\$0
60252	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60262	Records Management	\$0	\$37,423	\$0	\$28,587	\$0	\$0	\$0
60262	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60272	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60292	Integrated Planning Costs	\$0	\$15,000	\$0	\$0	\$0	\$0	\$80,000
60292	Strategic Community Plan	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
60292	Asset Management	\$0	\$0	\$0	\$0	\$69,000	\$0	\$0
60292	Corporate Business Plan	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
60992	Less Allocated To works	\$0	(\$443,873)	\$0	(\$426,073)	\$0	\$0	(\$455,018)
60992	Administration Activity Costs	\$0	\$0	\$0	\$0	(\$455,018)	\$0	\$0

Shire of Gnowangerup

		ADOPTED BUDGET		CURRENT YEAR		Calculation	DRAFT BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		2015-2016		2015-16			Column	2016-2017
G/L	JOB	Income	Expenditure	Income	Expenditure			Income
Corporate & Community								
61262	Corporate & Community Salaries	\$0	\$220,893	\$0	\$187,187	\$0	\$0	\$218,602
61262	Salaries & Wages - Corporate	\$0	\$0	\$0	\$0	\$218,602	\$0	\$0
61002	Employee Leave	\$0	\$500	\$0	\$18,015	\$0	\$0	\$500
61002	Salaries & Wages - Corporate Leave	\$0	\$0	\$0	\$0	\$500	\$0	\$0
61012	Long Service Leave	\$0	\$5,120	\$0	\$5,599	\$0	\$0	\$4,978
61012	Accruals - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61012	Accruals - Long Service	\$0	\$0	\$0	\$0	\$4,978	\$0	\$0
61022	Superannuation	\$0	\$29,696	\$0	\$25,645	\$0	\$0	\$31,521
61022	CCS Superannuation	\$0	\$0	\$0	\$0	\$31,521	\$0	\$0
61032	Workers Compensation	\$0	\$6,287	\$0	\$6,287	\$0	\$0	\$5,367
61032	Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$5,367	\$0	\$0
61042	Vehicle Costs	\$0	\$8,000	\$0	\$4,586	\$0	\$0	\$8,000
61042	Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61042	Plant Operating costs	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
61062	Mobile Phone Costs	\$0	\$3,700	\$0	\$2,787	\$0	\$0	\$3,100
61062	Salaries & Wages - Phone allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61062	Telephone	\$0	\$0	\$0	\$0	\$3,100	\$0	\$0
61072	Uniforms	\$0	\$1,540	\$0	\$306	\$0	\$0	\$1,540
61072	Other Employee Costs	\$0	\$0	\$0	\$0	\$1,540	\$0	\$0
61082	Training Costs	\$0	\$4,075	\$0	\$1,467	\$0	\$0	\$5,275
61082	Salaries & Wages - Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61082	Accommodation & Meals	\$0	\$0	\$0	\$0	\$575	\$0	\$0
61082	Emergency Mgmt Training	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
61082	Conferences & Training	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
61112	Other Minor Costs	\$0	\$7,580	\$0	\$5,597	\$0	\$0	\$6,000
61112	Relocation Costs	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
61112	Materials & contracts	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
61122	Insurance	\$0	\$2,972	\$0	\$2,972	\$0	\$0	\$3,457
61122	Journey Injury Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61122	Personal Accident Insurance	\$0	\$0	\$0	\$0	\$108	\$0	\$0
61122	Management Liability Insurance	\$0	\$0	\$0	\$0	\$944	\$0	\$0
61122	Employment Practices Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61122	Public Liability Insurance	\$0	\$0	\$0	\$0	\$2,405	\$0	\$0
61132	Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61132	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61142	Creditors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61142	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61152	IT Costs & Supports	\$0	\$0	\$0	\$13,815	\$0	\$0	\$0
61152	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61162	Accounting	\$0	\$114,673	\$0	\$170,757	\$0	\$0	\$0
61162	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61172	Telephone Mail & Reception	\$0	\$23,671	\$0	\$38,342	\$0	\$0	\$0
61172	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61182	Office Supplies & Equipment	\$0	\$0	\$0	\$3,889	\$0	\$0	\$0
61182	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61192	Office Accommodation	\$0	\$0	\$0	\$8,612	\$0	\$0	\$0
61192	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61202	Occ Health & Safety	\$0	\$0	\$0	\$2,077	\$0	\$0	\$0
61202	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61212	Records Management	\$0	\$23,671	\$0	\$36,305	\$0	\$0	\$0
61212	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61222	Rostered Days Off	\$0	\$0	\$0	(\$338)	\$0	\$0	\$0
61222	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61232	Housing	\$0	\$8,580	\$0	\$9,160	\$0	\$0	\$8,640
61232	Rental - DCEO	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0
61272	Human Resource Costs	\$0	\$23,000	\$0	\$13,250	\$0	\$0	\$10,000
61272	Recruitment Expenses	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
61992	Less Allocated To Services	\$0	(\$290,363)	\$0	(\$500,254)	\$0	\$0	(\$288,340)
61992	Administration Activity Costs	\$0	\$0	\$0	\$0	(\$288,340)	\$0	\$0

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
Finance Overheads								
63202	Finance Salaries	\$0	\$126,220	\$0	\$125,297	\$0	\$0	\$139,369
63202	Salaries & Wages	\$0	\$0	\$0	\$0	\$139,369	\$0	\$0
63002	Employee Leave	\$0	\$500	\$0	\$15,841	\$0	\$0	\$500
63002	Salaries & Wages	\$0	\$0	\$0	\$0	\$500	\$0	\$0
63012	Long Service Leave	\$0	\$3,064	\$0	\$5,972	\$0	\$0	\$3,366
63012	Accruals	\$0	\$0	\$0	\$0	\$3,366	\$0	\$0
63022	Superannuation	\$0	\$17,773	\$0	\$17,418	\$0	\$0	\$19,940
63022	Finance Superannuation	\$0	\$0	\$0	\$0	\$19,940	\$0	\$0
63032	Workers Compensation	\$0	\$4,156	\$0	\$4,156	\$0	\$0	\$3,422
63032	Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$3,422	\$0	\$0
63062	Uniforms	\$0	\$880	\$0	\$880	\$0	\$0	\$880
63062	Other Employee Costs	\$0	\$0	\$0	\$0	\$880	\$0	\$0
63072	Training Costs	\$0	\$3,500	\$0	\$2,279	\$0	\$0	\$3,500
63072	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63072	Conferences & Training	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
63102	Insurance	\$0	\$2,761	\$0	\$2,891	\$0	\$0	\$3,082
63102	Personal Accident Insurance	\$0	\$0	\$0	\$0	\$67	\$0	\$0
63102	Management Liability Insurance	\$0	\$0	\$0	\$0	\$588	\$0	\$0
63102	Fidelity Guarantee Insurance	\$0	\$0	\$0	\$0	\$929	\$0	\$0
63102	Public Liability Insurance	\$0	\$0	\$0	\$0	\$1,498	\$0	\$0
63112	Payroll	\$0	\$87,760	\$0	(\$496,354)	\$0	\$0	\$0
63112	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63132	IT Costs & Supports	\$0	\$0	\$0	\$13,815	\$0	\$0	\$0
63132	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63142	Accounting	\$0	\$86,111	\$0	(\$437,514)	\$0	\$0	\$0
63142	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63152	Telephone Mail & Reception	\$0	\$4,615	\$0	(\$14,069)	\$0	\$0	\$0
63152	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63162	Office Supplies & Equipment	\$0	\$0	\$0	\$2,592	\$0	\$0	\$0
63162	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63172	Office Accommodation	\$0	\$0	\$0	\$6,698	\$0	\$0	\$0
63172	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63182	Occ Health & Safety	\$0	\$0	\$0	\$1,699	\$0	\$0	\$0
63182	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63192	Records Management	\$0	\$0	\$0	\$93	\$0	\$0	\$0
63192	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63222	Rostered Days Off	\$0	\$0	\$0	\$488	\$0	\$0	\$0
63222	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63992	Less Allocated To Services	\$0	(\$159,854)	\$0	\$1,108,799	\$0	\$0	(\$174,059)
63992	Administration Activity Costs	\$0	\$0	\$0	\$0	(\$174,059)	\$0	\$0
Sub Total - ADMINISTRATION OP/EXP		\$0	\$452,572	\$0	\$438,147	\$100,140	\$0	\$100,140
OPERATING INCOME								
Administration Activity Units								
59003	Licensing Services	(\$25,000)	\$0	(\$28,033)	\$0	\$0	(\$25,000)	\$0
59003	Commissions	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0
Governance and Strategy								
60003	Reimbursements	(\$10,600)	\$0	(\$16,644)	\$0	\$0	(\$18,740)	\$0
60003	Reimbursements	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0
60003	Employee Housing Rental CEO & DCEO	\$0	\$0	\$0	\$0	(\$18,240)	\$0	\$0
Sub Total - ADMINISTRATION OP/INC		(\$35,600)	\$0	(\$44,946)	\$0	(\$43,740)	(\$43,740)	\$0
Total - ADMINISTRATION		(\$35,600)	\$452,572	(\$44,946)	\$438,147	\$56,400	(\$43,740)	\$100,140
UNCLASSIFIED								
OPERATING EXPENDITURE								
62022	Donations & Grants	\$0	\$180	\$0	\$130	\$0	\$0	\$2,180
62022	Ongerup Primary School End of Year Awards	\$0	\$0	\$0	\$0	\$50	\$0	\$0
62022	Gnp DHS Dux Award	\$0	\$0	\$0	\$0	\$80	\$0	\$0
62022	Miscellaneous allocation for donations	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
62022	Borden Primary School Annual Citizenship Award	\$0	\$0	\$0	\$0	\$50	\$0	\$0
62042	Other Minor Expenses	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0
62042	BAS Roundings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62082	Toompup Dam Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
62082	Contractor	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
62092	Old Airport Dam Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62092	Contractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62102	Airport Dam Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62102	Contractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62112	Magitup Dam Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
62112	Contractor	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP		\$0	\$180	\$0	\$129	\$22,180	\$0	\$22,180
OPERATING INCOME								
62003	Insurance Claims Reimbursed	(\$9,009)	\$0	(\$45,918)	\$0	\$0	(\$8,400)	\$0
62003	Scheme Member dividend	\$0	\$0	\$0	\$0	(\$4,000)	\$0	\$0
62003	Good Driver Rebate	\$0	\$0	\$0	\$0	(\$4,400)	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$9,009)	\$0	(\$45,918)	\$0	(\$8,400)	(\$8,400)	\$0
Total - UNCLASSIFIED		(\$9,009)	\$180	(\$45,918)	\$129	\$13,780	(\$8,400)	\$22,180
Total - OTHER PROPERTY AND SERVICES		(\$95,569)	\$492,755	(\$205,267)	\$600,528	\$64,571	(\$104,100)	\$168,671

Shire of Gnowangerup

G/L JOB		ADOPTED BUDGET		CURRENT YEAR		Calculation	DRAFT BUDGET	
		2015-2016		2015-16			2016-2017	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Column	Income	Expenditure
Operating Total		(\$6,636,957)	\$5,867,292	(\$6,985,734)	\$6,775,915	\$573,912	(\$6,932,513)	\$7,506,425
TRANSFERS TO/FROM RESERVES								
EXPENDITURE								
95001	Transfers To Reserve Funds - (Inc Interest Earned)	\$0	\$177,270	\$0	\$196,682	\$0	\$0	\$157,000
95001	Interest on Reserve Accounts	\$0	\$0	\$0	\$0	\$28,000	\$0	\$0
95001	Tfr to Land Development Reserve (from Sale of Lot 6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95001	Tfr to Plant Reserve (Sale of Grader)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95001	Tfr to Plant Reserve (Sale of Prime Mover)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95001	Tfr to Ongerup Effluent System Reserve	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
95001	Tfr to Swimming Pool Reserve (Asset Replacement Prov)	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0
95001	Tfr to Plant Reserve	\$0	\$0	\$0	\$0	\$53,000	\$0	\$0
95001	Tfr to Waste Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95001	Tfr to LSL Reserve	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$177,270	\$0	\$196,682	\$157,000	\$0	\$157,000
INCOME								
95002	Transfer from Reserve Fund	(\$650,000)	\$0	(\$356,893)	\$0	\$0	(\$351,148)	\$0
95002	Transfer from Waste Disposal Reserve (Fencing x 3 sites)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95002	Transfer from Computer Reserve (new Server)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95002	Transfer from Ongerup Effluent Reserve	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0
95002	Transfer from R4R Grant Reserve (final balance)	\$0	\$0	\$0	\$0	(\$1,148)	\$0	\$0
95002	Transfer from Land & Build Reserve	\$0	\$0	\$0	\$0	(\$300,000)	\$0	\$0
95002	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		(\$650,000)	\$0	(\$356,893)	\$0	(\$351,148)	(\$351,148)	\$0
Total - FUND TRANSFER		(\$650,000)	\$177,270	(\$356,893)	\$196,682	(\$194,148)	(\$351,148)	\$157,000
000000 (Surplus) / Deficit - Carried Forward		(\$2,274,144)	\$0	(\$2,260,960)	\$0	(\$716,000)	(\$716,000)	\$0
000000 adjust to rates levied		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SURPLUS C/FWD		(\$2,274,144)	\$0	(\$2,260,960)	\$0	(\$716,000)	(\$716,000)	\$0
Total - SURPLUS		(\$2,274,144)	\$0	(\$2,260,960)	\$0	(\$716,000)	(\$716,000)	\$0
LONG TERM LOANS								
EXPENDITURE								
Sub Total - LOAN ADVANCES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
INCOME								
80005	New Loan - Swimming Pool	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0
80005	Pool Upgrades 14/15	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS		(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS		(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS								
EXPENDITURE								
Sub Total - LOAN REPAYMENTS		\$0	\$213,858	\$0	\$202,834	\$185,607	\$0	\$185,607
INCOME								
80015	Principal Repaid - Self Supporting Loans	(\$54,070)	\$0	(\$54,067)	\$0	\$0	(\$29,306)	\$0
80015	Principal On Loans - Loan 274	\$0	\$0	\$0	\$0	(\$3,992)	\$0	\$0
80015	Principal On Loans - Loan 275	\$0	\$0	\$0	\$0	(\$17,525)	\$0	\$0
80015	Principal On Loans - Loan 276	\$0	\$0	\$0	\$0	(\$7,789)	\$0	\$0
Sub Total - LOANS RAISED		(\$54,070)	\$0	(\$54,067)	\$0	(\$29,306)	(\$29,306)	\$0
Total - NON CURRENT LIABILITIES		(\$54,070)	\$213,858	(\$54,067)	\$202,834	\$156,301	(\$29,306)	\$185,607
000000 Depreciation Written Back		\$0	(\$1,506,295)	\$0	(\$2,364,124)	(\$2,656,214)	\$0	(\$2,656,214)
000000 Book Value of Assets Sold Written Back		\$0	(\$212,000)	\$0	\$0	(\$187,000)	\$0	(\$187,000)
000000 Profit/Loss on Sale of Asset Written Back		\$0	\$0	\$13,846	(\$27,566)	\$0	\$0	\$0
000000 Long Service Leave - Non Cash		\$0	(\$44,644)	\$0	(\$15,883)	(\$48,766)	\$0	(\$48,766)
000000 Deferred Pensioner Rates		\$0	\$0	\$0	\$19,648	\$0	\$0	\$0

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017			
		Income	Expenditure	Income	Expenditure		Income	Expenditure		
		Sub Total - DEPRECIATION WRITTEN BACK		\$0	(\$1,762,939)	\$13,846	(\$2,387,925)	(\$2,891,980)	\$0	(\$2,891,980)
		Total - DEPRECIATION		\$0	(\$1,762,939)	\$13,846	(\$2,387,925)	(\$2,891,980)	\$0	(\$2,891,980)
		FURNITURE & EQUIPMENT								
		GOVERNANCE								
		EXPENDITURE								
03004	Furniture & Equipment Council Chambers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,189
03004	Video Conferencing Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$12,489	\$0	\$0
03004	Councillor Ipads	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200	\$0	\$0
03004	Replace monitors in Chambers	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$21,189	\$0	\$21,189
	Total - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$21,189	\$0	\$21,189
		FURNITURE & EQUIPMENT								
		HEALTH								
		EXPENDITURE								
14014	Health Computer Equip & Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
14014	computer & software	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	Total - HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
		FURNITURE AND EQUIPMENT								
		RECREATION AND CULTURE								
		EXPENDITURE								
	Town Hall Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Swimming Pool Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
New	Computer, printer, till & umbrella	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
	Total - RECREATION & CULTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
		OTHER PROPERTY & SERVICES - ADMINISTRATION								
		EXPENDITURE								
59050	Administration Furniture & Equipment	\$0	\$13,500	\$0	\$10,809	\$0	\$10,809	\$0	\$0	\$13,720
59050	Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59050	Replace carpet to office & reception	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59050	Desktop Computer Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$9,135	\$0	\$0
59050	Laptop Computer Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$4,585	\$0	\$0
59050	Replace IT Server & Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$13,500	\$0	\$10,809	\$0	\$10,809	\$13,720	\$0	\$13,720
	Total - OTHER PROPERTY	\$0	\$13,500	\$0	\$10,809	\$0	\$10,809	\$13,720	\$0	\$13,720
	Total - FURNITURE AND EQUIPMENT	\$0	\$13,500	\$0	\$10,809	\$0	\$10,809	\$42,909	\$0	\$42,909

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
LAND AND BUILDINGS								
HEALTH								
EXPENDITURE								
14004	Medical Centre (25 McDonald St Building)	\$0	\$5,000	\$0	\$0	\$0	\$0	\$2,000
14004	Emergency power & wiring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14004	New Hot Water System	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$5,000	\$0	\$0	\$2,000	\$0	\$2,000
TOTAL - HEALTH		\$0	\$5,000	\$0	\$0	\$2,000	\$0	\$2,000
LAND AND BUILDINGS								
HOUSING								
EXPENDITURE								
23004	Construction of Residences	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23004	Construct new residence	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23024	20 McDonald St Renewals	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500
23024	Remove and fill pool	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0
23024	Retaining wall and new fence	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
23034	4 Grocock Street Renewals	\$0	\$1,705	\$0	\$7,133	\$0	\$0	\$0
23034	Replace guttering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	9 Yougenup Road Renewals	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
New	Renew ensuite bathroom	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$1,705	\$0	\$7,133	\$46,500	\$0	\$46,500
Total - HOUSING		\$0	\$1,705	\$0	\$7,133	\$46,500	\$0	\$46,500
LAND AND BUILDINGS								
COMMUNITY AMENITIES								
EXPENDITURE								
30014	Borden Public Toilets	\$0	\$0	\$0	\$6,052	\$0	\$0	\$0
30014	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29024	Land Development	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
29024	Materials	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$300,000	\$0	\$6,052	\$300,000	\$0	\$300,000
Total - COMMUNITY AMENITIES		\$0	\$300,000	\$0	\$6,052	\$300,000	\$0	\$300,000
LAND AND BUILDINGS								
RECREATION AND CULTURE								
EXPENDITURE								
32004	Swimming Pool Construction	\$0	\$2,217,700	\$0	\$2,212,260	\$0	\$0	\$283,525
32004	Refurbishment of Toilets	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
32004	Landscaping and Outdoor Space (LW Funded)	\$0	\$0	\$0	\$0	\$164,500	\$0	\$0
32004	Water Features - 50% of cost (including installation)	\$0	\$0	\$0	\$0	\$16,865	\$0	\$0
32004	Solar Panels - 50% of cost	\$0	\$0	\$0	\$0	\$15,910	\$0	\$0
32004	Heat Pumps - 50% of cost	\$0	\$0	\$0	\$0	\$24,250	\$0	\$0
32004	Public Art	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
32004	Pool Inflatable	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
32004	Pool Signage	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
31024	Town Hall Renewals	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
31024	Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32024	Old Swimming Pool Decommission	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
32024	Materials	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
33114	Gnowangerup Sporting Complex	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
33114	Refinish floor include sanding	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
33184	Demolish Old Tennis Club	\$0	\$30,000	\$0	\$25,269	\$0	\$0	\$0
33184	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33194	Demolish old Art/Craft Shed Borden	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
33194	Materials	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
36004	Old Gnowangerup Gaol Renewals	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
36004	Materials	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$2,304,700	\$0	\$2,237,529	\$348,525	\$0	\$348,525
Total - RECREATION AND CULTURE		\$0	\$2,304,700	\$0	\$2,237,529	\$348,525	\$0	\$348,525
LAND AND BUILDINGS								
TRANSPORT								
EXPENDITURE								
39004	Works Depot	\$0	\$8,220	\$0	\$7,755	\$0	\$0	\$0
39004	Portico to entry	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$8,220	\$0	\$7,755	\$0	\$0	\$0
Total - TRANSPORT		\$0	\$8,220	\$0	\$7,755	\$0	\$0	\$0

Shire of Gnowangerup

GIL	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Program	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 June 2016		Calculation Coh.mn	DRAFT BLOGET 2016-2017	
			Income	Expenditure	Income	Expenditure		Income	Expenditure
OTHER PROPERTY AND SERVICES									
EXPENDITURE									
62014		Water Corporat100 Admin Bwd1ng	\$0	\$50,000	\$0	\$21,538	\$0	\$0	\$0
62014		Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total -CAPITAL WORKS	\$0	\$50,000	\$0	\$21,538	\$0	\$0	\$0
		Total -OTHER PROPERTY AND SERVICES	<u>W</u>	<u>50,000</u>	<u>W</u>	<u>21,538</u>	<u>!!!</u>	<u>0</u>	<u>!!!</u>
		Total- LAND AND BUILDINGS	\$0	\$2,669,625	\$0	\$2,280,007	\$697,02;	\$0	\$697,025

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
PLANT AND EQUIPMENT HEALTH								
EXPENDITURE								
14044	Doctors Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
14044	Replace GN006	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000
Total - HEALTH		\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000
PLANT AND EQUIPMENT RECREATION AND CULTURE								
EXPENDITURE								
40214	Purchase Mower GN.0029	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40214	Replace Mower GN.0029	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - RECREATION AND CULTURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT TRANSPORT								
EXPENDITURE								
40004	Purchase Grader GN.0020	\$0	\$350,000	\$0	\$334,800	\$0	\$0	\$0
40004	Replace Grader GN0020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40264	Purchase Loader (GN0011)	\$0	\$120,000	\$0	\$120,000	\$0	\$0	\$0
40264	Replace Luigong Loader	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40364	Purchase Construction Tip Truck GN.007	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
40364	Replace construction Tip Truck GN007	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0
40454	Trailer Mounted Grader Wheel Changer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40454	Purchase new Wheel Changer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40464	Minor Plant Purchases	\$0	\$20,000	\$0	\$15,150	\$0	\$0	\$0
40464	Replace minor plant items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40044	Purchase of Utility (GN.0045)	\$0	\$40,000	\$0	\$32,798	\$0	\$0	\$0
40044	Replacement Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40084	Purchase of Utility (GN.010)	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
40084	Replacement Utility	\$0	\$0	\$0	\$0	\$39,000	\$0	\$0
40344	Purchase of Manager Infrastructure Utility	\$0	\$40,000	\$0	\$36,313	\$0	\$0	\$0
40344	Purchase of new Utility GN002	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40354	Purchase of Utility GN.003	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000
40354	Replacement Utility	\$0	\$0	\$0	\$0	\$37,000	\$0	\$0
New	Purchase of Utility GN.0016	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
New	Replacement Utility GN.0016	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0
40404	Purchase of Utility GN.0048	\$0	\$40,000	\$0	\$32,812	\$0	\$0	\$0
40404	Purchase of new Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40174	Purchase of Utility GN.0028	\$0	\$40,000	\$0	\$32,812	\$0	\$0	\$0
40174	Purchase of new Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Purchase of Utility GN.0046	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
New	Purchase of new Utility GN0.0046	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$650,000	\$0	\$604,684	\$213,000	\$0	\$213,000
Total - TRANSPORT		\$0	\$650,000	\$0	\$604,684	\$213,000	\$0	\$213,000
PLANT AND EQUIPMENT OTHER PROPERTY & SERVICES								
CAPITAL EXPENDITURE								
40014	CEO Vehicle	\$0	\$85,000	\$0	\$44,145	\$0	\$0	\$85,000
40014	Replace CEO Vehicle GN00	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0
40154	DCEO Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
40154	Replace DCEO Vehicle GN001	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0
New	MCS Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
New	Replace MCS Vehicle GN.002	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$85,000	\$0	\$44,145	\$195,000	\$0	\$195,000
Total - ECONOMIC SERVICES		\$0	\$85,000	\$0	\$44,145	\$195,000	\$0	\$195,000
Total - PLANT AND EQUIPMENT		\$0	\$735,000	\$0	\$648,829	\$463,000	\$0	\$463,000

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
ROAD INFRASTRUCTURE								
ROAD CONSTRUCTION								
38014	Roads To Recovery Projects	\$0	\$833,526	\$0	\$845,462		\$0	\$666,605
38014	RR20 Salt River Road	\$0	\$0	\$0	\$0		\$0	\$0
38014	Salaries & Wages	\$0	\$0	\$0	\$0	\$19,873	\$0	\$0
38014	Materials	\$0	\$0	\$0	\$0	\$74,085	\$0	\$0
38014	Overheads	\$0	\$0	\$0	\$0	\$19,873	\$0	\$0
38014	Plant Operating costs	\$0	\$0	\$0	\$0	\$59,500	\$0	\$0
38014	RR51 Gleeson Road Gravel Sheet SLk 5.00 - 9.00	\$0	\$0	\$0	\$0		\$0	\$0
38014	Salaries & Wages	\$0	\$0	\$0	\$0	\$18,576	\$0	\$0
38014	Materials	\$0	\$0	\$0	\$0	\$6,840	\$0	\$0
38014	Overheads	\$0	\$0	\$0	\$0	\$18,576	\$0	\$0
38014	Plant Operating costs	\$0	\$0	\$0	\$0	\$55,615	\$0	\$0
38014	RR57 Tieline Road Reseal	\$0	\$0	\$0	\$0		\$0	\$0
38014	Salaries & Wages	\$0	\$0	\$0	\$0		\$0	\$0
38014	Materials	\$0	\$0	\$0	\$0	\$126,420	\$0	\$0
38014	Overheads	\$0	\$0	\$0	\$0		\$0	\$0
38014	Plant Operating costs	\$0	\$0	\$0	\$0		\$0	\$0
38014	Buncle St Stabilisation & Reseal	\$0	\$0	\$0	\$0		\$0	\$0
38014	Salaries & Wages	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
38014	Materials	\$0	\$0	\$0	\$0	\$91,891	\$0	\$0
38014	Overheads	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
38014	Plant Operating costs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
38014	Sandalwood Road Pavement Repair & Reseal	\$0	\$0	\$0	\$0		\$0	\$0
38014	Salaries & Wages	\$0	\$0	\$0	\$0	\$977	\$0	\$0
38014	Materials	\$0	\$0	\$0	\$0	\$48,120	\$0	\$0
38014	Overheads	\$0	\$0	\$0	\$0	\$976	\$0	\$0
38014	Plant Operating costs	\$0	\$0	\$0	\$0	\$760	\$0	\$0
38014	Ongerup-Pingrup Road Reseal and Widen	\$0	\$0	\$0	\$0		\$0	\$0
38014	Salaries & Wages	\$0	\$0	\$0	\$0		\$0	\$0
38014	Materials	\$0	\$0	\$0	\$0	\$120,323	\$0	\$0
38014	Overheads	\$0	\$0	\$0	\$0		\$0	\$0
38014	Plant Operating costs	\$0	\$0	\$0	\$0		\$0	\$0
38004	Regional Road Group Projects	\$0	\$184,500	\$0	\$184,592		\$0	\$405,000
38004	RG03 Tieline Road Reseal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38004	Salaries & Wages	\$0	\$0	\$0	\$0	\$585	\$0	\$0
38004	Materials	\$0	\$0	\$0	\$0	\$103,530	\$0	\$0
38004	Overheads	\$0	\$0	\$0	\$0	\$585	\$0	\$0
38004	Plant Operating costs	\$0	\$0	\$0	\$0	\$300	\$0	\$0
38004	RG12 Bremer Road Culvert Realignment SLK 15.6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38004	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38004	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38004	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38004	Plant Operating costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38004	RG14 Kowbrup Road Reseal 1000m	\$0	\$0	\$0	\$0		\$0	\$0
38004	RG17 Ongerup-Pingrup RD (SLK 19.70-21.70)	\$0	\$0	\$0	\$0		\$0	\$0
38004	Salaries & Wages	\$0	\$0	\$0	\$0	\$585	\$0	\$0
38004	Materials	\$0	\$0	\$0	\$0	\$298,530	\$0	\$0
38004	Overheads	\$0	\$0	\$0	\$0	\$585	\$0	\$0
38004	Plant Operating costs	\$0	\$0	\$0	\$0	\$300	\$0	\$0
38084	Blackspot Program Projects	\$0	\$0	\$0	\$0		\$0	\$0
38084	BS15 Nightwell South/Bremer Rd Junction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38084	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38084	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38084	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38084	Plant Operating costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Road Construction Projects								
38104	Road Reseals	\$0	\$31,610	\$0	\$25,466		\$0	\$0
38094	Council Road Program	\$0	\$526,929	\$0	\$233,780		\$0	\$583,376
38094	New Swimming Pool Access Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38094	Materials	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
38094	New RAV Network Upgrade (various Roads)	\$0	\$0	\$0	\$0		\$0	\$0
38094	Materials	\$0	\$0	\$0	\$0	\$99,607	\$0	\$0
38094	Plant Operating costs	\$0	\$0	\$0	\$0	\$7,385	\$0	\$0
38094	RC46 Salt River Road (Prepare Pavement for seal 4 kms)	\$0	\$0	\$0	\$0		\$0	\$0
38094	Salaries & Wages	\$0	\$0	\$0	\$0	\$41,280	\$0	\$0
38094	Materials	\$0	\$0	\$0	\$0	\$165,260	\$0	\$0
38094	Overheads	\$0	\$0	\$0	\$0	\$41,280	\$0	\$0
38094	Plant Operating costs	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0
38094	GS07 Sandalwood Rd Gravel Sheet	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38094	Salaries & Wages	\$0	\$0	\$0	\$0	\$6,012	\$0	\$0
38094	Materials - gravel 1400m	\$0	\$0	\$0	\$0	\$7,880	\$0	\$0
38094	Overheads	\$0	\$0	\$0	\$0	\$6,012	\$0	\$0
38094	Plant Operating costs	\$0	\$0	\$0	\$0	\$18,660	\$0	\$0
Bridge Renewals								
	Salaries & Wages			\$0	\$0			
	Materials			\$0	\$0			
Sub Total - CAPITAL WORKS		\$0	\$1,576,565	\$0	\$1,289,300	\$1,654,981	\$0	\$1,654,981
Total - ROADS		\$0	\$1,576,565	\$0	\$1,289,300	\$1,654,981	\$0	\$1,654,981
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$0	\$1,576,565	\$0	\$1,289,300	\$1,654,981	\$0	\$1,654,981

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017			
		Income	Expenditure	Income	Expenditure		Income	Expenditure		
FOOTPATHS										
38304	PC01	Footpath Construction/Renewal	\$0	\$21,000		\$18,922	\$0	\$0	\$5,000	
38304		Salaries & Wages	\$0	\$0			\$1,000	\$0	\$0	
38304		Materials	\$0	\$0			\$2,500	\$0	\$0	
38304		Overheads	\$0	\$0			\$800	\$0	\$0	
38304		Plant Operating costs	\$0	\$0			\$700	\$0	\$0	
38304	PC02	Yougenup Rd Footpath Renewal (Searle to Church)	\$0	\$0			\$0	\$0	\$0	
38304		Salaries & Wages	\$0	\$0			\$0	\$0	\$0	
38304		Materials	\$0	\$0			\$0	\$0	\$0	
38304		Overheads	\$0	\$0			\$0	\$0	\$0	
38304		Plant Operating costs	\$0	\$0			\$0	\$0	\$0	
Sub Total - CAPITAL WORKS			\$0	\$21,000		\$0	\$18,922	\$5,000	\$0	\$5,000
Total - TRANSPORT - FOOTPATHS			\$0	\$21,000	0	18922.45	\$5,000	\$0	\$5,000	
Total - FOOTPATH ASSETS			\$0	\$21,000	0	18922.45	\$5,000	\$0	\$5,000	
AIRPORT										
43004	Airstrip	Capital Improvements	\$0	\$85,500	\$0	\$40,742	\$0	\$0	\$0	
43004		Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43004		Materials - Edge Reseal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43004		Materials - Line marking					\$0			
43004		Materials - windsock					\$0			
43004		Renewals					\$0			
43004		Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43004		Plant Operating costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43014	Airstrip	Solar Light	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43014		Install solar light at airstrip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS			\$0	\$85,500	\$0	\$40,742	\$0	\$0	\$0	
Total - TRANSPORT - AERODROMES			\$0	\$85,500	\$0	\$40,742	\$0	\$0	\$0	
Total - AERODROME ASSETS			\$0	\$85,500	\$0	\$40,742	\$0	\$0	\$0	
DRAINAGE										
38404	Drainage	Renewals	\$0	\$20,000	\$0	\$3,740	\$0	\$0	\$5,000	
38404		Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
38404		Materials	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	
38404		Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
38404		Plant Operating costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
38414	Urban	Drainage Renewals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
38414		Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
38414		Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
38414		Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
38414		Plant Operating costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS			\$0	\$20,000	\$0	\$3,740	\$5,000	\$0	\$5,000	
Total - TRANSPORT - DRAINAGE			\$0	\$20,000	\$0	\$3,740	\$5,000	\$0	\$5,000	
Total - DRAINAGE ASSETS			\$0	\$20,000	\$0	\$3,740	\$5,000	\$0	\$5,000	
SEWERAGE										
26014	Ongerup	Waste Water Ponds	\$0	\$31,000	\$0	\$1,239	\$0	\$0	\$150,000	
26014		Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26014		Materials - Fencing & flowmeter	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	
26014		Works to pond dam banks	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	
26014		Design for replacement on Waste Water infrastructure	\$0	\$0			\$0	\$0	\$0	
26014		Replacement of Waste Water Infrastructure Assets	\$0	\$0			\$90,000	\$0	\$0	
26014		Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26014		Plant Operating costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26024	RV	Dump Point	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26024		Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26024		Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26024		Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26024		Plant Operating costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS			\$0	\$31,000	\$0	\$1,239	\$150,000	\$0	\$150,000	
Total - COMMUNITY AMENITIES - SEWERAGE			\$0	\$31,000	\$0	\$1,239	\$150,000	\$0	\$150,000	
Total - SEWERAGE ASSETS			\$0	\$31,000	\$0	\$1,239	\$150,000	\$0	\$150,000	
PARKS & OVALS										
Gnp,	Ongerup,	Borden Main Streets Renewal	\$0	\$0				\$0	\$9,000	
		Materials	\$0	\$0			\$9,000	\$0	\$0	
Sub Total - CAPITAL WORKS			\$0	\$2,500	\$0	\$0	\$9,000	\$0	\$9,000	
Total - PARKS & OVALS			\$0	\$2,500	\$0	\$0	\$9,000	\$0	\$9,000	
Total - INFRASTRUCTURE ASSETS - PARKS & OVALS			\$0	\$2,500	\$0	\$0	\$9,000	\$0	\$9,000	

Shire of Gnowangerup

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	ADOPTED BUDGET 2015-2016		CURRENT YEAR 2015-16 30 JUNE 2016		Calculation Column	DRAFT BUDGET 2016-2017	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
INFRASTRUCTURE - SOLID WASTE								
COMMUNITY AMENITIES								
24004	WME	Ongerup Landfill	\$0	\$35,000	\$0	\$0	\$0	\$10,000
24004	WME	Renewals provision	\$0	\$0	\$0	\$0	\$0	\$0
24004	WME	Rehabilitation works	\$0	\$0	\$0	\$0	\$10,000	\$0
24004	WME	Materials - Fencing & bin site	\$0	\$0	\$0	\$0	\$0	\$0
24014	WME	Borden Landfill & Transfer Station Construction	\$0	\$108,000	\$0	\$2,500	\$0	\$10,000
24014	WME	Materials - Transfer Station Fencing & bin site	\$0	\$0	\$0	\$0	\$0	\$0
24014	WME	Renewals provision	\$0	\$0	\$0	\$0	\$0	\$0
24014	WME	Rehabilitation works	\$0	\$0	\$0	\$0	\$10,000	\$0
24014	WME	Transfer Station	\$0	\$0	\$0	\$0	\$0	\$0
24024	WME	Gnp Landfill Site	\$0	\$10,000	\$0	\$235	\$0	\$25,000
24024	WME	Materials - Fencing & gates	\$0	\$0	\$0	\$0	\$0	\$0
24024	WME	Renewals provision	\$0	\$0	\$0	\$0	\$0	\$0
24024	WME	Rehabilitation works	\$0	\$0	\$0	\$0	\$25,000	\$0
Sub Total - CAPITAL WORKS			\$0	\$153,000	\$0	\$2,735	\$45,000	\$45,000
Total - COMMUNITY AMENITIES			\$0	\$153,000	\$0	\$2,735	\$45,000	\$45,000
Total - INFRASTRUCTURE ASSETS - OTHER			\$0	\$153,000	\$0	\$2,735	\$45,000	\$45,000
ECONOMIC SERVICES								
51004		Standpipe Upgrade	\$0	\$12,000	\$0	\$16,751	\$0	\$0
51004		Upgrade Standpipe & include card system	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$12,000	\$0	\$16,751	\$0	\$0
Total - ECONOMIC SERVICES			\$0	\$12,000	\$0	\$16,751	\$0	\$0
Total - INFRASTRUCTURE ASSETS - OTHER			\$0	\$12,000	\$0	\$19,486	\$0	\$0
GRAND TOTALS			(\$10,027,171)	\$10,027,171	(\$9,816,581)	\$9,100,581	\$0	(\$8,215,967)
							\$8,215,967	

SCHEDULE OF FEES AND CHARGES 2016-2017

Description of Fee/Charge	Basis of Fee	GST	16/17 Amount (Ex GST)	GST (if Applicable)	TOTAL AMOUNT (Includes GST, where applicable)
General Purpose Funding					
Rate Revenue General					
Rate Enquiry Fee (including Orders & Requisitions)	Council	N	\$ 60.00	\$ -	\$ 60.00
Orders & Requisitions	Council	N	\$ 115.00	\$ -	\$ 115.00
Rating enquiries not of a general nature requiring research (per hour)	Council	N	\$ 55.00	\$ -	\$ 55.00
Administration Fee - Rate Instalments (per notice excluding first notice)	Council	Y	\$ 10.00	\$ 1.00	\$ 11.00
Administration Fee - Rate Payment Plan	Council	Y	\$ 20.00	\$ 2.00	\$ 22.00
Copy of Rates Notice owner only per notice excl first notice	Council	Y	\$ 5.00	\$ 0.50	\$ 5.50
Legal Fee incurred in Rate debt collection at cost	Council	N	At Cost	\$ -	at cost plus GST
Dishonour cheque fee		N	\$ 10.00	\$ -	\$ 10.00
Governance					
Other Governance					
Sale of Electoral Rolls	Council	N	\$ 51.50	\$ -	\$ 51.50
Sale of Council Agenda/Minutes (per annum)	Council	N	\$ 154.50	\$ -	\$ 154.50
Sale of Council Minutes (per annum)	Council	N	\$ 77.25	\$ -	\$ 77.25
Sale of Council Minutes or Agenda (per copy)	Council	N	At Cost	\$ -	at cost plus GST
Sale of Annual Report and Budget	Council	N	\$ 15.45	\$ -	\$ 15.45
Copies of Maps					
- Cadastral A4 size	Council	Y	\$ 2.05	\$ 0.21	\$ 2.25
- Cadastral A3 size	Council	Y	\$ 5.14	\$ 0.51	\$ 5.65
Freedom of Information					
- Application Fee (for an application of a non-personal information)	FOI Regs 1993	N	\$ 30.00	\$ -	\$ 30.00
- Charge for time taken by staff dealing with the application (per hour, or pro rata for part of an hour)	FOI Regs 1993	N	\$ 30.00	\$ -	\$ 30.00
- Charge for access time supervised by Staff (per hour, or pro rata for part of an hour) Plus the actual additional cost to the agency of any special arrangements (hire of facilities or equipment)	FOI Regs 1993	N	\$ 30.00	\$ -	\$ 30.00
- Charges for Photocopying staff time (per hour, or pro rata for part of an hour)	FOI Regs 1993	N	\$ 30.00	\$ -	\$ 30.00
- Charges for Photocopying per copy	FOI Regs 1993	N	\$ 0.20	\$ -	\$ 0.20
- Charges for time taken by staff transcribing information from a tap or other device. (per hour, or pro rata for part of an hour)	FOI Regs 1993	N	\$ 30.00	\$ -	\$ 30.00
- Charges for duplicating a tape, film or computer information	FOI Regs 1993	N	Actual Cost	\$ -	Actual Cost
- Charge for delivery, packaging and postage	FOI Regs 1993	N	Actual Cost		Actual Cost
Sale of Council Tie	Council	Y	\$ 10.50	\$ 1.05	\$ 11.55
Sale of Council Scarf	Council	Y	\$ 10.50	\$ 1.05	\$ 11.55
Bond for hire of the projector	Council	N	\$ 50.00	\$ -	\$ 50.00
Hire fee for the projector (Per Day)	Council	Y	\$ 25.45	\$ 2.55	\$ 28.00
Bond for hire of cinema system	Council	N	\$ 500.00	\$ -	\$ 500.00
Hire of cinema system (per day)	Council	Y	\$ 180.00	\$ 18.00	\$ 198.00
Law, Order & Public Safety					
Fire Prevention					
Sale of Fire Maps	Council	Y	\$ 25.45	\$ 2.55	\$ 28.00
Animal and Ranger Control					
Dog Registration Fees (Statutory)					
- Dog/Bitch Unsterilised 1 year	Dog Reg 2013	N	\$ 50.00	\$ -	\$ 50.00
- Dog/Bitch Unsterilised 3 years	Dog Reg 2013	N	\$ 120.00	\$ -	\$ 120.00
- Dog/Bitch Sterilised 1 year	Dog Reg 2013	N	\$ 20.00	\$ -	\$ 20.00
- Dog/Bitch Sterilised 3 years	Dog Reg 2013	N	\$ 42.50	\$ -	\$ 42.50
Pensioners are granted a 50% concession	Dog Reg 2013	N			
- Working Dog Unsterilised - 1 year	S. 15(5) Dog Act 1976	N	\$ 12.50	\$ -	\$ 12.50
- Working Dog Unsterilised - 3 years	S. 15(5) Dog Act 1976	N	\$ 30.00	\$ -	\$ 30.00
- Working Dog Sterilised - 1 year	S. 15(5) Dog Act 1976	N	\$ 5.00	\$ -	\$ 5.00
- Working Dog Sterilised - 3 years	S. 15(5) Dog Act 1976	N	\$ 10.60	\$ -	\$ 10.60
Registration of Sterilised Dog for its lifetime	Dog Reg 2013	N	\$ 100.00	\$ -	\$ 100.00
Registration of Unsterilised Dog for its lifetime	Dog Reg 2013	N	\$ 250.00	\$ -	\$ 250.00
Application to Keep More than Two Dogs	Council	N	\$ 50.00	\$ -	\$ 50.00
Dog Impounding Fee (first impoundment)	Council	N	\$ 85.00	\$ -	\$ 85.00
Dog Impounding Fee (second offence in same year)	Council	N	\$ 100.00	\$ -	\$ 100.00
Sustenance fee of Dog in Pound (per day)	Council	N	\$ 30.00	\$ -	\$ 30.00
Cat Registration Fees (Statutory)					
- Cat Sterilised - 1 year	Cat Act 2011	N	\$ 20.00	\$ -	\$ 20.00
- Cat Sterilised - 3 years	Cat Act 2011	N	\$ 42.50	\$ -	\$ 42.50
- Cat Lifetime	Cat Act 2011	N	\$ 100.00		\$ 100.00
Pensioners are granted a 50% concession	Cat Act 2011	N			
Cat Impounding Fee (first impoundment)	Council	N	\$ 50.00	\$ -	\$ 50.00
Cat Impounding Fee (second and subsequent impoundment)	Council	N	\$ 85.00	\$ -	\$ 85.00
Cat Sustenance Fee (per day)	Council	N	\$ 30.00	\$ -	\$ 30.00
Kennel Licence Fees	Council	N	\$ 200.00	\$ -	\$ 200.00
Impounding Fees (other than dogs)	Council	N	\$ 40.00	\$ -	\$ 40.00
Sustenance Fees (other than dogs)	Council	N	\$ 10.00	\$ -	\$ 10.00
Animal destruction fee	Council	Y	\$ 100.00	\$ 10.00	\$ 110.00
Animal surrender fee	Council	Y	\$ 100.00	\$ 10.00	\$ 110.00

SCHEDULE OF FEES AND CHARGES 2016-2017

Description of Fee/Charge	Basis of Fee	GST	16/17 Amount (Ex GST)	GST (if Applicable)	TOTAL AMOUNT (Includes GST, where applicable)
Ranger Services - after hours callout	Council	Y	\$ 150.00	\$ 15.00	\$ 165.00
Microchipping	Council	N	\$ 55.00	\$ -	\$ 55.00
- Pensioner concession	Council	N	\$ 50.00	\$ -	\$ 50.00
Impounding Fees for vehicle	Council	Y	\$ 100.00	\$ 10.00	\$ 110.00
Storage of vehicle (per day)	Council	Y	\$ 20.00	\$ 2.00	\$ 22.00
Towing fee for vehicle (at cost)	Council	Y			at cost
Health					
Preventative Services - Administration & Inspection					
Hawkers Licenses (per annum)	Council	Y	\$ 100.00	\$ 10.00	\$ 110.00
Itinerant Vendors License - 3 Inspections (per annum)	Council	Y	\$ 100.00	\$ 10.00	\$ 110.00
Food Act Registration (initial application)	Health Regs 1976	N	\$ 140.00	\$ -	\$ 140.00
Food Premises - Annual Inspection Fee	Council	Y	\$ 30.00	\$ 3.00	\$ 33.00
Household Water Sampling (bacteriological)	Council	Y	\$ 50.00	\$ 5.00	\$ 55.00
Liquor Licensing Application & Inspection	Council	Y	\$ 30.00	\$ 3.00	\$ 33.00
Lodging Houses - Annual Inspection	Council	Y	\$ 30.00	\$ 3.00	\$ 33.00
Public Building Certificate of Approval	Council	Y	\$ 100.00	\$ 10.00	\$ 110.00
Commercial Stallholders Permit	Council	Y	\$ 100.00	\$ 10.00	\$ 110.00
Commercial Stallholder Daily Charge	Council	Y	\$ 5.00	\$ 0.50	\$ 5.50
Community Group Stallholders Permit & Daily Charge	Council	Y	\$ 5.00	\$ 0.50	\$ 5.50
Community Amenities					
Sanitation - Household Refuse					
Rubbish Collection - 1 x 240 litre Sulo Bin	Council	N	\$ 85.00	\$ -	\$ 85.00
Recycling Service	Council	N	\$ 90.00	\$ -	\$ 90.00
Sewerage					
Cleaning Septic Tanks	Council	Y	\$ 350.00	\$ 35.00	\$ 385.00
Cleaning Septic Tanks Travel Outside of Shire (per kilometre ex Gnowangerup Depot)	Council	Y	\$ 2.50	\$ 0.25	\$ 2.75
Oil deposit at depot excl cooking oil per litre	Council	Y	\$ 0.18	\$ 0.02	\$ 0.20
Cleaning of Grease Traps once off	Council	Y	\$ 90.00	\$ 9.00	\$ 99.00
Contractual Cleaning of Grease Traps - small	Council	Y	\$ 55.00	\$ 5.50	\$ 60.50
Contractual Cleaning of Grease Traps - large	Council	Y	\$ 75.00	\$ 7.50	\$ 82.50
Receiving of septic waste from outside the Shire at the Gnowangerup liquid waste facility	Council	Y	0.08c per litre	10%	0.08c per litre + GST
Application for the Approval of an Apparatus (for the treatment of sewage and disposal of effluent and liquid waste)	Health Regs 1974	N	\$ 118.00	\$ -	\$ 118.00
Permit to Use Apparatus (for the treatment of sewage and disposal of effluent and liquid waste)	Health Regs 1974	N	\$ 118.00	\$ -	\$ 118.00
Site inspections	Health Regs 1974	N	\$ 118.00	\$ -	\$ 118.00
Town Planning Scheme Amendments & Structure Plans					
Fees are charged for work undertaken at an hourly rate of \$88 per hour	Planning & Dev. Regs 2009	N	\$3,000 upfront fee	\$ -	\$3,000 upfront fee
Please note, the upfront payment of \$3,000 may not cover the entire fee required		N	\$88.00 per hour	\$ -	\$88.00 per hour
Planning Applications					
Fee is payable on estimated value of development					
a) Not more than \$50000		N	\$ 147.00	\$ -	\$ 147.00
b) \$50001-\$500000 - % of estimated value of development		N	0.32% of estimated cost of development		0.32% of estimated cost of development
c) \$500001 - \$2.5million					
plus % in excess of \$500,000 of estimated value		N	\$1,700 + 0.257% for every \$1 in excess of \$500K	\$ -	\$1,700 + 0.257% for every \$1 in excess of \$500K
d) \$2.5million - \$5million					
plus % in excess of \$2.5million of estimated value		N	\$7,161 + 0.206% for every \$1 in excess of \$2.5m	\$ -	\$7,161 + 0.206% for every \$1 in excess of \$2.5m
e) \$5million - \$21.5million					
plus % in excess of \$5million of estimated value		N	\$12,633 + 0.123% for every \$1 in excess of \$5m	\$ -	\$12,633 + 0.123% for every \$1 in excess of \$5m
f) More than \$21.5million		N	\$ 34,196.00	\$ -	\$ 34,196.00
Single House (single storey)					
Home Occupation Application		N	\$ 250.00	\$ -	\$ 250.00
Home Occupation Renewal		N	\$ 222.00	\$ -	\$ 222.00
Home Occupation Renewal		N	\$ 73.00	\$ -	\$ 73.00
Non-conforming Use					
Application for change of use or continuation of non-conforming use where development is not occurring	Planning & Dev Regs 2009	N	\$ 295.00	\$ -	\$ 295.00
Extractive Industries - Less than 5ha		N	\$ 739.00	\$ -	\$ 739.00
Bond for reinstatements		N	\$ 2,000.00	\$ -	\$ 2,000.00
Activity without approval					
Where an application for development approval is lodged after the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application is applicable.					

SCHEDULE OF FEES AND CHARGES 2016-2017

Description of Fee/Charge	Basis of Fee	GST	16/17 Amount (Ex GST)	GST (if Applicable)	TOTAL AMOUNT (Includes GST, where applicable)
For example the maximum fee for development of not more than \$50,000 is \$147. If the development had commenced or been carried out at the time of application, a fee by way of penalty of \$294 would be applied to the application in addition to the fee of \$147, making the total fee chargeable \$441.					
Advertising when required					
In local papers	Planning & Dev Regs 2009	Y	at cost	10%	at cost plus GST
Statewide papers		Y	at cost	10%	at cost plus GST
Subdivision Clearance					
First 5 lots to be created		N	\$73.00 per lot	\$ -	\$73.00 per lot
Additional lots to 195 lots		N	\$73 per lot for the first 5 lots, then \$35 per lot	\$ -	\$73 per lot for the first 5 lots, then \$35 per lot
Other Town Planning Fees and Charges					
Copy of Scheme	Council	Y	\$ 25.00	\$ 2.50	\$ 27.50
Sign Applications - Compliant with Council Policy	Council	N	\$ 30.00	\$ -	\$ 30.00
Sign Applications -Non Compliant with Council Policy	Council	N	\$ 100.00	\$ -	\$ 100.00
Directional Signs	Council	Y	at cost	10%	at cost plus GST
Assessment of Caravan Rigid Annexes	Council	N	\$ 100.00	\$ -	\$ 100.00
Rural Number Application	Council	Y	\$ 50.00	\$ 5.00	\$ 55.00
Issue of zoning certificate	Planning & Dev Regs 2009	N	\$ 73.00	\$ -	\$ 73.00
Reply to property settlement questionnaire	Planning & Dev Regs 2009	N	\$ 73.00	\$ -	\$ 73.00
Providing Written Planning Advice eg assess planning compliance	Planning & Dev Regs 2009	N	\$ 73.00	\$ -	\$ 73.00
Gate Permit Application	Council	N	\$ 60.00	\$ -	\$ 60.00
Other Community Amenities					
Cemeteries					
Burials - 2.1 depth					
- Interment (no prior reservation)	Council	Y	\$ 936.36	\$ 93.64	\$ 1,030.00
- Interment (with prior reservation)	Council	Y	\$ 895.91	\$ 89.59	\$ 985.50
- Interment (child)	Council	Y	\$ 613.64	\$ 61.36	\$ 675.00
Extra Charges					
- Interment on a Saturday, Sunday or Public Holiday	Council	Y	\$ 377.27	\$ 37.73	\$ 415.00
- Exhumation of Grave to be completed by Metro Cemetery Board	Council		at cost	10%	at cost
- Re-opening of Grave for second interment	Council	Y	\$ 777.27	\$ 77.73	\$ 855.00
- Grant of Right of Burial	Council	Y	\$ 45.45	\$ 4.55	\$ 50.00
- Use of excavator (if required to dig grave)	Council	Y	at cost	10%	at cost plus GST
Interment of Ashes					
- Interment of Ashes into Niche Wall single (plus cost of plaque)	Council	Y	\$ 144.09	\$ 14.41	\$ 158.50
- Interment of Ashes into Niche Wall double (plus cost of plaque)	Council	Y	\$ 190.91	\$ 19.09	\$ 210.00
- Grant of Right for interment in Niche Wall	Council	Y	\$ 45.45	\$ 4.55	\$ 50.00
- Interment of Ashes into gravesite	Council	Y	\$ 123.18	\$ 12.32	\$ 135.50
- Registration of Ashes interred into existing grave	Council	Y	\$ 25.91	\$ 2.59	\$ 28.50
- Transfer of Ashes (plus cost of plaque if required)	Council	Y	\$ 87.73	\$ 8.77	\$ 96.50
- Removal of Ashes from Cemetery to authorised family member	Council	Y	\$ 81.82	\$ 8.18	\$ 90.00
Miscellaneous Fees					
- Funeral Directors Annual Licence Fee	Council	Y	\$ 200.00	\$ 20.00	\$ 220.00
- Single Funeral Permit	Council	Y	\$ 66.82	\$ 6.68	\$ 73.50
- Monumental Masons Annual Licence Fee	Council	Y	\$ 87.73	\$ 8.77	\$ 96.50
- Single Monument Permit	Council	Y	\$ 51.50	\$ 5.15	\$ 56.65
- Copy of Grant of Right of Burial	Council	Y	\$ 20.45	\$ 2.05	\$ 22.50
- Renewal of Grant of Right of Burial (original valid for 25yrs)	Council	Y	\$ 45.45	\$ 4.55	\$ 50.00
Recreation & Culture					
Public Halls & Civic Centre					
Hire of Memorial Hall FULL Day	Council	Y	\$ 175.00	\$ 17.50	\$ 192.50
Hire of Memorial Hall HALF DAY	Council	Y	\$ 72.27	\$ 7.23	\$ 79.50
Refundable Memorial Hall Hire Bond for Function with Alcohol	Council	N	\$ 250.00	\$ -	\$ 250.00
Refundable Memorial Hall Hire Bond for Function without Alcohol	Council	N	\$ 50.00	\$ -	\$ 50.00
Bond for Equipment Hire (Chairs and Trestle table)	Council	N	\$ 200.00	\$ -	\$ 200.00
Hire fee for Chairs (Per Day Per Chair)	Council	Y	\$ 0.55	\$ 0.06	\$ 0.60
Hire fee for Trestle Tables (Per table per day)	Council	Y	\$ 4.14	\$ 0.41	\$ 4.55
Swimming Areas					
Family Season Ticket	Council	Y	\$ 181.82	\$ 18.18	\$ 200.00
Adult Season Ticket	Council	Y	\$ 95.45	\$ 9.55	\$ 105.00
Child Season Ticket	Council	Y	\$ 68.18	\$ 6.82	\$ 75.00
Adult Single Entry	Council	Y	\$ 4.09	\$ 0.41	\$ 4.50
Child Single Entry	Council	Y	\$ 2.73	\$ 0.27	\$ 3.00
Adult Supervisor/Spectator	Council	Y	\$ -	\$ -	\$ -
Early Morning Bond for Key	Council	N	\$ 50.00	\$ -	\$ 50.00
School Group including entry fee for accompanying teachers/parents	Council	Y	\$ 2.27	\$ 0.23	\$ 2.50
Libraries					
Administration fee for lost/damaged books	Council	Y	\$ 6.36	\$ 0.64	\$ 7.00
Administration fee for overdue book (6 weeks)	Council	Y	\$ 6.36	\$ 0.64	\$ 7.00
Replacement of lost book as per LISWA depreciated value basis	Council		at cost	10%	At Cost plus 10%

SCHEDULE OF FEES AND CHARGES 2016-2017

Description of Fee/Charge	Basis of Fee	GST	16/17 Amount (Ex GST)	GST (if Applicable)	TOTAL AMOUNT (Includes GST, where applicable)
Transport					
Traffic Control					
Special Series Shire Number Plates D.O.T. Fee	Dept Transport	N	\$ 200.00		\$ 200.00
Special Series Shire Number Plates Gnowangerup Shire Fee	Council	Y	\$ 51.50	\$ 5.15	\$ 56.65
Economic Services					
Tourism & Area Promotion					
Caravan Parks & Camping Grounds					
	Caravan Parks & Camping Grounds Regs 1997	N	\$ 200.00	\$ -	\$ 200.00
- Application/renewal of license (minimum)		Y	\$ 18.18	\$ 1.82	\$ 20.00
- Late renewal penalty		N	\$ 100.00	\$ -	\$ 100.00
- Temporary License (minimum)		N	\$ 100.00	\$ -	\$ 100.00
- License Transfer		N	\$ 100.00	\$ -	\$ 100.00
Building Control					
Building Permits (statutory) - Class 1 & 10	Building Regs 2012		minimum \$92.00		minimum \$92.00
Building Permits (statutory) - Other Classes			minimum \$92.00		minimum \$92.01
BCITF Levy (statutory) for >\$20,000	Building & Con. Ind Training Levy Act 1990	N	0.20% of value	\$ -	0.20% of value
BRB Levy (statutory) per licence		N	\$ 40.50	\$ -	\$ 40.50
Footpath/Kerb Deposit on Building Application	Council	N	\$ 1,000.00	\$ -	\$ 1,000.00
Footpath/Kerb Deposit on Demolition Application	Council	N	\$ 1,000.00	\$ -	\$ 1,000.00
Demolition Permit (per storey)	Building Regs 2012	N	\$ 92.00	\$ -	\$ 92.00
Copy of Building Plans		Y	min \$40.00	10%	min \$40.00 plus GST
Copy of Building Statistics (per annum)		Y	\$ 51.82	\$ 5.18	\$ 57.00
Inspection of Pool enclosures (reg 53)		Y	\$ 50.91	\$ 5.09	\$ 56.00
Public Utility Services					
Sale of Water from Standpipes (per kilolitre) minimum \$10 charge	Council	N	\$ 3.50	\$ -	\$ 3.50
Public Standpipe System Access Card		Y	\$ 20.00	\$ 2.00	\$ 22.00
Applications for licence for exploration or investigation for water, minerals or other purpose on road reserves and reserves					
- 1 to 5 holes (inclusive)		N	\$ 227.00	\$ -	\$ 227.00
- 6 to 10 holes (inclusive)		N	\$ 340.00	\$ -	\$ 340.00
- 11 to 30 holes (inclusive)		N	\$ 680.00	\$ -	\$ 680.00
- 31 to 100 holes (inclusive)		N	\$ 1,250.00	\$ -	\$ 1,250.00
- 101 holes and over		N	\$ 1,700.00	\$ -	\$ 1,700.00
Seed Collection					
- Commercial - Initial Fee		Y	\$ 51.82	\$ 5.18	\$ 57.00
- Commercial - Administration Fee		Y	\$ 51.82	\$ 5.18	\$ 57.00
- Non-commercial - Administration Fee					
Other Property & Services					
Private Works					
Plant & Machinery (Wet hire only) per hour					
- Grader	Council	Y	At Cost plus 30%	10%	Cost + 30% +GST
- Loader	Council	Y	At Cost plus 30%	10%	Cost + 30% +GST
- Tip Truck	Council	Y	At Cost plus 30%	10%	Cost + 30% +GST
- Small Truck (Dutro)	Council	Y	At Cost plus 30%	10%	Cost + 30% +GST
- Pig Trailer	Council	Y	At Cost plus 30%	10%	Cost + 30% +GST
- Prime Mover	Council	Y	At Cost plus 30%	10%	Cost + 30% +GST
- Side Tipper	Council	Y	At Cost plus 30%	10%	Cost + 30% +GST
- Low Loader	Council	Y	At Cost plus 30%	10%	Cost + 30% +GST
- Roller	Council	Y	At Cost plus 30%	10%	Cost + 30% +GST
- Tray Top Ute	Council	Y	At Cost plus 30%	10%	Cost + 30% +GST
- John Deer Tractor	Council	Y	At Cost plus 30%	10%	Cost + 30% +GST
- Car Trailer (Per day rate, does not include labour)	Council	Y	At Cost plus 30%	10%	Cost + 30% +GST
- Trailers (per day)	Council	Y	At Cost plus 30%	10%	Cost + 30% +GST
- Vibrating Plate Compactor (per day)	Council	Y	At Cost plus 30%	10%	Cost + 30% +GST
- Cement Mixers (per day)	Council	Y	At Cost plus 30%	10%	Cost + 30% +GST
- Sundry Plant Items	Council	Y	At Cost plus 30%	10%	Cost + 30% +GST
Labour & Overheads (i.e. no machinery)	Council	Y	At Cost plus 30%	10%	Cost + 30% +GST
Bond for Plant/Equipment Hire					
Mini Truck (Gardeners Truck)	Council	N	\$ 50.00	\$ -	\$ 50.00
Backhoe	Council	N	\$ 50.00	\$ -	\$ 50.00
Trailer	Council	N	\$ 30.00	\$ -	\$ 30.00
Lawn Mower	Council	N	\$ 10.00	\$ -	\$ 10.00
Whipper Snipper	Council	N	\$ 10.00	\$ -	\$ 10.00
Chainsaw	Council	N	\$ 10.00	\$ -	\$ 10.00
Miscellaneous					
Gravel/Mulch/Sand/Aggregate - \$22 per m3 and \$22 per delivery up to m3	Council	Y	\$ 20.00	\$ 2.00	\$ 22.00
Delivery fee over m3	Council	Y	At Cost plus 30%	10%	Cost + 30% + GST