MINUTES

SPECIAL MEETING OF COUNCIL

TUESDAY 4 JULY 2017

MINUTES OF THE SPECIAL MEETING OF THE SHIRE OF GINGIN HELD IN THE COUNCIL CHAMBER ON TUESDAY, 4 JULY 2017

		PAGE
1.	DECLARATION OF OPENING	1
2.	RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE	1
2.1	ATTENDANCE	1
2.2	APOLOGIES	1
2.3	LEAVE OF ABSENCE	1
3.	DISCLOSURES OF INTEREST	2
4.	PUBLIC QUESTION TIME	2
4.1	RESPONSES TO PUBLIC QUESTIONS PREVIOUSLY TAKEN ON NOTICE	2
4.2	PUBLIC QUESTIONS	2
5.	PETITIONS, DEPUTATIONS AND PRESENTATIONS	2
5.1	PETITIONS	2
5.2	DEPUTATIONS	2
5.3	PRESENTATIONS	2
6.	APPLICATIONS FOR LEAVE OF ABSENCE	2
7.	CONFIRMATION OF MINUTES	3
8.	ANNOUNCEMENTS BY THE PRESIDING MEMBER	3
9.	UNRESOLVED BUSINESS FROM PREVIOUS MEETINGS	3
10.	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	3
11.	REPORTS	4
11.1.	OFFICE OF THE CEO	4
11.2.	CORPORATE AND COMMUNITY SERVICES	4
	11.2.1. ADOPTION OF THE 2017/18 SHIRE OF GINGIN BUDGET	4
11.3.	REGULATORY SERVICES	18
11.4.	OPERATIONS	18
12.	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	18
13.	COUNCILLORS' OFFICIAL REPORTS	18
14.	NEW BUSINESS OF AN URGENT NATURE	19
15.	MATTERS FOR WHICH MEETING IS TO BE CLOSED TO THE PUBLIC	19
16.	CLOSURE	19

SHIRE OF GINGIN

MINUTES OF THE SPECIAL MEETING OF THE SHIRE OF GINGIN HELD IN COUNCIL CHAMBERS, 7 BROCKMAN STREET, GINGIN ON 4 JULY 2017 COMMENCING AT 3:06PM

DISCLAIMER

Members of the Public are advised that decisions arising from this Council Meeting can be subject to alteration.

Applicants and other interested parties should refrain from taking any action until such time as written advice is received confirming Council's decision with respect to any particular issue.

ORDER OF BUSINESS

1. DECLARATION OF OPENING

The Shire President declared the meeting open at 3.06pm and welcomed those in attendance.

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2. RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

2.1 ATTENDANCE

Councillors – D W Roe (Shire President), V Ammon, M Aspinall, J Court, J W Elgin, F Peczka and S Smiles.

Staff – J Edwards (Chief Executive Officer), K Lowes (Executive Manager Corporate and Community Services), L Edwards (Executive Manager Planning and Development), A Butcher (Executive Manager Operations - Construction), K Bacon (Manager Statutory Planning) (from 3.20pm), Z Edwards (Coordinator Corporate Services) and L Burt (Governance/Minute Officer).

Gallery – There were no members of the public present in the gallery.

2.2 APOLOGIES

Councillor I B Collard (Deputy Shire President)
Councillor C W Fewster

2.3 LEAVE OF ABSENCE

Nil

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3. DISCLOSURES OF INTEREST

Nil

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4. PUBLIC QUESTION TIME

4.1 RESPONSES TO PUBLIC QUESTIONS PREVIOUSLY TAKEN ON NOTICE

Nil

4.2 PUBLIC QUESTIONS

Nil

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5. PETITIONS, DEPUTATIONS AND PRESENTATIONS

5.1 PETITIONS

Nil

5.2 DEPUTATIONS

Nil

5.3 PRESENTATIONS

Nil

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6. APPLICATIONS FOR LEAVE OF ABSENCE

An Application for Leave of Absence was submitted by Councillor Court for the Ordinary Meeting of Council to be held on 18 July 2017.

RESOLUTION

Moved Councillor Ammon, seconded Councillor Aspinall that Council approve the Application for Leave of Absence submitted by Councillor Court for the Ordinary Meeting of Council to be held on 18 July 2017.

CARRIED UNANIMOUSLY

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7. CONFIRMATION OF MINUTES

Nil

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8. ANNOUNCEMENTS BY THE PRESIDING MEMBER

Nil

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9. UNRESOLVED BUSINESS FROM PREVIOUS MEETINGS

Nil

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10. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

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11. REPORTS

11.1. OFFICE OF THE CEO

Nil

11.2. CORPORATE AND COMMUNITY SERVICES

11.2.1. ADOPTION OF THE 2017/18 SHIRE OF GINGIN BUDGET

FILE:	**FIN/46-1617**
AUTHOR:	**JEREMY EDWARDS – CHIEF EXECUTIVE OFFICER** **KAYE LOWES – EXECUTIVE MANAGER CORPORATE & COMMUNITY SERVICES**
REPORTING OFFICER:	**KAYE LOWES – EXECUTIVE MANAGER CORPORATE & COMMUNITY SERVICES**
REPORT DATE:	**4 JULY 2017**
REFER:	**N/A**

OFFICER INTEREST DECLARATION

Nil

PURPOSE

To consider and adopt the Municipal Fund Budget for the 2017/18 Financial Year together with the supporting schedules, including imposition of rates and minimum payments, adoption of fees and charges, setting of Elected Member fees for the year and other consequential matters arising from the Budget papers.

BACKGROUND

Local governments must prepare Annual Budgets in the format prescribed in the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996.*

The draft 2017/18 Budget **(Appendix 1)** is based upon the principles contained within the Strategic Community Plan 2017-2027 (SCP) (adopted by Council on 20 June 2017) and the Corporate Business Plan 2016-2020 (CBP) (adopted by Council on 16 August 2016). Councillors have held detailed discussions on the SCP and CBP during the budget preparation process.

The draft 2017/18 Budget has been prepared in accordance with the presentations made to Councillors at Concept Forums over the period February to June 2017.

COMMENT

The Budget has been prepared to include information required by the *Local Government Act 1995*, the *Local Government (Financial Management) Regulations 1996* and the Australian Accounting Standards. The main features of the draft Budget include the following:

- The Budget has been prepared with a one and three quarter (1.75%) percent rate increase. This increase is in accordance with the Shire's Integrated Planning Framework and applies to all differential general rate categories.

- Fees and Charges **(Appendix 2)** have been reviewed and most fees will remain the same as those set in 2016/17. Councillors will note that a number of fees have been highlighted in yellow – these are fees set by legislation which have been subject to external review.

- Domestic and commercial waste charges are itemised separately in the draft Budget. No increase is proposed to these charges for the 2017/18 financial year.

- Of the $20.269 million in expenditure, $7.545 million will be spent on Capital Works with the remaining going towards operating costs.

- Council will invest $230,516 and partner with community groups to deliver a number of projects to benefit the community. In 2017/18, these are as follows:

Applicant	Project Description	Amount
Bindoon Mobile Recovery Centre Inc.	Assist community with depression or addictions	$1,500
Chittering/Gingin St John Ambulance	Annual contribution to the purchase of new ambulances	$6,000
Ellen Brockman Integrated Catchment Group	Natural resource management	$15,000
Gingin Bowling Club	B/fwd $20,000 2016/17 Budget allocation	$34,000
Gingin Campdraft Club Inc.	Amenities – kitchen, cool room & bar	$12,500
Gingin District CRC	2018 Gingin British Car Day	$7,000
Gingin District CRC	2017/18 Tourism Networking Initiative	$10,000
Gingin District High School P&C	GDHS Year 9 Canberra Camp	$8,000
Gingin District High School P&C	Student Council Camp	$1,500
Gingin Golf Club Inc.	Complete replacement of asbestos roof	$9,488
Gingin Youthcare	Youthcare Chaplaincy at GDHS	$5,000
Guilderton Community Association Inc.	Up to 50% Public Liability Insurance	$488
Guilderton Country Club	Up to 50% Public Liability Insurance	$735
Lancelin & Coastal Districts St John Ambulance	Annual contribution to the purchase of new ambulances	$18,000
Lancelin CRC	2017/18 Tourism Networking Initiative	$10,000
Lancelin Angling & Aquatic Club Inc.	John Bray Junior Classic Annual Fishing Competition	$700

Lancelin Chamber of Commerce & Industry Inc.	Lancelin Summer Festival	$3,000
Lancelin Community & Sporting Club	Public liability, youth development and upgrade of external infrastructure	$20,000
Lancelin Community & Sporting Club	Bowling green fencing	$9,500
Lancelin Primary School P&C	Lancelin Primary School Monster Fete 2018	$1,000
Ledge Point Country Club	New shade shelters	$5,000
Ledge Point Country Club	Community events	$2,500
Lower Coastal Neighbourhood Watch	Neighbourhood Watch project	$1,000
Moore Catchment Council	Provision of environmental services	$2,000
Neergabby Community Association	Neergabby Fireworks Night	$4,000
Project 3 (Lancelin Chamber of Commerce)	2018 Lancelin Ocean Classic	$10,000
Seabird Progress and Sports Association	Seabird Gala Day	$755
The Stable Fly Action Group	Up to 50% Public Liability Insurance	$755
Woodridge Community Association	Up to 50% Public Liability Insurance	$800
Woodridge Community Association	Woodridge Spring Fair	$1,000
Shire of Gingin	Mid-Year funding scheme	$30,000
Total		**$231,221**

There are variances within individual line items and these are based upon operational requirements across the organisation. Notwithstanding this, there continues to be a focus on maintaining and, in some areas, enhancing service delivery to the community.

- Principal additional grant funding for the year is estimated as follows:

  - Roads to Recovery - $798,547
  - Regional Road Group Funding – $654,262
  - Black Spot Funding - $97,241
  - Emergency Services Levy Capital Grant - $110,000
  - Emergency Services Levy Operational Grant - $190,000

- The Capital Works Program **(Appendix 1, Note 5 – Acquisition of Assets - page 23)** totalling $7.545 million represents an investment in roads, footpaths, parks and ovals, other infrastructure, land, buildings, plant and equipment and furniture and equipment.

- An estimated $2.009 million in Municipal Funds, including $1,048,116 of works in progress and pre-paid grant funding of $960,893, is anticipated to be brought forward from 30 June 2017. This is unaudited and may change. Any change will be addressed as part of a future Budget Review.

- A provision of $815,000 has been set aside to transfer to the Plant and Equipment Reserve to enable a review of plant usage and replacement programming to be undertaken during the 2017/18 financial year.

- A Roads Program consisting of sealed and unsealed road works within the Shire provides for $4.056 million of improvements.

Rates

Since 2011 Council has adopted a differential rating system with the categories being Gross Rental Value (GRV) Townsites/GRV Other, Unimproved Value (UV) Rural/UV Other and UV Intensive.

GRVs were last revalued in 2016/17, with UV revalued for the 2017/18 financial year.

The proposed differential rates were advertised in *The West Australian* on 20 May 2017, the *North Coast Times* on 23 May 2017, and the *Bullsbrook and Gingin Advocate* on 24 May 2017 in accordance with Section 6.35 of the *Local Government Act 1995*. One objection was received at the close of the submission period on 9 June 2017 and is attached as **Appendix 3.**

For 2017/18, it is proposed to increase minimum rates as follows:

- GRV Townsites/GRV Other from $980 to $997;
- UV Rural/UV Other from $1,238 to $1,260; and
- UV Intensive from $2,201 to $2,240.

The following table provides an outline:

PROPOSED DIFFERENTIAL RATES 2017/18				
Differential General Rate Category	**UV Rate in Dollar**	**GRV Rate in Dollar**	**Minimum Rate**	**Income**
GRV Townsites & GRV Other		**$0.083499**	**$997**	**$5,245,905**
UV Rural & UV Other	**$0.004504**		**$1,260**	**$1,805,758**
UV Intensive	**$0.008448**		**$2,240**	**$768,443**
		Sub Total		**$7,820,106**
Less Intensive Concession				**($95,000)**
				$7,725,106

In accordance with Section 6.45 of the *Local Government Act 1995*, Council offers the following options for the payment of rates by instalments:

One Instalment

Payment in full must be received by the Shire of Gingin within 35 days of the issue date of the annual rate notice. Payment must be received by the Shire of Gingin on or before 13 September 2017.

Two Instalments

The first instalment of 50% of the total current rates plus the total outstanding arrears, is payable within 35 days of the issue date of the annual rate notice. Payment must be received by the Shire of Gingin on or before 13 September 2017.

The second instalment of 50% of the total current rates must be received by the Shire of Gingin on or before 15 January 2018.

Four Instalments

The first instalment of 25% of the total current rates plus the total of any outstanding arrears is payable within 35 days of the issue date of the annual rate notice. Payment must be received by the Shire of Gingin on or before 13 September 2017.

The second instalment of 25% of the total current rates is payable and must be received by the Shire of Gingin by 13 November 2017.

The third instalment of 25% of the total current rates is payable and must be received by the Shire of Gingin by 15 January 2018.

The fourth instalment of 25% of the total current rates is payable and must be received by the Shire of Gingin by 15 March 2018.

Interest Charges

Interest is charged at 11% per annum, calculated daily, to all outstanding rate assessments that remain unpaid at 18 September 2017.

Interest is payable, at a rate of 5.5% per annum calculated daily, with respect to any of the instalment options other than one instalment. This reflects the loss of investment income to Council by offering the instalment scheme.

Administration Charges

An administration charge of $5.00 per instalment will be payable by ratepayers electing to utilise either the two or four instalment options and a flat fee of $15.00 will apply to any ratepayer wishing to negotiate alternative instalment payments.

Levying of 2017/18 Refuse Collection Charges

Local governments have a statutory obligation under the *Waste Avoidance and Resource Recovery Act 2007* to collect domestic waste. The Act permits recovery of the cost of providing this service through a separate charge.

It is proposed that refuse collection charges should not be increased for the 2017/18 year.

The proposed 2017/18 refuse collection charges are listed in the table below:

Charge Type	Description	2016/17 $	2017/18 $
Waste Management Fee (UV Property Owners)	Per Assessment Includes Annual Tip Pass	$101	$101
Waste Management Fee (GRV Property Owners)	Per Assessment Includes Annual Tip Pass	$101	$101
Rubbish Collection/Sanitary Disposal	Residential or Rural/Residential and Rural (Rural upon application for collection on route of Contractor)	$207	$207
	Additional Rubbish Collection Service	$207	$207

Emergency Services Levy

In accordance with the *Fire and Emergency Services Act 1998* the Shire of Gingin, together with all other local governments within Western Australia, is required to impose an Emergency Services Levy (ESL) for the 2017/18 financial year in accordance with the rates as per the tables below:

ESL Category	Rate in $ ESL Rate (Per $GRV)	Minimum and Maximum ESL Charges by Property Use			
		Residential, Farming and Vacant Land		Commercial, Industrial and Miscellaneous	
		Minimum	Maximum	Minimum	Maximum
4	$0.004641	$75	$138	$75	$78,000
5	Fixed Charge $75	$75	$75	$75	$75
Mining Tenements	Fixed Charge $75	$75	$75	$75	$75

This is not a Shire of Gingin Levy

Voluntary Stable Fly Levy

In 2010/11 Council introduced a Voluntary Stable Fly Levy to assist in raising funds for monitoring stable fly outbreaks, provision of fly trap insecticide rebates and community education (use of poultry manure). This levy achieved a collection of $88,497 in 2010/11.

During the 2017/18 draft Budget deliberations Council agreed to reintroduce a $20.00 Voluntary Stable Fly Levy on all rateable assessments to fund continued monitoring and education programs in this regard.

Consultation

Whilst no specific consultation has been entered into with respect to the draft 2017/18 Budget, community consultation and engagement has previously taken place during development of the Strategic Community Plan (SCP) (refer OCM 20 June 2017, Item 11.1.6).

A desktop review has also been undertaken of the draft Corporate Business Plan (CBP). In preparation for the 2017/18 budget, this review has included provision of services under the focus areas of the SCP and CBP.

The Budget has been formulated taking into consideration both the Strategic Community Plan and draft Corporate Business Plan.

In addition, the community grants component of the Budget was advertised to community groups through direct email and correspondence on 9 February and 16 March 2017, with a closing date of 22 March 2017.

As previously advised in this report, proposed differential rates were advertised in accordance with legislative requirements with one objection being received.

Extensive and thorough internal consultation has occurred between the divisions and Executive Management Team along with detailed briefings and discussion with elected members at previous Concept Forums since February 2017.

Triple Bottom Line Assessment

Economic Implications

The draft 2017/18 Budget applies sound financial management and accounting principles and is considered to deliver a sustainable service outcome for the community and Council.

Social Implications

The draft 2017/18 Budget delivers social outcomes via diverse community services, including the provision of medical services in Gingin and Lancelin, the provision of building and community infrastructure and financial support to community organisations throughout the Shire.

Environmental Implications

The draft 2017/18 Budget supports key environmental strategies and initiatives adopted by Council.

Adoption of Material Variance

As Councillors would be aware, each year a Material Variance must be adopted to assist in reviewing the Monthly Financial Statements and the Annual Budget Review.

In accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996*, each Council must adopt a percentage over which a Budget variance would be considered material when it reviews the monthly statements of financial activities and accepts the Annual Budget Review.

Over the past six financial years, Council has adopted a Material Variance of 10% or $10,000, whichever is the greater amount. This amount is again recommended for the 2017/18 Financial Year.

STATUTORY ENVIRONMENT

Local Government Act 1995
Local Government (Financial Management) Regulations 1996
Waste Avoidance and Resource Recovery Act 2007
Building Regulations 2012

POLICY IMPLICATIONS

Council has several financial policies which have been taken into consideration in the Budget process, including its policies on investments, assets, treatment of income and expenditure and rate arrears.

BUDGET IMPLICATIONS

Specific financial implications are outlined in the detail section of this Report and as itemised in the 2017/18 Budget **(Appendix 1*)*** for adoption.

STRATEGIC IMPLICATIONS

Shire of Gingin Strategic Community Plan 2017-2027

Focus Area	*Leadership and Governance*
Objective	*5. To demonstrate effective leadership, governance and advocacy on behalf of community*
Outcome	*5.1 Our Organisational/Business Values are demonstrated in all that we do*
Priority	*5.1.1 Improve the financial position of the Shire*

VOTING REQUIREMENTS – ABSOLUTE MAJORITY

RECOMMENDATION

It is recommended that Council:

1. Pursuant to Sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995*, impose the following differential general rates and minimum payments on Gross Rental and Unimproved Values:

   a. General Rates
      i. GRV Townsites and GRV Other 8.3499 cents in the dollar
      ii. UV Rural and UV Other 0.4504 cents in the dollar
      iii. UV Intensive 0.8448 cents in the dollar and

   b. Minimum Payments
      i. GRV Townsites and GRV Other $ 997
      ii. UV Rural and UV Other $1,260
      iii. UV Intensive $2,240.

2. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, set the following due dates for payment in full by instalments:

   a. Full payment and first instalment due date: 13 September 2017;

   b. Second half instalment due date: 15 January 2018;

   c. Second quarterly instalment due date: 13 November 2017;

   d. Third quarterly instalment due date: 15 January 2018; and

   e. Fourth quarterly instalment due date: 15 March 2018.

3. Pursuant to Section 6.51(1) and subject to Section 6.51(4) of the *Local Government Act 1995* and Regulation 70 of the *Local Government (Financial Management) Regulations 1996*, impose an interest rate of 11% for rates (and charges) and costs of proceedings to recover such charges that remain unpaid after becoming due and payable.

4. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 68 of the *Local Government (Financial Management) Regulations 1996*, impose an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option.

5. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 67 of the *Local Government (Financial Management) Regulations 1996,* impose an instalment administration charge of $5.00 per instalment, after the initial instalment is paid, where the ratepayer has elected to pay rates (and service charges) through an instalment option.

6. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 67 of the *Local Government (Financial Management) Regulations 1996*, impose a flat fee of $15.00 on any ratepayer who wishes to negotiate alternative instalment payment arrangements.

7. Pursuant to Section 66 of the *Waste Avoidance and Resources Recovery Act 2007*, impose a Waste Collection Rate (Waste Management Rate) of $0.0005 on the Gross Rental Value or Unimproved Value of the land, with a Minimum Rate of $101.00 per assessment.

8. Pursuant to Section 67 of the *Waste Avoidance and Resources Recovery Act 2007*, impose the following charges for collection of domestic and commercial waste:

   a. Residential, Rural Residential or Rural Premises (Rural upon application for collection on route of Contractor)
      240ltr bin per weekly collection - $207/pa;

   b. Additional Weekly Collection
      240ltr bin per weekly collection - $207/pa; and

   c. Commercial Premises
      240ltr bin per weekly collection - $207/pa.

9. Pursuant to Section 36B and 36L of the *Fire and Emergency Services Act 1998*, impose a 2017/18 Emergency Services Levy as follows:

ESL Category	Rate in $ ESL Rate (Per $GRV)	Minimum and Maximum ESL Charges by Property Use			
		Residential, Farming and Vacant Land		Commercial, Industrial and Miscellaneous	
		Minimum	Maximum	Minimum	Maximum
4	$0.004641	$75	$138	$75	$78,000
5	Fixed Charge $75	$75	$75	$75	$75
Mining Tenements	Fixed Charge $75	$75	$75	$75	$75

10. Pursuant to Section 6.16 of the *Local Government Act 1995*, adopt the Schedule of Fees and Charges included as Appendix Two.

11. Pursuant to the Salaries and Allowances Tribunal Determination of 11 April 2017, adopt the following annual fees for payment of Councillors in lieu of individual meeting attendance fees:

    a. President $15,000; and

    b. Councillors $ 8,000.

12. Pursuant to the Salaries and Allowances Tribunal Determination of June 2015, adopt an Information Communication Technology Allowance of $2,020 per Councillor.

13. Pursuant to the Salaries and Allowances Tribunal Determination of June 2015, adopt the following annual local government allowances to be paid in addition to the annual meeting allowance:

    a. President $16,000; and

    b. Deputy President $ 4,000.

14. Pursuant to Regulation 53 of the *Building Regulations 2012*, impose a Swimming Pool Inspection Levy of $57.45 (including GST) on each owner or occupier of land on which there is a swimming pool, for the 2017/18 financial year.

15. Pursuant to Section 53 of the *Cemeteries Act 1986*, adopt the fees and charges for the Gingin Cemetery included as Appendix 2.

16. Pursuant to Regulation 34(5) of *the Local Government (Financial Management) Regulations 1996* and AASB 1031 Materiality, adopt a variance of 10% and a minimum of $10,000 to be used in the Statements of Financial Activity and Annual Budget Review.

17. Pursuant to the provisions of Section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, adopt the Municipal Fund Budget (as contained in Appendix 1) for the Shire of Gingin for the 2017/18 financial year, including the following:

    a. Statement of Comprehensive Income by Nature and Type on Page 2 of Appendix 1 showing a net result for that year of $97,958;

    b. Statement of Comprehensive Income by Program on Page 3 of Appendix 1 showing a net result for that year of $97,958;

    c. Statement of Cash Flows on Page 4 of Appendix 1;

    d. Rate Setting Statement on Page 5 of Appendix 1 showing an amount required to be raised from rates of $7,725,106;

    e. Notes to and forming part of the Budget on Pages 6 to 37 of Appendix 1;

    f. Transfers to/from Reserve Accounts as detailed at Note 6 on Page 24 of Appendix 1; and

    g. Budget Program Schedules after Page 37 of Appendix 1.

18. Introduce a Voluntary Stable Fly Levy of $20.00 on all rateable assessments for the 2017/18 financial year.

SUBSTANTIVE MOTION WITH AMENDMENT

Part 8a amended by inserting the words "and fortnightly recycling collection" after "per weekly collection". Part 8b amended by deleting the word "weekly" wherever it appears. Parts 8b and 8c transposed and renumbered as Parts 8c and 8b accordingly. Reference to June 2015 in Parts 12 and 13 deleted and replaced with 11 April 2017.

The Manager Statutory Planning entered Council Chambers at 3.20pm.

Moved Councillor Ammon, seconded Councillor Smiles that Council:

1. Pursuant to Sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995*, impose the following differential general rates and minimum payments on Gross Rental and Unimproved Values:

a. General Rates

i.	**GRV Townsites and GRV Other**	**8.3499 cents in the dollar**
ii.	**UV Rural and UV Other**	**0.4504 cents in the dollar**
iii.	**UV Intensive**	**0.8448 cents in the dollar**

and

b. Minimum Payments

i.	**GRV Townsites and GRV Other**	**$ 997**
ii.	**UV Rural and UV Other**	**$1,260**
iii.	**UV Intensive**	**$2,240.**

2. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, set the following due dates for payment in full by instalments:

a.	**Full payment and first instalment due date:**	**13 September 2017;**
b.	**Second half instalment due date:**	**15 January 2018;**
c.	**Second quarterly instalment due date:**	**13 November 2017;**
d.	**Third quarterly instalment due date:**	**15 January 2018; and**
e.	**Fourth quarterly instalment due date:**	**15 March 2018.**

3. Pursuant to Section 6.51(1) and subject to Section 6.51(4) of the *Local Government Act 1995* and Regulation 70 of the *Local Government (Financial Management) Regulations 1996*, impose an interest rate of 11% for rates (and charges) and costs of proceedings to recover such charges that remain unpaid after becoming due and payable.

4. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 68 of the *Local Government (Financial Management) Regulations 1996*, impose an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option.

5. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 67 of the *Local Government (Financial Management) Regulations 1996,* impose an instalment administration charge of $5.00 per instalment, after the initial instalment is paid, where the ratepayer has elected to pay rates (and service charges) through an instalment option.

6. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 67 of the *Local Government (Financial Management) Regulations 1996*, impose a flat fee of $15.00 on any ratepayer who wishes to negotiate alternative instalment payment arrangements.

7. Pursuant to Section 66 of the *Waste Avoidance and Resources Recovery Act 2007*, impose a Waste Collection Rate (Waste Management Rate) of $0.0005 on the Gross Rental Value or Unimproved Value of the land, with a Minimum Rate of $101.00 per assessment.

8. Pursuant to Section 67 of the *Waste Avoidance and Resources Recovery Act 2007*, impose the following charges for collection of domestic and commercial waste:

a. Residential, Rural Residential or Rural Premises (Rural upon application for collection on route of Contractor)
240ltr bin per weekly collection and fortnightly recycling collection - $207/pa;

b. Commercial Premises
240ltr bin per weekly collection - $207/pa; and

c. Additional Collection
240ltr bin per collection - $207/pa.

9. Pursuant to Section 36B and 36L of the *Fire and Emergency Services Act 1998*, impose a 2017/18 Emergency Services Levy as follows:

ESL Category	Rate in $ ESL Rate (Per $GRV)	Minimum and Maximum ESL Charges by Property Use			
		Residential, Farming and Vacant Land		Commercial, Industrial and Miscellaneous	
		Minimum	Maximum	Minimum	Maximum
4	$0.004641	$75	$138	$75	$78,000
5	Fixed Charge $75	$75	$75	$75	$75
Mining Tenements	Fixed Charge $75	$75	$75	$75	$75

10. Pursuant to Section 6.16 of the *Local Government Act 1995*, adopt the Schedule of Fees and Charges included as Appendix Two.

11. Pursuant to the Salaries and Allowances Tribunal Determination of 11 April 2017, adopt the following annual fees for payment of Councillors in lieu of individual meeting attendance fees:

a. President $15,000; and

b. Councillors $ 8,000.

12. Pursuant to the Salaries and Allowances Tribunal Determination of 11 April 2017, adopt an Information Communication Technology Allowance of $2,020 per Councillor.

13. Pursuant to the Salaries and Allowances Tribunal Determination of 11 April 2017, adopt the following annual local government allowances to be paid in addition to the annual meeting allowance:

a. President $16,000; and

b. Deputy President $ 4,000.

14. Pursuant to Regulation 53 of the *Building Regulations 2012*, impose a Swimming Pool Inspection Levy of $57.45 (including GST) on each owner or occupier of land on which there is a swimming pool, for the 2017/18 financial year.

15. Pursuant to Section 53 of the *Cemeteries Act 1986*, adopt the fees and charges for the Gingin Cemetery included as Appendix 2.

16. Pursuant to Regulation 34(5) of *the Local Government (Financial Management) Regulations 1996* and AASB 1031 Materiality, adopt a variance of 10% and a minimum of $10,000 to be used in the Statements of Financial Activity and Annual Budget Review.

17. Pursuant to the provisions of Section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, adopt the Municipal Fund Budget (as contained in Appendix 1) for the Shire of Gingin for the 2017/18 financial year, including the following:

a. Statement of Comprehensive Income by Nature and Type on Page 2 of Appendix 1 showing a net result for that year of $97,958;

b. Statement of Comprehensive Income by Program on Page 3 of Appendix 1 showing a net result for that year of $97,958;

c. Statement of Cash Flows on Page 4 of Appendix 1;

d. Rate Setting Statement on Page 5 of Appendix 1 showing an amount required to be raised from rates of $7,725,106;

e. Notes to and forming part of the Budget on Pages 6 to 37 of Appendix 1;

f. Transfers to/from Reserve Accounts as detailed at Note 6 on Page 24 of Appendix 1; and

g. Budget Program Schedules after Page 37 of Appendix 1.

18. Introduce a Voluntary Stable Fly Levy of $20.00 on all rateable assessments for the 2017/18 financial year.

CARRIED BY ABSOLUTE MAJORITY
7-0

REASON FOR AMENDMENT

Council was of the view that:

1. *Part 8a required amendment to clarify that the fee of $207/pa covered both the weekly general rubbish collection and the fortnightly recycling collection;*

2. *Parts 8b and 8c should be transposed to clarify that the Additional Collection charge also applies to commercial premises;*

3. *Part 8b (now Part 8c) should be amended to clarify that the Additional Collection charge will be the same regardless of whether it is an additional weekly or fortnightly collection that is required; and*

4. *The reference to June 2015 in Parts 12 and 13 was incorrect and should read 11 April 2017.*

11.3. REGULATORY SERVICES

Nil

11.4. OPERATIONS

Nil

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12. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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13. COUNCILLORS' OFFICIAL REPORTS

Nil

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14. NEW BUSINESS OF AN URGENT NATURE

Nil

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15. MATTERS FOR WHICH MEETING IS TO BE CLOSED TO THE PUBLIC

Nil

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16. CLOSURE

There being no further business, the Shire President declared the meeting closed at 3.34pm.

The next Ordinary meeting of Council will be held in Council Chambers at the Shire of Gingin Administration Centre, 7 Brockman Street, Gingin on Tuesday, 18 July 2017 commencing at 3.00pm.

_____
Councillor D W Roe
Shire President
18 July 2017

APPENDIX 1

SHIRE OF GINGIN

BUDGET

FOR THE YEAR ENDED 30 JUNE 2018

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Statement of Comprehensive Income by Program	3
Statement of Cash Flows	4
Rate Setting Statement	5
Notes to and Forming Part of the Budget	6 to 37
Supplementary Information	38

SHIRE OF GINGIN
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2018

	NOTE	2017/18 Budget $	2016/17 Actual $	2016/17 Budget $
Revenue				
Rates	8	7,764,606	7,607,280	7,589,839
Operating grants, subsidies and contributions	15	1,653,149	3,392,799	1,665,577
Fees and charges	14	4,107,284	3,875,328	4,359,644
Interest earnings	2(a)	266,610	246,840	259,000
Other revenue	2(a)	135,224	390,781	181,841
		13,926,873	15,513,028	14,055,901
Expenses				
Employee costs		(5,084,579)	(4,819,939)	(5,014,557)
Materials and contracts		(4,812,710)	(5,253,170)	(4,543,972)
Utility charges		(444,455)	(428,765)	(486,811)
Depreciation on non-current assets	2(a)	(4,381,636)	(2,329,963)	(3,488,127)
Interest expenses	2(a)	(140,556)	(125,228)	(147,193)
Insurance expenses		(412,064)	(417,944)	(416,422)
Other expenditure		(642,474)	(531,072)	(687,985)
		(15,918,474)	(13,906,081)	(14,785,067)
		(1,991,601)	1,606,947	(729,166)
Non-operating grants, subsidies and contributions	15	2,089,559	1,940,203	2,434,924
Profit on asset disposals	6	0	3,656	84,882
Loss on asset disposals	6	0	(94,482)	(145,564)
Loss on revaluation of non current assets		0	0	0
Net result		**97,958**	**3,456,324**	**1,645,076**
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		**0**	**0**	**0**
Total comprehensive income		**97,958**	**3,456,324**	**1,645,076**

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

SHIRE OF GINGIN
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2018

	NOTE	2017/18 Budget	2016/17 Actual	2016/17 Budget
Revenue *(refer notes 1,2,8,10 to 15)*		**$**	**$**	**$**
Governance		0	534	10,000
General purpose funding		8,934,925	10,635,387	8,748,355
Law, order, public safety		339,083	409,670	412,731
Health		290,000	242,344	263,000
Education and welfare		117,000	126,788	122,000
Housing		23,400	23,900	26,000
Community amenities		1,663,038	2,328,422	1,779,028
Recreation and culture		164,628	249,771	160,645
Transport		248,046	84,275	233,500
Economic services		1,930,203	1,955,547	1,950,071
Other property and services		216,550	338,519	350,571
		13,926,873	16,395,157	14,055,901
Expenses excluding finance costs *(refer notes 1, 2 & 16)*				
Governance		(1,121,949)	(908,073)	(1,077,144)
General purpose funding		(371,628)	(391,544)	(408,097)
Law, order, public safety		(1,341,733)	(1,318,510)	(1,024,079)
Health		(634,693)	(787,331)	(653,171)
Education and welfare		(209,182)	(167,658)	(188,803)
Housing		(30,460)	(26,063)	(20,439)
Community amenities		(2,614,766)	(2,002,743)	(2,130,970)
Recreation and culture		(2,912,882)	(2,628,216)	(2,674,483)
Transport		(4,220,571)	(2,805,042)	(4,029,237)
Economic services		(1,632,482)	(1,532,060)	(1,806,172)
Other property and services		(687,572)	(2,095,742)	(625,279)
		(15,777,918)	(14,662,982)	(14,637,874)
Finance costs *(refer notes 2 & 7)*				
Health		(13,252)	(9,193)	(14,766)
Community amenities		(36,231)	(25,050)	(35,080)
Recreation and culture		(71,912)	(74,296)	(77,678)
Economic services		(3,154)	(779)	(982)
Other property and services		(16,007)	(15,910)	(18,687)
		(140,556)	(125,228)	(147,193)
		(1,991,601)	1,606,947	(729,166)
Non-operating grants, subsidies and contributions	15	2,089,559	1,940,203	2,434,924
Profit on disposal of assets	6	0	3,656	84,882
(Loss) on disposal of assets	6	0	(94,482)	(145,564)
Loss on revaluation of non current assets		0	0	0
		2,089,559	1,849,377	2,374,242
Net result		**97,958**	**3,456,324**	**1,645,076**
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		**0**	**0**	**0**
Total comprehensive income		**97,958**	**3,456,324**	**1,645,076**

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

SHIRE OF GINGIN
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2018

	NOTE	2017/18 Budget $	2016/17 Actual $	2016/17 Budget $
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		8,014,606	7,775,618	7,739,839
Operating grants, subsidies and contributions		1,653,149	3,392,799	1,665,577
Fees and charges		4,357,284	4,029,412	4,509,644
Interest earnings		332,033	246,840	259,000
Goods and services tax		0	940,696	151,939
Other revenue		135,224	390,781	181,841
		14,492,296	16,776,146	14,507,840
Payments				
Employee costs		(4,984,579)	(4,872,832)	(5,185,156)
Materials and contracts		(4,912,710)	(5,405,172)	(4,655,451)
Utility charges		(444,455)	(428,765)	(486,811)
Interest expenses		(140,556)	(155,790)	(147,193)
Insurance expenses		(412,064)	(417,944)	(416,422)
Goods and services tax		0	(784,978)	0
Other expenditure		(642,474)	(531,072)	(687,700)
		(11,536,838)	(12,596,553)	(11,578,733)
Net cash provided by (used in) operating activities	3(b)	2,955,458	4,179,593	2,929,107
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5	(1,979,450)	(2,350,400)	(2,963,957)
Payments for construction of infrastructure	5	(5,565,567)	(3,414,720)	(5,966,347)
Non-operating grants, subsidies and contributions used for the development of assets		2,089,559	1,940,203	2,434,924
Proceeds from sale of plant & equipment	6	0	328,000	675,318
Net cash provided by (used in) investing activities		(5,455,458)	(3,496,917)	(5,820,062)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7	(225,947)	(185,914)	(187,783)
Proceeds from self supporting loans		41,111	32,895	37,912
Proceeds from new borrowings	7	900,000	213,897	213,897
Net cash provided by (used in) financing activities		715,164	60,878	64,026
Net increase (decrease) in cash held		(1,784,836)	743,553	(2,826,929)
Cash at beginning of year		5,694,755	4,951,202	5,556,281
Cash and cash equivalents at the end of the year	3(a)	3,909,919	5,694,755	2,729,352

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

SHIRE OF GINGIN
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

	NOTE	2017/18 Budget $	2016/17 Actual $	2016/17 Budget $
Net current assets at start of financial year - surplus/(deficit)	**4**	2,009,010	2,265,998	1,556,418
		2,009,010	**2,265,998**	**1,556,418**
Revenue from operating activities (excluding rates)				
Governance		0	534	10,000
General purpose funding		1,209,819	3,069,477	1,178,916
Law, order, public safety		339,083	409,670	412,731
Health		290,000	242,344	263,000
Education and welfare		117,000	126,788	122,000
Housing		23,400	23,900	26,000
Community amenities		1,663,038	2,328,422	1,779,028
Recreation and culture		164,628	249,771	162,145
Transport		248,046	87,931	299,048
Economic services		1,930,203	1,955,547	1,952,661
Other property and services		216,550	338,519	365,815
		6,201,767	8,832,903	6,571,344
Expenditure from operating activities				
Governance		(1,121,949)	(908,073)	(1,077,144)
General purpose funding		(371,628)	(391,544)	(408,097)
Law, order, public safety		(1,341,733)	(1,333,387)	(1,030,068)
Health		(647,945)	(796,524)	(675,974)
Education and welfare		(209,182)	(167,658)	(188,803)
Housing		(30,460)	(26,063)	(20,439)
Community amenities		(2,650,997)	(2,027,793)	(2,174,087)
Recreation and culture		(2,984,794)	(2,702,512)	(2,752,161)
Transport		(4,220,571)	(2,851,760)	(4,152,738)
Economic services		(1,635,636)	(1,540,521)	(1,807,154)
Other property and services		(703,579)	(2,136,857)	(643,966)
		(15,918,474)	(14,882,692)	(14,930,631)
Operating activities excluded from budget				
(Profit) on asset disposals	6	0	(3,656)	(84,882)
Loss on disposal of assets	6	0	94,482	145,564
Depreciation on assets	2(a)	4,381,636	2,329,963	3,488,127
Amount attributable to operating activities		**(3,326,061)**	**(1,363,003)**	**(3,254,060)**
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	15	2,089,559	1,940,203	2,434,924
Purchase property, plant and equipment	5	(1,979,450)	(2,350,400)	(2,963,957)
Purchase and construction of infrastructure	5	(5,565,567)	(3,414,720)	(5,966,347)
Proceeds from disposal of assets	6	0	328,000	675,318
Amount attributable to investing activities		**(5,455,458)**	**(3,496,917)**	**(5,820,062)**
FINANCING ACTIVITIES				
Repayment of borrowings	7	(225,947)	(185,914)	(187,783)
Proceeds from new borrowings	7	900,000	213,897	213,897
Proceeds from self supporting loans		41,111	32,895	37,912
Transfers to restricted cash (contribution with conditions)		554,176	0	1,011,914
Transfers to cash backed reserves (restricted assets)	9	(961,803)	(1,019,186)	(161,258)
Transfers from cash backed reserves (restricted assets)	9	748,876	261,327	590,000
Amount attributable to financing activities		**1,056,413**	**(696,982)**	**1,504,682**
Budgeted deficiency before general rates		**(7,725,106)**	**(5,556,902)**	**(7,569,440)**
Estimated amount to be raised from general rates	8	**7,725,106**	**7,565,912**	**7,569,440**
Net current assets at end of financial year - surplus/(deficit)	4	**0**	**2,009,010**	**0**

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

SHIRE OF GINGIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

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.

Critical accounting estimates

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

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

The local government reporting entity

All funds through which the Shire of Gingin 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 17 to the budget.

(b) 2016/17 actual balances

Balances shown in this budget as 2016/17 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) Comparative figures

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

(e) Budget comparative figures

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Forecast fair value adjustments

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.

(g) Rates, grants, donations and other contributions

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Gingin 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.

(h) 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.

(i) Superannuation

The Shire of Gingin contributes to a number of superannuation funds on behalf of employees.

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

(j) 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.

(k) 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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) 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.

(m) Fixed assets

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

Mandatory requirement to revalue non-current assets

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

During the year ended 30 June 2013, the Shire of Gingin commenced the process of adopting fair value in accordance with the Regulations.

Whilst the amendments initially allowed for a phasing in of fair value in relation to fixed assets over three years, as at 30 June 2015 all non-current assets were carried at fair value in accordance with the the requirements.

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the Shire of Gingin revalues its asset classes in accordance with this mandatory timetable.

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

Initial recognition and measurement between mandatory revaluation dates

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

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire of Gingin 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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Fixed assets (continued)

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

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) 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	4 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Fair value of assets and liabilities

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

Fair value is the price that the Shire of Gingin 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 (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

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

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

Level 1
Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2
Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3
Measurements based on unobservable inputs for the asset or liability.

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Fair value of assets and liabilities (continued)

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 Shire of Gingin 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.

(o) Financial instruments

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

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

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

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

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

(iii) Held-to-maturity investments
Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Shire of Gingin 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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

Impairment

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

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

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

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

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Shire of Gingin 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.

(p) Impairment of assets

In accordance with Australian Accounting Standards the Shire of Gingin 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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) 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 2018.

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

(q) Trade and other payables

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Gingin 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.

(r) Employee benefits

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

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

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

The Shire of Gingin’s obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire of Gingin 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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) 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.

(t) Provisions

Provisions are recognised when the Shire of Gingin 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.

(u) Leases

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

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

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

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

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

(v) Investment in associates

An associate is an entity over which the Shire of Gingin has significant influence.
Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire of Gingin’s share of .
net assets of the associate. In addition, the Shire of Gingin’s share of the profit or loss of the associate is included in the Shire of Gingin’s profit or loss."

The carrying amount of the investment includes, where applicable, goodwill relating to the associate.
Any discount on acquisition, whereby the Shire of Gingin’s share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(w) Investment in associates (continued)

Profits and losses resulting from transactions between the Shire of Gingin and the associate are eliminated to the extent of the Shire of Gingin's interest in the associate.

When the Shire of Gingin's share of losses in an associate equals or exceeds its interest in the associate, the Shire of Gingin discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire of Gingin will resume recognising its share of these profits once its share of the profits equals the share of the losses not recognised.

(x) Interests in joint arrangements

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

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

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Gingin'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 20.

(y) Current and non-current classification

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

2 REVENUES AND EXPENSES	2017/18 Budget $	2016/17 Actual $	2016/17 Budget $
Net result			
The net result includes:			
(i) Charging as an expense:			
Auditors remuneration			
Audit services	38,000	22,987	38,000
Other services	4,000	1,500	6,000
Depreciation by program			
Governance	360	330	4,360
Law, order, public safety	349,040	320,122	3,750
Health	17,547	15,474	17,547
Education and welfare	39,450	25,734	46,910
Community amenities	225,463	207,041	7,525
Recreation and culture	1,101,660	993,478	864,636
Transport	1,954,425	141,850	1,869,915
Economic services	28,405	26,230	38,349
Other property and services	665,286	599,704	635,135
	4,381,636	2,329,963	3,488,127
Depreciation by asset class			
Buildings	632,100	570,849	659,713
Furniture and equipment	32,560	30,156	113,015
Plant and equipment	901,576	815,481	490,506
Tools	3,620	3,325	16,590
Roads	1,800,000	0	1,800,000
Parks and ovals	668,980	578,745	353,260
Other	203,355	203,353	0
Bridges	139,445	128,053	55,043
	4,381,636	2,329,963	3,488,127
Interest expenses (finance costs)			
- Borrowings (refer note 7(a))	140,556	125,228	147,193
	140,556	125,228	147,193
(ii) Crediting as revenues:			
Interest earnings			
Investments			
- Reserve funds	69,610	45,393	45,000
- Other funds	70,000	75,630	100,000
Other interest revenue *(refer note 12)*	127,000	125,817	114,000
	266,610	246,840	259,000
(iii) **Other revenue**			
Other	135,224	390,781	181,841
	135,224	390,781	181,841

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

"We are a progressive and caring community that celebrates its unique lifestyle and offers a welcoming place to live, work and visit."

GOVERNANCE
Objective:
To provide a decision making process for the efficient allocation of scarce resources
Activities:
Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING
Objective:
To collect revenue to allow for the provision of services
Activities:
Rates, general purpose government grants and interest revenue

LAW, ORDER, PUBLIC SAFETY
Objective:
To provide services to help ensure a safer and environmentally conscious community
Activities:
Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services

HEALTH
Objective:
To provide an operational framework for environmental and community health
Activities:
Inspection of food outlets and their control, noise control and waste disposal compliance

EDUCATION AND WELFARE
Objective:
To provide services to disadvantaged persons, the elderly, children and youth
Activities:
Maintenance of playgroup centre, aged care housing and Wangaree Community Centre. Provision and maintenance of youth services

HOUSING
Objective:
To provide and maintain staff and other housing
Activities:
Provision and maintenance of staff and other housing

2 REVENUES AND EXPENSES (Continued)

(b) Statement of objective (Continued)

COMMUNITY AMENITIES
Objective:
To provide services required by the community
Activities:
Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences

RECREATION AND CULTURE
Objective:
To establish and effectively manage infrastructure and resource which will help the social well being of the
Activities:
Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library and other cultural facilities

TRANSPORT
Objective:
To provide safe, effective and efficient transport services to the community
Activities:
Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

ECONOMIC SERVICES
Objective:
To help promote the shire and its economic wellbeing
Activities:
Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control

OTHER PROPERTY & SERVICES
Objective:
To monitor and control Shire's overheads operating accounts
Activities:
Private works operation, plant repair and operation costs and engineering operation costs, administration costs allocated and other unclassified works and services

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:

	2017/18 Budget $	2016/17 Actual $	2016/17 Budget $
Cash - unrestricted	22,600	1,466,187	17,703
Cash - restricted	3,887,319	4,228,568	2,711,649
	3,909,919	5,694,755	2,729,352

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

LSL, Annual, Sick Leave and Staff Contingency	523,788	513,063	361,635
Office Equipment Reserve	2,852	17,486	17,592
Plant and Equipment Reserve	971,330	153,129	174,472
Land and Buildings Reserve	662,021	653,210	432,863
Guilderton Caravan Park Reserve	133,996	222,713	122,124
Shire Recreation Development Reserve	88,652	304,380	119,453
Redfield Park Reserve	30,384	29,762	41,917
Ocean Farm Recreation Reserve	30,091	36,564	36,527
Tip Rationalisation Reserve	624,345	697,171	586,460
Lancelin Community Sport and Recreation Reserve	52,526	49,002	30,388
Community Infrastructure Reserve	89,257	87,429	87,340
Staff Housing Reserve	32,403	31,740	31,707
Guilderton Country Club Reserve	2,912	2,852	5,460
Future Infrastructure Reserve	298,395	531,524	76,797
	3,542,950	3,330,023	2,124,735
Unspent Grants	344,369	898,545	586,914
	3,887,319	4,228,568	2,711,649

(b) Reconciliation of net cash provided by operating activities to net result

Net result	97,958	3,456,324	1,645,076
Depreciation	4,381,636	2,329,963	3,488,127
(Profit)/loss on sale of asset	0	90,826	60,682
(Increase)/decrease in receivables	565,423	392,628	651,939
(Increase)/decrease in inventories	0	(29,076)	0
Increase/(decrease) in payables	(100,000)	(75,672)	(491,193)
Increase/(decrease) in employee provisions	100,000	(45,197)	9,400
Grants/contributions for the development of assets	(2,089,559)	(1,940,203)	(2,434,924)
Net cash from operating activities	2,955,458	4,179,594	2,929,107

3 NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

	2017/18 Budget $	2016/17 Actual $	2016/17 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	29,000	29,000	29,000
Credit card balance at balance date	0	0	(5,000)
Total amount of credit unused	529,000	529,000	524,000
Loan facilities			
Loan facilities in use at balance date	3,083,280	2,409,227	2,407,358
Unused loan facilities at balance date	0	0	0

4 NET CURRENT ASSETS

	Note	2017/18 Budget $	2016/17 Actual $
Composition of estimated net current assets			
Current assets			
Cash - unrestricted	3(a)	22,600	1,466,187
Cash - restricted reserves	3(a)	3,542,950	3,330,023
Cash - Unspent Grants & Contributions	3(a)	344,369	898,545
Receivables		931,435	1,519,631
Inventories		63,556	63,557
		4,904,910	7,277,943
Less: current liabilities			
Trade and other payables		(1,134,152)	(1,234,152)
Short term borrowings		0	0
Long term borrowings		(166,944)	(225,947)
Provisions		(658,005)	(658,005)
		(1,959,101)	(2,118,104)
Unadjusted net current assets		**2,945,809**	**5,159,839**

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 *Local Government (Financial Management) Regulation 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)	(3,542,950)	(3,330,023)
Less: Land held for resale		0	0
Less: Current loans - clubs / institutions		(23,981)	(46,753)
Add: Current portion of borrowings		166,944	225,947
Add: Current liabilities not expected to be cleared at end of year		454,178	0
Adjusted net current assets - surplus/(deficit)		**0**	**2,009,010**

5. ACQUISITION OF ASSETS

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

	Reporting program												
Asset class	**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 $**	**2017/18 Budget total $**	**2016/17 Actual total $**
Property, Plant and Equipment													
Buildings	0	0	170,000	10,000	831,162	0	0	258,057	0	447,990	25,000	1,742,209	1,065,439
Furniture and equipment	5,125	0	0	2,300	0	0	8,600	1,500	0	10,700	65,016	93,241	85,251
Plant and equipment	0	0	0	0	0	0	0	0	15,000	29,000	0	44,000	1,199,711
Land	0	0	0	0	0	0	100,000	0	0	0	0	100,000	0
	5,125	**0**	**170,000**	**12,300**	**831,162**	**0**	**108,600**	**259,557**	**15,000**	**487,690**	**90,016**	**1,979,450**	**2,350,400**
Infrastructure													
Roads	0	0	0	0	0	0	0	0	4,056,675	0	0	4,056,675	2,072,744
Footpaths	0	0	0	0	0	0	0	0	100,000	0	0	100,000	19,170
Parks and ovals	0	0	0	0	0	0	0	1,191,267	0	100,000	0	1,291,267	389,048
Other	0	0	0	0	0	0	41,000	0	25,625	51,000	0	117,625	933,758
	0	**0**	**0**	**0**	**0**	**0**	**41,000**	**1,191,267**	**4,182,300**	**151,000**	**0**	**5,565,567**	**3,414,720**
Total acquisitions	**5,125**	**0**	**170,000**	**12,300**	**831,162**	**0**	**149,600**	**1,450,824**	**4,197,300**	**638,690**	**90,016**	**7,545,017**	**5,765,120**

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:
- plant replacement programme
- other property, plant and equipment
- road replacement programme
- other parks and ovals

6. DISPOSALS OF ASSETS

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

By Program	Net book value	Sale proceeds	2017/18 Budget		2016/17 Actual		2016/17 Budget	
			Profit	Loss	Profit	Loss	Profit	Loss
	$	$	$	$	$	$	$	$
Law, order, public safety	0	0	0	0	0	(14,877)	0	(5,989)
Health	0	0	0	0	0	0	0	(8,037)
Community amenities	0	0	0	0	0	0	0	(8,037)
Recreation and culture	0	0	0	0	0	0	1,500	0
Transport	0	0	0	0	3,656	(46,718)	65,548	(123,501)
Economic services	0	0	0	0	0	(7,682)	2,590	0
Other property and services	0	0	0	0	0	(25,205)	15,244	0
	0	**0**	**0**	**0**	**3,656**	**(94,482)**	**84,882**	**(145,564)**

By Class	Net book value	Sale proceeds	2017/18 Budget		2016/17 Actual		2016/17 Budget	
			Profit	Loss	Profit	Loss	Profit	Loss
	$	$	$	$	$	$	$	$
Land and buildings	0	0	0	0	0	(1,114)	0	0
Furniture and equipment	0	0	0	0	0	0	0	0
Plant and equipment	0	0	0	0	3,656	(93,368)	84,882	(145,564)
	0	**0**	**0**	**0**	**3,656**	**(94,482)**	**84,882**	**(145,564)**

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document as follows:
- Staff housing programme
- plant replacement programme

7. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Principal 1-Jul-17	New loans	Principal repayments 2017/18 Budget $	Principal repayments 2016/17 Actual $	Principal outstanding 2017/18 Budget $	Principal outstanding 2016/17 Actual $	Interest repayments 2017/18 Budget $	Interest repayments 2016/17 Actual $
Health								
L100 GG Medical Centre	209,564	0	24,425	22,887	185,139	209,564	13,252	9,193
Housing								
L129 Aged Accommodation	0	700,000	0	0	700,000	0	0	0
Community amenities								
L111 Tip Rationalisation Site	484,873	0	15,540	14,578	469,333	484,873	31,220	21,718
L127 Seabird Sea Wall	204,422	0	19,309	9,475	185,113	204,422	5,011	3,333
Recreation and culture								
L114 Gu C/Club	463,497	0	28,952	26,991	434,545	463,497	32,586	32,230
L119 LP C/Club & Granville Ctr	8,445	0	8,445	7,871	0	8,445	459	966
L120 Regional Hardcourt Facility	322,973	0	18,278	17,115	304,695	322,973	21,274	22,854
L124A Regional Hardcourt Facility	312,626	0	18,599	17,854	294,027	312,626	12,721	13,555
L126 Swimming Pool Tiling	136,990	0	13,416	13,010	123,574	136,990	4,144	3,157
Economic services								
L128 Lancelin Caravan Park	0	200,000	18,900	0	181,100	0	2,500	0
Other property and services								
L118 Office Extensions	16,826	0	16,826	15,679	0	16,826	913	1,923
L123 Lot 44 Weld Street GG	212,827	0	13,426	12,538	199,401	212,827	14,583	12,982
	2,373,043	**900,000**	**196,116**	**157,998**	**3,076,927**	**2,373,043**	**138,663**	**121,911**
Self Supporting Loans								
Recreation and culture								
L115 Gu C/Club	13,453	0	13,453	12,538	0	13,453	728	1,534
Economic services								
L103 Gingin Sale Yards	12,340	0	5,987	5,642	6,353	12,340	654	779
Other property and services								
L93 LA Angling/Aquatic	10,391	0	10,391	9,736	0	10,391	511	1,004
	36,184	**0**	**29,831**	**27,916**	**6,353**	**36,184**	**1,893**	**3,317**
	2,409,227	**900,000**	**225,947**	**185,914**	**3,083,280**	**2,409,227**	**140,556**	**125,228**

Other than the self-supporting loans above, all borrowing repayments will be financed by general purpose revenue.

7. INFORMATION ON BORROWINGS (Continued)

(b) New borrowings - 2017/18

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate %	Amount borrowed budget $	Total interest & charges $	Amount used budget $	Balance unspent $
L128 Lancelin Caravan Park	Unknown	Debenture	10	3.00	200,000	32,983	200,000	0
L129 Aged Accommodation	Unknown	Debenture	10	3.00	700,000	115,440	700,000	0
					900,000	148,423	900,000	0

(c) Unspent borrowings

The Shire of Gingin had no unspent borrowing funds as at 30th June 2017 nor is it expected to have unspent borrowing funds as at 30th June 2018.

(d) Overdraft

The Shire of Gingin has not utilised an overdraft facility during the financial year although an overdraft facility of $500,000 with the Gingin Bendigo Bank does exist. It is not anticipated that this facility will be required to be utilised during 2017/18.

8. RATING INFORMATION

RATE TYPE	Rate in $	Number of properties	Rateable value $	2017/18 Budgeted rate revenue $	2017/18 Budgeted total revenue $	2016/17 Actual $
Differential general rate						
Gross Rental Values						
GRV - Townsites & Other	0.083499	2,695	43,685,719	3,647,714	3,647,714	3,555,264
Unimproved Values						
UV - Rural	0.004504	423	288,742,973	1,300,498	1,300,498	1,280,409
UV - Intensive	0.008448	122	65,506,999	553,403	553,403	535,901
Sub-Totals		**3,240**	**397,935,691**	**5,501,615**	**5,501,615**	**5,371,574**
	Minimum					
Minimum payment	**$**					
Gross Rental Values						
GRV - Townsites & Other	997	1,603	10,758,022	1,598,191	1,598,191	1,597,400
Unimproved Values						
UV - Rural	1,260	401	75,518,331	505,260	505,260	487,772
UV - Intensive	2,240	96	15,526,691	215,040	215,040	204,693
Sub-Totals		**2,100**	**101,803,044**	**2,318,491**	**2,318,491**	**2,289,865**
		5,340	**499,738,735**	**7,820,106**	**7,820,106**	**7,661,439**
Discounts/concessions *(Refer note 13)*					(95,000)	(95,527)
Total amount raised from general rates					**7,725,106**	**7,565,912**
Interim Rates					25,000	20,489
Back Rates					10,000	16,760
Ex-Gratia Rates					4,500	4,119
Total rates					**7,764,606**	**7,607,280**

8(a). RATING INFORMATION

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

The general rates detailed above for the 2017/18 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.

Objectives and reasons for differential rating
To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

Differential general rate

Description	Characteristics	Objects	Reasons
Rural and Rural Other	Where land is used predominantly for rural purposes, the rate levied shall be based upon its unimproved value (UV).	The objective of this differential rating category is to impose a differential general rate on land held or used for the purposes of rural broadacre farming, rural residential, rural industry, other non-intensive uses as determined by Council (including exploration and prospecting tenements).	It recognises that land within this category does not have the same impacts on Shire transport infrastructure as the rural intensive/mining differential rate category.
Rural Intensive/Mining (excluding exploration and prospecting tenements)	Any or a combination of the following characteristics: (a) The purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the Planning and Development Act 2005; (b) a purpose for which the land is held or used as determined by the local government; or (c) whether the land is vacant or not; or (d) any other characteristic or combination of characteristics prescribed.	The objective of this differential rating category is to impose a differential general rate on land held or used for the purposes of Agriculture Intensive, Animal Husbandry - Intensive (excluding exploration and prospecting tenements), Extractive Industry, Mining, Aquaculture, or Water.	It recognises that land within this category has higher impacts on Shire transport infrastructure and increased environmental monitoring costs.

8(a). RATING INFORMATION

Differential minimum payment

Description	Characteristics	Objects	Reasons
Rural and Rural Other (including exploration and prospecting tenements)	Where land is used predominantly for rural purposes, the rate levied shall be based upon its unimproved value (UV).	The objective of the proposed minimum payment of $1,260 (from $1,238) is to ensure that the proportion of total rate revenue derived from Rural and Rural Other UV properties is essentially consistent with the overall rate increase for this category (including exploration and prospecting tenements).	It recognises that every property receives a minimum level of benefit from works and services provided.
Rural Intensive/Mining (excluding exploration and prospecting tenements)	Any or a combination of the following characteristics: (a) The purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the Planning and Development Act 2005; (b) a purpose for which the land is held or used as determined by the local government; or (c) whether the land is vacant or not; or (d) any other characteristic or combination of characteristics prescribed.	The objective of this minimum payment is to reflect the additional costs from this sector associated with the higher impact on transport infrastructure and environmental monitoring. The minimum rate of $2,240 (from $2,201) also ensure that the proportion of total rate revenue from Rural Intensive/Mining UV properties (excluding exploration and prospecting tenements) is essentially consistent with the overall rate increase for this category.	It recognises that land within this category has higher impacts on Shire transport infrastructure and increased environmental monitoring costs, and the capacity of property owners to pass on the rates charge as a business cost.

9. CASH BACKED RESERVES

	2017/18 Budget Opening balance $	2017/18 Budget Transfer to $	2017/18 Budget Transfer (from) $	2017/18 Budget Closing balance $	2016/17 Actual Opening balance $	2016/17 Actual Transfer to $	2016/17 Actual Transfer (from) $	2016/17 Actual Closing balance $	2016/17 Budget Opening balance $	2016/17 Budget Transfer to $	2016/17 Budget Transfer (from) $	2016/17 Budget Closing balance $
LSL, Annual, Sick Leave and Staff Contingency	513,063	10,725	0	523,788	356,637	156,426	0	513,063	355,494	6,141	0	361,635
Office Equipment Reserve	17,486	366	(15,000)	2,852	17,210	277	0	17,486	17,166	426	0	17,592
Plant and Equipment Reserve	153,129	818,201	0	971,330	150,707	2,421	0	153,129	150,323	24,149	0	174,472
Land and Buildings Reserve	653,210	83,811	(75,000)	662,021	801,200	113,336	(261,327)	653,210	798,786	14,077	(380,000)	432,863
Guilderton Caravan Park Reserve	222,713	1,283	(90,000)	133,996	120,316	102,397	0	222,713	120,009	2,115	0	122,124
Shire Recreation Development Reserve	304,380	4,272	(220,000)	88,652	151,204	153,176	0	304,380	215,653	3,800	(100,000)	119,453
Redfield Park Reserve	29,762	622	0	30,384	29,283	480	0	29,762	41,191	726	0	41,917
Ocean Farm Recreation Reserve	36,564	764	(7,237)	30,091	35,986	578	0	36,564	35,894	633	0	36,527
Tip Rationalisation Reserve	697,171	14,573	(87,399)	624,345	686,147	11,024	0	697,171	684,398	12,062	(110,000)	586,460
Lancelin Community Sport and Recreation Reserve	49,002	13,524	(10,000)	52,526	32,708	16,293	0	49,002	17,578	12,810	0	30,388
Community Infrastructure Reserve	87,429	1,828	0	89,257	86,046	1,382	0	87,429	85,827	1,513	0	87,340
Staff Housing Reserve	31,740	663	0	32,403	31,238	502	0	31,740	31,158	549	0	31,707
Guilderton Country Club Reserve	2,852	60	0	2,912	0	2,852	0	2,852	0	5,460	0	5,460
Future Infrastructure Reserve	531,524	11,111	(244,240)	298,395	73,481	458,043	0	531,524	0	76,797	0	76,797
	3,330,023	961,803	(748,876)	3,542,950	2,572,164	1,019,186	(261,327)	3,330,023	2,553,477	161,258	(590,000)	2,124,735

9. CASH BACKED RESERVES (Continued)

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

Reserve name	Anticipated date of use	Purpose of the reserve
LSL, Annual, Sick Leave and Staff Contingency	As required	Used to fund annual leave, long service leave, sick leave, redundancy/retirement and staff contingency.
Office Equipment Reserve	17/18	Used for the acquisition and/or replacement of major items of office equipment (including computer system).
Plant and Equipment Reserve	As required	Used for the purchase of major plant and equipment.
Land and Buildings Reserve	17/18	Used for the replacement and/or acquisition of land and buildings.
Guilderton Caravan Park Reserv	17/18	Used for the development of Guilderton Caravan Park facilities.
Shire Recreation Development Reserve	17/18	Used for the development of Shire Recreation facilities.
Redfield Park Reserve	As required	Used for the development of Public Open Space within the Redfield Park subdivision.
Ocean Farm Recreation Reserve	17/18	Used for the development of recreation and community facilities within the Ocean Farm subdivision.
Tip Rationalisation Reserve	17/18	Used for rationalisation of rubbish tip facilities within the Shire.
Lancelin Community Sport and Recreation Reserve	17/18	Used in developing building and other associated infrastructure at the Lancelin Community Sporting Club and are to be spent upon request from the Club, and approval from Council.
Community Infrastructure	As required	Used to assist in the financing of community facilities.
Staff Housing Reserve	As required	To be used to fund Staff housing infrastructure additions and/or replacement.
Guilderton Country Club Reserve	As required	To be used to fund the development of the Guilderton Country Club and are to be spent upon request from the Club, and approval from Council.
Future Infrastructure Reserve	17/18	To used to fund future infrastructure construction, purchase, additions and/or renewals.

10. SPECIFIED AREA RATE

The Shire of Gingin did not impose any Specified Area Rates for 2017/18.

11. SERVICE CHARGES

The Shire of Gingin did not impose any Service Charges for 2017/18.

12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge $	Instalment plan interest rate %	Unpaid rates interest rates %
Option one				
One payment	13/09/2017	0	0.00%	11.00%
Option two				
Instalment 1	13/09/2017	0	5.50%	11.00%
Instalment 2	15/01/2018	5	5.50%	11.00%
Option three				
Instalment 1	13/09/2017	0	5.50%	11.00%
Instalment 2	13/11/2017	5	5.50%	11.00%
Instalment 3	15/01/2018	5	5.50%	11.00%
Instalment 4	15/03/2018	5	5.50%	11.00%

	2017/18 Budget revenue $	2016/17 Actual $
Instalment plan admin charge revenue	20,000	19,240
Instalment plan interest earned	27,000	26,586
Unpaid rates interest earned	98,000	98,611
Deferred Pensioner Rates Interest Earned	2,000	620
	147,000	145,057

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS

Rates discounts

Council resolved not to offer any discount on rates for the 2017/18 financial year.

Waivers or concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Disc % or Amount ($)	2017/18 Budget $	2016/17 Actual $	Circumstances in which the waiver or concession is granted	Objects of the waiver or concession	Reasons for the waiver or concession
Split Use Concession is a mix of non-intensive and intensive use on a property	Concession	Based on the area of land on the property used for non-intensive purposes.	95,000	95,527	A concession is granted based on the area of land used for non-intensive rural purposes. The rates concession is calculated by determining the percentage of the property used for intensive purposes, the balance being non-intensive.	To ensure that the rates paid for a property appropriately reflect the use of the property. The concession is provided for split use differentially rated rural properties where there is a mixed use of non-intensive and intensive use on that property and where less than 75% of the property is classified as 'Intensive Use'.	Property owners within the Shire carry on a variety of mixed uses on their land, with some using less than 75% of their land for non-intensive rural uses. The concession provides for these situations by ensuring the property owner only pays the relevant rates applicable to the use of the land.
			95,000	95,527			

14. FEES & CHARGES REVENUE	2017/18 Budget $	2016/17 Actual $
General purpose funding	20,000	19,240
Law, order, public safety	84,000	79,426
Health	283,000	240,708
Education and welfare	117,000	108,580
Housing	23,400	19,100
Community amenities	1,542,859	1,465,274
Recreation and culture	71,630	62,634
Transport	50,000	0
Economic services	1,883,845	1,860,814
Other property and services	31,550	19,553
	4,107,284	3,875,328

15. GRANT REVENUE

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

By Program:		
Operating grants, subsidies and contributions		
Governance	0	500
General purpose funding	873,639	2,754,498
Law, order, public safety	252,583	224,939
Education and welfare	0	18,134
Community amenities	120,179	107,095
Recreation and culture	92,998	93,332
Transport	198,046	75,000
Economic services	45,704	96,500
Other property and services	70,000	22,802
	1,653,149	3,392,799
Non-operating grants, subsidies and contributions		
Law, order, public safety	110,000	307,276
Recreation and culture	436,066	181,086
Transport	1,543,493	1,451,841
	2,089,559	1,940,203
Total Grant Income	3,742,708	5,333,002

16. ELECTED MEMBERS REMUNERATION

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

	2017/18 Budget $	2016/17 Actual $
Meeting fees	79,000	78,000
President's allowance	16,000	15,800
Deputy President's allowance	4,000	3,950
Travelling expenses	12,000	10,830
Telecommunications/ICT allowance	18,180	18,540
	129,180	127,120

17. 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-17 $	Estimated amounts received $	Estimated amounts paid ($)	Estimated balance 30-Jun-18 $
Bonds, Tenders etc.	7,730	7,030	(5,100)	9,660
Car Parking Cash in Lieu	11,482	0	0	11,482
Community Groups	3,592	0	0	3,592
D Wedge Trust	4,908	113	(63)	4,958
Excavation Bonds	20,000	0	0	20,000
Footpath Bonds	5,240	0	0	5,240
Landscaping Bonds	41,635	0	0	41,635
Old Junction Hotel Restoration	1,318	0	0	1,318
Other Bonds/Trusts	17,741	6,017	(1,802)	21,956
Public Open Space	30,000	0	0	30,000
Rehabilitation Bonds	64,842	0	0	64,842
Second Hand Buildings	39,500	5,000	0	44,500
Staff Trust	12,290	26,186	(25,529)	12,947
Subdivision Bonds	169,067	0	0	169,067
Tree Planting Bonds	4,697	0	0	4,697
Trust Interest	98,500	4,270	(4,827)	97,943
	532,542	48,616	(37,321)	543,837

18. MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions will occur in 2017/18.

19. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2017/18.

20. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire of Gingin will be party to any joint venture arrangements during 2017/18.

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
20				**Proceeds Sale of Assets**							
20		05118010		Proceeds Sale of Assets - Nilgen Fire Truck	$0	$0	$0	$0	$0	$0	$0
20		05118010		Trade on Sale of Nilgen Fire Tender	$0	$0	$0	$0	$0	$0	$0
20		12318961		Proceeds Sale of Assets - 4WD Utility 9GG	($29,000)	$0	$0	$0	$0	$0	$0
20	199	12318961		Trade on Sale of Utility 9GG	$0	$0	$0	$0	$0	$0	$0
20		05318011		Proceeds Sale of Assets - 4WD utility GG005	($27,000)	$0	($24,545)	$0	$0	$0	$0
20	199	05318011		Trade on Sale of Utility GG005	$0	$0	$0	$0	$0	$0	$0
20		05318025		Proceeds Sale of Assets - 4WD utility GG070	$0	$0	($19,545)	$0	$0	$0	$0
20	199	05318025		Trade on Sale of Utility GG070	$0	$0	$0	$0	$0	$0	$0
20		12318952		Proceeds Sale of Assets - CAT Grader GG001	($95,000)	$0	($120,000)	$0	$0	$0	$0
20	199	12318952		Trade on Sale of Grader GG001	$0	$0	$0	$0	$0	$0	$0
20		New		Proceeds Sale of Assets - Tractor GG012	($45,000)	$0	$0	$0	$0	$0	$0
20	199			Trade on Sale of Tractor GG012	$0	$0	$0	$0	$0	$0	$0
20		New		Proceeds Sale of Assets - Prime Mover GG028	($70,000)	$0	$0	$0	$0	$0	$0
20	199			Trade on Sale of Prime Mover GG0028	$0	$0	$0	$0	$0	$0	$0
20		New		Proceeds Sale of Assets - Prime Mover GG045	($75,000)	$0	$0	$0	$0	$0	$0
20	199			Trade on Sale of Prime Mover GG0045	$0	$0	$0	$0	$0	$0	$0
20		12318926		Proceeds Sale of Assets - Ford Utility GG013	($25,000)	$0	$0	$0	$0	$0	$0
20	199	12318926		Trade on Sale of Utility GG013	$0	$0	$0	$0	$0	$0	$0
20		12318963		Proceeds Sale of Assets - Low Loader GG037	($20,000)	$0	($17,000)	$0	$0	$0	$0
20		12318963		Trade on Sale of Low Loader GG037	$0	$0	$0	$0	$0	$0	$0
20		12318204		Proceeds Sale of Assets -Mower Gingin GG096	($1,500)	$0	$0	$0	$0	$0	$0
20		12318204		Trade on Sale of Mower Gingin GG096	$0	$0	$0	$0	$0	$0	$0
20		12318921		Proceeds Sale of Assets - Toyota Single Cab Utility GG020	($24,000)	$0	$0	$0	$0	$0	$0
20	199	12318921		Trade on Sale of Utility GG020	$0	$0	$0	$0	$0	$0	$0
20		12318903		Proceeds Sale of Assets - 2WD Utility GG043	($27,000)	$0	($22,545)	$0	$0	$0	$0
20	199	12318903		Trade on Sale of Utility GG043	$0	$0	$0	$0	$0	$0	$0
20		12318948		Proceeds Sale of Assets - 2WD Utility GG009	($21,000)	$0	$0	$0	$0	$0	$0
20	199	12318948		Trade on Sale of Utility GG009	$0	$0	$0	$0	$0	$0	$0
20		12318923		Proceeds Sale of Assets - Ford Utility GG033	($27,000)	$0	($21,818)	$0	$0	$0	$0
20	199	12318923		Trade on Sale of Utility GG033	$0	$0	$0	$0	$0	$0	$0
20		12318934		Proceeds Sale of Assets - Station Wagon GG050	($24,000)	$0	$0	$0	$0	$0	$0
20	199	12318934		Trade on Sale of Utility GG050	$0	$0	$0	$0	$0	$0	$0
20		13218010		Proceeds Sale of Assets - C/Park Utility GG044	($9,818)	$0	($9,818)	$0	$0	$0	$0
20		13218010		Trade on Sale of Utility GG044	$0	$0	$0	$0	$0	$0	$0
20		12318932		Proceeds Sale of Assets - Utility GG017	($27,000)	$0	($21,818)	$0	$0	$0	$0
20	199	12318932		Trade on Sale of Utility GG017	$0	$0	$0	$0	$0	$0	$0
20		14218115		Proceeds Sale of Assets - 4WD Prado 0GG	($67,000)	$0	($40,909)	$0	$0	$0	$0
20	199	14218115		Trade on Sale of Prado 0GG	$0	$0	$0	$0	$0	$0	$0
20		10618115		Proceeds Sale of Assets - Exec Sedan 4GG	($20,000)	$0	$0	$0	$0	$0	$0
20	199	10618115		Trade on Sale of VW Tiguan	$0	$0	$0	$0	$0	$0	$0
20		12318975		Proceeds Sale of Assets - 4WD Utility 5GG	($21,000)	$0	($30,000)	$0	$0	$0	$0
20	199	12318975		Trade on Sale of Isuzu 4WD Dual Cab 5GG	$0	$0	$0	$0	$0	$0	$0
20		07414001		Proceeds Sale of Assets - Exec Sedan 6GG	($20,000)	$0	$0	$0	$0	$0	$0
20	199	07414001		Trade on Sale of VW Tiguan 6GG	$0	$0	$0	$0	$0	$0	$0
20											
20											
20				**Sub Total - PROCEEDS/REALISATION ON SALE OF ASSET**	($675,318)	$0	($328,000)	$0	$0	$0	$0
20											
20				**Written Down Value**							
20											
20				**Sub Total - WDV ON SALE OF ASSET**	$0	$736,000	$0	$0	$0	$0	$0
20											
20				**Total - GAIN/LOSS ON DISPOSAL OF ASSET**	**($675,318)**	**$736,000**	**($328,000)**	**$0**	**$0**	**$0**	**$0**
20											
20				**Total - OPERATING STATEMENT**	**($675,318)**	**$736,000**	**($328,000)**	**$0**	**$0**	**$0**	**$0**
3											
3				**GENERAL PURPOSE FUNDING**							
3											
3				**RATES**							
3											
3				**OPERATING EXPENDITURE**							
3											
3		03012245		Title/Company Search Costs	$0	$500	$0	$1,291		$0	$800
3	281	03012245		Title Searches	$0	$0	$0	$0	$800	$0	$0
3		03012260		Legal Expenses - Debt Collection Costs	$0	$45,000	$0	$63,682		$0	$64,000
3	237	03012260		Debt Collection Expenses	$0	$0	$0	$0	$64,000	$0	$0
3		03012235		Valuation Expenses	$0	$90,500	$0	$81,717		$0	$31,500
3	281	03012235		Interim Valuations	$0	$0	$0	$0	$15,000	$0	$0
3	281	03012235		GRV Revaluation	$0	$0	$0	$0	$0	$0	$0
3	281	03012235		Rural Valuation Expenses	$0	$0	$0	$0	$16,500	$0	$0
3		3012236		Rates Printing/postage	$0	$12,000	$0	$10,143	$0	$0	$12,000
3	236	3012236		Bulk Mail out of Rate Notices & Zipform	$0	$0	$0	$0	$0	$0	$0
3	237	3012236		Contract Supply/Print/Postage	$0	$0	$0	$0	$12,000	$0	$0
3		03017050		General Administration Allocation	$0	$186,362	$0	$165,792		$0	$189,700
3	320	03017050		Administration Allocated	$0	$0	$0	$0	$189,700	$0	$0
3											
3				**Sub Total - GENERAL RATES OP/EXP**	$0	$334,362	$0	$322,625	$298,000	$0	$298,000
3											
3				**OPERATING INCOME**							
3		03010005		General rates - Townsites GRV	($2,339,471)	$0	($2,339,471)	$0		($2,380,547)	$0
3	100	03010005		GRV Townsite Rates	$0	$0	$0		($2,380,547)	$0	$0
3		03010006		General rates - Other GRV	($1,215,793)	$0	($1,215,793)	$0		($1,267,167)	$0
3	100	03010006		GRV Other Rates	$0	$0	$0		($1,267,167)	$0	$0
3		03010010		General Rates - Rural UV	($1,268,013)	$0	($1,268,013)	$0		($1,287,887)	$0
3	100	03010010		UV Rural Rates	$0	$0	$0		($1,287,887)	$0	$0
3		03010015		General Rates Other UV	($12,396)	$0	($12,396)	$0		($12,611)	$0
3	100	03010015		UV Other Rates	$0	$0	$0		($12,611)	$0	$0
3		03010018		General Rates - UV Intensive Rates	($535,901)	$0	($535,901)	$0		($553,403)	$0
3	100	03010018		UV Intensive Rates	$0	$0	$0		($553,403)	$0	$0
3		03010025		Minimum Townsites GRV	($861,420)	$0	($861,420)	$0		($869,384)	$0
3	100	03010025		GRV Townsite Minimum Rates	$0	$0	$0		($869,384)	$0	$0
3		03010026		Minimum Other GRV	($735,980)	$0	($735,980)	$0		($728,807)	$0
3	100	03010026		GRV Other Minimum Rates	$0	$0	$0		($728,807)	$0	$0
3		03010030		Minimum Rural UV	($460,536)	$0	($460,536)	$0		($475,020)	$0
3	100	03010030		UV Rural Rates	$0	$0	$0		($475,020)	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
3		03010035		Minimum Other UV	($3,714)	$0	($27,236)	$0		($30,240)	$0
3	100	03010035		UV Other Minimum Rates	$0	$0	$0		($30,240)	$0	$0
3		03010038		Minimum Intensive UV	($228,215)	$0	($204,693)	$0		($215,040)	$0
3	100	03010038		UV Intensive Minimum Rates	$0	$0	$0		($215,040)	$0	$0
3		03010045		Interim Rates	($20,000)	$0	($20,489)	$0		($25,000)	$0
3	100	03010045		Interim Rates	$0	$0	$0		($25,000)	$0	$0
3		03010046		Interim Back Rates	($1,000)	$0	($16,760)	$0		($10,000)	$0
3	100	03010046		Back Rates	$0	$0	$0		($10,000)	$0	$0
3		03010060		Ex-Gratia Rates	($4,000)	$0	($4,119)	$0		($4,500)	$0
3	100	03010060		DBNGP contribution in lieu of rates	$0	$0	$0		($4,500)	$0	$0
3		03010065		Pensioner Deferred Rates Interest	($2,000)	$0	($620)	$0		($2,000)	$0
3	170	03010065		Interest on Deferred Rates	$0	$0	$0		($2,000)	$0	$0
3		03010070		Non Payment Penalty Interest	($85,000)	$0	($98,611)	$0		($98,000)	$0
3	170	03010070		Interest on Late Payment of rates	$0	$0	$0		($98,000)	$0	$0
3		03010072		Instalment Administration Charge	($20,000)	$0	($19,240)	$0		($20,000)	$0
3	160	03010072		Admin charge on rates instalments	$0	$0	$0		($20,000)	$0	$0
3		03010073		Instalment Interest Charge	($27,000)	$0	($26,586)	$0		($27,000)	$0
3	170	03010073		Interest on Rates Instalments	$0	$0	$0		($27,000)	$0	$0
3		03010077		Rates Incentive Scheme	$4,000	$0	($3,823)	$0		$4,930	$0
3	181	03010077		Incentives for early payment of rates	$0	$0	$0		$4,930	$0	$0
3		03010078		Concession on Rates	$92,000	$0	$95,527	$0		$95,000	$0
3	100	03010078		UV Intensive Concession on Rates	$0	$0	$0		$95,000	$0	$0
3		03010080		Rates Written Off	$600	$0	$0	$0		$0	$0
3	100	03010080		Rates written off	$0	$0	$0		$0	$0	$0
3		03017240		Recovery of Legal Costs - Debt Collection	($45,000)	$0	($71,131)	$0		($64,000)	$0
3	130	03017240		Recovery of legal costs incurred	$0	$0	$0		($64,000)	$0	$0
3		03017300		Rates Pre Paid	($15,000)	$0	$58,073	$0		($15,000)	$0
3	181	03017300		Pre-Paid Rates	$0	$0	$0		($15,000)	$0	$0
3											
3				**Sub Total - GENERAL RATES OP/INC**	($7,783,839)	$0	($7,769,217)	$0	($7,985,676)	($7,985,676)	$0
3											
3				**Total - GENERAL RATES**	($7,783,839)	$334,362	($7,769,217)	$322,625	($7,687,676)	($7,985,676)	$298,000
3											
3				**OTHER GENERAL PURPOSE FUNDING**							
3											
3				**OPERATING EXPENDITURE**							
3											
3		03012209		Bank Charges - No GST	$0	$10,000	$0	$9,011		$0	$10,600
3	281	03012209		Bank Fees	$0	$0		$0	$10,600	$0	$0
3		03012210		Bank Charges - With GST	$0	$39,500	$0	$39,427		$0	$39,500
3	281	03012210		Bank Fees with GST	$0	$0		$0	$39,500	$0	$0
3	237	03012240		Legal costs	$0	$0	0	$0	$50	$0	$0
3		03017051		General Administration Allocation	$0	$23,045	$0	$20,481		$0	$23,478
3	320	03017051		Administration Allocated	$0	$0	0	$0	$23,478	$0	$0
3											
3				**Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP**	$0	$72,545	$0	$68,919	$73,628	$0	$73,628
3											
3				**OPERATING INCOME**							
3											
3		03010085		Financial Assistance Grant	($438,156)	$0	($1,342,846)	$0	$0	($447,000)	$0
3	111	03010085		General Purpose Grant	$0	$0	$0		($447,000)	$0	$0
3		03010084		Grants Commission Local Roads Grant	($381,360)	$0	($1,269,152)	$0		($362,639)	$0
3	111	03010084		Local Road Grant	$0	$0	$0		($362,639)	$0	$0
3		03010083		Grants Commission Special Road Works	$0	$0	($142,500)	$0		$0	$0
3	111	03010083					$0		$0	$0	$0
3		03014010		Interest Received - Municipal	($100,000)	$0	($66,278)	$0		($70,000)	$0
3	170	03014010		Interest Earned Municipal Fund	$0	$0	$0		($70,000)	$0	$0
3		03014020		Interest Received - Reserves	($45,000)	$0	($45,393)	$0		($69,610)	$0
3	170	03014020		Interest Earned Reserves	$0	$0	$0		($69,610)	$0	$0
3											
3				**Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC**	($964,516)	$0	($2,866,169)	$0	($949,249)	($949,249)	$0
3											
3				**Total - OTHER GENERAL PURPOSE FUNDING**	($964,516)	$72,545	($2,866,169)	$68,919	($875,621)	($949,249)	$73,628
3											
3				**Total - GENERAL PURPOSE FUNDING**	($8,748,355)	$406,907	**($10,635,387)**	**$391,544**	**($8,563,297)**	**($8,934,925)**	**$371,628**
3											
4				**GOVERNANCE**							
4											
4				**MEMBERS OF COUNCIL**							
4											
4				**OPERATING EXPENDITURE**							
4											
4		04102240		Legal Fees	$0	$55,000	$0	$23,962		$0	$50,000
4	237	04102240		Contractor	$0		$0	$0	$50,000	$0	$0
4		04103101		Council Chambers	$0	$3,100	$0	$4,491		$0	$4,300
4	236	04103101		Materials	$0		$0	$0	$1,500	$0	$0
4	237	04103101		Contractor Contingency	$0		$0	$0	$0	$0	$0
4	240	04103101		Electricity	$0		$0	$0	$2,800	$0	$0
4		04107125		Presidential Allowance	$0	$15,600	$0	$15,800		$0	$16,000
4	281	04107125		Max Allowance $15,800pa	$0		$0	$0	$16,000	$0	$0
4		04107126		Deputy President Allowance	$0	$3,900	$0	$3,950		$0	$4,000
4	281	04107126		Max Allowance $3,950	$0		$0	$0	$4,000	$0	$0
4		04107110		Travelling Allowance	$0	$12,000	$0	$10,830		$0	$12,000
4	281	04107110		Miscellaneous	$0		$0	$0	$12,000	$0	$0
4		04107113		Meeting Attendance Fees	$0	$79,310	$0	$78,000		$0	$79,000
4	281	04107113		Shire President meeting fees @ $14,800	$0		$0	$0	$15,000	$0	$0
4	281	04107113		8 x Councillors @ $7900	$0		$0	$0	$64,000	$0	$0
4		04107135		Members - Naturalisation Ceremonies	$0	$500	$0	$24		$0	$500
4	236	04107135		Citizenship & naturalisation ceremonies	$0		$0	$0	$500	$0	$0
4		04107130	04107130	Refreshments & Entertainment	$0	$44,500	$0	$36,252		$0	$40,000
4	236	04107130	04107130	Catering (inc Xmas, CM & CF)	$0		$0	$0	$37,500	$0	$0
4	236	04107130	04107130	Australia Day	$0		$0	$0	$2,500	$0	$0
4		04107131		Clean Up Australia Day	$0	$2,500	$0	$250		$0	$500
4	236	04107131		Materials - 500 bags	$0		$0	$0	$500	$0	$0
4	237	04107131		Contractors - Banners	$0		$0	$0	$0	$0	$0
4		04107132		ANZAC Day	$0	$3,965	$0	$1,439		$0	$4,300

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
4	210	04107132		Wages - ANZAC	$0		$0	$0	$1,500	$0	$0
4	230	04107132		Overheads - ANZAC	$0		$0	$0	$2,000	$0	$0
4	237	04107132		Contractors - Traffic Mgmt	$0		$0	$0	$800	$0	$0
4		04107133		Volunteers Day	$0	$2,000	$0	$0		$0	$0
4	236	04107133		Materials	$0		$0	$0	$0	$0	$0
4		04107134		Shire Golf Day	$0	$2,800	$0	$2,500		$0	$3,000
4	236	04107134		Materials	$0		$0	$0	$3,000	$0	$0
4		04107136		Kids Program	$0	$3,300	$0	$2,405		$0	$3,300
4	236	04107136		Materials	$0		$0	$0	$1,700	$0	$0
4	237	04107136		Contractors	$0		$0	$0	$1,600	$0	$0
4		04107115		Conferences & Training Expenses	$0	$16,600	$0	$10,059		$0	$29,500
4	236	04107115		Conferences Expenses	$0		$0	$0	$29,500	$0	$0
4	281	04107115		Other Expenditure	$0		$0	$0	$0		
4		04107156		Discretionary sponsorship fund	$0	$1,500	$0	$0		$0	$1,500
4	281	04107156		Sundry Expenses	$0		$0	$0	$1,500	$0	$0
4		04107150		Subscriptions	$0	$35,192	$0	$30,002		$0	$32,357
4	281	04107150		WALGA membership	$0		$0	$0	$10,614	$0	$0
4	281	04107150		Procurement Consultancy Service	$0		$0	$0	$2,450	$0	$0
4	281	04107150		Workplace Solutions	$0		$0	$0	$4,813	$0	$0
4	281	04107150		Local Laws Service	$0		$0	$0	$600	$0	$0
4	281	04107150		Governance Services	$0		$0	$0	$520	$0	$0
4	281	04107150		Taxation Service	$0		$0	$0	$1,735	$0	$0
4	281	04107150		Environmental Planning Tool	$0		$0	$0	$2,000	$0	$0
4	281	04107150		Municipal Directories	$0		$0	$0	$500	$0	$0
4	281	04107150		WALGA Desk Pads	$0		$0	$0	$50	$0	$0
4	281	04107150		Avon Midland Zone of WALGA Subs	$0		$0	$0	$2,270	$0	$0
4	281	04107150		Australian Coastal Councils Assoc M/ship	$0		$0		$1,300	$0	$0
4	281	04107150		Northern Growth Alliance Contribution/Subs	$0		$0	$0	$0	$0	$0
4	281	04107150		LGMA Corporate Subscription	$0		$0	$0	$1,300	$0	$0
4	281	04107150		Govt Gazette Subscription	$0		$0	$0	$0	$0	$0
4	281	04107150		Public Libraries Membership	$0		$0	$0	$0	$0	$0
4	281	04107150		Attaiin Software Subs	$0		$0	$0	$3,500	$0	$0
4	281	04107150		Other	$0		$0	$0	$475	$0	$0
4	281	04107150		Moore River Region inc	$0		$0		$230	$0	$0
4		04107160	4107160	Public Relations	$0	$7,400	$0	$3,992		$0	$3,700
4	236	04107160	4107160	Shirts	$0		$0	$0	$500	$0	$0
4	236	04107160	4107160	Caps	$0		$0	$0	$200	$0	$0
4	236	04107160	4107160	Badges	$0		$0	$0	$300	$0	$0
4	236	04107160	4107160	School Name Plaques	$0		$0	$0	$500	$0	$0
4	236	04107160	4107160	Aus Day Council Membership	$0		$0	$0	$500	$0	$0
4	236	04107160	4107160	Melions for Aus Day	$0		$0	$0	$250	$0	$0
4	236	04107160	4107160	Materials	$0		$0	$0	$750	$0	$0
4	237	04107160	4107160	Contractor - Event banners, etc	$0		$0	$0	$700	$0	$0
4	237	04107160	4107160	Contractor	$0		$0	$0	$0	$0	$0
4		04107161		Shire Website Development	$0	$3,000	$0	$4,894		$0	$10,070
4	236	04107161		Materials	$0		$0	$0	$500	$0	$0
4	237	04107161		City of Lights Videos	$0		$0	$0	$630	$0	$0
4	237	04107161		Council connect website design & devemt	$0		$0	$0	$5,270	$0	$0
4	237	04107161		Additional website modules	$0		$0	$0	$2,000	$0	$0
4	237	04107161		Market Creations	$0		$0	$0	$1,670	$0	$0
4		04107165		Other Expenses	$0	$1,500	$0	$38		$0	$1,200
4	281	04107165		Sundry Expenses	$0		$0	$0	$1,200	$0	$0
4		04107170		Reconciliation Action Plan	$0	$0	$0	$0		$0	$4,550
4	210	04107170		Salaries	$0		$0	$0	$0	$0	$0
4	236	04107170		Materials	$0		$0	$0	$3,000	$0	$0
4	237	04107170		Contractors - Strategies of RAP	$0		$0	$0	$1,550	$0	$0
4		04107120		Election Expenses	$0	$0	$0	$0		$0	$35,000
4	236	04107120		Minor Election Expenses	$0		$0	$0	$0	$0	$0
4	236	04107120		Election Expenses (every 2 Yrs)	$0		$0	$0	$35,000	$0	$0
4		04107127		Telecommunications Allowance	$0	$0	$0	$0		$0	$0
4	281	04107127		9 x $420	$0		$0	$0	$0	$0	$0
4		04107128		ICT Allowance	$0	$18,540	$0	$18,540		$0	$18,180
4	281	04107128		9 x $2000	$0		$0	$0	$18,180	$0	$0
4		04108320		Furniture Depreciation	$0	$4,360	$0	$330		$0	$360
4	260	04108320		Asset Depreciation Furniture	$0		$0	$0	$360	$0	$0
4		04107050		General Administration Allocation	$0	$366,871	$0	$326,219		$0	$373,568
4	320	04107050		Administration Allocated	$0		$0	$0	$373,568	$0	$0
4											
4				**Sub Total - MEMBERS OF COUNCIL OP/EXP**	$0	$683,438	$0	$573,977	$726,885	$0	$726,885
4											
4				**OPERATING INCOME**							
4											
4		04115015		Legal Expenses Recovered	($10,000)	$0	$0	$0	$0	$0	$0
4	130	04115015		Reimbursement of Legal Expenses			$0	$0	$0	$0	$0
4		04115010		Donations/Contributions	$0	$0	($534)	$0		$0	$0
4	130	04115010		Seniors Day Grant			$0	$0	$0	$0	$0
4											
4				**Sub Total - MEMBERS OF COUNCIL OP/INC**	($10,000)	$0	($534)	$0	$0	$0	$0
4											
4				**Total - MEMBERS OF COUNCIL**	($10,000)	$683,438	($534)	$573,977	$726,885	$0	$726,885
4											
4				**GOVERNANCE - GENERAL**							
4											
4				**OPERATING EXPENDITURE**							
4											
4		04202225		Audit Fees	$0	$44,000	$0	$24,487		$0	$42,000
4	237	04202225		Fees for Annual Audit			$0	$0	$38,000	$0	$0
4	237	04202225		Annual Compliance Audit			$0	$0	$0	$0	$0
4	237	04202225		Provision for additional fees for Fair Value			$0	$0	$0	$0	$0
4	237	04202225		Fee for Audit of R2R Road Acquittal			$0	$0	$1,000	$0	$0
4	237	04202225		Fee for Audit of CLGF			$0	$0	$0	$0	$0
4	237	04202225		Fee for preparation of Annual Audit Meeting			$0	$0	$1,800	$0	$0
4	237	04202225		Fee for FBT Advice			$0	$0	$700	$0	$0
4	237	04202225		Fee for Audit of Deferred Pensioners			$0	$0	$500	$0	$0
4		04207050		General Administration Allocated	$0	$347,265	$0	$309,609		$0	$353,064
4	320	04207050		Administration Allocation				$0	$353,064	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
4											
4				**Sub Total - GOVERNANCE - GENERAL OP/EXP**	$0	$391,265	$0	$334,096	$395,064	$0	$395,064
4											
4				**OPERATING INCOME**							
4											
4											
4				**Sub Total - GOVERNANCE - GENERAL OP/INC**	$0	$0	$0	$0	$0	$0	$0
4											
4				**Total - GOVERNANCE - GENERAL**	$0	$391,265	$0	$334,096	$395,064	$0	$395,064
4											
4				**Total - GOVERNANCE**	**($10,000)**	**$1,074,703**	**($534)**	**$908,073**	**$1,121,949**	**$0**	**$1,121,949**
5											
5				**LAW ORDER & PUBLIC SAFETY**							
5											
5				**FIRE PREVENTION**							
5											
5				**OPERATING EXPENDITURE**							
5											
5		05100000		CESM Salaries	$0	$99,565	$0	$93,118		$0	$90,561
5	210	05100000		Wages			$0	$0	$90,561	$0	$0
5		05100002		CESM Availability Allowance	$0	$8,732	$0	$9,896		$0	$10,000
5	210	05100002		Wages			$0	$0	$10,000	$0	$0
5		05100003		Annual Leave Taken	$0	$8,768	$0	$3,945		$0	$8,855
5	210	05100003		Annual Leave Taken			$0	$0	$8,855	$0	$0
5		05100006		Long Service Leave Taken	$0	$2,425	$0	$7,462		$0	$2,449
5	217	05100006		LSL Taken			$0		$2,449	$0	$0
5		05100007		CESM Superannuation	$0	$15,036	$0	$12,604		$0	$14,206
5	216	05100007		Superannuation			$0		$14,206	$0	$0
5		05100008		Workers Compensation Insurance	$0	$0		$2,940		$0	$3,539
5	250	05100008		Workers Compensation Insurance premium			$0	$0	$3,539	$0	$0
5		05100009		Uniforms	$0	$800	$0	$855		$0	$800
5	236	05100009		Purchase of Uniforms			$0		$800	$0	$0
5		05100010		CESM Training	$0	$2,000	$0	$40		$0	$2,000
5	236	05100010		Training courses			$0	$0	$2,000	$0	$0
5		05100011		Vehicle Operating Costs	$0	$23,000	$0	$27,988		$0	$20,000
5	235	05100011		Plant Operating Costs - Non Recoverable			$0		$20,000	$0	$0
5		05100012		Mobile Telephone	$0	$1,800	$0	$702		$0	$1,800
5	240	05100012		Mobile phone expenses			$0	$0	$1,800	$0	$0
5		05103110		Gingin Fire Station	$0	$0	$0	$0		$0	$194
5	237	05103110	5103110	Security Monitoring			$0	$0	$184	$0	$0
5	240	05103110	5103110	Water			$0	$0	$10	$0	$0
5	250	05103110	5103110	Insurances			$0	$0	$0	$0	$0
5		05103310		Seabird Fire Shed	$0	$0	$0	$261		$0	$261
5	210	05103310	5103310	Wages			$0	$0	$0	$0	$0
5	230	05103310	5103310	Overheads			$0	$0	$0	$0	$0
5	250	05103310	5103310	Insurances			$0	$0	$261	$0	$0
5		05103810		Ocean Farm Fire Shed	$0	$0	$0	$4,601		$0	$700
5	237	05103810	5103810	Contractor Install concrete around shed			$0	$0	$0	$0	$0
5	237	05103810	5103810	Contractor - Install Security Screens			$0	$0	$0	$0	$0
5	240	05103810	5103810	Water			$0	$0	$700	$0	$0
5	250	05103810	5103810	Insurances			$0	$0	$0	$0	$0
5		05103820		Guilderton Fire Shed	$0	$0	$0	$0		$0	$0
5	240	05103820	5103820	Water			$0	$0	$0	$0	$0
5		05103822		Nilgen Fire Shed	$0	$0	$0	$0		$0	$0
5	250	05103822	5103822	Insurances			$0	$0	$0	$0	$0
5		05103825		Redfield Fire Shed	$0	$5,700	$0	$5,662		$0	$0
5	210	05103825	5103825	Wages			$0	$0	$0	$0	$0
5	230	05103825	5103825	Overheads			$0	$0	$0	$0	$0
5		05103830		Woodridge Co-Location Facility	$0	$0	$0	$0		$0	$0
5		05103835		Ledge Point Collocation Facility	$0	$631	$0	$631		$0	$631
5	250	05103835	5103835	Insurances			$0	$0	$631	$0	$0
5		05103840		Lancelin Fire Station	$0	$0	$0	$0		$0	$0
5	210	05103840	5103840	Wages			$0	$0	$0	$0	$0
5	240	05103840	5103840	Electricity			$0	$0	$0	$0	$0
5	250	05103840	5103840	Insurances			$0	$0	$0	$0	$0
5	236	05103840	5103840	Materials			$0	$0	$0	$0	$0
5		05103845		Beermullah Fire Shed	$0	$0	$0	$1,723		$0	$54
5	250	05103845	5103845	Insurances			$0	$0	$54	$0	$0
5		05103850		Red Gully Fire Shed	$0	$0	$0	$0		$0	$0
5	250	05103850	5103850	Insurances			$0	$0	$0	$0	$0
5		05103105		Land & Building Mtce ESL	$0	$3,035	$0	$20,262		$0	$7,355
5		05103105	FSHEDGG	Gingin Fire Station			$0	$0		$0	$0
5	210	05103105	FSHEDGG	Wages			$0	$0	$0	$0	$0
5	230	05103105	FSHEDGG	Overheads			$0	$0	$0	$0	$0
5	236	05103105	FSHEDGG	Materials- Replace A/C			$0	$0	$364	$0	$0
5	236	05103105	FSHEDGG	Materials - Security monitoring			$0	$0	$0	$0	$0
5	237	05103105	FSHEDGG	Contractors - Fire Equip Testing			$0	$0	$0	$0	$0
5	237	05103105	FSHEDGG	Contractors - General			$0	$0	$0	$0	$0
5	240	05103105	FSHEDGG	Electricity			$0	$0	$0	$0	$0
5	240	05103105	FSHEDGG	Water			$0	$0	$0	$0	$0
5	250	05103105	FSHEDGG	Property Insurance			$0	$0	$635	$0	$0
5		05103105	FSHEDSB	Seabird Fire Shed			$0	$0		$0	$0
5	236	05103105	FSHEDSB	Materials			$0	$0	$363	$0	$0
5	240	05103105	FSHEDSB	Electricity			$0	$0	$200	$0	$0
5	240	05103105	FSHEDSB	Water			$0	$0	$120	$0	$0
5	250	05103105	FSHEDSB	Property Insurance			$0	$0	$261	$0	$0
5		05103105	FSHEDOF	Ocean Farm Fire Shed			$0	$0		$0	$0
5	210	05103105	FSHEDOF	Wages			$0	$0	$0	$0	$0
5	230	05103105	FSHEDOF	Overheads			$0	$0	$0	$0	$0
5	236	05103105	FSHEDOF	Materials			$0	$0	$363	$0	$0
5	237	05103105	FSHEDOF	Contractor			$0	$0	$0	$0	$0
5	240	05103105	FSHEDOF	Water			$0	$0	$0	$0	$0
5	250	05103105	FSHEDOF	Property Insurance			$0	$0	$559	$0	$0
5		05103105	FSHEDGU	Guilderton Fire Shed			$0	$0		$0	$0
5	236	05103105	FSHEDGU	Materials			$0	$0	$363	$0	$0
5	237	05103105	FSHEDGU	Contractor			$0	$0	$0	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
5	240	05103105	FSHEDGU	Electricity			$0	$0	$0	$0	$0
5	250	05103105	FSHEDGU	Property Insurance			$0	$0	$74	$0	$0
5		05103105	FSHEDNI	Nilgen Fire Shed			$0	$0		$0	$0
5	236	05103105	FSHEDNI	Materials			$0	$0	$364	$0	$0
5		05103105	FSHEDRP	Redfield Fire Shed			$0	$0		$0	$0
5	210	05103105	FSHEDRP	Wages			$0	$0	$0	$0	$0
5	230	05103105	FSHEDRP	Overheads			$0	$0	$0	$0	$0
5	236	05103105	FSHEDRP	Materials			$0	$0	$364	$0	$0
5	240	05103105	FSHEDRP	Contractor			$0	$0	$0	$0	$0
5	250	05103105	FSHEDRP	Property Insurance			$0	$0	$516	$0	$0
5		05103105	FSHEDWD	Woodridge Co-Location Facility			$0	$0	$0	$0	$0
5	210	05103105	FSHEDWD	Wages			$0	$0	$0	$0	$0
5	230	05103105	FSHEDWD	Overheads			$0	$0	$0	$0	$0
5	236	05103105	FSHEDWD	Materials			$0	$0	$364	$0	$0
5	237	05103105	FSHEDWD	Contractor			$0	$0	$0	$0	$0
5	250	05103105	FSHEDWD	Property Insurance			$0	$0	$20	$0	$0
5		05103105	FSHEDLP	Ledge Point Fires Station			$0	$0	$0	$0	$0
5	210	05103105	FSHEDLP	Wages			$0	$0	$0	$0	$0
5	230	05103105	FSHEDLP	Overheads			$0	$0	$0	$0	$0
5	236	05103105	FSHEDLP	Materials			$0	$0	$364	$0	$0
5	237	05103105	FSHEDLP	Contractor			$0	$0	$0	$0	$0
5	240	05103105	FSHEDLP	Electricity			$0	$0	$0	$0	$0
5	250	05103105	FSHEDLP	Property Insurance			$0	$0	$146	$0	$0
5		05103105	FSHEDLA	Lancelin Fire Station			$0	$0	$0	$0	$0
5	236	05103105	FSHEDLA	Materials			$0	$0	$364	$0	$0
5	250	05103105	FSHEDLA	Property Insurance			$0	$0	$446	$0	$0
5		05103105	FSHEDBE	Beermullah Fire Shed			$0	$0		$0	$0
5	210	05103105	FSHEDBE	Wages			$0	$0	$0	$0	$0
5	230	05103105	FSHEDBE	Overheads			$0	$0	$0	$0	$0
5	236	05103105	FSHEDBE	Materials			$0	$0	$364	$0	$0
5	237	05103105	FSHEDBE	Contractor			$0	$0	$0	$0	$0
5	250	05103105	FSHEDBE	Property Insurance			$0	$0	$198	$0	$0
5		05103105	FSHEDRG	Red Gully Fire Shed			$0	$0		$0	$0
5	236	05103105	FSHEDRG	Materials			$0	$0	$363	$0	$0
5	240	05103105	FSHEDRG	Electricity			$0	$0	$0	$0	$0
5	250	05103105	FSHEDRG	Property Insurance			$0	$0	$180	$0	$0
5		05104000		Maint of Plant & Equipment	$0	$77,000	$0	$79,330		$0	$70,000
5	230	05104000		Overheads			$0	$0	$0	$0	$0
5	235	05104000		Plant costs non recoverable			$0		$70,000	$0	$0
5		05104009		Toyota Forward Control GG09 (Non ESL)	$0	$2,000	$0	$274		$0	$750
5	235	05104009		Plant costs non recoverable			$0	$0	$750	$0	$0
5		05104100		Fire Trailers (Non ESL)	$0	$1,700	$0	$47		$0	$500
5	235			Plant costs non recoverable			$0	$0	$500	$0	$0
5		05106105		Insurance	$0	$63,000	$0	$19,700		$0	$57,107
5	250	05106105		Insurance on Bushfire plant			$0	$0	$37,407	$0	$0
5	250	05106105		Bush Fire Injury Insurance Premiums			$0	$0	$19,700	$0	$0
5		05107025		Firebreaks - Private Works	$0	$13,000	$0	$11,905	$0	$0	$12,000
5	237	05107025		Contractors			$0	$0	$12,000	$0	$0
5		05107030		Mtce of Plant & Equipment	$0	$4,000	$0	$39		$0	$650
5	240	05107030		Utilities			$0	$0	$0	$0	$0
5	236	05107030		Materials			$0	$0	$500	$0	$0
5	237	05107030		Contractors - ACMA Licences			$0	$0	$150	$0	$0
5		05107040		Shire Fire Fighting Expenses	$0	$53,245	$0	$25,531		$0	$53,245
5	210	05107040	5107040	Wages			$0	$0	$7,000	$0	$0
5	231	05107040	5107040	Plant Operating Costs			$0	$0	$5,000	$0	$0
5	236	05107040	5107040	Telephone			$0	$0	$3,245	$0	$0
5	236	05107040	5107040	Food & refreshments for fire fighting			$0	$0	$1,500	$0	$0
5	236	05107040	5107040	Materials			$0	$0	$200	$0	$0
5	236	05107040	5107040	Materials - Hire car & fuel costs			$0	$0	$0	$0	$0
5	237	05107040	5107040	Contractors/Consultants			$0	$0	$30,500	$0	$0
5	282	05107040	5107040	Advertising - Fire Break order & CFO's			$0	$0	$5,800	$0	$0
5		05107045		Personal Protective Clothing/Equipment	$0	$32,000	$0	$32,142	$0	$0	$32,000
5	236	05107045		Materials			$0	$0	$32,000	$0	$0
5		05107047		Utilities Rates & Services	$0	$2,134	$0	$7,743	$0	$0	$7,500
5	236	05107047	5107047	Telephone			$0	$0	$7,500	$0	$0
5		05107050		Other Goods & Services ESL	$0	$12,800	$0	$17,387		$0	$12,970
5	236	05107050	5107050	Telephone			$0	$0	$170	$0	$0
5	240	05107050	5107050	Water			$0	$0	$0	$0	$0
5	236	05107050	5107050	Refreshments			$0	$0	$2,400	$0	$0
5	236	05107050	5107050	Bushfire Foam			$0	$0	$1,200	$0	$0
5	236	05107050	5107050	Materials - Repairs			$0	$0	$1,000	$0	$0
5	236	05107050	5107050	Material - Printing			$0	$0	$1,700	$0	$0
5	236	05107050	5107050	Material - Training courses & other			$0	$0	$5,500	$0	$0
5	237	05107050	5107050	Contractors - Freight			$0	$0	$1,000	$0	$0
5		05107055		Plant Purchases < $1000	$0	$2,000	$0	$2,987		$0	$2,000
5	236	05107055		Materials			$0	$0	$2,000	$0	$0
5		05107060		Standpipes	$0	$9,019	$0	$6,162		$0	$9,185
5	210	05107060	5107060	Wages			$0	$0	$250	$0	$0
5	230	05107060	5107060	Overheads			$0	$0	$300	$0	$0
5	231	05107060	5107060	Plant Operating Costs			$0	$0	$0	$0	$0
5	240	05107060	5107060	Electricity			$0	$0	$5,820	$0	$0
5	240	05107060	5107060	Water			$0	$0	$2,315	$0	$0
5	236	05107060	5107060	Materials			$0	$0	$500	$0	$0
5	237	05107060	5107060	Contractors/Consultants Renew copper water service			$0	$0	$0	$0	$0
5		05107062		Wildfire Expenditure (DFES)	$0	$2,500	$0	$0		$0	$0
5	236	05107062	5107062	Refreshments for wildfires			$0	$0	$0	$0	$0
5	237	05107062	5107062	Contractors/Consultants			$0	$0	$0	$0	$0
5		05107080		Fire Signs	$0	$0	$0	$0		$0	$0
5	236	05107080		Materials			$0	$0	$0	$0	$0
5		05107090		Aerial Inspections	$0	$10,000	$0	$9,032		$0	$10,000
5	237	05107090		Contractors/Consultants - aerial inspections			$0	$0	$10,000	$0	$0
5		05107095		Brigade Expenses (Do Not Use)	$0	$0	$0	$0		$0	$0
5	237	05107095	5107095	Contractors/Consultants			$0	$0	$0	$0	$0
5		5107150		General Administration Allocated	$0	$99,039	$0	$87,792		$0	$101,040
5	320	5107150		Administration Allocation			$0	$0	$101,040	$0	$0
5		05107400		Loss On Sale Of Assets	$0	$0	$0	$5,463			

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
5	290	05107400					$0	$0	$0		
5		05108300		Buildings Depreciation	$0	$0	$0	$23,444		$0	$25,575
5	260	05108300		Asset Depreciation Buildings			$0	$0	$25,575	$0	$0
5		05108310		Plant Depreciation	$0	$0	$0	$295,564		$0	$322,436
5	260	05108310		Asset Depreciation Plant			$0	$0	$322,436	$0	$0
5											
5				**Sub Total - FIRE PREVENTION OP/EXP**	$0	$554,929	$0	$823,388	$880,363	$0	$880,363
5											
5				**OPERATING INCOME**							
5											
5		05112400		Fines & Penalties	($20,000)	$0	($23,482)	$0		($22,000)	$0
5	162	05112400		Fines			$0		($22,000)	$0	$0
5		05115010		Contribution to Firebreaks	($17,500)	$0	($6,631)	$0		($6,000)	$0
5	130	05115010		Contribution from..			$0		($6,000)	$0	$0
5		05117010		Other income	($10,000)	$0	($2,583)	$0		($2,500)	$0
5	181	05117010		Sundry - Sale of water & Scrap			$0		($2,500)	$0	$0
5		05115016		ESL - Administration Reimbursement	($5,380)	$0	($5,040)	$0		($5,380)	$0
5	130	05115016		Administration Fee for ESL			$0		($5,380)	$0	$0
5		05115017		Government Grant - FESA Operating	($190,000)	$0	($190,000)	$0		($142,500)	$0
5	111	05115017		ESL operating grant			$0		($142,500)	$0	$0
5		05115018		Government Grant - FESA Capital	($475,000)	$0	($307,276)	$0		($110,000)	$0
5	120	05115018		ESL Capital Grant			$0		($110,000)	$0	$0
5		05115020		DFES Contribution to CESM	($100,401)	$0	($118,177)			($96,203)	$0
5	130	05115020		Contribution to CESM position			$0	$0	($96,203)	$0	$0
5		05117020		Wildfire Reimbursements (DFES)	($2,500)	$0	($7,500)	$0		($2,500)	$0
5	130	05117020		Contributions			$0		($2,500)	$0	$0
5											
5				**Sub Total - FIRE PREVENTION OP/INC**	($820,781)	$0	($660,689)	$0	($387,083)	($387,083)	$0
5											
5				**Total - FIRE PREVENTION**	($820,781)	$554,929	($660,689)	$823,388	$493,280	($387,083)	$880,363
5											
5				**ANIMAL CONTROL**							
5											
5				**OPERATING EXPENDITURE**							
5											
5		05207010		Dog Control	$0	$1,000	$0	$839	$0	$0	$850
5	210	05207010	5207010	Wages - Dog control			$0	$0	$0	$0	$0
5	230	05207010	5207010	Overheads			$0	$0	$0	$0	$0
5	236	05207010	5207010	Materials			$0	$0	$100	$0	$0
5	236	05207010	5207010	Dog Food			$0	$0	$250	$0	$0
5	236	05207010	5207010	Dog Tags			$0	$0	$500	$0	$0
5		05207015		Dog Pound - Gingin	$0	$0	$0	$2,135	$0	$0	$4,920
5	210	05207015	5207015	Wages - Dog control			$0	$0	$0	$0	$0
5	230	05207015	5207015	Overheads			$0	$0	$0	$0	$0
5	231	05207015	5207015	Plant Operating Costs Recoverable			$0	$0	$0	$0	$0
5	236	05207015	5207015	Materials			$0	$0	$2,920	$0	$0
5	237	05207015	5207015	Contractors			$0	$0	$2,000	$0	$0
5		05207020		Cat Control	$0	$130	$0	$33		$0	$940
5	236	05207020	5207020	Cat Cages/Traps			$0	$0	$400	$0	$0
5	236	05207020	5207020	Cat Tags			$0	$0	$500	$0	$0
5	236	05207020	5207020	Cattery Sustenance costs			$0	$0	$10	$0	$0
5	250	05207020	5207020	Insurance Premiums - Cat Compound			$0	$0	$30	$0	$0
5		05207040		Advertising - Animal Control	$0	$250	$0	$0		$0	$200
5	282	05207040		Advertising			$0	$0	$200	$0	$0
5		05207050		General Administration Allocated	$0	$8,398	$0	$7,486	$0	$0	$8,536
5	320	05207050		Administration Allocation			$0	$0	$8,536	$0	$0
5											
5				**Sub Total - ANIMAL CONTROL OP/EXP**	$0	$9,778	$0	$10,493	$15,446	$0	$15,446
5											
5				**OPERATING INCOME**							
5											
5		05211010		Dog Registrations	($35,000)	$0	($24,659)	$0	$0	($27,500)	$0
5	160	05211010		Dog Registration Fees			$0	$0	($27,500)	$0	$0
5		05211020		Cat Registrations	($1,500)	$0	($2,166)	$0	$0	($3,000)	$0
5	160	05211020		Cat Registration Fees			$0	$0	($3,000)	$0	$0
5		05212400		Fines & Penalties - Dogs	($3,000)	$0	($2,600)	$0		($3,000)	$0
5	162	05212400		Fines			$0	$0	($3,000)	$0	$0
5		05212410		Pound/Sustenance Fees	($1,750)	$0	($1,216)	$0		($1,200)	$0
5	160	05212410		Sustenance			$0	$0	($200)	$0	$0
5	160	05212410		Impounding Fees			$0	$0	($1,000)	$0	$0
5		05217010		Gate Registration Fees	($200)	$0	$0	$0		$0	$0
5	160	05217010		Registration Fees			$0	$0	$0	$0	$0
5		05212500		Fines & Penalties - Cats	$0	$0	$0	$0		($200)	$0
5	162	05212500		Fines			$0	$0	($200)	$0	$0
5											
5				**Sub Total - ANIMAL CONTROL OP/INC**	($41,450)	$0	($30,641)	$0	($34,900)	($34,900)	$0
5											
5				**Total - ANIMAL CONTROL**	($41,450)	$9,778	($30,641)	$10,493	($19,454)	($34,900)	$15,446
5											
5				**OTHER LAW ORDER & PUBLIC SAFETY**							
5											
5				**OPERATING EXPENDITURE**							
5											
5		05300000		Ranger Salaries	$0	$204,397	$0	$264,988		$0	$202,943
5	210	05300000		Salaries			$0	$0	$202,943	$0	$0
5		05300120		Annual Leave Taken	$0	$18,857	$0	$9,404		$0	$17,903
5	210	05300120		Annual Leave Taken			$0	$0	$17,903	$0	$0
5		05300125		Long Service leave Accrued	$0	$3,842	$0	$0		$0	$5,049
5	215	05300125		LSL Accruals			$0	$0	$5,049	$0	$0
5		05300129		Sick Leave Taken	$0	$0	$0	$684		$0	$0
5	210	05300129		Sick Leave Taken			$0	$0	$0	$0	$0
5		05300130		Superannuation - Rangers	$0	$26,943	$0	$37,003		$0	$30,119
5	216	05300130		Superannuation Contributions			$0	$0	$30,119	$0	$0
5		05302100		Ranger Uniforms	$0	$1,260	$0	$622		$0	$2,500
5	236	05302100		$350 x 3 Uniforms			$0	$0	$2,500	$0	$0
5		05302105		Employee Gratuity	$0	$0	$0	$0		$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
5	211	05302105		Miscellaneous			$0	$0	$0	$0	$0
5		05302106		Mobile Telephone Expenses	$0	$1,500	$0	$2,766		$0	$6,000
5	236	05302106		Mobile Telephone replacements	$0	$0	$0	$0	$3,000	$0	$0
5	236	05302106		Telephone calls			$0	$0	$3,000	$0	$0
5		05302150		Recruitment Expenses	$0	$500	$0	$0		$0	$500
5	211	05302150		Recruitment costs			$0	$0	$500	$0	$0
5		05302250		Fringe Benefits Tax	$0	$150	$0	$351		$0	$470
5	211	05302250		FBT on benefits			$0	$0	$470	$0	$0
5		05304062		Four Wheel Motor Bike GG062	$0	$1,200	$0	$1,298		$0	$1,200
5	236	05304062		Removable Toolbox			$0	$0	$0	$0	$0
5	235	05304062		Vehicle Operating Costs GG062			$0	$0	$1,200	$0	$0
5		05304073		Ranger Utility GG073	$0	$20,000	$0	$21,138		$0	$18,000
5	235	05304073		Vehicle Operating Costs GG073			$0	$0	$18,000	$0	$0
5		05304074		Ranger Utility GG074	$0	$25,000	$0	$21,968		$0	$19,000
5	235	05304074		Vehicle Operating Costs GG074			$0	$0	$19,000	$0	$0
5		05304070		Ranger Utility GG070	$0	$20,000	$0	$21,908		$0	$15,000
5	235	05304070		Vehicle Operating Costs GG070			$0	$0	$15,000	$0	$0
5		05307010		Rural Watch Scheme	$0	$250	$0	$0		$0	$1,000
5	281	05307010		Lower coastal neighbourhood watch meeting expenses			$0	$0	$1,000	$0	$0
5		05307020		Other Expenses	$0	$1,050	$0	$6,867		$0	$7,328
5	236	05307020		Infringement books & daily journals			$0	$0	$50	$0	$0
5	236	05307020		Brochures & printing			$0	$0	$1,000	$0	$0
5	250	05307020		Workers Compensation Insurance			$0	$0	$6,028	$0	$0
5	282	05307020		Other -			$0	$0	$250	$0	$0
5		05307030		Staff Training/Conferences	$0	$750	$0	$1,436		$0	$2,000
5	236	05307030		Conference/Training courses			$0	$0	$2,000	$0	$0
5		05307040		Law Enforcement Contribution	$0	$13,000	$0	$6,690		$0	$10,000
5	236	05307040		Contribution to Police Accommodation Coast			$0	$0	$10,000	$0	$0
5		05307042		Fines Enforcement Charges	$0	$8,500	$0	$7,351		$0	$6,000
5	281	05307042		Vehicle ownership enquiries costs			$0	$0	$500	$0	$0
5	281	05307042		Costs to recover fines via FER			$0	$0	$5,500	$0	$0
5		05307046		Advertising - Stock Control	$0	$500	$0	$0		$0	$500
5	282	05307046		Advertising for impounded stock & local law			$0	$0	$500	$0	$0
5		05307047		Local Emergency Management Committee	$0	$3,500	$0	$0		$0	$1,500
5	211	05307047		Employment On-Costs			$0	$0	$0	$0	$0
5	236	05307047		Materials - Printing/planning			$0	$0	$500	$0	$0
5	237	05307047		Contractor - LEMC Exercises			$0	$0	$1,000	$0	$0
5		05307048		Stock Sustenance Expenses	$0	$0	$0	$0		$0	$500
5	236	05307048		Feed for Stock			$0	$0	$500	$0	$0
5		05307400		Loss on Sale of Asset	$0	$5,989	$0	$9,414		$0	$0
5	290	05307400		Loss on Sale of GG005			$0	$0	$0	$0	$0
5		05308310		Law, Order Plant Depreciation	$0	$3,750	$0	$943		$0	$1,029
5	260	05308310		Asset Depreciation Plant			$0	$0	$1,029	$0	$0
5		05307050		General Administration Allocated	$0	$95,397	$0	$84,506		$0	$97,383
5	320	05307050		Administration Allocation			$0	$0	$97,383	$0	$0
5											
5				**Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP**	$0	$456,335	$0	$499,506	$445,924	$0	$445,924
5											
5											
5				**OPERATING INCOME**							
5											
5		05312400		ORV Fines & Penalties	($1,000)	$0	($720)	$0		($1,000)	$0
5	162	05312400		Fines & Penalties			$0	$0	($1,000)	$0	$0
5		05312410		Fines Enforcement Charges	($14,500)	$0	($13,115)	$0	$0	($12,000)	$0
5	162	05312410		Other income			$0	$0	($12,000)	$0	$0
5		05312420		Final Demand Administration Fee	$0	$0	($1,693)	$0	$0	($2,000)	$0
5	162	05312420					$0	$0	($2,000)	$0	$0
5		05317001		Other Fines	$0	$0	($100)	$0		($100)	$0
5	162	05317001		Fines & Penalties			$0	$0	($100)	$0	$0
5		05317005		Parking Fines	($10,000)	$0	($9,988)	$0		($12,000)	$0
5	162	05317005		Fines & Penalties			$0	$0	($12,000)	$0	$0
5											
5				**Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC**	($25,500)	$0	($25,616)	$0	($27,100)	($27,100)	$0
5											
5				**Total - OTHER LAW ORDER PUBLIC SAFETY**	($25,500)	$456,335	($25,616)	$499,506	$418,824	($27,100)	$445,924
5											
5				**Total - LAW ORDER & PUBLIC SAFETY**	**($887,731)**	**$1,021,042**	**($716,946)**	**$1,333,387**	**$892,650**	**($449,083)**	**$1,341,733**
7											
7				**HEALTH**							
7											
7				**HEALTH ADMINISTRATION & INSPECTION**							
7											
7				**OPERATING EXPENDITURE**							
7											
7		07400000		Health Salaries	$0	$117,749	$0	$153,817		$0	$118,926
7	210	07400000		Salaries			$0	$0	$118,926	$0	$0
7		07400002		Salary Package Benefits	$0	$0	$0	$0		$0	$0
7	211	07400002		Employment oncosts - Internet			$0	$0	$0	$0	$0
7		07400120		Annual Leave Taken	$0	$10,830	$0	$16,268		$0	$10,938
7	210	07400120		Annual Leave Taken				$0	$10,938	$0	$0
7		07400125		Long Service leave Accrued	$0	$3,189	$0	$0		$0	$3,221
7	215	07400125		LSL Accruals				$0	$3,221	$0	$0
7		07400129		Sick Leave Taken	$0	$0	$0	$7,385		$0	$0
7	210	07400129		Sick Leave Taken				$0	$0	$0	$0
7		07400130		Superannuation	$0	$17,733	$0	$16,912		$0	$17,911
7	216	07400130		Superannuation Contribution				$0	$17,911	$0	$0
7		07400132		Uniforms	$0	$500	$0	$400		$0	$500
7	236	07400132		Purchase of Uniforms				$0	$500	$0	$0
7		07402106		Mobile Telephone Expenses	$0	$400	$0	$284		$0	$1,000
7	236	07402106		Telephone calls				$0	$1,000	$0	$0
7		07402107		Subscriptions	$0	$850	$0	$832		$0	$900
7	281	07402107		LGMA Membership			$0	$0	$480	$0	$0
7	281	07402107		WA Environmental Health Memberships			$0	$0	$420	$0	$0
7		07402230		Advertising Health Local laws	$0	$500	$0	$0		$0	$500
7	282	07402230		Advertising				$0	$500	$0	$0
7		07402250		Fringe Benefits Tax	$0	$13,300	$0	$11,292		$0	$15,060

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
7	281	07402250		Tax on fringe benefits				$0	$15,060	$0	$0
7		07404001		Vehicle Expenses 5GG	$0	$15,800	$0	$18,666		$0	$15,000
7	235	07404001		Plant Costs Non-Recoverable				$0	$15,000	$0	$0
7		07404002		Vehicle Expenses 8GG	$0	$16,100	$0	$7,896		$0	$6,000
7	235	07404002		Plant Costs Non-Recoverable				$0	$6,000	$0	$0
7		07407010		Training/Conferences	$0	$2,000	$0	$2,495		$0	$3,000
7	281	07407010		LGMA Conference				$0	$950	$0	$0
7	281	07407010		EHO Conference				$0	$780	$0	$0
7	237	07407010		SynergySoft Health Module Training			$0	$0	$0	$0	$0
7	281	07407010		Other Conferences (first aid, CPR)				$0	$1,270	$0	$0
7		07407020		Furniture & Equipment	$0	$500	$0	$0		$0	$0
7	236	07407020		Materials				$0	$0	$0	$0
7		07407025		Noise Survey Costs	$0	$1,000	$0	$890		$0	$1,000
7	236	07407025		Materials				$0	$1,000	$0	$0
7		07407030		Other Expenses	$0	$0	$0	$3,535		$0	$5,500
7	236	07407030		Materials				$0	$2,000	$0	$0
7	237	07407030		Contractors/Consultants				$0	$0	$0	$0
7	250	07407030		Insurances				$0	$3,500	$0	$0
7		07407055		Health Allocation - Fly Control	$0	($20,000)	$0	$0		$0	($20,000)
7	281	07407055		Fly Control				$0	($20,000)	$0	$0
7		07407056		Health Allocation - Waste Management	$0	($140,000)	$0	$0		$0	($140,000)
7	281	07407056		Salaries allocation to Waste Management				$0	($140,000)	$0	$0
7		07407400		Loss on Sale of Assets	$0	$8,037	$0	$0		$0	$0
7	290	07407400		Loss on Sale of 6GG				$0	$0	$0	$0
7		07407050		General Administration Allocated	$0	$101,257	$0	$89,621		$0	$103,428
7	320	07407050		Administration Allocation				$0	$103,428	$0	$0
7											
7				**Sub Total - HEALTH ADMIN & INSPECTION OP/EXP**	$0	$149,745	$0	$330,910	$142,884	$0	$142,884
7											
7				**OPERATING INCOME**							
7											
7		07411010		Licences	($23,000)	$0	($26,449)	$0		($26,000)	$0
7	160	07411010		Health Licences			$0		($26,000)	$0	$0
7		07413010		Other Income	$0	$0	($273)	$0		($500)	$0
7	181	07413010		Sundry			$0		($500)	$0	$0
7											
7				**Sub Total - HEALTH ADMIN & INSPECTION OP/INC**	($23,000)	$0	($26,722)	$0	($26,500)	($26,500)	$0
7											
7											
7				**Total - HEALTH ADMIN & INSPECTION**	($23,000)	$149,745	($26,722)	$330,910	$116,384	($26,500)	$142,884
7											
7				**MATERNAL AND INFANT HEALTH**							
7											
7				**OPERATING EXPENDITURE**							
7											
7		**Gingin Medical Practice**									
7		07100000		Salaries	$0	$151,270	$0	$158,070		$0	$151,463
7	210	07100000		Salaries				$0	$151,463	$0	$0
7		07100120		Annual Leave Taken	$0	$0	$0	$10,380		$0	$14,154
7	210			Annual Leave Taken				$0	$14,154	$0	$0
7		07100121		Annual Leave Accrued	$0	$13,433	$0	$0		$0	$0
7	212	07100121		Annual Leave Accruals				$0	$0	$0	$0
7		07100125		Long Service Leave Accrued	$0	$3,493	$0	$0		$0	$2,096
7	215	07100125		LSL Accruals				$0	$2,096	$0	$0
7		07100129		Sick Leave Taken	$0	$0	$0	$2,687		$0	$0
7	210	07100129		Sick Leave taken				$0	$0	$0	$0
7		07100130		Superannuation	$0	$15,172	$0	$14,728		$0	$10,813
7	216	07100130		Superannuation Contributions				$0	$10,813	$0	$0
7		07102250		Fringe Benefits Tax	$0	$14,000	$0	$14,988		$0	$10,000
7	211	07102250		FBT on benefits				$0	$10,000	$0	$0
7		07103000		Additional Doctor - Support	$0	$89,650	$0	$86,228		$0	$92,650
7	211	07103000		Employee Costs - AHPRA Renewal			$0	$0	$0	$0	$0
7	237	07103000		Contract Support			$0	$0	$92,650	$0	$0
7		07103010		Additional Doctor - Workers Comp Insurance	$0	$4,196	$0	$4,465		$0	$4,465
7	250	07103010		Workers Compensation Insurance				$0	$4,465	$0	$0
7		07103016		Additional Doctor - Residence	$0	$20,800	$0	$17,200		$0	$5,200
7	237	07103016		Residence costs				$0	$5,200	$0	$0
7		07103110		Medical Centre Maintenance	$0	$12,437	$0	$8,234	$0	$0	$9,520
7	210	07103110	7103110	Wages				$0	$500	$0	$0
7	230	07103110	7103110	Overheads				$0	$600	$0	$0
7	236	07103110	7103110	Materials				$0	$0	$0	$0
7	237	07103110	7103110	Contractor Contingency				$0	$4,250	$0	$0
7	237	07103110	7103110	Contractor - Pest Control				$0	$450	$0	$0
7	237	07103110	7103110	Contractor - Electrical Repairs				$0	$0	$0	$0
7	237	07103110	7103110	Contractor - Air Conditioner Replace					$0	$0	$0
7	237	07103110	7103110	Contractor - Fire Equipment Servicing				$0	$300	$0	$0
7	240	07103110	7103110	Water				$0	$1,800	$0	$0
7	250	07103110	7103110	Property Insurance				$0	$1,620	$0	$0
7		07107030		Medical Supplies	$0	$400	$0	$0	$0	$0	$0
7	236	07107030		Materials				$0	$0	$0	$0
7		07107050		General Administration Allocation	$0	$29,189	$0	$25,587	$0	$0	$29,972
7	320	07107050		Administration Allocated				$0	$29,972	$0	$0
7		07107090		Loan 100 - Gingin Medical Centre Interest	$0	$16,120	$0	$9,193	$0	$0	$14,690
7	270	07107090		Interest on Loan 100 - Medical Centre				$0	$13,252	$0	$0
7	281	07107090		Guarantee Fee Loan 100			$0	$0	$1,438	$0	$0
7		07108300		Buildings Depreciation - Medical	$0	$16,595	$0	$15,052	$0	$0	$16,595
7	260	07108300		Asset Depreciation Buildings				$0	$16,595	$0	$0
7		07108320		Furniture Depreciation - Medical	$0	$490	$0	$0	$0	$0	$490
7	260	07108320		Asset Depreciation Furniture				$0	$490	$0	$0
7		07203016		Lancelin Doctor Service Costs	$0	$27,600	$0	$20,000	$0	$0	$20,800
7	281	07203016		Accommodation & Vehicle Contrib.				$0	$20,800	$0	$0
7		07204098		Doctors Vehicle	$0	$0	$0	$6,802	$0	$0	$6,802
7	281	07204098		Other - Vehicle Allowance			$0	$0	$6,802	$0	$0
7											
7				**Sub Total - MATERNAL & INFANT HEALTH OP/EXP**	$0	$414,845	$0	$393,614	$389,710	$0	$389,710
7											

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
7				**OPERATING INCOME**							
7											
7		07113005		Patient Fees	($240,000)	$0	($215,670)	$0		($217,000)	$0
7	160	07113005		Fees for patients			$0	$0	($212,000)	$0	$0
7	181	07113005		Other Income patient fees			$0	$0	($5,000)	$0	$0
7											
7				**Sub Total - MATERNAL AND INFANT HEALTH OP/INC**	($240,000)	$0	($215,670)	$0	($217,000)	($217,000)	$0
7											
7				**Total - MATERNAL AND INFANT HEALTH**	($240,000)	$414,845	($215,670)	$393,614	$172,710	($217,000)	$389,710
7											
7											
7				**PREVENTATIVE SERVICE - PEST CONTROL**							
7											
7				**OPERATING EXPENDITURE**							
7											
7		07600000		Fly Control Salaries	$0	$0	$0	$0		$0	$29,197
7	210	07600000		Salaries			$0	$0	$29,197	$0	$0
7		07600120		Fly Control Sick Leave Taken	$0	$0	$0	$0		$0	$0
7	210	07600120		Sick Leave Taken			$0	$0	$0	$0	$0
7		07600121		Fly Control Annual Leave	$0	$2,831	$0	$0		$0	$2,859
7	212	07600121		Annual Leave Accruals			$0	$0	$2,859	$0	$0
7		07600125		Fly Control Long Service Leave	$0	$783	$0	$0		$0	$791
7	215	07600125		LSL Accruals			$0	$0	$791	$0	$0
7		07600130		Fly Control Superannuation	$0	$4,854	$0	$3,596		$0	$4,903
7	216	07600130		Superannuation			$0	$0	$4,903	$0	$0
7		07600145		Fly Control Uniforms	$0	$350	$0	$277		$0	$350
7	236	07600145		Uniforms for Staff			$0	$0	$350	$0	$0
7		07607000		Fly Control Insurance	$0	$880	$0	$936		$0	$936
7	250	07607000		Workers Compensation Insurances			$0	$0	$936	$0	$0
7		07607010		Analytical Expenses	$0	$1,500	$0	$1,219		$0	$1,500
7	237	07607010		Contractors/Consultants			$0	$0	$1,500	$0	$0
7		07607020		Fly Control Expenses	$0	$31,654	$0	$5,622		$0	$0
7	210	07607020	7607020	Salaries			$0	$0	$0	$0	$0
7	280	07607020	7607020	Contribution - HAL project			$0	$0	$0	$0	$0
7		07607025		Fly Control - Management Costs	$0	$17,500	$0	$15,000		$0	$20,000
7	281	07607025		Allocation of health salaries			$0	$0	$20,000	$0	$0
7		07607050		General Administration Allocated	$0	$19,131	$0	$16,924		$0	$19,540
7	320	07607050		Administration Allocation			$0	$0	$19,540	$0	$0
7											
7				**Sub Total - PREVENTIVE SRVS - PEST OP/EXP**	$0	$79,483	$0	$43,574	$80,076	$0	$80,076
7											
7				**OPERATING INCOME**							
7											
7		07610005		Fly Control - Voluntary Levy	$0	$0	$0	$0		($45,000)	$0
7	160	07610005		T/F to Restricted Cash Vol Levy			$0	$0	$45,000	$0	$0
7	160	07610005		Levy			$0	$0	($90,000)	$0	$0
7											
7				**Sub Total - PREVENTATIVE SERVICES - PEST OP/INC**	$0	$0	$48	$0	($45,000)	($45,000)	$0
7											
7				**Total - PREVENTIVE SERVICES - PEST CONTROL**	$0	$79,483	$48	$43,574	$35,076	($45,000)	$80,076
7											
7				**OTHER HEALTH**							
7											
7				**OPERATING EXPENDITURE**							
7											
7		07704096		Community Transport Vehicle	$0	$0	$0	$0	$0	$0	$3,000
7	235	07704096		Vehicle Operating Costs			$0	$0	$3,000	$0	$0
7		07707010		Ambulance Services	$0	$21,840	$0	$21,727		$0	$24,840
7	240	07707010		Electricity				$0	$840	$0	$0
7	280	07707010		Contribution - annual				$0	$0	$0	$0
7	280	07707010		Contribution (new ambulance)				$0	$24,000	$0	$0
7		07707035		Redfield First Aid Post	$0	$100	$0	$0	$0	$0	$0
7	236	07707035		Materials			$0	$0	$0	$0	$0
7		07707045		Community Transport Initiative	$0	$0	$0	$1,133	$0	$0	$1,000
7	237	07707045		Contractors - Training			$0	$0	$1,000	$0	$0
7		07707050		General Administration Allocation	$0	$5,841	$0	$5,144		$0	$5,973
7	320	07707050		Administration Allocated				$0	$5,973	$0	$0
7		07708300		Depreciation Buildings	$0	$462	$0	$422		$0	$462
7	260	07708300		Asset Depreciation buildings				$0	$462	$0	$0
7											
7				**Sub Total - OTHER HEALTH OP/EXP**	$0	$28,243	$0	$28,426	$35,275	$0	$35,275
7											
7				**OPERATING INCOME**							
7											
7	181	07717010		Community Transport contributions			$0	$0	($1,500)	$0	$0
7											
7				**Sub Total - OTHER HEALTH OP/INC**	$0	$0	$0	$0	($1,500)	($1,500)	$0
7											
7				**Total - OTHER HEALTH**	$0	$28,243	$0	$28,426	$33,775	($1,500)	$35,275
7											
7				**Total - HEALTH**	($263,000)	$672,316	**($242,344)**	**$796,524**	**$357,945**	**($290,000)**	**$647,945**
8											
8				**EDUCATION & WELFARE**							
8											
8				**EDUCATION**							
8											
8				**OPERATING EXPENDITURE**							
8											
8		06103111		Old Road Board/Playgroup	$0	$7,287	$0	$3,158	$0	$0	$6,700
8	210	06103111	6103111	Wages - Old Road Board/playgroup				$0	$1,000	$0	$0
8	230	06103111	6103111	Overheads - Old Road Board/Playgroup				$0	$1,500	$0	$0
8	236	06103111	6103111	Materials (contingency)				$0	$250	$0	$0
8	237	06103111	6103111	Contractors Plumbing Repairs				$0	$1,000	$0	$0
8	237	06103111	6103111	Contractors - Pest Control				$0	$0	$0	$0
8	237	06103111	6103111	Contractors - Fire Extinguisher Service				$0	$60	$0	$0
8	237	06103111	6103111	Contractors - General				$0	$940	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
8	240	06103111	6103111	Electricity				$0	$500	$0	$0
8	240	06103111	6103111	Water				$0	$1,000	$0	$0
8	250	06103111	6103111	Education Property Insurance				$0	$450	$0	$0
8		06107020		GG School (includes chaplain program)	$0	$16,000	$0	$10,750		$0	$14,500
8	280	06107020		GG School Canberra Camp				$0	$8,000	$0	$0
8	280	06107020		Student Council Camp				$0	$1,500	$0	$0
8	280	06107020		Youth Care - School Chaplain contribution				$0	$5,000	$0	$0
8		06107035		LA Primary School	$0	$8,000	$0	$7,750		$0	$0
8	280	06107035		School Canberra Camp			$0	$0	$0	$0	$0
8		06108300		Buildings Depreciation Education	$0	$10,300	$0	$2,598		$0	$2,840
8	260	06108300		Asset Depreciation - Buildings				$0	$2,840	$0	$0
8		06107050		General Administration Allocated	$0	$16,795	$0	$19,501		$0	$17,072
8	320	06107050		Administration Allocation				$0	$17,072	$0	$0
8											
8				**Sub Total - EDUCATION OP/EXP**	$0	$58,382	$0	$43,757	$41,112	$0	$41,112
8											
8				**OPERATING INCOME**							
8											
8		06113098		Contributions	$0	$0	$0	$0		$0	$0
8	135	06113098		Bendigo Bank contribution to playgroup			$0	$0	$0	$0	
8	135	06113098		Contribution from Playgroup			$0	$0	$0	$0	$0
8		06113100		Stronger Communities Grant	$0	$0	($18,182)	$0		$0	$0
8	111	06113100		Solar Panels Grant			$0	$0	$0	$0	$0
8											
8				**Sub Total-EDUCATION OP/INC**	$0	$0	($18,182)	$0	$0	$0	$0
8											
8				**Total - EDUCATION**	$0	$58,382	($18,182)	$43,757	$41,112	$0	$41,112
8											
8											
8				**WELFARE**							
8											
8				**OPERATING EXPENDITURE**							
8											
8		New		**Youth Engagement/Development Stragey**					$0	$0	$7,500
8	237	New		Youth Engage/Dev Strategy					$7,500	$0	$0
8										$0	$0
8											
8				**Sub Total - WELFARE OP/EXP**	$0	$0	$0	$0	$7,500	$0	$7,500
8											
8				**OPERATING INCOME**							
8											
8											
8				**Sub Total - WELFARE OP/INC**	$0	$0	$0	$0	$0	$0	$0
8											
8				**Total - WELFARE**	$0	$0	$0	$0	$7,500	$0	$7,500
8											
8				**AGED & DISABLED OTHER**							
8											
8				**OPERATING EXPENDITURE**							
8											
8		06203104		Aged Units - Gingin	$0	$19,190	$0	$7,563		$0	$20,033
8	210	06203104	6203104	Wages - Gingin Seniors Units			$0	$0	$1,750	$0	$0
8	230	06203104	6203104	Overheads - Gingin Seniors Units			$0	$0	$2,250	$0	$0
8	236	06203104	6203104	Materials contingency			$0	$0	$1,000	$0	$0
8	237	06203104	6203104	Contractors - lawn mowing			$0	$0	$6,670	$0	$0
8	237	06203104	6203104	Contractors - Electrical repairs			$0	$0	$500	$0	$0
8	237	06203104	6203104	Contractors - Plumbing Repairs			$0	$0	$0	$0	$0
8	237	06203104	6203104	Contractors - Contingency			$0	$0	$2,830	$0	$0
8	240	06203104	6203104	Utilities - Electricity			$0	$0	$1,220	$0	$0
8	240	06203104	6203104	Utilities - Water consumption			$0	$0	$2,660	$0	$0
8	250	06203104	6203104	Property Insurance			$0	$0	$1,153	$0	$0
8		06203106		Aged Units - Lancelin	$0	$36,703	$0	$30,343		$0	$57,090
8	210	06203106	6203106	Wages - Lancelin Seniors Units			$0	$0	$2,000	$0	$0
8	230	06203106	6203106	Overheads - Lancelin Seniors Units			$0	$0	$2,500	$0	$0
8	236	06203106	6203106	Materials -			$0	$0	$500	$0	$0
8	237	06203106	6203106	Contractors - General Contingency			$0	$0	$5,000	$0	$0
8	237	06203106	6203106	Contractors - Internal Refurbish			$0	$0	$24,750	$0	$0
8	237	06203106	6203106	Contractors - Pest Control			$0	$0	$1,980	$0	$0
8	237	06203106	6203106	Contractors - lawn Mowing			$0	$0	$0	$0	$0
8	237	06203106	6203106	Contractors - Air Con service			$0	$0	$2,200	$0	$0
8	237	06203106	6203106	Contractors - Electrical repairs			$0	$0	$0	$0	$0
8	237	06203106	6203106	Contractors - Water Plumbing Repairs			$0	$0	$0	$0	$0
8	237	06203106	6203106	Contractors - Gas Plumbing Repairs			$0	$0	$0	$0	$0
8	237	06203106	6203106	Contractors - Gas Bottle Rental			$0	$0	$420	$0	$0
8	240	06203106	6203106	Electricity			$0	$0	$500	$0	$0
8	240	06203106	6203106	Water			$0	$0	$13,700	$0	$0
8	250	06203106	6203106	Property Insurance			$0	$0	$3,540	$0	$0
8		06203107		Seniors Units - LA Long Term Mtce to Restrict Cash	$0	$5,500	$0	$5,500	$0	$0	$5,500
8	281	06203107		sundry			$0	$0	$5,500	$0	$0
8		6203109		Feasibility Study - Mooliabeenee Road Aged Housing	$0	$0	$0	$15,517	$0	$0	$0
8	237	6203109		Contractors			$0	$0	$0	$0	$0
8		06203110		Red Cross Building Maintenance	$0	$1,555	$0	$54		$0	$815
8	210	06203110	06203110	Wages - Red Cross			$0	$0	$250	$0	$0
8	230	06203110	6203110	Overheads - Red Cross			$0	$0	$300	$0	$0
8	237	06203110	6203110	Contractors - Contingency			$0	$0	$0	$0	$0
8	236	06203110	6203110	Materials contingency			$0	$0	$250	$0	$0
8	250	06203110	6203110	Property Insurance			$0		$15	$0	$0
8		06203115		LA Lot 423 Walker Avenue - DADAA	$0	$0	$0	$0		$0	$0
8	237	06203115		Contractor - Electrical safety Certificate			$0	$0	$0	$0	$0
8		06203116		Wangaree Community Centre	$0	$6,824	$0	$9,626	$0	$0	$10,750
8	210	06203116		Wages - Wangaree Community			$0	$0	$2,000	$0	$0
8	230	06203116		Overheads - Wangaree Community			$0	$0	$2,500	$0	$0
8	236	06203116		Materials			$0	$0	$2,500	$0	$0
8	237	06203116		Contractor - Fire Equipment Servicing			$0	$0	$400	$0	$0
8	237	06203116		Contractor - Pest Control			$0	$0	$350	$0	$0
8	237	06203116		Contractor - Contingency			$0	$0	$500	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
8	240	06203116		Electricity			$0	$0	$0	$0	$0
8	250	06203116		Insurance Premiums			$0	$0	$2,500	$0	$0
8		06203500		Community Bus Shed	$0	$250	$0	$136	$0	$0	$700
8	210	06203500		Wages - Community Bus Shed			$0	$0	$200	$0	$0
8	230	06203500		Overheads - Community Bus Shed			$0	$0	$250	$0	$0
8	236	06203500		Materials			$0	$0	$250	$0	$0
8	250	06203500		Insurance Premiums			$0	$0	$0	$0	$0
8		06204005		Community Bus GG007	$0	$5,000	$0	$15,055		$0	$10,000
8	231	06204005	6204005	Plant Operating Costs Recoverable			$0	$0	$10,000	$0	$0
8		06205005		Lancelin Community Bus	$0	$2,000	$0	$2,000		$0	$2,000
8	280	06205005		Contribution to operation of community bus			$0	$0	$2,000	$0	$0
8		06207050		General Administration Allocated	$0	$16,795	$0	$14,971		$0	$17,072
8	320	06207050		Administration Allocation			$0	$0	$17,072	$0	$0
8		06208300		Buildings Depreciation Welfare	$0	$36,610	$0	$23,136		$0	$36,610
8	260	06208300		Asset Depreciation Buildings			$0	$0	$36,610	$0	$0
8											
8				**Sub Total - AGED & DISABLED OTHER OP/EXP**	$0	$130,427	$0	$123,901	$160,570	$0	$160,570
8											
8				**OPERATING INCOME**							
8											
8		06213005		Community Bus Charges	($4,000)	$0	($2,098)	$0		($4,000)	$0
8	160	06213005		Hire Charges			$0	$0	($4,000)	$0	$0
8		06213010		Aged Persons Rent - Gingin	($15,000)	$0	($13,386)	$0		($15,000)	$0
8	160	06213010		Rent on unit 1			$0	$0	($3,750)	$0	$0
8	160	06213010		Rent on unit 2			$0	$0	($3,750)	$0	$0
8	160	06213010		Rent on unit 3			$0	$0	($3,750)	$0	$0
8	160	06213010		Rent on unit 4			$0	$0	($3,750)	$0	$0
8		06213015		Aged Persons Rent - Lancelin	($103,000)	$0	($93,122)	$0		($98,000)	$0
8	160	06213015		Rent on units			$0	$0	($98,000)	$0	$0
8											
8				**Sub Total - AGED & DISABLED OTHER OP/INC**	($122,000)	$0	($108,606)	$0	($117,000)	($117,000)	$0
8											
8				**Total - AGED & DISABLED OTHER**	($122,000)	$130,427	($108,606)	$123,901	$43,570	($117,000)	$160,570
8											
8				**Total - EDUCATION & WELFARE**	($122,000)	$188,809	**($126,788)**	**$167,658**	**$92,182**	**($117,000)**	**$209,182**
9											
9				**HOUSING**							
9											
9				**STAFF HOUSING**							
9											
9				**OPERATING EXPENDITURE**							
9											
9		09103000		Staff Housing	$0	$1,150	$0	$0	$0	$0	$0
9	210	09103000		Wages - Staff Housing			$0	$0	$0	$0	$0
9	230	09103000		Overheads - Staff Housing			$0	$0	$0	$0	$0
9	236	09103000		Materials - Rental costs			$0	$0	$0	$0	$0
9	237	09103000		Contractors - cleaning			$0	$0	$0	$0	$0
9	240	09103000		Electricity			$0	$0	$0	$0	$0
9	240	09103000		Water			$0	$0	$0	$0	$0
9	250	09103000		Insurance Premiums			$0	$0	$0	$0	$0
9		09103005		57 Lefroy St Gingin	$0	$5,236	$0	$9,369	$0	$0	$5,760
9	210	09103005	9103005	Wages - Staff Housing			$0	$0	$100	$0	$0
9	230	09103005	9103005	Overheads - Staff Housing			$0	$0	$150	$0	$0
9	236	09103005	9103005	Materials			$0	$0	$1,500	$0	$0
9	237	09103005	9103005	Contractors - Contingency			$0	$0	$3,000	$0	$0
9	237	09103005	9103005	Contractors - Pest Control			$0	$0	$380	$0	$0
9	240	09103005	9103005	Water			$0	$0	$0	$0	$0
9	250	09103005	9103005	Insurance Premiums			$0	$0	$630	$0	$0
9		09103010		Residence - 3 Fewster St	$0	$0	$0	$5,082		$0	$0
9	210	09103010	9103010	Wages - 3 Fewster			$0	$0	$0	$0	$0
9	230	09103010	9103010	Overheads - 3 Fewster			$0	$0	$0	$0	$0
9	236	09103010	9103010	Materials			$0	$0	$0	$0	$0
9	237	09103010	9103010	Contractors - Contingency			$0	$0	$0	$0	$0
9	237	09103010	9103010	Contractors - Internal Refurbish			$0	$0	$0	$0	$0
9	240	09103010	9103010	Water			$0	$0	$0	$0	$0
9	250	09103010	9103010	Property Insurance			$0	$0	$0	$0	$0
9		09103020		Residence - 7 Lefroy Street (DO NOT USE)	$0	$0	$0	$63		$0	$0
9	210	09103020	9103020	Wages			$0	$0	$0	$0	$0
9	230	09103020	9103020	Overheads			$0	$0	$0	$0	$0
9	236	09103020	9103020	Materials			$0	$0	$0	$0	$0
9	237	09103020	9103020	Contractors - Rental cost			$0	$0	$0	$0	$0
9	240	09103020	9103020	Water			$0	$0	$0	$0	$0
9		09103025		Residence - 4 Fewster Street	$0	$4,820	$0	$4,426		$0	$5,800
9	210	09103025	9103025	Wages			$0	$0	$1,000	$0	$0
9	230	09103025	9103025	Overheads			$0	$0	$1,250	$0	$0
9	236	09103025	9103025	Materials			$0	$0	$250	$0	$0
9	237	09103025	9103025	Contractors - General			$0	$0	$1,030	$0	$0
9	237	09103025	9103025	Contractors - Air Con service			$0	$0	$0	$0	$0
9	237	09103025	9103025	Contractors - Pest Control			$0	$0	$250	$0	$0
9	237	09103025	9103025	Contractors - Gas Bottle Rental			$0	$0	$70	$0	$0
9	237	09103025	9103025	Contractors - Plumbing Repairs			$0	$0	$150	$0	$0
9	240	09103025	9103025	Water			$0	$0	$1,200	$0	$0
9	250	09103025	9103025	Property Insurance			$0	$0	$600	$0	$0
9		09103030		Residence - 37A Lefroy Street	$0	$4,644	$0	$7,123		$0	$7,100
9	210	09103030	9103030	Wages			$0	$0	$1,500	$0	$0
9	230	09103030	9103030	Overheads			$0	$0	$1,750	$0	$0
9	236	09103030	9103030	Materials			$0	$0	$500	$0	$0
9	237	09103030	9103030	Contractor - Contingency			$0	$0	$500	$0	$0
9	237	09103030	9103030	Contractor - Electrical Repairs			$0	$0	$0	$0	$0
9	237	09103030	9103030	Contractor - Pest Control			$0	$0	$500	$0	$0
9	237	09103030	9103030	Contractor - Gas Bottle Rental			$0	$0	$0	$0	$0
9	240	09103030	9103030	Water			$0	$0	$1,500	$0	$0
9	250	09103030	9103030	Property Insurance			$0	$0	$850	$0	$0
9	237	09103005		Contractors - Pest Control			$0	$0	$150	$0	$0
9											
9				**Sub Total - STAFF HOUSING OP/EXP**	$0	$15,850	$0	$26,063	$18,810	$0	$18,810

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
9											
9				**OPERATING INCOME**							
9											
9		09113000		Housing Rent	($5,200)	$0	($4,600)	$0		($5,200)	$0
9	160	09113000		4 Fewster St			$0	$0	($2,600)	$0	$0
9	160	09113000		37A Lefroy St			$0	$0	($2,600)	$0	$0
9											
9				**Sub Total - STAFF HOUSING OP/INC**	($5,200)	$0	($4,600)	$0	($5,200)	($5,200)	$0
9											
9				**Total - STAFF HOUSING**	($5,200)	$15,850	($4,600)	$26,063	$13,610	($5,200)	$18,810
9											
9				**HOUSING OTHER**							
9											
9				**OPERATING EXPENDITURE**							
9											
9		09203015		3 Fewster Street	$0	$4,589		$0	$0	$0	$11,650
9	210	09203015		Wages				$0	$1,200	$0	$0
9	230	09203015		Overheads				$0	$1,500	$0	$0
9	236	09203015		Materials				$0	$350	$0	$0
9	237	09203015		Contractor - Pest Control				$0	$0	$0	$0
9	237	09203015		Contractor - Contingency				$0	$500	$0	$0
9	240	09203015		Water			$0	$0	$950	$0	$0
9	250	09203015		Property Insurance			$0	$0	$650	$0	$0
9											
9				**Sub Total - HOUSING OTHER OP/EXP**	$0	$4,589	$0	$0	$11,650	$0	$11,650
9											
9				**OPERATING INCOME**							
9											
9		09213000		Housing Rent Income	($20,800)	$0	($19,300)	$0		($18,200)	$0
9	160			Rent on other housing			$0	$0	($18,200)	$0	$0
9											
9				**Sub Total - HOUSING OTHER OP/INC**	$0	$0	($19,300)	$0	($18,200)	($18,200)	$0
9											
9				**Total - HOUSING OTHER**	$0	$4,589	($19,300)	$0	($6,550)	($18,200)	$11,650
9											
9				**Total - HOUSING**	($5,200)	$20,439	**($23,900)**	**$26,063**	**$7,060**	**($23,400)**	**$30,460**
10											
10				**COMMUNITY AMENITIES**							
10											
10				**SANITATION - HOUSEHOLD REFUSE**							
10											
10				**OPERATING EXPENDITURE**							
10											
10		10105110		Refuse Site Gingin	$0	$102,207	$0	$110,045		$0	$131,221
10	210	10105110	10105110	Wages			$0	$0	$6,000	$0	$0
10	230	10105110	10105110	Overheads			$0	$0	$7,000	$0	$0
10	231	10105110	10105110	Plant Operating Costs			$0	$0	$6,000	$0	$0
10	236	10105110	10105110	Bailing tape & signs			$0	$0	$0	$0	$0
10	236	10105110	10105110	Materials - General			$0	$0	$3,500	$0	$0
10	237	10105110	10105110	Contractor - Fire Equipment Servicing			$0	$0	$60	$0	$0
10	237	10105110	10105110	Contract - Supervision & Recycling			$0	$0	$57,000	$0	$0
10	237	10105110	10105110	Contract - Pushing up at refuse site			$0	$0	$42,035	$0	$0
10	237	10105110	10105110	Contract - Fire Emergency and Compliance			$0	$0	$7,500	$0	$0
10	237	10105110	10105110	Contract - Oil Recycling			$0	$0	$160	$0	$0
10	237	10105110	10105110	Contract - Pump septics			$0	$0	$745	$0	$0
10	240	10105110	10105110	Utilities - DEC Licence			$0	$0	$1,000	$0	$0
10	250	10105110	10105110	Property Insurance			$0		$221	$0	$0
10		10105130		Refuse Site Seabird	$0	$118,472	$0	$144,002		$0	$172,085
10	210	10105130	10105130	Wages			$0	$0	$10,000	$0	$0
10	230	10105130	10105130	Overheads			$0	$0	$11,000	$0	$0
10	231	10105130	10105130	Plant Operating Costs			$0	$0	$15,000	$0	$0
10	236	10105130	10105130	Materials			$0	$0	$1,500	$0	$0
10	236	10105130	10105130	Materials - Fuel for generator			$0	$0	$0	$0	$0
10	237	10105130	10105130	Contractor - Pushing up at refuse site			$0	$0	$43,000	$0	$0
10	237	10105130	10105130	Contractor - Supervision recycling centre			$0	$0	$83,000	$0	$0
10	237	10105130	10105130	Contractor - Skip Bin Hire			$0		$0	$0	$0
10	237	10105130	10105130	Contractor - Tyre Recycling			$0		$0	$0	$0
10	237	10105130	10105130	Contractor - Air Con Servicing			$0		$0	$0	$0
10	237	10105130	10105130	Contract - Fire Emergency and Compliance			$0	$0	$7,500	$0	$0
10	240	10105130	10105130	Utilities - DEC Licence			$0	$0	$1,000	$0	$0
10	250	10105130	10105130	Property Insurance			$0		$85	$0	$0
10		10105150		Refuse Site Lancelin	$0	$140,898	$0	$168,881		$0	$170,500
10	210	10105150	10105150	Wages			$0	$0	$10,000	$0	$0
10	230	10105150	10105150	Overheads			$0	$0	$11,000	$0	$0
10	231	10105150	10105150	Plant Operating Costs			$0	$0	$12,000	$0	$0
10	236	10105150	10105150	Materials			$0	$0	$3,000	$0	$0
10	237	10105150	10105150	Facility manager 52 x $1650			$0	$0	$83,000	$0	$0
10	237	10105150	10105150	Pushing Up contractor			$0	$0	$43,000	$0	$0
10	237	10105150	10105150	Contractor - Tyre Recycling			$0		$0	$0	$0
10	237	10105150	10105150	Contract - Fire Emergency and Compliance			$0	$0	$7,500	$0	$0
10	240	10105150	10105150	Utilities - DEC Licence			$0	$0	$1,000	$0	$0
10		10105160		Tip Rationalisation	$0	$0	$0	$2,555		$0	$0
10	237	10105160		Contractors			$0	$0	$0	$0	$0
10		10105165		Waste Management Plan	$0	$20,000	$0	$20,615		$0	$20,000
10	237	10105165		Waste Management Plan			$0	$0	$20,000	$0	$0
10		10105170		Recycling Stations	$0	$27,200	$0	$26,995		$0	$25,000
10	236	10105170	10105170	Materials			$0	$0	$500	$0	$0
10	237	10105170	10105170	Contractor - Recycling Bins hire			$0	$0	$500	$0	$0
10	237	10105170	10105170	Contract - Gingin Removal costs			$0	$0	$3,000	$0	$0
10	237	10105170	10105170	Contract - Lancelin Removal costs			$0	$0	$3,500	$0	$0
10	237	10105170	10105170	Contract - Seabird Oil Removal costs			$0	$0	$1,000	$0	$0
10	237	10105170	10105170	Contract - Moore River Removal costs			$0	$0	$16,500	$0	$0
10		10107010		Gingin Domestic Removals	$0	$20,000	$0	$19,989		$0	$20,000
10	237	10107010		Contractors			$0	$0	$20,000	$0	$0
10		10107020		Guilderton Domestic Removals	$0	$32,000	$0	$31,562		$0	$32,000

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
10	237	10107020		Contractors			$0	$0	$32,000	$0	$0
10		10107030		Seabird Domestic Removals	$0	$8,500	$0	$7,890		$0	$8,500
10	237	10107030		Contractors			$0	$0	$8,500	$0	$0
10		10107040		Ledge Point Domestic Removals	$0	$25,000	$0	$23,672		$0	$25,000
10	237	10107040		Contractors			$0	$0	$25,000	$0	$0
10		10107050		Lancelin Domestic Removals	$0	$60,000	$0	$59,968		$0	$60,000
10	237	10107050		Contractors			$0	$0	$60,000	$0	$0
10		10107055		Rural Residential Removals	$0	$30,000	$0	$33,666		$0	$30,000
10	237	10107055		Contractors			$0	$0	$30,000	$0	$0
10		10107060		Commercial Bin Removal	$0	$8,000	$0	$7,890		$0	$8,000
10	237	10107060		Contractors			$0	$0	$8,000	$0	$0
10		10107070		Rural Domestic Removals	$0	$5,000	$0	$4,734		$0	$5,500
10	237	10107070		Contractors			$0	$0	$5,500	$0	$0
10		10107080		Green Waste Mulching Contract	$0	$27,500	$0	$22,696		$0	$29,000
10	237	10107080		Contractors - Greenwaste collection			$0	$0	$29,000	$0	$0
10		10107090		Street/Park Bins Removal	$0	$56,940	$0	$35,282		$0	$44,550
10	210	10107090	10107090	Wages			$0	$0	$6,000	$0	$0
10	230	10107090	10107090	Overheads			$0	$0	$7,000	$0	$0
10	231	10107090	10107090	Plant Operating Costs - Street Bins			$0	$0	$750	$0	$0
10	236	10107090	10107090	Materials - New Bins			$0	$0	$1,500	$0	$0
10	236	10107090	10107090	New bins in high profile areas			$0	$0	$0	$0	$0
10	237	10107090	10107090	Avon Waste - street/park bins			$0	$0	$29,300	$0	$0
10		10107091		Jetty Bins Removal	$0	$9,500	$0	$14,650		$0	$12,000
10	236	10107091		Materials - Bin deodorant bombs			$0	$0	$0	$0	$0
10	237	10107091		Contractors - Bin Removal			$0	$0	$12,000	$0	$0
10		10107092		Litter Control	$0	$24,716	$0	$5,273		$0	$17,000
10	210	10107092	10107092	Wages			$0	$0	$0	$0	$0
10	230	10107092	10107092	Overheads			$0	$0	$0	$0	$0
10	236	10107092	10107092	Materials			$0	$0	$15,000	$0	$0
10	237	10107092	10107092	Contractors - Hire of General Waste Bins and Collection			$0	$0	$2,000	$0	$0
10		10107093		Consultant New Landfill	$0	$30,000	$0	$5,068		$0	$30,000
10	237	10107093		Contractors - Assessment of site			$0	$0	$30,000	$0	$0
10		10107094		Sustainability Education Program	$0	$2,000	$0	$0		$0	$2,000
10	236	10107094		Materials			$0	$0	$2,000	$0	$0
10		10107100		Loan 111 - Landfill Site Interest	$0	$35,513	$0	$21,718		$0	$34,597
10	270	10107100		Interest on Loan 111			$0	$0	$31,220	$0	$0
10	281	10107100		Guarantee Fee Loan 111			$0	$0	$3,377	$0	$0
10		10105000		Waste Management Salaries	$0	$165,000	$0	$0		$0	$165,000
10	281	10105000		Salaries			$0	$0	$140,000	$0	$0
10	210	10105000		Salaries			$0	$0	$25,000	$0	$0
10				Waste Site Loan Contribution - Fernview	$0	$0	$0	$0		$0	$27,399
10	280	New		47% Loan Principal			$0	$0	$27,399	$0	$0
10		10107150		General Administration Allocated	$0	$114,360	$0	$100,675		$0	$117,171
10	320	10107150		Administration Allocation			$0	$0	$117,171	$0	$0
10											
10				**Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP**	$0	$1,062,806	$0	$867,916	$1,186,523	$0	$1,186,523
10											
10				**OPERATING INCOME**							
10											
10		10113010		Refuse Removal Charges	($757,000)	$0	($760,464)	$0		($761,573)	$0
10	160	10113010		Household Refuse Charges @ $200/bin			$0	$0	($761,573)	$0	$0
10		10113015		Refuse/Asbestos Removal - GST	($1,000)	$0	$0	$0		($1,000)	$0
10	160	10113015		Removal Charges			$0	$0	($1,000)	$0	$0
10		10113020		Waste Management Fees (all properties)	($537,468)	$0	($539,860)	$0		($537,926)	$0
10	160	10113020		management fees			$0	$0	($537,926)	$0	$0
10		10113022		Tip Fees Gingin	($200,000)	$0	($12,124)	$0	$0	($15,000)	$0
10	160	10113022		Tipping Fees			$0	$0	($15,000)	$0	$0
10		10113023		Tip Fees/Charges Seabird	$0	$0	($13,173)	$0	$0	($15,000)	$0
10	160	10113023		Tipping Fees			$0	$0	($15,000)	$0	$0
10		10113024		Tip Fees/Charges Lancelin	$0	$0	($40,185)	$0	$0	($40,000)	$0
10	160	10113024		Tipping Fees			$0	$0	($40,000)	$0	$0
10		10113025		Sale of Scrap Metal	$0	$0	$0	$0		$0	$0
10	160	10113025		Sale of scrap			$0	$0	$0	$0	$0
10		10113028		Jetty Bin Removal	($4,500)	$0	($5,145)	$0	$0	($4,500)	$0
10	160	10113028		Bin Removal Fees			$0	$0	($4,500)	$0	$0
10		10113030		Tip Pass Charges	$0	$0	($1,138)	$0	$0	($1,000)	$0
10	160	10113030		Tip Pass Fees			$0	$0	($1,000)	$0	$0
10											
10				**Sub Total - SANITATION H/HOLD REFUSE OP/INC**	($1,499,968)	$0	($1,372,089)	$0	($1,375,999)	($1,375,999)	$0
10											
10				**Total - SANITATION HOUSEHOLD REFUSE**	($1,499,968)	$1,062,806	($1,372,089)	$867,916	($189,476)	($1,375,999)	$1,186,523
10											
10				**SANITATION OTHER**							
10											
10				**OPERATING EXPENDITURE**							
10											
10		10207010		Street/Park Bins Removal	$0	$0	$0	$288		$0	$0
10	210	10207010		Wages - Street/Park Bins			$0	$0	$0	$0	$0
10	230	10207010		Overheads - Street/Park Bins			$0	$0	$0	$0	$0
10		10207015		Green Waste Kerbside Pick Up	$0	$1,500	$0	$0		$0	$1,500
10	237	10207015		Contractor - Greenwaste pamphlet postage			$0	$0	$1,500	$0	$0
10		10207050		Public Conveniences	$0	$164,359	$0	$183,190		$0	$166,459
10	210	10207050	10207050	Wages			$0	$0	$10,000	$0	$0
10	230	10207050	10207050	Overheads			$0	$0	$11,000	$0	$0
10	231	10207050	10207050	Plant Operating Costs			$0	$0	$1,000	$0	$0
10	236	10207050	10207050	Materials - cleaning products			$0	$0	$22,500	$0	$0
10	236	10207050	10207050	Materials - Repairs			$0	$0	$150	$0	$0
10	237	10207050	10207050	Contractors - contract cleaning of toilets Granville Park			$0	$0	$8,010	$0	$0
10	237	10207050	10207050	Contractors - contract cleaning			$0	$0	$106,560	$0	$0
10	237	10207050	10207050	Contractors - Electrical repairs			$0	$0	$200	$0	$0
10	237	10207050	10207050	Contractors - Plumbing Repairs			$0	$0	$300	$0	$0
10	237	10207050	10207050	Contractors - Sanitary Units service			$0	$0	$2,500	$0	$0
10	237	10207050	10207050	Contractors - Septic Pump outs			$0	$0	$1,640	$0	$0
10	240	10207050	10207050	Water			$0	$0	$2,000	$0	$0
10	250	10207050	10207050	Property Insurance			$0	$0	$599	$0	$0
10		10208300		Buildings Depreciation Other Sanitation	$0	$5,150	$0	$3,653		$0	$3,980
10	260	10208300		Asset Depreciation Buildings			$0	$0	$3,980	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
10		10207150		General Administration Allocation	$0	$34,365	$0	$30,422		$0	$35,113
10	320	10207150		Administration Allocated			$0	$0	$35,113	$0	$0
10											
10				**Sub Total - SANITATION OTHER OP/EXP**	$0	$203,874	$0	$217,553	$207,052	$0	$207,052
10											
10				**OPERATING INCOME**							
10											
10		10212400		Litter Fines	($400)	$0	($500)	$0		($500)	$0
10	162	10212400		Fines & Penalties			$0	$0	($500)	$0	$0
10		10213020		Contribution to Works	$0	$0	($109)	$0	$0	$0	$0
10	130	10213020		Contribution			$0	$0	$0	$0	$0
10		10213050		Guilderton Foreshore Ablutions - Changing Places Program Grant	$0	$0	($105,064)	$0	$0	$0	$0
10		10213050					$0	$0	$0	$0	$0
10											
10				**Sub Total - SANITATION OTHER OP/INC**	($400)	$0	($105,673)	$0	($500)	($500)	$0
10											
10				**Total - SANITATION OTHER**	($400)	$203,874	($105,673)	$217,553	$206,552	($500)	$207,052
10											
10				**SEWERAGE**							
10											
10				**EFFLUENT DRAINAGE SYSTEM**							
10											
10				**OPERATING EXPENDITURE**							
10											
10		10307050		General Administration Allocation	$0	$15,755	$0	$13,951		$0	$16,088
10	320	10307050		Administration Allocated			$0	$0	$16,088	$0	$0
10											
10				**Sub Total - SEWERAGE OP/EXP**	$0	$15,755	$0	$13,951	$16,088	$0	$16,088
10											
10				**OPERATING INCOME**							
10											
10		10311010		Waste Removal Licences	($360)	$0	($360)	$0		($360)	$0
10	160			Waste Removal Licences			$0	$0	($360)	$0	$0
10		10317020		Septic Tank Application Fees	($5,500)	$0	($4,838)	$0		($5,000)	$0
10	160			Application Fees			$0	$0	($5,000)	$0	$0
10		10317030		Septic Tank Inspection Fees	($5,000)	$0	($4,398)	$0	$0	($5,000)	$0
10	160			Inspection Fees			$0	$0	($5,000)	$0	$0
10											
10				**Sub Total - SEWERAGE OP/INC**	($10,860)	$0	($9,596)	$0	($10,360)	($10,360)	$0
10											
10				**Total - SEWERAGE**	($10,860)	$15,755	($9,596)	$13,951	$5,728	($10,360)	$16,088
10											
10				**PROTECTION OF THE ENVIRONMENT**							
10											
10				**OPERATING EXPENDITURE**							
10											
10		10500000		Salaries - Gingin - Dandaragan Coastal Adaptation Project Manag	$0	$20,000	$0	$21,973		$0	$20,000
10	210	10500000		Wages			$0	$0	$20,000	$0	$0
10		10500130		Superannuation	$0	$1,900	$0	$1,989		$0	$1,900
10	216	10500130		Superannuation Contribution			$0	$0	$1,900	$0	$0
10		10507002		Coastal Hazard Risk Management Plan (expenditure)	$0	$58,822	$0	$6,593		$0	$20,500
10	237	10507002		CMPAP - Erosion mapping for Seabird			$0	$0	$0	$0	$0
10	237	10507002		CMPAP - mapping for Lancelin			$0	$0	$0	$0	$0
10	237	10507002		Contractors - CMPAP carried fwd			$0	$0	$0	$0	$0
10	237	10507002		Coastal Protection Works and Erosion Control			$0	$0	$20,500	$0	$0
10	237	10507002		CMPAP inundation mapping Lancelin			$0	$0	$0	$0	$0
10		New		Coastal Adaptation and Protection Project	$0	$0	$0	$0		$0	$76,679
10	237	New		Ledge Point Wave Attenuation Study			$0	$0	$76,679	$0	$0
10		New		Coastal Monitoring	$0	$0	$0	$0		$0	$10,000
10	237	New		Coastal Monitoring			$0	$0	$10,000	$0	$0
10		10507004		Coastal Hazard Risk Management New Project 16/17	$0	$0	$0	$38,863	$0	$0	$84,558
10	237	10507004		Contractors			$0	$0	$84,558	$0	$0
10		10507005		Drum Muster	$0	$2,000	$0	$0	$0	$0	$2,000
10	237	10507005		Contractors - Drum crushing & disposal			$0	$0	$2,000	$0	$0
10		10507007		Oil Disposal Facility Gingin	$0	$1,000	$0	$15		$0	$1,000
10	237	10507007		Contractors - Wren Oil			$0	$0	$1,000	$0	$0
10		10507008		Oil Disposal Facility Seabird	$0	$1,000	$0	$0		$0	$1,000
10	237	10507008		Contractors - Wren Oil			$0	$0	$1,000	$0	$0
10		10507009		Oil Disposal Facility Ledge Point			$0	$0		$0	$3,000
10	237	10507009		Contractors - Wren Oil			$0	$0	$3,000	$0	$0
10		10507010		Abandoned Vehicles	$0	$811	$0	$491		$0	$250
10	210	10507010		Wages			$0	$0	$100	$0	$0
10	230	10507010		Overheads			$0	$0	$150	$0	$0
10	231	10507010		Plant Operating Costs			$0	$0	$0	$0	$0
10	237	10507010		Contractors/Consultants			$0	$0	$0	$0	$0
10		10507040		Water Sampling	$0	$600	$0	$0		$0	$600
10	237	10507040		Contractors/Consultants			$0	$0	$600	$0	$0
10		10507052		Ellen Brockman Integrated Catchment Environmental Alloc.	$0	$10,000	$0	$10,000		$0	$15,000
10	280	10507052		Contributions			$0	$0	$15,000	$0	$0
10		10507055		Lower Moore River Working Group Environmental Alloc.	$0	$5,000	$0	$0		$0	$0
10	280	10507055		Contributions - Erosion control works			$0	$0	$0	$0	$0
10		10507065		Moore Catchment Council Environmental Alloc.	$0	$1,000	$0	$1,000		$0	$2,000
10	280	10507065		Contribution - Admin assistance			$0	$0	$2,000	$0	$0
10		10507079		Coastal Photo Monitoring Project (exp)	$0	$150	$0	$151		$0	$150
10	237	10507079		Contractors			$0	$0	$150	$0	$0
10		10507080		Cap Grant - Sand Renourishment Lancelin & Seabird Monitoring	$0	$55,000	$0	$28,227		$0	$26,773
10	236	10507080		Grace Darling Park Nourishment			$0	$0	$0	$0	$0
10	236	10507080		Contractors - Seabird Monitoring C/Fwd			$0	$0	$26,773	$0	$0
10		10507082		Seabird Erosion Emergency Works	$0	$0	$0	$0		$0	$0
10	237	10507082		Contractor			$0		$0	$0	$0
10		10507084		Seabird Dune Rehabilitation Exp.	$0	$0	$0	$14,327	$0	$0	$0
10		10507084					$0	$0	$0	$0	$0
10		10507200		Loan 127 - Seabird Seawall Interest	$0	$0	$0	$3,333	$0	$0	$6,368
10	281	10507200		Guarantee Fee			$0	$0	$1,357	$0	$0
10	270	10507200		Interest on Loan 127			$0	$0	$5,011	$0	$0
10		10507150		General Administration Allocation	$0	$7,831	$0	$6,941		$0	$7,995

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
10	320	10507150		Administration Allocated			$0	$0	$7,995	$0	$0
10		10508320		Depreciation Seabird Erosion Solution	$0	$0	$0	$202,599		$0	$220,623
10	260	10508320		Depreciation on Assets			$0	$0	$220,623	$0	$0
10											
10				**Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP**	$0	$165,114	$0	$338,061	$500,396	$0	$500,396
10											
10				**OPERATING INCOME**							
10											
10		10517002		CMPAP Grant	($31,700)	$0	($44,000)	$0		($39,000)	$0
10	111	10517002		Grant for CMPAP1 - 16/17 Funding			$0	$0	$0	$0	$0
10	111	10517002		Contribution from Dandaragan Shire			$0	$0	($14,000)	$0	$0
10	111	10517002		Grant for CMPAP Project Dept Planning			$0	$0	($25,000)	$0	$0
10	111	10517002		Grant for CMPAP3 - 16/17 Funding			$0	$0	$0	$0	$0
10	111	10517002		Grant for inundation mapping for Lancelin			$0	$0	$0	$0	$0
10		10517005		Drum Muster	($2,000)	$0	($2,208)	$0		($2,000)	$0
10	130	10517005		Drum Muster Reimbursements			$0	$0	($2,000)	$0	$0
10		New		Grant - Coastal Hazard risk planning	$0	$0	$0	$0	$0	($74,179)	$0
10	111	New		Coastal Hazard Planning Grant			$0	$0	($74,179)	$0	$0
10		10517010		Abandoned Vehicle income	($1,000)	$0	($209)	$0		($500)	$0
10	160	10517010		Proceeds from Sale of abandoned vehicles			$0	$0	($500)	$0	$0
10		10517081		Cap Grant Funding	$0	$0	($14,113)	$0		$0	$0
10	111	10517081		Grant - Coastal Monitoring Seabird					$0	$0	$0
10	111	10517081		Grant for sand nourishment - Grace Darling			$0	$0	$0	$0	$0
10		10517082		Seabird Erosion Grant	$0	$0	($659,908)	$0		$0	$0
10	120	10517082		Grant for Seabird Erosion solution			$0	$0	$0	$0	$0
10		10517083		Contribution to Seabird Erosion Works	$0	$0	($18,182)	$0		$0	$0
10	120	10517083		Community Contribution			$0	$0	$0	$0	$0
10		10517084		Seabird Dune Rehabilitation Inc.	$0	$0	($11,818)	$0			
10		10517084					$0	$0			
10		10517040		Water Sampling Fee	($600)	$0	$0	$0		$0	$0
10	160	10517040		Fees for water sampling			$0	$0	$0	$0	$0
10											
10				**Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC**	($35,300)	$0	($752,198)	$0	($115,679)	($115,679)	$0
10											
10				**Total - PROTECTION OF THE ENVIRONMENT**	($35,300)	$165,114	($752,198)	$338,061	$384,717	($115,679)	$500,396
10											
10				**TOWN PLANNING AND REGIONAL DEVELOPMENT**							
10											
10				**OPERATING EXPENDITURE**							
10											
10		10600000		Salaries	$0	$285,744	$0	$235,458		$0	$322,927
10	210	10600000		Salaries			$0	$0	$322,927	$0	$0
10		10600120		Annual Leave Taken	$0	$26,550	$0	$24,819		$0	$27,578
10	210	10600120		Annual Leave Taken			$0	$0	$27,578	$0	$0
10		10600125		Long Service Leave Accrued	$0	$7,744	$0	$0		$0	$7,726
10	215	10600125		LSL Accruals			$0	$0	$7,726	$0	$0
10		10600129		Sick Leave Taken	$0	$0	$0	$4,542		$0	$0
10	210	10600129		Sick Leave Taken			$0	$0	$0	$0	$0
10		10600130		Superannuation	$0	$41,005	$0	$37,810		$0	$41,822
10	216	10600130		Superannuation Contribution			$0	$0	$41,822	$0	$0
10		10600131		Staff Recruitment Expenses	$0	$1,500	$0	$0		$0	$1,500
10	211	10600131		Employee Oncosts			$0	$0	$1,500	$0	$0
10		10600132		Conferences/Training	$0	$5,000	$0	$3,252		$0	$5,000
10	236	10600132		Seminars & professional training			$0	$0	$5,000	$0	$0
10		10600134		Uniforms	$0	$2,150	$0	$1,997		$0	$2,150
10	236	10600134		Materials			$0	$0	$2,150	$0	$0
10		10600135		Consultants	$0	$0	$0	$0		$0	$10,000
10	237	10600135		Review of TPS 9			$0	$0	$0	$0	$0
10	237	10600135		Contractor Contingency			$0	$0	$10,000	$0	$0
10	237	10600135		Contractor - Lancelin Plaza - NT & Design Survey			$0	$0	$0	$0	$0
10		10600136		General Mapping/Drafting Services	$0	$1,000	$0	$0		$0	$1,000
10	237	10600136		Consultants			$0	$0	$1,000	$0	$0
10		10602106		Mobile Telephone Expenses	$0	$1,000	$0	$806		$0	$2,000
10	236	10602106		Materials - Headsets			$0	$0	$0	$0	$0
10	236	10602106		Telephone calls/new phone			$0	$0	$2,000	$0	$0
10		10602107		Subscriptions	$0	$2,980	$0	$477		$0	$3,800
10	281	10602107		PIA Subscriptions x 2			$0	$0	$1,000	$0	$0
10	281	10602107		LGMA			$0	$0	$1,000	$0	$0
10	281	10602107		Presidian Subscription			$0	$0	$1,800	$0	$0
10		10602200		Advertising	$0	$2,865	$0	$0		$0	$2,000
10	282	10602200		General Advertising Costs			$0	$0	$2,000	$0	$0
10		10602210		Advertising - Developers/Others	$0	$5,000	$0	$2,352		$0	$5,000
10	282	10602210		Advertising Costs			$0	$0	$5,000	$0	$0
10		10602250		Fringe Benefits Taxation	$0	$8,500	$0	$5,478		$0	$8,500
10	211	10602250		Tax on benefits supplied			$0	$0	$8,500	$0	$0
10		10607047		Heritage Inventory Review	$0	$0	$0	$0		$0	$0
10	237	10607047		Review of Heritage List			$0	$0	$0	$0	$0
10		10604075		Vehicle Expenses 4GG	$0	$9,000	$0	$22,732		$0	$15,000
10	235	10604075		Vehicle Operating Expenses 4GG Non recoverable			$0	$0	$15,000	$0	$0
10		10604076		Vehicle Expenses 6GG	$0	$11,420	$0	$13,192		$0	$12,000
10	235	10604076		Vehicle Operating Expenses 6GG Non recoverable			$0	$0	$12,000	$0	$0
10		10607010		Legal Review Costs	$0	$2,000	$0	$1,672		$0	$2,000
10	237	10607010		Legal Expenses			$0	$0	$2,000	$0	$0
10		10607015		Residence - 7 Lefroy Street (DO NOT USE - See Housing)	$0	$0	$0	$0		$0	$0
10	210	10607015	10607015	Wages			$0	$0	$0	$0	$0
10	210	10607015	10607015	Overheads			$0	$0	$0	$0	$0
10	236	10607015	10607015	Materials			$0	$0	$0	$0	$0
10		10607040		Other Expenses	$0	$250	$0	$8,520		$0	$8,800
10	236	10607040		Materials			$0	$0	$200	$0	$0
10	250	10607040		Workers Compensation Insurance			$0	$0	$8,600	$0	$0
10	281	10607040		Sundry Meeting expenses			$0	$0	$0	$0	$0
10		10607045		Community Facilities Plan	$0	$0	$0	$0		$0	$0
10	237	10607045		Carry Over - Consultant to develop Plan			$0	$0	$0	$0	$0
10		10607050		General Administration Allocated	$0	$163,016	$0	$144,544		$0	$166,306
10	320	10607050		Administration Allocation			$0	$0	$166,306	$0	$0
10		10607400		Loss on Sale of Asset	$0	$8,037	$0	$0		$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
10	290	10607400		Loss on Sale of 4GG			$0	$0	$0	$0	$0
10		10608320		Furniture Depreciation Town Planning	$0	$200	$0	$0		$0	$0
10	260	10608320		Furniture Asset Depreciation Town Planning			$0	$0	$0	$0	$0
10											
10				**Sub Total - TOWN PLAN & REG DEV OP/EXP**	$0	$584,961	$0	$507,653	$645,109	$0	$645,109
10											
10				**OPERATING INCOME**							
10											
10		10613010		Planning Fees	($160,000)	$0	($81,978)	$0		($90,000)	$0
10	160	10613010		Planning Fees			$0	$0	($90,000)	$0	$0
10		10613025		Advertising Reimbursements	($5,000)	$0	($3,658)	$0		($5,000)	$0
10	130	10613025		Reimbursements			$0	$0	($5,000)	$0	$0
10		10613030		Fines & Penalties	($60,000)	$0	$0	$0		($60,000)	$0
10	162	10613030		Fines			$0	$0	($60,000)	$0	$0
10		10617045		Community Facilities Plan Contribution	$0	$0	$205	$0		$0	$0
10	130	10617045		Contributions			$0	$0	$0	$0	$0
	130	10617045		Grant - Bendigo Bank					$0		
10											
10				**Sub Total - TOWN PLAN & REG DEV OP/INC**	($225,000)	$0	($85,431)	$0	($155,000)	($155,000)	$0
10											
10				**Total - TOWN PLANNING & REGIONAL DEVELOPMENT**	($225,000)	$584,961	($85,431)	$507,653	$490,109	($155,000)	$645,109
10											
10				**OTHER COMMUNITY AMENITIES**							
10											
10				**OPERATING EXPENDITURE**							
10											
10		10703114		Moore River News	$0	$500	$0	$0		$0	$0
10	281	10703114		Contributions			$0	$0	$0	$0	$0
10		10703115		GG Community Resource Centre	$0	$22,113	$0	$12,102		$0	$15,450
10	210	10703115		Wages			$0	$0	$1,500	$0	$0
10	230	10703115		Overheads			$0	$0	$2,000	$0	$0
10	231	10703115		Plant Operating Costs Recoverable			$0	$0	$500	$0	$0
10	236	10703115		Materials			$0	$0	$750	$0	$0
10	237	10703115		Contractors - Pest Control			$0	$0	$450	$0	$0
10	237	10703115		Contractors - Fire Equipment Servicing			$0	$0	$250	$0	$0
10	237	10703115		Contractors - Contingency			$0	$0	$0	$0	$0
10	280	10703115		Contributions - Tourism Outcomes Grant			$0	$0	$10,000	$0	$0
10		10703116		Lancelin Telecentre	$0	$10,000	$0	$9,091		$0	$10,000
10	280	10703116		Contribution - Tourism Outcomes Grant			$0	$0	$10,000	$0	$0
10		10703117		GG Police Station	$0	$4,784	$0	$3,732		$0	$4,907
10	210	10703117		Wages			$0	$0	$90	$0	$0
10	230	10703117		Overheads			$0	$0	$110	$0	$0
10	237	10703117		Turf Maintenance			$0	$0	$4,707	$0	$0
10		10706000		Ablution Block Maintenance	$0	$0	$0	$0		$0	$10,000
10	237	10706000		Contractor - Contingency			$0	$0	$10,000	$0	$0
10		10706010		Ablution Block - Granville Park	$0	$9,200	$0	$925	$0	$0	$7,950
10	230	10706010		Overheads - Granville Ablutions			$0	$0	$250	$0	$0
10	236	10706010		Materials - Cleaning Products			$0	$0	$3,500	$0	$0
10	237	10706010		Contractor - Pest Control			$0	$0	$250	$0	$0
10	237	10706010		Contractor - Plumbing Repairs			$0	$0	$750	$0	$0
10	237	10706010		Contractor - Septic Pump-Out			$0	$0	$3,200	$0	$0
10	237	10706010		Contractor - Contingency			$0	$0	$0	$0	$0
10		10706020		Ablution Block - Gabbadah Park	$0	$4,300	$0	$2,625		$0	$5,950
10	210	10706020		Wages - Gabbadah Ablutions			$0	$0	$300	$0	$0
10	236	10706020		Materials - Cleaning Products			$0	$0	$300	$0	$0
10	237	10706020		Contractor - Pest Control			$0	$0	$350	$0	$0
10	237	10706020		Contractor - Plumbing Repairs			$0	$0	$0	$0	$0
10	237	10706020		Internal & External Refurbish			$0	$0	$5,000	$0	$0
10	237	10706020		Contractor - Contingency			$0	$0	$0	$0	$0
10		10706022		Ablution Block - Guilderton Foreshore	$0	$5,650	$0	$4,507		$0	$6,650
10	236	10706022		Materials - Cleaning Products			$0	$0	$3,000	$0	$0
10	237	10706022		Contractor - Pest Control			$0	$0	$450	$0	$0
10	237	10706022		Contractor - Plumbing Repairs			$0	$0	$0	$0	$0
10	237	10706022		Contractor - Septic Pump-Out			$0	$0	$3,200	$0	$0
10	237	10706022		Contractor - Cleaning			$0	$0	$0	$0	$0
10	237	10706022		Contractor - Contingency			$0	$0	$0	$0	$0
10		10706025		Ablution Block - Wedge St Guilderton (C/Club)	$0	$1,200	$0	$450		$0	$0
10	237	10706025		Contractor - Contingency			$0	$0	$0	$0	$0
10		10706030		Ablution Block - Lancelin Back Beach	$0	$1,974	$0	$204		$0	$1,045
10	210	10706030	10706030	Wages - LA Back Beach			$0	$0	$250	$0	$0
10	230	10706030		Overheads - LA Back Beach			$0	$0	$300	$0	$0
10	237	10706030		Contractor - Pest Control			$0	$0	$350	$0	$0
10	237	10706030		Contractor - Contingency			$0	$0	$0	$0	$0
10	250	10706030		Property Insurance			$0	$0	$145	$0	$0
10		10706031		Ablution Block - Lancelin Harold Park	$0	$6,000	$0	$560		$0	$2,200
10	210	10706031		Wages - LA Harold Pk			$0	$0	$500	$0	$0
10	230	10706031		Overheads - LA Harold Pk			$0	$0	$600	$0	$0
10	236	10706031		Materials - Cleaning Products			$0	$0	$750	$0	$0
10	237	10706031		Contractor - Pest Control			$0	$0	$350	$0	$0
10	237	10706031		Contractor - Contingency			$0	$0	$0	$0	$0
10		10706032		Ablution Block - Lancelin Grace Darling Park	$0	$5,450	$0	$4,186		$0	$2,000
10	210	10706032	10706032	Wages - LA Grace Darling Pk			$0	$0	$250	$0	$0
10	230	10706032		Overheads - LA Grace Darling Pk			$0	$0	$300	$0	$0
10	237	10706032		Contractor - Pest Control			$0	$0	$250	$0	$0
10	237	10706032		Contractor - Septic Pump-Out			$0	$0	$1,200	$0	$0
10	237	10706032		Contractor - Contingency			$0	$0	$0	$0	$0
10		10706033		Ablution Block - Lancelin Wangaree Park	$0	$1,350	$0	$137		$0	$900
10	210	10706033	10706033	Wages - LA Wangaree Pk			$0	$0	$250	$0	$0
10	230	10706033		Overheads - LA Wangaree Pk			$0	$0	$300	$0	$0
10	237	10706033		Contractor - Pest Control			$0	$0	$350	$0	$0
10	237	10706033		Contractor - Plumbing Repairs			$0	$0	$0	$0	$0
10	237	10706033		Contractor - Contingency			$0	$0	$0	$0	$0
10		10706034		Ablution Block - Lancelin Pioneer Park	$0	$1,000	$0	$367		$0	$800
10	210	10706034	10706034	Wages - LA Pioneer Pk			$0	$0	$250	$0	$0
10	230	10706034		Overheads - LA Pioneer Pk			$0	$0	$300	$0	$0
10	237	10706034		Contractor - Pest Control			$0	$0	$250	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
10	237	10706034		Contractor - Contingency			$0	$0	$0	$0	$0
10		10706040		Ablution Block - Ledge Point Key Biscayne Park	$0	$185	$0	$180		$0	$1,480
10	210	10706040	10706040	Wages - LP Key Biscayne Pk			$0	$0	$250	$0	$0
10	230	10706040		Overheads - LP Key Biscayne Pk			$0	$0	$300	$0	$0
10	237	10706040		Contractor - Pest Control			$0	$0	$250	$0	$0
10	240	10706040		Water			$0	$0	$500	$0	$0
10	250	10706040		Property Insurance			$0	$0	$180	$0	$0
10		10706041		Ablution Block - Ledge Point Oval	$0	$10,850	$0	$5,774		$0	$1,150
10	210	10706041	10706041	Wages - LP Oval			$0	$0	$250	$0	$0
10	230	10706041		Overheads - LP Oval			$0	$0	$300	$0	$0
10	236	10706041		Materials - Cleaning Products			$0	$0	$250	$0	$0
10	237	10706041		Contractor - Pest Control			$0	$0	$350	$0	$0
10	237	10706041		Contractor - Electrical Repairs			$0	$0	$0	$0	$0
10	237	10706041		Internal & External Paint			$0	$0	$0	$0	$0
10	237	10706041		Contractor - Reroof			$0	$0	$0	$0	$0
10	237	10706041		Contractor - Replace Doors			$0	$0	$0	$0	$0
10	237	10706041		Contractor - Upgrade Sanitarware			$0	$0	$0	$0	$0
10	237	10706041		Contractor - Contingency			$0	$0	$0	$0	$0
10		10706042		Ablution Block - Ledge Point De Burgh St	$0	$4,900	$0	$3,800		$0	$1,950
10	210	10706042	10706042	Wages - LP De Burgh St			$0	$0	$250	$0	$0
10	230	10706042		Overheads - LP De Burgh St			$0	$0	$300	$0	$0
10	237	10706042		Contractor - Pest Control			$0	$0	$400	$0	$0
10	237	10706042		Internal & External Paint			$0	$0	$0	$0	$0
10	237	10706042		Contractor - Replace Doors			$0	$0	$1,000	$0	$0
10	237	10706042		Contractor - Contingency			$0	$0	$0	$0	$0
10		10706050		Ablution Block - Seabird	$0	$730	$0	$0		$0	$780
10	210	10706050	10706050	Wages - Seabird			$0	$0	$250	$0	$0
10	230	10706050		Overheads - Seabird			$0	$0	$300	$0	$0
10	237	10706050		Contractor - Pest Control			$0	$0	$230	$0	$0
10	237	10706050		Contractor - Contingency			$0	$0	$0	$0	$0
10		10706060		Ablution Block - Neergabby	$0	$1,420	$0	$1,091		$0	$970
10	210	10706060	10706060	Wages - Neergabby			$0	$0	$250	$0	$0
10	230	10706060		Overheads - Neergabby			$0	$0	$300	$0	$0
10	237	10706060		Contractor - Pest Control			$0	$0	$420	$0	$0
10	237	10706060		Contractor - Contingency			$0	$0	$0	$0	$0
10		10706070		Ablution Block - Woodridge Rec Complex	$0	$3,750	$0	$2,045		$0	$800
10	210	10706070	10706070	Wages - Woodridge Ablutions			$0	$0	$250	$0	$0
10	230	10706070		Overheads - Woodridge Ablutions			$0	$0	$300	$0	$0
10	237	10706070		Contractor - Pest Control			$0	$0	$250	$0	$0
10	237	10706070		Internal & External Paint			$0	$0	$0	$0	$0
10	237	10706070		Contractor - Contingency			$0	$0	$0	$0	$0
10		10706080		Ablution Facility Silver Creek	$0	$3,089	$0	$1,500		$0	$750
10	210	10706080		Wages - Silver Creek Ablutions			$0	$0	$100	$0	$0
10	230	10706080		Overheads - Silver Creek Ablutions			$0	$0	$150	$0	$0
10	236	10706080		Materials			$0	$0	$250	$0	$0
10	237	10706080		Contractor - Pest Control			$0	$0	$250	$0	$0
10	237	10706080		Internal & External Paint			$0	$0	$0	$0	$0
10	237	10706080		Contractor - contingency			$0	$0	$0	$0	$0
10		10705118		Gingin Cemetery	$0	$16,165	$0	$21,023		$0	$10,450
10	210	10705118		Wages			$0	$0	$3,500	$0	$0
10	230	10705118		Overheads			$0	$0	$4,500	$0	$0
10	231	10705118		Plant Operating Costs Recoverable			$0	$0	$500	$0	$0
10	236	10705118		Materials - General			$0	$0	$250	$0	$0
10	237	10705118		Contractor - Contingency			$0	$0	$1,500	$0	$0
10	250	10705118		Property Insurance			$0	$0	$200	$0	$0
10		10705119		Memorial Park Lancelin	$0	$4,473	$0	$0		$0	$0
10	210	10705119		Wages - Memorial Park Lancelin			$0	$0	$0	$0	$0
10	230	10705119		Overheads			$0	$0	$0	$0	$0
10	237	10705119		Contractors - Contingency			$0	$0	$0	$0	$0
10		10708300		Community Amenities Buildings Depreciation	$0	$2,175	$0	$789		$0	$860
10	260	10708300		Asset Depreciation Buildings				$0	$860	$0	$0
10		10707050		General Administration Allocated	$0	$8,600	$0	$7,573		$0	$8,787
10	320	10707050		Administration Allocation				$0	$8,787	$0	$0
10											
10				**Sub Total - OTHER COMMUNITY AMENITIES OP/EXP**	$0	$129,858	$0	$82,661	$95,829	$0	$95,829
10											
10				**OPERATING INCOME**							
10											
10		10713010		Cemetery Charges	($7,000)	$0	($3,437)	$0		($5,000)	$0
10	130	10713010		Contributions			$0	$0	$0	$0	$0
10	160	10713010		Burial Fees			$0	$0	($5,000)	$0	$0
10		10713020		Memorial Plaques	($500)	$0	$0	$0		($500)	$0
10	160	10713020		Fees for Plaques			$0	$0	($500)	$0	$0
10											
10				**Sub Total - OTHER COMMUNITY AMENITIES OP/INC**	($7,500)	$0	($3,437)	$0	($5,500)	($5,500)	$0
10											
10				**Total - OTHER COMMUNITY AMENITIES**	($7,500)	$129,858	($3,437)	$82,661	$90,329	($5,500)	$95,829
10											
10				**Total - COMMUNITY AMENITIES**	($1,779,028)	$2,162,368	**($2,328,423)**	**$2,027,794**	**$987,959**	**($1,663,038)**	**$2,650,997**
11											
11				**RECREATION & CULTURE**							
11											
11				**PUBLIC HALL & CIVIC CENTRES**							
11											
11				**OPERATING EXPENDITURE**							
11											
11		11103000		Halls Maintenance	$0	$0	$0	$0		$0	$10,000
11	237	11103000		Contractor - Contingency all halls			$0	$0	$10,000	$0	$0
11		11103107		Granville Civic Centre	$0	$47,556	$0	$50,381		$0	$35,410
11	210	11103107	11103107	Wages			$0	$0	$2,000	$0	$0
11	230	11103107	11103107	Overheads			$0	$0	$3,000	$0	$0
11	236	11103107	11103107	Materials			$0	$0	$1,500	$0	$0
11	236	11103107	11103107	New trestle tables			$0	$0	$0	$0	$0
11	236	11103107	11103107	APRA & Music Licensing			$0	$0	$0	$0	$0
11	237	11103107	11103107	Contract cleaning			$0	$0	$12,000	$0	$0
11	237	11103107	11103107	Contractor - Air Cond Repairs			$0	$0	$1,000	$0	$0
11	237	11103107	11103107	Contractor Bio Max Maint			$0	$0	$2,500	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
11	237	11103107	11103107	Contractor - Pest Control			$0	$0	$990	$0	$0
11	237	11103107	11103107	Contractor - Fire Equip Servicing			$0	$0	$250	$0	$0
11	237	11103107	11103107	Contractor - Electrical Repairs			$0		$0	$0	$0
11	237	11103107	11103107	Contractor - Contingency			$0	$0	$0	$0	$0
11	240	11103107	11103107	Gas Bottles			$0	$0	$70	$0	$0
11	240	11103107	11103107	Electricity			$0	$0	$8,500	$0	$0
11	250	11103107	11103107	Property Insurance			$0	$0	$3,600	$0	$0
11		11103204		Guilderton Hall	$0	$8,609	$0	$6,840		$0	$4,840
11	210	11103204	11103204	Wages			$0	$0	$750	$0	$0
11	230	11103204	11103204	Overheads			$0	$0	$1,000	$0	$0
11	231	11103204	11103204	Plant Operating Costs			$0	$0	$150	$0	$0
11	236	11103204	11103204	Materials			$0	$0	$250	$0	$0
11	237	11103204	11103204	Contractors - Contingency			$0	$0	$0	$0	$0
11	237	11103204	11103204	Contractors - Pest Control			$0	$0	$550	$0	$0
11	237	11103204	11103204	Contractor - Fire Equip Servicing			$0	$0	$240	$0	$0
11	240	11103204	11103204	Water			$0	$0	$500	$0	$0
11	250	11103204	11103204	Property Insurance			$0	$0	$1,400	$0	$0
11		11103303		Seabird Hall	$0	$2,085	$0	$3,415		$0	$2,750
11	210	11103303	11103303	Wages			$0	$0	$100	$0	$0
11	230	11103303	11103303	Overheads			$0	$0	$150	$0	$0
11	236	11103303	11103303	Materials			$0	$0	$250	$0	$0
11	237	11103303	11103303	Contractor - Pest Control			$0	$0	$450	$0	$0
11	237	11103303	11103303	Contractor - Fire Equip Servicing			$0	$0	$250	$0	$0
11	237	11103303	11103303	Contractor Contingency			$0	$0	$0	$0	$0
11	236	11103303	11103303	Telephone calls - Seabird Voly Fire			$0	$0	$800	$0	$0
11	250	11103303	11103303	Property Insurance			$0	$0	$750	$0	$0
11		11103507		Lancelin Hall	$0	$8,660	$0	$11,724		$0	$8,300
11	210	11103507	11103507	Wages			$0	$0	$1,500	$0	$0
11	230	11103507	11103507	Overheads			$0	$0	$2,000	$0	$0
11	236	11103507	11103507	Materials			$0	$0	$300	$0	$0
11	237	11103507	11103507	Contractors - Contingency			$0	$0	$0	$0	$0
11	237	11103507	11103507	Contractor - Fire Equip Servicing			$0	$0	$250	$0	$0
11	237	11103507	11103507	Contractor - Pest Control			$0	$0	$450	$0	$0
11	237	11103507	11103507	Contractors - Clean Stage Curtains			$0	$0	$0	$0	$0
11	240	11103507	11103507	Water			$0	$0	$750	$0	$0
11	250	11103507	11103507	Property Insurance			$0		$2,100	$0	$0
11	280	11103507	11103507	Contribution for electricity & hall hire			$0	$0	$950	$0	$0
11		11103801		Ocean Farm Hall	$0	$10,771	$0	$4,764		$0	$17,167
11	210	11103801	11103801	Wages			$0	$0	$1,000	$0	$0
11	230	11103801	11103801	Overheads			$0	$0	$1,500	$0	$0
11	236	11103801	11103801	Materials			$0	$0	$1,000	$0	$0
11	237	11103801	11103801	Contractor - Fire Equip Servicing			$0	$0	$250	$0	$0
11	237	11103801	11103801	Contractor - Pest Control			$0	$0	$480	$0	$0
11	237	11103801	11103801	Contractor - Air Con Servicing			$0	$0	$750	$0	$0
11	237	11103801	11103801	Contractor - Refurbish Rear Patio			$0	$0	$3,000	$0	$0
11	237	11103801	11103801	Contractor - Mowing & Turf Maint			$0	$0	$0	$0	$0
11	237	11103801	11103801	Contractor - Contingency			$0	$0	$0	$0	$0
11	240	11103801	11103801	Electricity			$0	$0	$1,200	$0	$0
11	250	11103801	11103801	Property Insurance			$0	$0	$750	$0	$0
11	280	11103801	11103801	Contribution - OF Comm & Rec building improvements			$0	$0	$7,237	$0	$0
11		11103802		Woodridge Hall	$0	$35,927	$0	$33,550		$0	$24,270
11	210	11103802	11103802	Wages			$0	$0	$1,800	$0	$0
11	230	11103802	11103802	Overheads			$0	$0	$2,300	$0	$0
11	236	11103802	11103802	Materials			$0	$0	$1,200	$0	$0
11	237	11103802	11103802	Contractors - Contingency			$0	$0	$0	$0	$0
11	237	11103802	11103802	Contractor - Fire Equip Servicing			$0	$0	$220	$0	$0
11	237	11103802	11103802	Contractor - Pest Control			$0	$0	$450	$0	$0
11	237	11103802	11103802	Internal & external paint			$0	$0	$0	$0	$0
11	240	11103802	11103802	Electricity			$0	$0	$9,100	$0	$0
11	240	11103802	11103802	Water			$0	$0	$2,500	$0	$0
11	236	11103802	11103802	Telephone calls			$0	$0	$400	$0	$0
11	250	11103802	11103802	Property Insurance			$0	$0	$3,300	$0	$0
11	280	11103802	11103802	rental			$0	$0	$3,000	$0	$0
11		11103803		Sovereign House & Ablution Block	$0	$7,739	$0	$1,614		$0	$2,720
11	210	11103803	11103803	Wages			$0	$0	$500	$0	$0
11	230	11103803	11103803	Overheads			$0	$0	$750	$0	$0
11	231	11103803	11103803	Plant Operating Costs			$0	$0	$0	$0	$0
11	236	11103803	11103803	Materials			$0	$0	$250	$0	$0
11	237	11103803	11103803	Contractor - Pest Control			$0	$0	$400	$0	$0
11	237	11103803	11103803	Contractor - Fire Equip Servicing			$0	$0	$220	$0	$0
11	237	11103803	11103803	Contractor Contingency			$0	$0	$0	$0	$0
11	237	11103803	11103803	Contractor - Cleaning			$0	$0	$0	$0	$0
11	250	11103803	11103803	Property Insurance			$0	$0	$600	$0	$0
11		11103804		Seaview Park Community Hall	$0	$13,265	$0	$11,761		$0	$5,670
11	210	11103804	11103804	Wages			$0	$0	$1,000	$0	$0
11	230	11103804	11103804	Overheads			$0	$0	$1,500	$0	$0
11	231	11103804	11103804	Plant Operating Costs			$0	$0	$1,000	$0	$0
11	236	11103804	11103804	Materials			$0	$0	$300	$0	$0
11	237	11103804	11103804	Contractors -Mowing & ground maint			$0	$0	$0	$0	$0
11	237	11103804	11103804	Contractor - Pest Control			$0	$0	$450	$0	$0
11	237	11103804	11103804	Contractor - Fire Equip Servicing			$0	$0	$220	$0	$0
11	237	11103804	11103804	Contractor - Alarm & Security Servicing			$0	$0	$0	$0	$0
11	237	11103804	11103804	Contractor - Contingency			$0	$0	$0	$0	$0
11	237	11103804	11103804	Internal & external paint			$0	$0	$0	$0	$0
11	250	11103804	11103804	Property Insurance			$0	$0	$1,200	$0	$0
11		11103805		Redfield Park Community Hall	$0	$4,270	$0	$19,256		$0	$4,920
11	210	11103805	11103805	Wages			$0	$0	$1,000	$0	$0
11	230	11103805	11103805	Overheads			$0	$0	$1,500	$0	$0
11	231	11103805	11103805	Plant Operating Costs			$0	$0	$1,000	$0	$0
11	236	11103805	11103805	Materials			$0	$0	$500	$0	$0
11	237	11103805	11103805	Contractors - Contingency			$0	$0	$0	$0	$0
11	237	11103805	11103805	Contractor - Pest Control			$0	$0	$470	$0	$0
11	237	11103805	11103805	Contractor - Fire Equip Servicing			$0	$0	$450	$0	$0
11	250	11103805	11103805	Insurance			$0	$0	$0	$0	$0
11		11103806	11103806	Neergabby Rec Grounds Building Maint	$0	$3,445	$0	$1,136		$0	$2,000
11	210	11103806	11103806	Wages			$0	$0	$500	$0	$0
11	230	11103806	11103806	Overheads			$0	$0	$750	$0	$0
11	236	11103806	11103806	Materials			$0	$0	$750	$0	$0
11	237	11103806	11103806	Contractors - Contingency			$0	$0	$0	$0	$0
11		11107050		General Administration Allocated	$0	$25,843	$0	$22,809		$0	$26,431
11	320			Administration Allocation			$0	$0	$26,431	$0	$0
11		11108300		Public Halls Building Depreciation	$0	$115,845	$0	$63,846		$0	$69,515
11	260			Asset Depreciation Building			$0	$0	$69,515	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
11		11108320		Public Halls Furniture Depreciation	$0	$1,715	$0	$1,507		$0	$1,645
11	260			Asset Depreciation Furniture			$0	$0	$1,645	$0	$0
11											
11				**Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP**	$0	$285,730	$0	$232,602	$215,638	$0	$215,638
11											
11				**OPERATING INCOME**							
11											
11		11113010		Woodridge Hall Hire	($7,000)	$0	($3,000)	$0		($6,000)	$0
11	160	11113010		Rental Woodridge Community Hall			$0	$0	($6,000)	$0	$0
11	160	11113015		Hire Charges			$0	$0	($300)	$0	$0
11		11113020		Granville Civic Centre Hire	($8,000)	$0	($6,472)	$0		($8,000)	$0
11	160	11113020		Hire Charges			$0	$0	($8,000)	$0	$0
11		11113030		Guilderton Hall Hire	($1,500)	$0	$0	$0		($1,500)	$0
11	160	11113030		Hire Charges			$0	$0	($1,500)	$0	$0
11		11113040		Lancelin Hall Hire	($500)	$0	($1,504)	$0		($1,050)	$0
11	160	11113040		Hire Charges			$0	$0	($1,050)	$0	$0
11		11113050		Hire of PA System	($30)	$0	$0	$0		$0	$0
11	160	11113050		Hire Charges			$0	$0	$0	$0	$0
11		11113085		Insurance Reimbursements	$0	$0	$0	$0			
11	130	11113085		Reimbursements			$0	$0			
11											
11				**Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC**	($17,030)	$0	($10,976)	$0	($16,850)	($16,850)	$0
11											
11				**Total - PUBLIC HALL & CIVIC CENTRES**	($17,030)	$285,730	($10,976)	$232,602	$198,788	($16,850)	$215,638
11											
11											
11				**OTHER RECREATION & SPORT**							
11											
11				**OPERATING EXPENDITURE**							
11											
11		11300000		Other Sport & Rec Salaries	$0	$70,459	$0	$94,919		$0	$69,847
11	210	11300000		Salaries				$0	$69,847	$0	$0
11		11300005		Contract Relief	$0	$15,000	$0	$0		$0	$15,000
11	210	11300005		Salaries - Contract lifeguard				$0	$15,000	$0	$0
11		11300120		Annual Leave Taken	$0	$6,899	$0	$8,986		$0	$6,839
11	210	11300120		Annual Leave wages				$0	$6,839	$0	$0
11		11300125		LSL Accrual	$0	$1,908	$0	$0		$0	$1,892
11	215	11300125		Accrued LSL				$0	$1,892	$0	$0
11		11300129		Sick Leav Taken	$0	$0	$0	$1,297		$0	$0
11	210	11300129		Sick Leave wages				$0	$0	$0	$0
11		11300130		Superannuation	$0	$11,097	$0	$10,391		$0	$9,632
11	216	11300130		Superannuation costs				$0	$9,632	$0	$0
11		11302165		Conferences & Training	$0	$0	$0	$0		$0	$0
11	236	11302165		Contingency				$0	$0	$0	$0
11		11303034		GG Aquatic Centre - Swim Lesson Expenditure	$0	$3,400	$0	$8,190		$0	$8,200
11	237	11303034		Contractors			$0	$0	$8,200	$0	$0
11	280	11303034		Donations			$0	$0	$0	$0	$0
11		11303310		Kidz Sports Expenses	$0	$8,700	$0	$10,399		$0	$4,500
11	281	11303310		Contributions for sporting activities			$0	$0	$4,500	$0	$0
11		11304100		Small Plant Operation Unallocated	$0	$45,800	$0	$41,133		$0	$36,800
11	235	11304100		Plant Operating Costs Unrecoverable			$0	$0	$34,800	$0	$0
11	236	11304100		Materials			$0	$0	$2,000	$0	$0
11		11305101		GG Granville Park	$0	$78,662	$0	$75,646		$0	$83,650
11	210	11305101	11305101	Wages			$0	$0	$13,500	$0	$0
11	230	11305101	11305101	Overheads			$0	$0	$16,000	$0	$0
11	231	11305101	11305101	Plant Operating Costs Recoverable			$0	$0	$100	$0	$0
11	236	11305101	11305101	Materials			$0	$0	$3,000	$0	$0
11	237	11305101	11305101	Turf Maintenance			$0	$0	$39,850	$0	$0
11	237	11305101	11305101	Electrical repairs			$0	$0	$2,000	$0	$0
11	237	11305101	11305101	General contract contingency			$0	$0	$0	$0	$0
11	237	11305101	11305101	Kleenheat Gas Bottle Rental			$0	$0	$0	$0	$0
11	240	11305101	11305101	Electricity			$0	$0	$500	$0	$0
11	240	11305101	11305101	Water			$0	$0	$7,500	$0	$0
11	250	11305101	11305101	Property Insurance			$0	$0	$1,200	$0	$0
11		11305102		GG Office Gardens/Lawn	$0	$25,430	$0	$19,433		$0	$29,112
11	210	11305102	11305102	Wages			$0	$0	$2,000	$0	$0
11	230	11305102	11305102	Overheads			$0	$0	$3,000	$0	$0
11	231	11305102	11305102	Plant Operating Costs Recoverable			$0	$0	$100	$0	$0
11	236	11305102	11305102	Materials			$0	$0	$1,000	$0	$0
11	237	11305102	11305102	Turf Maintenance			$0	$0	$21,012	$0	$0
11	237	11305102	11305102	General contract contingency			$0	$0	$2,000	$0	$0
11		11305103		GG Constable St Park	$0	$5,632	$0	$1,223		$0	$2,900
11	210	11305103	11305103	Wages			$0	$0	$1,200	$0	$0
11	230	11305103	11305103	Overheads			$0	$0	$1,600	$0	$0
11	231	11305103	11305103	Plant Operating Costs Recoverable			$0	$0	$0	$0	$0
11	236	11305103	11305103	Materials			$0	$0	$100	$0	$0
11	237	11305103	11305103	Turf Maintenance			$0	$0	$0	$0	$0
11	250	11305104		Public Liability			$0	$0	$0	$0	$0
11		11305105		GG Recreation Ground	$0	$69,674	$0	$57,316		$0	$61,167
11	210	11305105		Wages			$0	$0	$7,000	$0	$0
11	230	11305105		Overheads			$0	$0	$8,500	$0	$0
11	231	11305105		Plant Operating Costs Recoverable			$0	$0	$500	$0	$0
11	236	11305105		Materials - General contingency			$0	$0	$500	$0	$0
11	237	11305105		Turf Maintenance			$0	$0	$34,355	$0	$0
11	237	11305105		Contractor - Oval Renovations			$0	$0	$0	$0	$0
11	237	11305105		Contractor - Electrical Repairs			$0		$2,500	$0	$0
11	237	11305105		Contractor - Fertiliser			$0	$0	$3,950	$0	$0
11	240	11305105		Electricity			$0	$0	$3,500	$0	$0
11	250	11305105		Property Insurance			$0	$0	$362	$0	$0
11		11305119		GG Recreation Centre	$0	$17,866	$0	$13,986		$0	$18,100
11	210	11305119		Wages			$0	$0	$2,750	$0	$0
11	230	11305119		Overheads			$0	$0	$3,500	$0	$0
11	236	11305119		Materials			$0	$0	$1,000	$0	$0
11	237	11305119		Contractor - Ceiling repair			$0	$0	$2,000	$0	$0
11	237	11305119		Contractor - Ceiling repaint			$0	$0	$1,200	$0	$0
11	237	11305119		Contractors - Pest Control			$0	$0	$700	$0	$0
11	237	11305119		Contractors - Air Cond Servicing			$0	$0	$500	$0	$0
11	237	11305119		Contractors - Fire Equipment Servicing			$0	$0	$250	$0	$0
11	237	11305119		Contractors - Contingency			$0	$0	$1,000	$0	$0
11	250	11305119		Property Insurance			$0	$0	$5,200	$0	$0
11		11305120		GG Golf Club	$0	$2,462	$0	$1,962		$0	$2,550

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
11	210	11305120		Wages			$0	$0	$250	$0	$0
11	230	11305120		Overheads			$0	$0	$300	$0	$0
11	250	11305120		Property Insurances			$0	$0	$2,000	$0	$0
11	281	11305120		Other - Community Grant Roof Replace			$0	$0	$0	$0	$0
11		11305121		GG Pistol Club	$0	$2,193	$0	$639		$0	$1,900
11	210	11305121		Wages			$0	$0	$500	$0	$0
11	230	11305121		Overheads			$0	$0	$750	$0	$0
11	250	11305121		Property Insurance			$0	$0	$650	$0	$0
11		11305123		GG Tennis Club	$0	$0	$0	$1,129		$0	$1,200
11	250	11305123		Property Insurance			$0	$0	$1,200	$0	$0
11		11305124		GG Bowling Club	$0	$13,069	$0	$13,129		$0	$7,100
11	237	11305124		Contractor - Fire service			$0	$0	$150	$0	$0
11	237	11305124		Contractor - Pest Control			$0	$0	$350	$0	$0
11	237	11305124		Contractor - Clean brickwork			$0	$0	$3,000	$0	$0
11	237	11305124		Contractor - Painting			$0	$0	$0	$0	$0
11	237	11305124		Contractor - General maintenance			$0	$0	$500	$0	$0
11	250	11305124		Property Insurance			$0	$0	$3,100	$0	$0
11		11305130		GG Racecourse	$0	$9,154	$0	$3,216		$0	$8,690
11	210	11305130	11305130	Wages			$0	$0	$2,500	$0	$0
11	230	11305130	11305130	Overheads			$0	$0	$3,500	$0	$0
11	231	11305130	11305130	Plant Operating Costs Recoverable			$0	$0	$100	$0	$0
11	237	11305130	11305130	Contractor - Pavilion Shed repairs			$0	$0	$0	$0	$0
11	237	11305130	11305130	Contractor - Contingency (Toilet Block)			$0	$0	$0	$0	$0
11	237	11305130	11305130	Contractor - Empty Septic System toilet block			$0	$0	$1,200	$0	$0
11	250	11305130	11305130	Property Insurance			$0	$0	$1,390	$0	$0
11		11305131		GG Scout Group	$0	$1,310	$0	$560		$0	$0
11	230	11305131	11305131	Overheads			$0	$0	$0	$0	$0
11	237	11305131	11305131	Contractor - Pest Control			$0	$0	$0	$0	$0
11	237	11305131	11305131	Contractor - Contingency			$0	$0	$0	$0	$0
11	237	11305131	11305131	Contractor - Fire Equip Servicing			$0	$0	$0	$0	$0
11		11305133		GG Hard Court Clubhouse	$0	$15,067	$0	$11,989		$0	$14,900
11	210	11305133	11305133	Wages			$0	$0	$500	$0	$0
11	230	11305133	11305133	Overheads			$0	$0	$750	$0	$0
11	236	11305133	11305133	Materials			$0	$0	$1,000	$0	$0
11	237	11305133	11305133	Contractor - Pest Control			$0	$0	$550	$0	$0
11	237	11305133	11305133	Contractor - Fire Equip Servicing			$0	$0	$650	$0	$0
11	237	11305133	11305133	Contractor - Air Cond Servicing			$0	$0	$750	$0	$0
11	237	11305133	11305133	Contractor - Patio Post Replacement			$0	$0	$9,000	$0	$0
11	237	11305133	11305133	Contractor - Contingency			$0	$0	$500	$0	$0
11	250	11305133	11305133	Insurance			$0	$0	$1,200	$0	$0
11		11305135		GG Hockey Pitch	$0	$18,349	$0	$3,747		$0	$10,436
11	210	11305135	11305135	Wages			$0	$0	$1,000	$0	$0
11	230	11305135	11305135	Overheads			$0	$0	$1,500	$0	$0
11	236	11305135	11305135	Materials			$0	$0	$475	$0	$0
11	237	11305135	11305135	Contractor - Turf Maintenance Contract			$0	$0	$3,761	$0	$0
11	237	11305135	11305135	Contractor - Fertiliser			$0	$0	$3,700	$0	$0
11	237	11305135	11305135	Contractor - Contingency			$0	$0	$0	$0	$0
11		11305136		GG Regional Hardcourt Facility	$0	$2,595	$0	$5,935		$0	$4,200
11	210	11305136	11305136	Wages			$0	$0	$400	$0	$0
11	230	11305136	11305136	Overheads			$0	$0	$600	$0	$0
11	231	11305136	11305136	Plant Operating Costs			$0	$0	$100	$0	$0
11	236	11305136	11305136	Materials			$0	$0	$500	$0	$0
11	250	11305136	11305136	Property Insurance			$0	$0	$2,600	$0	$0
11		11305137		GG Skate Park	$0	$498	$0	$87		$0	$250
11	210	11305137		Wages			$0	$0	$100	$0	$0
11	230	11305137		Overheads			$0	$0	$150	$0	$0
11	231	11305137		Plant Operating Costs			$0	$0	$0	$0	$0
11	250	11305137		Insurance			$0	$0	$0	$0	$0
11		11305139		GG Three Bridges Trail Maint	$0	$9,800	$0	$6,843		$0	$2,250
11	210	11305139	11305139	Wages			$0	$0	$500	$0	$0
11	230	11305139	11305139	Overheads			$0	$0	$750	$0	$0
11	231	11305139	11305139	Plant Operating Costs			$0	$0	$0	$0	$0
11	237	11305139	11305139	Contractors - deck & stringer replacement			$0	$0	$1,000	$0	$0
11		11305140		Gingin Aquatic Centre Maint	$0	$47,331	$0	$58,974		$0	$64,170
11	210	11305140	11305140	Wages			$0	$0	$1,000	$0	$0
11	211	11305140	11305140	Employment On-costs			$0	$0	$0	$0	$0
11	230	11305140	11305140	Overheads			$0	$0	$1,500	$0	$0
11	236	11305140	11305140	Materials General			$0	$0	$0	$0	$0
11	236	11305140	11305140	Materials - Kiosk Goods			$0	$0	$0	$0	$0
11	236	11305140	11305140	Pool Chemicals			$0	$0	$8,500	$0	$0
11	236	11305140	11305140	Licences			$0	$0	$200	$0	$0
11	236	11305140	11305140	Pool Equipment			$0	$0	$300	$0	$0
11	236	11305140	11305140	Lawn care, plants, fertiliser			$0	$0	$850	$0	$0
11	236	11305140	11305140	Swim to Rotto prizes			$0	$0	$350	$0	$0
11	236	11305140	11305140	Floor paint			$0	$0	$100	$0	$0
11	236	11305140	11305140	Shade			$0	$0	$400	$0	$0
11	236	11305140	11305140	Cordless Phone			$0	$0	$300	$0	$0
11	236	11305140	11305140	Six Trestle tables			$0	$0	$390	$0	$0
11	236	11305140	11305140	Kiosk Hot Water System			$0	$0	$1,050	$0	$0
11	236	11305140	11305140	Replace 6 Mixer Taps			$0	$0	$1,440	$0	$0
11	236	11305140	11305140	Disabled Shower Taps & Flexi Hose			$0	$0	$600	$0	$0
11	236	11305140	11305140	Freight Costs			$0	$0	$1,500	$0	$0
11	236	11305140	11305140	Training Costs			$0	$0	$2,500	$0	$0
11	236	11305140	11305140	Cleaning Goods			$0	$0	$300	$0	$0
11	237	11305140	11305140	Pool cleaner service			$0	$0	$400	$0	$0
11	237	11305140	11305140	Chemigem service			$0	$0	$450	$0	$0
11	237	11305140	11305140	Electrical repairs			$0	$0	$500	$0	$0
11	237	11305140	11305140	Pool entry & admission sign			$0	$0	$2,000	$0	$0
11	237	11305140	11305140	Contractor - Pool Roller & Fence			$0	$0	$0	$0	$0
11	237	11305140	11305140	Contractor - Sub Meter			$0	$0	$1,000	$0	$0
11	237	11305140	11305140	Contractor - Pest Control			$0	$0	$550	$0	$0
11	237	11305140	11305140	Contractor - Fire Equip Servicing			$0	$0	$200	$0	$0
11	237	11305140	11305140	Contractor - Sanitary Unit Servicing			$0		$365	$0	$0
11	237	11305140	11305140	Contractor - Contingency			$0	$0	$3,135	$0	$0
11	240	11305140	11305140	Electricity			$0	$0	$23,560	$0	$0
11	240	11305140	11305140	Water			$0	$0	$1,850	$0	$0
11	236	11305140	11305140	Telephone and Mobile Telephone			$0	$0	$2,250	$0	$0
11	240	11305140	11305140	Gas			$0		$130	$0	$0
11	250	11305140	11305140	Property Insurance			$0	$0	$6,500	$0	$0
11		11305142		GG Sound Shell Granville Park	$0	$1,773	$0	$645		$0	$1,075
11	210	11305142	11305142	Wages			$0	$0	$200	$0	$0
11	230	11305142	11305142	Overheads			$0	$0	$300	$0	$0
11	236	11305142	11305142	Materials			$0	$0	$575	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
11	250	11305142	11305142	Insurance			$0	$0	$0	$0	$0
11		11305145		Pool Gardens Maintenance	$0	$700	$0	$0		$0	$5,650
11	236	11305145	11305145	Materials			$0	$0	$0	$0	$0
11	237	11305145	11305145	Contractors - Turf Maintenance			$0	$0	$5,650	$0	$0
11		11305202	11305202	Gabbadah Park	$0	$16,602	$0	$13,806		$0	$17,418
11	210	11305202	11305202	Wages			$0	$0	$2,000	$0	$0
11	230	11305202	11305202	Overheads			$0	$0	$3,000	$0	$0
11	231	11305202	11305202	Plant Operating Costs			$0	$0	$100	$0	$0
11	236	11305202	11305202	Materials			$0	$0	$600	$0	$0
11	237	11305202	11305202	Turf Maintenance Contract			$0	$0	$8,814	$0	$0
11	237	11305202	11305202	Contractor - Plumbing Repairs			$0	$0	$0	$0	$0
11	237	11305202	11305202	Contractor - Electrical Repairs			$0	$0	$1,750	$0	$0
11	240	11305202	11305202	Electricity			$0	$0	$700	$0	$0
11	250	11305202	11305202	Property Insurance			$0	$0	$454	$0	$0
11		11305207		GU Country Club	$0	$5,734	$0	$6,469		$0	$6,650
11	210	11305207	11305207	Wages			$0	$0	$250	$0	$0
11	230	11305207	1135207	Overheads			$0	$0	$400	$0	$0
11	231	11305207	1135207	Plant Operating Costs			$0	$0	$0	$0	$0
11	236	11305207	1135207	Materials			$0	$0	$200	$0	$0
11	237	11305207	1135207	Contractors			$0	$0	$0	$0	$0
11	237	11305207	1135207	Contractor - Pest Control			$0	$0	$0	$0	$0
11	237	11305207	1135207	Contractor - Fire Equip Servicing			$0	$0	$0	$0	$0
11	250	11305207	1135207	Property Insurance			$0	$0	$4,300	$0	$0
11	280	11305207	1135207	Contributions - GU Country Club - Elect.			$0	$0	$1,500	$0	$0
11		11305208		GU Golf Club	$0	$1,762	$0	$0		$0	$0
11	210	11305208	11305208	Wages			$0	$0	$0	$0	$0
11	230	11305208	11305208	Overheads			$0	$0	$0	$0	$0
11	236	11305208	11305208	Materials			$0	$0	$0	$0	$0
11	237	11305208	11305208	Contractors - Turf Maintenance			$0	$0	$0	$0	$0
11	250	11305208	11305208	Property Insurance			$0		$0	$0	$0
11		11305209		GU Skate Park/Mini Golf Area	$0	$9,762	$0	$7,552		$0	$21,629
11	210	11305209	11305209	Wages			$0	$0	$400	$0	$0
11	230	11305209	11305209	Overheads			$0	$0	$550	$0	$0
11	231	11305209	11305209	Plant Operating Costs Recoverable			$0	$0	$0	$0	$0
11	237	11305209	11305209	Replace 3 x Mini Golf Green surfaces			$0	$0	$7,500	$0	$0
11	237	11305209	11305209	Repairs to Tennis Court Fencing			$0	$0	$4,100	$0	$0
11	237	11305209	11305209	Turf Maintenance Contractors			$0	$0	$8,646	$0	$0
11	250	11305209	11305209	Property Insurance			$0	$0	$433	$0	$0
11		11305211		Guilderton Oval	$0	$670	$0	$0		$0	$0
11	210	11305211	11305211	Wages			$0	$0	$0	$0	$0
11	230	11305211	11305211	Overheads			$0	$0	$0	$0	$0
11	231	11305211	11305211	Plant Operating Costs Recoverable			$0	$0	$0	$0	$0
11		11305212		GU Silver Creek	$0	$2,915	$0	$2,190		$0	$3,073
11	210	11305212	11305212	Wages			$0	$0	$475	$0	$0
11	230	11305212	11305212	Overheads			$0	$0	$600	$0	$0
11	231	11305212	11305212	Plant Operating Costs			$0	$0	$75	$0	$0
11	237	11305212	11305212	Turf Maintenance			$0	$0	$1,828	$0	$0
11	250	11305212	11305212	Property Insurances			$0	$0	$95	$0	$0
11		11305301		SB Recreation Grounds	$0	$20,625	$0	$11,504		$0	$15,255
11	210	11305301	11305301	Wages			$0	$0	$120	$0	$0
11	230	11305301	11305301	Overheads			$0	$0	$200	$0	$0
11	231	11305301	11305301	Plant Operating Costs			$0	$0	$0	$0	$0
11	237	11305301	11305301	Turf Maintenance			$0	$0	$14,500	$0	$0
11	250	11305301	11305301	Property Insurances			$0	$0	$435	$0	$0
11		11305305		SB Douglas Park	$0	$14,454	$0	$12,613		$0	$16,858
11	210	11305305	11305305	Wages			$0	$0	$500	$0	$0
11	230	11305305	11305305	Overheads			$0	$0	$750	$0	$0
11	236	11305305	11305305	Materials			$0	$0	$300	$0	$0
11	237	11305305	11305305	Turf Maintenance			$0	$0	$13,858	$0	$0
11	237	11305305	11305305	Contractor - Pest Control			$0	$0	$180	$0	$0
11	237	11305305	11305305	Contractor - Electrical Repairs			$0	$0	$500	$0	$0
11	237	11305305	11305305	General Contingency			$0	$0	$0	$0	$0
11	237	11305305	11305305	Refurbish gazebo			$0	$0	$500	$0	$0
11	250	11305305	11305305	Property Insurances			$0	$0	$270	$0	$0
11		11305306		SB Edwards Park	$0	$3,123	$0	$110		$0	$1,923
11	210	11305306	11305306	Wages			$0	$0	$400	$0	$0
11	230	11305306	11305306	Overheads			$0	$0	$550	$0	$0
11	231	11305306	11305306	Plant Operating Costs			$0	$0	$0	$0	$0
11	237	11305306	11305306	Turf Maintenance			$0	$0	$0	$0	$0
11	237	11305306	11305306	General Contingency			$0	$0	$500	$0	$0
11	240	11305306	11305306	Electricity			$0	$0	$450	$0	$0
11	250	11305306	11305306	Property Insurances			$0	$0	$23	$0	$0
11		11305146		Seabird - Edward Street Park	$0	$0	$0	$0		$0	$0
11		11305401		LP Recreation Ground	$0	$26,228	$0	$21,726		$0	$29,428
11	210	11305401		Wages			$0	$0	$2,750	$0	$0
11	230	11305401		Overheads			$0	$0	$3,500	$0	$0
11	231	11305401		Plant Operating Costs			$0	$0	$0	$0	$0
11	236	11305401		Materials			$0	$0	$550	$0	$0
11	237	11305401		Turf Maintenance			$0	$0	$20,633	$0	$0
11	237	11305401		APRA Licensing			$0		$77	$0	$0
11	237	11305401		Contractor - Pest Control (Scorer shed)			$0	$0	$0	$0	$0
11	237	11305401		Contractor - Contingency			$0	$0	$500	$0	$0
11	250	11305401		Property Insurances			$0	$0	$1,418	$0	$0
11		11305405		LP Country Club	$0	$7,340	$0	$11,918		$0	$11,060
11	210	11305405		Wages			$0	$0	$1,200	$0	$0
11	230	11305405		Overheads			$0	$0	$1,500	$0	$0
11	231	11305405		Plant Operating Costs			$0	$0	$100	$0	$0
11	236	11305405		Materials			$0	$0	$1,000	$0	$0
11	237	11305405		Contractor - Fire Equip Servicing			$0	$0	$250	$0	$0
11	237	11305405		Contractor - Pest Control			$0	$0	$250	$0	$0
11	237	11305405		Contractor - Contingency			$0	$0	$500	$0	$0
11	240	11305405		Water			$0	$0	$360	$0	$0
11	250	11305405		Property Insurances			$0	$0	$5,900	$0	$0
11		11305407		LP Key Biscayne Park	$0	$33,255	$0	$22,778		$0	$34,218
11	210	11305407	11305407	Wages			$0	$0	$5,000	$0	$0
11	230	11305407	11305407	Overheads			$0	$0	$6,500	$0	$0
11	236	11305407	11305407	Materials			$0	$0	$4,750	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
11	237	11305407	11305407	Turf Maintenance			$0	$0	$14,057	$0	$0
11	237	11305407	11305407	Contractor - Electrical Repairs			$0	$0	$2,000	$0	$0
11	237	11305407	11305407	General Contingency			$0	$0	$0	$0	$0
11	240	11305407	11305407	Electricity			$0	$0	$1,500	$0	$0
11	250	11305407	11305407	Property Insurances			$0	$0	$411	$0	$0
11		11305408		LP Golf Club	$0	$10,625	$0	$8,963		$0	$3,850
11	210	11305408	11305408	Wages			$0	$0	$250	$0	$0
11	230	11305408	11305408	Overheads			$0	$0	$350	$0	$0
11	231	11305408	11305408	Plant Operating Costs			$0	$0	$250	$0	$0
11	236	11305408	11305408	Materials			$0	$0	$2,500	$0	$0
11	237	11305408	11305408	Contractor - Contingency			$0		$500	$0	$0
11	240	11305408	11305408	Electricity			$0	$0	$0	$0	$0
11		11305409		LP Pathway C/Club to Caravan Park	$0	$500	$0	$0		$0	$0
11	210	11305409	11305409	Wages			$0	$0	$0	$0	$0
11	230	11305409	11305409	Overheads			$0	$0	$0	$0	$0
11		11305501		LA Pioneer Park	$0	$15,179	$0	$10,221		$0	$13,155
11	210	11305501	11305501	Wages			$0	$0	$400	$0	$0
11	230	11305501	11305501	Overheads			$0	$0	$550	$0	$0
11	236	11305501	11305501	Materials			$0	$0	$2,000	$0	$0
11	237	11305501	11305501	Turf Maintenance			$0	$0	$10,002	$0	$0
11	240	11305501	11305501	Water			$0	$0	$0	$0	$0
11	250	11305501	11305501	Property Insurances			$0		$203	$0	$0
11		11305502		LA Wangaree Park	$0	$36,765	$0	$38,833		$0	$39,283
11	210	11305502		Wages			$0	$0	$7,000	$0	$0
11	230	11305502		Overheads			$0	$0	$8,500	$0	$0
11	231	11305502		Plant Operating Costs			$0	$0	$150	$0	$0
11	236	11305502		Materilas - Contingency			$0	$0	$0	$0	$0
11	236	11305502		Materials - Reticulation parts			$0	$0	$1,500	$0	$0
11	236	11305502		Materials - Replace seating			$0	$0	$2,500	$0	$0
11	236	11305502		Materials - BBQ replacement parts			$0	$0	$2,000	$0	$0
11	237	11305502		Shade Sails			$0	$0	$0	$0	$0
11	237	11305502		Turf Maintenance			$0	$0	$13,647	$0	$0
11	237	11305502		Contractor - Plumbing Repairs			$0	$0	$0	$0	$0
11	237	11305502		Contractor - Electrical Repairs			$0		$2,500	$0	$0
11	237	11305502		General Contingency			$0	$0	$0	$0	$0
11	240	11305502		Electricity			$0	$0	$1,000	$0	$0
11	250	11305502		Property Insurances			$0	$0	$486	$0	$0
11		11305503		LA Harold Park (Inc Picnic Shelters)	$0	$33,139	$0	$33,960		$0	$37,772
11	210	11305503	11305503	Wages			$0	$0	$6,000	$0	$0
11	230	11305503	11305503	Overheads			$0	$0	$7,500	$0	$0
11	231	11305503	11305503	Plant Operating Costs			$0	$0	$200	$0	$0
11	236	11305503	11305503	Materials			$0	$0	$3,500	$0	$0
11	237	11305503	11305503	Turf Maintenance			$0	$0	$10,086	$0	$0
11	237	11305503	11305503	Contractor - Pest Control			$0	$0	$500	$0	$0
11	237	11305503	11305503	Contractor - BBQ Maintenance			$0	$0	$2,000	$0	$0
11	237	11305503	11305503	Contractor - Picnic Shetler Maint			$0	$0	$2,500	$0	$0
11	240	11305503	11305503	Electricity			$0	$0	$1,500	$0	$0
11	240	11305503	11305503	Water			$0	$0	$3,300	$0	$0
11	250	11305503	11305503	Property Insurances			$0	$0	$686	$0	$0
11		11305504		LA Grace Darling Park	$0	$18,997	$0	$26,152		$0	$30,083
11	210	11305504		Wages			$0	$0	$9,000	$0	$0
11	230	11305504		Overheads			$0	$0	$10,500	$0	$0
11	231	11305504		Plant Operating Costs			$0	$0	$250	$0	$0
11	236	11305504		Materials			$0	$0	$3,500	$0	$0
11	237	11305504		Turf Maintenance			$0	$0	$2,154	$0	$0
11	237	11305504		Contractor Contingency			$0	$0	$0	$0	$0
11	237	11305504		Contractor - Electrical Repairs			$0	$0	$0	$0	$0
11	237	11305504		Toilet block Maint			$0	$0	$1,500	$0	$0
11	237	11305504		BBQ Maint			$0	$0	$1,000	$0	$0
11	240	11305504		Electricity			$0	$0	$350	$0	$0
11	240	11305504		Water			$0	$0	$1,150	$0	$0
11	250	11305504		Property Insurances			$0	$0	$679	$0	$0
11		11305505		LA Recreation Ground (Inc Canteen)	$0	$50,102	$0	$37,935		$0	$45,600
11	210	11305505	11305505	Wages			$0	$0	$1,000	$0	$0
11	230	11305505	11305505	Overheads			$0	$0	$1,500	$0	$0
11	231	11305505	11305505	Plant Operating Costs			$0	$0	$250	$0	$0
11	236	11305505	11305505	Materials			$0	$0	$700	$0	$0
11	237	11305505	11305505	Turf Maintenance			$0	$0	$42,150	$0	$0
11	237	11305505	11305505	Contractor - Fire Equipment Servicing			$0	$0	$0	$0	$0
11	237	11305505	11305505	APRA Licensing			$0	$0	$0	$0	$0
11	237	11305505	11305505	Contractor - Electrical Repairs			$0	$0	$0	$0	$0
11	237	11305505	11305505	General Contingency			$0	$0	$0	$0	$0
11		11305506		Lancelin Golf Club	$0	$0	$0	$0		$0	$0
11	280	11305506		Contribution - Fairway Maintenance			$0	$0	$0	$0	$0
11		11305509		LA Sporting Complex	$0	$31,338	$0	$32,439		$0	$30,550
11	210	11305509	11305509	Wages - Sports Complex			$0	$0	$1,000	$0	$0
11	230	11305509	11305509	Overheads - Sports Complex			$0	$0	$1,500	$0	$0
11	231	11305509	11305509	Plant Operating Costs Recoverable			$0	$0	$250	$0	$0
11	237	11305509	11305509	Contractor - Pest Control			$0	$0	$350	$0	$0
11	237	11305509	11305509	Contractor - Fire Equipment Servicing			$0	$0	$250	$0	$0
11	237	11305509	11305509	Contractor - Redecoration			$0	$0	$0	$0	$0
11	237	11305509	11305509	APRA Licensing			$0	$0	$0	$0	$0
11	237	11305509	11305509	Contractor - General Contingency			$0	$0	$1,000	$0	$0
11	250	11305509	11305509	Property Insurance			$0	$0	$6,200	$0	$0
11	280	11305509	11305509	Contributions - LA Gun Club			$0	$0	$0	$0	$0
11	280	11305509	11305509	Contributions - Upgrade of Ext. infrastr.			$0	$0	$20,000	$0	$0
11		11305514		LA Bowling Club	$0	$5,000	$0	$1,500		$0	$0
11	236	11305514		Universal Access Design & drawings			$0		$0	$0	$0
11	280	11305514		Contribution - Operating costs			$0	$0	$0	$0	$0
11		11305517		LA Volunteer Rescue Marine Group	$0	$1,687	$0	$1,638		$0	$0
11	250	11305517		Property Insurance			$0	$0	$0	$0	$0
11		11305518		LA Angling & Aquatic Club	$0	$2,394	$0	$2,415		$0	$3,165
11	237	11305518		Contractor - Pest Control			$0	$0	$250	$0	$0
11	237	11305518		Contractor - General Contingency			$0	$0	$500	$0	$0
11	250	11305518		Property Insurance			$0	$0	$2,415	$0	$0
11		11305520		LA Off-Road Vehicle Area	$0	$13,000	$0	$2,641	$0	$0	$1,000

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
11	210	11305520		Salaries			$0	$0	$0	$0	$0
11	230	11305520		Overheads - LA Off-Road			$0	$0	$0	$0	$0
11	231	11305520		Plant Operating Costs Recoverable			$0	$0	$0	$0	$0
11	236	11305520		Materials Contingency			$0	$0	$1,000	$0	$0
11	237	11305520		Contractors - improvements			$0	$0	$0	$0	$0
11		11305524		LA Off-Road Area Boundary Relocation	$0	$11,478	$0	$0	$0	$0	$11,478
11	237	11305524		Contractors - signage & fencing			$0	$0	$11,478	$0	$0
11		11305410		Lancelin Bay Boat Ramp Concept Design	$0	$0	$0	$13,509	$0	$0	$0
11	237	11305410		Contractors - Design Concept			$0	$0	$0	$0	$0
11		11305525		Playground Repairs/Maintenance	$0	$11,792	$0	$2,822		$0	$12,017
11	210	11305525	11305525	Wages			$0	$0	$615	$0	$0
11	230	11305525	11305525	Overheads			$0	$0	$750	$0	$0
11	237	11305525	11305525	Contractor - play equipment annual inspection			$0	$0	$9,750	$0	$0
11	237	11305525	11305525	Playground Repairs			$0	$0	$0	$0	$0
11	250	11305525	11305525	Property Insurance			$0		$902	$0	$0
11		11305526		Lancelin South Public Open Space	$0	$11,866	$0	$11,424		$0	$14,123
11	210	11305526		Wages - Lancelin South			$0		$220	$0	$0
11	230	11305526		Overheads - Lancelin South			$0		$300	$0	$0
11	236	11305526		Materials			$0		$1,500	$0	$0
11	237	11305526		Contractors - POS Maintenance			$0	$0	$12,103	$0	$0
11		11305530		LP Off Road Vehicle Area	$0	$1,055	$0	$95		$0	$250
11	210	11305530		Wages			$0	$0	$0	$0	$0
11	230	11305530		Overheads			$0	$0	$0	$0	$0
11	236	11305530		Materials			$0		$250	$0	$0
11		11305811		Neergabby Recreation Ground	$0	$17,696	$0	$10,286		$0	$11,845
11	210	11305811		Wages			$0	$0	$1,400	$0	$0
11	230	11305811		Overheads			$0	$0	$1,650	$0	$0
11	231	11305811		Plant Operating Costs			$0	$0	$250	$0	$0
11	230	11305811		Overheads			$0	$0	$1,650	$0	$0
11	231	11305811		Plant Operating Costs			$0	$0	$250	$0	$0
11	236	11305811		Materials			$0	$0	$150	$0	$0
11	237	11305811		Turf Maintenance			$0	$0	$7,180	$0	$0
11	240	11305811		Electricity			$0	$0	$400	$0	$0
11	250	11305811		Property Insurance			$0	$0	$815	$0	$0
11		11305812		Parks/Gardens General	$0	$155,239	$0	$159,616		$0	$132,026
11	210	11305812		Wages			$0	$0	$4,000	$0	$0
11	230	11305812		Overheads			$0	$0	$5,500	$0	$0
11	231	11305812		Plant Operating Costs Recoverable			$0	$0	$25,000	$0	$0
11	236	11305812		Materials			$0	$0	$16,760	$0	$0
11	237	11305812		Turf Maintenance			$0	$0	$0	$0	$0
11	237	11305812		Contractor Contingency			$0	$0	$7,000	$0	$0
11	237	11305812		Contractor - POS Tree Inspections			$0	$0	$0	$0	$0
11	240	11305812		Electricity			$0	$0	$8,000	$0	$0
11	240	11305812		Water			$0	$0	$15,000	$0	$0
11	236	11305812		Telephone			$0	$0	$2,000	$0	$0
11	250	11305812		Property Insurance			$0	$0	$236	$0	$0
11		11305812	PG1	Guilderton - Mullins Way Verge POS			$0	$0			
11	237	11305812	PG1	Turf Maintenance			$0	$0	$1,575	$0	$0
11		11305812	PG2	Gingin Fire Station Gardens			$0	$0			
11	237	11305812	PG2	Turf Maintenance			$0	$0	$883	$0	$0
11		11305812	PG3	Lancelin - Watering of Trees Gingin Rd & Plaza			$0	$0			
11	237	11305812	PG3	Turf Maintenance			$0	$0	$2,364	$0	$0
11		11305812	PG4	Lancelin - Shire Office Gardens			$0	$0			
11	237	11305812	PG4	Turf Maintenance			$0	$0	$3,814	$0	$0
11		11305812	PG5	Lancelin Playgroup Area Gardens			$0	$0			
11	237	11305812	PG5	Turf Maintenance			$0	$0	$3,499	$0	$0
11		11305812	PG6	Neergabby Junction Bridge - Gingin Brook Rd			$0	$0			
11	210	11305812	PG6	Wages			$0	$0	$0	$0	$0
11	230	11305812	PG6	Overheads			$0	$0	$0	$0	$0
11	237	11305812	PG6	Turf Maintenance			$0	$0	$2,700	$0	$0
11		11305812	PG7	Gingin Community Resource Lawn Area			$0	$0			
11	237	11305812	PG7	Turf Maintenance			$0	$0	$2,017	$0	$0
11		11305812	PG8	Lancelin - Senior Citizens Lawn Area			$0	$0			
11	237	11305812	PG8	Turf Maintenance			$0	$0	$6,125	$0	$0
11		11305812	PG9	Gingin - Senior Citizens Lawn Area			$0	$0			
11	237	11305812	PG9	Turf Maintenance			$0	$0	$4,413	$0	$0
11		11305812	PG10	Gingin - CWA House Lawn Area			$0	$0			
11	210	11305812	PG10	Wages			$0	$0	$0	$0	$0
11	230	11305812	PG10	Overheads			$0	$0	$0	$0	$0
11	231	11305812	PG10	Plant Operating Costs Recoverable			$0	$0	$0	$0	$0
11	237	11305812	PG10	Turf Maintenance			$0	$0	$3,604	$0	$0
11		11305812	PG11	Lancelin - Seaview Community Hall Lawn Area			$0	$0			
11	237	11305812	PG11	Turf Maintenance			$0	$0	$2,627	$0	$0
11		11305812	PG12	Lancelin - Ocean Farm Community Hall Lawn Area			$0	$0			
11	237	11305812	PG12	Turf Maintenance			$0	$0	$2,490	$0	$0
11		11305812	PG13	Redfield Park - Entry Area			$0	$0			
11	210	11305812	PG13	Wages			$0	$0	$0	$0	$0
11	230	11305812	PG13	Overheads			$0	$0	$0	$0	$0
11	237	11305812	PG13	Turf Maintenance			$0	$0	$4,234	$0	$0
11		11305812	PG14	Gingin - Surrounds to Senior Citizens Centre			$0	$0			
11	237	11305812	PG14	Turf Maintenance			$0	$0	$820	$0	$0
11		11305812	PG15	Woodridge - Horse Area			$0	$0			
11	236	11305812	PG15	Materials - Cost of Fencing materials			$0	$0	$1,500	$0	$0
11	237	11305812	PG15	Turf Maintenance			$0	$0	$832	$0	$0
11		11305812	PG16	Medical Centre & CRC Gardens			$0	$0			
11	237	11305812	PG16	Turf Maintenance			$0	$0	$3,215	$0	$0
11		11305812	PG17	Gingin CWA House Gardens			$0	$0			
11	210	11305812	PG17	Wages			$0	$0	$0	$0	$0
11	230	11305812	PG17	Overheads			$0	$0	$0	$0	$0
11	231	11305812	PG17	Plant Operating Costs Recoverable			$0	$0	$0	$0	$0
11	237	11305812	PG17	Turf Maintenance			$0	$0	$935	$0	$0
11		11305812	PG18	Gingin Playground - Old Roads Board			$0	$0			
11	236	11305812	PG18	Materials -			$0	$0	$0	$0	$0
11	237	11305812	PG18	Turf Maintenance			$0	$0	$883	$0	$0
11		11305813		Woodridge Recreation Grounds	$0	$17,745	$0	$18,130		$0	$24,246
11	210	11305813	11305813	Wages			$0	$0	$5,000	$0	$0
11	230	11305813	11305813	Overheads			$0	$0	$6,000	$0	$0
11	231	11305813	11305813	Plant Operating Costs Recoverable			$0	$0	$100	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
11	236	11305813	11305813	Materials			$0	$0	$1,000	$0	$0
11	237	11305813	11305813	Turf Maintenance			$0	$0	$4,912	$0	$0
11	237	11305813	11305813	Contractor - replace fence around dam			$0	$0	$6,500	$0	$0
11	237	11305813	11305813	Contractor - contingency			$0	$0	$500	$0	$0
11	250	11305813	11305813	Property Insurance			$0	$0	$234	$0	$0
11		11305814		Tree Inspections - POS	$0	$0	$0	$0		$0	$20,000
11	237	11305814		Contractor			$0	$0	$20,000	$0	$0
11		11307021		Gingin Master Trails Plan	$0	$0	$0	$0		$0	$35,000
11	237	11307021		Contractor			$0	$0	$35,000	$0	$0
11		11303300		Club Development Officer Contribution	$0	$24,000	$0	$21,079		$0	$25,000
11	210	11303300		Contribution towards Shared Club Dev Officer Position			$0	$0	$25,000	$0	$0
11		11307026		Age Friendly Communities Report Expenses	$0	$0	$0	$0		$0	$0
11	237	11307026		Consultant to prepare report			$0	$0	$0	$0	$0
11		11307030		Gingiin Shire Event Suite Expenses	$0	$81,829	$0	$88,493		$0	$106,001
11	237	11307030		Contractors			$0	$0	$0	$0	$0
11		11307030	EVENT1	Gingin Triathlon			$0	$0		$0	$0
11	210	11307030	EVENT1	Wages - Triathlon			$0	$0	$8,600	$0	$0
11	230	11307030	EVENT1	Overheads - Triathlon			$0	$0	$4,455	$0	$0
11	236	11307030	EVENT1	food, ambulance			$0	$0	$12,400	$0	$0
11	237	11307030	EVENT1	Contractors			$0	$0	$0	$0	$0
11		11307030	EVENT2	Lancelin Triathlon			$0	$0		$0	$0
11	210	11307030	EVENT2	Wages - Triathlon			$0	$0	$8,600	$0	$0
11	230	11307030	EVENT2	Overheads - Triathlon			$0	$0	$4,455	$0	$0
11	236	11307030	EVENT2	food, ambulance			$0	$0	$12,400	$0	$0
11	237	11307030	EVENT2	Contractors			$0	$0	$0	$0	$0
11	250	11307030	EVENT2	Insurances			$0	$0	$91	$0	$0
11		11307030	EVENT3	LOC - Party in the Park			$0	$0		$0	$0
11	210	11307030	EVENT3	Wages - LOC			$0	$0	$5,700	$0	$0
11	230	11307030	EVENT3	Overheads - LOC			$0	$0	$2,000	$0	$0
11	236	11307030	EVENT3	Materials			$0	$0	$0	$0	$0
11	237	11307030	EVENT3	Contractors			$0	$0	$30,000	$0	$0
11		11307030	EVENT4	Guilderton - Music in the Park			$0	$0		$0	$0
11	236	11307030	EVENT4	Materials			$0	$0	$3,000	$0	$0
11	237	11307030	EVENT4	Contractors			$0	$0	$0	$0	$0
11		11307030	EVENT5	LP - Jazz and Movie in the Park			$0	$0		$0	$0
11	210	11307030	EVENT5	Wages - Jazz in Park			$0	$0	$300	$0	$0
11	230	11307030	EVENT5	Overheads - JAZZ in Park			$0	$0	$0	$0	$0
11	236	11307030	EVENT5	Materials			$0	$0	$0	$0	$0
11	237	11307030	EVENT5	Contractors			$0	$0	$6,000	$0	$0
11		11307030	EVENT6	Gingin - Picnic in the Park			$0	$0		$0	$0
11	210	11307030	EVENT6	Wages - Picnic in Park			$0	$0	$0	$0	$0
11	236	11307030	EVENT6	Materials			$0	$0	$8,000	$0	$0
11	237	11307030	EVENT6	Contractors			$0	$0	$0	$0	$0
11		11307035		Gingin Shire Community Festivals	$0	$28,275	$0	$22,968		$0	$24,955
11	210	11307035		Wages - Festivals			$0	$0	$3,500	$0	$0
11	237	11307035		Contractors - Lancelin Summer Festival			$0	$0	$3,000	$0	$0
11	237	11307035		Contractors - Woodridge Spring Fair			$0	$0	$1,000	$0	$0
11	237	11307035		Contractors - Lancelin P&C Monster Fete			$0	$0	$1,000	$0	$0
11	237	11307035		Contractors - LPCC Community Events			$0	$0	$2,500	$0	$0
11	237	11307035		Contractors - Bindoon Mobile Recovery			$0	$0	$1,500	$0	$0
11	237	11307035		Contractors - Neergabby Fireworks			$0	$0	$4,000	$0	$0
11	237	11307035		Contractors - British Car Day			$0	$0	$7,000	$0	$0
11	237	11307035		Contractors - Seabird Gala Day			$0	$0	$755	$0	$0
11	237	11307035		Contractors - John Bray Fishing Comp			$0	$0	$700	$0	$0
11		11307097		Loan 115 GU Country Club Interest (SS)	$0	$1,903	$0	$1,534		$0	$877
11	270	11307097		Interest on Loan 115			$0	$0	$728	$0	$0
11	281	11307097		Guarantee Fee Loan 115			$0	$0	$149	$0	$0
11		11307138		Loan 114 GU C/club Interest	$0	$38,003	$0	$32,230		$0	$35,795
11	270	11307138		Interest on Loan 114			$0	$0	$32,586	$0	$0
11	281	11307138		Guarantee Fee Loan 114			$0	$0	$3,209	$0	$0
11		11307158		Loan 120 Netball Facility Interest	$0	$24,717	$0	$22,854		$0	$23,502
11	270	11307158		Interest on Loan 120			$0	$0	$21,274	$0	$0
11	281	11307158		Guarantee Fee Loan 120			$0	$0	$2,228	$0	$0
11		11307159		Loan 124A Regional Hardcourt Facility Interest	$0	$15,614	$0	$13,555		$0	$14,815
11	270	11307159		Interest on Loan 124A			$0	$0	$12,721	$0	$0
11	281	11307159		Guarantee Fee Loan 124A			$0	$0	$2,094	$0	$0
11		11307239		Loan 119A LP Country Club & Civic Centre Interest	$0	$1,152	$0	$966		$0	$553
11	270	11307239		Interest on Loan 119A			$0	$0	$459	$0	$0
11	281	11307239		Guarantee Fee Loan 119A			$0	$0	$94	$0	$0
11		11307241		Loan 126 - GG Swimming Pool Tiling	$0	$4,550	$0	$3,157		$0	$4,144
11	270	11307241		Interest on Loan 126			$0	$0	$4,144	$0	$0
11		11307050		General Administration Allocated	$0	$150,996	$0	$132,975		$0	$154,700
11	320	11307050		Administration Allocation			$0	$0	$154,700	$0	$0
11		11308300		Other Sport Buildings Depreciation	$0	$332,695	$0	$321,149		$0	$348,665
11	260	11308300		Asset Depreciation Building			$0	$0	$348,665	$0	$0
11		11308301		Depreciation Pool Gingin Swimming Pool	$0	$18,405	$0	$0		$0	$0
11	260	11308301		Asset Depreciation swim pool (Parks)			$0	$0	$0	$0	$0
11		11308320		Other Sport Furniture Depreciation	$0	$20,602	$0	$7,711		$0	$8,375
11	260	11308320		Asset Depreciation Furniture			$0	$0	$8,375	$0	$0
11		11308330		Depreciation Tools	$0	$1,700	$0	$0		$0	$0
11	260	11308330		Asset Depreciation Tools			$0	$0	$0	$0	$0
11		11308340		Other Sport Infrastructure Depreciation	$0	$334,855	$0	$578,579		$0	$650,000
11	260	11308340		Asset Depreciation Infrastructure (Parks)			$0	$0	$650,000	$0	$0
11		11307250		General Administration Allocated	$0	$25,024	$0	$22,307		$0	$25,439
11	320	11307250		Administration Allocation			$0	$0	$25,439	$0	$0
11											
11				**Sub Total - OTHER RECREATION & SPORT OP/EXP**	$0	$2,177,214	$0	$2,244,573	$2,517,786	$0	$2,517,786
11											
11				**OPERATING INCOME**							
11											
11		11312400		Fines - Caravan Parks & Camping Grounds Act	($2,000)	$0	($2,400)	$0	$0	($1,200)	$0
11	162	11312400		Fines & Penalties			$0	$0	($1,200)	$0	$0
11		11313010		Loan 115 - GU C/Club SS Interest	($1,643)	$0	($1,643)	$0		($728)	$0
11	130	11313010		Reimbursement for interest on Loan 115			$0	$0	($728)	$0	$0
11		11313040		Contributions & Donations	($12,000)	$0	($226,711)	$0		($293,500)	$0
11	130	11313040		Contributions - Club Dev Officer DSR			$0	$0	($12,500)	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
11	135	11313040		Contributions - Wangaree Skate Park			$0	$0	($126,000)	$0	$0
11	135	11313040		Grant - LWA LP Playground			$0	$0	($50,000)	$0	$0
11	135	11313040		Grant - Bendigo Bank LP Playground			$0	$0	($50,000)	$0	$0
11	135	11313040		Grant - Bendigo Bank LA Golf Club Bore/Pumps			$0	$0	($50,000)	$0	$0
11	135	11313040		Grant - LPCA Playground Contribution			$0	$0	($5,000)	$0	$0
11		11313034		GG Aquatic Centre - Royal Lifesaving Contribution & Swimming Le	$0	$0	($4,095)	$0		($8,190)	$0
11	130	11313034		Contributions			$0	$0	($8,190)	$0	$0
11		11313035		GG Swimming Pool Admissions	($32,000)	$0	($38,525)	$0		($38,500)	$0
11	160	11313035		Swimming Pool Admission Fees			$0	$0	($38,500)	$0	$0
11		11313036		GG Swimming Pool Other Income Contribution To Works	($36,000)	$0	($35,088)	$0		($10,000)	$0
11	130	11313036		Swimming Club Contribution				$0	$0	$0	$0
11	130	11313036		Empire Oil Contribution				$0	($10,000)	$0	$0
11		11313060		Public Open Space Hire Fees	($2,000)	$0	($655)	$0	$0	($800)	$0
11	160	11313060		Hire fees			$0	$0	($800)	$0	$0
11		11313159		Govt Grants Swimming Pool	($52,000)	$0	($32,000)	$0		$0	$0
11	120	11313159		Stronger Communities Grant (Solar)			$0	$0	$0	$0	$0
11	120	11313159		Revitalisation Grant			$0	$0	$0	$0	$0
11		New		Grant - Wangaree Park 1/2 Basketball Court	$0	$0	$0	$0		($7,500)	$0
11	120	New		Partnership Grant			$0	$0	($7,500)	$0	$0
11		11317500		Profit on Sale of Assets	($1,500)	$0	$0	$0	$0	$0	$0
11	141	11317500		Profit on Sale of GG096			$0	$0	$0	$0	$0
11		11313310		Kidz Sports Grants	($8,700)	$0	($6,693)	$0		($4,500)	$0
11	111	11313310		Grants from DSR for Kidz Sports program				$0	($4,500)	$0	$0
11		11315019		Master Trails Plan Income	$0	$0	$0	$0		($15,000)	$0
11	130	11315019		Grants - LWA			$0	$0	($15,000)	$0	$0
11		11315075		Lancelin - Mobile Tower Leases Lancelin Comm Sporting Club In	($3,025)	$0	($3,116)	$0		$0	$0
11	160	11315075		Lease fee for use of tower			$0	$0	$0	$0	$0
11		11315081		Gingin Shire Suite of Events Income	($34,050)	$0	($28,690)	$0		($39,100)	$0
11	130	11315081		Bendigo Bank			$0	$0	($20,000)	$0	$0
11	111	11315081		LotteryWest			$0	$0	($19,100)	$0	$0
11	130	11315081		Community Chest			$0	$0	$0	$0	$0
11		11317022		Triathlon Registration Fees	($3,667)	$0	($5,391)	$0		($7,000)	$0
11	160	11317022		GG Registration Fees			$0	$0	($3,500)	$0	$0
11	160	11317022		LA Registration Fees			$0	$0	($3,500)	$0	$0
11		11317023		GG Triathlon Grants & sponsorship	$0	$0	($4,045)	$0		$0	$0
11	130	11317023		Sponsorship (Bendigo)			$0	$0	$0	$0	$0
11		11317032		Sovereign Hill Community Association Playground Contribution	$0	$0	($2,608)	$0	$0	$0	$0
11	130	11317032					$0	$0	$0	$0	$0
11		11317150		Loan 012 - WA Cutting Horse Advance Interest Repayment	$0	$0	($360)	$0		($256)	$0
11	130	11317150		- Sports & Community Centre			$0	$0	($256)	$0	$0
11		11317156		Loan 014 - Gingin Horseman's Club Advance Interest Repayment	$0	$0	$0	$0		$0	$0
11	130	11317156		Club Contribution			$0	$0	$0	$0	$0
11		11317157		Loan 015 - Guilderton Bowling Club Advance Interest Repayment	$0	$0	($2,983)	$0		($2,424)	$0
11	130	11317157		Reimbursements			$0	$0	($2,424)	$0	$0
11											
11				**Sub Total - OTHER RECREATION & SPORT OP/INC**	($188,585)	$0	($395,003)	$0	($428,698)	($428,698)	$0
11											
11				**Total - OTHER RECREATION & SPORT**	**($188,585)**	**$2,177,214**	**($395,003)**	**$2,244,573**	**$2,089,088**	**($428,698)**	**$2,517,786**
11											
11				**SWIMMING AREAS & BEACHES**							
11											
11				**OPERATING EXPENDITURE**							
11											
11		11203201		Guilderton Foreshore	$0	$49,310	$0	$39,209		$0	$45,181
11	210	11203201	11203201	Wages			$0	$0	$13,500	$0	$0
11	230	11203201	11203201	Overheads			$0	$0	$15,000	$0	$0
11	231	11203201	11203201	Plant Operating Costs Recoverable			$0	$0	$500	$0	$0
11	236	11203201	11203201	Materials - Contingency			$0	$0	$500	$0	$0
11	236	11203201	11203201	2 Electric BBq's			$0	$0	$0	$0	$0
11	237	11203201	11203201	Contractor - Turf Maintenance			$0	$0	$7,745	$0	$0
11	237	11203201	11203201	Contractor - Electrical Repairs			$0	$0	$1,250	$0	$0
11	237	11203201	11203201	Contractor - Plumbing Repairs			$0	$0	$1,250	$0	$0
11	237	11203201	11203201	Contractors - Contingency			$0	$0	$0	$0	$0
11	240	11203201	11203201	Electricity			$0	$0	$300	$0	$0
11	240	11203201	11203201	Water			$0	$0	$2,900	$0	$0
11	250	11203201	11203201	Property Insurance			$0	$0	$2,236	$0	$0
11		11203205		Guilderton Foreshore Boardwalk	$0	$1,250	$0	$1,545		$0	$1,100
11	210	11203205		Wages			$0	$0	$500	$0	$0
11	230	11203205		Overheads			$0	$0	$600	$0	$0
11	231	11203205		Plant Operating Costs Recoverable			$0	$0	$0	$0	$0
11		11203206		Lancelin Foreshore Fencing	$0	$0	$0	$0		$0	$0
11	210	11203206		Wages			$0	$0	$0	$0	$0
11		11203216		Guilderton Groyne	$0	$1,050	$0	$1,633		$0	$2,150
11	210	11203216	11203216	Wages			$0	$0	$600	$0	$0
11	230	11203216	11203216	Overheads			$0	$0	$750	$0	$0
11	231	11203216	11203216	Plant Operating Costs Recoverable			$0	$0	$300	$0	$0
11	236	11203216	11203216	Materials - Contingency			$0	$0	$500	$0	$0
11		11203305		Seabird Foreshore	$0	$21,500	$0	$7,420		$0	$6,050
11	210	11203305	11203305	Wages			$0	$0	$1,650	$0	$0
11	230	11203305	11203305	Overheads			$0	$0	$1,900	$0	$0
11	231	11203305	11203305	Plant Operating Costs Recoverable			$0	$0	$0	$0	$0
11	236	11203305	11203305	Materials - Contingency			$0	$0	$2,500	$0	$0
11	237	11203305	11203305	Dune Rehabilitation			$0	$0	$0	$0	$0
11	237	11203305	11203305	Contractor - General Contingency			$0	$0	$0	$0	$0
11	237	11203305	11203305	Contractor - Signage			$0	$0	$0	$0	$0
11	240	11203305	11203305	Utilities - electricity			$0	$0	$0	$0	$0
11		11203402		Ledge Point Foreshore	$0	$3,000	$0	$6,158		$0	$8,750
11	210	11203402	11203402	Wages			$0	$0	$3,000	$0	$0
11	230	11203402	11203402	Overheads			$0	$0	$3,750	$0	$0
11	231	11203402	11203402	Plant Operating Costs Recoverable			$0	$0	$500	$0	$0
11	236	11203402	11203402	Materials - Contingency			$0	$0	$1,500	$0	$0
11		11203505		Lancelin Foreshore	$0	$6,150	$0	$3,161		$0	$5,800
11	210	11203505	11203505	Wages			$0	$0	$2,300	$0	$0
11	230	11203505	11203505	Overheads			$0	$0	$2,750	$0	$0
11	231	11203505	11203505	Plant Operating Costs Recoverable			$0	$0	$250	$0	$0
11	236	11203505	11203505	Materials - Contingency			$0	$0	$500	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
11		11205203		Beaches - Guilderton	$0	$700	$0	$0		$0	$750
11	210	11205203	11205203	Wages			$0	$0	$350	$0	$0
11	230	11205203	11205203	Overheads			$0	$0	$400	$0	$0
11		11205302		Beaches - Seabird	$0	$850	$0	$0		$0	$750
11	210	11205302	11205302	Wages			$0	$0	$350	$0	$0
11	230	11205302	11205302	Overheads			$0	$0	$400	$0	$0
11	231	11205302	11205302	Plant Operating Costs Recoverable			$0	$0	$0	$0	$0
11		11205404		Beaches - Ledge Point	$0	$3,500	$0	$2,125		$0	$3,500
11	210	11205404	11205404	Wages			$0	$0	$1,500	$0	$0
11	230	11205404	11205404	Overheads			$0	$0	$1,750	$0	$0
11	231	11205404	11205404	Plant Operating Costs Recoverable			$0	$0	$250	$0	$0
11		11205506		Beaches - Lancelin	$0	$3,750	$0	$1,981		$0	$3,500
11	210	11205506	11205506	Wages			$0	$0	$1,500	$0	$0
11	230	11205506	11205506	Overheads			$0	$0	$1,750	$0	$0
11	231	11205506	11205506	Plant Operating Costs Recoverable			$0	$0	$250	$0	$0
11		11205507		LA Hinchcliffe Hill/Edward Island	$0	$700	$0	$5,364		$0	$900
11	210	11205507	11205507	Wages			$0	$0	$350	$0	$0
11	230	11205507	11205507	Overheads			$0	$0	$450	$0	$0
11	231	11205507	11205507	Plant Operating Costs Recoverable			$0	$0	$100	$0	$0
11		11207050		General Administration Allocated	$0	$26,622	$0	$23,602		$0	$27,182
11	320	11207050		Administration Allocation			$0	$0	$27,182	$0	$0
11		11208300		Depreciation Buildings	$0	$31,280	$0	$14,514		$0	$15,805
11	260	11208300		Asset Depreciation Buildings			$0	$0	$15,805	$0	$0
11											
11				**Sub Total - SWIMMING AREAS & BEACHES OP/EXP**	$0	$149,662	$0	$106,713	$121,418	$0	$121,418
11											
11				**OPERATING INCOME**							
11											
11		11213010		Recreation Site Fees	($7,280)	$0	($6,961)	$0		($7,280)	$0
11	160	11213010		Entry Fees			$0	$0	($7,280)	$0	$0
11		11213015		RBFS Grant	($34,000)	$0	($16,875)	$0		($77,566)	$0
11	120	11213015		Grant for Boat Launch Facility Plan Study			$0	$0	($77,566)	$0	$0
11		11217024		Regional Boating Facilities Grant	($204,028)	$0	$0	$0		$0	$0
11	120	11217024		Boat Ramp Finger Jetty Grant			$0	$0	$0	$0	$0
11	120	11217024		GU Foreshore Trailer Parking					$0	$0	$0
11		11215040		Hinchcliffe Hill Staircase/Ramp Grants and Contributions	$0	$0	$0	$0		($70,000)	$0
11	120	11215040		Grant for Staircase/Ramp			$0	$0	($70,000)	$0	$0
11		11215045		Contribution To Works	$0	$0	$0	$0		$0	$0
11	120	11215045		Contribubtion			$0	$0	$0	$0	$0
11											
11				**Sub Total - SWIMMING AREAS & BEACHES OP/INC**	($245,308)	$0	($23,836)	$0	($154,846)	($154,846)	$0
11											
11				**Total - SWIMMING AREAS & BEACHES**	($245,308)	$149,662	($23,836)	$106,713	($33,428)	($154,846)	$121,418
11											
11				**TV & RADIO BROADCASTING & RETRANSMISSION**							
11											
11				**OPERATING EXPENDITURE**							
11											
11		11403013		TV Retransmission System	$0	$17,869	$0	$13,852		$0	$13,570
11	210	11403013		Wages			$0	$0	$1,200	$0	$0
11	230	11403013		Overheads			$0	$0	$1,500	$0	$0
11	236	11403013		Materials			$0	$0	$6,000	$0	$0
11	237	11403013		FM Radio Transmitter Contract			$0	$0	$3,000	$0	$0
11	240	11403013		Electricity			$0	$0	$1,500	$0	$0
11	250	11403013		Property Insurance			$0	$0	$370	$0	$0
11		11407050		General Administration Allocated	$0	$4,523	$0	$4,039		$0	$4,614
11	320	11407050		Administration Allocation			$0	$0	$4,614	$0	$0
11		11408300		TV & Radio Building Depreciation	$0	$510	$0	$571		$0	$625
11	260	11408300		Asset Depreciation Buildings			$0	$0	$625	$0	$0
11											
11				**Sub Total - TV & RADIO RETRANSMISSION OP/EXP**	$0	$22,902	0	$18,461	$18,809	$0	$18,809
11											
11				**Total - TV & RADIO RETRANSMISSION**	**$0**	**$22,902**	**$0**	**$18,461**	**$18,809**	**$0**	**$18,809**
11											
11				**LIBRARIES**							
11											
11				**OPERATING EXPENDITURE**							
11											
11		11500000		Salaries Gingin Library	$0	$20,633	$0	$25,043		$0	$20,839
11	210	11500000		Salaries			$0	$0	$20,839	$0	$0
11		11500010		Salaries Lancelin Library	$0	$26,091	$0	$31,742		$0	$28,654
11	210	11500010		Salaries			$0	$0	$28,654	$0	$0
11		11500121		Annual Leave Lancelin Library	$0	$2,555	$0	$0		$0	$2,806
11	210	11500121		Annual Leave Taken			$0	$0	$2,806	$0	$0
11		11500120		Annual Leave Gingin Library	$0	$2,020	$0	$0		$0	$2,041
11	210	11500120		Annual Leave Taken			$0	$0	$2,041	$0	$0
11		11500129		Library (Lancelin) Sick Leave Taken	$0	$0	$0	$1,131			
11	210	11500129		Sick leave			$0	$0			
11		11500130		Superannuation Gingin Library	$0	$3,465	$0	$596		$0	$3,499
11	216	11500130		Superannuation Gingin Library			$0	$0	$3,499	$0	$0
11		11500131		Superannuation Lancelin Library	$0	$2,685	$0	$690		$0	$3,796
11	216	11500131		Superannuation Lancelin Library			$0	$0	$3,796	$0	$0
11		11500125		Library Long Service Leave Accrual	$0	$1,266	$0	$0		$0	$1,340
11	215	11500125		Long Service Leave Accruals			$0	$0	$1,340	$0	$0
11		11507010		Book Purchases	$0	$750	$0	$235		$0	$200
11	236	11507010		Purchase of books			$0	$0	$200	$0	$0
11		11507020		Other Expenses Gingin Library	$0	$6,991	$0	$6,118		$0	$6,589
11	236	11507020		Interlibrary Loans			$0	$0	$140	$0	$0
11	236	11507020		Postage & freight			$0	$0	$500	$0	$0
11	236	11507020		Amlib Subscription			$0	$0	$1,500	$0	$0
11	236	11507020		General Contingency			$0	$0	$0	$0	$0
11	236	11507020		Better Beginnings Gift Books			$0	$0	$175	$0	$0
11	236	11507020		Damaged Books			$0	$0	$400	$0	$0
11	236	11507020		Alter for Door			$0	$0	$200	$0	$0
11	236	11507020		Storytime			$0	$0	$200	$0	$0
11	236	11507020		PLWA Membership			$0	$0	$170	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
11	236	11507020		Noticeboard/Shelving			$0	$0	$304	$0	$0
11	236	11507020		Plastic Easels			$0	$0	$0	$0	$0
11	240	11507020		Electricity			$0	$0	$1,500	$0	$0
11	250	11507020		Insurance			$0	$0	$1,500	$0	$0
11		11507025		Training/Conferences - Gingin Library	$0	$850	$0	$105		$0	$500
11	211	11507025		Amlib Training			$0	$0	$0	$0	$0
11	211	11507025		Training Contingency			$0	$0	$500	$0	$0
11		11507030		Other Expenses Lancelin Library	$0	$3,885	$0	$3,519		$0	$2,655
11	236	11507030		Interlibrary Loans			$0	$0	$300	$0	$0
11	236	11507030		Freight			$0	$0	$0	$0	$0
11	236	11507030		Craft items			$0	$0	$175	$0	$0
11	236	11507030		Under desk Shelving			$0	$0	$0	$0	$0
11	236	11507030		Easels			$0	$0	$0	$0	$0
11	236	11507030		Floor Cushions			$0	$0	$400	$0	$0
11	236	11507030		Finger Puppets			$0	$0	$100	$0	$0
11	236	11507030		Portable DVD Player			$0	$0	$0	$0	$0
11	236	11507030		Cordless Phone			$0	$0	$300	$0	$0
11	236	11507030		Bluetooth Headset			$0	$0	$130	$0	$0
11	236	11507030		Books			$0	$0	$0	$0	$0
11	236	11507030		Barcode Scanner			$0	$0	$0	$0	$0
11	236	11507030		Better Beginnings Gift Books			$0	$0	$100	$0	$0
11	236	11507030		Lost/Damaged Books			$0	$0	$400	$0	$0
11	236	11507030		Laminator			$0	$0	$250	$0	$0
11	236	11507030		Books/shelving			$0	$0	$500	$0	$0
11		1157035		Training/Conferences - Lancelin Library	$0	$1,400	$0	$0		$0	$1,000
11	211	1157035		Amlib Training			$0	$0	$0	$0	$0
11	211	1157035		Training Contingency			$0	$0	$1,000	$0	$0
11		11507040		Other Expenses - Guilderton Library	$0	$207	$0	$636		$0	$460
11	236	11507040		Materials			$0	$0	$250	$0	$0
11	250	11507040		Property Insurance			$0	$0	$210	$0	$0
11		11507050		General Administration Allocated	$0	$18,701	$0	$16,557		$0	$19,084
11	320	11507050		Administration Allocation			$0	$0	$19,084	$0	$0
11		11508320		Depreciation Furniture	$0	$933	$0	$0		$0	$933
11	260	11508320		Depreciation on furniture assets (Lib)			$0	$0	$933	$0	$0
11											
11				**Sub Total - LIBRARIES OP/EXP**	$0	$92,432	$0	$86,372	$94,396	$0	$94,396
11											
11				**OPERATING INCOME**							
11											
11		11517010		Reimbursement - Lost Books	($500)	$0	($387)	$0		($300)	$0
11	130	11517010		Reimbursement of cost of lost books			$0	$0	($300)	$0	$0
11											
11				**Sub Total - LIBRARIES OP/INC**	($500)	$0	($387)	$0	($300)	($300)	$0
11											
11				**Total - LIBRARIES**	($500)	$92,432	($387)	$86,372	$94,096	($300)	$94,396
11											
11				**OTHER CULTURE**							
11											
11				**OPERATING EXPENDITURE**							
11											
11		11603126		Old Granville Building	$0	$1,538	$0	$1,925		$0	$2,100
11	210	11603126		Wages			$0	$0	$250	$0	$0
11	230	11603126		Overheads			$0	$0	$300	$0	$0
11	250	11603126		Property Insurance			$0	$0	$1,550	$0	$0
11		11607020		Arts/Crafts Exhibits	$0	$2,000	$0	$210		$0	$1,000
11	280	11607020		Workshop & Public art display			$0	$0	$1,000	$0	$0
11		11607022		Woodridge Arts & Crafts Building	$0	$1,450	$0	$261	$0	$0	$800
11	210	11607022		Salaries			$0	$0	$250	$0	$0
11	230	11607022		Overheads			$0	$0	$300	$0	$0
11	236	11607022		Materials - Contingency			$0	$0	$0	$0	$0
11	237	11607022		Contractor - Pest Control			$0	$0	$250	$0	$0
11		11607150		General Administration Allocated	$0	$6,600	$0	$5,795		$0	$6,750
11	320	11607150		Administration Allocation			$0	$0	$6,750	$0	$0
11		11608300		Depreciation Buildings	$0	$6,096	$0	$5,599		$0	$6,097
11	260	11608300		Asset depreciation buildings			$0	$0	$6,097	$0	$0
11											
11				**Sub Total - OTHER CULTURE OP/EXP**	$0	$17,684	$0	$13,790	$16,747	$0	$16,747
11											
11				**OPERATING INCOME**							
11											
11		11618400		History Book Sales	($750)	$0	($654)	$0		$0	$0
11	160	11618400		Sale of History Books			$0	$0	$0	$0	$0
11											
11				**Sub Total - OTHER CULTURE OP/INC**	($750)	$0	($654)	$0	$0	$0	$0
11											
11				**Total - OTHER CULTURE**	($750)	$17,684	($654)	$13,790	$16,747	$0	$16,747
11											
11				**Total - RECREATION AND CULTURE**	($452,173)	$2,745,624	**($430,856)**	**$2,702,512**	**$2,384,100**	**($600,694)**	**$2,984,794**
12											
12				**STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE**							
12											
12				**OPERATING EXPENDITURE**							
12											
12		12205110		Gingin Rural Industrial Depot	$0	$45,419	$0	$58,220		$0	$52,820
12	210	12205110	12205110	Wages			$0	$0	$20,000	$0	$0
12	230	12205110	12205110	Overheads			$0	$0	$22,000	$0	$0
12	231	12205110	12205110	Plant Operating Costs Recoverable			$0	$0	$7,500	$0	$0
12	236	12205110	12205110	Materials			$0	$0	$0	$0	$0
12	237	12205110	12205110	General Contingency			$0	$0	$1,000	$0	$0
12	240	12205110	12205110	Electricity			$0	$0	$1,750	$0	$0
12	250	12205110	12205110	Property Insurance			$0	$0	$570	$0	$0
12		12205113		RoMan - Annual Maintenance	$0	$7,111	$0	$6,576		$0	$6,855
12	237	12205113		Contractors - RoMan II subscription costs			$0	$0	$6,855	$0	$0
12		12205116		Bridges Maintenance Shire	$0	$30,320	$0	$0		$0	$45,195
12	237	12205116	12205116	Contractor Bridge Maintenance - 17/18				$0	$45,195	$0	$0
12		12205118		General Maintenance - Gravel Roads	$0	$629,389	$0	$892,498	$0	$0	$693,932

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
12	210	12205118	12205118	Wages			$0	$0	$200,418	$0	$0
12	230	12205118	12205118	Overheads			$0	$0	$326,062	$0	$0
12	231	12205118	12205118	Plant Operating Costs Recoverable			$0	$0	$42,166	$0	$0
12	236	12205118	12205118	Materials			$0	$0	$25,286	$0	$0
12	237	12205118	12205118	Hire of multi tyred roller			$0	$0	$35,000	$0	$0
12	237	12205118	12205118	Hire of water trucks			$0	$0	$65,000	$0	$0
12	237	12205118	12205118	Contractor - Contingency			$0	$0	$0	$0	$0
12		12205119		General Maintenance - Sealed Roads	$0	$627,648	$0	$820,961		$0	$616,013
12	210	12205119	12205119	Wages				$0	$187,700	$0	$0
12	230	12205119	12205119	Overheads				$0	$239,057	$0	$0
12	231	12205119	12205119	Plant Operating Costs Recoverable				$0	$29,256	$0	$0
12	236	12205119	12205119	Materials - Cold mix & emulsion				$0	$100,000	$0	$0
12	237	12205119	12205119	Contract Maint - Aglime season				$0	$60,000	$0	$0
12		12205120		General Maintenance	$0	$0	$0	$35		$0	$0
12	236	12205120		Materials			$0	$0	$0	$0	$0
12		12205125		Gingin Depot	$0	$61,326	$0	$63,703		$0	$74,400
12	210	12205125	12205125	Wages				$0	$15,000	$0	$0
12	230	12205125	12205125	Overheads				$0	$20,000	$0	$0
12	231	12205125	12205125	Plant Operating Costs Recoverable				$0	$7,500	$0	$0
12	235	12205125	12205125	Plant Operating Costs Non-Recoverable					$1,000	$0	$0
12	236	12205125	12205125	Materials				$0	$7,500	$0	$0
12	237	12205125	12205125	Internal Redecoration (Paint & blinds, vinyl floor)				$0	$6,500	$0	$0
12	237	12205125	12205125	Contractors				$0	$5,000	$0	$0
12	237	12205125	12205125	Contractor - Electrical Test & Tag				$0	$0	$0	$0
12	237	12205125	12205125	Contractor - Pest Control				$0	$250	$0	$0
12	237	12205125	12205125	Contractor - Fire Equipment Servicing				$0	$2,800	$0	$0
12	237	12205125	12205125	Contractor - Repairs to fuel system				$0	$2,100	$0	$0
12	240	12205125	12205125	Electricity				$0	$4,250	$0	$0
12	250	12205125	12205125	Property Insurance				$0	$2,500	$0	$0
12		12205129		Shire Drainage Works	$0	$0	$0	$0		$0	$0
12	210	12205129	12205129	Wages				$0	$0	$0	$0
12	230	12205129	12205129	Overheads			$0	$0	$0	$0	$0
12	237	12205129	12205129	Drainage Repairs				$0	$0	$0	$0
12		12205130		Lancelin Depot	$0	$19,959	$0	$27,639		$0	$25,710
12	210	12205130	12205130	Wages			$0	$0	$7,500	$0	$0
12	230	12205130	12205130	Overheads			$0	$0	$6,500	$0	$0
12	231	12205130	12205130	Plant Operating Costs Recoverable			$0	$0	$2,000	$0	$0
12	236	12205130	12205130	Materials			$0	$0	$6,500	$0	$0
12	237	12205130	12205130	Contractor - Fire Equipment Servicing			$0	$0	$250	$0	$0
12	237	12205130	12205130	Contractor - Pest Control			$0	$0	$350	$0	$0
12	237	12205130	12205130	Contractor - Contingency			$0	$0	$2,000	$0	$0
12	237	12205130	12205130	Contractor - Lean to addition			$0	$0	$0	$0	$0
12	237	12205130	12205130	Install Eye Wash & shower			$0	$0	$0	$0	$0
12	240	12205130	12205130	Electricity			$0	$0	$400	$0	$0
12	240	12205130	12205130	Water			$0	$0	$100	$0	$0
12	250	12205130	12205130	Property Insurance			$0	$0	$110	$0	$0
12		12205131		Footpath Maintenance	$0	$0	$0	$234		$0	$0
12	210	12205131	12205131	Wages				$0	$0	$0	$0
12	230	12205131	12205131	Overheads				$0	$0	$0	$0
12		12205133		Bus Shelter Maintenance	$0	$2,270	$0	$14,198		$0	$10,971
12	210	12205133	12205133	Wages			$0	$0	$4,000	$0	$0
12	230	12205133	12205133	Overheads				$0	$4,000	$0	$0
12	231	12205133	12205133	Plant Operating Costs Recoverable				$0	$750	$0	$0
12	236	12205133	12205133	Materials - Contingency (All bus shelters)				$0	$500	$0	$0
12	237	12205133	12205133	Contractors				$0	$1,500	$0	$0
12	250	12205133	12205133	Property Insurance				$0	$221	$0	$0
12		12205138		Verge/Tree Maintenance	$0	$0	$0	$14,163		$0	$0
12	236	12205138		Materials			$0	$0	$0	$0	$0
12		12205139		Verge Maintenance	$0	$470,000	$0	$435,958		$0	$451,500
12	210	12205139	12205139	Wages				$0	$145,000	$0	$0
12	230	12205139	12205139	Overheads				$0	$185,000	$0	$0
12	231	12205139	12205139	Plant Operating Costs Recoverable				$0	$20,500	$0	$0
12	236	12205139	12205139	Materials - Chemicals				$0	$6,000	$0	$0
12	237	12205139	12205139	Contractors - Spraying				$0	$0	$0	$0
12	237	12205139	12205139	Contractors - Tree Lopping				$0	$50,000	$0	$0
12	237	12205139	12205139	Contractors - Verge Slashing & Mulching				$0	$45,000	$0	$0
12		12205140		Street Lighting Maintenance & Power	$0	$120,000	$0	$124,095		$0	$132,000
12	240	12205140		Electricity (includes 4% increase)				$0	$132,000	$0	$0
12		12205145		Traffic Signs/Equipment	$0	$67,000	$0	$51,098		$0	$60,500
12	210	12205145	12205145	Wages				$0	$2,500	$0	$0
12	230	12205145	12205145	Overheads				$0	$2,500	$0	$0
12	231	12205145	12205145	Plant Operating Costs Recoverable				$0	$500	$0	$0
12	236	12205145	12205145	Materials - New and replacement signs				$0	$25,000	$0	$0
12	237	12205145	12205145	Contractors - Traffic Control				$0	$30,000	$0	$0
12		12205147		Tree Lopping	$0	$30,000	$0	$59,022		$0	$28,000
12	237	12205147	12205147	Contractors (include WP Works)				$0	$28,000	$0	$0
12		12205150		Street Sweeping	$0	$50,791	$0	$17,345		$0	$65,384
12	210	12205150	12205150	Wages			$0	$0	$10,000	$0	$0
12	230	12205150	12205150	Overheads			$0	$0	$13,000	$0	$0
12	237	12205150	12205150	Contractors - (lease of sweeper)			$0	$0	$42,384	$0	$0
12		12205152		Crossover Contribution	$0	$1,500	$0	$1,250		$0	$1,500
12	237	12205152		Materials				$0	$1,500	$0	$0
12		12205153		Road Survey costs	$0	$28,500	$0	$0		$0	$0
12	237	12205153		Unsealed road survey				$0	$0	$0	$0
12		12205160		Audit Fees - Grant Acquittals	$0	$1,450		$0	$0	$0	$0
12	281	12205160		Audit fee for R2R Acquittal				$0	$0	$0	$0
12		12205162		Agriculture Lime Haulage Routes Strategy	$0	$0		$75,000		$0	$0
12	237	12205162		Consultant to prepare report					$0	$0	$0
12		12207050		General Administration Allocated	$0	$1,343	$0	$1,198		$0	$1,366
12	320	12207050		Administration Allocation				$0	$1,366	$0	$0
12		12208300		Depreciation on Building Assets	$0	$14,872	$0	$13,762	$0	$0	$14,980
12	260	12208300		Asset depreciation on Buildings			$0	$0	$14,980	$0	$0
12		12208400		Depreciation Infrastructure Other	$0	$0	$0	$35	$0	$0	$0
12	260	12208400		Asset depreciation on Other Infrastructure			$0	$0	$0	$0	$0
12		12208450		Depreciation on Bridges	$0	$55,043	$0	$128,053	$0	$0	$139,445
12	260	12208450		Asset depreciation on Bridges			$0	$0	$139,445	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
12		12208500		Depreciation on Road Assets	$0	$1,800,000	$0	$0		$0	$1,800,000
12	260	12208500		Asset depreciation on Roads				$0	$1,800,000	$0	$0
12		12307400		Loss on Sale of Asset	$0	$123,501	$0	$46,718		$0	$0
12	290	12307400		Loss on Sale of 5GG					$0	$0	$0
12	290	12307400		Loss on Sale of GG050			$0	$0	$0	$0	$0
12	290	12307400		Loss on Sale of GG009			$0	$0	$0	$0	$0
12	290	12307400		Loss on Sale of GG043			$0	$0	$0	$0	$0
12	290	12307400		Loss on Sale of 9GG			$0	$0	$0	$0	$0
12	290	12307400		Loss on Sale of GG001			$0	$0	$0	$0	$0
12	290	12307400		Loss on Sale of GG037				$0	$0	$0	$0
12											
12				**Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP**	$0	$4,187,442	$0	$2,851,760	$4,220,571	$0	$4,220,571
12											
12				**OPERATING INCOME**							
12											
12		12215060		Roads Grants RRG	($624,403)	$0	($249,761)	$0		($654,262)	$0
12	120	12215060		Gingin Brook Rd Grant			$0	$0	($654,262)	$0	$0
12		12215055		Main Roads WA Direct Grant	($183,500)	$0	($197,103)	$0		($198,046)	$0
12	111	12215055		Direct Maintenance Grant			$0	$0	($198,046)	$0	$0
12		12215075		Roads to Recovery - Current Allocation	($922,343)	$0	($922,343)	$0		($798,547)	$0
12	120	12215075		R2R Grant			$0	$0	($798,547)	$0	$0
12		12215076		Government Road Grants - Blackspot Funding	($97,241)	$0	($29,134)	$0	$0	($64,775)	$0
12	120	12215076		Black Spot Grant -			$0	$0	($64,775)	$0	$0
12		12215082		Age Friendly Communities Grant Funding - Footpaths	$0	$0	$0	$0		$0	$0
12	120	12215082		Capital Grants Other				$0	$0	$0	$0
12		12317500		Profit on Sale of Asset	($65,548)	$0	($3,656)	$0		$0	$0
12	141	12317500		Profit on Sale of GG012			$0	$0	$0	$0	$0
12	141	12317500		Profit on Sale of GG028			$0	$0	$0	$0	$0
12	141	12317500		Profit on Sale of GG045			$0	$0	$0	$0	$0
12	141	12317500		Profit on Sale of GG013			$0	$0	$0	$0	$0
12	141	12317500		Profit on Sale of GG020			$0	$0	$0	$0	$0
12	141	12317500		Profit on Sale of GG033			$0	$0	$0	$0	$0
12	141	12317500		Profit on Sale of GG017			$0	$0	$0	$0	$0
12		12318978		Gifted Assets	$0	$0	($6,000)	$0	$0	$0	$0
12	130	12318978					$0	$0	$0	$0	$0
12		12215088		Old North Road Stock Route Contributions	($25,909)	$0	$0	$0		($25,909)	$0
12	120	12215088		Capital Grants Other			$0	$0	($25,909)	$0	$0
12		New		Parking Fees	($50,000)	$0		$0		($50,000)	$0
12	160	New		Fees from parking meters			$0	$0	($50,000)	$0	$0
12											
12				**Sub Total - MTCE STREETS ROADS DEPOTS OP/INC**	($1,968,944)	$0	($1,539,772)	$0	($1,791,539)	($1,791,539)	$0
12											
12				**Total - MTCE STREETS ROADS DEPOTS**	($1,968,944)	$4,187,442	($1,539,772)	$2,851,760	$2,429,032	($1,791,539)	$4,220,571
12											
12				**Total - TRANSPORT**	($1,968,944)	$4,187,442	**($1,539,772)**	**$2,851,760**	**$2,429,032**	**($1,791,539)**	**$4,220,571**
13											
13				**ECONOMIC SERVICES**							
13											
13				**RURAL SERVICES**							
13											
13				**OPERATING EXPENDITURE**							
13											
13		13105010		Noxious/Pest Weed Spraying	$0	$25,000	$0	$25,000		$0	$10,000
13	236	13105010		Materials Contingency			$0	$0	$10,000	$0	$0
13		13107050		General Administration Allocated	$0	$532	$0	$492		$0	$547
13	320	13107050		Administration Allocation			$0	$0	$547	$0	$0
13		13107121		Loan 103 GG Saleyards Interest	$0	$982	$0	$779		$0	$654
13	270	13107121		Interest on Loan 103			$0	$0	$654	$0	$0
13		13107125		Gingin Saleyards Maintenance	$0	$2,045	$0	$2,576		$0	$3,525
13	210	13107125		Wages			$0	$0	$900	$0	$0
13	230	13107125		Overheads			$0	$0	$900	$0	$0
13	231	13107125		Plant Operating Costs Recoverable			$0	$0	$100	$0	$0
13	236	13107125		Materials Contingency			$0	$0	$1,500	$0	$0
13	250	13107125		Property Insurance			$0	$0	$125	$0	$0
13		13107127		Agri Precinct Site Identification	$0	$150,000	$0	$70,000		$0	$80,000
13	237	13107127		Contractor - Agri Industry Processing Hub Site			$0	$0	$80,000	$0	$0
13		13108300		Depreciation on Building Assets	$0	$380	$0	$349		$0	$380
13	260	13108300		Asset depreciation Buildings			$0	$0	$380	$0	$0
13											
13				**Sub Total - RURAL SERVICES OP/EXP**	$0	$178,939	$0	$99,196	$95,106	$0	$95,106
13											
13				**OPERATING INCOME**							
13											
13		13113125		Gingin Saleyards Fees	($6,700)	$0	($6,068)	$0	$0	$0	$0
13	160	13113125		Fees from sales held			$0	$0	$0	$0	$0
13		13113121		Loan 103 - Gingin Sale Yards S/S Interest Payment - Sale Fees	($982)	$0	$0	$0		($654)	$0
13	181	13113121		Reimburse for interest on Loan 103			$0	$0	($654)	$0	$0
13		13113126		T/F Loan Repay From Sale Fees Sale Yards	$0	$0	$0	$0		$0	$0
13	130	13113126		Repay Loan from saleyards fees			$0	$0	$0	$0	$0
13		13115020		Government Grant	$0	$0	($70,000)	$0	$0	$0	$0
13	111	13115020		WBDC Grant - Agri Industry Hub			$0	$0	$0	$0	$0
13											
13				**Sub Total - RURAL SERVICES OP/INC**	($7,682)	$0	($76,068)	$0	($654)	($654)	$0
13											
13				**Total - RURAL SERVICES**	($7,682)	$178,939	($76,068)	$99,196	$94,452	($654)	$95,106
13											
13				**TOURISM AND AREA PROMOTION**							
13											
13				**OPERATING EXPENDITURE**							
13											
13		13205815		Rural Numbering Project	$0	$200	$0	$0		$0	$200
13	236	13205815		Materials			$0	$0	$200	$0	$0
13		13205820		Scenic Lookouts	$0	$1,223	$0	$5,240		$0	$5,523
13	210	13205820		Wages			$0	$0	$2,750	$0	$0
13	230	13205820		Overheads			$0	$0	$2,750	$0	$0
13	231	13205820		Plant Operating Costs Recoverable			$0	$0	$0	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
13	250	13205820		Property Insurances			$0	$0	$23	$0	$0
13		13205825		Information Bays	$0	$3,934	$0	$8,678		$0	$9,534
13	210	13205825		Wages			$0	$0	$4,500	$0	$0
13	230	13205825		Overheads			$0	$0	$4,500	$0	$0
13	231	13205825		Plant Operating Costs Recoverable			$0	$0	$200	$0	$0
13	236	13205825		Materials			$0	$0	$200	$0	$0
13	250	13205825		Property Insurances			$0	$0	$134	$0	$0
13		13205827		Entry Statements	$0	$6,803	$0	$3,868		$0	$10,553
13	210	13205827		Wages			$0	$0	$3,000	$0	$0
13	230	13205827		Overheads			$0	$0	$3,000	$0	$0
13	231	13205827		Plant Operating Costs Recoverable			$0	$0	$250	$0	$0
13	236	13205827		Materials			$0	$0	$4,000	$0	$0
13	250	13205827		Property Insurances			$0	$0	$303	$0	$0
13		13205830		Jim Gordon V. C. Trail	$0	$2,331	$0	$2,988		$0	$2,731
13	210	13205830		Wages			$0	$0	$1,200	$0	$0
13	230	13205830		Overheads			$0	$0	$1,200	$0	$0
13	231	13205830		Plant Operating Costs Recoverable			$0	$0	$100	$0	$0
13	250	13205830		Property Insurances			$0	$0	$231	$0	$0
13		13205843		Guilderton Visitor Centre	$0	$921	$0	$414		$0	$1,805
13	210	13205843		Wages			$0	$0	$100	$0	$0
13	230	13205843		Overheads			$0	$0	$150	$0	$0
13	236	13205843		Materials			$0	$0	$250	$0	$0
13	237	13205843		Contracor - Pest Control			$0	$0	$350	$0	$0
13	240	13205843		Control - Contingency			$0	$0	$750	$0	$0
13	250	13205843		Property Insurance			$0	$0	$205	$0	$0
13		13205845		GG Pioneer Pavilion	$0	$2,495	$0	$1,625		$0	$1,970
13	210	13205845		Wages			$0	$0	$750	$0	$0
13	230	13205845		Overheads			$0	$0	$750	$0	$0
13	231	13205845		Plant Operating Costs Recoverable			$0	$0	$100	$0	$0
13	236	13205845		Materials			$0	$0	$250	$0	$0
13	237	13205845		Contractor - Pest Control			$0	$0	$0	$0	$0
13	250	13205845		Property Insurances			$0	$0	$120	$0	$0
13		13207007		Community Ass Public Liability Insurance	$0	$4,215	$0	$3,753		$0	$2,778
13	280	13207007		Contributions - Stable Fly Action Group PL Ins			$0	$0	$755	$0	$0
13	280	13207007		Contribution - Guilderton Country Club PL Ins			$0	$0	$735	$0	$0
13	280	13207007		Contribution - Seaview Park Progress Assoc			$0	$0	$0	$0	$0
13	280	13207007		PL Ins			$0	$0	$0	$0	$0
13	280	13207007		Contribution - Woodridge Comm Assoc 50% PL Ins			$0	$0	$800	$0	$0
13	280	13207007		Contribution - Seabird Progress Assoc 50% PL Ins			$0	$0	$0	$0	$0
13	280	13207007		Contribution - Guilderton Comm Assoc 50% PL Ins			$0	$0	$488	$0	$0
13		13207008		Community Development Fund	$0	$3,000	$0	$3,088		$0	$5,000
13	236	13207008		Materials - Community Projects			$0	$0	$5,000	$0	$0
13		13207009		Community Festivals/Events Contribution	$0	$0	$0	$0		$0	$0
13	280	13207009		Guilderton CA - Music in the park			$0	$0	$0	$0	$0
13	280	13207009		Opening			$0	$0	$0	$0	$0
13	280	13207009		Contribution - Gingin Science Fair			$0	$0	$0	$0	$0
13	280	13207009		Contribution - Seaview Park Progress Assoc					$0	$0	$0
13	280	13207009		Contribution - Lancelin PS Monster Fete			$0	$0	$0	$0	$0
13	280	13207009		Contribution - Lancelin CWA - Easter Fair			$0	$0	$0	$0	$0
13	280	13207009		Contribution - LP Community Association Polo Cross			$0	$0	$0	$0	$0
13	280	13207009		Contribution - LP Country Club Sandcastle Comp			$0	$0	$0	$0	$0
13	280	13207009		Contribution - Woodridge Comm Assoc Spring Fair			$0	$0	$0	$0	$0
13	280	13207009		Contribution - LA Angling & Aquatic Johnny Bray Cla			$0	$0	$0	$0	$0
13	280	13207009		Contribution - Neergabby Fireworks			$0	$0	$0	$0	$0
13	280	13207009		Contribution - Mojito Cantina			$0	$0	$0	$0	$0
13	280	13207009		Contributions - Gravity Discovery Centre			$0	$0	$0	$0	$0
13		13207010		Community Projects	$0	$0	$0	$0		$0	$0
13	210	13207010		Wages			$0	$0	$0	$0	$0
13	230	13207010		Overheads			$0	$0	$0	$0	$0
13		13207012		Community Profile	$0	$13,000	$0	$12,000		$0	$12,000
13	236	13207012		Materials - Chamber name plates			$0	$0	$0	$0	$0
13	237	13207012		Contractors - Forecast ID			$0	$0	$12,000	$0	$0
13		13207017		British Car Day	$0	$0	$0	$1,305		$0	$0
13	210	13207017		Wages			$0	$0	$0	$0	$0
13	230	13207017		Overheads			$0	$0	$0	$0	$0
13		13207018		Seniors Week	$0	$2,000	$0	$1,499		$0	$2,000
13	237	13207018		Contractors Seniors Events			$0	$0	$2,000	$0	$0
13		13207019		Caravan Waste Dump Points Maintenance	$0	$1,500	$0	$316		$0	$2,000
13	237	13207019		Contractors			$0	$0	$2,000	$0	$0
13		13207024		Tourism Signage	$0	$1,500	$0	$455		$0	$1,500
13	237	13207024		Contractor - Design			$0	$0	$1,500	$0	$0
13		13207033		Lancelin Chamber Of Commerce Tourism Allocati	$0	$10,000	$0	$10,000		$0	$10,000
13	280	13207033		Contributions -			$0	$0	$5,000	$0	$0
13	280	13207033		Contributions - Lancelin Ocean Classic Entertain			$0	$0	$5,000	$0	$0
13		13207034		Guilderton Visitor Centre Tourism Allocation	$0	$1,500	$0	$2,624		$0	$2,500
13	210	13207034		Wages			$0	$0	$1,200	$0	$0
13	230	13207034		Overheads			$0	$0	$1,200	$0	$0
13	231	13207034		Plant Operating Costs Recoverable			$0	$0	$100	$0	$0
13		13207037		Mid Year Community Grants	$0	$30,000	$0	$11,761		$0	$30,000
13	280	13207037		Contributions			$0	$0	$30,000	$0	$0
13		13207050		General Administration Allocated	$0	$71,128	$0	$62,383		$0	$73,031
13	320	13207050		Administration Allocation			$0	$0	$73,031	$0	$0
13		13200150		Management Contract	$0	$495,000	$0	$412,500		$0	$505,000
13	237	13200150		Contractors			$0	$0	$505,000	$0	$0
13		13203204		Caravan Park Maintenance Council	$0	$23,776	$0	$22,453		$0	$19,800
13	210	13203204		Wages			$0	$0	$1,000	$0	$0
13	230	13203204		Overheads			$0	$0	$1,000	$0	$0
13	231	13203204		Plant Operating Costs Recoverable			$0	$0	$0	$0	$0
13	236	13203204		Materials			$0	$0	$2,000	$0	$0
13	237	13203204		Linen - Chalets			$0	$0	$5,000	$0	$0
13	237	13203204		Shed modification for washing machines			$0	$0	$3,000	$0	$0
13	237	13203204		Contractors - Storage tank, pump for retic			$0	$0	$0	$0	$0
13	237	13203204		General Contingency			$0	$0	$1,000	$0	$0
13	240	13203204		Electricity			$0	$0	$0	$0	$0
13	250	13203204		Property Insurances			$0	$0	$6,800	$0	$0
13		13203205		Caravan Park Maintenance	$0	$184,280	$0	$176,248		$0	$180,000

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
13	236	13203205		Parts of Mower			$0	$0	$0	$0	$0
13	236	13203205		APRA & AAA Tourism Licences & PPC			$0	$0	$250	$0	$0
13	236	13203205		Advertising			$0	$0	$2,500	$0	$0
13	236	13203205		Cleaning Materials			$0	$0	$24,250	$0	$0
13	237	13203205		Electrical Contractors			$0	$0	$11,000	$0	$0
13	237	13203205		Plumbing Contractors			$0	$0	$15,220	$0	$0
13	237	13203205		Boom Gate Contract Repairs			$0	$0	$6,500	$0	$0
13	237	13203205		Contractor - Fire Equipment Servicing			$0	$0	$680	$0	$0
13	237	13203205		Contractor - Skylights replacement			$0	$0	$0	$0	$0
13	237	13203205		Gas Contractor Repairs			$0	$0	$6,000	$0	$0
13	237	13203205		Sewer Plumbing Contract Repairs			$0	$0	$5,000	$0	$0
13	237	13203205		Contract sand delivery/Trenching			$0	$0	$0	$0	$0
13	237	13203205		Internal and external paint			$0	$0	$0	$0	$0
13	237	13203205		Contractor - Pest Control			$0	$0	$2,950	$0	$0
13	237	13203205		Website Domain hosting			$0	$0	$0	$0	$0
13	237	13203205		General Contingency			$0	$0	$9,000	$0	$0
13	240	13203205		Electricity			$0	$0	$45,000	$0	$0
13	240	13203205		Water			$0	$0	$24,000	$0	$0
13	240	13203205		Gas			$0	$0	$18,000	$0	$0
13	240	13203205		Dangerous Goods Licence			$0	$0	$200	$0	$0
13	236	13203205		Telephone Calls			$0	$0	$9,450	$0	$0
13		13203206		Caravan Park Office/Residence Maint.	$0	$5,355	$0	$6,638		$0	$10,000
13	210	13203206	13203206	Wages - Caravan Park Office			$0	$0	$0	$0	$0
13	230	13203206	13203206	Overheads - Caravan park Office			$0	$0	$0	$0	$0
13	231	13203206	13203206	Plant Operating Costs			$0	$0	$0	$0	$0
13	236	13203206	13203206	Materials			$0	$0	$0	$0	$0
13	237	13203206	13203206	Contractors			$0	$0	$8,500	$0	$0
13	240	13203206	13203206	Water			$0	$0	$1,500	$0	$0
13		13203209		Guilderton Caravan Park Storage Sheds	$0	$3,500	$0	$0	$0	$0	$0
13	236	13203209		Materials - Contingency			$0	$0	$0	$0	$0
13		13203208		GU Caravan Park Res. Software	$0	$1,500	$0	$0		$0	$3,000
13	236	13203208		Materials - upgrade to Digital Rez			$0	$0	$3,000	$0	$0
13		13204014		Guild. Trailer GG014	$0	$0	$0	$1,033		$0	$0
13	235	13204014		Plant Costs Non-Recoverable			$0	$0	$0	$0	$0
13		13204044		Caravan Park Ute GG044	$0	$3,000	$0	$2,762		$0	$0
13	235	13204044		Plant Costs Non-Recoverable			$0	$0	$0	$0	$0
13		13204150		Guild. Caravan Mowers	$0	$500	$0	$0		$0	$0
13	236	13204150		Materials			$0	$0	$0	$0	$0
13		13205100		Lancelin South End Caravan Park Expend	$0	$200,000	$0	$301,195		$0	$149,000
13	210	13205100		Wages - Lancelin South End C/Park			$0	$0	$0	$0	$0
13	230	13205100		Overheads- Lancelin South End C/Park			$0	$0	$0	$0	$0
13	231	13205100		Plant Operating Costs			$0	$0	$0	$0	$0
13	236	13205100		Materials			$0	$0	$0	$0	$0
13	236	13205100		Messages on Hold			$0	$0	$0	$0	$0
13	236	13205100		Street & Park Furniture			$0	$0	$0	$0	$0
13	236	13205100		Cleaning Materials			$0	$0	$0	$0	$0
13	236	13205100		Materials - Contingency			$0	$0	$15,000	$0	$0
13	237	13205100		Contractors - Electrical Repairs			$0	$0	$0	$0	$0
13	237	13205100		Contractors - Website Development			$0	$0	$0	$0	$0
13	237	13205100		Contractors - Plumbing Repairs			$0	$0	$0	$0	$0
13	237	13205100		Contractors - Fire Extinguisher Service			$0	$0	$0	$0	$0
13	237	13205100		Contractors - DigitalRez			$0	$0	$0	$0	$0
13	237	13205100		Contractors - Tree Lopping			$0	$0	$0	$0	$0
13	237	13205100		Contractors - Skip Bin Hire			$0	$0	$0	$0	$0
13	237	13205100		Contractors - Management Fee			$0	$0	$65,000	$0	$0
13	237	13205100		Contractors - Management S/Term Bonus			$0	$0	$20,000	$0	$0
13	237	13205100		Contractors - Septic Pump/Repairs			$0	$0	$0	$0	$0
13	237	13205100		Contractors - Demolish Old House			$0	$0	$0	$0	$0
13	237	13205100		Contractors - Fencing			$0	$0	$0	$0	$0
13	237	13205100		Contractors - Camp Kitchen			$0	$0	$0	$0	$0
13	237	13205100		Contractors - Contingency			$0	$0	$0	$0	$0
13	240	13205100		Electricity			$0	$0	$14,500	$0	$0
13	240	13205100		Kleenheat Gas Bottle Refills			$0	$0	$2,500	$0	$0
13	240	13205100		Water			$0	$0	$32,000	$0	$0
13		New		Loan 128 LA Caravan Park Assets - Interest	$0	$0	$0	$0		$0	$2,500
13	270	New		Interest on Loan 128			$0	$0	$2,500	$0	$0
13		13207150		General Administration Allocated	$0	$20,824	$0	$18,565		$0	$21,169
13	320	13207150		Administration Allocation			$0	$0	$21,169	$0	$0
13		New		Economic Development Strategy Implementation	$0	$0	$0	$0		$0	$42,855
13		New		Contributions			$0	$0	$0	$0	$0
13	237	New		Tourism Strategy			$0	$0	$42,855	$0	$0
13		13208300		Depreciation Buildings	$0	$19,633	$0	$18,856		$0	$20,461
13	260	13208300		Tourism Asset Depreciation Building			$0	$0	$20,461	$0	$0
13		13208310		Depreciation Plant	$0	$336	$0	$357		$0	$389
13	260	13208310		Tourism Assets Depreciation Plant			$0	$0	$389	$0	$0
13		13208320		Depreciation Furniture	$0	$18,000	$0	$5,949		$0	$6,396
13	260	13208320		Tourism Assets Depreciation Furniture			$0	$0	$6,396	$0	$0
13		13208330		Depreciation Infrastructure Other	$0	$0	$0	$718		$0	$779
13	260	13208330		Tourism Assets Depreciation Furniture			$0	$0	$779	$0	$0
13											
13				**Sub Total - TOURISM & AREA PROMOTION OP/EXP**	$0	$1,131,454	$0	$1,106,955	$1,134,474	$0	$1,134,474
13											
13				**OPERATING INCOME**							
13											
13		13211010		Caravan Park Registrations	($4,600)	$0	($3,870)	$0		($5,000)	$0
13	160	13211010		Moodah Brook Caravan Park Registration Fee			$0	$0	($200)	$0	$0
13	160	13211010		Seabird Caravan Park Registration Fee			$0	$0	($1,080)	$0	$0
13	160	13211010		Willowbrook Caravan Park			$0	$0	($340)	$0	$0
13	160	13211010		Gilt Dragon Enterprises Ltd			$0	$0	($1,140)	$0	$0
13	160	13211010		North End Caravan Park			$0	$0	($400)	$0	$0
13	160	13211010		Lancelin Community & Sporting Club inc			$0	$0	($100)	$0	$0
13	160	13211010		Esther Investments Pty Ltd			$0	$0	($229)	$0	$0
13	160	13211010		Streisand Pty Ltd			$0	$0	($230)	$0	$0
13	160	13211010		Shelia Hibbert			$0	$0	($200)	$0	$0
13	160	13211010		Shelia Hibbert			$0	$0	($1,081)	$0	$0
13	160	13213010					$0	$0	($30,000)	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
13		13213011		Office/Vehicle/Equip Lease	($11,818)	$0	($12,156)	$0		($12,000)	$0
13	160	13213011		G Liddelow Office & Vehicle Lease			$0	$0	($12,000)	$0	$0
13		13213020		Caravan Park Chalets	($330,000)	$0	($277,971)	$0		($335,000)	$0
13	160	13213020		Chalet Hire Fees			$0	$0	($335,000)	$0	$0
13		13213030		Caravan Park Camp Sites	($1,150,000)	$0	($1,014,625)	$0		($1,150,000)	$0
13	160	13213030		Caravan Park Bay Hire Fees			$0	$0	($1,150,000)	$0	$0
13		13213050		Caravan Park Laundry Wash Mch.	($2,100)	$0	($2,485)	$0		($2,000)	$0
13	160	13213050		Fee for use of washing machine			$0	$0	($2,000)	$0	$0
13		13213058		Gas Sales	($350)	$0	($1,127)	$0		($800)	$0
13	160	13213058		Fees for sale of gas bottles			$0	$0	($800)	$0	$0
13		13213059		Hire/Sales Other	($100)	$0	($30)	$0		($100)	$0
13	160	13213059		Fees for sale other items			$0	$0	($100)	$0	$0
13		13213065		Caravan Park Refunded Fees	$0	$0	$4,646	$0		$0	$0
13	181	13213065		Fees Refunded			$0	$0		$0	$0
13		13213061		Gingin Events Suite Grant	$0	$0	$0	$0		$0	$0
13	111	13213061		State Govt Grant			$0	$0	$0	$0	$0
13		13215100		Lancelin South End Caravan Park Income	($200,000)	$0	($227,159)	$0		($115,000)	$0
13	160	13215100		Long Term Tenancy Fees			$0	$0	($115,000)	$0	$0
13		13215130		Lancelin South Caravan Park Bay Income	$0	$0	($128,748)	$0	$0	($65,000)	$0
13	160	13215130		Fees			$0	$0	($65,000)	$0	$0
13		13215165		Lancelin South Caravan Park Refunded Fees	$0	$0	$67	$0	$0	$300	$0
13	160	13215165					$0	$0	$300	$0	$0
13		13217018		Seniors Week Grant - COTA	($1,000)	$0	$0	$0	$0	$0	$0
13	111	13217018		State Govt Grant			$0	$0	$0	$0	$0
13		New		Tourism Strategy - Northern Growth Alliance Grant	$0	$0	$0	$0		($35,704)	$0
13	111	New		State Govt Grant			$0	$0	($21,400)	$0	$0
13	130	New		Chittering/Dandaragan Contribution			$0	$0	($14,304)	$0	$0
13		New		Profit on Sale of Assets	$0	$0	$0	$0		$0	$0
13	141	New		Profit on Sale of GG044			$0	$0	$0	$0	$0
13											
13				**Sub Total - TOURISM & AREA PROMOTION OP/INC**	($1,699,968)	$0	($1,673,457)	$0	($1,750,304)	($1,750,304)	$0
13											
13				**Total - TOURISM & AREA PROMOTION**	($1,699,968)	$1,131,454	($1,673,457)	$1,106,955	($615,830)	($1,750,304)	$1,134,474
13											
13				**BUILDING CONTROL**							
13											
13				**OPERATING EXPENDITURE**							
13											
13		13300000		Salaries	$0	$267,269	$0	$147,426		$0	$194,544
13	210	13300000		Salaries			$0	$0	$194,544	$0	$0
13		13300002		Salary Package Benefits	$0	$0	$0	$0		$0	$0
13	211	13300002		Reimbursement of Studies			$0	$0	$0	$0	$0
13		13300005		Building Compliance/Relief	$0	$1,500	$0	$48		$0	$0
13	211	13300005		Recruitment Costs			$0	$0	$0	$0	$0
13	237	13300005		Contract Building Surveyor for Relief			$0	$0	$0	$0	$0
13		13300120		Annual Leave Taken	$0	$23,240	$0	$20,581		$0	$15,269
13	210	13300120		Annual Leave Taken			$0	$0	$15,269	$0	$0
13		13300121		Annual Leave Accrued	$0	$0	$0	$0		$0	$0
13	212	13300121		Annual Leave Accruals			$0	$0	$0	$0	$0
13		13300125		Long Service Leave Accrued	$0	$6,684	$0	$0		$0	$4,321
13	215	13300125		LSL Accruals			$0	$0	$4,321	$0	$0
13		13300129		Sick Leave Taken	$0	$0	$0	$6,124		$0	$0
13	210	13300129		Sick Leave Taken			$0	$0	$0	$0	$0
13		13300130		Superannuation	$0	$31,965	$0	$17,760		$0	$22,145
13	216	13300130		Superannuation			$0	$0	$22,145	$0	$0
13		13300132		Uniforms	$0	$1,000	$0	$801		$0	$1,000
13	211	13300132		Purchase of uniforms			$0	$0	$1,000	$0	$0
13		13300145		RDO Taken/Accrued	$0	$0	$0	$0		$0	$0
13	210	13300145		RDO Taken			$0	$0	$0	$0	$0
13		13302106		Mobile Telephone Expenses	$0	$1,250	$0	$1,949		$0	$5,900
13	236	13302106		Mobile Telephone BMO & EMA & MBS	$0	$0	$0	$0	$3,300	$0	$0
13	236	13302106		Telephone calls			$0	$0	$2,600	$0	$0
13		13302107		Subscriptions	$0	$2,850	$0	$2,318		$0	$3,500
13	236	13302107		Aust Institute of Building Surveyors			$0	$0	$1,000	$0	$0
13	236	13302107		Australian Standards Subscription			$0	$0	$2,500	$0	$0
13	236	13302107		Australian Building Codes Board			$0	$0	$0	$0	$0
13		New		Consultants	$0	$0	$0	$0		$0	$0
13	237			Buildings			$0	$0	$0	$0	$0
13		13302250		Fringe Benefits Tax	$0	$18,000	$0	$18,141		$0	$18,000
13	211	13302250		FBT on Benefits provided			$0	$0	$18,000	$0	$0
13		13304023		Vehicle Bld Svyr 3GG	$0	$9,000	$0	$11,669		$0	$10,000
13	235	13304023		Plant Costs Non-Recoverable			$0	$0	$10,000	$0	$0
13		13307010		Other Expenses	$0	$8,552	$0	$8,204		$0	$8,300
13	210	13307010		Wages			$0	$0	$0	$0	$0
13	211	13307010		Benefits salary packaged			$0	$0	$0	$0	$0
13	236	13307010		Materials - Sundry			$0	$0	$300	$0	$0
13	236	13307010		Materials - Surge Protection			$0	$0	$0	$0	$0
13	236	13307010		Materials - Maintenance Frogmore			$0	$0	$0	$0	$0
13	240	13307010		Water			$0	$0	$0	$0	$0
13	250	13307010		Insurances			$0	$0	$8,000	$0	$0
13	281	13307010		Other Expenses			$0	$0	$0	$0	$0
13		13307020		Training/Conferences	$0	$2,500	$0	$639		$0	$2,500
13	211	13307020		AIBS Conference			$0	$0	$2,500	$0	$0
13		13307050		General Administration Allocated	$0	$110,866	$0	$98,348		$0	$113,077
13	320	13307050		Administration Allocations			$0	$0	$113,077	$0	$0
13											
13											
13				**Sub Total - BUILDING CONTROL OP/EXP**	$0	$484,676	$0	$334,008	$398,556	$0	$398,556
13											
13				**OPERATING INCOME**							
13											
13		13311010		Building Licence Fees	($60,000)	$0	($53,280)	$0		($50,000)	$0
13	160	13311010		Building Application Fees			$0	$0	($50,000)	$0	$0
13		13311015		Certificate of Design Compliance	($1,500)	$0	($595)	$0		($500)	$0
13	160	13311015		Fees for certificate of design compliance			$0	$0	($500)	$0	$0
13		13311020		Other Bldg/sign Fees With Gst	($1,750)	$0	($1,960)	$0		($2,500)	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
13	160	13311020		Fees for Copies of Plans			$0	$0	($2,500)	$0	$0
13		13311025		Other Bldg/sign Fees - No Gst	($2,500)	$0	($2,750)	$0	$0	($3,500)	$0
13	160	13311025		Other fees			$0	$0	($3,500)	$0	$0
13		13311040		Training/Scholarship Funding - Building Maintenance	$0	$0	($16,500)	$0	$0	($10,000)	$0
13	111	13311040		State and Bendigo Bank			$0	$0	($10,000)	$0	$0
13											
13											
13				**Sub Total - BUILDING CONTROL OP/INC**	($65,750)	$0	($75,086)	$0	($66,500)	($66,500)	$0
13											
13				**Total - BUILDING CONTROL**	($65,750)	$484,676	($75,086)	$334,008	$332,056	($66,500)	$398,556
13											
13				**ECONOMIC DEVELOPMENT**							
13											
13				**OPERATING EXPENDITURE**							
13											
13		13701010		Residence - LA 423 Walker Street (DO NOT USE - See Housing)	$0	$0	$0	$362		$0	$0
13	210	13701010	13701010	Wages			$0	$0	$0	$0	$0
13	230	13701010	13701010	Overheads			$0	$0	$0	$0	$0
13		13701005		Commercial Leases - Other	$0	$5,000	$0	$0	$0	$0	$5,000
13	281	13701005		Other Expense - lease reviews/market Evals			$0	$0	$5,000	$0	$0
13		13703020		DEC - Nilgen Tower Lease R31781	$0	$2,500	$0	$0	$0	$0	$2,500
13	280	13703020		Contributions			$0	$0	$2,500	$0	$0
13											
13				**Sub Total - ECONOMIC DEVELOPMENT OP/EXP**	$0	$7,500	$0	$362	$7,500	$0	$7,500
13											
13				**OPERATING INCOME**							
13											
13		13611010		Extract Indus. Licence	($5,000)	$0	$0	$0		($3,500)	$0
13	160	13611010		Extractive Industry Licence Fees			$0	$0	($3,500)	$0	$0
13		13713001		GG - Old Granville Building	($20,000)	$0	($22,260)	$0		($22,000)	$0
13	160	13713001		Hire Fees			$0	$0	($22,000)	$0	$0
13		13713016		LA - South End Caravan Park	($60,000)	$0	($20,000)	$0		$0	$0
13	160	13713016		Lease fee on Caravan Park			$0	$0	$0	$0	$0
13		13713019		LA -Optus Mobile Tower (sports complex)	($12,500)	$0	($12,664)	$0		($12,664)	$0
13	160	13713019		Lease fee for use of tower at sports complex			$0	$0	($12,664)	$0	$0
13		13713020		LA - Wangaree Centre (DADAA)	($7,800)	$0	($5,400)	$0		($7,800)	$0
13	160	13713020		Lease fee for DADAA @ $150/wk			$0	$0	($7,800)	$0	$0
13		13713034		LA - Lot 501 Gingin Rd (Lancelin Beach Hotel Alfresco Area Lease	($2,675)	$0	($5,052)	$0		($2,675)	$0
13	160	13713034		Rent for Lot 501 on DP 66285			$0	$0	($2,675)	$0	$0
13		13713035		WD - Verge Cafe	($5,600)	$0	($5,180)	$0		($5,600)	$0
13	160	13713035		Lease Fee			$0	$0	($5,600)	$0	$0
13		13713046		GU - Telstra Mobile Tower - Lot 232 Wedge St	($5,460)	$0	($2,852)	$0		($5,460)	$0
13	160	13713046		Lease fee for use of Tower			$0	$0	($5,460)	$0	$0
13		13713047		GU - Guilderton Store - 1 Dewar St	($54,590)	$0	($54,484)	$0		($50,000)	$0
13	160	13713047		Rental for Guilderton Store			$0	$0	($50,000)	$0	$0
13		13713062		Rural - Telstra Mobile Tower - R31781 Nilgen	($3,046)	$0	($3,045)	$0		($3,046)	$0
13	160	13713062		Lease fee for use of Tower			$0	$0	($3,046)	$0	$0
13											
13				**Sub Total - ECONOMIC DEVELOPMENT OP/INC**	($176,671)	$0	($130,936)	$0	($112,745)	($112,745)	$0
13											
13											
13				**Total - ECONOMIC DEVELOPMENT**	($176,671)	$7,500	($130,936)	$362	($105,245)	($112,745)	$7,500
13											
13											
13				**Total - ECONOMIC SERVICES**	**($1,950,071)**	**$1,802,569**	**($1,955,547)**	**$1,540,521**	**($294,567)**	**($1,930,203)**	**$1,635,636**
14											
14											
14				**OTHER PROPERTY AND SERVICES**							
14											
14				**PRIVATE WORKS**							
14											
14				**OPERATING EXPENDITURE**							
14											
14		14105699		Private Works	$0	$2,200	$0	$5,414		$0	$9,000
14		14105699	14105633	Private Works - Directional Signs			$0				
14	210	14105699	14105633	Wages			$0	$0	$0	$0	$0
14	230	14105699	14105633	Overheads			$0	$0	$0	$0	$0
14	231	14105699	14105633	Plant operating Costs Recoverable			$0	$0	$0	$0	$0
14	236	14105699	14105633	Materials			$0	$0	$1,000	$0	$0
14		14105699	14105639	Shire of Gingin Fire Shed			$0	$0			
14	236	14105699	14105639	Materials			$0	$0	$0	$0	$0
14		14105699	14105641	Private Works - Main Roads			$0	$0		$0	$0
14	210	14105699	14105641	Wages			$0	$0	$4,000	$0	$0
14	230	14105699	14105641	Overheads			$0	$0	$4,000	$0	$0
14	231	14105699	14105641	Plant operating Costs Recoverable			$0	$0	$0	$0	$0
14	237	14105699	14105641	Contractors			$0	$0	$0	$0	$0
14											
14				**Sub Total - PRIVATE WORKS OP/EXP**	$0	$2,200	$0	$5,414	$9,000	$0	$9,000
14											
14				**OPERATING INCOME**							
14											
14		14116010		Private Works Charges	($16,000)	$0	($4,454)	$0	$0	($10,000)	$0
14	160			Fees and Charges			$0	$0	($10,000)	$0	$0
14		14116045		Private Works-Main Roads	$0	$0	$0	$0		$0	$0
14	160			Fees and Charges			$0	$0	$0	$0	$0
14	160			Fees and Charges			$0	$0	($50)	$0	$0
14											
14				**Sub Total - PRIVATE WORKS OP/INC**	($16,000)	$0	($4,496)	$0	($10,050)	($10,050)	$0
14											
14				**Total - PRIVATE WORKS**	**($16,000)**	**$2,200**	**($4,496)**	**$5,414**	**($1,050)**	**($10,050)**	**$9,000**
14											
14				**ADMINISTRATION**							
14											
14				**OPERATING EXPENDITURE**							
14											
14				**CORPORATE AND COMMUNITY SERVICES**							
14		14200000		Corporate & Community Services (CCS) Salaries	$0	$795,035	$0	$742,926		$0	$821,349
14	210	14200000		Salaries				$0	$821,349	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
14		14200005		CCS Salary Packaging Other Benefits	$0	$15,653	$0	$933		$0	$0
14	211	14200005		Employment on-costs				$0	$0	$0	$0
14		14200010		CCS - Admin Trainee Salary	$0	$28,688		$0		$0	$0
14	210	14200010		Salaries				$0	$0	$0	$0
14		14200120		CCS Annual Leave Taken	$0	$73,825	$0	$62,547		$0	$74,893
14	210	14200120		Annual Leave Wages				$0	$74,893	$0	$0
14		14200125		CCS LSL Accrued	$0	$22,109	$0	$0		$0	$23,105
14	215	14200125		LSL Accrued				$0	$23,105	$0	$0
14		14200129		CCS Sick Leave Taken	$0	$0	$0	$22,373		$0	$0
14	210	14200129		Sick Leave Wages				$0	$0	$0	$0
14		14200130		CCS Superannuation	$0	$105,588	$0	$107,273		$0	$110,837
14	216	14200130		Superannuation				$0	$110,837	$0	$0
14		14200145		CCS RDO Taken	$0	$0	$0	$0		$0	$0
14	210	14200145		RDO Wages				$0	$0	$0	$0
14				**OFFICE OF CEO**				$0			
14		14201000		Office of CEO - Salaries	$0	$423,946		$435,652		$0	$433,437
14	210	14201000		Salaries				$0	$433,437	$0	$0
14		14201120		Office of CEO - Annual Leave Taken	$0	$42,873		$41,465		$0	$43,792
14	210	14201120		Annual Leave Wages				$0	$43,792	$0	$0
14		14201125		Office of CEO - LSL Accrued	$0	$12,340		$0		$0	$11,831
14	215	14201125		LSL Accrued				$0	$11,831	$0	$0
14		14201126		Office of CEO - Long Service Leave Taken	$0	$0	$0	$0		$0	$0
14	215	14201126		LSL Taken			$0	$0	$0	$0	$0
14		14201129		Office of CEO - Sick Leave Taken	$0	$0	$0	$10,221		$0	$0
14	210	14201129		Sick Leave Wages			$0	$0	$0	$0	$0
14		14201130		Office of CEO - Superannuation	$0	$64,518		$66,393		$0	$67,722
14	216	14201130		Superannuation				$0	$67,722	$0	$0
14		14201140		Office of CEO - RDO Accrual	$0	$0		$0		$0	$0
14	214	14201140		RDO Time Accrued				$0	$0	$0	$0
14		14201145		Office of CEO - RDO Taken	$0	$0		$0		$0	$0
14	210	14201145		RDO Wages				$0	$0	$0	$0
14		14200500		Less Administration Allocated	$0	($2,480,021)	$0	($2,199,526)		$0	($2,532,779)
14	320	14200500		Administration Allocated				$0	($2,532,779)	$0	$0
14		14202100		Staff Uniforms	$0	$8,100	$0	$7,998		$0	$8,100
14	211	14202100		Employment On-Costs			$0	$0	$2,080	$0	$0
14	237	14202100		Purchase of uniforms			$0	$0	$6,020	$0	$0
14		14202105		Telephone/Facsimile Expenses	$0	$28,065	$0	$28,409		$0	$29,000
14	236	14202105		Telephone system repairs			$0	$0	$1,000	$0	$0
14	236	14202105		Telephone calls/Facsimile costs			$0	$0	$28,000	$0	$0
14		14202106		Mobile Telephone Expenses	$0	$3,475	$0	$7,635		$0	$7,800
14	236	14202106		Materials			$0		$0	$0	$0
14	236	14202106		Mobile Telephone calls			$0	$0	$7,800	$0	$0
14		14202150		Staff Recruitment Expenses	$0	$0	$0	$0		$0	$0
14	211	14202150		Staff Employment On-Costs			$0	$0	$0	$0	$0
14		14202155		Employee Gratuities	$0	$0	$0	$2,474		$0	$3,000
14	211	14202155		Provision of Gratuities			$0	$0	$3,000	$0	$0
14		14202165		Training and Conferences	$0	$30,000	$0	$34,315		$0	$32,000
14	211	14202165		Employment on-costs			$0	$0	$18,000	$0	$0
14	236	14202165		Conferences			$0	$0	$14,000	$0	$0
14		14202170		Subscriptions	$0	$2,500	$0	$2,073		$0	$2,165
14	281	14202170		LGMA Subscription			$0	$0	$950	$0	$0
14	281	14202170		National Tax Manager			$0	$0	$315	$0	$0
14	281	14202170		Prezi Pro Subs			$0	$0	$205	$0	$0
14	281	14202170		Moore Stephens - Rates Comparison Report			$0	$0	$0	$0	$0
14	281	14202170		Other			$0	$0	$695	$0	$0
14	281	14202170		Gwydir Shire Subs - ARRG			$0	$0	$0	$0	$0
14		14202180		Equipment Rental	$0	$10,745	$0	$10,366		$0	$10,425
14	236	14202180		Equipment Rental			$0	$0	$2,045	$0	$0
14	237	14202180		Canon Finance			$0	$0	$8,380	$0	$0
14		14202185		Printing & Stationery	$0	$45,000	$0	$45,167		$0	$45,000
14	236	14202185		Stationery & consumables			$0	$0	$45,000	$0	$0
14		14202195		Postage & Freight	$0	$20,000	$0	$24,239		$0	$20,000
14	236	14202195		Postage			$0	$0	$20,000	$0	$0
14		14202200		Advertising/Publications	$0	$104,800	$0	$98,897		$0	$97,400
14	282	14202200		Advertising - Local laws - GG & WA paper			$0	$0	$5,000	$0	$0
14	282	14202200		Annual Report			$0	$0	$5,000	$0	$0
14	282	14202200		Budget Report			$0	$0	$0	$0	$0
14	282	14202200		Firebreak Orders			$0	$0	$0	$0	$0
14	282	14202200		Strategic Community Plan (every 2 yrs)			$0	$0	$0	$0	$0
14	282	14202200		Corporate Business Plan (print update every 2 yrs)			$0	$0	$2,000	$0	$0
14	282	14202200		Community Perception Survey			$0	$0	$0	$0	$0
14	282	14202200		Catalyse - Community Perception Survey			$0	$0	$8,000	$0	$0
14	282	14202200		Budget Bulletin & Early Rates Sponsor			$0	$0	$1,700	$0	$0
14	282	14202200		Sun City News			$0	$0	$0	$0	$0
14	282	14202200		Northern Valley News			$0	$0	$9,600	$0	$0
14	282	14202200		The Advocate			$0	$0	$13,600	$0	$0
14	282	14202200		North Coast Times			$0	$0	$12,200	$0	$0
14	282	14202200		Joanne Tonna Graphic Design			$0	$0	$0	$0	$0
14	282	14202200		Community Newspaper Group			$0	$0	$0	$0	$0
14	282	14202200		Statutory Advertising			$0	$0	$8,000	$0	$0
14	282	14202200		Event Promotion			$0	$0	$9,000	$0	$0
14	282	14202200		Council connect & Modules			$0	$0	$7,800	$0	$0
14	282	14202200		MarketForce Productions			$0	$0	$0	$0	$0
14	282	14202200		Messages on Hold			$0	$0	$0	$0	$0
14	282	14202200		Community Email Subscription Campaign			$0	$0	$6,500	$0	$0
14	282	14202200		Employment Advertising			$0	$0	$3,000	$0	$0
14	282	14202200		Advertising			$0	$0	$6,000	$0	$0
14		14202215		Computer Support & Mtce	$0	$106,553	$0	$132,968		$0	$147,764
14	237	14202215		ITV SynergySoft Annual Licence			$0	$0	$76,349	$0	$0
14	237	14202215		TechOne Hosted Mapping Solution			$0	$0	$10,658	$0	$0
14	237	14202215		MS Office Licences			$0	$0	$3,588	$0	$0
14	237	14202215		SSL Certificates			$0	$0	$350	$0	$0
14	237	14202215		Sophos UTM Total Protect 3 Year			$0	$0	$3,627	$0	$0
14	237	14202215		Sophos UTM including Anti-virus			$0	$0	$4,582	$0	$0
14	237	14202215		Windows 10 Upgrade			$0	$0	$0	$0	$0
14	237	14202215		Veeam Backup & Replication			$0	$0	$2,000	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
14	237	14202215		Office Moves			$0	$0	$1,000	$0	$0
14	237	14202215		Issuu Publishing Service for website			$0	$0	$500	$0	$0
14	237	14202215		landgate - SLIP Licence			$0	$0	$2,500	$0	$0
14	237	14202215		Journals - Unknown			$0	$0	$0	$0	$0
14	237	14202215		Avantgarde Technologies - Block Hours Agreement			$0	$0	$20,000	$0	$0
14	237	14202215		System Vulnerability & Penetration Test			$0	$0	$6,460	$0	$0
14	237	14202215		Group Camp Project			$0	$0	$400	$0	$0
14	237	14202215		Mimecast for email services			$0	$0	$5,250	$0	$0
14	237	14202215		General Maint & Support			$0	$0	$10,500	$0	$0
14				**RECORDS SERVICES**			$0	$0			
14		14209000		Records Salaries	$0	$54,699	$0	$60,620		$0	$55,929
14	210	14209000		Salaries			$0	$0	$55,929	$0	$0
14		14209120		Records Annual Leave Taken	$0	$0	$0	$4,544		$0	$5,476
14	210	14209120		Annual Leave Taken			$0	$0	$5,476	$0	$0
14		14209121		Records Annual Leave Accrued	$0	$5,356	$0	$0		$0	$0
14	212	14209121		Annual Leave Accrued - Records			$0	$0	$0	$0	$0
14		14209125		Records LSL Accrued	$0	$1,481	$0	$0		$0	$1,515
14	215	14209125		LSL Accrued - Records			$0	$0	$1,515	$0	$0
14		14209126		Records LSL Taken	$0	$0	$0	$0		$0	$0
14	210	14209126		LSL Taken			$0	$0	$0	$0	$0
14		14209129		Records Sick Leave Taken	$0	$0	$0	$1,538		$0	$0
14	210	14209129		Sick Leave Taken			$0	$0	$0	$0	$0
14		14209130		Records Superannuation	$0	$7,509	$0	$11,709		$0	$9,391
14	216	14209130		Records - Superannuation			$0	$0	$9,391	$0	$0
14		14202216		Records Support & Mtce	$0	$3,100	$0	$4,384		$0	$9,100
14	237	14202216		Recall records storage access fee			$0	$0	$1,800	$0	$0
14	236	14202216		AusRecord Consumables			$0	$0	$500	$0	$0
14	237	14202216		Docu-Shred Shredding Services			$0	$0	$800	$0	$0
14	237	14202216		General Contingency - IRIS			$0	$0	$6,000	$0	$0
14		14202220		Other Expenses	$0	$4,200	$0	$3,997		$0	$3,960
14	211	14202220		Employment on costs			$0	$0	$3,250	$0	$0
14	281	14202220		Newspapers			$0	$0	$560	$0	$0
14	281	14202220		Parking Fees			$0	$0	$150	$0	$0
14	281	14202220		Nameplates & Plaques			$0	$0	$0	$0	$0
14	281	14202220		General Contingency			$0	$0	$0	$0	$0
14		14202230		Consultants	$0	$112,880	$0	$64,644		$0	$174,288
14	237	14202230		Long Term Financial Plan			$0	$0	$6,000	$0	$0
14	237	14202230		Asset Management Plan			$0	$0	$16,500	$0	$0
14	237	14202230		Valuation Report for Fair Values L&B, P&E and F&E			$0	$0	$7,700	$0	$0
14	237	14202230		Road Data and Condition/Fair Value			$0	$0	$49,213	$0	$0
14	237	14202230		Fair Values for Parks Infrastructure C/Fwd			$0	$0	$15,375	$0	$0
14	237	14202230		Strategic Community Plan Consultancy			$0	$0	$0	$0	$0
14	237	14202230		Grants Application Consultancy			$0	$0	$10,000	$0	$0
14	237	14202230		Financial Consultancy for Budget			$0	$0	$13,500	$0	$0
14	237	14202230		Moore Stephens - Grants Acquittal/Reporting			$0	$0	$0	$0	$0
14	237	14202230		Media Promotion Video C/Fwd			$0	$0	$2,000	$0	$0
14	237	14202230		Community Perceptions Survey			$0	$0	$8,000	$0	$0
14	237	14202230		Community Infrastructure Service Review			$0	$0	$15,000	$0	$0
14	237	14202230		Communications Strategy			$0	$0	$0	$0	$0
14	237	14202230		Service Planning and 3 place plans			$0	$0	$10,000	$0	$0
14	237	14202230		Council Policy Manual Review c/Fwd			$0	$0	$6,000	$0	$0
14	237	14202230		Heritage consultants advice			$0	$0	$0	$0	$0
14	237	14202230		General Contingency			$0	$0	$15,000	$0	$0
14		14202250		Fringe Benefits Tax	$0	$46,000	$0	$43,462		$0	$46,000
14	211	14202250		FBT on benefits provided			$0	$0	$46,000	$0	$0
14		14203103		Shire Office Building Maintenance	$0	$68,457	$0	$82,307		$0	$73,790
14	210	14203103	14203103	Wages			$0	$0	$19,000	$0	$0
14	230	14203103	14203103	Overheads			$0	$0	$500	$0	$0
14	231	14203103	14203103	Plant Operating Costs			$0		$0	$0	$0
14	236	14203103	14203103	Filters for water filtration units			$0	$0	$1,500	$0	$0
14	236	14203103	14203103	Cleaning products			$0	$0	$1,500	$0	$0
14	237	14203103	14203103	Security System monitoring			$0	$0	$580	$0	$0
14	237	14203103	14203103	Electrical Repairs/maintenance			$0	$0	$5,700	$0	$0
14	237	14203103	14203103	Air conditioner servicing & repairs			$0	$0	$5,000	$0	$0
14	237	14203103	14203103	Fire Extinguisher servicing			$0	$0	$220	$0	$0
14	237	14203103	14203103	Plumbing Repairs			$0	$0	$2,500	$0	$0
14	237	14203103	14203103	Biomax Maintenance			$0	$0	$2,100	$0	$0
14	237	14203103	14203103	Carpet cleaning			$0	$0	$1,200	$0	$0
14	237	14203103	14203103	Pest Control			$0	$0	$750	$0	$0
14	237	14203103	14203103	Sanitary Unit Servicing			$0	$0	$410	$0	$0
14	237	14203103	14203103	General Maintenance			$0	$0	$10,000	$0	$0
14	237	14203103	14203103	Fix new gyprock ceilings & tiling			$0	$0	$0	$0	$0
14	237	14203103	14203103	Internal painting			$0	$0	$0	$0	$0
14	240	14203103	14203103	Electricity			$0	$0	$15,000	$0	$0
14	240	14203103	14203103	Water			$0	$0	$1,000	$0	$0
14	250	14203103	14203103	Property Insurance			$0	$0	$6,830	$0	$0
14		14203105		Lancelin Office Expenses	$0	$18,561	$0	$20,488		$0	$25,045
14	210	14203105	14203105	Wages			$0	$0	$3,800	$0	$0
14	230	14203105	14203105	Overheads			$0	$0	$2,200	$0	$0
14	236	14203105	14203105	Materials			$0	$0	$2,500	$0	$0
14	237	14203105	14203105	Lease for office			$0	$0	$8,435	$0	$0
14	237	14203105	14203105	Contractor - Fire Equipment Servicing			$0	$0	$200	$0	$0
14	237	14203105	14203105	Contractor - Pest Control			$0	$0	$480	$0	$0
14	237	14203105	14203105	Contractor - Electrical Repairs			$0	$0	$0	$0	$0
14	237	14203105	14203105	Contractor - Plumbing Repairs			$0	$0	$0	$0	$0
14	237	14203105	14203105	Contractor - Security Service			$0	$0	$550	$0	$0
14	237	14203105	14203105	Contractor contingency			$0	$0	$1,500	$0	$0
14	240	14203105	14203105	Rates and water charges for leased building			$0	$0	$2,100	$0	$0
14	240	14203105	14203105	Electricity			$0	$0	$1,700	$0	$0
14	236	14203105	14203105	Telephone			$0	$0	$1,500	$0	$0
14	250	14203105	14203105	Property Insurance			$0	$0	$80	$0	$0
14		14203133		CEO Residence	$0	$921	$0	$332		$0	$0
14	236	14203133		Materials			$0	$0	$0	$0	$0
14	240	14203133		Water			$0	$0	$0	$0	$0
14	250	14203133		Property Insurance			$0	$0	$0	$0	$0
14		14204000		Vehicle Expenses 0GG	$0	$16,500	$0	$15,297		$0	$15,000

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
14	235	14204000		Plant Costs Non-Recoverable			$0	$0	$15,000	$0	$0
14		14204051		Vehicle Expenses 2GG	$0	$9,500	$0	$10,085		$0	$10,000
14	235	14204051		Plant Costs Non-Recoverable			$0	$0	$10,000	$0	$0
14		14206105		Insurances	$0	$79,119	$0	$53,591		$0	$53,591
14	250	14206105		Workers Compensation			$0	$0	$38,001	$0	$0
14	250	14206105		Marine Transit/Cargo premium			$0	$0	$1,138	$0	$0
14	250	14206105		Crime Insurance			$0	$0	$1,087	$0	$0
14	250	14206105		Contingency Insurance			$0	$0	$691	$0	$0
14	250	14206105		Cyber Risk Insurance			$0	$0	$3,600	$0	$0
14	250	14206105		Risk Mgmt Coordinator			$0	$0	$6,499	$0	$0
14	250	14206105		Bushfire Contingency			$0	$0	$1,400	$0	$0
14	250	14206105		Personal Accident			$0	$0	$425	$0	$0
14	250	14206105		Travel			$0	$0	$750	$0	$0
14		14207400		Loss on Sale of Assets	$0	$0	$0	$25,205		$0	$0
14	290	14207400		Loss on Sale of 0GG			$0	$0	$0	$0	$0
14		14208300		Depreciation on Buildings	$0	$43,290	$0	$41,187		$0	$44,780
14	260	14208300		Asset depreciation of Buildings			$0	$0	$44,780	$0	$0
14		14208320		Depreciation on furniture	$0	$66,715	$0	$14,654		$0	$15,294
14	260	14208320		Asset depreciation of furniture			$0	$0	$15,294	$0	$0
14											
14				**Sub Total - ADMINISTRATION OP/EXP**	$0	$2,080	$0	$151,584	($0)	$0	($0)
14											
14				**OPERATING INCOME**							
14											
14		14210090		Grants and Contributions	$0	$0	($1,200)	$0	$0	$0	$0
14	111	14210090					$0	$0	$0	$0	$0
14		14210091		Training/Scholarship Income	$0	$0	($5,316)	$0	$0	$0	$0
14	111	14210091					$0	$0	$0	$0	$0
14		14217500		Profit on Sale of Assets	($15,244)	$0	$0	$0		$0	$0
14	141	14217500		Profit on sale of 0GG			$0	$0	$0	$0	$0
14											
14				**Sub Total - ADMINISTRATION OP/INC**	($15,244)	$0	($6,516)	$0	$0	$0	$0
14											
14				**Total - ADMINISTRATION**	**($15,244)**	**$2,080**	**($6,516)**	**$151,584**	**($0)**	**$0**	**($0)**
14											
14				**PUBLIC WORKS OVERHEADS**							
14											
14				**OPERATING EXPENDITURE**							
14											
14		14300110		Engineering Supervision	$0	$226,509	$0	$236,395		$0	$227,574
14	210	14300110		Salaries			$0	$0	$227,574	$0	$0
14		14300010		Salary - Apprentice Mechanic	$0	$38,475	$0	$27,785		$0	$0
14	237	14300010		Contractors			$0	$0	$0	$0	$0
14		14300120		Annual Leave Taken	$0	$144,419	$0	$156,590		$0	$151,855
14	212	14300120		Annual Leave Wages			$0	$0	$151,855	$0	$0
14		14300130		Superannuation	$0	$187,151	$0	$177,187		$0	$187,814
14	216	14300130		SGC - Superannuation of workmen			$0	$0	$187,814	$0	$0
14		14300140		Service Pay	$0	$18,462	$0	$4,173		$0	$21,034
14	210	14300140		Service payments Wages			$0	$0	$21,034	$0	$0
14		14300145		Public Holidays	$0	$48,672	$0	$66,124		$0	$49,402
14	210	14300145		Public Holidays Wages paid			$0	$0	$49,402	$0	$0
14		14300150		Allowances	$0	$5,200	$0	$4,607		$0	$61,444
14	210	14300150		Adverse Conditions/Industrial Allowance Wages			$0	$0	$61,444	$0	$0
14		14300160		RDO Accrual	$0	$3,245	$0	($2,503)		$0	$3,293
14	210	14300160		Rostered Day Off Accruals Wages			$0	$0	$3,293	$0	$0
14		14302106		Mobile Telephone Expenses	$0	$6,800	$0	$5,190	.	$0	$5,500
14	236	14302106		Materials - New phones			$0	$0	$2,000	$0	$0
14	236	14302106		Telephone Calls			$0	$0	$3,500	$0	$0
14		14302107		Subscriptions	$0	$1,000	$0	$1,016		$0	$2,000
14	281	14302107		Subs			$0	$0	$2,000	$0	$0
14		14302250		Fringe Benefits Tax	$0	$12,400	$0	$12,327		$0	$12,400
14	211	14302250		FBT on benefits provided			$0	$0	$12,400	$0	$0
14		14304006		Vehicle Engineer 9GG	$0	$11,500	$0	$10,121		$0	$10,000
14	235	14304006		Plant Costs Non-Recoverable			$0	$0	$10,000	$0	$0
14		14304007		Vehicle Supervisor 7GG	$0	$7,000	$0	$10,033		$0	$7,000
14	235	14304007		Plant Costs Non-Recoverable			$0	$0	$7,000	$0	$0
14		14304020		Utility GG020	$0	$8,500	$0	$22,669		$0	$20,000
14	235	14304020		Plant Costs Non-Recoverable			$0	$0	$20,000	$0	$0
14		14304050		Utility GG050	$0	$8,000	$0	$4,272		$0	$5,000
14	235	14304050		Plant Costs Non-Recoverable			$0	$0	$5,000	$0	$0
14		14306010		Insurance on Works	$0	$22,287	$0	$88,841		$0	$88,841
14	250	14306010		Public Liability Insurance			$0	$0	$88,841	$0	$0
14	250	14306010		Workers Compensation			$0	$0	$0	$0	$0
14		14307010		Engineering Consultancy	$0	$10,000	$0	$6,366		$0	$35,000
14	237	14307010		Consultants			$0	$0	$35,000	$0	$0
14		14307020		Staff Training	$0	$17,050	$0	$45,141		$0	$40,000
14	210	14307020		Wages - Staff Training			$0	$0	$25,000	$0	$0
14	211	14307020		Overheads - Staff Train			$0	$0	$0	$0	$0
14	237	14307020		Contractors			$0	$0	$15,000	$0	$0
14		14307030		Occ Health & Safety/Meetings/Office Work	$0	$27,606	$0	$36,666		$0	$25,000
14	210	14307030		Wages			$0	$0	$25,000	$0	$0
14	230	14307030		Plant Operating Costs			$0	$0	$0	$0	$0
14	236	14307030		materials			$0	$0	$0	$0	$0
14		14307040		Protective Clothing	$0	$16,500	$0	$21,031		$0	$25,000
14	236	14307040		Purchase clothing			$0	$0	$25,000	$0	$0
14		14307045		Call Out Fee	$0	$150	$0	$300		$0	$540
14	210	14307045		Call Out costs Wages			$0	$0	$540	$0	$0
14		14307055		Employee Gratuities	$0	$200	$0	$4,257		$0	$4,036
14	211	14307055		Gratuities paid			$0	$0	$4,036	$0	$0
14		14307060		Long Service Leave Taken	$0	$0	$0	$2,140		$0	$0
14	210	14307060		LSL taken			$0	$0	$0	$0	$0
14		14307061		Long Service Leave Accrued	$0	$39,461	$0	$0		$0	$40,998
14	215	14307061		LSL Accruals			$0	$0	$40,998	$0	$0
14		14307090		Sick/Compassionate Leave Taken	$0	$0	$0	$55,238		$0	$0
14	210	14307090		Sick Leave paid			$0	$0	$0	$0	$0
14		14307100		Workers Comp Insurance	$0	$50,880	$0	$46,002		$0	$46,002

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
14	250	14307100		Workers Compensation Insurance			$0	$0	$46,002	$0	$0
14		14307120		Other Expenses	$0	$2,500	$0	$2,451		$0	$2,500
14	236	14307120		materials			$0	$0	$2,500	$0	$0
14		14307125		Health & Safety Training Assessments	$0	$0	$0	$0		$0	$12,950
14	236	14307125		Materials			$0	$0	$200	$0	$0
14	237	14307125		Contractors			$0	$0	$12,750	$0	$0
14		14307050		General Administration Allocated	$0	$272,366	$0	$235,813		$0	$278,681
14	320	14307050		Administration Allocation			$0	$0	$278,681	$0	$0
14		14307500		Public Works Overheads Allocated	$0	($1,186,333)	$0	($788,007)		$0	($1,363,864)
14	230	14307500		PWO Allocation			$0	$0	($1,363,864)		$0
14		14359061		Long Service Leave Paid Out	$0	$0	$0	$0		$0	$0
14	210	14359061					$0	$0	$0		$0
14		14359062		Sick Leave Paid Out	$0	$0	$0	$0		$0	$0
14	210	14359062					$0	$0	$0		$0
14											
14				**Sub Total - PUBLIC WORKS O/HEADS OP/EXP**	$0	$0	$0	$492,225	$0	$0	$0
14											
14				**OPERATING INCOME**							
14											
14							$0	$0		$0	$0
14											
14				**Sub Total - PUBLIC WORKS O/HEADS OP/INC**	$0	$0	$0	$0	$0	$0	$0
14											
14											
14				**Total - PUBLIC WORKS OVERHEADS**	**$0**	**$0**	**$0**	**$492,225**	**$0**	**$0**	**$0**
14											
14				**PLANT OPERATION COSTS**							
14											
14				**OPERATING EXPENDITURE**							
14											
14		14404100		Sundry Plant/Equipment	$0	$0	$0	$1,668		$0	$5,000
14	236	14404100	14404100	Materials				$0	$5,000	$0	$0
14		14404250		Plant Expendable Stores/Workshop	$0	$24,000	$0	$21,707		$0	$32,000
14	236	14404250		Materials				$0	$32,000	$0	$0
14		14404300		Repair Wages	$0	$150,046	$0	$164,517		$0	$0
14	210	14404300		Wages				$0	$0	$0	$0
14	230	14404300		Overheads				$0	$0	$0	$0
14		14404310		Tyres & Tubes	$0	$65,000	$0	$59,317		$0	$60,000
14	236	14404310		Materials				$0	$60,000	$0	$0
14		14404320		Parts & Repairs	$0	$330,000	$0	$260,044		$0	$270,000
14	236	14404320		Materials				$0	$245,000	$0	$0
14	237	14404320		Contractors				$0	$25,000	$0	$0
14		14404330		Insurances	$0	$55,600	$0	$46,531		$0	$0
14	250	14404330		Vehicle insurances				$0	$0	$0	$0
14		14404335		Vehicle Registrations & Licences	$0	$15,000	$0	$5,275		$0	$70,000
14	236	14404335		Vehicle Licence renewals				$0	$70,000	$0	$0
14		14404350		Fuels & Oils	$0	$263,000	$0	$252,784		$0	$280,000
14	236	14404350		Fuels & Oils used (allow for 10% increase in price)				$0	$280,000	$0	$0
14		14407050		Administration Allocated	$0	$87,374	$0	$76,906		$0	$89,422
14	320	14407050		Administration Allocation			$0	$0	$89,422	$0	$0
14		14404600		Plant Costs Allocated	$0	($990,020)	$0	($763,789)		$0	($806,422)
14	231	14404600		Less Plant Op Costs Allocated				$0	($498,172)	$0	$0
14	235	14404600		Less Plant Costs Non-Recoverable Allocated				$0	($308,250)	$0	$0
14		14408310		Depreciation Plant	$0	$486,420	$0	$518,616		$0	$577,722
14	260	14408310		Less Plant Asset Depreciation				$0	$577,722	$0	$0
14		14408330		Depreciation Tools	$0	$14,890	$0	$3,325		$0	$3,620
14	260	14408330		Tool Depreciation				$0	$3,620	$0	$0
14		New		Internal Plant Depreciation	$0	$0	$0	$0		$0	$581,342
14	299			Internal Plant Depreciation Charged				$0	$581,342	$0	$0
14		14404700		Less Depreciation Allocated	$0	($501,310)	$0	($179,972)		$0	($581,342)
14	299	14404700		Depreciation allocated to works & services				$0	($581,342)	$0	$0
14											
14				**Sub Total - PLANT OPERATIONS COSTS OP/EXP**	$0	$0	$0	$466,930	$581,342	$0	$581,342
14											
14				**OPERATING INCOME**							
14											
14		14417030		Diesel Fuel Rebate Grant	($40,000)	$0	($13,623)	$0		($20,000)	$0
14	181	14417030		Rebate of excise on eligible diesel purchases			$0	$0	($20,000)	$0	$0
14		14417010		POC - Insurance Claim Reimbursement	$0	$0	$0	$0	$0	$0	$0
14	181	14417010		Other income			$0	$0	$0	$0	$0
14		14417015		Poc-Vehicle/Plant Purchase Rebates	$0	$0	($11,400)	$0	$0	$0	$0
14	181	14417015					$0	$0	$0	$0	$0
14							$0	$0		$0	$0
14											
14				**Sub Total - PLANT OPERATIONS COSTS OP/INC**	($40,000)	$0	($25,023)	$0	($20,000)	($20,000)	$0
14											
14				**Total - PLANT OPERATIONS COSTS**	($40,000)	$0	($25,023)	$466,930	$561,342	($20,000)	$581,342
14		14807005		Stock Purchases	$0	$0	$0	$205,024			
14	236	14807005		Purchases of Materials			$0	$0			
14		14807010		Stock Issues	$0	$0	$0	($196,835)			
14	236	14807010		Issues of materials used			$0	$0			
14											
14				**Sub Total - MATERIALS AND STOCK**	$0	$0	$0	$0		$0	$0
14											
14				**Total - MATERIALS AND STOCK**	$0	$0	$0	$0		$0	$0
14											
14				**OTHER PROPERTY AND SERVICES**							
14											
14				**SALARIES AND WAGES**							
14											
14				**OPERATING EXPENDITURE**							
14											
14		14600000		Municipal Fund - Wages & Salaries	$0	$4,536,324	$0	$4,368,970	$0	$0	$4,685,846
14	210	14600000		Gross Wages & Salaries for Year			$0	$0	$4,685,846	$0	$0
14		14600140		Workers Compensation	$0	$30,531	$0	$14,075	$0	$0	$20,000
14	210	14600140		Workers Compensation Costs			$0	$0	$20,000	$0	$0
14		14600500		Municipal Fund - Wages & Salaries Allocated	$0	($4,536,324)	$0	($4,368,970)	$0	$0	($4,685,846)

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
14	210	14600500		Gross Wages & Salaries Allocated			$0	$0	($4,685,846)	$0	$0
14											
14				**Sub Total - SALARIES AND WAGES OP/EXP**	$0	$30,531	$0	$14,075	$20,000	$0	$20,000
14											
14				**OPERATING INCOME**							
14											
14		14617010		Reimbursement - Workers Compensation	($30,531)	$0	($14,075)	$0	$0	($20,000)	$0
14	130	14617010		Workers Comp Reimbursement			$0	$0	($20,000)	$0	$0
14											
14				**Sub Total - SALARIES AND WAGES OP/INC**	($30,531)	$0	($14,075)	$0	($20,000)	($20,000)	$0
14											
14				**Total - SALARIES AND WAGES**	($30,531)	$30,531	($14,075)	$14,075	$0	($20,000)	$20,000
14											
14											
14				**UNCLASSIFIED**							
14											
14				**OPERATING EXPENDITURE**							
14											
14		14703117		Graffiti Expenses	$0	$1,850	$0	$115	$0	$0	$0
14	210	14703117		Graffiti Wages				$0	$0	$0	$0
14	230	14703117		Graffiti Overheads				$0	$0	$0	$0
14	237	14703117		Contractor Contingency				$0	$0	$0	$0
14		14703119		FESA - Council Properties ESL	$0	$7,000	$0	$7,476		$0	$7,500
14	281	14703119		ESL charges on Council properties				$0	$7,500	$0	$0
14		14703129		Brockman Street Lineyard Building	$0	$1,951	$0	$1,217		$0	$1,516
14	210	14703129		Wages				$0	$0	$0	$0
14	230	14703129		Overheads				$0	$0	$0	$0
14	236	14703129		Materials Contingency				$0	$500	$0	$0
14	240	14703129		Electricity				$0	$500	$0	$0
14	250	14703129		Property Insurance				$0	$516	$0	$0
14		14703145		CWA Building Lot 134 Constable St	$0	$4,936	$0	$1,900		$0	$13,940
14	210	14703145		Wages				$0	$500	$0	$0
14	230	14703145		Overheads				$0	$250	$0	$0
14	231	14703145		Plant Operating Costs Recoverable				$0	$100	$0	$0
14	236	14703145		Materials Contingency				$0	$250	$0	$0
14	237	14703145		Contractor Contingency				$0	$1,000	$0	$0
14	237	14703145		Contractor - Pest Control			$0	$0	$1,350	$0	$0
14	237	14703145		Refurish/Redecorate			$0	$0	$10,000	$0	$0
14	250	14703145		Property Insurance				$0	$490	$0	$0
14		14703214		Guilderton Store Maint	$0	$7,012	$0	$6,893		$0	$4,775
14	210	14703214		Wages			$0	$0	$500	$0	$0
14	230	14703214		Overheads			$0	$0	$370	$0	$0
14	240	14703214		Water			$0	$0	$2,500	$0	$0
14	250	14703214		Property Insurance			$0	$0	$1,405	$0	$0
14		14703220		Horan St Building Maintenance (Lions-Men in Sheds)	$0	$1,583	$0	$5,826		$0	$1,300
14	210	14703220		Wages			$0	$0	$150	$0	$0
14	230	14703220		Overheads			$0	$0	$150	$0	$0
14	250	14703220		Property Insurance			$0	$0	$1,000	$0	$0
14		14703251		Land Sales Costs	$0	$0	$0	$1,920		$0	$0
14	236	14703251		Materials Contingency			$0	$0	$0	$0	$0
14		14703253		Insurance - General Costs	$0	$26,610	$0	$20,689		$0	$20,689
14	250	14703253		Insurance				$0	$20,689	$0	$0
14		14707093		Loan 93 Lancelin Angling Club Interest	$0	$1,269	$0	$1,004		$0	$554
14	270	14707093		Interest on Loan 93				$0	$511	$0	$0
14	281	14707093		Guarantee Fee Loan 93			$0	$0	$43	$0	$0
14		14707094		Loan 118A Office Extensions Interest	$0	$2,294	$0	$1,923		$0	$1,043
14	270	14707094		Interest on Loan 118A				$0	$913	$0	$0
14	281	14707094		Guarantee Fee Loan 118A			$0	$0	$130	$0	$0
14		14707009		Ranger/Planning/Building/Health Long Service Leave Suspense	$0	$0	$0	$0		$0	$0
14	210	14707009		Salaries			$0	$0	$0	$0	$0
14		14707021		Planning/Building/Health Sick Leave Suspense	$0	$0	$0	$241			
14	210	14707021		Salaries			$0	$0			
14		14707022		Planning/Building/Health Annual Leave Suspense	$0	$0	$0	$283			
14	210	14707022		Salaries			$0	$0			
14		14707023		Planning/Building/Health Public Holidays Suspense	$0	$0	$0	$507			
14	210	14707023		Salaries			$0	$0			
14		14707024		Planning/Building/Health Long Service Leave Suspense	$0	$0	$0	$0			
14	210	14707024		Salaries			$0	$0			
14		14707026		Planning/Building/Health RDO Suspense	$0	$0	$0	$0			
14	210	14707026		Salaries			$0	$0			
14		14707035		Library/Corp. Long Service Leave Suspense	$0	$0	$0	$1,827			
14	210	14707035					$0	$0			
14		14707041		Ranger/Planning RDO Suspense	$0	$0	$0	$0			
14	210	14707041		Salaries			$0	$0			
14		14707051		Building/Health Sick Leave Suspense	$0	$0	$0	$0			
14	210	14707051		Salaries			$0	$0			
14		14707052		Building/Health Annual Leave Suspense	$0	$0	$0	$0			
14	210	14707052		Salaries			$0	$0			
14		14707053		Building/Health Public Holidays Suspense	$0	$0	$0	$519			
14	210	14707053		Salaries			$0	$0			
14		14707054		Building/Health Long Service Leave Suspense	$0	$0	$0	$0			
14	210	14707054		Salaries			$0	$0			
14		14707055		Building/Health RDO Suspense	$0	$0	$0	$0			
14	210	14707055		Salaries			$0	$0			
14		14707061		Operations/Records Sick Leave Suspense	$0	$0	$0	$0			
14	210	14707061		Salaries			$0	$0			
14		14707062		Operations/Records Annual Leave Suspense	$0	$0	$0	$3,628			
14	210	14707062		Salaries			$0	$0			
14		14707063		Operations/Records Public Holiday Suspense	$0	$0	$0	$232			
14	210	14707063		Salaries			$0	$0			
14		14707064		Operations/Records Long Service Leave Suspense	$0	$0	$0	$1,103			
14	210	14707064		Salaries			$0	$0			
14		14707065		Operations/Records RDO Suspense	$0	$0	$0	$0			
14	210	14707065		Salaries			$0	$0			
14		14707111		Salary Package - Flexirent (expenditure)	$0	$2,544	$0	$2,121		$0	$2,000
14	210	14707111		Salaries			$0	$0	$2,000	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
14		14707112		Salary Package - Paridigm (expenditure)	$0	$10,000	$0	$33,687		$0	$0
14	210	14707112		Salaries			$0	$0	$0	$0	$0
14		14707224		Loan 123 Lot 44 Weld St Interest	$0	$16,976	$0	$12,982		$0	$16,050
14	270	14707224		Interest on Loan 123				$0	$14,583	$0	$0
14	281	14707224		Guarantee Fee Loan 123			$0	$0	$1,467	$0	$0
14		14708300		Depreciation on Building Assets	$0	$23,820	$0	$21,921		$0	$23,870
14	260	14708300		Asset depreciation on Buildings				$0	$23,870	$0	$0
14											
14				**Sub Total - UNCLASSIFIED OP/EXP**	$0	$107,845	$0	$129,963	$93,237	$0	$93,237
14											
14				**OPERATING INCOME**							
14											
14		14713093		Loan 93 - Lancelin Angling Club S/S Loan Repayment Income	($1,156)	$0	($1,156)	$0		$0	$0
14	130	14713093		Reimburse interest on Loan 93			$0	$0	$0	$0	$0
14		14707000		Suspense-General	$0	$0	$10,337	$0		$0	$0
14	160	14707000		Fees and Charges				$0	$0		
14		14707001		Suspense-Building	$0	$0	($1,865)	$0			
14	181	14707001		Other Income			$0	$0			
14		14707002		Suspense- Debtors	$0	$0	($1,620)	$0		$0	$0
14	160	14707002		Fees and Charges				$0			
14		14707003		Suspense - Debt Collection	$0	$0	$0	$0		$0	$0
14	181	14707003		Other Income			$0	$0		$0	$0
14		14707004		Short Term Bonds-Bus - Hall - Trap	$0	$0	($1,350)	$0		$0	$0
14	181	14707004		Other Income			$0	$0		$0	$0
14		14707005		Rates Refund - Manual	$0	$0	($200)	$0		$0	$0
14	181	14707005		Other Income			$0	$0		$0	$0
14		14707010		Police Licencing	$0	$0	($5,198)	$0		$0	$0
14	181	14707010		Other Income			$0	$0		$0	$0
14		14707020		Bcitf Levy	$0	$0	($5,896)	$0			
14	181	14707020		Other Income			$0	$0			
14		14707025		Builders Registration Bd Levy	$0	$0	($4,201)	$0		$0	$0
14	181	14707025		Other Income			$0	$0		$0	$0
14		14707090		Dishonoured Cheques	$0	$0	$0	$0		$0	$0
14	160	14707090		Fees and Charges			$0	$0			
14		14713013		Leases/Rentals With Gst	($3,000)	$0	$0	$0		($3,000)	$0
14	160	14713013		Fees and Charges			$0	$0	($3,000)	$0	$0
14		14717050		Extra Mass Vehicle Permits	($10,000)	$0	($2,900)	$0		($3,500)	$0
14	160	14717050		Issue of permits			$0	$0	($3,500)	$0	$0
14		14717103		Loan Indicative Fees/Bank Charges Reimb	($115)	$0	$0	$0		$0	$0
14	181	14717103		Other Income			$0	$0	$0	$0	$0
14		14717105		Reimb & Other Charges	($20,000)	$0	($26,143)	$0		$0	$0
14	130	14717105		Contributions			$0	$0	$0	$0	$0
14	181	14717105		Other Income			$0	$0	$0	$0	$0
14		14717106		Reimbursements & Other Charges (Inc GST)	($50,000)	$0	($50,647)	$0		$0	$0
14	130	14717106		NACC Vehicle Lease Reimbursements			$0	$0	$0	$0	$0
14		14717108		Salary Package - Paradigm (no GST)	($21,500)	$0	($21,877)	$0		($20,000)	$0
14	181	14717108		Other Income			$0	$0	($20,000)	$0	$0
14		14717110		Vehicle Licencing Commission	($80,000)	$0	($66,222)	$0		($63,000)	$0
14	181	14717110		Other Income			$0	$0	($63,000)	$0	$0
14		14717111		Salary Package - Flexirent	($2,544)	$0	($2,448)	$0		($2,000)	$0
14	181	14717111		Other Income			$0	$0	($2,000)	$0	$0
14		14717112		Transwa Commission	$0	$0	($9)	$0			
14	181	14717112		Other Income			$0	$0			
14		14717115		Photocopying Fees	($25)	$0	$0	$0		$0	$0
14	160	14717115		Fees and charges			$0	$0	$0	$0	$0
14		14717120		Information Fees	($15,000)	$0	($13,245)	$0		($15,000)	$0
14	160	14717120		Fees and charges			$0	$0	($15,000)	$0	$0
14		14717125		Other Minor Charges	($700)	$0	($421)	$0		$0	$0
14	181	14717125		Other Income			$0	$0	$0	$0	$0
14		14717136		Insurance Reimbursements	($50,000)	$0	($53,198)	$0		($50,000)	$0
14	130	14717136		Contributions			$0	$0	($50,000)	$0	$0
14		14717137		Long Service Leave Reimbursements (LSL)	$0	$0	$0	$0		$0	$0
14	130	14717137		Contributions			$0	$0	$0	$0	$0
14		14717109		Salary Package - Paradigm (with GST)	($10,000)	$0	($12,330)	$0		($10,000)	$0
14	181	14717109		Other Income			$0	$0	($10,000)	$0	$0
14		14718132		Coastal Bus Tickets	$0	$0	$0	$0		$0	$0
14	181	14718132		Other Income			$0	$0	$0	$0	$0
14		14717500		Profit On Sale Of Assets	$0	$0	$0	$0		$0	$0
14	141	14717500		Profit on Sale of Asset			$0	$0	$0	$0	$0
14											
14				**Sub Total - UNCLASSIFIED OP/INC**	($264,040)	$0	($260,590)	$0	($166,500)	($166,500)	$0
14											
14				**Total - UNCLASSIFIED**	($264,040)	$107,845	($260,590)	$129,963	($73,263)	($166,500)	$93,237
14											
14				**Total - OTHER PROPERTY AND SERVICES**	($365,815)	$142,656	**($310,701)**	**$1,260,191**	**$487,029**	**($216,550)**	**$703,579**
15											
15				**TOTAL OPERATING**	($16,552,317)	$14,424,876	($18,339,016)	$14,882,692	($97,958)	($16,016,432)	$15,918,474
15				**RESTRICTED CASH TRANSFERS**							
15											
15											
15		20059034		Shire Golf Day Restricted Cash	$0	$0	$0	$1,682		$0	$0
15	2810	20059034		Restricted Cash used for Golf Day			$0	$0	$0	$0	$0
15		20059992		British Car Day Restricted Cash	$0	$0	$0	$0	$0	$0	$0
15	2810	20059992		Restricted Cash used for British Car Day			$0	$0	$0	$0	$0
15		20059017		LA Aged Accom Long Term Mtce Restricted Cash	$0	$0	($5,500)	$0			
15	2810	20059017		Restricted Cash			$0	$0			
15		20069034		Shire Golf Day Restricted Cash Income	$0	$0	($1,000)	$0	$0	$0	$0
15	2810	20069034					$0	$0	$0	$0	$0
15		20069543		Driver Reviver Unspent Grant Restricted Cash	$0	$0	$0	$0	$0	$0	$0
15	2810	20069543					$0	$0	$0	$0	$0
15		20069545		CLGF - R4R Unspent Grant Funds	$0	$0	$0	$0	$0	$0	$0
15	2810	20069545					$0	$0	$0	$0	$0
15		20069549		Unspent State Government Funding - Seabird Erosion Project	$0	$0	$0	$656,698	$0	$0	$0
15	2810	20069549					$0	$0	$0	$0	$0
15		20069552		Unspent CAP Grant Funds - LA Sand Nourishment & Seabird Mor	$0	$0	$0	$14,113	$0	($8,387)	$0
15	2810	20069552					$0	$0	($8,387)	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
15		20069830		Gingin Logo Plates Restricted Cash	$0	$0	($318)	$0	$0	$0	$0
15	2810	20069830					$0	$0	$0	$0	$0
15		20069850		Schofield - Cheriton Road/Brockman intersection Restricted Cash	$0	$0	$0	$0	$0	($78,015)	$0
15	2810	20069850		Contribution held in restricted cash			$0	$0	($78,015)	$0	$0
15		New		Changing Places Grant	$0	$0	$0	$0	$0	$0	$0
15	2810	New		Grant held in restricted Cash			$0	$0	$0	$0	$0
15		20069017		LA Aged Accom Long Term Mtce Restricted Cash	$0	$0	$0	$0	$0	($77,162)	$0
15	2810	20069017		Long Term Maintenance			$0	$0	($77,162)	$0	$0
15		20069660		Cullalla Road Intersection	$0	$0	$0	$0		($45,000)	$0
15	1300	20069660		Contributions			$0	$0	($45,000)	$0	$0
15		20059880		Gingin Ambulance Restricted Cash	$0	$0	($6,000)	$0	$0	$0	$0
15	2810						$0	$0	$0	$0	$0
15		20069882		Coastal Hazard Risk Management Plan Grant Restricted Cash	($47,122)	$0	$0	$0	$0	$0	$0
15	2810	20069882		Funds Restricted 15-16			$0	$0	($35,000)	($35,000)	$0
15		20069887		Seabird Hall Restricted Cash	$0	$0	$0	$0	$0	$0	$0
15	2810	20069887					$0	$0	$0	$0	$0
15		20059890		Lancelin Ambulance Restricted Cash Expend	$0	$0	($15,000)	$0	$0	$0	$0
15	2810	20059890					$0	$0	$0	$0	$0
15		20069021		Unspent Grant Wheatbelt Development Commiss. Restricted Cas	($225,000)	$0	$0	$145,000	$0	($80,000)	$0
15	2810	20069021		Funds Restricted 15-16 Agri Precinct Strategy			$0	$0	($80,000)	$0	$0
15		20069028		Main Roads Unspent Grant Restricted Cash	($31,466)	$0	$0	$0	$0	($219,134)	$0
15	2810	20069028		Funds Restricted 16-17 Cowalla Bridge (c/fwd)			$0	$0	($190,000)	$0	$0
15	2810	20069028		Funds Restricted 16-17 Black Spot Dewar Road			$0	$0	($29,134)	$0	$0
15		20069546		DOLG - Unspent LA Off-Road Vehicle Boundary Grant	($11,478)	$0	$0	$0	$0	($11,478)	$0
15	2810			Funds Restricted 15-16			$0	$0	($11,478)	$0	$0
15		New		Unspent Cap Grants	($27,500)	$0	$0	$0	$0	$0	$0
15	2810	New		Seabird Monitoring Cap Grant			$0	$0	$0	$0	$0
15	2810	New		Grace Darling Park Sand Nourishment			$0	$0	$0	$0	$0
15		20059549		Unspent State Govt Funding - Seabird Erosion	($651,166)	$0	$0	$19,354	$0	$0	$0
15	2810	20059549		Funds Restricted 15-16			$0	$0	$0	$0	$0
15		New		Unspent SPA Contribution - Seabird Seawall	($18,182)	$0	$0	$0	$0	$0	$0
15	2810	New		Funds Restricted 15-16			$0	$0	$0	$0	$0
15											
15											
15				**Sub Total - TRANSFERS FROM RESTRICTED CASH**	($1,011,914)	$0	($27,818)	$876,665	($554,176)	($554,176)	$0
15											
15				**Total - RESTRICTED CASH TRANSFERS**	($1,011,914)	$0	($27,818)	$876,665	**($554,176)**	**($554,176)**	**$0**
15											
15				**FUND TRANSFERS**							
15											
15				**EXPENDITURE**							
15											
15		21059711		Tfr to LSL, Sick Leave, Staff Contingency & Staff Housing Res.	$0	$6,141	$0	$6,426		$0	$10,725
15		21059711		Interest Earned				$0	$10,725	$0	$0
15		21059711		Transfer from Muni				$0	$0	$0	$0
15		14759210		Transfer To Reserve (LSL) Funds	$0	$0	$0	$150,000		$0	$0
15		14759210		Interest Earned				$0	$0	$0	$0
15		14759210		Transfer from Muni				$0	$0	$0	$0
15		21059700		Transfer to Office Equipment Replacement	$0	$426	$0	$277		$0	$366
15		21059700		Interest Earned				$0	$366	$0	$0
15		21059700		Transfer from Muni				$0	$0	$0	$0
15		14759212		Transfer To Reserve (Office Equipment) Funds	$0	$0	$0	$0		$0	$0
15		14759212		Interest Earned				$0		$0	$0
15		14759212		Transfer from Muni				$0		$0	$0
15		21059701		Transfer to Plant & Equipment Replacement Reserve	$0	$24,149	$0	$2,421		$0	$818,201
15		21059701		Interest Earned				$0	$3,201	$0	$0
15		21059701		Transfer from Muni				$0	$815,000	$0	$0
15		21059703		Transfer to Land & Buildings General	$0	$14,077	$0	$13,336		$0	$75,211
15		21059703		Interest Earned				$0	$19,118	$0	$0
15		21059703		Transfer from Muni				$0	$56,093	$0	$0
15		14759211		Transfer To Reserve (L&B) Funds	$0	$0	$0	$100,000		$0	$0
15		14759211		Interest Earned				$0		$0	$0
15		14759211		Transfer from Muni				$0		$0	$0
15		21059704		Transfer to Guilderton Caravan Park Rec Reserve	$0	$2,115	$0	$2,397		$0	$1,283
15		21059704		Interest Earned				$0	$1,283	$0	$0
15		21059704		Transfer from Muni				$0	$0	$0	$0
15		13259055		Transfer to Guilderton Caravan Park Rec Reserve	$0	$0	$0	$100,000		$0	$0
15		13259055		Transfer from Muni			$0	$0	$0	$0	$0
15		21059705		Transfer to Shire Recreational Development Reserve	$0	$3,800	$0	$3,176	$0	$0	$4,272
15		21059705		Interest Earned				$0	$4,272	$0	$0
15		21059705		Transfer from Muni				$0	$0	$0	$0
15		11359120		Transfer to Shire Recreational Development Reserve	$0	$0	$0	$150,000		$0	$0
15		11359120		Transfer from Muni			$0	$0	$0	$0	$0
15		21059706		Transfer to Redfield Park POS Reserve	$0	$726	$0	$480	$0	$0	$622
15		21059706		Interest Earned				$0	$622	$0	$0
15		21059706		Transfer from Muni				$0	$0	$0	$0
15		21059707		Transfer to Ocean Farm Recreation Reserve	$0	$633	$0	$578		$0	$764
15		21059707		Interest Earned				$0	$764	$0	$0
15		21059707		Transfer from Muni				$0	$0	$0	$0
15		21059708		Transfer to Tip Rationalisation Reserve	$0	$12,061	$0	$11,024	$0	$0	$14,573
15		21059708		Interest Earned				$0	$14,573	$0	$0
15		21059708		Transfer from Muni				$0	$0	$0	$0
15		11359130		Reserve Fund Transfer LA Community Sport Cl Reserve	$0	$0	$0	$15,780		$0	$0
15		11359130		Interest Earned				$0		$0	$0
15		11359130		Transfer from Muni				$0	$0	$0	$0
15		13759010		Reserve Fund Transfer LA Community Sport Cl Reserve	$0	$12,810	$0	$0		$0	$13,524
15		13759010		Interest Earned			$0	$0	$1,024	$0	$0
15		13759010		Transfer from Muni			$0	$0	$12,500	$0	$0
15		New		Reserve Fund Transfer Guilderton Sporting Facilities	$0	$5,460	$0	$0		$0	$0
15		New		Interest Earned			$0	$0	$0	$0	$0
15		New		Transfer from Muni			$0	$0	$0	$0	$0
15		21059709		Transfer to Lancelin Community Sporting Club Reserve	$0	$0	$0	$514	$0	$0	$0
15		21059709		Interest Earned			$0	$0	$0	$0	$0
15		21059709		Transfer from Muni			$0	$0	$0	$0	$0
15		21059720		Transfer to Community Infrastructure Reserve	$0	$1,513	$0	$1,382	$0	$0	$1,828
15		21059720		Interest Earned			$0	$0	$1,828	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
15		21059720		Transfer from Muni			$0	$0	$0	$0	$0
15		New		Transfer To Building Reserve - LA Cvn Park Lease repayment bal	$0	$0	$0	$0		$0	$8,600
15		New		Interest Earned			$0	$0	$0	$0	$0
15		New		Transfer from Muni			$0	$0	$8,600	$0	$0
15		11159070		Transfer To Building Reserve - LA Hall Provision	$0	$0	$0	$0		$0	$0
15		11159070		Interest Earned			$0	$0	$0	$0	$0
15		11159070		Transfer from Muni			$0	$0	$0	$0	$0
15		11359251		Reserve Fund Transfer LA Bowling Club Synthetic Greens	$0	$0	$0	$0		$0	$0
15		11359251		Interest Earned			$0	$0	$0	$0	$0
15		11359251		Transfer from Muni			$0	$0	$0	$0	$0
15		10159210		Transfer To Reserve Waste Management	$0	$0	$0	$0		$0	$0
15		10159210		Interest Earned			$0	$0	$0	$0	$0
15		10159210		Transfer from Muni			$0	$0		$0	$0
15		21059722		Transfer to Staff Housing Reserve	$0	$549	$0	$502		$0	$663
15		21059722		Interest Earned			$0	$0	$663	$0	$0
15		21059722		Transfer from Muni			$0	$0		$0	$0
15		11359300		Transfer to Reserve Guilderton Country Club Mobile Payments	$0	$0	$0	$2,852	$0	$0	$60
15		11359300		Interest Earned			$0	$0	$60	$0	$0
15		11359300		Transfer from Muni			$0	$0	$0	$0	$0
15		03019300		Reserve Fund T/F - 1% Rates to Future Infrastructure Fund	$0	$0	$0	$76,073	$0	$0	$0
15		03019300		Transfer from Muni			$0	$0	$0	$0	$0
15		14759213		Transfer To Future Infrastructure Reserve	$0	$0	$0	$379,089	$0	$0	$0
15		14759213		Transfer from Muni			$0	$0	$0	$0	$0
15		21059713		Transfer To Future Infrastructure Reserve	$0	$76,797	$0	$2,881		$0	$11,111
15		21059713		Interest Earned			$0	$0	$11,111	$0	$0
15		21059713		Transfer from Muni			$0	$0	$0	$0	$0
15											
15				**Sub Total - TRANSFERS TO RESERVE**	$0	$161,257	$0	$1,019,186	$961,803	$0	$961,803
15											
15				**INCOME**							
15											
15		14769123		Transfer from Staff LSL, Sick, Contingency Reserve	$0	$0	$0	$0		$0	$0
15		14769123		Tfr to fund ….			$0		$0	$0	$0
15		New		Transfer from Office Equipment Reserve	$0	$0	$0	$0		($15,000)	$0
15				Tfr to fund			$0		($15,000)	$0	$0
15		12369010		Transfer from Plant & Equipment Reserve	$0	$0	$0	$0		$0	$0
15		12369010		Tfr to fund Plant Purchases			$0		$0	$0	$0
15		New		Transfer from Recreation & Culture Reserve	($150,000)	$0	$0	$0		($165,000)	$0
15		New		Tfr for Cunliffe Street Carpark			$0	$0	$0	$0	$0
15		New		Tfr to fund Gingin Hockey Field bank stabilisation			$0	$0	($165,000)	$0	$0
15		11369126		Transfer from Land & Buildings Reserve	($230,000)	$0	($261,327)	$0		($75,000)	$0
15		11369126		Tfr for Lancelin South C/Park Assets			$0		($75,000)	$0	$0
15		13269090		Transfer from GU Caravan Park Recreation Reserve	$0	$0	$0	$0		($90,000)	$0
15		13269090		Tfr to Fund Retain wall & Chalet Improvements			$0		($90,000)	$0	$0
15		11369093		Transfer from Shire Recreational Development Res	$0	$0	$0	$0	$0	($25,000)	$0
15		11369093		Tfr to fund Solar Panels GG Gun Club			$0	$0	($25,000)	$0	$0
15		11269090		Transfer from Shire Recreational Development Res	$0	$0	$0	$0		($30,000)	$0
15		11269090		Tfr to fund Portion of Hinchcliffe Hill Staircase			$0	$0	($30,000)	$0	$0
15		New		Transfer from Staff Housing Res	$0	$0	$0	$0	$0	$0	$0
15		New		Tfr to fund staff housing improvements/upgrades			$0	$0	$0	$0	$0
15		07769050		Transfer from Redfield Park POS Reserve	$0	$0	$0	$0	$0	$0	$0
15		07769050		Tfr to fund….			$0	$0	$0	$0	$0
15		New		Transfer from Ocean Farm Recreation Reserve	$0	$0	$0	$0	$0	($7,237)	$0
15		New		Tfr to fund building improvements			$0	$0	($7,237)	$0	$0
15		10169900		Transfer from Tip Rationalisation Reserve	($110,000)	$0	$0	$0	$0	($87,399)	$0
15		10169900		Tfr to Muni - Landfill Consultant - Waste Review			$0	$0	($87,399)	$0	$0
15		New		Transfer from Lancelin Community Sporting Club Res	($100,000)	$0	$0	$0	$0	($10,000)	$0
15		New		Golf Bore/Pumps			$0	$0	($10,000)	$0	$0
15		New		Transfer from Community Infrastructure Reserve	$0	$0	$0	$0	$0	$0	$0
15		New		Tfr to fund….			$0	$0	$0	$0	$0
15		New		Transfer from Future Infrastructure Reserve	$0	$0		$0		($244,240)	$0
15		New		Tfr for Cunliffe Street Carpark					($150,000)		
15		New		Tfr to fund Granville Civic Centre Roof				$0	($94,240)	$0	$0
15		New		Transfer from Fire Equipment/Infrastructure Replacement Res.	$0	$0		$0	$0	$0	$0
15		New		Tfr to fund….				$0	$0	$0	$0
15											
15		New		Tfr to fund….				$0	$0	$0	$0
15											
15				**Sub Total - TRANSFERS FROM RESERVE**	($590,000)	$0	($261,327)	$0	($748,876)	($748,876)	$0
15											
15				**Total - TRANSFERS**	($590,000)	$161,257	($261,327)	$1,019,186	$212,927	($748,876)	$961,803
15											
15				**Total - FUND TRANSFER**	**($590,000)**	**$161,257**	**($261,327)**	**$1,019,186**	**$212,927**	**($748,876)**	**$961,803**
16											
16											
16											
16				NEW - (Surplus) / Deficit - Opening 1 July	($1,556,418)	$0	($2,265,998)	$0	($2,009,010)	($2,009,010)	$0
16				NEW - (Surplus) / Deficit - Closing 30 June	$0	$0	$0	$0		$0	$0
16											
16				**Sub Total - SURPLUS C/FWD**	($1,556,418)	$0	($2,265,998)	$0	($2,009,010)	($2,009,010)	$0
16											
16				**Total - SURPLUS**	($1,556,418)	$0	**($2,265,998)**	**$0**	**($2,009,010)**	**($2,009,010)**	**$0**
16											
16											
16				**LIABILITY LOANS**							
16											
16				**EXPENDITURE**							
16											
16		06259100		Loan 110 Aged Accommodation Principal	$0	$0	$0	$0		$0	$0
16		06259100		Principal on Loan 110			$0	$0	$0	$0	$0
16		07159090		Loan 100 Gingin Medical Centre Principal	$0	$22,887	$0	$22,887		$0	$24,425
16		07159090		Principal on Loan 100			$0	$0	$24,425	$0	$0
16		10159100		Loan 111 Landfill Site Principal	$0	$14,578	$0	$14,578	$0	$0	$15,540
16		10159100		Principal on Loan 111			$0	$0	$15,540	$0	$0
16		11359035		Loan 105 GG Bowling club Principal	$0	$0	$0	$0		$0	$0
16		11359035		Principal on Loan 105			$0	$0	$0	$0	$0
16		11359097		Loan 115 Guilderton C/Club Principal	$0	$12,538	$0	$12,538		$0	$13,453
16		11359097		Principal on Loan 115			$0	$0	$13,453	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
16		11359138		Loan 114 Guilderton C/Club Principal	$0	$28,952	$0	$26,991		$0	$28,952
16		11359138		Principal on Loan 114			$0	$0	$28,952	$0	$0
16		11359158		Loan 120 Netball Facility Principal	$0	$17,115	$0	$17,115		$0	$18,278
16		11359158		Principal on Loan 120			$0	$0	$18,278	$0	$0
16		11359168		Loan 124A Regional Hardcourt Facility Principal	$0	$17,854	$0	$17,854		$0	$18,599
16		11359168		Principal on Loan 124			$0	$0	$18,599	$0	$0
16		11359239		Loan 119 LP Country Club & Granville Centre Principal	$0	$7,871	$0	$7,871		$0	$8,445
16		11359239		Principal on Loan 119			$0	$0	$8,445	$0	$0
16		13159121		Loan 103 Saleyards SS Principal	$0	$5,642	$0	$5,642		$0	$5,987
16		13159121		Principal on Loan 103			$0	$0	$5,987	$0	$0
16		New		Loan 128 LA Caravan Park Assets	$0	$0	$0	$0		$0	$18,900
16		New		Principal on Loan 128			$0	$0	$18,900	$0	$0
16		14759093		Loan 93 Lancelin Angling Club SS Principal	$0	$9,736	$0	$9,736		$0	$10,391
16		14759093		Principal on Loan 93			$0	$0	$10,391	$0	$0
16		14759094		Loan 118 Office Extensions Records Principal	$0	$15,679	$0	$15,679		$0	$16,826
16		14759094		Principal on Loan 118			$0	$0	$16,826	$0	$0
16		14759224		Loan 123 Lot 44 Weld Street Principal	$0	$12,538	$0	$12,538		$0	$13,426
16		14759224		Principal on Loan 123			$0	$0	$13,426	$0	$0
16		11359238		Loan 126 Swimming Pool Tiling	$0	$13,010	$0	$13,010		$0	$13,416
16		11359238		Principal on Loan 126			$0	$0	$13,416	$0	$0
16		10559200		Loan 127 - Seabird Seawall	$0	$9,383	$0	$9,475		$0	$19,309
16		10559200		Principal on Loan 127			$0		$19,309	$0	$0
16											
16				**Sub Total - LOAN REPAYMENTS**	$0	$187,783	$0	$185,914	$225,947	$0	$225,947
16											
16				**INCOME**							
16											
16		11369010		Loan 115 - Guilderton C/Club S/S Principal Repayment	($12,538)	$0	($12,538)	$0		($13,453)	$0
16	1900	11369010		Reimbursement of Principal			$0	$0	($13,453)	$0	$0
16		11369146		Loan 105 - GG Bowling Club S/S Loan Funded	$0	$0	$0	$0		$0	$0
16	1900	11369146		Reimbursement of Principal			$0	$0	$0	$0	$0
16		13169121		Loan 103 - Gingin Sale Yards S/S Principal Repayment	($5,642)	$0	$0	$0		($5,987)	$0
16	1900	13169121		Reimbursement of Principal			$0	$0	($5,987)	$0	$0
16		14769093		Loan 93 - Lancelin Angling Club S/S Principal Repayment	($9,736)	$0	($9,736)	$0		($10,391)	$0
16	1900	14769093		Reimbursement of Principal			$0	$0	($10,391)	$0	$0
16											
16				**Sub-Total - LOAN PRINCIPAL REIMBURSEMENTS**	($27,916)	$0	**($22,274)**	**$0**	**($29,831)**	**($29,831)**	**$0**
16											
16		11369130		Loan 012 - WA Cutting Horse Advance Principal Repayment	($1,653)	$0	($1,751)	$0		($1,854)	$0
16	1900	11369130		Repayment of Loan Advance			$0	$0	($1,854)	$0	$0
16		11369156		Loan 014 - Gingin Horseman's Club Advance Principal Repaymen	$0	$0	$0	$0		$0	$0
16	1900	11369156		Repayment of Loan Advance			$0	$0	$0	$0	$0
16		11369157		Loan 015 - Guilderton Bowling Club Advance Principal Repaymen	($8,343)	$0	($8,869)	$0		($9,427)	$0
16	1900	11369157		Repayment of Loan Advance			$0	$0	($9,427)	$0	$0
16		11369158		Loan Regional Hardcourt Funded/R4R Regional Grant Refinance	$0	$0	$0	$0		$0	$0
16	1900	11369158		Refinance of Loan for Hard Court Facility			$0	$0		$0	$0
16											
16				**Sub Total - LOAN ADVANCE REIMBURSEMENTS**	($9,996)	$0	($10,620)	$0	($11,281)	($11,281)	$0
16											
16				**Total - NON CURRENT LIABILITIES**	($37,912)	$187,783	**($32,894)**	**$185,914**	**$184,835**	**($41,112)**	**$225,947**
16											
16											
16				**NEW LOANS RAISED**							
16											
16				**INCOME**							
16											
16		11369238		Loan 126 - Swimming Pool Tiling	$0	$0	$0	$0			
16	1900	11369238		New Loan funded			0	0			
16		10569200		New Loan - Seabird Wall Extension	($213,897)	$0	($213,897)	$0		$0	$0
16	1900	10569200		New Loan funded			$0	$0	$0	$0	$0
16		New		New Loan - Aged Accommodation			$0	$0		($700,000)	$0
16	1900	New		New Loan funded			$0	$0	($700,000)	$0	$0
16		New		New Loan - Lancelin Caravan Park			$0	$0		($200,000)	$0
16	1900	New		New Loan 128 Funds			$0	$0	($200,000)	$0	$0
16											
16											
16				**Sub Total - New Loans Raised**	($213,897)	$0	($213,897)	$0	($900,000)	($900,000)	$0
16											
16				**Total - NEW LOANS - CURRENT LIABILITIES**	($213,897)	$0	**($213,897)**	**0**	**($900,000)**	**($900,000)**	**$0**
16											
16				**NON CASH ITEMS WRITTEN BACK**							
16											
16				Depreciation Written Back	$0	($3,488,127)	$0	($2,329,963)	($4,381,636)	$0	($4,381,636)
16				Internal Capital Plant Depreciation Written Back	$0	$0		$0	$0	$0	$0
16				Provision for Long Service Leave	$0	$0	$0	$0	$0	$0	$0
16				WDV of Assets Written Back	$0	($736,000)		$0	$0	$0	$0
16				Realisation of Assets Written back	$0	$0			$0	$0	$0
16				Profit on Sale of Assets Written Back	$84,882	$0	$3,656	$0	$0	$0	$0
16				Loss on Sale of Assets Written Back	$0	($145,564)	$0	($94,482)	$0	$0	$0
16				Movement in Staff Entitlements Reserve Bank Account	$0	$0	$0	$0	$0	$0	$0
16				Asset not yet Disposed	$0	$0	$0	$0		$0	$0
16											
16				**Sub Total - DEPRECIATION WRITTEN BACK**	$84,882	($4,369,691)	$3,656	($2,424,445)	($4,381,636)	$0	($4,381,636)
16											
16				**Total - NON CASH ITEMS**	$84,882	($4,369,691)	$3,656	($2,424,445)	($4,381,636)	$0	($4,381,636)
4											
4				**FURNITURE AND EQUIPMENT**							
4											
4				**GOVERNANCE**							
4											
4				**CAPITAL EXPENDITURE**							
4											
4		04159110		Council Furniture & Equipment	$0	$1,019	$0	$1,019	$0	$0	$5,125
4	2360	04159110		Chambers furniture & equipment			$0	$0	$5,125	$0	$0
4											
4				**Sub Total - CAPITAL WORKS**	$0	$1,019	$0	$1,019	$5,125	$0	$5,125
4											

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
4				**Total - GOVERNANCE**	$0	$1,019	$0	$1,019	$5,125	$0	$5,125
5											
5				**FURNITURE AND EQUIPMENT**							
5											
5				**LAW, ORDER & PUBLICS SAFETY**							
5											
5				**CAPITAL EXPENDITURE**							
5											
5		05359100		Computer Equipment	$0	$2,500	$0	$2,531		$0	$0
5	2370	05359100		Camera			$0	$0	$0	$0	$0
5											
5				**Sub Total - CAPITAL WORKS**	$0	$2,500	$0	$2,531	$0	$0	$0
5											
5				**Total - LAW, ORDER & PUBLIC SAFETY**	$0	$2,500	$0	$2,531	$0	$0	$0
7											
7				**FURNITURE AND EQUIPMENT**							
7											
7				**HEALTH**							
7											
7				**CAPITAL EXPENDITURE**							
7											
7		07459010		Furniture	$0	$3,500	$0	$0	$0	$0	$2,300
7	2360	07459010		Laptop for health inspections			$0	$0	$2,300	$0	$0
7											
7				**Sub Total - CAPITAL WORKS**	$0	$3,500	$0	$0	$2,300	$0	$2,300
7											
7				**Total - HEALTH**	$0	$3,500	$0	$0	$2,300	$0	$2,300
10											
10				**FURNITURE AND EQUIPMENT**							
10											
10				**COMMUNITY AMENITIES**							
10											
10				**CAPITAL EXPENDITURE**							
10											
10		10659040		Planning Equipment	$0	$0	$0	$0		$0	$2,500
10	2370	10659040		Stand-Up Desk			$0	$0	$800	$0	$0
10	2370	10659040		Laptop EMPD			$0	$0	$1,700	$0	$0
10		10159004		Landfill Site POS Equipment	$0	$0	$0	$0	$0	$0	$6,100
10	2370	10159004		Point of Sale Equipment			$0	$0	$6,100	$0	$0
10											
10				**Sub Total - CAPITAL WORKS**	$0	$0	$0	$0	$8,600	$0	$8,600
10											
10				**Total - COMMUNITY AMENITIES**	$0	$0	$0	$0	$8,600	$0	$8,600
11											
11				**FURNITURE AND EQUIPMENT**							
11											
11				**RECREATION & CULTURE**							
11											
11				**CAPITAL EXPENDITURE**							
11											
11		11559020		Lancelin Library Furniture & Equipment	$0	$0	$0	$0		$0	$1,500
11	2360	11559020		Shelving - Bay End with wall slat			$0	$0	$1,500	$0	$0
11											
11				**Sub Total - CAPITAL WORKS**	$0	$0	$0	$0	$1,500	$0	$1,500
11											
11				**Total - RECREATION & CULTURE**	$0	**$0**	$0	**$0**	**$1,500**	**$0**	**$1,500**
13											
13				**FURNITURE AND EQUIPMENT**							
13											
13				**ECONOMIC SERVICES**							
13											
13				**CAPITAL EXPENDITURE**							
13											
13		13259060		GU Cvn Park Furniture/fittings	$0	$5,000	$0	$5,084	$0	$0	$9,000
13	2100	13259060		Salaries			$0	$0	$0	$0	$0
13	2370	13259060		Industrial Washing Machines			$0	$0	$9,000	$0	$0
13	2370	13259060		Timber for outdoor setting			$0	$0	$0	$0	$0
13		13359010		Building Furniture & Equipment			$0	$0	$0	$0	$1,700
13	2370	13359010		Laptop EMA			$0	$0	$1,700	$0	$0
13		13259071		Lancelin Caravan Park - Assets Furniture and Equipment	$0	$0	$0	$4,626	$0	$0	$0
13	2370	13259071		Aluminium Table Settings			$0	$0	$0	$0	$0
13											
13											
13				**Sub Total - CAPITAL WORKS**	$0	$5,000	$0	$9,710	$10,700	$0	$10,700
13											
13				**Total - ECONOMIC SERVICES**	**$0**	$5,000	**$0**	$9,710	$10,700	$0	$10,700
14											
14				**FURNITURE AND EQUIPMENT**							
14											
14				**OTHER PROPERTY & SERVICES**							
14											
14				**CAPITAL EXPENDITURE**							
14											
14		14259110		Computer System	$0	$35,000	$0	$2,335	$0	$0	$32,516
14	2360	14259110		PC Replacements			$0	$0	$5,000	$0	$0
14	2360	14259110		Colour Printer - main office			$0	$0	$9,701	$0	$0
14	2360	14259110		DR Veam and UTM Licences			$0	$0	$5,750	$0	$0
14	2360	14259110		Phone replacement			$0	$0	$1,000	$0	$0
14	2360	14259110		Emccs Laptop			$0	$0	$1,700	$0	$0
14	2360	14259110		New Synergy Modules			$0	$0	$0	$0	$0
14	2360	14259110		DR Site Establishment			$0	$0	$9,365	$0	$0
14		14259115		Office Furniture & Equipment	$0	$15,000	$0	$52,558	$0	$0	$20,000
14	2360	14259115		Office furniture renewals			$0	$0	$5,000	$0	$0
14	2360	14259115		Contractor cost			$0	$0	$15,000	$0	$0
14		14759122		Master Key System	$0	$17,500	$0	$17,098	$0	$0	$0
14	2360	14759122		Expand Master Key System to Shire Buildings				$0	$0	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
14		New		Gingin Shire Office Furniture & Equipment	$0	$0	$0	$0	$0	$0	$12,500
14	2360			Various			0	$0	$12,500	$0	$0
14											
14				**Sub Total - CAPITAL WORKS**	$0	$67,500	$0	$71,991	$65,016	$0	$65,016
14											
14				**Total- OTHER PROPERTY AND SERVICES**	$0	$67,500	$0	$71,991	$65,016	$0	$65,016
14											
14	FE			**Total - FURNITURE AND EQUIPMENT**	**$0**	**$79,519**	**$0**	**$85,251**	**$93,241**	**$0**	**$93,241**
10											
10				**LAND**							
10											
10				**COMMUNITY AMENITIES**							
10											
10				**CAPITAL EXPENDITURE**							
10											
10		10159000		Wannamal West Road Waste Facility Study	$0	$60,000	$0	$0	$0	$0	$60,000
10	2370	10159000		Waste Facility Environment Study			$0	$0	$60,000	$0	$0
10		New		Lancelin Commercial Centre Land Purchase			$0	$0	$0	$0	$40,000
10	2360	New		Legal fees - Removal of Yued objection			$0	$0	$20,000	$0	$0
10	2360	New		Servicing and Purchase of UCL			$0	$0	$20,000	$0	$0
10											
10				**Sub Total - CAPITAL WORKS**	$0	$60,000	$0	$0	$100,000	$0	$100,000
10											
10				**Total- COMMUNITY AMENITIES**	$0	$60,000	$0	$0	$100,000	$0	$100,000
10											
10	L			**Total - LAND**	$0	$60,000	**$0**	**$0**	**$100,000**	**$0**	**$100,000**
4											
5											
5				**BUILDINGS**							
5											
5				**LAW ORDER AND PUBLIC SAFETY**							
5											
5				**EXPENDITURE**							
5											
5		05159126		Ocean Farm Fire Shed	$0	$190,000	$0	$191,399		$0	$0
5	2370	05159126		Construct Fire shed			$0	$0	$0	$0	$0
5		05159129		Nilgen Fire Shed	$0	$110,000	$0	$0	$0	$0	$110,000
5	2370	05159129		Construct Fire shed			$0	$0	$110,000	$0	$0
5		05259200		Cat Enclosure	$0	$0		$0	$0	$0	$0
5	2360	05259200		Purchase of cat cages				$0	$0	$0	$0
5		05159200		Fire Signs	$0	$0	$0	$0	$0	$0	$60,000
5	2360	05159200		Electronic Fire Notice Boards x 2 (c/fwd)			$0	$0	$24,000	$0	$0
5	2360	05159200		Electronic Fire Notice Boards x 3			$0	$0	$36,000	$0	$0
5							$0	$0	$0	$0	$0
5											
5				**Sub Total - CAPITAL WORKS**	$0	$300,000	$0	$191,399	$170,000	$0	$170,000
5											
5				**TOTAL - LAW ORDER AND PUBLIC SAFETY**	$0	$300,000	$0	$191,399	$170,000	$0	$170,000
8											
8				**BUILDINGS**							
8											
8				**EDUCATION & WELFARE**							
8											
8				**CAPITAL EXPENDITURE**							
8											
8		06259050		Gingin Aged Units	$0	$8,000	$0	$0		$0	$40,800
8	2370	06259050		Replace Air Conditioner C/Fwd)			$0	$0	$8,000	$0	$0
8	2370	06259050		Refurbish Kitchens			$0	$0	$32,800	$0	$0
8		06259020		Lancelin Aged Units	$0	$0	$0	$0	$0	$0	$90,362
8	2370	06259020		Replace window treatments			$0	$0	$13,200	$0	$0
8	2370	06259020		Replace floor coverings			$0	$0	$40,590	$0	$0
8	2370	06259020		Replace Air Conditioners			$0	$0	$36,572	$0	$0
8		6259200		Shed - LA Community Bus	$0	$0	$0	$10,986			
8		6259200		New Bus Shed			$0	$0	$0	$0	$0
8											
8				**Sub Total - CAPITAL WORKS**	$0	$8,000	$0	$10,986	$831,162	$0	$831,162
8											
8				**TOTAL - EDUCATION & WELFARE**	$0	$8,000	$0	$10,986	$831,162	$0	$831,162
7											
7				**BUILDINGS**							
7											
7				**HEALTH**							
7											
7				**CAPITAL EXPENDITURE**							
7											
7		07159106		Gingin Medical Centre (New)	$0	$10,000	$0	$0		$0	$10,000
7	2370	07159106		Replace Air conditioning system C/Fwd)			$0	$0	$10,000	$0	$0
7											
7				**Sub Total - CAPITAL WORKS**	$0	$10,000	$0	$0	$10,000	$0	$10,000
7											
7				**TOTAL - HEALTH**	$0	$10,000	$0	$0	$10,000	$0	$10,000
9											
9				**BUILDINGS**							
9											
9				**HOUSING**							
9											
9				**EXPENDITURE**							
9											
9		09159003		57 Lefroy Street Capital	$0	$17,500		$19,943	$0	$0	$0
9	2370	09159003		General			$0	$0	$0	$0	$0
9		09159002		37A Lefroy Street Capital	$0	$3,500		$1,416	$0	$0	$0
9	2370	09159002		General				$0	$0	$0	$0
9									$0	$0	$0
9											
9				**Sub Total - CAPITAL WORKS**	$0	$21,000	$0	$21,359	$0	$0	$0
9											

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
9				**Total - HOUSING**	$0	$21,000	$0	$21,359	$0	$0	$0
10											
10				**BUILDINGS**							
10											
10				**COMMUNITY AMENITIES**							
10											
10				**CAPITAL EXPENDITURE**							
10											
10		10259217		GU Foreshore Ablution Block	$0	$0	$0	$70,317	$0	$0	$0
10	2370	10259217		Changing places facility					$0	$0	$0
10		10259213		LA Harold Park Ablution Block	$0	$6,500	$0	$3,636	$0	$0	$0
10	2100	10259213		Salaries					$0	$0	$0
10	2370	10259213		Brickwork Repairs					$0	$0	$0
10		11359266		Granville Park Ablutions	$0	$2,500	$0	$2,318	$0	$0	$0
10	2370	11359266		Replace roof					$0	$0	$0
10											
10				**Sub Total - CAPITAL WORKS**	$0	$9,000	$0	$76,271	$0	$0	$0
10											
10				**Total - COMMUNITY AMENITIES**	$0	$9,000	$0	$76,271	$0	$0	$0
11											
11				**BUILDINGS**							
11											
11				**RECREATION AND CULTURE**							
11											
11				**CAPITAL EXPENDITURE**							
11											
11		11159005		Granville Civic Centre Buildings	$0	$10,500	$0	$5,450		$0	$94,240
11	2370	11159005		Replace downpipes and gutters			$0	$0	$0	$0	$0
11	2370	11159005		Replace Roof			$0	$0	$94,240	$0	$0
11		11659315		Old Granville Building	$0	$0	$0	$0	$0	$0	$12,000
11	2370	11659315		Replace Gutters			$0	$0	$7,500	$0	$0
11	2370	11659315		Air Bricks			$0	$0	$500	$0	$0
11	2370	11659315		Install Drainage			$0	$0	$2,500	$0	$0
11	2370	11659315		Strip and p[aint walls			$0	$0	$1,500	$0	$0
11		11359039		Gingin Swimming Pool Air conditioning (kiosk/office)	$0	$0	$0	$2,300	$0	$0	$0
11	2370	11359039		Air Conditioning			$0	$0	$0	$0	$0
11		11359090		GG Recreation Centre	$0	$22,500	$0	$17,342	$0	$0	$37,829
11	2370	11359090		Renew roof			$0	$0	$0	$0	$0
11	2370	11359090		Replace floor coverings			$0	$0	$37,829	$0	$0
11		11359135		GG Racecourse Building	$0	$0	$0	$0	$0	$0	$0
11	2370	11359135		Refurbish Kitchen, Coolroom and Bar			$0	$0	$0	$0	$0
11		New		GG Golf Club House			$0	$0		$0	$9,488
11	2370	New		Reroof club house			$0	$0	$9,488	$0	$0
11		New		GG Pistol Club Building	$0	$0	$0	$0	$0	$0	$0
11	2370	New		Demolish & replace facility			$0	$0	$0	$0	$0
11		New		GG Bowls Club	$0	$0	$0	$0	$0	$0	$48,500
11	2370	New		Patio Roof Extension			$0	$0	$34,000	$0	$0
11	2370	New		Disabled Ramp			$0	$0	$14,500	$0	$0
11		New		GG Bendigo Bank Complex	$0	$0	$0	$0		$0	$9,000
11	2370	New		Replace patio posts			$0	$0	$9,000	$0	$0
11		11359157		Gingin Horseman's Club Campdraft Facility	$0	$0	$0	$0	$0	$0	$12,500
11	2370	11359157		Contribution to Facility			$0	$0	$12,500	$0	$0
11		11159050		Lancelin Hall Buildings	$0	$45,000	$0	$32,812	$0	$0	$0
11	2370	11159050		Replace Roof on hall and ablutions			$0	$0	$0	$0	$0
11		11359103		Redfield Park Community Centre	$0	$20,000	$0	$26,310	$0	$0	$0
11	2370	11359103		Extensions to building			$0	$0	$0	$0	$0
11		11359264		LA Community Sports Ground Toilets/Changerooms	$0	$250,000	$0	$245,000	$0	$0	$0
11	2370	11359264		Construct new change rooms			$0	$0	$0	$0	$0
11		11359177		Lancelin Sporting Complex Gun Club	$0	$25,000	$0	$0	$0	$0	$25,000
11	2370	11359177		Install Solar power			$0	$0	$25,000	$0	$0
11		New		Lanceline Bowling Club			$0	$0		$0	$9,500
11	2370	New		Capital Renewal (Op Contrib)			$0	$0	$9,500	$0	$0
11		11359362		Lancelin Plaza Shade Structure	$0	$0	$0	$0	$0	$0	$0
11	2370	11359362					$0	$0	$0	$0	$0
11		11359183		LP - Bowling Club - Synthetic Green	$0	$30,000	$0	$175,000	$0	$0	$0
11	2370	11359183					$0	$0	$0	$0	$0
11		11359173		GU Bowling Club Seating & Shade	$0	$0	$0	$0	$0	$0	$0
11	2370	11359173		Raised Patio Area			$0	$0	$0	$0	$0
11		11159068		Sovereign Hill Hall/Toilets	$0	$2,500	$0	$2,500	$0	$0	$0
11	2370	11159068		CCTV System			$0	$0	$0	$0	$0
11		11459010		Nilgen TV Retransmission System	$0	$0	$0	$2,500	$0	$0	$0
11	2370	11459010		Contingent liability for equipment			$0	$0	$0	$0	$0
11		New		Community Grants	$0	$0	$0	$0	$0	$0	$0
11	2370	New		capital projects			$0	$0	$0	$0	$0
11											
11				**Sub Total - CAPITAL WORKS**	$0	$405,500	$0	$515,565	$258,057	$0	$258,057
11											
11				**Total - RECREATION AND CULTURE**	$0	$405,500	$0	$515,565	$258,057	$0	$258,057
12											
12				**BUILDINGS**							
12											
12				**TRANSPORT**							
12											
12				**CAPITAL EXPENDITURE**							
12											
12		12259018		Road Survey Equipment	$0	$0	$0	$19,725	$0	$0	$0
12	2370	12259018		Equipment			$0	$0	$0	$0	$0
12		12259010		Lancelin/Ledge Point Depot	$0	$0	$0	$7,896	$0	$0	$0
12	2370	12259010					$0	$0	$0	$0	$0
12		12259998		Sovereign Hill - Bus Shelter	$0	$0	$0	$16,990	$0	$0	$0
12	2370	12259998					$0	$0		$0	$0
12											
12				**Sub Total - CAPITAL WORKS**	$0	$0	$0	$44,611	$0	$0	$0
12											
12				**Total - TRANSPORT**	$0	$0	$0	$44,611	$0	$0	$0
13											

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
13				**BUILDINGS**							
13											
13				**ECONOMIC SERVICES**							
13											
13				**CAPITAL EXPENDITURE**							
13											
13		New		Lancelin Caravan Park Assets	$0	$0	$0	$0		$0	$355,000
13	2370	New		Assets acquired			$0	$0	$355,000	$0	$0
13		13259065		Guilderton Caravan Park Chalets	$0	$80,000	$0	$68,343	$0	$0	$64,990
13	2370	13259065		Chalet Design			$0	$0	$0	$0	$0
13	2370	13259065		Construction Chalets				$0	$0	$0	$0
13	2370	13259065		Chalet No 3, Refurbishment				$0	$30,000	$0	$0
13	2370	13259065		Solar Panels Installation			$0	$0	$34,990	$0	$0
13	2370	13259065		Upgrade kitchen & bathroom units				$0	$0	$0	$0
13		13259069		Lancelin Caravan Park - Assets Land and Building	$0	$0	$0	$14,200	$0	$0	$0
13	2370	13259069					$0	$0	$0	$0	$0
13		13259067		Caravan Park Storage Sheds	$0	$0	$0	$40,000	$0	$0	$0
13	2370	13259067		Replace Shed			$0	$0	$0	$0	$0
13		13259066		GU Caravan Park Bay Upgrade	$0	$0	$0	$0	$0	$0	$0
13	2370	13259066		Water infrastructure to sites			$0	$0	$0	$0	$0
13		13259300		GU, LA & GG Tourist Information Bays	$0	$38,000	$0	$25,179	$0	$0	$28,000
13	2370	13259300		Construct information bays				$0	$28,000	$0	$0
13											
13				**Sub Total - CAPITAL WORKS**	$0	$118,000	$0	$147,722	$447,990	$0	$447,990
13											
13				**Total - ECONOMIC SERVICES**	$0	$118,000	$0	$147,722	$447,990	$0	$447,990
14											
14				**BUILDINGS**							
14											
14				**OTHER PROPERTY AND SERVICES**							
14											
14				**CAPITAL EXPENDITURE**							
14											
14		14259114		Gingin Office	$0	$53,000	$0	$54,125	$0	$0	$0
14	2370	14259114		Reception Counter & Mtg Room			$0	$0	$0	$0	$0
14	2370	14259114		Purchase & install back-up generator			$0	$0	$0	$0	$0
14	2370	14259114		Install Solar Panels to Shire Office			$0	$0	$0	$0	$0
14		14359150		Depot - Sea Container	$0	$0	$0	$9,698	$0	$0	$0
14	2370	14359150					$0	$0	$0	$0	$0
14		14759140		CWA Building	$0	$25,000	$0	$13,427	$0	$0	$25,000
14	2370	14759140		Structural Repairs			$0	$0	$25,000	$0	$0
14											
14				**Sub Total - CAPITAL WORKS**	$0	$78,000	$0	$77,251	$25,000	$0	$25,000
14											
14				**Total - OTHER PROPERTY AND SERVICES**	$0	$78,000	$0	$77,251	$25,000	$0	$25,000
14											
14	B			**Total - BUILDINGS**	**$0**	**$949,500**	**$0**	**$1,085,164**	**$1,742,209**	**$0**	**$1,742,209**
5											
5				**PLANT AND EQUIPMENT**							
5											
5				**LAW ORDER & PUBLIC SAFETY**							
5											
5				**CAPITAL EXPENDITURE**							
5											
5		05159145		Gingin South Light Tanker	$0	$175,000	$0	$129,144		$0	$0
5		05359010		Ranger Utility Purchase GG005	$0	$45,000	$0	$40,209		$0	$0
5	2360	05359010		Purchase new and trade GG005			$0	$0	$0	$0	$0
5		05359070		Ranger Utility Purchase GG070	$0	$38,000	$0	$37,980	$0	$0	$0
5	2360	05359070		Purchase new							
5											
5				**Sub Total - CAPITAL WORKS**	$0	$258,000	$0	$207,333	$0	$0	$0
5											
5				**Total - LAW, ORDER & PUBLIC SAFETY**	$0	$258,000	**$0**	**$207,333**	**$0**	**$0**	**$0**
8											
8				**PLANT AND EQUIPMENT**							
8											
8				**EDUCATION & WELFARE**							
8											
8				**CAPITAL EXPENDITURE**							
8											
8		NEW		Vehicle Purchase - Community Bus	$0	$0	$0	$0	$0	$0	$0
8	2360			Purchase additional Community Bus			$0	$0	$0	$0	$0
8											
8				**Sub Total - CAPITAL WORKS**	$0	$0	$0	$0	$0	$0	$0
8											
8				**Total - EDUCATION & WELFARE**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7											
7				**PLANT AND EQUIPMENT**							
7											
7				**HEALTH**							
7											
7				**CAPITAL EXPENDITURE**							
7											
7		07459001		Vehicle Purchase - 6GG	$0	$33,000	$0	$0		$0	$0
7	2360	07459001		Purchase new Vehicle			$0	$0	$0	$0	$0
7		07759080		Medical Transfer Vehicle GG096	$0	$0	$0	$6,000	$0	$0	$0
7	2360	07759080		Purchase new Vehicle			$0	$0	$0	$0	$0
7											
7				**Sub Total - CAPITAL WORKS**	$0	$33,000	$0	$6,000	$0	$0	$0
7											
7				**Total - HEALTH**	$0	$33,000	**$0**	**$6,000**	**$0**	**$0**	**$0**
10											
10				**PLANT AND EQUIPMENT**							
10											
10				**COMMUNITY AMENITIES**							

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
10											
10				**CAPITAL EXPENDITURE**							
10											
10		10659050		Vehicle Purchase - 4GG	$0	$33,000	$0	$0	$0	$0	$0
10	2360	10659050		Purchase new and trade 4GG			$0	$0	$0	$0	$0
10											
10				**Sub Total - CAPITAL WORKS**	$0	$33,000	$0	$0	$0	$0	$0
10											
10				**Total - COMMUNITY AMENITIES**	**$0**	**$33,000**	**$0**	**$0**	**$0**	**$0**	**$0**
11											
11				**PLANT AND EQUIPMENT**							
11											
11				**RECREATION AND CULTURE**							
11											
11				**CAPITAL EXPENDITURE**							
11											
11		11359252		Woodridge Recreation Ground Pump	$0	$0	$0	$0	$0	$0	$0
11	2360	11359252		Replace pump at Woodridge Rec Ground			$0	$0	$0	$0	$0
11		New		Granville Park Toilets Sewer Pump	$0	$0	$0	$0		$0	$0
11	2360			Replacement sewer pump			$0	$0	$0	$0	$0
11		New		Purchase New Utility GG020	$0	$0	$0	$0	$0	$0	$0
11	2360			Purchase new and trade GG020			$0	$0	$0	$0	$0
11		New		Purchase New Utility GG017	$0	$0	$0	$0		$0	$0
11	2360			Purchase new and trade GG017			$0	$0		$0	$0
11		New		Purchase New Utility GG043	$0	$0	$0	$0		$0	$0
11	2360			Purchase new and trade GG043			$0	$0		$0	$0
11		12359923		Purchase New Utility GG033	$0	$46,000	$0	$42,130		$0	$0
11	2360	12359923		Purchase new and trade GG033			$0	$0	$0	$0	$0
11		12359933		Purchase New Mower GG034	$0	$0	$0	$0		$0	$0
11	2360	12359933		Purchase new and trade GG034			$0	$0	$0	$0	$0
11		12359922		Purchase New Mower GG041	$0	$0	$0	$0	$0	$0	$0
11	2360	12359922		Purchase new and trade GG041			$0	$0	$0	$0	$0
11		New		Purchase New Mower	$0	$0	$0	$0	$0	$0	$0
11	2360			Purchase new and			$0	$0	$0	$0	$0
11		12359958		Purchase New Mower (GU)	$0	$0	$0	$0	$0	$0	$0
11	2360	12359958		Purchase New and Trade GG095			$0	$0	$0	$0	$0
11		12359959		Purchase New Mower (Gingin)	$0	$0				$0	$0
11	2360	12359959		Purchase New and Trade Husqv GG096					$0	$0	$0
11		New		Purchase New Slasher	$0	$0	$0	$0		$0	$0
11	2360			Purchase new and trade old			$0	$0	$0	$0	$0
11		11359259		Power Distribution Board - Events	$0	$0	$0	$0		$0	$0
11	2360	11359259		Power distribution board for events			$0	$0	$0	$0	$0
11		11359260		Events Trailer	$0	$0	$0	$0		$0	$0
11	2360	11359260		Purchase trailer with side openings for events			$0	$0	$0	$0	$0
11		11359181		Lancelin Sports Complex Bowling Club Equipment	$0	$0	$0	$0		$0	$0
11	2360	11359181		Purchase equipment			$0	$0	$0	$0	$0
11		11359182		Lancelin Sports Complex Golf Club Mower	$0	$0	$0	$0		$0	$0
11	2360	11359182		Purchase fairway mower			$0	$0	$0	$0	$0
11	2360	11359182		Greens and Tee-Box Mower (second hand)					$0	$0	$0
11	2360	11359182		Tractor					$0	$0	$0
11				Lawn Mower (Kubota LA)					$0		
11							$0	$0		$0	$0
11											
11				**Sub Total - CAPITAL WORKS**	$0	$46,000	$0	$42,130	$0	$0	$0
11											
11				**Total - RECREATION AND CULTURE**	$0	$46,000	**$0**	**$42,130**	**$0**	**$0**	**$0**
12											
12				**PLANT AND EQUIPMENT**							
12											
12				**TRANSPORT**							
12											
12				**CAPITAL EXPENDITURE**							
12											
12		12359946		Purchase New Grader	$0	$345,000	$0	$317,500	$0	$0	$0
12	2360	12359946		Purchase new and trade GG001			$0	$0	$0	$0	$0
12		12359973		Purchase New Grader	$0	$0	$0	$0		$0	$0
12	2360	12359973		Purchase new and trade GG003			$0	$0	$0	$0	$0
12		12359939		Purchase New Grader	$0	$0	$0	$0		$0	$0
12	2360	12359939		Purchase new and trade GG004			$0	$0	$0	$0	$0
12		12359943		Purchase New Tractor	$0	$90,000	$0	$85,500		$0	$0
12	2360	12359943		Purchase new and trade GG0012			$0	$0	$0	$0	$0
12		12359201		Purchase New Tractor	$0	$0	$0	$0		$0	$0
12	2360	12359201		Purchase new and trade GG0019			$0	$0	$0	$0	$0
12		New		Purchase New Loader	$0	$0	$0	$0		$0	$0
12	2360			Purchase new and trade GG006 (671d)			$0	$0		$0	$0
12		12359917		Purchase New Loader	$0	$0	$0	$0		$0	$0
12	2360	12359917		Purchase new and trade GG0026 (671c)			$0	$0	$0	$0	$0
12		New		Purchase New Loader	$0	$0	$0	$0		$0	$0
12	2360			Purchase new and trade GG0016 (80ZV)			$0	$0		$0	$0
12		New		Purchase New Loader	$0	$0	$0	$0		$0	$0
12	2360			Purchase new and trade GG0089 (60ZV)			$0	$0		$0	$0
12		12359931		Purchase New Backhoe GG011	$0	$0	$0	$0		$0	$0
12	2360	12359931		Purchase new and trade GG011			$0	$0	$0	$0	$0
12		New		Purchase New Roller	$0	$0	$0	$0		$0	$0
12	2360			Purchase new and trade GG0021			$0	$0		$0	$0
12		12359970		Bomag Roller GG029	$0	$0	$0	$0		$0	$0
12	2360	12359970		Purchase new and trade GG0029			$0	$0	$0	$0	$0
12		12359975		Bomag Roller GG079	$0	$0	$0	$0		$0	$0
12	2360	12359975		Purchase new and trade GG079			$0	$0	$0	$0	$0
12		New		Skid Steer Loader	$0	$0	$0	$0		$0	$0
12	2360			Purchase new and trade Kanga			$0	$0	$0	$0	$0
12		New		Skid Steer Loader	$0	$0	$0	$0	$0	$0	$0
12	2360			Purchase Skid Steer Loader and Trailer (Bobcat)			$0	$0	$0	$0	$0
12		New		Flocon Patching Unit	$0	$0	$0	$0	$0	$0	$0
12	2360			Purchase new Patching Unit			$0	$0	$0	$0	$0
12		New		Purchase New Prime Mover GG028	$0	$210,000	$0	$0		$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
12	2360			Purchase new and trade GG028			$0	$0	$0	$0	$0
12		12359947		Purchase New Prime Mover GG045	$0	$210,000	$0	$207,000		$0	$0
12	2360	12359947		Purchase new and trade GG045			$0	$0	$0	$0	$0
12		12359966		Bostrl Semi Tipper GG024	$0	$0	$0	$0	$0	$0	$0
12	2360	12359966		Purchase new and trade GG024			$0	$0	$0	$0	$0
12		12359974		Purchase new Low Loader GG037	$0	$0	$0	$0		$0	$0
12	2360	12359974		Purchase new Low Loader GG037			$0	$0	$0	$0	$0
12		12359560		4 Tonne Truck Maintenance GG048	$0	$0	$0	$0		$0	$0
12	2360	12359560		Purchase new truck			$0	$0	$0	$0	$0
12		12359918		4 Tonne Truck Maintenance GG060	$0	$0	$0	$0		$0	$0
12	2360	12359918		Replace Truck			$0	$0	$0	$0	$0
12		12359953		6 Wheel Tip Truck GG088	$0	$0	$0	$0		$0	$0
12	2360	12359953		Replace Truck			$0	$0	$0	$0	$0
12		New		Purchase New Truck GG056	$0	$0	$0	$0		$0	$0
12	2360			Purchase new and trade GG056			$0	$0	$0	$0	$0
12		12359924		Prime Mover GG002	$0	$0	$0	$0		$0	$0
12	2360	12359924		Replace Truck			$0	$0	$0	$0	$0
12		12359919		Water Tank with Field Stands	$0	$0	$0	$0		$0	$0
12	2360	12359919		New Water Tank			$0	$0	$0	$0	$0
12		New		Semi Trailer Refurbishment	$0	$0	$0	$0		$0	$0
12	2360			Refurbish Semi Trailer			$0	$0	$0	$0	$0
12		12359902		Ford Utility GG009	$0	$48,000	$0	$0		$0	$0
12	2360	12359902		Purchase new and trade GG009			$0	$0	$0	$0	$0
12		12359915		4WD Dual Cab Utility 7.GG	$0	$0	$0	$0		$0	$0
12	2360	12359915		Purchase new and trade 7GG			$0	$0	$0	$0	$0
12		12359903		Works Utility GG043	$0	$41,000	$0	$43,241	$0	$0	$0
12	2360	12359903		Replace Utility GG043			$0	$0	$0	$0	$0
12		12359920		Nissan Light Truck Utility GG086	$0	$0	$0	$0		$0	$0
12	2360	12359920		Replace Utility GG086			$0	$0	$0	$0	$0
12		12359921		Isuzu Utility GG020	$0	$41,000	$0	$0		$0	$0
12	2360	12359921		Replace Utility GG020			$0	$0	$0	$0	$0
12		12359750		Minor Plant/Equipment	$0	$15,000	$0	$16,594		$0	$15,000
12	2360	12359750		Purchase of small plant			$0	$0	$15,000	$0	$0
12		12359971		Gingin Depot Fuel Bowser Card Access	$0	$0	$0	$0		$0	$0
12	2360	12359971		Purchase & install electronic swipe card access			$0	$0	$0	$0	$0
12		12359117		Vehicle Purchase - Utility SX GG017	$0	$46,000	$0	$42,130		$0	$0
12	2360	12359117		Replace Utility GG017			$0	$0	$0	$0	$0
12		12359926		Ford Courier C/Cab GG013	$0	$41,000	$0	$0		$0	$0
12	2360	12359926		Purchase new and trade GG013			$0	$0	$0	$0	$0
12		12359927		New Utility Space Cab/Chas 9GG	$0	$45,000	$0	$0		$0	$0
12	2360	12359927		Purchase new and trade 9GG			$0	$0	$0	$0	$0
12		12359934		Purchase New Utility GG050	$0	$45,000	$0	$0		$0	$0
12	2360	12359934		Purchase new and trade GG050			$0	$0	$0	$0	$0
12		12359905		Purchase New Utility	$0	$48,000	$0	$43,656		$0	$0
12	2360	12359905		Purchase new and trade			$0	$0	$0	$0	$0
12		12359977		New Utility (Upper Coastal Maintenance) GG049	$0	$0	$0	$34,394	$0	$0	$0
12	2360	12359977		Purchase new and trade			$0	$0	$0	$0	$0
12		12359965		Slasher - Verge Maintenance	$0	$0	$0	$0	$0	$0	$0
12	2360	12359965		Replace Slasher mower			$0	$0	$0	$0	$0
12		12359968		Trailer (Car) - GG008	$0	$0	$0	$0		$0	$0
12	2360	12359968		Replace Trailer			$0	$0	$0	$0	$0
12		12359964		12000 Litre Slip on Water Tank	$0	$0	$0	$0		$0	$0
12	2360	12359964					$0	$0	$0	$0	$0
12		12359967		Dog Trailer Refurbishment x 3	$0	$0	$0	$0		$0	$0
12	2360	12359967					$0	$0	$0	$0	$0
12		12359962		Enclosed Trailer - GG Mainit	$0	$8,000	$0	$4,653	$0	$0	$0
12	2360	12359962		Purchase new trailer			$0	$0	$0	$0	$0
12		12359963		Tipping Trailer - Upper Coastal	$0	$15,000	$0	$12,522	$0	$0	$0
12	2360	New		Purchase new trailer			$0	$0	$0	$0	$0
12		12359938		Purchase New Road Sweeper	$0	$0	$0	$0		$0	$0
12	2360	12359938		Purchase new			$0	$0	$0	$0	$0
12											
12				**Sub Total - CAPITAL WORKS**	$0	$1,248,000	$0	$807,190	$15,000	$0	$15,000
12											
12				**Total - TRANSPORT**	$0	$1,248,000	**$0**	**$807,190**	**$15,000**	**$0**	**$15,000**
13											
13				**PLANT AND EQUIPMENT**							
13											
13				**ECONOMIC SERVICES**							
13											
13				**CAPITAL EXPENDITURE**							
13											
13		13259130		Vehicle Purchase GG044	$0	$43,241	$0	$43,241		$0	$0
13	2360	13259130		Purchase new and trade GG044			$0	$0	$0	$0	$0
13		New		Shire Office Generator			$0	$0		$0	$29,000
13	2360	New		Generator			$0	$0	$29,000	$0	$0
13											
13				**Sub Total - CAPITAL WORKS**	$0	$43,241	$0	$43,241	$29,000	$0	$29,000
13											
13				**Total - ECONOMIC SERVICES**	$0	$43,241	**$0**	**$43,241**	**$29,000**	**$0**	**$29,000**
14											
14				**PLANT AND EQUIPMENT**							
14											
14				**OTHER PROPERTY - ADMINISTRATION**							
14											
14				**CAPITAL EXPENDITURE**							
14											
14		14259125		Vehicle Purchase - 0GG	$0	$75,000	$0	$74,091		$0	$0
14	2360	14259125		Purchase new and trade 0GG			$0	$0	$0	$0	$0
14											
14				**Sub Total - CAPITAL WORKS**	$0	$75,000	$0	$74,091	$0	$0	$0
14											
14				**Total - ADMINISTRATION**	$0	$75,000	**$0**	**$74,091**	**$0**	**$0**	**$0**
14											

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	PREVIOUS YEAR BUDGET 2016-17 Expenditure	ACTUAL 2016-17 Income	ACTUAL 2016-17 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	BUDGET 2017-18 Expenditure
14	PE			**Total - PLANT AND EQUIPMENT**	**$0**	**$1,736,241**	**$0**	**$1,179,986**	**$44,000**	**$0**	**$44,000**
12											
12											
12				**TOOL PURCHASES**							
12											
12				**EXPENDITURE**							
12		TL		Tools	$0	$20,000	$0	$0		$0	$0
12				Survey Equipment			$0	$0	$0	$0	$0
12											
12				**NEW PURCHASES**	$0	$20,000	$0	$0	$0	$0	$0
12											
12	TL			**Total - TOOL PURCHASES**	$0	$20,000	**$0**	**$0**	**$0**	**$0**	**$0**
12											
12											
12				**INFRASTRUCTURE ASSETS - ROAD RESERVES**							
12											
12		**Roads to Recovery Projects**									
12		12259221		Bennies Road Resheet SLK 8.04-11.87	$0	$524,878	$0	$335,341	$0	$0	$0
12	2100	12259221		Wages			$0	$0	$0	$0	$0
12	2300	12259221		Overheads			$0	$0	$0	$0	$0
12	2310	12259221		Plant Operating Costs Recoverable			$0	$0	$0	$0	$0
12	2360	12259221		Materials			$0	$0	$0	$0	$0
12	2370	12259221		Contractors			$0	$0	$0		
12				Cullalla Road	$0	$472,125	$0	$0	$0	$0	$0
12				Fynes Road Resheet SLK 0.00-5.32	$0	$272,204	$0	$0	$0	$0	$247,242
12	2100	New		Wages			$0	$0	$26,044	$0	$0
12	2300	New		Overheads			$0	$0	$32,044	$0	$0
12	2310	New		Plant Op Costs			$0	$0	$38,000	$0	$0
12	2360	New		Materials			$0	$0	$23,750	$0	$0
12	2370	New		Contractors					$127,404	$0	$0
12		New		Dingo Road Resheet SLK 0.00-4.56			$0	$0	$0	$0	$592,724
12	2100	New		Wages			$0	$0	$70,118	$0	$0
12	2300	New		Overheads			$0	$0	$80,118	$0	$0
12	2310	New		Plant Operating Costs Recoverable			$0	$0	$80,000	$0	$0
12	2360	New		Materials			$0	$0	$0	$0	$0
12	2370	New		Contractors			$0	$0	$362,488	$0	$0
12		**RRG Projects**					$0	$0	$0		
12		12259961		Gingin Brook Road Pavement Reconstruction	$0	$827,399	$0	$789,294	$0	$0	$893,066
12	2100	12259961		Wages			$0	$0	$68,949	$0	$0
12	2300	12259961		Overheads			$0	$0	$52,088	$0	$0
12	2310	12259961		Plant Operating Costs Recoverable			$0	$0	$80,000	$0	$0
12	2360	12259961		Materials			$0	$0	$126,898	$0	$0
12	2370	12259961		Contractors			$0	$0	$565,131	$0	$0
12		12259959		Gingin Brook Road Final Seal	$0	$100,160	$0	$49,130		$0	$86,527
12	2100	12259959		Wages			$0	$0	$0	$0	$0
12	2300	12259959		Overheads			$0	$0	$0	$0	$0
12	2310	12259959		Plant Operating Costs Recoverable			$0	$0	$0	$0	$0
12	2360	12259959		Materials			$0	$0	$0	$0	$0
12	2370	12259959		Contractors			$0	$0	$86,527	$0	$0
12		12259983		Mooliabeenee Road	$0	$0	$0	$41,160	$0	$0	$0
12	2100	12259983		Wages			$0	$0	$0	$0	$0
12	2300	12259983		Overheads			$0	$0	$0	$0	$0
12	2310	12259983		Plant Operating Costs Recoverable			$0	$0	$0	$0	$0
12	2360	12259983		Materials			$0	$0	$0	$0	$0
12	2370	12259983		Contractors			$0	$0	$0		
12							$0	$0			
12		**RRG Blackspot Projects**					$0	$0			
12		12259501		Black Spot - Dewar Road Intersection	$0	$245,656	$0	$6,168		$0	$259,441
12	2100	12259501		Wages			$0	$0	$30,281	$0	$0
12	2300	12259501		Overheads			$0	$0	$35,034	$0	$0
12	2310	12259501		Plant Op Costs			$0	$0	$20,000	$0	$0
12	2360	12259501		Materials - Upgrade project			$0	$0	$9,610	$0	$0
12	2370	12259501		Contractors			$0	$0	$164,516		
12											
12		**Municipal Fund Projects**									
12		12259332		Cowalla Road	$0	$0	$0	$0		$0	$125,000
12	2370	12259332		Contractors			$0	$0	$125,000	$0	$0
12		New		Bateman Way Reseal SLK 0.00-2.00			$0	$0		$0	$6,064
12	2370			Contractors			$0	$0	$6,064	$0	$0
12		New		Craig Sandy Way Reseal SLK 0.00-0.32			$0	$0		$0	$5,512
12	2370			Contractors			$0	$0	$5,512	$0	$0
12		New		Jones Place Reseal SLK 0.00-0.07			$0	$0		$0	$1,929
12	2370			Contractors			$0	$0	$1,929	$0	$0
12		12259348		Seabird Road SLK 0.00-3.56	$0	$650,000	$0	$218,387		$0	$0
12	2370	12259348		Contractors			$0	$0	$0	$0	$0
12		12259240		Rural - Beermullah Road West	$0	$0	$0	$0		$0	$134,546
12	2370	12259240		Contractors			$0	$0	$134,546	$0	$0
12		12259170		Mimegarra Road	$0	$0	$0	$0		$0	$290,764
12	2100	12259170		Wages			$0	$0	$28,047	$0	$0
12	2300	12259170		Overheads			$0	$0	$33,047	$0	$0
12	2310	12259170		Plant Operating Costs Recoverable			$0	$0	$40,000	$0	$0
12	2360	12259170		Materials			$0	$0	$0	$0	$0
12	2370	12259170		Contractors			$0	$0	$189,670	$0	$0
12		12259339		Cullalla Road - Asphalt Intersection	$0	$0	$0	$292,268		$0	$45,000
12	2100	12259339		Wages			$0	$0	$0	$0	$0
12	2300	12259339		Overheads			$0	$0	$0	$0	$0
12	2310	12259339		Plant Operating Costs Recoverable			$0	$0	$0	$0	$0
12	2360	12259339		Materials			$0	$0	$0	$0	$0
12	2370	12259339		Contractors			$0	$0	$45,000	$0	$0
12		New		Ashby Rd Reseal SLK 0.00-3.00			$0	$0		$0	$187,329
12	2370	New		Contractors			$0	$0	$187,329	$0	$0
12		12259306		GG - Brockman Street/Cheriton Road C/Fwd	$0	$0	$0	$9,275		$0	$78,015
12	2370			Contractors			$0	$0	$78,015	$0	$0
12		12259229		Ocean Farm Drive - Reseal SLK0.00-10.39	$0	$0	$0	$0		$0	$0
12	2370	12259229		Contractors			$0	$0	$0	$0	$0
12		12259178		Mooliabeenee Road - Turning pocket	$0	$88,878	$0	$17,820	$0	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
12	2100	12259178		Wages			$0	$0	$0	$0	$0
12	2300	12259178		Overheads			$0	$0	$0	$0	$0
12	2310	12259178		Plant Operating Costs Recoverable			$0	$0	$0	$0	$0
12	2360	12259178		Materials			$0	$0	$0	$0	$0
12	2370	12259178		Contractors			$0	$0	$0	$0	$0
12		12259997		Hawcroft Place - Install Cul-De-Sac/drainage/kerb	$0	$73,930	$0	$29,674	$0	$0	$0
12	2100	12259997		Wages			$0	$0	$0	$0	$0
12		New		Mortimer Road - Asphalt			$0	$0	$0	$0	$44,800
12	2370	New		Contractors			$0	$0	$44,800	$0	$0
12		New		Red Gully Road - Resheet SLK 6.45-13.94			$0	$0	$0	$0	$399,034
12	2100	New		Wages			$0	$0	$44,074	$0	$0
12	2300	New		Overheads			$0	$0	$49,074	$0	$0
12	2310	New		Plant Operating Costs Recoverable			$0	$0	$41,000	$0	$0
12	2360	New		Materials			$0	$0	$36,000	$0	$0
12	2370	New		Contractors			$0	$0	$228,886	$0	$0
12		New		Link Road - Reseal SLK 0.00-0.15			$0	$0	$0	$0	$3,256
12	2370	New		Contractors			$0	$0	$3,256	$0	$0
12		New		St Andrews Court - Reseal SLK 0.00-0.57			$0	$0	$0	$0	$12,175
12	2370	New		Contractors			$0	$0	$12,175	$0	$0
12		New		Military Road - Centreline SLK 0.00-14.79			$0	$0	$0	$0	$40,000
12	2370	New		Contractors			$0	$0	$40,000	$0	$0
12		12259222		Lancelin - Lancelin Plaza	$0	$0	$0	$0	$0	$0	$10,000
12	2370	12259222		contractor C/Fwd			$0	$0	$10,000	$0	$0
12		New		Lancelin Streetscape Project	$0	$70,000	$0	$0	$0	$0	$70,000
12	2370			Streetscape project costs			$0	$0	$70,000	$0	$0
12		12259248		Guilderton Foreshore Carpark	$0	$285,443	$0	$212,684	$0	$0	$0
12	2370	12259248		Car Park Renewal Works			$0	$0	$0	$0	$0
12		12259353		Old North Road Drive/Walk Trail	$0	$46,020	$0	$23,085	$0	$0	$22,935
12	2370	12259353		contractor			$0	$0	$22,935	$0	$0
12		New		Cowalla Road Bridge Upgrade C/Fwd			$0	$0	$0	$0	$190,000
12	2370	New		Contractors			$0	$0	$190,000	$0	$0
12		12259993		Murray Rd Bridge Replacement	$0	$137,777	$0	$29,222	$0	$0	$129,778
12	2370	12259993		culvert			$0	$0	$129,778	$0	$0
12		**Drainage**									
12		12259982		Drainage Construction	$0	$21,013	$0	$19,236	$0	$0	$21,538
12	2370	12259982		Renewal of drainage infrastructure			$0	$0	$21,538	$0	$0
12		New		Marchmont Drainage			$0	$0	$0	$0	$160,000
12	2370	New		Contractors			$0	$0	$160,000	$0	$0
12		12259360		Roe St-Gingin Brook Rd Retention basin	$0	$150,000	$0	$18,432	$0	$0	$0
12											
12				**Sub Total - CAPITAL WORKS**	$0	$3,965,483	$0	$2,091,175	$4,056,675	$0	$4,056,675
12											
12				**Total - ROADS**	$0	$3,965,483	$0	$2,091,175	$4,056,675	$0	$4,056,675
12											
12	R			**Total - INFRASTRUCTURE ASSETS ROAD RESERVES**	**$0**	**$3,965,483**	**$0**	**$2,091,175**	**$4,056,675**	**$0**	**$4,056,675**
12											
12				**INFRASTRUCTURE - FOOTPATHS**							
12											
12		12259974		Roe Street Shared use Path (Honeycomb)	$0	$0	$0	$0		$0	$0
12	2370	12259974		12/13 Carry Over					$0	$0	$0
12		11359112		LP Deburgh Street Dual Use Path (CLGF)	$0	$0	$0	$0	$0	$0	$0
12	2370	11359112		New 13/14 Allocation					$0	$0	$0
12		New		LA Casserley Way Footpath	$0	$0		$0	$0	$0	$0
12	2370			Construct path Fisher Way to Walker Ave					$0	$0	$0
12		New		LA - LP Bicycle Path	$0	$0		$0	$0	$0	$0
12	2370			Construct bicycle path along coast					$0	$0	$0
12		12259334		GG Robinson Street Footpath (CLGF)	$0	$0	$0	$0		$0	$0
12	2370	12259334		New 14-15 Allocation					$0	$0	$0
12		12259690		Footpaths Bus Shelters	$0	$0	0	$0			
12	2370	12259690									
12		12259990		Unallocated Footpath Projects	$0	$44,436	0	$19,170		$0	$100,000
12	2370	12259990		Footpath network expanstion					$40,000	$0	$0
12	2370	12259990		Footpath network renewal					$60,000	$0	$0
12		12259991		Gingin Footpaths Age Friendly Project	$0	$0	0	$0		$0	$0
12	2100	12259991		Wages					$0	$0	$0
12	2370	12259991		construct footpaths					$0	$0	$0
12		12259992		Lancelin Footpaths Age Friendly Project	$0	$0	0	$0		$0	$0
12	2370	12259992		construct footpaths					$0	$0	$0
12		10759129		Gingin Cemetery Footpaths Age Friendly Project	$0	$0	0	$0		$0	$0
12	2100	10759129		Wages					$0	$0	$0
12	2370	10759129		construct footpaths					$0	$0	$0
12											
12				**Sub Total - CAPITAL WORKS**	$0	$44,436	$0	$19,170	$100,000	$0	$100,000
12											
12	fp			**Total - INFRASTRUCTURE ASSETS FOOTPATHS**	**$0**	**$44,436**	**$0**	**$19,170**	**$100,000**	**$0**	**$100,000**
11											
11				**INFRASTRUCTURE - PARKS**							
11											
11				**RECREATION & CULTURE**							
11											
11		11259079		LP Boat Launch Facility - Planning Study	$0	$57,692	$0	$10,384		$0	$103,421
11	2370	11259079		Envrionmental Scope Report			$0	$0	$23,896	$0	$0
11	2370	11259079		Initial Concept Design			$0	$0	$11,872	$0	$0
11	2370	11259079		Balance of Planning Requirements			$0	$0	$67,653	$0	$0
11	2370	11259079		Detailed concept design stages 1 & 2			$0	$0	$0	$0	$0
11		11259077		Guilderton Beach Access Boardwalk	$0	$89,000	$0	$0	$0	$0	$89,000
11	2370	11259077		Boardwalk renewal/upgrade C/Fwd			$0	$0	$71,000	$0	$0
11	2370	11259077		Renewal of handrails C/Fwd			$0	$0	$18,000	$0	$0
11		11259080		GU Boat Ramp Finger Jetty	$0	$205,192	$0	$160,479	$0	$0	$0
11	2370	11259080		Contract Specifications			$0	$0	$0	$0	$0
11		11259081		LA Hinchcliffe Hill Staircase South Side	$0	$0	$0	$0	$0	$0	$100,000
11	2370	11259081		Contractor - construct staircase			$0	$0	$100,000	$0	$0
11		11259082		LA Hinchcliffe Hill Ramp North Side	$0	$0	$0	$0	$0	$0	$60,000
11	2370	11259082		Contractor - construct ramp			$0	$0	$60,000	$0	$0
11		11259083		LA Hinchcliffe Hill Pathway and Carpark	$0	$0	$0	$0	$0	$0	$82,125
11	2100	11259083		Wages			$0	$0	$3,000	$0	$0

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
11	2300	11259083		Overheads			$0	$0	$5,000	$0	$0
11	2310	11259083		Plant Operating Costs			$0	$0	$5,125	$0	$0
11	2370	11259083		Contractor - construct pathway & car park			$0	$0	$69,000	$0	$0
11		11359132		Playgrounds Renewal	$0	$22,490	$0	$44,449	$0	$0	$36,772
11	2370	11359132		Renewal of Playgrounds			$0	$0	$36,772	$0	$0
11		11359132	SHPLAY	Sovereign Hill Playground			$0	$0	$0	$0	$0
11	2370	11359132	SHPLAY	Playground equipment			$0	$0	$0	$0	$0
11		11359132	SPPLAY	Seaview Park Playground			$0	$0	$0	$0	$0
11	2370	11359132	SPPLAY	Renewal of Equipment			$0	$0	$0	$0	$0
11		11359132	HPPLAY	Harold Park Gym			$0		$0	$0	$0
11	2370	11359132	HPPLAY	New Equipment			$0		$0	$0	$0
11		11359133		LP Playground Equipment	$0	$50,000	$0	$0	$0	$0	$135,949
11	2370	11359133		Contractor - Upgrade to playground			$0	$0	$135,949	$0	$0
11		11359183		LP Bowling Club	$0	$30,000	$0		$0	$0	$5,000
11	2370	11359183		Bowling Club shelters			$0	$0	$5,000	$0	$0
11		11359171		Gingin Regional Hardcourt Bank Stabilisation & Landscaping	$0	$165,000	$0	$0	$0	$0	$165,000
11	2370	11359171		Contractors - Stabilise bank			$0	$0	$165,000	$0	$0
11		11359046		Swimming Pool Renewals	$0	$5,600	$0	$4,728	$0	$0	$0
11	2370	11359046		Laptop for pool			$0	$0	$0	$0	$0
11	2370	11359046		Equipment renewals			$0	$0	$0	$0	$0
11		11359042		GG Swim Pool Plant & Pump Room	$0	$0	$0	$0	$0	$0	$23,000
11	2370	11359042		Replace plant & pump room			$0	$0	$23,000	$0	$0
11		11359045		Gingin Swimming Pool Shade Shelter	$0	$27,500	$0	$584	$0	$0	$0
11	2370	11359045		New Shade shelter for Toddlers pool			$0	$0	$0	$0	$0
11		11359257		Solar Heating Gingin Aquatic Centre	$0	$59,291	$0	$56,445	$0	$0	$0
11	2370	11359257		Purchase solar heating system			$0	$0	$0	$0	$0
11		11359248		GG - Granville Park Playground Swings	$0	$0	$0	$0	$0	$0	$0
11	2370	11359248		Contractor - Concept Plan			$0	$0	$0	$0	$0
11		11359124		LA Wangaree Park	$0	$0	$0	$9,486	$0	$0	$15,000
11	2370	11359124		1/2 Court basketball court			$0	$0	$15,000	$0	$0
11	2370	11359124		Contractors - Park equipment			$0	$0	$0	$0	$0
11		New		LA Skate Park Bowl (at BMX Track)	$0	$10,000	$0	$0	$0	$0	$126,000
11	2370	New		Construct Skate Bowl			$0	$0	$126,000	$0	$0
11		11359364		LA Hinchcliffe Road Recreational Area Plan	$0	$5,000	$0	$2,750	$0	$0	$0
11	2370	11359364		Design for recreational area			$0	$0	$0	$0	$0
11	2370	11359364		South Side Works			$0	$0	$0	$0	$0
11	2370	11359364		North Side Works			$0	$0	$0	$0	$0
11	2370	11359364		Concrete Pathway			$0	$0	$0	$0	$0
11	2370	11359364		Carpark & Landscaping			$0	$0	$0	$0	$0
11		11359268		Lancelin Golf Club Bore and Pumps	$0	$0	$0	$0	$0	$0	$100,000
11	2370	11359268		Bore and Pumps (subject to grant funding)			$0	$0	$100,000	$0	$0
11		11259065		LA Foreshore Development - Cunliffe St	$0	$150,000	$0	$0	$0	$0	$150,000
11	2370	11259065		16/17 C/Fwd Cunliffe Street Development			$0	$0	$150,000	$0	$0
11		11359270		Redfield Park Mini Golf - Synthetic Turf (funded from POS)	$0	$0	$0	$11,401	$0	$0	$0
11	2370	11359270					$0	$0	$0	$0	$0
11											
11				**Sub-Total - CAPITAL WORKS**	$0	$886,915	$0	$300,706	$1,191,267	$0	$1,191,267
11											
11				**Total - RECREATION & CULTURE**	$0	$886,915	$0	$300,706	$1,191,267	$0	$1,191,267
11											
13				**INFRASTRUCTURE - PARKS**							
13											
13				**ECNOMIC SERVICES**							
13											
13		13259066		GU Caravan Park Bay Upgrade	$0	$0	$0	$1,555	$0	$0	$0
13	2370	13259066					$0	$0	$0	$0	$0
13		13259068		Lancelin Caravan Park - Infrastructure Parks			$0	$23,459	$0	$0	$0
13	2370	13259068					$0	$0	$0	$0	$0
13		13259314		Caravan Park Retaining Wall	$0	$0	$0	$63,327	$0	$0	$60,000
13	2370	13259314		Retaining Wall Stage 2			$0	$0	$60,000	$0	$0
13		13259315		Caravan Park Tap and Pipe Replacement Bays	$0	$0	$0	$0	$0	$0	$40,000
13	2370	13259315		Replace taps and piping			$0	$0	$40,000	$0	$0
13											
13				**Sub-Total - CAPITAL WORKS**	$0	$0	$0	$88,341	$100,000	$0	$100,000
13											
13				**Total - ECONOMIC SERVICVES**	$0	$0	$0	$88,341	$100,000	$0	$100,000
13											
13	PK			**Total - INFRASTRUCTURE PARKS**	**$0**	**$886,915**	**$0**	**$389,047**	**$1,291,267**	**$0**	**$1,291,267**
10											
10				**SEWERAGE INFRASTRUCTURE**							
10											
10				**COMMUNITY AMENITIES**							
10											
10		13259312		Caravan Park Waste Dump Point	$0	$0	$0	$1,955		$0	$3,000
10	2370	13259312		Install waste dump point			$0	$0	$3,000	$0	$0
10											
10				**Sub-Total - CAPITAL WORKS**	$0	$0	$0	$1,955	$3,000	$0	$3,000
10											
10				**Total - COMMUNITY AMENITIES**	$0	$0	$0	$1,955	$3,000	$0	$3,000
10											
10	SW			**Total - INFRASTRUCTURE SEWERAGE**	**$0**	**$0**	**$0**	**$1,955**	**$3,000**	**$0**	**$3,000**
10											
10				**OTHER INFRASTRUCTURE -COMMUNITY AMENITIES**							
10											
10		10159030		Gingin Landfill Fence	$0	$5,000	$0	$0		$0	$7,000
10	2370	10159030		Replace fence			$0	$0	$7,000	$0	$0
10		10759128		Gingin Cemetery Fence	$0	$19,450	$0	$0		$0	$31,000
10	2370	10759128		Install new Boundary fence			$0	$0	$31,000	$0	$0
10		10559010		Seabird Erosion Solution	$0	$885,063	$0	$894,294		$0	$0
10	2370	10559010		Contractor - Erosion solution			$0	$0	$0	$0	$0
10											
10				**Sub Total - CAPITAL WORKS**	$0	$1,019,513	$0	$894,294	$38,000	$0	$38,000
10											
10				**Total - OTHER COMMUNITY AMENITIES**	$0	$1,019,513	**$0**	**$894,294**	**$38,000**	**$0**	**$38,000**
12											

SHIRE OF GINGIN

Prog	I/E	ACCOUNT	JOB	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PREVIOUS YEAR BUDGET 2016-17 Income	 Expenditure	ACTUAL 2016-17 Income	 Expenditure	Total Calculation Column	BUDGET 2017-18 Income	 Expenditure
12				**INFRASTRUCTURE ASSETS OTHER**							
12											
12				**TRANSPORT**							
12											
12		New		Redfield Park Bus Shelter	$0	$0		$0	$0	$0	$25,625
12	2370	New		Renew Bus Shelter					$25,625	$0	$0
12		12259994		Parking Meters	$0	$25,000	$0	$19,077	$0	$0	$0
12	2360	12259994		Purchase & install parking meters			$0	$0	$0	$0	$0
12											
12				**Sub Total - CAPITAL WORKS**	$0	$50,000	$0	$19,077	$25,625	$0	$25,625
12											
12				**Total - TRANSPORT**	$0	$50,000	**$0**	**$19,077**	**$25,625**	**$0**	**$25,625**
13											
13				**INFRASTRUCTURE ASSETS OTHER**							
13											
13				**ECONOMIC SERVICES**							
13											
13		14759225		Gingin Banner Poles	$0	$0			$0	$0	$1,000
13	2370	14759225		Purchase & Install Flag Poles			$0	$0	$1,000	$0	$0
13		13259313		LA Caravan Park Drainage	$0	$0	$0	$0	$0	$0	$50,000
13	2370	13259313		Install drainage			$0	$0	$50,000	$0	$0
13											
13				**Sub Total - CAPITAL WORKS**	$0	$0	$0	$0	$51,000	$0	$51,000
13											
13				**Total - ECONOMIC SERVICES**	$0	$0	**$0**	**$0**	**$51,000**	**$0**	**$51,000**
14											
14				**INFRASTRUCTURE ASSETS OTHER**							
14											
14				**OTHER PROPERTY & SERVICES**							
14											
14											
14				**Sub Total - CAPITAL WORKS**	$0	$0	$0	$0	$0	$0	$0
14											
14				**Total - OTHER PROPERTY & SERVICES**	$0	$0	$0	$0	$0	$0	$0
14											
14	OI			**Total - INFRASTRUCTURE ASSETS - OTHER**	**$0**	**$1,069,513**	**$0**	**$913,372**	**$114,625**	**$0**	**$114,625**
				GRAND TOTALS	**($20,552,894)**	**$19,951,832**	**($21,437,475)**	**$19,428,466**	**$0**	**($20,269,605)**	**$20,269,605**

APPENDIX 2

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17	Rate 2017/18	Inc. GST
Administration:				
Electronic Copies	Same price as hard copy unless available on website			
Account Enquiries	Change of Ownership Rates Only (per single enquiry)	$38.00	$38.00	
	Rates with Orders & Requisitions (per single enquiry)	$77.00	$80.00	
Instalment Charges	Adhoc Rates payment arrangements Administration Charge	$15.00	$15.00	
	Two Instalment Administration Charge	$5.00	$5.00	
	Four Instalment Administration Charge	$15.00	$15.00	
Notice of Discontinuance	Notice of Discontinuance (Application to have Court case discontinued) if eligible	Recovery of Court Costs	Recovery of Court Costs	
Refund Administration Fee	Dog Refund Fees	$6.00	$6.00	x
Council Minutes	At Counter - per copy	$10.00	$10.00	x
	Posted - per copy	$13.00	$13.00	x
	Fee for Disk/USB	$10.00	$10.00	x
Cemetery Charges	In open ground for sinking, re-opening, exhumation or reburial	$951.00	$951.00	x
	Issue of a grant of Exclusive Right of Burial – Ordinary land for grave 2.4m X 1.2m 25 yrs	$82.00	$82.00	x
	Renewal of a grant of Exclusive Right of Burial – Ordinary land for grave 2.4m X 1.2m 25 yrs	$82.00	$82.00	x
	Transfer of a grant of Exclusive Right of Burial – Ordinary land for grave 2.4m X 1.2m 25 yrs	$27.00	$27.00	x
	For permission to construct a vault or headstone	$54.00	$54.00	x
	Alter or add to any grave or headstone monument	$54.00	$54.00	x
	For each internment on a Saturday, Sunday or after hours. (Additional charge)	$217.00	$217.00	x
	For removal of headstone/concrete works	$109.00	$109.00	x
	For internment of ashes (in ground or niche wall)	$54.00	$54.00	x
	Issue of a grant of Exclusive Right of Burial – Ashes - Niche Wall 25 yrs	$82.00	$82.00	x
	Renewal of a grant of Exclusive Right of Burial – Ashes - Niche Wall 25 yrs	$82.00	$82.00	x
	Transfer of a grant of Exclusive Right of Burial – Ashes - Niche Wall 25 yrs	$27.00	$27.00	x
	Purchase of Niche Wall Plaque engraved	Cost plus $52 (instalment and administration costs)	Cost plus $52 (instalment and administration costs)	x
	Funeral Directors' Single Funeral Permit	$75.00	$75.00	
	Funeral Directors' Annual Licence Fee	$162.00	$162.00	
	Monumental Masons - Annual Licence Fee	$109.00	$109.00	
Memorials	Purchase of Plaque (engraved) or other Memorial and installation costs	installation Costs	installation Costs	x

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17	Rate 2017/18	Inc. GST
Administration:				
History Books	Gingin History	$12.50	$12.50	x
	Brush with Nature (soft)	$12.50	$12.50	x
	Brush with Nature (hard)	$18.50	$18.50	x
	The Old North Road	$22.50	$22.50	x
	Neergabby	$18.50	$18.50	x
	Secret No Longer	$20.00	$20.00	
	Cowalla and its Buildings	$15.50	$15.50	x
Library Deposit	Per item - Book Deposit for non-permanent residents	$20.00	$20.00	
	Minimum deposit $20			
Restricted Access Vehicle Permit	Permit for Restricted Access Vehicles to travel on Shire roads not within the Agricultural Lime Route (per vehicle)	$75.00	$75.00	
Standpipe Bore Water	Per 1,000 litre or part thereof (Refer Exec. Manager Operations for approval)	$10.50	$10.50	
Hire of Projector	Per Day	$34.00	$34.00	x
	Bond (Refundable)	$100.00	$100.00	
Hire of PA System	Per Weekend	$34.00	$34.00	x
	Bond (Refundable)	$100.00	$100.00	
Hire of Roadwise Trailer	Per Day (Excluding Police and Emergency Services no charge)	$88.00	$88.00	x
	Bond (Refundable)	$200.00	$200.00	
Community Bus Hire	Per kilometre charge - Residents/Ratepayers (mileage only charged from the townsite/rural residential subdivision closest to point of origin and return)	$1.60	$1.60	x
	Discounts - Aged Pensioner Groups and Lancelin RSL 50% (Per kilometre charge - mileage only charged from the townsite/rural residential subdivision closest to point of origin and return)	$0.80	$0.80	x
	Bond (Refundable)	$200.00	$200.00	
Events Trailer	Bond	$200.00	$200.00	
Guilderton Caravan Park	High Season Site Fees (Powered) Per Day – Two Persons	$45.00	$45.00	x
	High Season Site Fees (Powered) Per Day – Extra Person	$10.50	$10.50	x
	High Season Site Fees (Unpowered) Per Day – Two Persons	$30.00	$30.00	x
	High Season Site Fees (Unpowered) Per Day – Extra Person	$10.50	$10.50	x
	Low Season Site Fees (Powered) Per Day – Two Persons	$35.00	$35.00	x
	Low Season Site Fees (Powered) Per Day – Extra Person	$10.50	$10.50	x
	Low Season Site Fees (Unpowered) Per Day – Two Persons	$28.00	$28.00	x
	Low Season Site Fees (Unpowered) Per Day – Extra Person	$10.50	$10.50	x
	Chalets Daily – Up to Two Persons - High Season	$165.00	$170.00	x
	Chalets Daily – Up to Two Persons - Low Season	$130.00	$140.00	x
	Chalets Daily - Extra Person	$20.00	$20.00	x
	Chalets – Bond required	$100.00	$100.00	x
	Winter Package			
	Chalet per night with Morning Tea for two		$150.00	x
	Chalet per night with Breakfast for two		$160.00	x
	Chalet per night with Lunch for two		$170.00	x

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17	Rate 2017/18	Inc. GST
Administration:				
Guilderton Caravan Park (continued)	Showers Non Patrons – per shower	$5.00	$5.00	x
	Children under 3 free	$0.00	$0.00	
	Late Check Out - Chalets	$20.00	$20.00	x
	Late Check Out - Campsites	$10.00	$10.00	x
	Cancellation Fees:			
	72 Hours (3 Days) or **more** notice	50.00 or first night's stay, whichever is greater	50.00 or first night's stay, whichever is greater	x
	72 Hours (3 Days) or **less** notice	No Refund	No Refund	
	Caravan Dump Point (External clients only)	$10.00	$10.00	x
	10% Seniors Discount - Low Season Sunday to Thursday only			
	A=Adult 13 years and over; and C=Child 12 and under			
Lancelin Caravan Park	Site Fees Permanent/Semi-Permanent Per Week- One Person	NEW	$55.00	
	Site Fees Permanent/Semi-Permanent Per Week- Two Persons	NEW	$71.50	
	Site Fees Permanent/Semi-Permanent Per Week- Family (2 Adults, 2 Children)	NEW	$82.50	
	Site Fees Permanent/Semi-Permanent Per Night- Extra Person	NEW	$13.50	
	Site Fees Permanent/Semi-Permanent Per Night- Extra Child	NEW	$7.50	
	Site Fees (Powered) Per Day- Per Adult	NEW	$15.00	
	Site Fees (Powered) Per Day- Per Child 4-14 y/o	NEW	$7.50	
	Site Fees (Unpowered) Per Day - Per Adult	NEW	$12.50	
	Site Fees (Unpowered) Per Day - Per Child 4-14 y/o	NEW	$7.50	
	Showers Non Patrons – per shower (Children under 3 free)	NEW	$5.00	
	Late Check Out - Campsites	NEW	$15.00	
	Cancellation Fees:			
	72 Hours (3 Days) or **more** notice	NEW	50.00 or first night's stay, whichever is greater	
	72 Hours (3 Days) or **less** notice	NEW	No Refund	
	Bond: Toilet Key Only		$20.00	
	Bond: Toilet and Boom Key		$25.00	

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17	Rate 2017/18	Inc. GST

Administration:

		Community Rate 2016/17 (75%)	Commercial/ Non Ratepayer- Non Resident Rate 2016/17	Community Rate 2017/18 (75%)	Commercial/ Non Ratepayer- Non Resident Rate 2017/18	Inc. GST
Granville Civic Centre	***Weekday hire:***					
	Main Hall per hour	$21.00	$28.00	$21.00	$28.00	x
	Main Hall maximum charge up to 6 hours use	$80.00	$105.00	$80.00	$105.00	x
	Meeting Room per hour	$10.00	$14.00	$10.00	$14.00	x
	Meeting Room maximum charge up to 6 hours use	$40.00	$53.00	$40.00	$53.00	x
	Stage per hour	$10.00	$14.00	$10.00	$14.00	x
	Stage maximum charge up to 6 hours use	$40.00	$53.00	$40.00	$53.00	x
	Kitchen - basic use (fridge/urn)	$17.00	$22.00	$17.00	$22.00	x
	Kitchen - full use (oven, coolroom)	$65.00	$88.00	$65.00	$88.00	x
	Whole Area per hour	$65.00	$87.00	$65.00	$87.00	x
	Whole Area maximum charge up to 6 hours use	$260.00	$344.00	$260.00	$344.00	x
	Whole Area maximum charge over 6 hours use	$340.00	$450.00	$340.00	$450.00	x
	Weekend Hire:					
	Main Hall per hour	$25.00	$33.00	$25.00	$33.00	x
	Main Hall maximum charge up to 6 hours use	$100.00	$131.00	$100.00	$131.00	x
	Meeting Room per hour	$12.00	$16.00	$12.00	$16.00	x
	Meeting Room maximum charge up to 6 hours use	$50.00	$66.00	$50.00	$66.00	x
	Stage per hour	$12.00	$16.00	$12.00	$16.00	x
	Stage maximum charge up to 6 hours use	$50.00	$66.00	$50.00	$66.00	x
	Kitchen - basic use (fridge/urn)	$22.00	$29.00	$22.00	$29.00	x
	Kitchen - full use (oven, coolroom)	$83.00	$110.00	$83.00	$110.00	x
	Whole Area per hour	$80.00	$106.00	$80.00	$106.00	x
	Whole Area maximum charge up to 6 hours use	$320.00	$430.00	$320.00	$430.00	x
	Whole Area maximum charge over 6 hours use	$460.00	$614.00	$460.00	$614.00	x
Other Shire Owned Hall/ Community Centre Facilities	***Hire Fees***					
	Hire – Hall Only per hour	$15.00	$20.00	$15.00	$20.00	x
	Hire – Hall Only maximum charge	$72.00	$96.00	$72.00	$96.00	x
	Day Hire – Meeting Room per hour	$10.00	$14.00	$10.00	$14.00	x
	Hire – Kitchen Only basic use	$15.00	$20.00	$15.00	$20.00	x
	Hire – Kitchen Only full use	$72.00	$96.00	$72.00	$96.00	x
	Hire – Whole area	$28.00	$37.00	$28.00	$37.00	x
	Hire – Whole area maximum charge	$144.00	$192.00	$144.00	$192.00	x

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17	Rate 2017/18	Inc. GST
Administration:				
Gingin Sound Shell	***Music/Stage Events (Sound Management Plan Required):***			
	Minor Event - up to 500 Attendees (including power) per hour	$16.00	$21.00	x
	Major Event - over 500 Attendees (including power) per hour	$40.00	$53.00	x
Administration/ Public Open Space Hire Fee	***Less than 100 attendees***	$75.00	$100.00	x
	Per Day between 101 and 249 attendees	$150.00	$200.00	x
	Per Day greater than 250 attendees	$375.00	$500.00	x
	Event Cancellation fee		100%	
Note: Community and Charitable Organisations may be exempt from payment of the Event Coordination/Administration Fees				
Bonds - Facilities and Open Space Events	Bond (Refundable) - Minimal Damage Risk	$80.00	$100.00	
	Bond (Refundable) - Medium Damage Risk	$200.00	$250.00	
	Bond (Refundable) - High Damage Risk	$375.00	$500.00	
	Bond (Refundable) - Long Term	$300.00	$375.00	
Commercial Activities - Reserves/Other	Commercial use of Reserves where fee is charged by Instructer (requires copy of Public Liability Certificate of Insurance)/Other Uses Per Day	$11.00	$11.00	x
Triathalon	Early Entry Fee - 16 years of age and under	$20.00	$20.00	x
	Early Entry Fee - Over 16 years of age	$30.00	$30.00	x
	Standard Fee - 16 years of age and under	$30.00	$30.00	x
	Standard Fee - Over 16 years of age	$40.00	$40.00	x

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17	Rate 2017/18	Inc. GST
Plant Hire / Private Works *(wet hire only)*:				
Grader	Cat 143H – 6 wheel drive per hour GG001	$281.00	$295.05	x
Loader	Front End Loader per hour GG016, GG026 & GG006	$207.00	$217.35	x
Truck	Semi Side Tipper per hour GG028, GG 045 & Trailer - (23 Tonne)	$236.00	$247.80	x
	Truck/Trailer per hour GG089 (24 Tonne)	$236.00	$247.80	x
	Prime Mover & Low Loader		$247.80	x
	Truck per hour GG048, GG060 (4 Tonne)	$199.00	$208.95	x
Backhoe/Loader	(Bucket – 0.5m³) per hour GG011	$213.00	$217.35	x
Tractor & Implement	per hour GG012, GG019	$184.00	$205.00	x
Roller	SP Bomag per hour GG079 & Multi Tyred Roller GG029	$207.00	$207.00	x
Utility	4 x 4 per hour	$112.00	$135.00	x
Overtime	Add per hour for time and half	$49.00	$54.00	x
	Add per hour for double time	$85.00	$108.00	x
Wages Only	Ordinary Hours - per hour	$85.00	$100.00	x
	Overtime - Time and half per hour	$123.00	$145.00	x
	Overtime - Double Time per hour	$165.00	$200.00	x
Other	All other Private Works Cost plus 20%	Cost + 20%	Cost + 20%	x

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17		Rate 2017/18	Inc. GST
Health / Building:					
Health (Offensive Trades Fees) Regulations 1976	Slaughterhouses	$298.00	Act/Reg	$298.00	
	Piggeries	$298.00	Act/Reg	$298.00	
	Artificial Manure Depots	$211.00	Act/Reg	$211.00	
	Bone Mills	$171.00	Act/Reg	$171.00	
	Places for storing, drying and preserving bones	$171.00	Act/Reg	$171.00	
	Fat melting, fat extracting or tallow melting establishments, Butcher Shops and similar	$171.00	Act/Reg	$171.00	
	Larger establishments	$298.00	Act/Reg	$298.00	
	Blood Drying	$171.00	Act/Reg	$171.00	
	Gut scraping, preparation of sausage skins	$171.00	Act/Reg	$171.00	
	Fellmongeries	$171.00	Act/Reg	$171.00	
	Manure Works	$211.00	Act/Reg	$211.00	
	Fish curing establishments	$211.00	Act/Reg	$211.00	
	Laundries, Drycleaning establishments	$147.00	Act/Reg	$147.00	
	Bone Merchant premises	$171.00	Act/Reg	$171.00	
	Flock factories	$171.00	Act/Reg	$171.00	
	Knackeries	$298.00	Act/Reg	$298.00	
	Poultry Processing establishments	$298.00	Act/Reg	$298.00	
	Poultry Farming	$298.00	Act/Reg	$298.00	
	Rabbit Farming	$298.00	Act/Reg	$298.00	
	Fish processing establishments in which whole fish are cleaned and prepared	$298.00	Act/Reg	$298.00	
	Shellfish and Crustacean processing establishments	$298.00	Act/Reg	$298.00	
	Any other offensive trade not specified	$298.00	Act/Reg	$298.00	
Health (Treatment of Sewage and of Disposal Effluent and Liquid Waste) Regulations 1974	Application for the approval of an apparatus by relevant local governments	$118.00	Act/Reg	$118.00	
	Septic inspection and Issuing of a "permit to use an Apparatus"	$118.00	Act/Reg	$118.00	
Copy of Analysis Certificate (Any Type)		$38.00		$38.00	x
Water Samples on Request (Residential Only):					
Bacterial Analysis	Laboratory charge + $60/hour + GST (Minimum charge of $66)	calculated	Special	calculated	x
Chemical Analysis	Laboratory charge + $60/hour + GST (Minimum charge of $66)	calculated	Special	calculated	x
Water Samples on Request (Commercial Only):					
Bacterial Analysis	Laboratory charge + $60/hour + GST (Minimum charge of $66)	calculated	Special	calculated	x
Chemical Analysis	Laboratory charge + $60/hour + GST (Minimum charge of $66)	calculated	Special	calculated	x
Analysis of Food Samples on Request	Laboratory charge + $60/hour + GST (Minimum charge of $66)	calculated	Special	calculated	x
Certification for spoilage of food		$147.00			x
Liquor Act Certification - s39		$294.00		$294.00	
Extended Trading Permit	Application Processing Fee	$25.00		$25.00	
Gaming Act	Certification - Public Building	$147.00		$147.00	
Temporary Accommodation	Application and Processing for Temporary Accommodation Approval	$160.00		$160.00	
Boarding Kennel or Cattery	License Application Fee	$157.50		$157.50	

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17		Rate 2017/18	Inc. GST
Health / Building:					
Boarding Kennel or Cattery	License Fee - Renewal	$157.50		$157.50	
Skin Penetration Premises	Application Fee	$157.50		$157.50	
Skin Penetration Premises	License Fee - Renewal	$157.50		$157.50	
Hairdressing Premises (incl mobile hairdressing)	Application Fee (unless planning approval is required)	$157.50		$157.50	
Hairdressing Premises (incl mobile hairdressing)	License Fee - Renewal	$157.50		$157.50	
Health (Public Building) Regulations 1992	Consideration of Public Building application and new approvals	$870.00	Act/Reg	$870.00	
Public Buildings (incl Public Events)	Inspection - Initial application	$157.50		$157.50	x
Public Buildings (incl Public Events)	Where re-inspection of work is required due to incomplete or unsatisfactory work.	$157.50		$157.50	x
Itinerant Food Vendor	Application Fee	$157.50		$157.50	
	License Fee (paid annually)	$385.00		$385.00	
	License Fee (License - 6 months)	$205.00		$205.00	
	License Fee (License 3 Months)	$155.00		$155.00	
	License Fee (License 1 Month)	$105.00		$105.00	
Trading in Public Places Permits	License Application Fee	$157.50		$157.50	
	License Fee (paid annually)	$950.00		$950.00	
	License Fee (License - 6 months)	$480.00		$480.00	
	License Fee (License 3 Months)	$320.00		$320.00	
	License Fee (License 1 Month)	$185.00		$185.00	
	License Fee (License 1 Week)	$80.00		$80.00	
Stallholders License	License Application Fee	$157.50		$157.50	
	License Fee (License 12 months)	$950.00		$950.00	
	License Fee (License - 6 months)	$480.00		$480.00	
	License Fee (License 3 Months)	$320.00		$320.00	
	License Fee (License 1 Month)	$185.00		$185.00	
	License Fee (License 1 Week)	$80.00		$80.00	
Trading in Public Places Permits - Temporary Stallholders	Daily Rate including Application Fee	$25.00		$25.00	
Note: Community and Charitable Organisations may be exempt from payment of the fees for Trading in Public Places					
Community Event - Trading in Public Places Permit/Temporary Stallholder Fee	Event Coordinator charge Per Event	$100.00		$100.00	
Food Premises	Application Fee	$157.50		$157.50	
	Registration Fee - Annual (or part thereof) - Low Risk	$157.50		$157.50	
	Registration Fee - Annual (or part thereof) - Medium Risk	$315.00		$315.00	
	Registration Fee - Annual (or part thereof) - High Risk	$472.50		$472.50	
	Request for Health Inspection - Food Premises (Low, Med & High Risk)	$150.00		$150.00	
	Application for Food Premises Transfer Fee	$150.00		$150.00	
	Additional inspections as required by serving Prohibition Order	$157.50		$157.50	x
Lodging Houses	Registration/License Fee	$157.50		$157.50	
	Application Fee	$157.50		$157.50	

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17		Rate 2017/18	Inc. GST
Health / Building:					
Morgue	Application Fee	$150.00	Act/Reg	$150.00	
	Registration/Licence Fee (paid annually)	$150.00	Act/Reg	$150.00	
Consulting Charge for Environmental Health Officer	Hourly rate	125		$125	
	Request for Health Inspection - Any other premises other than a Food Premises	150		$150	
	Request for Written Report following Health Inspection	150		$150	
Building Permit	Class 1 & 10 - Uncertified Application Dwelling/Outbuilding/Addition - Estimated Value inc GST	0.32% of construction value - Minimum $95	Act/Reg	0.32% of construction value - Minimum $97.70	
	Class 1 and 10 - Certified Application Dwelling/Outbuilding/Addition - Estimated value inc GST	0.19% of construction value - Minimum $95	Act/Reg	0.19% of construction value - Minimum $97.70	
	Request for Certificate of Design Compliance Only Class 1 & 10 approved buildings	0.2% of construction value - Minimum $180		0.2% of construction value - Minimum $200	
	Request for Certificate of Building Compliance Class 1 & 10	0.2% of construction value - Minimum $180		0.2% of construction value - Minimum $200	
	Request for Certificate of Building Compliance Class 1 & 10 unauthorised work	$180.00		$200.00	
	Request for Certificate of Construction Compliance for approved buildings	$180.00		$200.00	
	Class 2-9 - Certified Application Commercial/Industrial - Estimated value inc GST	0.09% of construction value - Minimum $95	Act/Reg	0.09% of construction value - Minimum $97.70	
	Request for Certificate of Design Compliance only Class 2-9	0.15% of construction value - Minimum $180		0.15% of construction value - Minimum $200	
	Certificate of Building Compliance Class 2-9 approved buildings	0.15% of construction value - Minimum $180		0.15% of construction value - Minimum $200	
	Inspection Fee for Certificate of Building Compliance Class 2-9	$400.00		$400.00	
Demolition Permit	Class 1 and 10	$95.00	Act/Reg	$97.70	
	Class 2-9 Per Storey	$95.00	Act/Reg	$97.70	
Standard Building Specifications	Per Copy	$27.55		$27.55	x
Park Homes & Rigid Annexes	Approval Fee	0.32% of construction value but not less than $95		0.32% of construction value but not less than $97.70	
Park Homes & Rigid Annexes	Construction Training Fund Levy - Value of works greater than $20,000 (includes $6.60 Shire commission)	0.2% of construction value	Act/Reg	0.2% of construction value	x
Copying of Plans					x
Site Plan, Floor Plan or Elevations - A4 or A3 only	Plans required within 1-3 days	$20.00		$20.00	
	Plans required within 7 days	$16.00		$16.00	
Copy of All Plans on Building File	Copies of all plans on Building File	$60.00		$60.00	x
Applications Submitted Electronically	Printing off plans - per sheet - A4 and A3	$0.50		$0.50	
Administration charge for photocopying plans	If not enough sets submitted with application --A3 and A4 size plans only	$15.00	Act/Reg	$15.00	x
Retrospective Building Approval Certificates	Inspection Fee - per structure	$400.00		$400.00	x
Retrospective Building Approval Certificates	Application Fee - per structure	Minimum charge $95 or 0.38% of the estimated current value of the unauthorised building work		Minimum charge $95 or 0.38% of the estimated current value of the unauthorised building work	
Retrospective Building Approval Certificates	Application for an existing building where UNAUTHORISED work has NOT been done	$95.00	Act/Reg	$97.70	
Building Services Levy	Building Permit with value under $45,000	$61.65	Act/Reg	$61.65	
Building Services Levy	Building Permit with value of $45,000 and over	0.137% of work value	Act/Reg	0.137% of work value	

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17		Rate 2017/18	Inc. GST
Health / Building:					
(continued)	Demolition Permit with value under $45,000	$61.65	Act/Reg	$61.65	
	Demolition Permit with value of $45,000 and over	0.137% of work value	Act/Reg	0.137% of work value	
	Unauthorised Building Work with value under $45,000 (Section 51)	$123.30	Act/Reg	$123.30	
	Unauthorised Building Work with value of $45,000 and over (Section 51)	0.274% of work value	Act/Reg	0.274% of work value	
	Occupancy Permit for Unauthorised Building work with value of $45,000 and over (Section 51)	0.274% of work value	Act/Reg	0.274% of work value	
	Occupancy Permit for Unauthorised Building work with value under $45,000 (Section 51)	$123.30	Act/Reg	$123.30	
	Occupancy Permit for approved work under Section 47, 49, 50 and 52	$61.65	Act/Reg	$61.65	
	Occupancy Permit for approved work under Section 48	na	Act/Reg	na	
	Occupancy Permit for approved work under Section 46	na	Act/Reg	na	
	Building Approval Certificate for approved work under Section 47, 49, 50 and 52	$61.65	Act/Reg	$61.65	
Application as defined in Reg 31 - for each Building Standard in respect of which a declaration is sought	Per application	$2,100.00	Act/Reg	$2,160.15	
Local Government approval of battery powered smoke alarms (Regulation 61(3)(b)		$174.40	Act/Reg	$179.40	
Application for occupancy Certificate for completed Class 2-9 building	Per application	$95.00	Act/Reg	$97.70	
Application for temporary occupancy certificate for incompleted building	Per application	$95.00	Act/Reg	$97.70	
Application for modification of occupancy certificate for additional use of building on temporary basis	Per application	$95.00	Act/Reg	$97.70	
Application for replacement occupancy permit for permanent change of buildings use, classification	Per application	$95.00	Act/Reg	$97.70	
Application for occupancy permit or building approval certificate for registration of strata scheme, plan of subdivision - Class 2-9 buildings	Per Strata unit	$104.65 or $10.50 per unit whichever is the greater	Act/Reg	$107.70 or $10.80 per unit whichever is the greater	
Application for occupancy certificate for unauthorised class 2-9 buildings	Per application	0.18% of estimated value but not less than $95	Act/Reg	0.18% of estimated value but not less than $97.70	
Certification service - occupancy certificate for unauthorised class 2-9 buildings	Per application	0.18% of estimated value but not less than $95	Act/Reg	0.18% of estimated value but not less than $97.70	
Application for occupancy permit for building with existing authorisation	Per application	$95.00	Act/Reg	$97.70	
Building approval certificate for unauthorised Class 1 and 10 - Certified	Per application	$95.00	Act/Reg	$97.70	
Certification service - Building approval certificate for unauthorised Class 1 and 10	Per application	0.38% of estimated value but not less than $95	Act/Reg	0.38% of estimated value but not less than $97.70	
Consulting Charge for Building Surveyor	Hourly rate	$125.00		$125.00	
Construction Training Fund Levy	Value of works greater than $20,000 (includes $8.25 Shire commission)	0.2% of construction value	Act/Reg	0.2% of construction value	x
Footpath Bond	Bond	$500.00		$500.00	
Second Hand Dwelling	Inspection Fee	$400.00		$400.00	x

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17		Rate 2017/18	Inc. GST
Health / Building:					
Swimming Pool Inspection	Inspection Fee (annual fee however inspection only undertaken once every four years)	$57.45	Act/Reg	$57.45	x
Additional/Replacement Keys	Per key	$45.00	New	$45.00	
Key Bond	Per application	$50.00	New	$50.00	
Voluntary Stable Fly Levy	Per ratable assessment	na	New	$20.00	x

The above fees may be subject to amendments from time to time as approved by legislation. If amended, the new gazetted fees will apply.

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17	Rate 2017/18	Inc. GST
Waste Management Facilities / Charges:				
Licensed Liquid Waste Removalists	Application Fee	$65.00	$65.00	
	License Fee (paid annually)	$120.00	$120.00	
Waste Management Fee (UV Property Owners)	Per Assessment (Excluding UV properties paying refuse charge) - Includes Annual Tip Pass	$101.00	$101.00	
Waste Management Fee (GRV Property Owners)	Per Assessment (Excluding GRV properties paying refuse charge) - Includes Annual Tip Pass	$101.00	$101.00	
Rubbish Collection/Sanitary Disposal	Residential or Rural/Residential and Rural (Rural upon application for collection on route of contractor)	$207.00	$207.00	
	Additional rubbish collection service	$207.00	$207.00	
	Commercial Premises	$207.00	$207.00	
	Hire of 240 litre bin (per bin)	$20.00	$20.00	x
	Hire of 1500 litre bin (per bin)	New	$150.00	
	Bond for 240 litre bin hire (Refundable should no damage/theft occur)	$200.00	$200.00	
	Opening of tip outside normal operating hours	$180.00	$180.00	x
	Handling fee (applicable to any handling/burial of materials at landfill)	$170.00	$170.00	
	At the discretion of the Site Attendant - special burial per cubic metre plus handling fee	$225.00	$225.00	x
Special Disposals (Supervised)	(a) Motor bodies and old machinery - each item	Free	Free	
Controlled Waste	(b) Animal carcasses - small domestic animals	$15.00	$15.00	
Special Commercial Items	Animal carcasses - large animals (sheep and cattle etc)	$30.00	$30.00	
	(c) Car tyre per item	$10.00	$10.00	
	(d) Light Truck and 4 x 4 tyres per item	$15.00	$15.00	
	(e) Truck tyre per item	$20.00	$20.00	
	(f) Small Tractor (no large tractor - earthmoving plant tyres) tyre per item	$30.00	$30.00	
	Caravan Parks greater than 50 bays per annum	$1,900.00	$1,900.00	
	Caravan Parks less than 50 bays per annum	$1,000.00	$1,000.00	
Commercial Skip Disposals	Skip Bins $50 per cubic metre or part thereof (changed charging system)	$50.00 pm3	$50.00 pm3	

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17	Rate 2017/18 Inc. GST
Waste Management Facilities / Charges:			
CARD HOLDERS			
General Waste	(a) All vehicles carrying un-compacted waste: trailer (up to 8 x 6) SEDAN/UTE, FLOAT OR EQUIVALENT	Free	Free
	(b) All vehicles carrying un-compacted waste: trailer (larger than 8 x 6) SMALL TRUCK OR EQUIVALENT	$50.00	$50.00
	(c) All vehicles carrying un-compacted waste: per axle of truck or semi trailer	$85.00	$85.00
	(d) All vehicles carrying compacted waste: per axle of truck or semi trailer	$125.00	$125.00
	(e) Asbestos per cubic metre plus handling fee	$125.00	$125.00
	(f) Asbestos handing fee	$170.00	$170.00
	(g) Asbestos Sheets (wrapped) - per sheet including handling fee	$25.00	$25.00
NON CARD HOLDERS			
General Waste	(a) Minimum charge for entry to site (passenger vehicle) SEDAN, STN WAGON	$35.00	$35.00
	(b) All vehicles carrying un-compacted waste: trailer (up to 8 x 6) SEDAN/UTE, FLOAT OR EQUIVALENT	$65.00	$65.00
	(c) All vehicles carrying un-compacted waste: trailer (larger than 8 x 6) SMALL TRUCK OR EQUIVALENT	$100.00	$100.00
	(d) All vehicles carrying un-compacted waste: per axle of truck or semi trailer	$170.00	$170.00
	(e) All vehicles carrying compacted waste: per axle of truck or semi trailer	$170.00	$170.00
	(f) Asbestos per cubic metre plus handing fee	$170.00	$170.00

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17		Rate 2017/18	Inc. GST
Law & Order and Public Safety:					
Rural Road Numbers	Measuring, Purchase and Installment of Rural Road Number	$65.00		$80.00	x
Replacement Dog Tag	Free of charge	FREE	Act/Reg	FREE	
Dog Registration	Unsterilised 1 year	Refer to Regulations	Act/Reg	Refer to Regulations	
	Unsterilised 3 year	Refer to Regulations	Act/Reg	Refer to Regulations	
	Sterilised 1 year	Refer to Regulations	Act/Reg	Refer to Regulations	
	Sterilised 3 year	Refer to Regulations	Act/Reg	Refer to Regulations	
	Lifetime Dog Registration	Refer to Regulations		Refer to Regulations	
	Pensioners 50% of above fees	Refer to Regulations		Refer to Regulations	
	Working Dog: 25% of above fees (must be a breed recognised as a working dog and must be bona-fide used for tending stock)	Refer to Regulations		Refer to Regulations	
Replacement Cat Tag	Free of charge	FREE		FREE	
Cat Registration	Sterilised 1 year	Refer to Regulations		Refer to Regulations	
	Sterilised 3 year	Refer to Regulations		Refer to Regulations	
	Lifetime Cat Registration	Refer to Regulations		Refer to Regulations	
	Pensioners 50% of above fees	Refer to Regulations		Refer to Regulations	
Rangers Fees - Impounding of Signs	Administration Fee	NEW	LGA	$30.00	
	Transporting signs back to owners	NEW	LGA	$30.00	
Rangers Fees – Impounding of Dogs and Cats	Dogs and other domesticated animals impounded	$75.00	Act/Reg	$80.00	
	Transporting dogs back to owners	NEW		$30.00	
	Dogs and other domesticated animals impounded on Sundays and Public Holidays	$75.00	Act/Reg	$75.00	
Daily Sustenance Fees for Impounded Dogs and Cats	Dogs and other domesticated animals per animal (per day or part thereof)	$15.00	Act/Reg	$20.00	
Rangers Fees – Impounding of Stock	Entire horses, mules, asses, camels, bulls or boars per head if impounded after 6 am & before 6 pm	$65.00	Act/Reg	$65.00	
	Entire horses, mules, asses, camels, bulls or boars per head if impounded after 6 pm & before 6 am	$100.00	Act/Reg	$100.00	
	Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs per head if impounded after 6 am & before 6 pm	$60.00	Act/Reg	$65.00	
	Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs per head if impounded after 6 pm & before 6 am	$80.00	Act/Reg	$100.00	
	Wethers, ewes, lambs, goats, per head if impounded after 6 am & before 6 pm	$25.00	Act/Reg	$20.00	
	Wethers, ewes, lambs, goats, per head if impounded after 6 pm & before 6 am	$45.00	Act/Reg	$40.00	
Poundage Fees for Stock Impounded	Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of two years, per head (First 24 hours or part)	$25.00	Act/Reg	$25.00	
	Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of two years, per head (Subsequent 24 hours or part)	$7.50	Act/Reg	$10.00	
	Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head (First 24 hours or part)	$10.00	Act/Reg	$25.00	
	Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head (Subsequent 24 hours or part)	$7.50	Act/Reg	$10.00	
	Wethers, ewes, lambs, goats, per head (First 24 hours or part)	$10.00	Act/Reg	$10.00	

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17		Rate 2017/18	Inc. GST
Law & Order and Public Safety:					
Sustenance Charges for Stock Impounded	Wethers, ewes, lambs, goats, per head (Subsequent 24 hours or part)	$5.00	Act/Reg	$5.00	
	Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, or calves, per head (For each 24 hours or part)	$7.50	Act/Reg	$10.00	
	Pigs of any description, per head (For each 24 hours or part)	$7.50	Act/Reg	$10.00	
	Rams, whethers, ewes, lambs or goats, per head (For each 24 hours or part)	$5.00	Act/Reg	$7.50	
Fox/Dog/Cat Traps	Refundable Bond – Hire of Fox/Dog/CatTraps	$50.00			
	Hire Fee - Fox/Dog/CatTraps for a period	NEW		$30.00	
Fencing (Local Govt (Uniform Local Provisions) Regs 1996)	Contravention of Local Law upon conviction	$200.00	Act/Reg	$200.00	
Noxious Weeds	First offence for non compliance	$20.00	Act/Reg	$20.00	
	Subsequent offence/s	$50.00	Act/Reg	$50.00	
Abandoned Vehicles	Towing by Shire of Gingin	$150.00		$150.00	x
	Towing by Private Contractor	COST +10%		COST +10%	x
	Impound of abandoned vehicle	$25.00		$25.00	
	Storage fee (per 24 hours or part thereof)	$20.00		$20.00	x
Parking Fees	Parking Stations			$2.00 per hour/Maximum $10.00 per day	x

Schedule of Fees & Charges 2016/17

Item	Description	Rate 2016/17	Rate 2017/18	Inc. GST
Gingin Swimming Pool:				
Admission Fees	Adult Swimmers - ages 16 and over	$4.20	$4.20	x
	Child - 5 to 15 years of age	$2.60	$2.60	x
	Child Under 5 years of age	$1.60	$1.60	x
	Concession	$3.15	$3.15	x
	Family Pass - 2 adults and 3 children	$11.00	$11.00	x
Annual Membership Fees	Adult Swimmers - ages 16 and over	$121.00	$121.00	x
	Council Employee Annual Membership	$60.00	$60.00	x
	Child - 5 to 15 years of age	$94.00	$94.00	x
	Child Under 5 years of age	$33.00	$33.00	x
	Concession	$60.00	$60.00	x
	Family Pass - 2 adults and 3 children	$315.00	$315.00	x
Swimming Lessons	Admission all ages	$2.00	$2.00	x
	Note: This rate only applies where swimming lessons are supervised by qualified persons. School Term & Vacswim Members of the Swimming Pool	Nil	Nil	
Functions etc.	Hire of the Swimming Pool for functions, swimming carnivals, and other similar special events outside of opening hours can be arranged at a cost per hour	$63.00	$63.00	x
Commercial Activities	Commercial use of Pool where fee is charged (requires copy of Public Liability Certificate of Insurance)	$11.00	$11.00	x
Gingin Sale Yards:				
Non Stud/registered Stock	Per head (Increase to cover power/water use) (including Cattle, Horses, Goats and other hoofed stock)	$7.00	$7.00	x
Stud/Registered Stock ***(Excl Bulls)***	Per head (Increase to cover power/water use)	$45.00	$45.00	x
Stud Bulls	Per head (Increase to cover power/water use)	$59.00	$59.00	x
Removal of Dead Stock	Cost plus 25%			x
Charity Days/Community Use	In accordance with Council Delegation 1.2 (Donations)			x
Bond	For use of sale yards	$500.00	$500.00	

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17		Rate 2017/18	Inc. GST
Planning:					
Development Applications General	Determination of a Development Application (other than for an Extractive Industry) where the estimated cost of the development is:				
	(a) not more than $50,000	$147.00	Act/Reg	$147.00	
	(b) more than $50 000 but not more than $500,000	0.32% of the estimated cost of development	Act/Reg	0.32% of the estimated cost of development	
	(c) more than $500,000 but not more than $2.5 million	$1,700 + 0.257% for every $1 in excess of $500,000	Act/Reg	$1,700 + 0.257% for every $1 in excess of $500,000	
	(d) more than $2.5 million but not more than $5 million	$7161+ 0.206% for every $1 in excess of $2.5 million	Act/Reg	$7161+ 0.206% for every $1 in excess of $2.5 million	
	(e) more than $5 million but not more than $21.5 million	$12,633 + 0.123% for every $1 in excess of $5 million	Act/Reg	$12,633 + 0.123% for every $1 in excess of $5 million	
	(f) more than $21.5 million	$34,196.00	Act/Reg	$34,196.00	
	Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	The above application fee plus, by way of penalty, twice that fee	Act/Reg	The above application fee plus, by way of penalty, twice that fee	
Development Assessment Panel (DAP) Fee	The DAP fee is in addition to any local government development application fee payable under the Planning and Development Regulations 2009 (R.(103) Estimated cost of the development:				
	(a) not less than $3 million and less than $7 million	$3,376.00	Act/Reg	$3,376.00	
	(b) not less than $7 million and less than $10 million	$5,213.00	Act/Reg	$5,213.00	
	(c) not less than $10 million and less than $12.5 million	$5,672.00	Act/Reg	$5,672.00	
	(d) not less than $12.5 million and less than $15 million	$5,834.00	Act/Reg	$5,834.00	
	(e) not less than $15 million and less than $17.5 million	$5,996.00	Act/Reg	$5,996.00	
	(f) not less than $17.5 million and less than $20 million	$6,158.00	Act/Reg	$6,158.00	
	(g) $20 million or more	$6,320.00	Act/Reg	$6,320.00	
	An Application under r.17	$150.00	Act/Reg	$150.00	
Home Occupation	Home occupation	$222.00	Act/Reg	$222.00	
	Determination of an initial application for approval of a Home Occupation where the Home Occupation has commenced	the above application fee plus, by way of penalty, twice that fee	Act/Reg	the above application fee plus, by way of penalty, twice that fee	
Heritage Listed	State or Local Heritage listed buildings or places that would not normally require Planning Consent if not listed	Nil	Act/Reg	Nil	
Change of Use	Determining a change of use or for an alteration or extension or change of a non-conforming use, where the change or the alteration, extension or change has not commenced or been carried out	$295.00	Act/Reg	$295.00	
Change of Use (Retrospective)	Determining a change of use or for an alteration or extension or change of a non-conforming use, where the change or the alteration, extension or change has commenced or been carried out	the above application fee plus, by way of penalty, twice that fee	Act/Reg	the above application fee plus, by way of penalty, twice that fee	

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17		Rate 2017/18	Inc. GST
Extension of Valid Planning Approval	Where no amendments have been made to the approved plans and the proposal does not require Public Notice	50% of the appropriate fee		50% of the appropriate fee	
	Where no amendments have been made to the approved plans and/or the proposal requires Public Notice	100% of the appropriate fee		100% of the appropriate fee	
Amended Planning Approval	minor amendments (as determined by CEO)	$80.00	New	$80.00	
	major amendments (as determined by CEO) where Council discrection is required	50% of the original planning fee		50% of the original planning fee	
Landscaping Bonds	May be required for developments				
Strata Applications	Built Strata Form 24 Fee (1-5 allotments)	Base rate $656 plus $65 per lot	Act/Reg	Base rate $656 plus $65 per lot	
	Built Strata Form 24 Fee (6-100 allotments)	Base rate $981 plus fee per lot in excess of 5 lots $43.50	Act/Reg	Base rate $981 plus fee per lot in excess of 5 lots $43.50	
	Built Strata Form 24 Fee (in excess of 100 allotments)	$5,113.50	Act/Reg	$5,113.50	
Subdivision Clearances	(a) not more than 5 lots	$73.00	Act/Reg	$73.00	
	(b) More than five (5) but not more than one hundred and ninety five (195) Lots	$73 for first 5 lots then $35 per lot	Act/Reg	$73 for first 5 lots then $35 per lot	
	More than one hundred and ninety five (195) Lots	$7,393.00	Act/Reg	$7,393.00	
Extractive Industry DA	Planning Application Fee	$739.00		$739.00	
Extractive Industry Licence	Initial Application Fee	$486.00		$486.00	
Extractive Industry Local Laws Licence Renewal	Where overall area of excavation is less than 5ha	$382.00		$382.00	
	Where overall area of excavation is greater than 5ha	$764.00		$764.00	
Extractive Industry - Retrospective	Determining a development application for an extractive industry where the development has commenced or been carried out	The above application fee plus, by way of penalty, twice that fee	Act/Reg	The above application fee plus, by way of penalty, twice that fee	
Rehabilitation Bond		$1,916.00		$1,916.00	
Second Hand Transportable Dwellings	In accordance with the Local Planning Policy 1.5 Transportable Dwellings	$5,000.00		$5,000.00	
Structure Plans/Outlined Development Plans	Structure Plans/Outlined Development Plans	$4,606.00		$4,606.00	x
	Modifications to Outline Development Plans/Subdivision Guide Plans	$2,303.00		$2,303.00	x
	For advertising all Applications (if required) PLUS cost of newspaper advertising				
	If applicable, fees are calculated on the estimated total cost to Council, in terms of Officer time spent on each request, in accordance with the Planning Regulations 2009. The cost of specialist services or reports required by the local government to adequately assess a scheme proposal is payable by the applicant, and the local government may permit this work (or part thereof) to be undertaken directly by the applicant.				

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17		Rate 2017/18	Inc. GST
Scheme Amendments	If applicable, fees are calculated on the estimated total cost to Council, in terms of Officer time spent on each request, in accordance with the Planning Regulations 2009. The cost of specialist services or reports required by the local government to adequately assess a scheme proposal is payable by the applicant, and the local government may permit this work (or part thereof) to be undertaken directly by the applicant.	The above application fee plus, by way of penalty, twice that fee	Act/Reg	$4,606.00	
	Basic - At the discretion of the Shire			$4,606.00	x
	Standard - At the discretion of the Shire			$6,160.00	x
	Complex - At the discretion of the Shire			$8,800.00	x
	For advertising all Applications (if required) PLUS cost of newspaper advertising	$165.00		$165.00	x
Detailed Area Plan	Application fee	$440.00		$440.00	
Detailed Area Plan Amendments	Application fee	$303.00		$303.00	
Road Closure	Application fee to close public road	$354.00		$354.00	
Administration Fee	Issue of a zoning certificate	$73.00	Act/Reg	$73.00	x
Miscellaneous	Reply to a property settlement questionnaire	$73.00	Act/Reg	$73.00	x
	Issue of a written Planning Advice	$73.00	Act/Reg	$73.00	x
	Town Planning Scheme Text/Policies	$27.00		$27.00	x
Copies	Local Planning Strategy	$27.00		$27.00	x
	Townsite Expansion Plan	$27.00		$27.00	x
	Set of A3 Colour Town Planning Scheme maps	$90.00		$90.00	x
	Heritage Booklet	$65.00		$65.00	x

Schedule of Fees & Charges 2017/18

Item	Description	Rate 2016/17		Rate 2017/18	Inc. GST
Regulatory Services:					
Signs, Hoardings and Bill Posting	License a pylon sign	$50.00	Act/Reg	$50.00	
	License an illuminated sign on a roof	$50.00	Act/Reg	$50.00	
	License an illuminated sign on a verandah	$50.00	Act/Reg	$50.00	
	License an illuminated sign – any other	$50.00	Act/Reg	$50.00	
	License a sign other than pylon or illuminated - on fascia of verandah	$50.00	Act/Reg	$50.00	
	License a sign other than pylon or illuminated – any other	$50.00	Act/Reg	$50.00	
	Contravention of Local Law upon conviction	$200.00	Act/Reg	$200.00	
	Continuing contravention upon conviction - per day	$20.00	Act/Reg	$20.00	
Signs, Hoardings and Bill Posting (Road Reserves)	Annual Renewal Fee - per sign (Permanent - require Planning Consent)	$75.00	Act/Reg	$75.00	
	Signs Requiring Main Roads Approval – Application Fee - per sign	$150.00	Act/Reg	$150.00	x
Signs & Bill Posting (Directional Signs)	Sign & Brackets	Cost Price + 20%	Act/Reg	Cost Price + 20%	x
	Labour - Installation/Travel	calculated	Act/Reg	calculated	
Temporary Signs / Sandwich Boards	Sign Application fee	$10.00		$10.00	
	Renewal Fees - 3 months	$10.00	Act/Reg	$10.00	
	Renewal Fees - 6 months	$20.00		$20.00	
	Renewal Fees - 12 months	$30.00		$30.00	
Product Display	Application fee	$10.00		$10.00	
	Renewal Fees - 3 months	$10.00		$10.00	
	Renewal Fees - 6 months	$20.00		$20.00	
	Renewal Fees - 12 months	$30.00		$30.00	

APPENDIX 3

McMAHON
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9 June 2017

Mr Jeremy Edwards
Chief Executive Officer
Shire of Gingin
7 Brockman Street
GINGIN WA 6503

via email to: mail@gingin.wa.gov.au

Dear Sir

SUBMISSION REGARDING INTENTION TO LEVY DIFFERENTIAL RATES 2017-18

We act for a number of exploration and prospecting companies in WA and thank you for the opportunity to make a general submission regarding the proposed rates for 2017-18. We would like to take this opportunity to ask the Shire to consider a reduction, stay or concession in the minimum rate applicable to Exploration and Prospecting Licences.

We note that valuations provided by the Valuer General are used as the basis for establishing rates each year. In relation to Exploration and Prospecting Licences, their valuations are based on the rent imposed by the Department of Mines and Petroleum. If the proposed minimum ($1,260) is applied to a Prospecting Licence, however, the annual rate payable would be more than 250% the maximum annual rent payable ($500).

As another example, if the proposed minimum is applied to a 10 block Exploration Licence, it would be almost equivalent to the annual rent payable ($1,295) and would result in the rates payable for just one year representing almost 40% of the total the licence is valued for ($3,237.50). For an Exploration Licence 4 blocks or less, the rates payable for just one year would be almost the same or more than the total amount the licence is valued for. This minimum is also significantly higher than the minimum levied by other Shires.

Exploration and prospecting companies are generally equity funded with limited cash flow. Unlike mining companies, these companies do not make profits extracting commercial quantities of resources for sale as Prospecting and Exploration Licences only allow the holder to search for and test to establish the presence of mineralisation. If a resource is identified, a Mining Lease would be required for the purpose of extracting minerals for the purpose of sale.

As any stay or reduction in rates could greatly assist the exploration sector, we would be grateful for any consideration given to this matter. I would be happy to discuss this matter further on (08) 6467 7997.

Yours sincerely

Shannon McMahon
Principal