

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2018/19 Budget	2017/18 Forecast	2017/18 Budget
		\$	\$	\$
	Program: General Purpose Funding			
	Sub Program: Rates			
	Activity: Rates Revenue			
	<u>Operating Revenue</u>			
	<u>Rates</u>			
0310-1021	GRV Extractive Industries Non Minimum	(47,722)	(46,830)	(46,830)
0310-1100	GRV Rural GRV Minimum	(28,860)	(30,208)	(30,208)
0310-1101	GRV Rural GRV Non Minimum	(1,812,994)	(1,835,319)	(1,835,319)
0310-1102	GRV Rural GRV Interim	-	(5,868)	-
0310-1120	UV Rural UV Minimum	(2,886)	(2,832)	(2,832)
0310-1121	UV Rural UV Non Minimum	(72,343)	(81,232)	(81,232)
0310-1122	UV Rural UV Interim	-	(9,044)	-
0310-1131	UV Agricultural Concession Non Minimum	(131,325)	(143,433)	(143,433)
0310-1140	GRV Town Centre Minimum	(4,810)	(4,720)	(4,720)
0310-1141	GRV Town Centre Non Minimum	(633,215)	(620,929)	(620,929)
0310-1150	GRV Tenancy Agreements Minimum	(8,658)	(8,496)	(8,496)
0310-1151	GRV Tenancy Agreements Non Minimum	(164,991)	(152,450)	(152,450)
0310-1152	GRV Tenancy Agreements Interim	-	(17,978)	-
0310-1160	GRV General Minimum	(6,541,600)	(6,489,056)	(6,489,056)
0310-1161	GRV General Non Minimum	(57,121,235)	(55,098,618)	(55,098,495)
0310-1162	GRV General Interim	(784,000)	(652,364)	(823,000)
	Sub Total Rates	(67,354,639)	(65,199,377)	(65,337,000)
	<u>Grants and Subsidies - Operating</u>			
0310-1300	General Purpose Grant	(2,496,000)	(1,145,044)	(2,505,000)
0310-1309	Grant - General Road Funding	(1,600,000)	(770,436)	(1,550,000)
	Sub Total Grants and Subsidies - Operating	(4,096,000)	(1,915,480)	(4,055,000)
	<u>Contributions, Reimbursements and Donations - Operating</u>			
0310-1652	Ex Gratia Receipts - In Lieu of Rates	(57,000)	(57,000)	(57,000)
	Sub Total Contributions, Reimbursements and Donations - Operating	(57,000)	(57,000)	(57,000)
	<u>Fees and Charges</u>			
0310-1200	SAR Avenues Non Minimum	(57,802)	(59,468)	(59,468)
0310-1210	SAR Boardwalk Non Minimum	(55,251)	(57,609)	(57,609)
0310-1220	SAR Brookland Greens Non Minimum	(68,528)	(73,503)	(73,503)
0310-1240	SAR Sanctuary Waters Non Minimum	(78,200)	(85,197)	(85,197)
0310-1250	SAR The Reserve Non Minimum	(25,093)	(28,975)	(28,975)
0310-1260	SAR Bletchley Park Non Minimum	(181,056)	(183,248)	(183,248)
	Sub Total Fees and Charges	(465,930)	(488,000)	(488,000)
	<u>Interest Earnings</u>			
0310-1800	Interest on Investments (Muni)	(1,388,000)	(1,088,000)	(1,245,000)
0310-1801	Interest on Deferred Rates	(40,000)	(27,000)	(46,000)
0310-1802	Reserve Fund Interest	(650,000)	(895,000)	(636,532)
0310-1803	Interest on TPS Funds	(1,913,000)	(1,750,000)	(1,851,468)
0310-1805	Interest on Rates Penalty	(212,000)	(555,000)	(260,000)
0310-1807	Interest on ESL	(31,000)	(67,000)	(23,000)
	Sub Total Interest Earnings	(4,234,000)	(4,382,000)	(4,062,000)
	<u>Other Revenue</u>			
0310-1851	Other Revenue	-	(153,130)	-
	Sub Total Other Revenue	-	(153,130)	-
	<u>Adjustment to financial assets at fair value through P&L</u>			
0310-1820	Capital Growth on Investments (Muni)	-	(38,600)	(103,000)
	Sub Total Adjustment to financial assets at fair value through P&L	-	(38,600)	(103,000)
	Sub Total Operating Revenue	(76,207,569)	(72,233,587)	(74,102,000)
	<u>Operating Expenses</u>			
	<u>Other Expenses</u>			
0310-3762	Other Expenditure	14,176	10,000	26,097
0310-3768	Rates Waiver	68,500	70,000	68,500
	Sub Total Other Expenses	82,676	80,000	94,597
	<u>Transfer To Reserve (Operating)</u>			
0310-2600	Don Russell Performing Arts Centre	9,916	11,024	9,658
0310-2601	Refuse Disposal Site Rehabilitation	17,116	20,967	18,827
0310-2602	Local Government Elections	4,916	2,137	1,627
0310-2603	Plant and Equipment	105,296	138,633	89,110

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Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget	
	\$	\$	\$	
Program: General Purpose Funding				
Sub Program: Rates				
Activity: Rates Revenue				
0310-2604	Walter Padbury Park	2,914	2,116	1,699
0310-2605	Sutherlands Park	18,436	28,526	16,685
0310-2606	Harmony Fields	1,384	1,360	8,220
0310-2607	Mills Park	7,458	7,319	4,513
0310-2608	Langford Oval Redevelopment	3,078	7,726	6,745
0310-2609	Gosnells Oval Redevelopment	25,448	28,725	24,977
0310-2610	Leisure World Asset Management	7,002	10,831	11,937
0310-2611	Synthetic Surfaces Renewal	8,486	4,991	4,424
0310-2614	Insurance	15,645	18,467	16,120
0310-2616	Asset Management	41,013	63,485	55,099
0310-2617	Rate Revaluation	13,125	11,236	9,357
0310-2618	Gosnells Town Centre Revitalisation	86,873	104,676	25,616
0310-2620	Maddington/Kenwick Revitalisation	61,635	74,758	63,944
0310-2621	Developer Contributions Infrastructure	17,318	17,452	15,493
0310-2622	Operations Centre	133,471	43,262	12,980
0310-2623	Public Open Space - Cash in Lieu	901,271	973,498	972,855
0310-2625	TPS - 9A	42,843	50,768	34,459
0310-2627	TPS - 15	13,138	15,370	12,425
0310-2628	TPS - 17	21,683	25,463	23,114
0310-2629	TPS - 20	6,423	7,562	6,521
0310-2630	ODP - Canning Vale	24,279	29,283	25,763
0310-2631	ODP - Southern River Precinct 1	96,912	115,227	104,618
0310-2632	ODP - Southern River Precinct 3	70,895	140,219	102,876
0310-2633	ODP - Southern River Precinct 5	236	278	231
0310-2634	MGB Plant and Equipment	134,245	152,865	95,173
0310-2635	ODP - West Canning Vale	190,392	225,846	203,882
0310-2636	ODP - Southern River Precinct 2	154,905	189,197	177,230
0310-2637	Recreation and Culture Infrastructure	8	28,637	4,031
0310-2639	Floodlighting Levy	1,284	957	771
0310-2640	Emergency Services	3,501	4,089	3,458
0310-2641	ODP - Southern River Precinct 3A	5,938	6,414	4,966
0310-2647	Heritage Condition Reward Scheme	930	1,312	1,057
0310-2648	Local Open Space Strategy	103,122	10,953	115,764
0310-2649	ODP - Homestead Road	8,489	12,133	3,125
0310-2650	ODP - Maddington Road A and B	16,229	19,380	14,968
0310-2651	ODP - Southern River Precinct 3E	-	-	1,376
0310-2652	ODP - Central Maddington Precinct 2	15,135	15,322	16,257
0310-2653	ODP - Central Maddington Precinct 1	133,753	1,548	146,802
0310-2654	Strategic Capital Acquisition	36,859	20,988	19,247
	Sub Total Transfer To Reserve (Operating)	2,563,000	2,645,000	2,488,000
	Sub Total Operating Expenses	2,645,676	2,725,000	2,582,597
	Rates Revenue	(73,561,893)	(69,508,587)	(71,519,403)

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: General Purpose Funding			
Sub Program: Rates			
Activity: Rates Administration			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
0312-1424	(120,000)	(93,000)	(120,000)
0312-1437	(82,000)	(81,300)	(80,000)
0312-1441	(6,000)	(5,000)	(4,000)
	<u>(208,000)</u>	<u>(179,300)</u>	<u>(204,000)</u>
<u>Fees and Charges</u>			
0312-1569	(80,000)	(65,000)	(90,000)
0312-1626	(250,000)	(250,000)	(220,000)
	<u>(330,000)</u>	<u>(315,000)</u>	<u>(310,000)</u>
<u>Interest Earnings</u>			
0312-1806	(470,000)	(460,000)	(460,000)
	<u>(470,000)</u>	<u>(460,000)</u>	<u>(460,000)</u>
	<u>(1,008,000)</u>	<u>(954,300)</u>	<u>(974,000)</u>
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
0312-3000	371,065	363,249	363,249
0312-3020	13,714	13,427	13,427
0312-3021	39,788	38,637	38,637
0312-3030	44,123	43,165	43,165
0312-3034	4,700	4,000	5,000
0312-3038	-	-	100
	<u>473,390</u>	<u>462,478</u>	<u>463,578</u>
<u>Materials</u>			
0312-3104	1,000	1,500	-
	<u>1,000</u>	<u>1,500</u>	<u>-</u>
<u>Contracts</u>			
0312-3210	-	500	2,200
0312-3212	1,000	500	5,000
0312-3214	15,000	20,000	30,000
0312-3216	195,000	187,000	195,000
0312-3217	14,000	13,000	13,000
0312-3219	120,000	93,000	120,000
0312-3221	1,460	1,500	1,570
0312-3222	105,000	95,000	95,000
0312-3226	275	150	300
0312-3227	70,000	35,000	70,000
0312-3295	-	-	800
0312-3341	5,000	5,000	5,000
0312-3388	33,000	33,000	33,000
0312-3404	2,200	-	-
	<u>561,935</u>	<u>483,650</u>	<u>570,870</u>
<u>Utilities (Gas, Electricity, Water, etc)</u>			
0312-3503	624	500	528
	<u>624</u>	<u>500</u>	<u>528</u>
<u>Insurance Expenses</u>			
0312-3031	3,024	2,784	9,168
	<u>3,024</u>	<u>2,784</u>	<u>9,168</u>
<u>Other Expenses</u>			
0312-3762	100	100	200
	<u>100</u>	<u>100</u>	<u>200</u>
<u>Activity Based Costing</u>			
0312-4001	17,665	16,524	16,290
0312-4002	473,495	453,263	469,318
0312-4011	21,214	21,373	20,914
0312-4012	24,090	22,712	24,464
0312-4013	1,072	1,058	1,100
0312-4016	10,892	10,354	10,635
0312-4017	21,314	21,450	22,690

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Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: General Purpose Funding			
Sub Program: Rates			
Activity: Rates Administration			
0312-4025	10,422	6,285	6,591
0312-4030	21,955	18,387	19,805
	602,117	571,406	591,806
Transfer To Reserve (Operating)			
0312-2617	142,000	138,000	138,000
	142,000	138,000	138,000
Sub Total Operating Expenses			
	1,784,190	1,660,418	1,774,150
Rates Administration			
	776,190	706,118	800,150

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Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Governance			
Sub Program: Members of Council			
Activity: Members			
<u>Operating Revenue</u>			
<u>Transfer From Reserve (Operating)</u>			
0410-2216 Local Government Elections	-	(241,600)	(250,000)
Sub Total Transfer From Reserve (Operating)	-	(241,600)	(250,000)
Sub Total Operating Revenue	-	(241,600)	(250,000)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
0410-3000 Salaries & Wages	80,311	136,421	136,421
0410-3001 Salaries & Wages - Casual	-	65,463	65,463
0410-3020 Leave - LSL	2,968	5,042	5,042
0410-3021 Leave - Annual & Loading	8,650	12,282	12,282
0410-3030 Superannuation	8,265	20,082	20,082
0410-3034 Staff Training/Conferences	50,000	40,000	50,000
0410-3036 Staff Uniforms/Protective Clothing	200	100	300
0410-3038 Travel - Other	100	50	200
Sub Total Employee Costs	150,494	279,440	289,790
<u>Materials</u>			
0410-3103 Paper Stock	500	1,300	800
0410-3104 Stationery	7,000	7,000	6,500
Sub Total Materials	7,500	8,300	7,300
<u>Contracts</u>			
0410-3218 Hire Equipment	-	6,500	-
0410-3220 Receptions - External Provider	-	3,000	-
0410-3221 Photocopying	14,205	13,000	14,185
0410-3222 Postage	1,400	1,000	1,400
0410-3223 Receptions	91,000	50,000	89,500
0410-3295 Sundry Expenses	-	-	6,000
0410-3303 Promotions	-	3,500	-
Sub Total Contracts	106,605	77,000	111,085
<u>Utilities (Gas, Electricity, Water, etc)</u>			
0410-3503 Telephone - General	192	200	192
0410-3504 Telephones - Mobiles	3,480	3,000	4,320
Sub Total Utilities (Gas, Electricity, Water, etc)	3,672	3,200	4,512
<u>Insurance Expenses</u>			
0410-3031 Workers Compensation	646	1,454	4,786
0410-3712 Machinery Breakdown Insurance	4	2	2
0410-3722 Multi Risk Insurance	56	74	74
0410-3728 Council & Officer Liab - Employ Practise	23,000	21,000	23,000
Sub Total Insurance Expenses	23,706	22,530	27,862
<u>Other Expenses</u>			
0410-3750 Allowances - Councillors	496,966	499,875	527,512
0410-3751 Allowances - Members Travel	15,000	18,000	18,000
0410-3753 Elections	-	241,600	250,000
Sub Total Other Expenses	511,966	759,475	795,512
<u>Activity Based Costing</u>			
0410-4000 CEO Office	122,681	138,194	143,657
0410-4001 Human Resources	3,533	7,898	7,786
0410-4002 Customer Contract Centre	5,777	5,530	5,726
0410-4003 Governance	-	129,296	200,505
0410-4004 Rangers Services	62,706	-	-
0410-4005 Infrastructure Administration	180,303	156,506	162,643
0410-4009 Community Engagement	293,778	190,709	198,270
0410-4010 Corporate Service	170,628	160,248	169,543
0410-4011 Financial Services	25,109	14,793	14,475
0410-4012 ICT	92,342	87,060	93,777
0410-4013 Purchasing Services	2,241	2,213	2,301
0410-4016 Information Management Services	2,179	2,071	2,127
0410-4017 Administration Accommodation	337,466	339,617	359,261
0410-4026 Planning & Sustainability	251,011	266,246	252,005

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Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Governance			
Sub Program: Members of Council			
Activity: Members			
0410-4028	20,773	88,464	91,803
0410-4030	84,160	70,481	75,918
0410-4034	34,359	-	-
	1,689,045	1,659,327	1,779,797
<u>Transfer To Reserve (Operating)</u>			
0410-2602	122,000	118,000	118,000
	122,000	118,000	118,000
Sub Total Operating Expenses			
	2,614,988	2,927,272	3,133,858
Members			
	2,614,988	2,685,672	2,883,858

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Governance			
Sub Program: Other Governance			
Activity: Other Governance			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
0420-1403	(2,267)	(2,267)	(2,267)
0420-1442	(5,000)	(4,000)	(5,000)
	(7,267)	(6,267)	(7,267)
<u>Fees and Charges</u>			
0420-1625	(100)	(50)	(150)
	(100)	(50)	(150)
<u>Transfer From Reserve (Operating)</u>			
0420-2211	-	(38,265)	(30,000)
	-	(38,265)	(30,000)
	(7,367)	(44,582)	(37,417)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
0420-3000	900,471	894,058	894,058
0420-3001	49,816	33,990	-
0420-3020	33,281	33,045	33,045
0420-3021	96,739	95,827	95,827
0420-3030	116,400	108,767	108,767
0420-3034	22,800	14,250	18,650
0420-3036	750	500	585
0420-3038	250	250	350
0420-3039	27,840	16,930	16,930
	1,248,347	1,197,617	1,168,212
<u>Materials</u>			
0420-3100	1,000	1,000	500
0420-3103	-	1,000	1,500
0420-3104	6,250	3,500	4,500
0420-3110	-	1,000	-
	7,250	6,500	6,500
<u>Contracts</u>			
0420-3210	-	4,000	2,500
0420-3214	50,000	15,000	50,000
0420-3215	340	-	-
0420-3218	-	7,500	-
0420-3219	20,000	-	20,000
0420-3220	-	24,000	-
0420-3221	2,835	1,850	1,560
0420-3222	450	100	450
0420-3223	62,500	50,000	58,500
0420-3225	76,000	76,500	67,000
0420-3295	-	-	250
0420-3383	18,000	18,000	18,000
0420-3384	85,588	38,265	94,863
0420-3389	10,000	-	10,000
0420-3404	6,500	-	-
	332,213	235,215	323,123
<u>Utilities (Gas, Electricity, Water, etc)</u>			
0420-3503	540	350	312
0420-3504	1,680	1,200	1,680
	2,220	1,550	1,992
<u>Insurance Expenses</u>			
0420-3031	7,719	6,873	22,634
0420-3722	-	46	46
	7,719	6,919	22,680
<u>Activity Based Costing</u>			
0420-4000	122,681	138,194	143,657
0420-4001	41,018	29,981	29,556
0420-4003	-	172,394	267,340

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	Program: Governance			
	Sub Program: Other Governance			
	Activity: Other Governance			
0420-4004	Rangers Services	118,035	-	-
0420-4005	Infrastructure Administration	225,378	195,632	203,304
0420-4009	Community Engagement	293,778	190,709	198,270
0420-4010	Corporate Service	142,190	133,540	141,286
0420-4011	Financial Services	30,721	16,914	16,551
0420-4012	ICT	36,134	34,067	36,696
0420-4013	Purchasing Services	2,955	2,919	3,034
0420-4016	Information Management Services	26,141	24,849	25,524
0420-4017	Administration Accommodation	35,523	35,749	37,817
0420-4024	City Facilities	583,414	512,455	575,982
0420-4025	Spatial Services	45,162	37,711	39,543
0420-4026	Planning & Sustainability	251,011	283,996	268,805
0420-4030	Business Systems	32,933	27,580	29,708
0420-4034	Governance & Compliance Administration	51,538	45,294	46,982
	Sub Total Activity Based Costing	2,038,614	1,881,986	2,064,054
	Overhead Costing			
0420-4210	Plant Operating Costs	10,526	9,580	11,838
0420-4220	Plant Depreciation Allocated	9,071	7,965	7,965
	Sub Total Overhead Costing	19,597	17,545	19,803
	Sub Total Operating Expenses	3,655,959	3,347,332	3,606,364
	Other Governance	3,648,592	3,302,750	3,568,947

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Law, Order and Public Safety			
Sub Program: Fire Prevention			
Activity: Bush Fire Brigade			
<u>Operating Revenue</u>			
<u>Grants and Subsidies - Operating</u>			
0510-1301	(123,550)	(93,805)	(123,740)
	(123,550)	(93,805)	(123,740)
<u>Grants and Subsidies - Non Operating</u>			
0510-1355	-	(20,978)	-
	-	(20,978)	-
<u>Fees and Charges</u>			
0510-1554	(1,500)	(5,500)	(1,500)
	(1,500)	(5,500)	(1,500)
	(125,050)	(120,283)	(125,240)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
0510-3000	59,575	52,280	52,280
0510-3001	-	8,701	8,701
0510-3011	5,443	5,284	5,284
0510-3020	1,838	1,785	1,785
0510-3021	5,300	5,145	5,145
0510-3030	5,115	5,793	5,793
0510-3039	9,690	9,660	9,660
	86,961	88,648	88,648
<u>Materials</u>			
0510-3100	5,800	150	1,000
	5,800	150	1,000
<u>Contracts</u>			
0510-3201	11,000	8,000	14,000
0510-3203	3,500	4,000	4,500
0510-3214	-	-	30,000
0510-3218	1,500	-	1,500
0510-3220	6,000	3,000	-
0510-3221	3,515	3,200	1,055
0510-3325	500	200	1,200
0510-3366	1,000	1,200	3,000
0510-3367	5,000	5,500	5,000
0510-3369	20,339	20,000	25,000
0510-3370	15,000	12,000	20,889
0510-3371	1,000	-	-
0510-3391	-	3,200	5,000
	68,354	60,300	111,144
<u>Utilities (Gas, Electricity, Water, etc)</u>			
0510-3500	10,000	10,000	7,500
0510-3502	7,000	10,000	3,000
0510-3503	12	9,400	240
0510-3504	8,520	7,600	8,280
0510-3506	1,000	300	1,000
	26,532	37,300	20,020
<u>Depreciation on Non-Current Assets</u>			
0510-3550	425	54,043	54,043
0510-3552	14,580	-	-
	15,005	54,043	54,043
<u>Insurance Expenses</u>			
0510-3031	435	456	1,501
0510-3700	3,786	4,229	4,980
0510-3714	3,700	3,360	3,700
0510-3722	-	10	10
	7,921	8,055	10,191
<u>Other Expenses</u>			
0510-3754	1,831	1,750	1,500
	1,831	1,750	1,500

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2018/19 Budget	2017/18 Forecast	2017/18 Budget
		\$	\$	\$
	Program: Law, Order and Public Safety			
	Sub Program: Fire Prevention			
	Activity: Bush Fire Brigade			
	<u>Activity Based Costing</u>			
0510-4001	Human Resources	1,766	1,917	1,890
0510-4003	Governance	-	4,310	6,684
0510-4011	Financial Services	3,292	2,789	2,729
0510-4012	ICT	12,045	11,356	12,232
0510-4013	Purchasing Services	2,208	2,181	2,267
0510-4016	Information Management Services	1,089	1,035	1,063
0510-4017	Administration Accommodation	1,776	1,787	1,891
0510-4025	Spatial Services	13,896	12,570	13,181
0510-4030	Business Systems	10,978	9,193	9,903
0510-4034	Governance & Compliance Administration	34,359	22,647	23,491
	<u>Sub Total Activity Based Costing</u>	<u>81,409</u>	<u>69,787</u>	<u>75,331</u>
	<u>Overhead Costing</u>			
0510-4200	Overhead Absorption	11,961	12,243	12,973
0510-4210	Plant Operating Costs	73,577	63,719	78,732
0510-4220	Plant Depreciation Allocated	134,031	122,674	122,674
	<u>Sub Total Overhead Costing</u>	<u>219,568</u>	<u>198,636</u>	<u>214,379</u>
	<u>Transfer To Reserve (Operating)</u>			
0510-2640	Emergency Services	1,500	5,500	1,500
	<u>Sub Total Transfer To Reserve (Operating)</u>	<u>1,500</u>	<u>5,500</u>	<u>1,500</u>
	<u>Sub Total Operating Expenses</u>	<u>514,881</u>	<u>524,168</u>	<u>577,755</u>
	<u>Bush Fire Brigade</u>	<u>389,831</u>	<u>403,885</u>	<u>452,515</u>

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2018/19 Budget	2017/18 Forecast	2017/18 Budget
		\$	\$	\$
	Program: Law, Order and Public Safety			
	Sub Program: Animal Control			
	Activity: Rangers Services			
	<u>Operating Revenue</u>			
	<u>Contributions, Reimbursements and Donations - Operating</u>			
0520-1403	Contributions - Fuel	(2,267)	(2,267)	(2,267)
0520-1424	Legal Recovery	(3,300)	(1,000)	(3,300)
0520-1425	Fire Break Recovery	(25,000)	(25,000)	(20,000)
	Sub Total Contributions, Reimbursements and Donations - Op	(30,567)	(28,267)	(25,567)
	<u>Fees and Charges</u>			
0520-1557	Dog Rego	(200,000)	(190,000)	(200,000)
0520-1560	Kennel Licenses	(36,000)	(35,000)	(36,000)
0520-1565	Poundage Fees	(30,000)	(25,000)	(30,000)
0520-1575	Fines	(55,000)	(36,000)	(45,000)
0520-1592	Sundry Income	(1,000)	-	(1,000)
0520-1666	Sale of Pound Merchandise	(400)	(3,000)	(400)
0520-1679	Cat Rego	(15,000)	(17,000)	(20,000)
0520-1680	Cat Breeders	(4,500)	(3,600)	(4,500)
0520-1682	Cat Cage Hire Fees	(1,000)	(1,000)	(500)
	Sub Total Fees and Charges	(342,900)	(310,600)	(337,400)
	Sub Total Operating Revenue	(373,467)	(338,867)	(362,967)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0520-3000	Salaries & Wages	748,412	727,863	727,863
0520-3001	Salaries & Wages - Casual	126	-	-
0520-3011	Allowances	-	911	911
0520-3020	Leave - LSL	27,584	26,801	26,801
0520-3021	Leave - Annual & Loading	98,751	95,625	95,625
0520-3030	Superannuation	91,351	87,687	87,687
0520-3034	Staff Training/Conferences	9,200	7,000	9,200
0520-3036	Staff Uniforms/Protective Clothing	5,000	4,000	5,000
0520-3038	Travel - Other	200	100	200
0520-3039	FBT Expenses	5,820	5,500	5,500
	Sub Total Employee Costs	986,444	955,486	958,786
	<u>Materials</u>			
0520-3100	Materials/Consumables	16,900	16,600	15,600
0520-3104	Stationery	13,500	10,000	20,000
0520-3118	Stockfeed	1,600	2,000	2,000
	Sub Total Materials	32,000	28,600	37,600
	<u>Contracts</u>			
0520-3201	Facility Mtce Contractor	6,750	7,500	7,250
0520-3203	Facility Security Contractor	1,500	1,500	2,000
0520-3204	Equipment Mtce	3,500	5,500	3,500
0520-3210	Advertising & Promotions	-	2,000	6,500
0520-3217	Over the Counter Collection Expenses	400	400	400
0520-3219	Legal Expenses	5,000	6,000	5,000
0520-3221	Photocopying	1,735	1,300	1,225
0520-3222	Postage	8,000	7,000	7,000
0520-3295	Sundry Expenses	-	-	1,500
0520-3300	Veterinary Costs	6,500	5,000	6,800
0520-3307	Fire Break Installation	25,000	25,000	20,000
0520-3352	Disposal of Animals	4,000	2,500	4,000
0520-3389	External Contractor	15,000	20,000	24,000
0520-3403	Fines Enforcement Registration Fees	15,000	15,000	15,000
	Sub Total Contracts	92,385	98,700	104,175
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0520-3503	Telephone - General	1,320	200	1,812
0520-3504	Telephones - Mobiles	27,360	25,000	28,080
	Sub Total Utilities (Gas, Electricity, Water, etc)	28,680	25,200	29,892
	<u>Depreciation on Non-Current Assets</u>			
0520-3550	Building Depreciation	12,194	3,483	3,483
	Sub Total Depreciation on Non-Current Assets	12,194	3,483	3,483

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2018/19 Budget	2017/18 Forecast	2017/18 Budget
		\$	\$	\$
	Program: Law, Order and Public Safety			
	Sub Program: Animal Control			
	Activity: Rangers Services			
	<u>Insurance Expenses</u>			
0520-3031	Workers Compensation	6,218	5,686	18,723
0520-3700	Property Insurance	646	203	424
	Sub Total Insurance Expenses	6,864	5,889	19,147
	<u>Other Expenses</u>			
0520-3765	Fee & Fines Refund	3,500	3,000	3,500
	Sub Total Other Expenses	3,500	3,000	3,500
	<u>Activity Based Costing</u>			
0520-4001	Human Resources	31,797	29,745	29,323
0520-4002	Customer Contract Centre	253,372	242,545	251,136
0520-4003	Governance	-	17,239	26,734
0520-4011	Financial Services	23,158	18,243	17,851
0520-4012	ICT	100,371	94,629	101,930
0520-4013	Purchasing Services	3,508	3,464	3,601
0520-4016	Information Management Services	19,606	18,637	19,143
0520-4017	Administration Accommodation	17,762	17,875	18,909
0520-4025	Spatial Services	34,740	31,426	32,953
0520-4030	Business Systems	91,477	76,609	82,519
0520-4034	Governance & Compliance Administration	68,718	45,294	46,982
	Sub Total Activity Based Costing	644,507	595,706	631,081
	<u>Overhead Costing</u>			
0520-4200	Overhead Absorption	5,825	6,894	7,305
0520-4210	Plant Operating Costs	63,025	56,336	69,609
0520-4220	Plant Depreciation Allocated	63,163	60,358	60,358
	Sub Total Overhead Costing	132,013	123,588	137,273
	Sub Total Operating Expenses	1,938,587	1,839,653	1,924,936
	Rangers Services	1,565,120	1,500,785	1,561,969

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Law, Order and Public Safety			
Sub Program: Other Law, Order and Public Safety			
Activity: State Emergency Service			
<u>Operating Revenue</u>			
<u>Grants and Subsidies - Operating</u>			
0530-1301 Government Grant	(39,590)	(30,113)	(40,150)
Sub Total Grants and Subsidies - Operating	(39,590)	(30,113)	(40,150)
Sub Total Operating Revenue	(39,590)	(30,113)	(40,150)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
0530-3000 Salaries & Wages	50,148	49,464	49,464
0530-3011 Allowances	5,443	5,284	5,284
0530-3020 Leave - LSL	1,838	1,785	1,785
0530-3021 Leave - Annual & Loading	5,300	5,145	5,145
0530-3030 Superannuation	5,115	4,966	4,966
Sub Total Employee Costs	67,844	66,644	66,644
<u>Materials</u>			
0530-3100 Materials/Consumables	100	200	150
Sub Total Materials	100	200	150
<u>Contracts</u>			
0530-3201 Facility Mtce Contractor	2,600	7,000	2,000
0530-3203 Facility Security Contractor	1,100	6,000	2,000
0530-3220 Receptions - External Provider	2,000	1,200	-
0530-3255 Local Emergency Management Plan	500	1,200	1,000
0530-3325 Volunteer Management	800	600	600
0530-3366 Purchase of Plant & Equipment < \$1,000	1,000	-	1,000
0530-3367 Maintenance of Plant & Equipment	2,000	3,000	2,000
0530-3370 Other Goods & Services	7,629	7,500	7,425
0530-3371 Purchase of Plant & Equipment > \$1,000	1,000	-	1,000
Sub Total Contracts	18,629	26,500	17,025
<u>Utilities (Gas, Electricity, Water, etc)</u>			
0530-3503 Telephone - General	3,636	2,400	1,032
0530-3504 Telephones - Mobiles	7,344	6,000	5,640
Sub Total Utilities (Gas, Electricity, Water, etc)	10,980	8,400	6,672
<u>Depreciation on Non-Current Assets</u>			
0530-3550 Building Depreciation	74,093	6,008	6,008
0530-3552 Furniture & Equipment Depreciation	507	10,786	10,786
Sub Total Depreciation on Non-Current Assets	74,600	16,794	16,794
<u>Insurance Expenses</u>			
0530-3031 Workers Compensation	435	398	1,310
0530-3700 Property Insurance	274	403	842
0530-3722 Multi Risk Insurance	102	108	108
Sub Total Insurance Expenses	811	909	2,260
<u>Activity Based Costing</u>			
0530-4001 Human Resources	1,766	1,653	1,630
0530-4003 Governance	-	4,310	6,684
0530-4011 Financial Services	1,767	1,262	1,235
0530-4012 ICT	12,045	11,356	12,232
0530-4013 Purchasing Services	1,007	994	1,034
0530-4016 Information Management Services	1,089	1,035	1,063
0530-4017 Administration Accommodation	1,776	1,787	1,891
0530-4025 Spatial Services	13,896	12,570	13,181
0530-4030 Business Systems	10,978	9,193	9,903
0530-4034 Governance & Compliance Administration	34,359	22,647	23,491
Sub Total Activity Based Costing	78,683	66,809	72,342
<u>Overhead Costing</u>			
0530-4200 Overhead Absorption	1,949	2,207	2,338
0530-4210 Plant Operating Costs	17,760	15,801	19,524
0530-4220 Plant Depreciation Allocated	23,097	23,096	23,096
Sub Total Overhead Costing	42,806	41,104	44,958
Sub Total Operating Expenses	294,453	227,359	226,845

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Law, Order and Public Safety			
Sub Program: Other Law, Order and Public Safety			
Activity: State Emergency Service			
State Emergency Service	<u><u>254,863</u></u>	<u><u>197,246</u></u>	<u><u>186,695</u></u>

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2018/19 Budget	2017/18 Forecast	2017/18 Budget
		\$	\$	\$
	Program: Law, Order and Public Safety			
	Sub Program: Other Law, Order and Public Safety			
	Activity: Community Safety			
	<u>Operating Revenue</u>			
	<u>Grants and Subsidies - Non Operating</u>			
0532-1355	Non Operating Grants	-	(15,000)	-
	Sub Total Grants and Subsidies - Non Operating	-	(15,000)	-
	<u>Contributions, Reimbursements and Donations - Operating</u>			
0532-1403	Contributions - Fuel	-	(1,552)	(2,267)
0532-1426	Sponsorship	(500)	-	-
0532-1449	Non Cash Contributions	(15,000)	-	(15,000)
	Sub Total Contributions, Reimbursements and Donations - Op	(15,500)	(1,552)	(17,267)
	Sub Total Operating Revenue	(15,500)	(16,552)	(17,267)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0532-3000	Salaries & Wages	-	273,048	273,048
0532-3020	Leave - LSL	-	10,092	10,092
0532-3021	Leave - Annual & Loading	-	28,970	28,970
0532-3030	Superannuation	-	33,272	33,272
0532-3034	Staff Training/Conferences	-	1,000	4,050
0532-3036	Staff Uniforms/Protective Clothing	-	250	-
0532-3038	Travel - Other	560	500	1,560
0532-3039	FBT Expenses	-	3,300	3,300
	Sub Total Employee Costs	560	350,432	354,292
	<u>Materials</u>			
0532-3104	Stationery	5,000	5,000	5,000
	Sub Total Materials	5,000	5,000	5,000
	<u>Contracts</u>			
0532-3210	Advertising & Promotions	-	4,000	3,975
0532-3220	Receptions - External Provider	-	150	-
0532-3221	Photocopying	-	950	980
0532-3222	Postage	240	500	1,340
0532-3223	Receptions	1,100	1,000	1,500
0532-3278	Program Activities	17,207	8,000	11,000
0532-3295	Sundry Expenses	-	-	2,357
0532-3303	Promotions	2,832	-	-
0532-3384	Carryforward Expenditure	-	6,004	10,000
0532-3389	External Contractor	14,000	7,000	15,000
	Sub Total Contracts	35,379	27,604	46,152
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0532-3503	Telephone - General	-	65	48
0532-3504	Telephones - Mobiles	-	1,000	960
	Sub Total Utilities (Gas, Electricity, Water, etc)	-	1,065	1,008
	<u>Insurance Expenses</u>			
0532-3031	Workers Compensation	-	2,098	6,908
0532-3722	Multi Risk Insurance	-	14	14
	Sub Total Insurance Expenses	-	2,112	6,922
	<u>Other Expenses</u>			
0532-3760	Community Sponsorship	39,527	39,527	39,527
0532-3769	Donation Expense	15,000	-	15,000
	Sub Total Other Expenses	54,527	39,527	54,527
	<u>Activity Based Costing</u>			
0532-4001	Human Resources	-	12,988	12,804
0532-4002	Customer Contract Centre	-	2,621	2,714
0532-4011	Financial Services	-	6,691	6,547
0532-4012	ICT	-	22,712	24,464
0532-4013	Purchasing Services	-	1,828	1,901
0532-4016	Information Management Services	-	8,283	8,508
0532-4017	Administration Accommodation	-	14,300	15,127
0532-4025	Spatial Services	-	6,285	6,591
0532-4027	Community Capacity Building Admin Allocation	-	66,179	68,834
0532-4030	Business Systems	-	18,387	19,805

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Law, Order and Public Safety			
Sub Program: Other Law, Order and Public Safety			
Activity: Community Safety			
	<u>-</u>	<u>160,274</u>	<u>167,295</u>
Sub Total Activity Based Costing			
<u>Overhead Costing</u>			
0532-4210	-	6,542	8,083
0532-4220	-	4,560	4,560
	<u>-</u>	<u>11,102</u>	<u>12,643</u>
Sub Total Overhead Costing			
	<u>95,466</u>	<u>597,116</u>	<u>647,839</u>
Sub Total Operating Expenses			
	<u>79,966</u>	<u>580,564</u>	<u>630,572</u>
Community Safety			

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2018/19 Budget	2017/18 Forecast	2017/18 Budget
		\$	\$	\$
	Program: Law, Order and Public Safety			
	Sub Program: Other Law, Order and Public Safety			
	Activity: Compliance			
	<u>Operating Revenue</u>			
	<u>Contributions, Reimbursements and Donations - Operating</u>			
0533-1403	Contributions - Fuel	-	(4,534)	(4,534)
0533-1424	Legal Recovery	(33,000)	(10,000)	(33,000)
	Sub Total Contributions, Reimbursements and Donations - Op	(33,000)	(14,534)	(37,534)
	<u>Fees and Charges</u>			
0533-1575	Fines	(120,000)	(40,000)	(170,000)
	Sub Total Fees and Charges	(120,000)	(40,000)	(170,000)
	Sub Total Operating Revenue	(153,000)	(54,534)	(207,534)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0533-3000	Salaries & Wages	317,829	423,984	423,984
0533-3020	Leave - LSL	11,746	15,671	15,671
0533-3021	Leave - Annual & Loading	33,754	42,618	42,618
0533-3030	Superannuation	37,810	46,734	46,734
0533-3034	Staff Training/Conferences	2,000	3,000	4,500
0533-3036	Staff Uniforms/Protective Clothing	1,600	2,000	2,300
0533-3038	Travel - Other	200	200	200
0533-3039	FBT Expenses	11,330	12,920	12,920
	Sub Total Employee Costs	416,269	547,127	548,927
	<u>Materials</u>			
0533-3100	Materials/Consumables	3,000	1,000	2,000
0533-3104	Stationery	1,500	1,500	1,500
	Sub Total Materials	4,500	2,500	3,500
	<u>Contracts</u>			
0533-3204	Equipment Mtce	2,500	1,500	2,500
0533-3219	Legal Expenses	100,000	90,000	50,000
0533-3221	Photocopying	1,295	1,600	1,710
0533-3222	Postage	2,000	500	2,800
0533-3295	Sundry Expenses	-	-	1,000
	Sub Total Contracts	105,795	93,600	58,010
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0533-3503	Telephone - General	432	370	420
0533-3504	Telephones - Mobiles	3,720	4,200	2,640
	Sub Total Utilities (Gas, Electricity, Water, etc)	4,152	4,570	3,060
	<u>Insurance Expenses</u>			
0533-3031	Workers Compensation	2,587	3,213	10,581
0533-3722	Multi Risk Insurance	6	2	2
	Sub Total Insurance Expenses	2,593	3,215	10,583
	<u>Activity Based Costing</u>			
0533-4001	Human Resources	14,132	16,524	16,290
0533-4002	Customer Contract Centre	37,753	36,140	37,420
0533-4003	Governance	-	17,239	26,734
0533-4011	Financial Services	12,677	10,315	10,093
0533-4012	ICT	32,118	30,281	32,617
0533-4013	Purchasing Services	1,202	1,186	1,233
0533-4016	Information Management Services	15,249	14,497	14,891
0533-4017	Administration Accommodation	21,314	21,450	22,690
0533-4025	Spatial Services	20,844	18,856	19,772
0533-4030	Business Systems	29,272	24,514	26,406
0533-4034	Governance & Compliance Administration	34,359	33,971	35,237
	Sub Total Activity Based Costing	218,919	224,972	243,382
	<u>Overhead Costing</u>			
0533-4210	Plant Operating Costs	12,944	11,070	13,678
0533-4220	Plant Depreciation Allocated	9,863	10,188	10,188
	Sub Total Overhead Costing	22,807	21,258	23,866
	Sub Total Operating Expenses	775,035	897,242	891,328

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Law, Order and Public Safety			
Sub Program: Other Law, Order and Public Safety			
Activity: Compliance			
Compliance	<u>622,035</u>	<u>842,708</u>	<u>683,794</u>

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Health			
Sub Program: Preventive Services - Health Administration and Inspection			
Activity: Health Admin & Inspection			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
0740-1403	(6,802)	(9,069)	(9,069)
0740-1424	(3,300)	-	(3,300)
0740-1445	-	(2,000)	-
	(10,102)	(11,069)	(12,369)
<u>Fees and Charges</u>			
0740-1559	(193,815)	(190,000)	(180,000)
0740-1575	(63,000)	(50,000)	(75,000)
0740-1582	(36,000)	(35,000)	(35,430)
0740-1592	(3,600)	(1,000)	(2,000)
0740-1596	(2,600)	(3,000)	(3,000)
0740-1653	(5,200)	-	-
	(304,215)	(279,000)	(295,430)
	(314,317)	(290,069)	(307,799)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
0740-3000	496,643	477,418	477,418
0740-3020	17,123	16,321	16,321
0740-3021	59,633	59,424	59,424
0740-3030	54,780	51,543	51,543
0740-3034	7,400	6,000	7,400
0740-3036	2,000	1,500	-
0740-3038	250	100	250
0740-3039	14,600	15,290	15,290
	652,429	627,596	627,646
<u>Materials</u>			
0740-3100	7,920	4,000	7,370
0740-3104	2,000	2,000	4,500
0740-3111	900	-	900
	10,820	6,000	12,770
<u>Contracts</u>			
0740-3200	1,500	2,000	1,700
0740-3201	38,500	45,000	30,000
0740-3203	7,150	8,000	10,350
0740-3206	3,589	2,500	3,939
0740-3210	-	500	1,000
0740-3219	5,000	5,000	5,000
0740-3221	1,735	1,225	1,225
0740-3222	2,250	1,500	2,250
0740-3225	3,000	3,000	3,000
0740-3238	33,000	30,000	33,000
0740-3240	-	-	500
0740-3241	500	100	500
0740-3253	350	350	350
0740-3271	4,500	2,000	4,500
0740-3295	-	-	2,500
0740-3305	250	250	250
0740-3404	500	-	-
	101,824	101,425	100,064
<u>Utilities (Gas, Electricity, Water, etc)</u>			
0740-3500	8,000	6,100	6,600
0740-3501	200	-	-
0740-3502	13,500	16,000	16,650
0740-3503	3,340	3,250	3,028
0740-3504	4,680	4,500	5,040
	29,720	29,850	31,318
<u>Depreciation on Non-Current Assets</u>			
0740-3550	104,769	91,242	91,242

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Health			
Sub Program: Preventive Services - Health Administration and Inspection			
Activity: Health Admin & Inspection			
0740-3552	303	8,925	8,925
	105,072	100,167	100,167
Insurance Expenses			
0740-3031	3,837	3,455	11,378
0740-3700	5,168	4,248	8,888
0740-3722	60	80	80
	9,065	7,783	20,346
Other Expenses			
0740-3754	1,261	1,176	1,176
0740-3765	300	300	300
	1,561	1,476	1,476
Activity Based Costing			
0740-4001	18,796	17,582	17,332
0740-4002	59,356	56,820	58,832
0740-4003	-	17,239	26,734
0740-4011	13,781	11,830	11,576
0740-4012	48,177	45,421	48,926
0740-4013	1,234	1,219	1,267
0740-4016	19,606	18,637	19,143
0740-4017	28,418	28,600	30,254
0740-4025	6,948	6,285	6,591
0740-4030	43,908	36,772	39,609
0740-4034	68,718	45,294	46,982
	308,942	285,699	307,245
Overhead Costing			
0740-4200	77,704	92,029	96,824
0740-4210	22,433	20,369	25,169
0740-4220	18,893	15,911	15,911
	119,030	128,309	137,904
	1,338,464	1,288,305	1,338,936
	1,024,147	998,236	1,031,138

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Education and Welfare			
Sub Program: Care of Families and Children			
Activity: Children Services			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
0830-1426	-	(2,000)	(2,000)
0830-1445	(1,000)	(3,200)	-
	(1,000)	(5,200)	(2,000)
<u>Fees and Charges</u>			
0830-1551	(2,000)	-	-
0830-1581	(7,400)	(4,500)	(13,000)
	(9,400)	(4,500)	(13,000)
	(10,400)	(9,700)	(15,000)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
0830-3000	14,126	170,494	170,494
0830-3001	30,064	22,658	22,658
0830-3011	-	796	796
0830-3020	-	5,821	5,821
0830-3021	-	16,695	16,695
0830-3030	2,856	23,159	23,159
0830-3034	-	1,800	2,800
0830-3036	-	1,000	1,000
0830-3038	-	100	400
	47,046	242,523	243,823
<u>Materials</u>			
0830-3100	2,750	3,500	2,700
	2,750	3,500	2,700
<u>Contracts</u>			
0830-3200	500	400	500
0830-3201	7,000	8,000	12,000
0830-3203	400	500	1,200
0830-3220	3,000	2,000	2,500
0830-3221	-	470	495
0830-3278	12,500	10,000	12,500
0830-3295	-	-	1,500
0830-3389	20,000	16,000	18,000
	43,400	37,370	48,695
<u>Utilities (Gas, Electricity, Water, etc)</u>			
0830-3500	1,000	850	1,300
0830-3502	2,200	2,500	6,450
0830-3503	-	230	132
0830-3504	-	930	1,440
	3,200	4,510	9,322
<u>Depreciation on Non-Current Assets</u>			
0830-3550	24,507	27,399	27,399
	24,507	27,399	27,399
<u>Insurance Expenses</u>			
0830-3031	212	1,377	4,533
0830-3700	1,198	1,426	2,984
	1,410	2,803	7,517
<u>Other Expenses</u>			
0830-3754	561	535	523
	561	535	523
<u>Activity Based Costing</u>			
0830-4001	-	7,667	7,559
0830-4011	-	4,015	3,929
0830-4012	-	15,140	16,309
0830-4013	-	1,411	1,467
0830-4016	-	6,212	6,381
0830-4017	-	10,725	11,345
0830-4027	-	88,239	91,779

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Education and Welfare			
Sub Program: Care of Families and Children			
Activity: Children Services			
0830-4030	-	12,257	13,203
	-	145,667	151,971
Overhead Costing			
0830-4200	20,973	33,678	35,527
0830-4210	312	283	350
0830-4220	303	291	291
	21,588	34,251	36,167
	144,461	498,559	528,117
	134,061	488,859	513,117

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Education and Welfare			
Sub Program: Aged and Disabled - Senior Citizens' Centres			
Activity: Addie Mills Centre			
<u>Operating Revenue</u>			
<u>Fees and Charges</u>			
0840-1581	Venue Hire (Facilities)	(17,000)	(12,000)
0840-1582	Leases & Rental Income	(4,100)	(4,000)
	Sub Total Fees and Charges	(21,100)	(16,000)
	Sub Total Operating Revenue	(21,100)	(16,000)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
0840-3000	Salaries & Wages	39,565	38,984
	Sub Total Employee Costs	39,565	38,984
<u>Materials</u>			
0840-3100	Materials/Consumables	3,250	2,750
	Sub Total Materials	3,250	2,750
<u>Contracts</u>			
0840-3200	Facility Cleaning Contractor	5,000	4,000
0840-3201	Facility Mtce Contractor	31,000	34,000
0840-3203	Facility Security Contractor	9,800	21,000
0840-3206	Garden Mtce Contractor	750	2,000
	Sub Total Contracts	46,550	61,000
<u>Utilities (Gas, Electricity, Water, etc)</u>			
0840-3500	Electricity	20,000	20,000
0840-3501	Gas	600	700
0840-3502	Water	9,000	9,000
	Sub Total Utilities (Gas, Electricity, Water, etc)	29,600	29,700
<u>Depreciation on Non-Current Assets</u>			
0840-3550	Building Depreciation	80,608	73,155
0840-3552	Furniture & Equipment Depreciation	6,255	5,408
	Sub Total Depreciation on Non-Current Assets	86,863	78,563
<u>Insurance Expenses</u>			
0840-3700	Property Insurance	4,536	3,436
0840-3712	Machinery Breakdown Insurance	8	6
	Sub Total Insurance Expenses	4,544	3,442
<u>Other Expenses</u>			
0840-3754	ESL - Council Properties	1,157	1,102
	Sub Total Other Expenses	1,157	1,074
<u>Overhead Costing</u>			
0840-4200	Overhead Absorption	64,688	60,783
0840-4210	Plant Operating Costs	1,329	1,206
0840-4220	Plant Depreciation Allocated	1,290	1,237
	Sub Total Overhead Costing	67,306	63,226
	Sub Total Operating Expenses	278,835	277,617
	Addie Mills Centre	257,735	257,884

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2018/19 Budget	2017/18 Forecast	2017/18 Budget
		\$	\$	\$
	Program: Education and Welfare			
	Sub Program: Aged and Disabled - Meals on Wheels			
	Activity: Meals on Wheels			
	<u>Operating Revenue</u>			
	<u>Grants and Subsidies - Operating</u>			
0850-1306	Meal Subsidy	(58,319)	(80,297)	(57,288)
	Sub Total Grants and Subsidies - Operating	(58,319)	(80,297)	(57,288)
	<u>Fees and Charges</u>			
0850-1601	Meal Sales	(87,000)	(88,000)	(92,000)
	Sub Total Fees and Charges	(87,000)	(88,000)	(92,000)
	Sub Total Operating Revenue	(145,319)	(168,297)	(149,288)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0850-3000	Salaries & Wages	50,470	48,988	48,988
0850-3001	Salaries & Wages - Casual	-	1,024	1,024
0850-3020	Leave - LSL	1,865	1,811	1,811
0850-3021	Leave - Annual & Loading	5,434	5,274	5,274
0850-3030	Superannuation	7,108	6,996	6,996
0850-3038	Travel - Other	20,000	17,000	20,000
	Sub Total Employee Costs	84,877	81,093	84,093
	<u>Materials</u>			
0850-3100	Materials/Consumables	2,700	1,500	2,700
0850-3107	Foodstuffs	1,400	100	2,500
0850-3108	Utensils	250	50	250
	Sub Total Materials	4,350	1,650	5,450
	<u>Contracts</u>			
0850-3211	Audit - Financial	1,200	1,132	1,200
0850-3220	Receptions - External Provider	-	2,000	-
0850-3222	Postage	600	100	600
0850-3223	Receptions	1,100	-	-
0850-3382	Program Equipment Maintenance	1,000	100	1,000
0850-3389	External Contractor	117,230	117,000	117,230
0850-3396	Food Safe Audit	500	500	500
	Sub Total Contracts	121,630	120,832	120,530
	<u>Insurance Expenses</u>			
0850-3031	Workers Compensation	418	390	1,281
	Sub Total Insurance Expenses	418	390	1,281
	<u>Other Expenses</u>			
0850-3765	Fee & Fines Refund	300	100	300
	Sub Total Other Expenses	300	100	300
	<u>Activity Based Costing</u>			
0850-4001	Human Resources	3,038	2,875	2,834
0850-4011	Financial Services	4,299	4,406	4,311
0850-4013	Purchasing Services	292	289	300
	Sub Total Activity Based Costing	7,630	7,569	7,445
	Sub Total Operating Expenses	219,205	211,634	219,099
	Meals on Wheels	73,886	43,337	69,811

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Education and Welfare			
Sub Program: Aged and Disabled - Other			
Activity: Senior and Disabled Other			
<u>Operating Revenue</u>			
<u>Grants and Subsidies - Operating</u>			
0864-1301	(392,990)	(469,200)	(447,841)
	(392,990)	(469,200)	(447,841)
<u>Contributions, Reimbursements and Donations - Operating</u>			
0864-1403	(2,267)	(2,267)	(2,267)
0864-1426	-	(3,380)	-
	(2,267)	(5,647)	(2,267)
<u>Fees and Charges</u>			
0864-1551	(32,212)	(45,000)	(61,366)
	(32,212)	(45,000)	(61,366)
	(427,469)	(519,847)	(511,474)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
0864-3000	427,581	413,055	413,055
0864-3001	176,584	194,106	240,446
0864-3011	796	796	796
0864-3020	15,804	15,266	15,266
0864-3021	46,059	43,797	43,797
0864-3030	70,847	75,046	75,046
0864-3032	1,000	-	1,000
0864-3034	9,820	6,000	9,820
0864-3038	2,330	500	1,830
0864-3039	3,810	2,910	2,910
	754,631	751,476	803,966
<u>Materials</u>			
0864-3100	5,110	1,100	-
0864-3104	4,754	3,500	4,754
0864-3112	-	-	300
	9,864	4,600	5,054
<u>Contracts</u>			
0864-3210	-	3,000	6,060
0864-3211	1,000	-	1,000
0864-3212	72	50	-
0864-3213	1,500	1,000	1,500
0864-3217	600	500	-
0864-3218	4,050	2,100	400
0864-3220	5,740	12,000	12,540
0864-3221	4,945	4,900	4,130
0864-3222	4,500	3,000	2,500
0864-3223	12,500	-	-
0864-3278	16,611	20,000	46,053
0864-3295	-	-	3,200
0864-3325	1,900	1,100	2,500
0864-3364	-	300	-
0864-3384	-	5,821	7,294
0864-3389	34,928	40,000	48,311
	88,346	93,771	135,488
<u>Utilities (Gas, Electricity, Water, etc)</u>			
0864-3503	1,212	2,000	744
0864-3504	4,080	4,100	4,920
	5,292	6,100	5,664
<u>Insurance Expenses</u>			
0864-3031	4,760	4,789	15,768
0864-3722	2	-	-
	4,762	4,789	15,768
<u>Activity Based Costing</u>			
0864-4001	18,796	24,621	24,272
0864-4002	8,319	7,963	8,245

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget	
	\$	\$	\$	
Program: Education and Welfare				
Sub Program: Aged and Disabled - Other				
Activity: Senior and Disabled Other				
0864-4011	Financial Services	11,589	13,553	13,261
0864-4012	ICT	32,118	30,281	32,617
0864-4013	Purchasing Services	3,378	3,336	3,468
0864-4016	Information Management Services	23,962	22,778	23,397
0864-4027	Community Capacity Building Admin Allocation	164,885	132,358	137,668
0864-4030	Business Systems	29,272	24,514	26,406
	Sub Total Activity Based Costing	292,318	259,405	269,335
Overhead Costing				
0864-4210	Plant Operating Costs	35,053	29,154	36,024
0864-4220	Plant Depreciation Allocated	30,487	22,188	22,188
	Sub Total Overhead Costing	65,540	51,342	58,212
	Sub Total Operating Expenses	1,220,754	1,171,482	1,293,486
	Senior and Disabled Other	793,284	651,635	782,012

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Education and Welfare			
Sub Program: Other Welfare			
Activity: Community Development			
<u>Operating Revenue</u>			
<u>Grants and Subsidies - Operating</u>			
0870-1301	-	(2,000)	(2,000)
	-	(2,000)	(2,000)
<u>Contributions, Reimbursements and Donations - Operating</u>			
0870-1403	(2,267)	-	-
0870-1426	-	(10,000)	(17,000)
0870-1442	-	(80)	(300)
	(2,267)	(10,080)	(17,300)
	(2,267)	(12,080)	(19,300)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
0870-3000	534,535	236,538	236,538
0870-3001	26,471	16,765	16,765
0870-3011	796	-	-
0870-3020	19,757	8,743	8,743
0870-3021	55,293	24,995	24,995
0870-3030	70,196	28,553	28,553
0870-3034	8,000	5,200	5,000
0870-3036	2,000	500	1,000
0870-3038	2,000	400	500
0870-3039	3,810	-	-
	722,858	321,694	322,094
<u>Contracts</u>			
0870-3209	3,000	-	-
0870-3210	-	2,000	-
0870-3218	-	40,000	45,000
0870-3220	10,000	10,000	14,000
0870-3221	1,465	950	980
0870-3223	7,500	7,000	13,000
0870-3278	7,500	-	-
0870-3295	-	-	6,000
0870-3384	-	5,000	-
0870-3388	-	8,000	4,000
0870-3389	31,900	80,000	87,400
	61,365	152,950	170,380
<u>Utilities (Gas, Electricity, Water, etc)</u>			
0870-3503	360	115	24
0870-3504	2,160	1,200	1,440
	2,520	1,315	1,464
<u>Insurance Expenses</u>			
0870-3031	4,561	1,917	6,313
0870-3702	-	230	230
0870-3722	12	-	-
	4,573	2,147	6,543
<u>Other Expenses</u>			
0870-3771	100	100	-
	100	100	-
<u>Activity Based Costing</u>			
0870-4001	24,483	10,575	10,426
0870-4002	2,738	-	-
0870-4011	14,109	8,191	8,015
0870-4012	28,104	3,785	4,077
0870-4013	6,885	4,972	5,168
0870-4016	21,784	12,425	12,762
0870-4017	24,866	10,725	11,345
0870-4025	13,896	6,285	6,591
0870-4027	164,885	66,179	68,834
0870-4030	25,614	3,064	3,300

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Education and Welfare			
Sub Program: Other Welfare			
Activity: Community Development			
	<u>327,365</u>	<u>126,201</u>	<u>130,518</u>
Sub Total Activity Based Costing			
<u>Overhead Costing</u>			
0870-4210	11,782	4,353	5,379
0870-4220	9,800	2,910	2,910
	<u>21,582</u>	<u>7,263</u>	<u>8,289</u>
	<u>1,140,363</u>	<u>611,670</u>	<u>639,288</u>
	<u>1,138,096</u>	<u>599,590</u>	<u>619,988</u>

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2018/19 Budget	2017/18 Forecast	2017/18 Budget
		\$	\$	\$
	Program: Education and Welfare			
	Sub Program: Other Welfare			
	Activity: Youth Services			
	<u>Operating Revenue</u>			
	<u>Grants and Subsidies - Operating</u>			
0871-1301	Government Grant	(1,500)	(1,500)	(1,000)
0871-1316	Grants - Office of Crime Prevention	-	-	(41,000)
	Sub Total Grants and Subsidies - Operating	(1,500)	(1,500)	(42,000)
	<u>Contributions, Reimbursements and Donations - Operating</u>			
0871-1403	Contributions - Fuel	(2,267)	(2,267)	(2,267)
0871-1426	Sponsorship	(500)	(13,495)	(500)
	Sub Total Contributions, Reimbursements and Donations - Op	(2,767)	(15,762)	(2,767)
	<u>Fees and Charges</u>			
0871-1551	Activity Income	(31,338)	(20,000)	(47,063)
	Sub Total Fees and Charges	(31,338)	(20,000)	(47,063)
	Sub Total Operating Revenue	(35,605)	(37,262)	(91,830)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0871-3000	Salaries & Wages	636,847	517,992	517,992
0871-3001	Salaries & Wages - Casual	172,631	163,853	163,853
0871-3020	Leave - LSL	23,537	19,144	19,144
0871-3021	Leave - Annual & Loading	68,601	53,310	53,310
0871-3030	Superannuation	88,657	72,721	72,721
0871-3034	Staff Training/Conferences	7,600	7,600	6,600
0871-3036	Staff Uniforms/Protective Clothing	2,000	1,000	1,000
0871-3038	Travel - Other	500	400	500
0871-3039	FBT Expenses	2,210	2,100	2,100
	Sub Total Employee Costs	1,002,583	838,120	837,220
	<u>Materials</u>			
0871-3100	Materials/Consumables	15,500	10,000	-
0871-3104	Stationery	-	250	-
0871-3125	Minor Equipment	2,500	3,200	3,000
0871-3128	Toys	2,000	1,000	-
	Sub Total Materials	20,000	14,450	3,000
	<u>Contracts</u>			
0871-3204	Equipment Mtce	2,500	2,500	2,500
0871-3210	Advertising & Promotions	-	16,500	5,000
0871-3218	Hire Equipment	9,500	7,500	6,000
0871-3220	Receptions - External Provider	42,519	30,000	36,631
0871-3221	Photocopying	1,675	1,650	1,715
0871-3223	Receptions	400	2,000	400
0871-3275	Plant Hire	-	1,000	-
0871-3278	Program Activities	45,750	30,000	86,600
0871-3295	Sundry Expenses	-	-	19,550
0871-3365	Service Agreements	3,260	3,000	3,260
0871-3383	Non-Recurrent Operating Expenditure	1,500	1,500	1,500
0871-3384	Carryforward Expenditure	-	47,865	47,711
0871-3389	External Contractor	50,078	22,135	72,450
	Sub Total Contracts	157,182	165,650	283,317
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0871-3503	Telephone - General	408	340	192
0871-3504	Telephones - Mobiles	4,080	3,000	4,800
	Sub Total Utilities (Gas, Electricity, Water, etc)	4,488	3,340	4,992
	<u>Depreciation on Non-Current Assets</u>			
0871-3552	Furniture & Equipment Depreciation	1,471	718	718
	Sub Total Depreciation on Non-Current Assets	1,471	718	718
	<u>Insurance Expenses</u>			
0871-3031	Workers Compensation	6,387	5,024	16,542
0871-3722	Multi Risk Insurance	30	38	38
	Sub Total Insurance Expenses	6,417	5,062	16,580
	<u>Other Expenses</u>			
0871-3771	Prize Expense	7,000	18,995	10,500

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Education and Welfare			
Sub Program: Other Welfare			
Activity: Youth Services			
Sub Total Other Expenses			
	<u>7,000</u>	<u>18,995</u>	<u>10,500</u>
<u>Activity Based Costing</u>			
0871-4001	Human Resources 34,200	31,760	31,310
0871-4011	Financial Services 20,729	15,168	14,842
0871-4012	ICT 72,267	52,993	57,081
0871-4013	Purchasing Services 12,407	10,842	11,270
0871-4016	Information Management Services 28,320	20,708	21,270
0871-4017	Administration Accommodation 35,523	25,025	26,472
0871-4027	Community Capacity Building Admin Allocation 219,847	88,239	91,779
0871-4030	Business Systems 65,863	42,901	46,211
Sub Total Activity Based Costing			
	<u>489,154</u>	<u>287,634</u>	<u>300,235</u>
<u>Overhead Costing</u>			
0871-4210	Plant Operating Costs 12,844	10,761	13,296
0871-4220	Plant Depreciation Allocated 7,756	6,878	6,878
Sub Total Overhead Costing			
	<u>20,600</u>	<u>17,639</u>	<u>20,174</u>
Sub Total Operating Expenses			
	<u>1,708,896</u>	<u>1,351,608</u>	<u>1,476,736</u>
Youth Services			
	<u>1,673,291</u>	<u>1,314,346</u>	<u>1,384,906</u>

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Community Amenities			
Sub Program: Sanitation - Household			
Activity: Sanitation Collection Services			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1010-1403	(2,267)	(2,268)	(2,267)
	(2,267)	(2,268)	(2,267)
<u>Fees and Charges</u>			
1010-1566	(16,459,513)	(14,569,401)	(14,689,166)
1010-1571	(200)	-	-
	(16,459,713)	(14,569,401)	(14,689,166)
<u>Transfer From Reserve (Operating)</u>			
1010-2202	(140,000)	(160,000)	(195,000)
1010-2207	(50,000)	(70,000)	(50,000)
	(190,000)	(230,000)	(245,000)
	(16,651,980)	(14,801,669)	(14,936,433)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1010-3000	1,710,133	1,709,346	1,709,346
1010-3020	63,199	63,172	63,172
1010-3021	215,486	216,352	216,352
1010-3030	204,695	200,673	200,673
1010-3034	6,500	4,000	6,500
1010-3036	6,000	5,600	5,500
1010-3038	50	25	50
1010-3039	10,590	10,960	10,960
	2,216,653	2,210,128	2,212,553
<u>Materials</u>			
1010-3100	6,500	6,000	6,500
1010-3104	250	250	250
1010-3125	1,500	1,500	1,500
1010-3132	140,000	160,000	195,000
	148,250	167,750	203,250
<u>Contracts</u>			
1010-3210	30,000	30,000	30,000
1010-3222	-	250	250
1010-3223	1,500	1,500	2,000
1010-3268	30,000	40,000	40,000
1010-3288	142,000	170,000	170,000
1010-3342	7,545,985	7,200,000	7,242,935
1010-3345	2,002,242	1,510,000	1,252,242
1010-3360	20,000	20,000	45,000
1010-3362	50,000	50,000	50,000
1010-3379	55,000	-	-
1010-3384	331,696	-	331,696
1010-3389	770,000	670,000	708,060
	10,978,423	9,691,750	9,872,183
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1010-3500	3,000	3,500	4,000
1010-3503	36	35	252
1010-3504	1,560	1,600	2,328
	4,596	5,135	6,580
<u>Insurance Expenses</u>			
1010-3031	14,149	13,298	43,789
	14,149	13,298	43,789
<u>Activity Based Costing</u>			
1010-4001	88,325	77,136	76,043
1010-4002	190,501	182,362	188,821
1010-4005	90,151	80,601	83,761
1010-4008	310,409	-	-
1010-4011	250,542	177,963	174,140
1010-4012	12,045	11,356	12,232

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget	
	\$	\$	\$	
Program: Community Amenities				
Sub Program: Sanitation - Household				
Activity: Sanitation Collection Services				
1010-4013	Purchasing Services	2,598	2,566	2,668
1010-4016	Information Management Services	8,714	8,283	8,508
1010-4018	Operations Centre	330,299	232,369	273,081
1010-4025	Spatial Services	6,948	6,285	6,591
1010-4030	Business Systems	10,978	9,193	9,903
	Sub Total Activity Based Costing	1,301,512	788,115	835,747
Overhead Costing				
1010-4210	Plant Operating Costs	906,035	715,287	883,821
1010-4220	Plant Depreciation Allocated	810,722	910,206	910,206
	Sub Total Overhead Costing	1,716,757	1,625,493	1,794,027
Transfer To Reserve (Operating)				
1010-2634	MGB Plant and Equipment	600,000	300,000	300,000
	Sub Total Transfer To Reserve (Operating)	600,000	300,000	300,000
	Sub Total Operating Expenses	16,980,340	14,801,669	15,268,129
	Sanitation Collection Services	328,360	-	331,696

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Community Amenities			
Sub Program: Sanitation - Other			
Activity: Road Recycling Operation			
<u>Operating Revenue</u>			
Sub Total Operating Revenue	<u>-</u>	<u>-</u>	<u>-</u>
<u>Operating Expenses</u>			
<u>Contracts</u>			
1020-3301 Water & Soil Testing Expenses	45,000	-	50,000
1020-3334 Recycling Area	30,000	-	30,000
Sub Total Contracts	<u>75,000</u>	<u>-</u>	<u>80,000</u>
<u>Activity Based Costing</u>			
1020-4011 Financial Services	1,625	-	-
Sub Total Activity Based Costing	<u>1,625</u>	<u>-</u>	<u>-</u>
Sub Total Operating Expenses	<u>76,625</u>	<u>-</u>	<u>80,000</u>
Road Recycling Operation	<u>76,625</u>	<u>-</u>	<u>80,000</u>

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Community Amenities			
Sub Program: Protection of Environment			
Activity: Environmental Management			
<u>Operating Revenue</u>			
<u>Grants and Subsidies - Operating</u>			
1050-1301	-	(36,190)	-
	-	(36,190)	-
<u>Contributions, Reimbursements and Donations - Operating</u>			
1050-1403	(2,267)	(1,800)	(2,267)
	(2,267)	(1,800)	(2,267)
	(2,267)	(37,990)	(2,267)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1050-3000	668,749	205,760	205,760
1050-3011	3,500	-	-
1050-3020	24,717	7,605	7,605
1050-3021	71,250	23,449	23,449
1050-3030	81,513	29,377	29,377
1050-3034	2,000	1,000	3,000
1050-3036	350	100	-
1050-3038	-	300	300
1050-3039	3,400	3,380	3,380
	855,479	270,971	272,871
<u>Contracts</u>			
1050-3210	-	300	500
1050-3214	35,000	50,000	50,000
1050-3221	1,085	-	-
1050-3222	300	100	500
1050-3223	500	700	1,000
1050-3278	108,381	139,940	103,750
1050-3295	-	-	300
1050-3384	-	-	157,744
1050-3404	500	-	-
	145,766	191,040	313,794
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1050-3503	168	100	72
1050-3504	1,920	2,000	2,880
	2,088	2,100	2,952
<u>Insurance Expenses</u>			
1050-3031	5,482	1,617	5,323
	5,482	1,617	5,323
<u>Activity Based Costing</u>			
1050-4001	31,585	8,263	8,146
1050-4005	18,030	-	-
1050-4011	8,881	6,557	6,416
1050-4012	16,059	15,140	16,309
1050-4013	422	417	434
1050-4016	10,892	10,354	10,635
1050-4017	10,657	10,725	11,345
1050-4025	34,740	31,426	32,953
1050-4026	-	44,374	42,001
1050-4030	14,636	12,257	13,203
	145,903	139,513	141,440
<u>Overhead Costing</u>			
1050-4210	5,575	5,072	6,267
1050-4220	3,317	4,900	4,900
	8,892	9,972	11,167
	1,163,609	615,213	747,547
	1,161,342	577,223	745,279

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Community Amenities			
Sub Program: Protection of Environment			
Activity: Switch Your Thinking			
<u>Operating Revenue</u>			
<u>Grants and Subsidies - Operating</u>			
1051-1301	-	(65,295)	-
	-	(65,295)	-
<u>Contributions, Reimbursements and Donations - Operating</u>			
1051-1403	(2,267)	-	-
1051-1426	(208,476)	(88,900)	(60,000)
1051-1427	(176,687)	(168,449)	(169,049)
	(387,430)	(257,349)	(229,049)
	(387,430)	(322,644)	(229,049)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1051-3000	265,632	244,128	244,128
1051-3020	9,817	9,023	9,023
1051-3021	28,463	26,051	26,051
1051-3030	30,483	25,107	25,107
1051-3034	1,200	1,000	1,600
1051-3038	2,608	3,050	1,200
1051-3039	2,640	2,620	2,620
	340,843	310,979	309,729
<u>Materials</u>			
1051-3100	1,450	400	-
	1,450	400	-
<u>Contracts</u>			
1051-3210	29,640	45,000	52,473
1051-3214	13,900	25,000	14,000
1051-3215	-	400	-
1051-3220	2,938	800	-
1051-3221	645	-	-
1051-3222	2,601	700	1,600
1051-3223	100	-	200
1051-3278	96,086	100	-
1051-3295	-	-	3,000
1051-3367	821	400	-
1051-3375	600	160	-
1051-3384	192,000	16,333	126,928
1051-3389	42,800	7,000	-
	382,131	95,893	198,201
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1051-3503	72	50	24
1051-3504	960	2,000	1,680
	1,032	2,050	1,704
<u>Insurance Expenses</u>			
1051-3031	2,157	1,849	6,087
1051-3722	-	6	10
	2,157	1,855	6,097
<u>Activity Based Costing</u>			
1051-4001	10,598	9,914	9,774
1051-4011	10,476	5,232	5,120
1051-4012	12,045	11,356	12,232
1051-4013	1,494	1,476	1,534
1051-4016	8,714	8,283	8,508
1051-4017	10,657	10,725	11,345
1051-4030	10,978	9,193	9,903
	64,961	56,179	58,415
<u>Overhead Costing</u>			
1051-4210	4,702	4,373	5,404
1051-4220	5,023	5,020	5,020
	9,725	9,393	10,424

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Community Amenities			
Sub Program: Protection of Environment			
Activity: Switch Your Thinking			
Sub Total Operating Expenses	<u>802,300</u>	<u>476,749</u>	<u>584,571</u>
Switch Your Thinking	<u><u>414,870</u></u>	<u><u>154,105</u></u>	<u><u>355,522</u></u>

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Community Amenities			
Sub Program: Town Planning and Regional Development			
Activity: City Planning			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1060-1403	(4,534)	(4,534)	(4,534)
1060-1428	(30,000)	-	-
1060-1439	(70,000)	(5,000)	(10,000)
1060-1442	(1,000)	-	-
	(105,534)	(9,534)	(14,534)
<u>Contributions, Reimbursements and Donations - Non Operating</u>			
1060-1470	(750,000)	(2,200,000)	(2,200,000)
1060-1475	(20,000)	(50,000)	(120,000)
1060-1480	(3,500,000)	(3,200,000)	(4,000,000)
	(4,270,000)	(5,450,000)	(6,320,000)
<u>Fees and Charges</u>			
1060-1567	(20,000)	(35,000)	(60,000)
1060-1573	(150,000)	(125,000)	(110,000)
1060-1592	(1,000)	(500)	(1,000)
1060-1641	(160,000)	(130,000)	(160,000)
1060-1642	(500,000)	(375,000)	(500,000)
1060-1677	(20,000)	(90,000)	(20,000)
1060-1678	-	(2,500)	(2,500)
	(851,000)	(758,000)	(853,500)
<u>Transfer From Reserve (Operating)</u>			
1060-2228	-	(1,791,949)	-
1060-2302	(5,000)	(5,000)	(5,000)
1060-2304	(5,000)	(5,000)	(5,000)
1060-2305	(5,000)	(5,000)	(5,000)
1060-2307	(30,000)	(30,000)	(30,000)
1060-2308	(25,000)	(25,000)	(25,000)
1060-2309	(20,000)	(20,000)	(20,000)
1060-2310	(1,567,000)	(67,000)	(67,000)
1060-2313	(31,000)	(31,000)	(31,000)
1060-2323	-	(12,256)	(12,256)
1060-2324	(15,000)	(15,000)	(15,000)
1060-2325	(17,000)	(112,660)	(17,000)
1060-2326	(112,008)	(759,279)	(217,744)
	(1,832,008)	(2,879,144)	(450,000)
	(7,058,542)	(9,096,678)	(7,638,034)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1060-3000	1,949,114	1,920,055	1,920,055
1060-3001	9,211	23,714	23,714
1060-3011	796	796	796
1060-3020	72,040	70,963	70,963
1060-3021	204,715	211,489	211,489
1060-3030	247,815	248,140	248,140
1060-3034	18,500	9,500	21,000
1060-3036	500	250	500
1060-3038	950	1,000	1,450
1060-3039	33,570	34,177	34,177
	2,537,211	2,520,084	2,532,284
<u>Materials</u>			
1060-3100	-	100	500
1060-3104	1,000	600	1,500
	1,000	700	2,000
<u>Contracts</u>			
1060-3210	-	3,000	11,500
1060-3214	10,000	-	10,000
1060-3215	500	-	-
1060-3219	150,000	152,000	55,000

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget	
	\$	\$	\$	
Program: Community Amenities				
Sub Program: Town Planning and Regional Development				
Activity: City Planning				
1060-3221	Photocopying	5,675	5,950	7,445
1060-3222	Postage	8,500	8,700	9,250
1060-3223	Receptions	500	200	100
1060-3225	Subscriptions	17,000	500	-
1060-3226	Title Searches	2,500	1,500	5,000
1060-3227	Valuations	26,000	10,000	40,000
1060-3295	Sundry Expenses	-	-	2,250
1060-3383	Non-Recurrent Operating Expenditure	2,080,000	75,363	-
1060-3384	Carryforward Expenditure	507,435	186,052	901,858
1060-3394	Survey Costs	15,000	15,000	30,000
1060-3404	Advertising - Statutory	5,000	-	-
	Sub Total Contracts	2,828,110	458,265	1,072,403
Utilities (Gas, Electricity, Water, etc)				
1060-3503	Telephone - General	1,368	1,135	1,152
1060-3504	Telephones - Mobiles	2,760	2,080	2,880
	Sub Total Utilities (Gas, Electricity, Water, etc)	4,128	3,215	4,032
Interest Expenses				
1060-3663	Central Maddington Loan Interest	112,008	99,322	150,000
	Sub Total Interest Expenses	112,008	99,322	150,000
Insurance Expenses				
1060-3031	Workers Compensation	16,019	15,034	49,504
	Sub Total Insurance Expenses	16,019	15,034	49,504
Other Expenses				
1060-3762	Other Expenditure	-	2,979,504	-
1060-3765	Fee & Fines Refund	5,000	5,000	5,000
	Sub Total Other Expenses	5,000	2,984,504	5,000
Activity Based Costing				
1060-4001	Human Resources	82,391	78,888	77,770
1060-4002	Customer Contract Centre	199,972	191,427	198,208
1060-4008	Technical Services	-	331,496	355,752
1060-4011	Financial Services	59,179	50,063	48,988
1060-4012	ICT	116,430	109,770	118,239
1060-4013	Purchasing Services	2,955	2,919	3,034
1060-4016	Information Management Services	50,103	47,627	48,921
1060-4017	Administration Accommodation	113,674	114,398	121,015
1060-4025	Spatial Services	194,545	175,986	184,534
1060-4026	Planning & Sustainability	184,075	150,873	142,803
1060-4030	Business Systems	106,113	88,866	95,722
	Sub Total Activity Based Costing	1,109,436	1,342,313	1,394,984
Overhead Costing				
1060-4210	Plant Operating Costs	35,307	32,361	39,985
1060-4220	Plant Depreciation Allocated	31,810	32,582	32,582
	Sub Total Overhead Costing	67,117	64,943	72,567
Transfer to Reserve (Capital)				
1060-2035	Public Open Space - Cash in Lieu	3,500,000	3,200,000	4,000,000
1060-2042	Developer Contributions Infrastructure	100,000	5,000	10,000
1060-2101	TPS - 9A	-	-	60,000
1060-2103	TPS - 15	10,000	50,000	10,000
1060-2104	TPS - 17	10,000	-	50,000
1060-2106	ODP - Canning Vale	10,000	100,000	100,000
1060-2109	ODP - Southern River Precinct 1	-	-	120,000
1060-2110	ODP - West Canning Vale	-	260,000	930,000
1060-2111	ODP - Southern River Precinct 3	300,000	1,050,000	300,000
1060-2112	ODP - Southern River Precinct 2	50,000	26,000	50,000
1060-2113	ODP - Southern River Precinct 3A	20,000	45,000	20,000
1060-2117	ODP - Southern River Precinct 3E	-	-	50,000
1060-2119	ODP - Central Maddington Precinct 2	50,000	-	100,000
1060-2120	ODP - Homestead Road	10,000	219,000	10,000
1060-2121	ODP - Maddington Road A and B	10,000	-	20,000
1060-2122	ODP - Central Maddington Precinct 1	300,000	502,521	500,000
	Sub Total Transfer to Reserve (Capital)	4,370,000	5,457,521	6,330,000

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Community Amenities			
Sub Program: Town Planning and Regional Development			
Activity: City Planning			
Sub Total Operating Expenses	<u>11,050,030</u>	<u>12,945,901</u>	<u>11,612,775</u>
City Planning	<u>3,991,487</u>	<u>3,849,223</u>	<u>3,974,740</u>

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Community Amenities			
Sub Program: Other Community Amenities			
Activity: Other Community Amenities			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1070-1445	(113,000)	(110,000)	(126,000)
	(113,000)	(110,000)	(126,000)
<u>Contributions, Reimbursements and Donations - Non Operating</u>			
1070-1483	(20,000)	-	(20,000)
1070-1485	-	(55,000)	-
	(20,000)	(55,000)	(20,000)
<u>Fees and Charges</u>			
1070-1582	(23,112)	(27,500)	(22,000)
	(23,112)	(27,500)	(22,000)
	(156,112)	(192,500)	(168,000)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1070-3000	8,287	10,247	10,247
	8,287	10,247	10,247
<u>Materials</u>			
1070-3100	1,314	350	1,614
	1,314	350	1,614
<u>Contracts</u>			
1070-3201	33,000	35,000	37,500
1070-3203	700	500	2,700
1070-3206	1,600	200	1,750
	35,300	35,700	41,950
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1070-3500	48,050	50,000	53,500
1070-3502	8,665	9,100	7,590
1070-3503	200	500	1,400
	56,915	59,600	62,490
<u>Insurance Expenses</u>			
1070-3700	14,536	10,511	21,988
	14,536	10,511	21,988
<u>Overhead Costing</u>			
1070-4200	46,690	60,230	63,475
1070-4210	869	789	975
1070-4220	844	809	809
	48,403	61,828	65,259
	164,755	178,236	203,548
	8,643	(14,264)	35,548

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Community Amenities			
Sub Program: Other Community Amenities			
Activity: Graffiti Management			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1075-1427	-	-	(500)
	-	-	(500)
Sub Total Operating Revenue			
	-	-	(500)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1075-3000	145,518	142,450	142,450
1075-3020	5,378	5,264	5,264
1075-3021	15,674	15,218	15,218
1075-3030	18,917	18,507	18,507
1075-3036	1,000	500	1,000
	186,487	181,939	182,439
<u>Materials</u>			
1075-3100	12,000	15,000	30,000
1075-3136	-	500	1,000
	12,000	15,500	31,000
<u>Contracts</u>			
1075-3295	-	-	250
1075-3389	2,000	3,000	3,500
	2,000	3,000	3,750
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1075-3503	-	-	12
1075-3504	960	900	1,200
	960	900	1,212
<u>Insurance Expenses</u>			
1075-3031	1,196	1,102	3,629
	1,196	1,102	3,629
<u>Activity Based Costing</u>			
1075-4001	7,067	6,610	6,516
1075-4011	4,510	3,274	3,204
1075-4012	4,014	3,785	4,077
1075-4013	714	706	733
1075-4016	4,357	4,141	4,254
1075-4024	14,585	10,676	12,000
1075-4030	3,659	3,064	3,300
	38,906	32,255	34,083
<u>Overhead Costing</u>			
1075-4210	11,087	10,088	12,465
1075-4220	10,066	10,069	10,069
	21,153	20,157	22,534
Sub Total Operating Expenses			
	262,702	254,853	278,648
Graffiti Management			
	262,702	254,853	278,148

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Recreation and Culture			
Sub Program: Public Halls, Civic Centres			
Activity: Public Halls, Centres & Facilities			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1110-1445	Reimburse - Utilities (3,200)	(1,500)	(1,400)
	Sub Total Contributions, Reimbursements and Donations - Op	(1,500)	(1,400)
<u>Fees and Charges</u>			
1110-1581	Venue Hire (Facilities) (358,000)	(326,000)	(326,000)
1110-1582	Leases & Rental Income (22,420)	(26,000)	(34,840)
	Sub Total Fees and Charges	(352,000)	(360,840)
<u>Transfer From Reserve (Capital)</u>			
1110-2419	Recreation and Culture Infrastructure -	(320,000)	(320,000)
	Sub Total Transfer From Reserve (Capital)	(320,000)	(320,000)
	Sub Total Operating Revenue	(673,500)	(682,240)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1110-3000	Salaries & Wages 222,201	227,615	227,615
	Sub Total Employee Costs	227,615	227,615
<u>Materials</u>			
1110-3100	Materials/Consumables 29,956	25,100	27,306
	Sub Total Materials	25,100	27,306
<u>Contracts</u>			
1110-3200	Facility Cleaning Contractor 62,700	70,000	66,200
1110-3201	Facility Mtce Contractor 130,700	135,000	129,500
1110-3203	Facility Security Contractor 82,700	70,000	112,780
1110-3206	Garden Mtce Contractor 11,588	18,000	16,638
1110-3384	Carryforward Expenditure 135,937	413	50,000
	Sub Total Contracts	293,413	375,118
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1110-3500	Electricity 74,020	70,200	82,850
1110-3501	Gas 800	500	850
1110-3502	Water 28,339	32,500	32,890
1110-3503	Telephone - General 900	1,500	900
	Sub Total Utilities (Gas, Electricity, Water, etc)	104,700	117,490
<u>Depreciation on Non-Current Assets</u>			
1110-3550	Building Depreciation 977,506	966,956	966,956
1110-3552	Furniture & Equipment Depreciation 25,265	31,589	31,589
	Sub Total Depreciation on Non-Current Assets	998,545	998,545
<u>Insurance Expenses</u>			
1110-3700	Property Insurance 31,884	28,907	60,400
	Sub Total Insurance Expenses	28,907	60,400
<u>Other Expenses</u>			
1110-3754	ESL - Council Properties 7,398	7,046	6,952
	Sub Total Other Expenses	7,046	6,952
<u>Overhead Costing</u>			
1110-4200	Overhead Absorption 663,554	737,940	779,676
1110-4210	Plant Operating Costs 5,011	4,545	5,617
1110-4220	Plant Depreciation Allocated 4,864	4,666	4,666
	Sub Total Overhead Costing	747,150	789,958
	Sub Total Operating Expenses	2,432,478	2,603,385
	Public Halls, Centres & Facilities	1,758,978	1,921,145

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Recreation and Culture			
Sub Program: Swimming Areas and Beaches			
Activity: Leisure World			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1120-1403	(2,267)	(2,267)	(2,267)
1120-1445	(1,500)	(3,500)	(3,000)
	(3,767)	(5,767)	(5,267)
<u>Contributions, Reimbursements and Donations - Non Operating</u>			
1120-1483	-	-	(56,000)
	-	-	(56,000)
<u>Fees and Charges</u>			
1120-1551	(186,638)	(173,000)	(182,979)
1120-1564	(1,421,347)	(1,500,000)	(1,307,405)
1120-1580	-	(3,000)	(2,000)
1120-1581	(31,740)	(32,000)	(28,000)
1120-1582	(12,000)	(17,060)	(24,000)
1120-1590	(42,000)	(48,000)	(40,000)
1120-1632	(544,411)	(608,000)	(529,512)
	(2,238,136)	(2,381,060)	(2,113,896)
<u>Other Revenue</u>			
1120-1854	(100)	-	-
	(100)	-	-
<u>Transfer From Reserve (Capital)</u>			
1120-2401	(85,000)	(164,964)	-
	(85,000)	(164,964)	-
	(2,327,003)	(2,551,791)	(2,175,163)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1120-3000	1,051,103	978,359	978,359
1120-3001	1,223,970	1,095,582	1,095,582
1120-3020	38,645	35,952	35,952
1120-3021	102,148	100,102	100,102
1120-3030	240,309	221,743	221,743
1120-3034	26,500	15,000	23,300
1120-3036	8,100	7,000	9,450
1120-3038	300	350	300
1120-3039	3,060	2,810	2,810
1120-3040	800	800	800
1120-3041	3,500	5,000	5,000
	2,698,435	2,462,698	2,473,398
<u>Materials</u>			
1120-3100	14,811	21,500	12,411
1120-3104	4,400	4,000	4,300
1120-3109	45,000	50,000	30,000
1120-3110	210	50	140
1120-3125	13,000	13,000	12,150
1120-3128	950	400	-
1120-3133	21,000	23,000	18,000
	99,371	111,950	77,001
<u>Contracts</u>			
1120-3200	8,000	6,500	-
1120-3201	131,000	190,000	120,000
1120-3202	79,000	40,000	72,000
1120-3203	8,300	3,500	7,200
1120-3204	9,300	25,000	17,950
1120-3206	4,803	7,700	6,353
1120-3209	10,000	13,000	14,000
1120-3210	-	32,000	32,000
1120-3212	50	100	-
1120-3213	2,500	2,000	3,750
1120-3214	5,000	12,000	5,000

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Recreation and Culture			
Sub Program: Swimming Areas and Beaches			
Activity: Leisure World			
1120-3215	300	150	300
1120-3217	5,000	4,000	5,000
1120-3218	13,700	12,000	4,000
1120-3220	-	3,500	700
1120-3221	5,345	5,700	6,575
1120-3222	3,500	4,000	5,500
1120-3223	1,650	100	1,950
1120-3225	270	250	250
1120-3314	24,800	28,250	28,250
	312,518	389,750	330,778
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1120-3500	142,140	138,000	138,000
1120-3501	162,960	135,000	168,000
1120-3502	32,960	32,000	32,000
1120-3503	6,036	6,300	5,700
1120-3504	360	400	720
	344,456	311,700	344,420
<u>Depreciation on Non-Current Assets</u>			
1120-3550	348,145	277,238	277,238
1120-3552	42,427	30,726	30,726
	390,572	307,964	307,964
<u>Insurance Expenses</u>			
1120-3031	17,099	14,736	48,522
1120-3700	19,780	12,491	26,106
1120-3712	160	140	140
1120-3722	2	-	-
	37,041	27,367	74,768
<u>Other Expenses</u>			
1120-3754	6,265	6,000	6,000
	6,265	6,000	6,000
<u>Activity Based Costing</u>			
1120-4001	94,472	84,870	83,668
1120-4002	21,497	20,579	21,308
1120-4005	9,015	-	-
1120-4011	67,367	47,507	46,486
1120-4012	136,505	128,697	138,626
1120-4013	12,147	11,996	12,470
1120-4016	69,709	66,265	68,065
1120-4023	-	139,321	166,933
1120-4024	116,683	-	-
1120-4030	124,410	104,188	112,227
	651,805	603,423	649,781
<u>Overhead Costing</u>			
1120-4200	3,770	4,422	4,387
1120-4210	4,400	3,940	4,868
1120-4220	3,813	4,819	4,819
	11,982	13,181	14,074
	4,552,445	4,234,033	4,278,184
	2,225,442	1,682,242	2,103,020

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2018/19 Budget	2017/18 Forecast	2017/18 Budget
		\$	\$	\$
	Program: Recreation and Culture			
	Sub Program: Other Recreation and Sport			
	Activity: Grounds Management			
	<u>Operating Revenue</u>			
	<u>Grants and Subsidies - Non Operating</u>			
1130-1355	Non Operating Grants	(1,300,000)	(183,695)	(1,370,000)
1130-1367	Grants - CSRFF	(219,348)	(540,512)	(759,860)
	Sub Total Grants and Subsidies - Non Operating	(1,519,348)	(724,207)	(2,129,860)
	<u>Contributions, Reimbursements and Donations - Operating</u>			
1130-1408	Contributions - Parks Mtce	-	(3,820)	-
1130-1418	Reimbursement - Mtce Costs	-	(6,768)	-
1130-1420	Reimbursement - Insurance Claim	-	(15,037)	-
1130-1445	Reimburse - Utilities	(64,270)	(75,000)	(73,640)
	Sub Total Contributions, Reimbursements and Donations - Op	(64,270)	(100,625)	(73,640)
	<u>Contributions, Reimbursements and Donations - Non Operating</u>			
1130-1477	CC - Developer	(111,282)	(110,000)	(111,282)
1130-1483	Capital Contribution	(205,291)	(265,591)	(438,697)
	Sub Total Contributions, Reimbursements and Donations - Non	(316,573)	(375,591)	(549,979)
	<u>Fees and Charges</u>			
1130-1581	Venue Hire (Facilities)	(239,000)	(213,000)	(192,300)
1130-1582	Leases & Rental Income	(58,500)	(45,000)	(38,235)
1130-1602	Hire Charges - Rec. Grounds	(355,300)	(300,000)	(370,500)
	Sub Total Fees and Charges	(652,800)	(558,000)	(601,035)
	<u>Transfer From Reserve (Capital)</u>			
1130-2400	Public Open Space - Cash in Lieu	(2,408,221)	(370,000)	(133,371)
1130-2406	Gosnells Town Centre Revitalisation	(40,000)	(100,000)	(100,000)
1130-2409	Harmony Fields	(25,000)	(285,000)	-
1130-2412	Maddington/Kenwick Revitalisation	(65,000)	(21,758)	(86,758)
1130-2413	Sutherlands Park	(300,000)	-	(300,000)
1130-2414	Langford Oval Redevelopment	(160,000)	-	-
1130-2415	Synthetics Surfaces Renewal	(12,500)	-	-
1130-2417	Walter Padbury Park	-	(433,872)	(433,872)
1130-2419	Recreation and Culture Infrastructure	(629,572)	(163,296)	(601,993)
1130-2424	Floodlighting Levy	-	(45,159)	(45,159)
1130-2427	Local Open Space Strategy	(350,000)	(2,518)	(219,754)
1130-2505	TPS - 20	-	(80,000)	(80,000)
1130-2512	ODP - Southern River Precinct 5	-	(55,865)	(55,865)
1130-2519	ODP - Homestead Road	-	(235,000)	(235,000)
1130-2520	ODP - Central Maddington Precinct 1	-	(315,856)	(140,249)
1130-2521	ODP - Central Maddington Precinct 2	-	(57,144)	-
	Sub Total Transfer From Reserve (Capital)	(3,990,293)	(2,165,468)	(2,432,021)
	Sub Total Operating Revenue	(6,543,284)	(3,923,891)	(5,786,535)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1130-3000	Salaries & Wages	3,822,707	3,713,107	3,713,107
	Sub Total Employee Costs	3,822,707	3,713,107	3,713,107
	<u>Materials</u>			
1130-3100	Materials/Consumables	703,898	740,000	629,423
	Sub Total Materials	703,898	740,000	629,423
	<u>Contracts</u>			
1130-3200	Facility Cleaning Contractor	189,800	190,000	189,000
1130-3201	Facility Mtce Contractor	295,500	285,000	221,500
1130-3203	Facility Security Contractor	25,050	50,000	40,800
1130-3206	Garden Mtce Contractor	3,043,078	3,000,000	3,071,740
1130-3214	Consultancy	69,000	2,000	35,000
1130-3221	Photocopying	2,345	2,100	2,175
1130-3262	Leases & Rental Expense	7,000	8,000	7,000
1130-3383	Non-Recurrent Operating Expenditure	-	159,671	-
1130-3384	Carryforward Expenditure	410,425	237,529	331,790
1130-3386	Contribution - Crestwood	110,606	112,500	110,606
1130-3389	External Contractor	19,000	30,000	24,000
	Sub Total Contracts	4,171,804	4,076,800	4,033,611

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget	
	\$	\$	\$	
Program: Recreation and Culture				
Sub Program: Other Recreation and Sport				
Activity: Grounds Management				
<u>Utilities (Gas, Electricity, Water, etc)</u>				
1130-3500	Electricity	653,671	604,000	652,050
1130-3501	Gas	13,200	12,000	18,340
1130-3502	Water	304,763	272,000	290,110
1130-3503	Telephone - General	2,200	2,400	3,000
1130-3504	Telephones - Mobiles	17,990	18,500	15,390
	Sub Total Utilities (Gas, Electricity, Water, etc)	991,824	908,900	978,890
<u>Depreciation on Non-Current Assets</u>				
1130-3550	Building Depreciation	923,991	759,853	759,853
1130-3552	Furniture & Equipment Depreciation	44,265	41,216	41,216
1130-3554	Bridges Depreciation	311,003	310,381	310,381
1130-3557	Parks Development Depreciation	2,780,113	2,546,319	2,546,319
	Sub Total Depreciation on Non-Current Assets	4,059,372	3,657,769	3,657,769
<u>Interest Expenses</u>				
1130-3661	Mills Park Loan Interest	265,143	393,135	314,000
1130-3665	32 Phillip Street Loan Interest	-	-	27,525
1130-3666	137 Atfield Steet - Loan Interest	-	-	33,000
	Sub Total Interest Expenses	265,143	393,135	374,525
<u>Insurance Expenses</u>				
1130-3700	Property Insurance	71,162	55,804	116,704
	Sub Total Insurance Expenses	71,162	55,804	116,704
<u>Other Expenses</u>				
1130-3754	ESL - Council Properties	27,456	23,968	25,531
	Sub Total Other Expenses	27,456	23,968	25,531
<u>Overhead Costing</u>				
1130-4200	Overhead Absorption	4,607,141	4,713,496	4,722,213
1130-4210	Plant Operating Costs	500,483	432,796	534,770
1130-4220	Plant Depreciation Allocated	485,790	444,178	444,178
	Sub Total Overhead Costing	5,593,414	5,590,470	5,701,160
	Sub Total Operating Expenses	19,706,780	19,159,953	19,230,720
	Grounds Management	13,163,496	15,236,062	13,444,185

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Recreation and Culture			
Sub Program: Libraries			
Activity: Libraries			
<u>Operating Revenue</u>			
<u>Grants and Subsidies - Operating</u>			
1155-1301	-	(3,000)	-
	-	(3,000)	-
<u>Grants and Subsidies - Non Operating</u>			
1155-1355	-	(2,510)	-
	-	(2,510)	-
<u>Contributions, Reimbursements and Donations - Operating</u>			
1155-1421	-	(42,316)	-
1155-1422	(11,800)	(11,000)	(13,050)
	(11,800)	(53,316)	(13,050)
<u>Fees and Charges</u>			
1155-1592	(2,300)	(2,500)	(2,650)
1155-1597	(25)	(20)	(50)
1155-1655	(500)	(1,000)	(600)
1155-1656	(56,600)	(50,000)	(55,400)
1155-1657	(2,700)	(2,000)	(3,900)
1155-1658	(3,800)	(3,500)	(3,040)
1155-1661	(360)	(300)	(350)
1155-1662	(6,700)	(6,100)	(6,100)
1155-1663	(26,000)	(23,000)	(26,500)
1155-1671	(1,300)	(1,400)	(850)
1155-1672	(780)	(600)	(570)
1155-1683	(3,900)	(3,000)	(1,600)
	(104,965)	(93,420)	(101,610)
<u>Sub Total Operating Revenue</u>			
	(116,765)	(152,246)	(114,660)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1155-3000	2,383,043	2,285,456	2,285,456
1155-3001	435,003	443,786	443,786
1155-3011	5,573	6,369	6,369
1155-3020	84,237	80,858	80,858
1155-3021	238,892	229,310	229,310
1155-3030	323,630	311,750	311,750
1155-3034	8,225	8,000	12,910
1155-3038	1,150	650	1,050
	3,479,753	3,366,179	3,371,489
<u>Materials</u>			
1155-3100	18,130	16,700	13,770
1155-3104	23,800	20,000	26,800
1155-3110	270	-	-
1155-3125	23,434	20,000	26,400
1155-3126	83,000	60,000	68,400
1155-3128	350	-	-
	148,984	116,700	135,370
<u>Contracts</u>			
1155-3200	1,900	3,500	1,900
1155-3201	48,500	52,000	48,000
1155-3203	27,700	26,000	38,900
1155-3204	2,250	1,000	4,500
1155-3206	6,022	500	7,177
1155-3210	-	1,500	6,875
1155-3213	3,504	3,000	6,252
1155-3215	15,649	17,000	15,536
1155-3217	1,631	1,000	910
1155-3218	348	-	-
1155-3220	10,602	4,000	-
1155-3221	22,525	22,000	22,800
1155-3222	1,200	750	1,600

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Recreation and Culture			
Sub Program: Libraries			
Activity: Libraries			
1155-3223	775	2,000	-
1155-3225	1,118	500	1,250
1155-3228	9,452	8,000	7,462
1155-3278	56,575	50,000	68,680
1155-3295	-	-	10,960
1155-3313	17,942	18,000	18,114
1155-3314	-	600	-
1155-3325	485	100	345
1155-3365	16,503	16,000	16,434
1155-3382	7,475	4,000	7,475
1155-3383	-	3,100	203,100
1155-3384	100,000	-	-
1155-3387	11,856	10,000	11,248
1155-3388	17,825	3,500	20,830
1155-3389	-	6,000	-
	381,837	254,050	520,348
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1155-3500	86,000	75,000	97,000
1155-3502	7,100	7,000	9,100
1155-3503	16,278	15,400	17,372
1155-3504	2,040	1,665	2,040
	111,418	99,065	125,512
<u>Depreciation on Non-Current Assets</u>			
1155-3550	70,992	63,619	63,619
1155-3552	63,757	56,983	56,983
	134,749	120,602	120,602
<u>Insurance Expenses</u>			
1155-3031	21,715	19,798	65,190
1155-3700	15,728	11,160	26,466
1155-3722	8	8	8
	37,451	30,966	91,664
<u>Other Expenses</u>			
1155-3754	11,743	11,185	10,920
	11,743	11,185	10,920
<u>Activity Based Costing</u>			
1155-4001	124,116	116,496	114,846
1155-4002	84	80	83
1155-4011	88,885	49,193	48,136
1155-4012	425,575	401,231	432,186
1155-4013	15,882	15,685	16,305
1155-4016	139,418	132,529	136,128
1155-4020	396,024	305,358	321,872
1155-4030	387,865	324,823	349,883
1155-4031	857,693	796,095	839,147
	2,435,541	2,141,491	2,258,585
<u>Overhead Costing</u>			
1155-4200	88,993	100,574	105,420
1155-4210	2,809	2,548	3,149
1155-4220	2,726	2,615	2,615
	94,528	105,737	111,184
	6,836,004	6,245,975	6,745,674
	6,719,239	6,093,729	6,631,014

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Recreation and Culture			
Sub Program: Heritage			
Activity: Gosnells Museum			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1160-1852	(172)	(200)	(200)
	(172)	(200)	(200)
<u>Fees and Charges</u>			
1160-1551	(5,240)	(3,500)	(4,200)
	(5,240)	(3,500)	(4,200)
	(5,412)	(3,700)	(4,400)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1160-3000	21,205	21,680	21,680
	21,205	21,680	21,680
<u>Materials</u>			
1160-3100	2,209	2,700	2,409
1160-3104	500	1,000	1,000
	2,709	3,700	3,409
<u>Contracts</u>			
1160-3200	200	100	200
1160-3201	11,000	7,200	10,500
1160-3203	2,800	2,500	4,200
1160-3206	1,449	1,500	1,499
1160-3210	-	1,000	1,000
1160-3220	1,578	300	-
1160-3221	2,195	2,200	2,530
1160-3222	82	100	100
1160-3223	770	500	-
1160-3225	285	285	285
1160-3228	200	200	200
1160-3278	24,700	25,000	31,300
1160-3295	-	-	1,000
1160-3325	146	600	500
1160-3382	150	300	300
1160-3389	380	1,500	-
	45,935	43,285	53,614
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1160-3500	2,500	3,300	2,500
1160-3502	6,800	11,000	10,000
1160-3503	528	470	396
1160-3504	480	430	480
	10,308	15,200	13,376
<u>Depreciation on Non-Current Assets</u>			
1160-3550	18,726	21,660	21,660
1160-3552	3,777	3,924	3,924
	22,503	25,584	25,584
<u>Insurance Expenses</u>			
1160-3700	1,282	1,292	2,704
1160-3722	2	2	2
	1,284	1,294	2,706
<u>Other Expenses</u>			
1160-3754	390	371	398
	390	371	398
<u>Activity Based Costing</u>			
1160-4011	2,009	3,646	3,568
1160-4013	3,930	3,881	4,035
1160-4016	4,357	4,141	4,254
1160-4020	24,751	19,085	20,117
	35,047	30,753	31,973
<u>Overhead Costing</u>			
1160-4200	19,752	22,220	23,192

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Recreation and Culture			
Sub Program: Heritage			
Activity: Gosnells Museum			
1160-4210	4,732	4,523	5,589
1160-4220	1,901	1,863	1,863
Sub Total Overhead Costing	26,385	28,607	30,644
Sub Total Operating Expenses	165,766	170,474	183,384
Gosnells Museum	160,354	166,774	178,984

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Recreation and Culture			
Sub Program: Heritage			
Activity: Heritage			
<u>Operating Revenue</u>			
<u>Transfer From Reserve (Operating)</u>			
1162-2231 Heritage Condition Reward Scheme	(7,100)	(20,950)	(20,950)
Sub Total Transfer From Reserve (Operating)	(7,100)	(20,950)	(20,950)
Sub Total Operating Revenue	(7,100)	(20,950)	(20,950)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1162-3000 Salaries & Wages	339,245	331,720	331,720
1162-3001 Salaries & Wages - Casual	25,926	25,311	25,311
1162-3011 Allowances	1,592	1,592	1,592
1162-3020 Leave - LSL	12,346	12,058	12,058
1162-3021 Leave - Annual & Loading	34,963	34,485	34,485
1162-3030 Superannuation	42,332	38,990	38,990
1162-3034 Staff Training/Conferences	1,000	1,000	1,000
1162-3036 Staff Uniforms/Protective Clothing	3,878	2,500	3,066
1162-3038 Travel - Other	732	700	900
Sub Total Employee Costs	462,014	448,356	449,122
<u>Materials</u>			
1162-3100 Materials/Consumables	1,265	350	1,315
1162-3104 Stationery	1,200	1,000	1,000
Sub Total Materials	2,465	1,350	2,315
<u>Contracts</u>			
1162-3201 Facility Mtce Contractor	5,500	5,000	5,500
1162-3203 Facility Security Contractor	300	600	700
1162-3206 Garden Mtce Contractor	1,875	2,000	1,925
1162-3210 Advertising & Promotions	-	1,000	1,000
1162-3222 Postage	162	250	250
1162-3223 Receptions	1,960	-	-
1162-3225 Subscriptions	438	497	497
1162-3278 Program Activities	21,155	10,000	20,000
1162-3295 Sundry Expenses	-	-	1,000
1162-3325 Volunteer Management	73	250	250
1162-3382 Program Equipment Maintenance	500	1,000	1,000
1162-3383 Non-Recurrent Operating Expenditure	-	10,950	10,950
1162-3388 Printing	100	50	100
1162-3401 Heritage Condition Reward Scheme Payment	7,100	10,000	10,000
Sub Total Contracts	39,163	41,597	53,172
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1162-3501 Gas	100	120	200
1162-3502 Water	1,200	1,500	1,500
1162-3503 Telephone - General	36	24	24
Sub Total Utilities (Gas, Electricity, Water, etc)	1,336	1,644	1,724
<u>Depreciation on Non-Current Assets</u>			
1162-3550 Building Depreciation	34,143	30,259	30,259
1162-3552 Furniture & Equipment Depreciation	13	12	12
Sub Total Depreciation on Non-Current Assets	34,156	30,271	30,271
<u>Insurance Expenses</u>			
1162-3031 Workers Compensation	2,911	2,665	8,774
1162-3700 Property Insurance	1,874	1,492	3,124
Sub Total Insurance Expenses	4,785	4,157	11,898
<u>Activity Based Costing</u>			
1162-4001 Human Resources	16,605	15,533	15,313
1162-4011 Financial Services	10,126	4,429	4,334
1162-4012 ICT	12,045	11,356	12,232
1162-4013 Purchasing Services	1,137	1,123	1,167
1162-4016 Information Management Services	10,892	10,354	10,635
1162-4020 Library and Heritage Administration	74,254	57,255	60,351
1162-4025 Spatial Services	10,422	9,428	9,886
1162-4030 Business Systems	10,978	9,193	9,903

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Recreation and Culture			
Sub Program: Heritage			
Activity: Heritage			
Sub Total Activity Based Costing			
	<u>146,458</u>	<u>118,670</u>	<u>123,820</u>
<u>Overhead Costing</u>			
1162-4200	Overhead Absorption 8,171	8,901	9,269
1162-4210	Plant Operating Costs 214	194	240
1162-4220	Plant Depreciation Allocated 208	199	199
Sub Total Overhead Costing			
	<u>8,593</u>	<u>9,294</u>	<u>9,707</u>
<u>Transfer To Reserve (Operating)</u>			
1162-2647	Heritage Condition Reward Scheme -	12,500	12,500
Sub Total Transfer To Reserve (Operating)			
	<u>-</u>	<u>12,500</u>	<u>12,500</u>
Sub Total Operating Expenses			
	<u>698,970</u>	<u>667,839</u>	<u>694,529</u>
Heritage			
	<u>691,870</u>	<u>646,889</u>	<u>673,579</u>

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2018/19 Budget	2017/18 Forecast	2017/18 Budget
		\$	\$	\$
	Program: Recreation and Culture			
	Sub Program: Other Culture			
	Activity: Community Programs			
	<u>Operating Revenue</u>			
	<u>Grants and Subsidies - Operating</u>			
1170-1301	Government Grant	(432,000)	(176,800)	(436,000)
1170-1310	Grants - Lotteries Commission	(35,000)	(30,000)	(5,000)
	Sub Total Grants and Subsidies - Operating	(467,000)	(206,800)	(441,000)
	<u>Contributions, Reimbursements and Donations - Operating</u>			
1170-1426	Sponsorship	(80,500)	(90,500)	(101,000)
1170-1449	Non Cash Contributions	-	-	(2,500)
	Sub Total Contributions, Reimbursements and Donations - Op	(80,500)	(90,500)	(103,500)
	<u>Fees and Charges</u>			
1170-1551	Activity Income	(78,700)	(77,000)	(77,719)
	Sub Total Fees and Charges	(78,700)	(77,000)	(77,719)
	Sub Total Operating Revenue	(626,200)	(374,300)	(622,219)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1170-3000	Salaries & Wages	523,205	469,320	469,320
1170-3001	Salaries & Wages - Casual	171,601	95,688	95,688
1170-3011	Allowances	942	942	942
1170-3020	Leave - LSL	19,338	17,346	17,346
1170-3021	Leave - Annual & Loading	53,479	48,272	48,272
1170-3030	Superannuation	74,282	64,287	64,287
1170-3038	Travel - Other	200	100	200
	Sub Total Employee Costs	843,047	695,955	696,055
	<u>Materials</u>			
1170-3100	Materials/Consumables	21,720	6,000	3,500
1170-3125	Minor Equipment	9,000	6,500	8,600
1170-3130	First Aid Supplies	150	250	-
	Sub Total Materials	30,870	12,750	12,100
	<u>Contracts</u>			
1170-3210	Advertising & Promotions	46,410	25,000	24,175
1170-3214	Consultancy	2,400	-	600
1170-3218	Hire Equipment	180,225	100,000	100,400
1170-3220	Receptions - External Provider	14,620	9,000	7,680
1170-3221	Photocopying	1,320	1,300	1,490
1170-3222	Postage	2,500	2,500	2,600
1170-3223	Receptions	3,900	1,500	500
1170-3225	Subscriptions	500	500	-
1170-3295	Sundry Expenses	-	-	12,250
1170-3325	Volunteer Management	2,150	1,500	2,000
1170-3384	Carryforward Expenditure	125,225	-	198,753
1170-3388	Printing	58,026	41,367	44,882
1170-3389	External Contractor	350,882	200,000	206,250
	Sub Total Contracts	788,158	382,667	601,580
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1170-3503	Telephone - General	60	50	120
	Sub Total Utilities (Gas, Electricity, Water, etc)	60	50	120
	<u>Insurance Expenses</u>			
1170-3031	Workers Compensation	5,436	4,227	13,918
1170-3702	Public Liability Insurance	410	-	-
	Sub Total Insurance Expenses	5,846	4,227	13,918
	<u>Other Expenses</u>			
1170-3760	Community Sponsorship	550,861	252,144	561,790
1170-3769	Donation Expense	-	-	2,500
1170-3771	Prize Expense	10,500	11,000	11,000
	Sub Total Other Expenses	561,361	263,144	575,290
	<u>Activity Based Costing</u>			
1170-4001	Human Resources	33,706	24,126	23,784
1170-4011	Financial Services	11,612	29,348	28,717
1170-4012	ICT	24,088	22,710	24,462

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Recreation and Culture			
Sub Program: Other Culture			
Activity: Community Programs			
1170-4013	26,698	26,366	27,408
1170-4016	15,249	14,496	14,889
1170-4017	31,971	32,175	34,035
1170-4029	611,643	514,641	540,096
1170-4030	21,953	18,385	19,803
	776,919	682,246	713,195
Sub Total Activity Based Costing			
Overhead Costing			
1170-4210	429	374	462
1170-4220	481	480	480
	910	854	942
	3,007,170	2,041,892	2,613,200
	2,380,970	1,667,592	1,990,981

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Recreation and Culture			
Sub Program: Other Culture			
Activity: Don Russell Performing Arts Centre			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Non Operating</u>			
1174-1483	-	(10,000)	(10,000)
	-	(10,000)	(10,000)
<u>Fees and Charges</u>			
1174-1551	(65,000)	(55,000)	(75,000)
1174-1581	(34,736)	(35,000)	(29,585)
1174-1582	(23,800)	(20,000)	(20,000)
1174-1583	-	-	(7,000)
1174-1592	(1,500)	(2,000)	(1,000)
1174-1654	(32,000)	(35,000)	(24,000)
	(157,036)	(147,000)	(156,585)
	(157,036)	(157,000)	(166,585)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1174-3000	195,312	209,534	209,534
1174-3001	57,349	43,473	43,473
1174-3011	796	796	796
1174-3020	6,274	6,877	6,877
1174-3021	18,018	20,075	20,075
1174-3030	29,378	30,035	30,035
1174-3034	2,900	1,000	2,500
1174-3038	100	50	150
1174-3039	6,030	2,290	2,290
	316,157	314,130	315,730
<u>Materials</u>			
1174-3100	4,700	1,900	4,550
1174-3104	1,000	800	1,200
1174-3123	1,000	900	500
1174-3125	2,500	2,500	5,000
	9,200	6,100	11,250
<u>Contracts</u>			
1174-3200	4,500	5,000	6,000
1174-3201	12,000	12,000	9,000
1174-3203	7,400	5,000	9,500
1174-3206	1,250	100	1,300
1174-3210	-	10,000	22,000
1174-3213	500	500	-
1174-3214	1,650	-	2,200
1174-3217	480	600	300
1174-3218	1,000	500	1,000
1174-3220	-	400	80
1174-3221	1,315	1,200	1,130
1174-3222	5,681	4,500	500
1174-3223	350	-	-
1174-3225	55	220	220
1174-3295	-	-	600
1174-3314	3,302	3,200	3,700
1174-3389	58,000	52,000	62,000
1174-3395	2,764	3,000	3,400
	100,247	98,220	122,930
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1174-3500	12,000	7,500	10,850
1174-3502	3,700	4,000	3,400
1174-3503	1,236	1,200	1,224
1174-3504	480	480	480
	17,416	13,180	15,954
<u>Depreciation on Non-Current Assets</u>			
1174-3550	69,667	73,669	73,669

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Recreation and Culture			
Sub Program: Other Culture			
Activity: Don Russell Performing Arts Centre			
1174-3552	24,222	22,642	22,642
	93,889	96,311	96,311
Insurance Expenses			
1174-3031	1,816	1,745	5,746
1174-3700	4,042	3,353	7,014
1174-3738	1,000	-	-
	6,858	5,098	12,760
Other Expenses			
1174-3754	2,004	1,909	1,863
1174-3762	6,500	200	6,500
1174-3765	500	-	500
	9,004	2,109	8,863
Activity Based Costing			
1174-4001	9,856	8,659	8,537
1174-4002	16,654	15,942	16,507
1174-4005	2,705	-	-
1174-4011	11,858	6,094	5,963
1174-4012	16,059	15,140	16,309
1174-4013	4,579	4,523	4,701
1174-4016	13,070	12,425	12,762
1174-4023	-	69,660	83,466
1174-4030	14,636	12,257	13,203
	89,418	144,700	161,447
Overhead Costing			
1174-4200	23,301	24,415	25,596
1174-4210	4,285	3,979	4,915
1174-4220	5,597	4,342	4,342
	33,182	32,737	34,854
	675,371	712,585	780,099
	518,335	555,585	613,514

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2018/19 Budget	2017/18 Forecast	2017/18 Budget
		\$	\$	\$
	Program: Transport			
	Sub Program: Streets, Roads, Bridges, Depots			
	Activity: Road Mtce			
	<u>Operating Revenue</u>			
	<u>Grants and Subsidies - Operating</u>			
1210-1304	RoadWise Grant	(6,000)	(4,800)	(6,000)
1210-1305	Subsidy - MRD Road Lighting	(55,000)	(55,000)	(55,000)
	Sub Total Grants and Subsidies - Operating	(61,000)	(59,800)	(61,000)
	<u>Contributions, Reimbursements and Donations - Operating</u>			
1210-1408	Contributions - Parks Mtce	(50,000)	(40,000)	(50,000)
	Sub Total Contributions, Reimbursements and Donations - Op	(50,000)	(40,000)	(50,000)
	<u>Fees and Charges</u>			
1210-1668	Access Fees - Roads, Info, Crossing	(180,000)	(150,000)	(175,000)
1210-1669	Contribution Street Lighting	(23,000)	(20,000)	(23,000)
	Sub Total Fees and Charges	(203,000)	(170,000)	(198,000)
	<u>Transfer From Reserve (Operating)</u>			
1210-2217	Gosnells Town Centre Revitalisation	(17,586)	(25,000)	(21,854)
1210-2326	ODP - Central Maddington Precinct 1	(323,586)	(369,386)	(797,237)
	Sub Total Transfer From Reserve (Operating)	(341,172)	(394,386)	(819,091)
	Sub Total Operating Revenue	(655,172)	(664,186)	(1,128,091)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1210-3000	Salaries & Wages	2,188,585	2,000,441	2,000,441
1210-3020	Leave - LSL	1,643	2,420	2,420
1210-3021	Leave - Annual & Loading	4,796	7,059	7,059
1210-3030	Superannuation	6,985	9,077	9,077
1210-3034	Staff Training/Conferences	-	-	500
	Sub Total Employee Costs	2,202,009	2,018,997	2,019,497
	<u>Materials</u>			
1210-3100	Materials/Consumables	610,660	600,000	558,115
	Sub Total Materials	610,660	600,000	558,115
	<u>Contracts</u>			
1210-3206	Garden Mtce Contractor	1,739,701	1,500,000	1,542,156
1210-3329	Inert Waste Removal	75,250	78,000	75,750
1210-3384	Carryforward Expenditure	323,586	405,627	897,237
1210-3389	External Contractor	1,150,000	900,000	1,028,000
1210-3391	Fire Hydrant Maintenance	5,000	5,000	5,000
1210-3392	Roadwise Expenditure	6,000	4,800	6,000
	Sub Total Contracts	3,299,537	2,893,427	3,554,143
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1210-3291	Street Lighting Current	2,632,104	2,500,000	2,700,000
1210-3500	Electricity	20,672	19,000	19,300
1210-3502	Water	88,272	85,000	73,790
1210-3504	Telephones - Mobiles	380	250	360
	Sub Total Utilities (Gas, Electricity, Water, etc)	2,741,428	2,604,250	2,793,450
	<u>Insurance Expenses</u>			
1210-3031	Workers Compensation	373	511	1,681
1210-3700	Property Insurance	254	252	518
1210-3730	Art Work Insurance	318	315	642
1210-3732	Bridge Insurance	44,986	42,554	89,014
	Sub Total Insurance Expenses	45,931	43,632	91,855
	<u>Activity Based Costing</u>			
1210-4001	Human Resources	2,226	3,074	3,030
1210-4011	Financial Services	1,751	1,256	1,229
1210-4012	ICT	4,014	3,785	4,077
1210-4016	Information Management Services	2,179	2,071	2,127
1210-4018	Operations Centre	12,233	8,606	10,114
1210-4025	Spatial Services	3,474	3,143	3,295
1210-4030	Business Systems	3,659	3,064	3,300
	Sub Total Activity Based Costing	29,536	24,999	27,173
	<u>Overhead Costing</u>			
1210-4200	Overhead Absorption	2,741,618	2,603,628	2,680,373

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Transport			
Sub Program: Streets, Roads, Bridges, Depots			
Activity: Road Mtce			
1210-4210 Plant Operating Costs	524,486	468,834	579,299
1210-4220 Plant Depreciation Allocated	416,033	382,859	382,859
Sub Total Overhead Costing	3,682,137	3,455,320	3,642,531
Sub Total Operating Expenses	12,611,239	11,640,624	12,686,764
Road Mtce	11,956,067	10,976,438	11,558,673

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Transport			
Sub Program: Streets, Roads, Bridges, Depots			
Activity: Road Construction			
<u>Operating Revenue</u>			
<u>Grants and Subsidies - Non Operating</u>			
1212-1350	(4,856,000)	(2,664,000)	(4,329,333)
1212-1351	(863,220)	(1,006,632)	(1,069,813)
1212-1352	(311,000)	-	-
1212-1353	-	(1,550,000)	-
1212-1356	-	(67,348)	(118,000)
1212-1357	(108,000)	(265,000)	(373,000)
1212-1358	(200,000)	(50,000)	-
1212-1359	(369,333)	(591,747)	(1,181,334)
1212-1363	-	(215,764)	-
1212-1365	(622,000)	(30,000)	-
	<u>(7,329,553)</u>	<u>(6,440,491)</u>	<u>(7,071,480)</u>
<u>Contributions, Reimbursements and Donations - Operating</u>			
1212-1442	-	(43,878)	-
	<u>-</u>	<u>(43,878)</u>	<u>-</u>
<u>Contributions, Reimbursements and Donations - Non Operating</u>			
1212-1476	(60,000)	(50,000)	(60,000)
	<u>(60,000)</u>	<u>(50,000)</u>	<u>(60,000)</u>
<u>Transfer From Reserve (Operating)</u>			
1212-2310	(373,747)	(28,509)	(402,256)
	<u>(373,747)</u>	<u>(28,509)</u>	<u>(402,256)</u>
<u>Transfer From Reserve (Capital)</u>			
1212-2505	-	(674,627)	(954,610)
1212-2509	(237,000)	(374,569)	-
1212-2510	(237,000)	(374,569)	-
1212-2519	(65,000)	(600)	(65,600)
1212-2520	-	(67,532)	(67,490)
	<u>(539,000)</u>	<u>(1,491,897)</u>	<u>(1,087,700)</u>
	<u>(8,302,300)</u>	<u>(8,054,775)</u>	<u>(8,621,436)</u>
<u>Operating Expenses</u>			
<u>Contracts</u>			
1212-3383	-	64,130	225,000
1212-3384	1,368,293	-	566,002
	<u>1,368,293</u>	<u>64,130</u>	<u>791,002</u>
<u>Depreciation on Non-Current Assets</u>			
1212-3552	15,181	15,552	15,552
1212-3553	8,060,858	8,835,028	8,835,028
1212-3554	970,043	943,352	943,352
1212-3555	4,393,691	4,350,778	4,350,778
1212-3560	911,478	611,776	611,776
	<u>14,351,251</u>	<u>14,756,486</u>	<u>14,756,486</u>
<u>Other Expenses</u>			
1212-3767	-	55,000	75,000
	<u>-</u>	<u>55,000</u>	<u>75,000</u>
<u>Transfer to Reserve (Capital)</u>			
1212-2122	5,200,000	-	5,200,000
	<u>5,200,000</u>	<u>-</u>	<u>5,200,000</u>
	<u>20,919,544</u>	<u>14,875,616</u>	<u>20,822,488</u>
	<u>12,617,244</u>	<u>6,820,841</u>	<u>12,201,052</u>

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2018/19 Budget	2017/18 Forecast	2017/18 Budget
		\$	\$	\$
	Program: Transport			
	Sub Program: Road Plant Purchases			
	Activity: Road Plant Purchases			
	<u>Operating Revenue</u>			
	<u>Profit on Asset Disposals</u>			
1220-1500	Profit - SOA WDV	81,339	96,699	135,589
1220-1501	Profit - SOA Proceeds	(129,110)	(60,000)	(181,000)
	Sub Total Profit on Asset Disposals	(47,771)	36,699	(45,411)
	Sub Total Operating Revenue	(47,771)	36,699	(45,411)
	<u>Operating Expenses</u>			
	<u>Loss on Asset Disposal</u>			
1220-3600	Loss - SOA WDV	1,014,520	1,881,445	2,588,005
1220-3601	Loss - SOA Proceeds	(805,200)	(966,000)	(1,670,200)
	Sub Total Loss on Asset Disposal	209,320	915,445	917,805
	Sub Total Operating Expenses	209,320	915,445	917,805
	Road Plant Purchases	161,549	952,144	872,394

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Transport			
Sub Program: Traffic Control (Vehicle Licencing)			
Activity: Parking			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1240-1424	(1,000)	-	(1,000)
1240-1434	(6,000)	(5,000)	(6,000)
	(7,000)	(5,000)	(7,000)
<u>Fees and Charges</u>			
1240-1575	(30,000)	(30,000)	(28,000)
1240-1634	(25,000)	(25,000)	(14,000)
	(55,000)	(55,000)	(42,000)
	(62,000)	(60,000)	(49,000)
<u>Operating Expenses</u>			
<u>Materials</u>			
1240-3100	5,000	3,000	5,000
	5,000	3,000	5,000
<u>Contracts</u>			
1240-3210	-	3,000	4,000
1240-3285	15,000	15,000	10,000
1240-3376	1,200	3,000	4,000
	16,200	21,000	18,000
<u>Other Expenses</u>			
1240-3765	300	300	300
	300	300	300
<u>Activity Based Costing</u>			
1240-4011	473	341	334
1240-4013	552	545	567
	1,025	887	901
	22,525	25,187	24,201
	(39,475)	(34,813)	(24,799)

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Economic Services			
Sub Program: Building Control			
Activity: Building Control			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1330-1403	(9,069)	(6,802)	(6,802)
	(9,069)	(6,802)	(6,802)
<u>Fees and Charges</u>			
1330-1552	(550,000)	(390,000)	(575,000)
1330-1553	(50,000)	(45,000)	(50,000)
1330-1572	(6,000)	(5,000)	(6,000)
1330-1638	(9,000)	(7,000)	(8,000)
1330-1642	(195,000)	(160,000)	(190,000)
1330-1674	(9,000)	(10,000)	(8,000)
1330-1675	(14,000)	(12,000)	(10,000)
1330-1676	(8,000)	(6,000)	(5,000)
	(841,000)	(635,000)	(852,000)
	(850,069)	(641,802)	(858,802)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1330-3000	943,162	898,707	898,707
1330-3001	-	17,806	17,806
1330-3020	34,859	33,216	33,216
1330-3021	98,891	95,465	95,465
1330-3030	129,762	118,343	118,343
1330-3034	9,500	8,000	9,810
1330-3036	400	500	1,350
1330-3038	150	135	135
1330-3039	15,810	12,740	12,740
	1,232,534	1,184,912	1,187,572
<u>Materials</u>			
1330-3100	200	100	-
1330-3104	2,500	1,500	3,605
	2,700	1,600	3,605
<u>Contracts</u>			
1330-3210	-	750	1,500
1330-3214	1,000	1,000	1,000
1330-3219	-	1,000	1,000
1330-3221	2,695	2,300	2,425
1330-3222	5,000	4,000	5,000
1330-3225	2,575	4,200	2,500
1330-3295	-	-	500
1330-3404	1,000	-	-
	12,270	13,250	13,925
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1330-3503	972	950	588
1330-3504	3,720	3,500	5,040
	4,692	4,450	5,628
<u>Insurance Expenses</u>			
1330-3031	7,785	7,067	23,270
1330-3722	2	2	2
	7,787	7,069	23,272
<u>Other Expenses</u>			
1330-3765	30,000	29,000	10,000
	30,000	29,000	10,000
<u>Activity Based Costing</u>			
1330-4001	37,696	38,535	37,989
1330-4002	296,401	283,736	293,786
1330-4003	-	25,859	40,101
1330-4011	25,268	18,982	18,575
1330-4012	72,267	68,133	73,390
1330-4013	552	545	567

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget	
	\$	\$	\$	
Program: Economic Services				
Sub Program: Building Control				
Activity: Building Control				
1330-4016	Information Management Services	26,141	24,849	25,524
1330-4017	Administration Accommodation	49,732	50,049	52,944
1330-4025	Spatial Services	34,740	31,426	32,953
1330-4026	Planning & Sustainability	25,101	-	-
1330-4030	Business Systems	65,863	55,158	59,414
	Sub Total Activity Based Costing	633,762	597,273	635,241
Overhead Costing				
1330-4210	Plant Operating Costs	22,210	19,945	24,644
1330-4220	Plant Depreciation Allocated	18,703	15,814	15,814
	Sub Total Overhead Costing	40,913	35,759	40,458
	Sub Total Operating Expenses	1,964,657	1,873,313	1,919,700
	Building Control	1,114,589	1,231,512	1,060,899

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Economic Services			
Sub Program: Building Control			
Activity: Swimming Pool Inspection			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1332-1424	(500)	(500)	(500)
	(500)	(500)	(500)
<u>Fees and Charges</u>			
1332-1595	(257,670)	(260,000)	(216,795)
1332-1639	(442)	(550)	(442)
1332-1640	(8,000)	(5,000)	(10,000)
	(266,112)	(265,550)	(227,237)
	(266,612)	(266,050)	(227,737)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1332-3000	138,030	134,005	134,005
1332-3020	5,102	4,953	4,953
1332-3021	14,722	14,293	14,293
1332-3030	16,119	15,649	15,649
1332-3034	800	500	1,000
1332-3036	800	500	1,000
	175,573	169,900	170,900
<u>Materials</u>			
1332-3104	750	100	750
	750	100	750
<u>Contracts</u>			
1332-3219	1,000	500	1,000
1332-3221	215	-	-
1332-3222	4,500	4,500	4,500
	5,715	5,000	5,500
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1332-3503	36	20	24
1332-3504	840	1,200	1,440
	876	1,220	1,464
<u>Insurance Expenses</u>			
1332-3031	1,122	1,026	3,379
	1,122	1,026	3,379
<u>Activity Based Costing</u>			
1332-4001	7,067	6,610	6,516
1332-4002	17,023	16,296	16,873
1332-4011	3,697	3,114	3,047
1332-4012	12,045	11,356	12,232
1332-4013	163	161	167
1332-4017	3,552	3,575	3,782
1332-4025	17,370	15,713	16,476
1332-4030	10,978	9,193	9,903
1332-4034	17,180	11,324	11,745
	89,074	77,341	80,741
<u>Overhead Costing</u>			
1332-4210	6,177	5,542	6,848
1332-4220	4,349	4,046	4,046
	10,526	9,588	10,894
	283,636	264,175	273,628
	17,024	(1,875)	45,891

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Economic Services			
Sub Program: Economic Development			
Activity: Economic Development			
<u>Operating Revenue</u>			
Sub Total Operating Revenue	-	-	-
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1360-3034 Staff Training/Conferences	2,000	-	-
1360-3038 Travel - Other	250	-	-
Sub Total Employee Costs	2,250	-	-
<u>Contracts</u>			
1360-3220 Receptions - External Provider	1,000	900	-
1360-3222 Postage	-	100	1,000
1360-3223 Receptions	3,750	3,000	7,500
1360-3225 Subscriptions	80,000	65,000	80,000
1360-3295 Sundry Expenses	-	-	500
1360-3303 Promotions	-	2,000	5,000
1360-3346 Strategies	25,000	35,000	40,000
1360-3388 Printing	500	500	1,500
Sub Total Contracts	110,250	106,500	135,500
<u>Activity Based Costing</u>			
1360-4001 Human Resources	12,047	-	-
Sub Total Activity Based Costing	12,047	-	-
Sub Total Operating Expenses	124,547	106,500	135,500
Economic Development	124,547	106,500	135,500

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Economic Services			
Sub Program: Economic Development			
Activity: Urban Regeneration			
<u>Operating Revenue</u>			
Sub Total Operating Revenue	-	-	-
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1362-3000 Salaries & Wages	392,795	290,345	290,345
1362-3020 Leave - LSL	14,517	10,731	10,731
1362-3021 Leave - Annual & Loading	42,307	31,273	31,273
1362-3030 Superannuation	61,701	45,607	45,607
1362-3034 Staff Training/Conferences	1,500	1,000	3,000
1362-3038 Travel - Other	500	4,000	500
1362-3039 FBT Expenses	7,230	7,200	7,200
Sub Total Employee Costs	520,550	390,156	388,656
<u>Materials</u>			
1362-3104 Stationery	-	100	250
Sub Total Materials	-	100	250
<u>Contracts</u>			
1362-3210 Advertising & Promotions	-	2,600	-
1362-3218 Hire Equipment	-	160	-
1362-3220 Receptions - External Provider	-	120	-
1362-3221 Photocopying	1,455	2,500	2,980
1362-3222 Postage	1,000	800	500
1362-3223 Receptions	1,000	500	1,000
1362-3225 Subscriptions	1,000	-	2,000
1362-3295 Sundry Expenses	-	-	2,000
Sub Total Contracts	4,455	6,680	8,480
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1362-3503 Telephone - General	276	150	168
1362-3504 Telephones - Mobiles	1,560	1,200	1,200
Sub Total Utilities (Gas, Electricity, Water, etc)	1,836	1,350	1,368
<u>Insurance Expenses</u>			
1362-3031 Workers Compensation	3,298	2,295	7,558
1362-3722 Multi Risk Insurance	2	-	-
Sub Total Insurance Expenses	3,300	2,295	7,558
<u>Activity Based Costing</u>			
1362-4001 Human Resources	14,839	9,914	9,774
1362-4002 Customer Contract Centre	4,182	4,003	4,145
1362-4011 Financial Services	8,253	12,351	12,086
1362-4012 ICT	16,059	15,140	16,309
1362-4013 Purchasing Services	877	866	900
1362-4016 Information Management Services	6,535	6,212	6,381
1362-4017 Administration Accommodation	21,314	21,450	22,690
1362-4025 Spatial Services	6,948	6,285	6,591
1362-4026 Planning & Sustainability	125,506	141,998	134,403
1362-4030 Business Systems	14,636	12,257	13,203
Sub Total Activity Based Costing	219,148	230,478	226,481
<u>Overhead Costing</u>			
1362-4210 Plant Operating Costs	10,859	5,242	6,477
1362-4220 Plant Depreciation Allocated	9,785	7,131	7,131
Sub Total Overhead Costing	20,644	12,373	13,608
Sub Total Operating Expenses	769,933	643,432	646,401
Urban Regeneration	769,933	643,432	646,401

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Economic Services			
Sub Program: Economic Development			
Activity: Towncentre Economic Development			
<u>Operating Revenue</u>			
<u>Transfer From Reserve (Operating)</u>			
1364-2217	(100,000)	-	-
	(100,000)	-	-
Sub Total Operating Revenue			
	(100,000)	-	-
<u>Operating Expenses</u>			
<u>Contracts</u>			
1364-3214	100,000	-	-
1364-3384	80,000	31,477	102,198
	180,000	31,477	102,198
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1364-3502	-	500	2,000
	-	500	2,000
<u>Other Expenses</u>			
1364-3754	-	-	227
	-	-	227
Sub Total Operating Expenses			
	180,000	31,977	104,425
Towncentre Economic Development			
	80,000	31,977	104,425

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2018/19 Budget	2017/18 Forecast	2017/18 Budget
		\$	\$	\$
	Program: Economic Services			
	Sub Program: Other Economic Services			
	Activity: Other Economic Services			
	<u>Operating Revenue</u>			
	<u>Fees and Charges</u>			
1380-1620	Royalties - Crushed Stone	(750,000)	(677,000)	(800,000)
1380-1621	Licences - Excavation	-	(4,800)	(4,800)
1380-1622	Rent - Quarry	(101,000)	(102,000)	(100,000)
1380-1644	TTL Harmony Fields	(34,000)	(20,600)	(20,600)
1380-1645	TTL Mills Park	(51,000)	(51,810)	(44,727)
1380-1646	TTL Murdoch Road (DRPAC)	(27,000)	(23,870)	(22,279)
1380-1647	TTL Sutherlands Park	(70,800)	(99,330)	(85,612)
1380-1648	TTL Walter Padbury Park	(47,500)	(45,900)	(43,060)
1380-1649	TTL Langford Oval	(26,200)	(25,500)	(23,340)
1380-1651	TTL Gosnells Oval	(48,000)	(102,764)	(84,342)
1380-1664	TTL Kelvin Rd Tip	(25,000)	(27,150)	(23,518)
1380-1665	Floodlighting Levy	(18,620)	(21,000)	(18,620)
1380-1667	TTL PCYC	(28,600)	(27,330)	(26,030)
1380-1681	Licence Agreement	(20,000)	(20,000)	(20,000)
	Sub Total Fees and Charges	<u>(1,247,720)</u>	<u>(1,249,054)</u>	<u>(1,316,928)</u>
	Sub Total Operating Revenue	<u>(1,247,720)</u>	<u>(1,249,054)</u>	<u>(1,316,928)</u>
	<u>Operating Expenses</u>			
	<u>Contracts</u>			
1380-3394	Survey Costs	15,000	11,000	20,000
	Sub Total Contracts	<u>15,000</u>	<u>11,000</u>	<u>20,000</u>
	<u>Activity Based Costing</u>			
1380-4011	Financial Services	406	6,176	6,044
	Sub Total Activity Based Costing	<u>406</u>	<u>6,176</u>	<u>6,044</u>
	<u>Transfer To Reserve (Operating)</u>			
1380-2600	Don Russell Performing Arts Centre	22,950	23,870	22,279
1380-2601	Refuse Disposal Site Rehabilitation	25,000	27,150	23,518
1380-2604	Walter Padbury Park	43,800	45,900	43,060
1380-2605	Sutherlands Park	75,600	99,330	85,612
1380-2606	Harmony Fields	34,000	20,600	20,600
1380-2607	Mills Park	46,000	51,810	44,727
1380-2608	Langford Oval Redevelopment	24,000	25,500	23,340
1380-2609	Gosnells Oval Redevelopment	44,500	102,764	84,342
1380-2639	Floodlighting Levy	18,620	21,000	18,620
1380-2648	Local Open Space Strategy	28,000	27,330	26,030
1380-2654	Strategic Capital Acquisition	750,000	677,000	700,000
	Sub Total Transfer To Reserve (Operating)	<u>1,112,470</u>	<u>1,122,254</u>	<u>1,092,128</u>
	Sub Total Operating Expenses	<u>1,127,876</u>	<u>1,139,430</u>	<u>1,118,172</u>
	Other Economic Services	<u>(119,844)</u>	<u>(109,624)</u>	<u>(198,756)</u>

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Private Works			
Activity: Private Works			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1400-1404	(200,000)	(210,000)	(180,000)
	(200,000)	(210,000)	(180,000)
<u>Fees and Charges</u>			
1400-1584	(130,000)	(70,000)	(130,000)
	(130,000)	(70,000)	(130,000)
	(330,000)	(280,000)	(310,000)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1400-3000	17,687	75,802	75,802
	17,687	75,802	75,802
<u>Materials</u>			
1400-3100	-	60,000	90,000
	-	60,000	90,000
<u>Contracts</u>			
1400-3245	65,000	55,000	80,000
1400-3329	-	3,000	6,450
1400-3389	-	100,000	23,750
	65,000	158,000	110,200
<u>Overhead Costing</u>			
1400-4200	37,173	129,775	138,144
1400-4210	4,323	7,942	9,814
1400-4220	3,275	6,145	6,145
	44,770	143,862	154,103
	127,457	437,664	430,105
	(202,543)	157,664	120,105

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: CEO Office Admin			
<u>Operating Revenue</u>			
<u>Activity Based Costing</u>			
1410-4100	(817,871)	(921,295)	(957,716)
	(817,871)	(921,295)	(957,716)
	(817,871)	(921,295)	(957,716)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1410-3000	463,125	531,218	531,218
1410-3020	17,117	19,634	19,634
1410-3021	58,060	65,658	65,658
1410-3030	56,405	63,153	63,153
1410-3034	15,000	15,000	15,000
1410-3038	600	800	1,000
1410-3039	12,440	12,840	12,840
	622,747	708,303	708,503
<u>Materials</u>			
1410-3100	250	-	-
1410-3104	1,000	1,600	1,500
	1,250	1,600	1,500
<u>Contracts</u>			
1410-3214	33,000	17,000	33,000
1410-3221	3,815	3,375	3,375
1410-3222	150	200	200
1410-3223	12,200	14,000	7,500
1410-3225	53,000	34,000	33,000
1410-3295	-	3,000	4,500
1410-3389	10,000	7,000	10,000
	112,165	78,575	91,575
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1410-3503	96	55	60
1410-3504	720	570	960
	816	625	1,020
<u>Insurance Expenses</u>			
1410-3031	3,836	4,128	13,593
1410-3706	25,000	22,673	31,000
	28,836	26,801	44,593
<u>Activity Based Costing</u>			
1410-4017	10,657	14,300	15,127
1410-4028	23,741	74,218	77,019
	34,398	88,518	92,146
<u>Overhead Costing</u>			
1410-4210	7,189	6,402	7,907
1410-4220	10,470	10,471	10,471
	17,659	16,873	18,378
	817,871	921,295	957,716
CEO Office Admin			
	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Human Resources			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1411-1403	(2,267)	(2,267)	(2,267)
	(2,267)	(2,267)	(2,267)
<u>Activity Based Costing</u>			
1411-4100	(1,892,505)	(1,391,500)	(1,371,782)
	(1,892,505)	(1,391,500)	(1,371,782)
	(1,894,772)	(1,393,767)	(1,374,049)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1411-3000	979,716	720,302	638,860
1411-3001	20,139	22,079	22,079
1411-3020	36,210	26,622	23,612
1411-3021	102,633	75,978	67,206
1411-3030	115,282	76,112	67,730
1411-3033	58,180	25,000	31,000
1411-3034	15,450	10,000	12,750
1411-3036	200	-	-
1411-3038	500	250	700
1411-3039	2,520	10,400	10,400
1411-3042	13,000	7,500	13,000
1411-3047	13,000	11,100	13,700
1411-3048	38,500	25,000	45,600
1411-3049	40,000	30,000	40,000
1411-3051	28,000	16,000	16,000
	1,463,330	1,056,343	1,002,637
<u>Materials</u>			
1411-3100	1,500	1,000	-
1411-3104	5,000	5,000	5,000
1411-3119	8,600	-	-
	15,100	6,000	5,000
<u>Contracts</u>			
1411-3214	3,000	3,000	6,000
1411-3215	300	200	500
1411-3220	100	-	-
1411-3221	2,955	3,545	3,545
1411-3222	650	400	700
1411-3223	1,000	750	1,500
1411-3225	6,650	6,500	6,500
1411-3295	-	-	1,500
1411-3365	69,700	68,000	69,700
1411-3383	-	20,000	-
1411-3384	25,139	5,000	30,139
1411-3389	-	600	-
	109,494	107,995	120,084
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1411-3503	468	420	420
1411-3504	1,080	1,900	1,080
	1,548	2,320	1,500
<u>Insurance Expenses</u>			
1411-3031	8,089	4,978	16,390
1411-3718	2,000	2,000	2,000
1411-3720	3,600	3,400	3,400
	13,689	10,378	21,790
<u>Activity Based Costing</u>			
1411-4000	122,681	-	-
1411-4010	-	80,124	84,771
1411-4011	30,721	17,036	16,670
1411-4012	36,134	26,496	28,540

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Customer Contract Centre			
<u>Operating Revenue</u>			
<u>Other Revenue</u>			
1412-1854	(50)	-	-
	(50)	-	-
<u>Activity Based Costing</u>			
1412-4100	(2,041,903)	(1,954,656)	(2,023,889)
	(2,041,903)	(1,954,656)	(2,023,889)
	(2,041,953)	(1,954,656)	(2,023,889)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1412-3000	1,199,988	1,170,650	1,170,650
1412-3001	34,991	5,000	-
1412-3011	796	796	796
1412-3020	44,351	43,267	43,267
1412-3021	128,707	124,313	124,313
1412-3030	156,282	145,157	145,157
1412-3034	13,500	10,000	11,500
1412-3036	8,000	7,000	8,000
1412-3038	50	50	100
	1,586,665	1,506,233	1,503,783
<u>Materials</u>			
1412-3100	750	1,000	1,100
1412-3104	4,000	3,000	5,000
1412-3125	1,600	1,000	1,600
	6,350	5,000	7,700
<u>Contracts</u>			
1412-3205	300	1,000	300
1412-3213	2,900	2,000	2,900
1412-3218	5,000	4,050	5,000
1412-3221	6,780	5,300	6,020
1412-3222	2,500	-	3,500
1412-3223	250	600	200
1412-3225	1,250	1,650	1,650
1412-3295	-	-	1,000
1412-3343	50	-	-
	19,030	14,600	20,570
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1412-3503	348	300	528
	348	300	528
<u>Insurance Expenses</u>			
1412-3031	10,094	9,016	29,686
	10,094	9,016	29,686
<u>Activity Based Costing</u>			
1412-4001	62,746	57,406	56,593
1412-4003	-	43,099	66,835
1412-4011	31,733	19,668	19,245
1412-4012	112,416	105,985	114,162
1412-4013	584	577	600
1412-4016	45,746	43,486	44,667
1412-4017	56,837	57,199	60,508
1412-4025	6,948	6,285	6,591
1412-4030	102,455	85,802	92,422
	419,466	419,508	461,622
	2,041,953	1,954,656	2,023,889
Customer Contract Centre			
	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Governance Admin			
<u>Operating Revenue</u>			
<u>Activity Based Costing</u>			
1413-4100	-	(430,986)	(668,350)
	-	(430,986)	(668,350)
Sub Total Activity Based Costing			
	-	(430,986)	(668,350)
Sub Total Operating Revenue			
	-	(430,986)	(668,350)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1413-3000	-	103,177	281,607
1413-3020	-	10,409	10,409
1413-3021	-	30,029	30,029
1413-3030	-	12,452	44,202
1413-3032	-	2,000	5,000
1413-3034	-	2,000	4,800
1413-3038	-	120	50
1413-3039	-	10,290	10,290
1413-3050	-	300	800
	-	170,777	387,187
Sub Total Employee Costs			
	-	170,777	387,187
<u>Materials</u>			
1413-3104	-	500	300
1413-3125	-	1,500	-
	-	2,000	300
Sub Total Materials			
	-	2,000	300
<u>Contracts</u>			
1413-3221	-	1,300	1,470
1413-3222	-	900	500
1413-3295	-	-	500
	-	2,200	2,470
Sub Total Contracts			
	-	2,200	2,470
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1413-3503	-	120	132
1413-3504	-	1,700	720
	-	1,820	852
Sub Total Utilities (Gas, Electricity, Water, etc)			
	-	1,820	852
<u>Insurance Expenses</u>			
1413-3031	-	2,225	7,325
1413-3706	-	22,673	31,000
	-	24,898	38,325
Sub Total Insurance Expenses			
	-	24,898	38,325
<u>Activity Based Costing</u>			
1413-4000	-	92,129	95,772
1413-4001	-	6,874	6,777
1413-4011	-	6,298	6,163
1413-4012	-	11,356	12,232
1413-4013	-	161	167
1413-4016	-	4,141	4,254
1413-4017	-	7,150	7,563
1413-4025	-	6,285	6,591
1413-4028	-	74,218	77,019
1413-4030	-	9,193	9,903
	-	217,806	226,440
Sub Total Activity Based Costing			
	-	217,806	226,440
<u>Overhead Costing</u>			
1413-4210	-	5,491	6,782
1413-4220	-	5,994	5,994
	-	11,485	12,776
Sub Total Overhead Costing			
	-	11,485	12,776
Sub Total Operating Expenses			
	-	430,986	668,350
Governance Admin			
	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Infrastructure Administration			
<u>Operating Revenue</u>			
<u>Activity Based Costing</u>			
1414-4100 ABC Recovery	(901,514)	(782,530)	(813,215)
Sub Total Activity Based Costing	(901,514)	(782,530)	(813,215)
Sub Total Operating Revenue	(901,514)	(782,530)	(813,215)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1414-3000 Salaries & Wages	396,517	280,792	280,792
1414-3001 Salaries & Wages - Casual	6,494	-	-
1414-3020 Leave - LSL	14,655	10,378	10,378
1414-3021 Leave - Annual & Loading	40,258	30,029	30,029
1414-3030 Superannuation	42,992	44,083	44,083
1414-3032 Staff Recruitment	15,000	16,000	15,000
1414-3034 Staff Training/Conferences	6,000	2,000	6,000
1414-3038 Travel - Other	-	50	120
1414-3039 FBT Expenses	-	10,832	10,832
1414-3050 Recognition of Service	3,000	5,000	4,000
Sub Total Employee Costs	524,916	399,164	401,234
<u>Materials</u>			
1414-3100 Materials/Consumables	1,750	400	100
1414-3104 Stationery	100	50	100
Sub Total Materials	1,850	450	200
<u>Contracts</u>			
1414-3219 Legal Expenses	5,000	2,500	5,000
1414-3221 Photocopying	545	500	700
1414-3222 Postage	-	50	20
1414-3223 Receptions	1,500	400	-
1414-3225 Subscriptions	3,000	6,500	3,000
1414-3295 Sundry Expenses	-	-	750
Sub Total Contracts	10,045	9,950	9,470
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1414-3503 Telephone - General	876	450	864
1414-3504 Telephones - Mobiles	720	720	720
Sub Total Utilities (Gas, Electricity, Water, etc)	1,596	1,170	1,584
<u>Insurance Expenses</u>			
1414-3031 Workers Compensation	3,230	2,219	7,306
1414-3706 Professional Indemnity	25,000	22,673	31,000
Sub Total Insurance Expenses	28,230	24,891	38,306
<u>Activity Based Costing</u>			
1414-4000 CEO Office	122,681	184,259	191,543
1414-4001 Human Resources	12,366	6,610	6,516
1414-4004 Rangers Services	62,706	-	-
1414-4011 Financial Services	9,156	6,686	6,543
1414-4012 ICT	16,059	15,140	16,309
1414-4013 Purchasing Services	163	161	167
1414-4016 Information Management Services	4,357	4,141	4,254
1414-4017 Administration Accommodation	7,105	7,150	7,563
1414-4025 Spatial Services	24,318	21,998	23,067
1414-4028 Communication & Marketing	61,331	74,218	77,019
1414-4030 Business Systems	14,636	12,257	13,203
Sub Total Activity Based Costing	334,877	332,620	346,183
<u>Overhead Costing</u>			
1414-4210 Plant Operating Costs	-	8,309	10,263
1414-4220 Plant Depreciation Allocated	-	5,975	5,975
Sub Total Overhead Costing	-	14,284	16,238
Sub Total Operating Expenses	901,514	782,530	813,215
Infrastructure Administration	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Technical Services			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1415-1403	(2,267)	(2,267)	(2,267)
	(2,267)	(2,267)	(2,267)
<u>Fees and Charges</u>			
1415-1582	(125,000)	(101,500)	(125,000)
1415-1668	(5,000)	(6,500)	(5,000)
	(130,000)	(108,000)	(130,000)
<u>Activity Based Costing</u>			
1415-4100	(1,724,496)	(1,841,642)	(1,976,397)
	(1,724,496)	(1,841,642)	(1,976,397)
	(1,856,764)	(1,951,910)	(2,108,665)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1415-3000	956,557	1,012,363	1,012,363
1415-3001	-	8,675	8,675
1415-3020	35,355	37,416	37,416
1415-3021	103,030	108,362	108,362
1415-3030	122,224	136,389	136,389
1415-3034	20,000	15,000	25,500
1415-3036	500	500	1,650
1415-3038	600	575	575
1415-3039	15,550	21,290	21,290
	1,253,816	1,340,570	1,352,220
<u>Materials</u>			
1415-3100	1,000	500	2,000
1415-3104	3,000	3,000	3,000
1415-3105	1,000	500	1,000
1415-3125	1,000	1,000	2,000
	6,000	5,000	8,000
<u>Contracts</u>			
1415-3210	-	3,000	2,000
1415-3214	-	90,000	90,000
1415-3219	-	500	500
1415-3221	2,705	2,900	3,490
1415-3222	1,000	850	500
1415-3223	1,500	1,000	1,500
1415-3225	13,500	10,000	23,000
1415-3295	-	-	1,000
1415-3319	120,000	60,000	150,000
1415-3389	10,000	10,000	10,000
1415-3404	3,500	-	-
	152,205	178,250	281,990
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1415-3503	528	285	384
1415-3504	1,800	3,500	2,880
	2,328	3,785	3,264
<u>Insurance Expenses</u>			
1415-3031	7,851	7,915	26,064
1415-3722	74	48	48
	7,925	7,963	26,112
<u>Activity Based Costing</u>			
1415-4001	35,330	35,792	35,285
1415-4002	44,959	43,038	44,562
1415-4005	56,795	57,125	59,365
1415-4011	33,954	26,473	25,905
1415-4012	56,208	52,993	57,081
1415-4013	2,598	2,566	2,668
1415-4016	34,855	33,132	34,032

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Technical Services			
1415-4017 Administration Accommodation	56,837	57,199	60,508
1415-4025 Spatial Services	31,266	28,283	29,657
1415-4030 Business Systems	51,227	42,901	46,211
Sub Total Activity Based Costing	404,030	379,503	395,273
Overhead Costing			
1415-4210 Plant Operating Costs	16,150	21,123	26,090
1415-4220 Plant Depreciation Allocated	14,310	15,716	15,716
Sub Total Overhead Costing	30,460	36,839	41,806
Sub Total Operating Expenses	1,856,764	1,951,910	2,108,665
Technical Services	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Corporate Services Admin			
<u>Operating Revenue</u>			
<u>Activity Based Costing</u>			
1416-4100 ABC Recovery	(568,758)	(534,161)	(565,142)
Sub Total Activity Based Costing	(568,758)	(534,161)	(565,142)
Sub Total Operating Revenue	(568,758)	(534,161)	(565,142)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1416-3000 Salaries & Wages	309,894	263,214	263,214
1416-3001 Salaries & Wages - Casual	3,769	7,331	7,331
1416-3020 Leave - LSL	11,454	9,728	9,728
1416-3021 Leave - Annual & Loading	30,938	31,035	31,035
1416-3030 Superannuation	36,221	32,010	32,010
1416-3032 Staff Recruitment	5,000	5,000	10,000
1416-3034 Staff Training/Conferences	5,000	-	4,500
1416-3039 FBT Expenses	-	10,820	10,820
1416-3050 Recognition of Service	1,000	700	1,000
Sub Total Employee Costs	403,276	359,838	369,638
<u>Materials</u>			
1416-3100 Materials/Consumables	500	-	-
Sub Total Materials	500	-	-
<u>Contracts</u>			
1416-3220 Receptions - External Provider	-	1,000	-
1416-3221 Photocopying	590	670	525
1416-3222 Postage	50	25	50
1416-3223 Receptions	1,500	500	1,500
1416-3225 Subscriptions	700	600	700
1416-3295 Sundry Expenses	-	-	1,200
1416-3314 Licenses & Affiliations	8,000	7,400	8,000
Sub Total Contracts	10,840	10,195	11,975
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1416-3503 Telephone - General	180	60	24
1416-3504 Telephones - Mobiles	720	750	960
Sub Total Utilities (Gas, Electricity, Water, etc)	900	810	984
<u>Insurance Expenses</u>			
1416-3031 Workers Compensation	2,530	2,085	6,867
1416-3706 Professional Indemnity	25,000	22,673	31,000
1416-3734 Transit Insurance	220	220	220
Sub Total Insurance Expenses	27,750	24,978	38,087
<u>Activity Based Costing</u>			
1416-4000 CEO Office	81,787	46,065	47,886
1416-4017 Administration Accommodation	7,105	7,150	7,563
1416-4028 Communication & Marketing	36,601	74,218	77,019
Sub Total Activity Based Costing	125,492	127,433	132,469
<u>Overhead Costing</u>			
1416-4210 Plant Operating Costs	-	4,600	5,682
1416-4220 Plant Depreciation Allocated	-	6,307	6,307
Sub Total Overhead Costing	-	10,907	11,989
Sub Total Operating Expenses	568,758	534,161	565,142
Corporate Services Admin	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Financial Services			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1417-1424	-	(8,200)	-
1417-1441	(3,000)	(6,000)	(2,500)
	(3,000)	(14,200)	(2,500)
<u>Other Revenue</u>			
1417-1850	(60,000)	(75,000)	(100,000)
1417-1854	1,000	-	-
	(59,000)	(75,000)	(100,000)
<u>Activity Based Costing</u>			
1417-4100	(1,464,312)	(1,452,585)	(1,421,375)
	(1,464,312)	(1,452,585)	(1,421,375)
	(1,526,312)	(1,541,785)	(1,523,875)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1417-3000	822,874	826,867	826,867
1417-3001	15,160	40,170	14,719
1417-3011	796	796	796
1417-3020	30,413	30,561	30,561
1417-3021	86,050	84,095	84,095
1417-3030	120,061	122,923	120,374
1417-3034	26,000	26,000	26,000
1417-3036	300	100	250
1417-3038	200	100	250
1417-3039	1,670	17,996	17,996
	1,103,524	1,149,608	1,121,908
<u>Materials</u>			
1417-3104	7,000	8,000	8,500
	7,000	8,000	8,500
<u>Contracts</u>			
1417-3204	-	-	200
1417-3210	-	2,500	2,500
1417-3211	82,000	61,219	41,000
1417-3212	24,000	19,000	10,000
1417-3214	15,000	10,000	12,000
1417-3215	200	200	-
1417-3216	6,000	5,000	1,500
1417-3219	1,000	1,500	3,500
1417-3221	2,910	2,600	2,600
1417-3222	2,400	2,500	2,600
1417-3225	2,100	3,000	3,300
1417-3295	-	-	1,000
1417-3388	4,000	5,000	7,200
1417-3390	15,000	25,000	27,000
1417-3404	2,500	-	-
	157,110	137,519	114,400
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1417-3503	264	200	396
1417-3504	720	800	960
	984	1,000	1,356
<u>Insurance Expenses</u>			
1417-3031	6,935	6,544	21,549
1417-3708	3,800	3,500	3,800
	10,735	10,044	25,349
<u>Activity Based Costing</u>			
1417-4010	85,314	80,124	84,771
1417-4012	64,238	52,993	57,081
1417-4017	46,180	39,317	41,591
1417-4030	51,227	42,901	46,211

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Financial Services			
	<u>246,959</u>	<u>215,335</u>	<u>229,654</u>
Sub Total Activity Based Costing			
<u>Overhead Costing</u>			
1417-4210	-	10,329	12,758
1417-4220	-	9,950	9,950
	<u>-</u>	<u>20,279</u>	<u>22,708</u>
Sub Total Overhead Costing			
	<u>1,526,312</u>	<u>1,541,785</u>	<u>1,523,875</u>
Sub Total Operating Expenses			
	<u>-</u>	<u>-</u>	<u>-</u>
Financial Services			

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Depot Operations			
<u>Operating Revenue</u>			
<u>Activity Based Costing</u>			
1418-4100	(1,223,331)	(860,625)	(1,011,412)
	(1,223,331)	(860,625)	(1,011,412)
<u>Transfer From Reserve (Capital)</u>			
1418-2405	(500,000)	-	-
	(500,000)	-	-
	(1,723,331)	(860,625)	(1,011,412)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1418-3000	368,353	237,371	237,371
1418-3001	17,324	16,821	16,821
1418-3020	12,250	7,243	7,243
1418-3021	35,518	21,039	21,039
1418-3030	44,073	23,239	23,239
1418-3034	6,500	2,000	6,500
1418-3036	1,800	2,000	2,000
1418-3038	500	-	-
1418-3039	-	7,460	7,460
	486,318	317,173	321,673
<u>Materials</u>			
1418-3100	27,750	23,000	25,200
1418-3104	10,900	9,000	10,900
1418-3110	-	400	-
1418-3125	1,900	1,500	-
1418-3130	19,500	-	-
	60,050	33,900	36,100
<u>Contracts</u>			
1418-3200	1,000	1,000	1,000
1418-3201	39,800	52,000	39,300
1418-3203	12,000	13,000	12,000
1418-3204	8,600	8,000	8,500
1418-3206	2,500	4,200	2,550
1418-3214	-	-	59,000
1418-3220	2,500	3,600	500
1418-3221	13,060	12,000	11,830
1418-3223	2,500	-	-
1418-3225	4,000	-	-
1418-3295	-	-	17,000
1418-3314	1,200	620	-
1418-3316	400	-	-
1418-3360	1,500	-	-
1418-3361	1,500	-	-
1418-3365	155,000	104,000	148,000
1418-3372	60,000	-	-
1418-3374	12,500	13,000	-
1418-3402	25,000	5,000	33,000
1418-3404	6,000	-	-
	349,060	216,420	332,680
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1418-3500	35,000	32,000	40,000
1418-3502	35,000	35,000	40,000
1418-3503	9,936	10,200	9,744
	79,936	77,200	89,744
<u>Depreciation on Non-Current Assets</u>			
1418-3550	63,536	47,212	47,212
1418-3552	8,994	12,502	12,502
	72,530	59,714	59,714
<u>Insurance Expenses</u>			

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2018/19 Budget	2017/18 Forecast	2017/18 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Administration Overheads			
	Activity: Depot Operations			
1418-3031	Workers Compensation	2,842	1,605	5,285
1418-3700	Property Insurance	3,682	3,562	6,990
	Sub Total Insurance Expenses	6,524	5,167	12,275
	Other Expenses			
1418-3754	ESL - Council Properties	4,270	4,067	4,535
	Sub Total Other Expenses	4,270	4,067	4,535
	Activity Based Costing			
1418-4001	Human Resources	13,673	9,352	9,220
1418-4002	Customer Contract Centre	37,359	35,762	37,029
1418-4005	Infrastructure Administration	9,015	7,825	8,132
1418-4011	Financial Services	12,410	9,153	8,956
1418-4012	ICT	16,059	15,140	16,309
1418-4013	Purchasing Services	2,501	2,470	2,567
1418-4025	Spatial Services	20,844	18,856	19,772
1418-4030	Business Systems	14,636	12,257	13,203
	Sub Total Activity Based Costing	126,497	110,816	115,187
	Overhead Costing			
1418-4210	Plant Operating Costs	16,099	14,181	17,516
1418-4220	Plant Depreciation Allocated	22,048	21,987	21,987
	Sub Total Overhead Costing	38,146	36,168	39,504
	Sub Total Operating Expenses	1,223,331	860,625	1,011,412
	Depot Operations	(500,000)	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Computer Services			
<u>Operating Revenue</u>			
<u>Activity Based Costing</u>			
1419-4100 ABC Recovery	(4,183,351)	(3,737,688)	(4,037,069)
Sub Total Activity Based Costing	(4,183,351)	(3,737,688)	(4,037,069)
Sub Total Operating Revenue	(4,183,351)	(3,737,688)	(4,037,069)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1419-3000 Salaries & Wages	1,263,784	1,237,507	1,237,507
1419-3011 Allowances	5,296	5,296	5,296
1419-3020 Leave - LSL	46,706	45,739	45,739
1419-3021 Leave - Annual & Loading	135,492	132,010	132,010
1419-3030 Superannuation	153,126	154,128	154,128
1419-3034 Staff Training/Conferences	19,000	10,000	19,000
1419-3038 Travel - Other	500	200	1,200
1419-3039 FBT Expenses	8,770	8,837	8,837
Sub Total Employee Costs	1,632,674	1,593,717	1,603,717
<u>Materials</u>			
1419-3131 Printer Toner	5,000	6,700	5,000
Sub Total Materials	5,000	6,700	5,000
<u>Contracts</u>			
1419-3204 Equipment Mtce	25,000	25,000	35,000
1419-3214 Consultancy	75,000	50,000	75,000
1419-3221 Photocopying	2,265	1,600	2,005
1419-3222 Postage	10	20	20
1419-3224 Software Mtce	1,292,860	887,625	1,051,625
1419-3225 Subscriptions	-	250	250
1419-3295 Sundry Expenses	-	-	750
1419-3384 Carryforward Expenditure	164,000	67,485	109,243
Sub Total Contracts	1,559,135	1,031,980	1,273,893
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1419-3503 Telephone - General	660	550	576
1419-3504 Telephones - Mobiles	6,480	6,000	8,700
Sub Total Utilities (Gas, Electricity, Water, etc)	7,140	6,550	9,276
<u>Depreciation on Non-Current Assets</u>			
1419-3552 Furniture & Equipment Depreciation	277,474	412,982	412,982
1419-3561 Amortisation	396,250	401,321	401,321
Sub Total Depreciation on Non-Current Assets	673,724	814,303	814,303
<u>Insurance Expenses</u>			
1419-3031 Workers Compensation	10,348	9,564	31,493
1419-3710 Electronic Equip Insurance	280	250	250
1419-3722 Multi Risk Insurance	178	244	244
Sub Total Insurance Expenses	10,806	10,058	31,987
<u>Activity Based Costing</u>			
1419-4010 Corporate Service	85,314	80,124	84,771
1419-4017 Administration Accommodation	49,732	50,049	52,944
1419-4033 Information Services Admin	150,169	135,912	151,906
Sub Total Activity Based Costing	285,215	266,085	289,622
<u>Overhead Costing</u>			
1419-4210 Plant Operating Costs	4,561	4,156	5,133
1419-4220 Plant Depreciation Allocated	5,096	4,138	4,138
Sub Total Overhead Costing	9,657	8,294	9,271
Sub Total Operating Expenses	4,183,351	3,737,688	4,037,069
Computer Services	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Purchasing Services			
<u>Operating Revenue</u>			
<u>Activity Based Costing</u>			
1420-4100 ABC Recovery	(398,417)	(393,474)	(409,021)
Sub Total Activity Based Costing	(398,417)	(393,474)	(409,021)
Sub Total Operating Revenue	(398,417)	(393,474)	(409,021)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1420-3000 Salaries & Wages	256,820	250,510	250,510
1420-3001 Salaries & Wages - Casual	-	12,618	12,618
1420-3011 Allowances	796	796	796
1420-3020 Leave - LSL	9,491	9,259	9,259
1420-3021 Leave - Annual & Loading	27,662	26,620	26,620
1420-3030 Superannuation	30,975	31,456	31,456
1420-3034 Staff Training/Conferences	4,200	1,000	7,000
1420-3036 Staff Uniforms/Protective Clothing	500	300	400
1420-3038 Travel - Other	50	25	50
1420-3039 FBT Expenses	5,440	5,420	5,420
Sub Total Employee Costs	335,934	338,004	344,129
<u>Materials</u>			
1420-3100 Materials/Consumables	250	-	-
1420-3103 Paper Stock	250	100	500
1420-3104 Stationery	1,500	1,500	400
Sub Total Materials	2,000	1,600	900
<u>Contracts</u>			
1420-3204 Equipment Mtce	500	-	500
1420-3221 Photocopying	-	500	-
1420-3222 Postage	350	300	350
1420-3225 Subscriptions	2,500	2,500	2,500
1420-3295 Sundry Expenses	-	-	800
Sub Total Contracts	3,350	3,300	4,150
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1420-3503 Telephone - General	348	350	420
1420-3504 Telephones - Mobiles	960	900	1,920
Sub Total Utilities (Gas, Electricity, Water, etc)	1,308	1,250	2,340
<u>Insurance Expenses</u>			
1420-3031 Workers Compensation	2,101	2,012	6,625
Sub Total Insurance Expenses	2,101	2,012	6,625
<u>Activity Based Costing</u>			
1420-4011 Financial Services	7,275	4,660	4,560
1420-4012 ICT	12,045	11,356	12,232
1420-4016 Information Management Services	8,714	8,283	8,508
1420-4030 Business Systems	10,978	9,193	9,903
Sub Total Activity Based Costing	39,011	33,492	35,202
<u>Overhead Costing</u>			
1420-4210 Plant Operating Costs	8,949	7,903	9,761
1420-4220 Plant Depreciation Allocated	5,764	5,913	5,913
Sub Total Overhead Costing	14,713	13,816	15,674
Sub Total Operating Expenses	398,417	393,474	409,021
Purchasing Services	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Information Management Services			
<u>Operating Revenue</u>			
<u>Fees and Charges</u>			
1421-1592	(100)	-	-
1421-1627	(200)	-	-
	(300)	-	-
<u>Activity Based Costing</u>			
1421-4100	(840,864)	(799,316)	(821,024)
	(840,864)	(799,316)	(821,024)
Sub Total Operating Revenue			
	(841,164)	(799,316)	(821,024)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1421-3000	465,535	445,398	445,398
1421-3020	17,205	16,462	16,462
1421-3021	50,003	47,972	47,972
1421-3030	51,969	48,431	48,431
1421-3034	3,000	1,000	5,000
1421-3038	100	100	100
	587,812	559,363	563,363
<u>Materials</u>			
1421-3104	1,500	1,500	1,500
	1,500	1,500	1,500
<u>Contracts</u>			
1421-3204	1,500	2,300	1,500
1421-3215	3,000	3,000	3,000
1421-3221	900	800	925
1421-3222	200	500	500
1421-3225	-	300	300
1421-3295	-	-	300
1421-3322	2,000	2,000	2,000
1421-3358	2,000	1,000	2,000
1421-3384	-	4,000	-
1421-3772	35,000	37,000	35,000
	44,600	50,900	45,525
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1421-3503	108	50	108
	108	50	108
<u>Insurance Expenses</u>			
1421-3031	3,773	3,391	11,166
	3,773	3,391	11,166
<u>Activity Based Costing</u>			
1421-4011	12,628	9,201	9,003
1421-4012	40,149	37,852	40,772
1421-4017	31,971	32,175	34,035
1421-4025	6,948	6,285	6,591
1421-4030	36,591	30,644	33,008
1421-4033	75,085	67,956	75,953
	203,371	184,112	199,363
Sub Total Operating Expenses			
	841,164	799,316	821,025
Information Management Services			
	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Community Engagement Admin			
<u>Operating Revenue</u>			
<u>Activity Based Costing</u>			
1422-4100 ABC Recovery	(1,468,888)	(953,545)	(991,349)
Sub Total Activity Based Costing	(1,468,888)	(953,545)	(991,349)
Sub Total Operating Revenue	(1,468,888)	(953,545)	(991,349)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1422-3000 Salaries & Wages	310,314	289,936	289,936
1422-3001 Salaries & Wages - Casual	-	15,048	15,048
1422-3020 Leave - LSL	11,469	10,716	10,716
1422-3021 Leave - Annual & Loading	30,938	31,035	31,035
1422-3030 Superannuation	31,754	31,255	31,255
1422-3034 Staff Training/Conferences	5,000	5,000	5,000
1422-3039 FBT Expenses	-	8,870	8,870
1422-3050 Recognition of Service	1,000	1,900	1,400
Sub Total Employee Costs	390,475	393,760	393,260
<u>Materials</u>			
1422-3100 Materials/Consumables	2,000	2,000	-
1422-3104 Stationery	5,800	3,500	500
Sub Total Materials	7,800	5,500	500
<u>Contracts</u>			
1422-3210 Advertising & Promotions	-	-	4,000
1422-3214 Consultancy	2,000	-	2,000
1422-3220 Receptions - External Provider	-	300	-
1422-3221 Photocopying	435	495	495
1422-3222 Postage	50	25	50
1422-3223 Receptions	1,500	1,000	1,500
1422-3225 Subscriptions	10,000	10,000	10,000
1422-3295 Sundry Expenses	-	-	2,500
Sub Total Contracts	13,985	11,820	20,545
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1422-3503 Telephone - General	36	40	24
1422-3504 Telephones - Mobiles	720	700	960
Sub Total Utilities (Gas, Electricity, Water, etc)	756	740	984
<u>Insurance Expenses</u>			
1422-3031 Workers Compensation	2,479	2,296	7,561
1422-3706 Professional Indemnity	25,000	22,673	31,000
1422-3738 Hobbyists - Public & Products Liability Insurance	1,000	2,000	2,000
Sub Total Insurance Expenses	28,479	26,969	40,561
<u>Activity Based Costing</u>			
1422-4000 CEO Office	122,681	138,194	143,657
1422-4001 Human Resources	7,067	7,138	7,037
1422-4004 Rangers Services	62,706	-	-
1422-4011 Financial Services	9,259	6,574	6,433
1422-4012 ICT	16,059	15,140	16,309
1422-4013 Purchasing Services	584	577	600
1422-4016 Information Management Services	6,535	4,141	4,254
1422-4017 Administration Accommodation	10,657	10,725	11,345
1422-4028 Communication & Marketing	773,551	306,370	317,934
1422-4030 Business Systems	18,295	12,257	13,203
Sub Total Activity Based Costing	1,027,393	501,118	520,772
<u>Overhead Costing</u>			
1422-4210 Plant Operating Costs	-	4,626	5,714
1422-4220 Plant Depreciation Allocated	-	9,013	9,013
Sub Total Overhead Costing	-	13,639	14,727
Sub Total Operating Expenses	1,468,888	953,545	991,349
Community Engagement Admin	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Administration Accommodation			
<u>Operating Revenue</u>			
<u>Grants and Subsidies - Non Operating</u>			
1423-1355	-	(16,000)	-
	-	(16,000)	-
<u>Activity Based Costing</u>			
1423-4100	(1,214,884)	(1,222,622)	(1,293,338)
	(1,214,884)	(1,222,622)	(1,293,338)
	(1,214,884)	(1,238,622)	(1,293,338)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1423-3000	14,652	11,775	11,775
	14,652	11,775	11,775
<u>Materials</u>			
1423-3100	22,700	25,000	12,500
	22,700	25,000	12,500
<u>Contracts</u>			
1423-3200	100,000	50,000	120,000
1423-3201	220,000	250,000	225,000
1423-3203	40,000	35,000	40,000
	360,000	335,000	385,000
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1423-3500	125,000	120,000	125,000
1423-3501	18,000	12,000	25,000
1423-3502	35,000	40,000	30,000
1423-3503	90,000	100,000	100,000
	268,000	272,000	280,000
<u>Depreciation on Non-Current Assets</u>			
1423-3550	445,516	476,760	476,760
1423-3552	64,688	68,769	68,769
	510,204	545,529	545,529
<u>Insurance Expenses</u>			
1423-3700	28,816	23,308	48,754
	28,816	23,308	48,754
<u>Other Expenses</u>			
1423-3754	10,512	10,010	9,780
	10,512	10,010	9,780
	1,214,884	1,222,622	1,293,338
Administration Accommodation			
	-	(16,000)	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Spatial Services			
<u>Operating Revenue</u>			
<u>Activity Based Costing</u>			
1424-4100 ABC Recovery	(694,802)	(628,521)	(659,050)
Sub Total Activity Based Costing	(694,802)	(628,521)	(659,050)
Sub Total Operating Revenue	(694,802)	(628,521)	(659,050)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1424-3000 Salaries & Wages	357,715	331,727	331,727
1424-3011 Allowances	796	796	796
1424-3020 Leave - LSL	13,221	12,260	12,260
1424-3021 Leave - Annual & Loading	37,319	34,134	34,134
1424-3030 Superannuation	45,852	42,989	42,989
1424-3034 Staff Training/Conferences	7,500	5,500	5,000
1424-3038 Travel - Other	100	50	100
Sub Total Employee Costs	462,503	427,456	427,006
<u>Materials</u>			
1424-3104 Stationery	1,000	1,000	1,500
Sub Total Materials	1,000	1,000	1,500
<u>Contracts</u>			
1424-3214 Consultancy	10,000	5,000	12,000
1424-3221 Photocopying	450	380	465
1424-3222 Postage	50	25	50
1424-3224 Software Mtce	70,000	62,000	65,000
1424-3225 Subscriptions	-	-	500
1424-3295 Sundry Expenses	-	-	300
1424-3398 Digital Data Purchases	12,500	10,000	12,500
Sub Total Contracts	93,000	77,405	90,815
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1424-3503 Telephone - General	48	24	24
1424-3504 Telephones - Mobiles	480	400	480
Sub Total Utilities (Gas, Electricity, Water, etc)	528	424	504
<u>Insurance Expenses</u>			
1424-3031 Workers Compensation	2,933	2,562	8,437
Sub Total Insurance Expenses	2,933	2,562	8,437
<u>Activity Based Costing</u>			
1424-4011 Financial Services	10,730	6,750	6,605
1424-4012 ICT	20,073	18,923	20,383
1424-4017 Administration Accommodation	10,657	10,725	11,345
1424-4030 Business Systems	18,293	15,320	16,501
1424-4033 Information Services Admin	75,085	67,956	75,953
Sub Total Activity Based Costing	134,838	119,674	130,788
Sub Total Operating Expenses	694,802	628,521	659,050
Spatial Services	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Facility Management Operations			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1425-1403	(4,534)	(4,534)	(4,534)
1425-1443	-	(250)	(250)
	(4,534)	(4,784)	(4,784)
<u>Activity Based Costing</u>			
1425-4100	(1,166,829)	(854,091)	(959,970)
	(1,166,829)	(854,091)	(959,970)
	(1,171,363)	(858,876)	(964,754)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1425-3000	654,678	429,835	429,835
1425-3011	1,820	1,820	1,820
1425-3020	24,197	15,887	15,887
1425-3021	68,123	44,599	44,599
1425-3030	73,084	49,676	49,676
1425-3034	10,000	6,000	10,000
1425-3036	500	500	500
1425-3038	500	150	500
1425-3039	14,780	12,440	12,440
	847,682	560,907	565,257
<u>Materials</u>			
1425-3100	500	250	1,000
1425-3104	3,000	3,000	3,000
1425-3125	500	200	500
	4,000	3,450	4,500
<u>Contracts</u>			
1425-3210	-	7,000	7,500
1425-3214	-	13,650	100,000
1425-3215	500	500	500
1425-3219	5,000	1,000	5,000
1425-3221	1,625	1,750	2,095
1425-3222	6,000	4,000	6,000
1425-3223	2,000	500	2,000
1425-3225	25,000	22,500	10,000
1425-3295	-	-	1,500
1425-3404	10,500	-	-
	50,625	50,900	134,595
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1425-3503	300	250	300
1425-3504	4,164	2,500	2,760
	4,464	2,750	3,060
<u>Insurance Expenses</u>			
1425-3031	5,301	3,291	10,838
	5,301	3,291	10,838
<u>Other Expenses</u>			
1425-3762	-	3,700	1,000
	-	3,700	1,000
<u>Activity Based Costing</u>			
1425-4001	21,904	12,856	12,674
1425-4002	12,576	12,039	12,465
1425-4005	74,826	64,950	67,497
1425-4011	14,609	19,331	18,916
1425-4012	24,090	22,712	24,464
1425-4013	3,443	3,400	3,534
1425-4016	8,714	8,283	8,508
1425-4017	24,866	25,025	26,472
1425-4025	20,844	18,856	19,772
1425-4030	21,955	18,387	19,805

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Facility Management Operations			
	<u>227,826</u>	<u>205,838</u>	<u>214,107</u>
Sub Total Activity Based Costing			
Overhead Costing			
1425-4210	15,848	14,277	17,635
1425-4220	15,617	13,763	13,763
	<u>31,465</u>	<u>28,040</u>	<u>31,398</u>
	Sub Total Overhead Costing		
	<u>1,171,363</u>	<u>858,876</u>	<u>964,754</u>
	Sub Total Operating Expenses		
	<u>-</u>	<u>-</u>	<u>-</u>
	Facility Management Operations		

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Communications and Marketing			
<u>Operating Revenue</u>			
<u>Activity Based Costing</u>			
1427-4100 ABC Recovery	(1,006,013)	(765,924)	(794,835)
Sub Total Activity Based Costing	(1,006,013)	(765,924)	(794,835)
Sub Total Operating Revenue	(1,006,013)	(765,924)	(794,835)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1427-3000 Salaries & Wages	541,693	469,118	443,132
1427-3020 Leave - LSL	20,021	17,339	16,379
1427-3021 Leave - Annual & Loading	53,488	49,261	46,468
1427-3030 Superannuation	60,704	56,565	53,891
1427-3034 Staff Training/Conferences	8,000	4,000	8,000
1427-3038 Travel - Other	200	150	200
Sub Total Employee Costs	684,106	596,433	568,070
<u>Materials</u>			
1427-3104 Stationery	1,000	600	1,000
Sub Total Materials	1,000	600	1,000
<u>Contracts</u>			
1427-3210 Advertising & Promotions	188,239	90,000	143,500
1427-3215 Courier Expenses	100	50	100
1427-3221 Photocopying	1,675	2,200	2,580
1427-3222 Postage	50	65	50
1427-3225 Subscriptions	16,500	6,000	16,000
1427-3295 Sundry Expenses	-	-	500
1427-3383 Non-Recurrent Operating Expenditure	40,000	-	20,000
1427-3384 Carryforward Expenditure	35,000	-	-
1427-3389 External Contractor	-	35,000	-
Sub Total Contracts	281,564	133,315	182,730
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1427-3503 Telephone - General	132	76	144
1427-3504 Telephones - Mobiles	2,880	3,500	1,440
Sub Total Utilities (Gas, Electricity, Water, etc)	3,012	3,576	1,584
<u>Insurance Expenses</u>			
1427-3031 Workers Compensation	4,360	3,401	11,197
Sub Total Insurance Expenses	4,360	3,401	11,197
<u>Activity Based Costing</u>			
1427-4017 Administration Accommodation	31,971	28,600	30,254
Sub Total Activity Based Costing	31,971	28,600	30,254
Sub Total Operating Expenses	1,006,013	765,924	794,835
Communications and Marketing	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Community Capacity Building Admin			
<u>Operating Revenue</u>			
<u>Activity Based Costing</u>			
1428-4100 ABC Recovery	(549,616)	(441,194)	(458,894)
Sub Total Activity Based Costing	(549,616)	(441,194)	(458,894)
Sub Total Operating Revenue	(549,616)	(441,194)	(458,894)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1428-3000 Salaries & Wages	141,133	122,719	122,719
1428-3020 Leave - LSL	5,216	4,536	4,536
1428-3021 Leave - Annual & Loading	13,090	13,218	13,218
1428-3030 Superannuation	14,370	12,630	12,630
1428-3032 Staff Recruitment	-	500	2,000
1428-3034 Staff Training/Conferences	3,500	2,000	3,500
1428-3036 Staff Uniforms/Protective Clothing	200	150	200
1428-3038 Travel - Other	-	100	500
1428-3039 FBT Expenses	-	6,950	6,950
Sub Total Employee Costs	177,509	162,803	166,253
<u>Materials</u>			
1428-3104 Stationery	-	4,000	5,000
Sub Total Materials	-	4,000	5,000
<u>Contracts</u>			
1428-3221 Photocopying	225	230	250
1428-3222 Postage	2,000	2,500	1,500
1428-3295 Sundry Expenses	-	-	1,000
1428-3314 Licenses & Affiliations	280	200	280
Sub Total Contracts	2,505	2,930	3,030
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1428-3503 Telephone - General	192	120	252
1428-3504 Telephones - Mobiles	600	1,800	480
Sub Total Utilities (Gas, Electricity, Water, etc)	792	1,920	732
<u>Depreciation on Non-Current Assets</u>			
1428-3552 Furniture & Equipment Depreciation	1,275	1,281	1,281
Sub Total Depreciation on Non-Current Assets	1,275	1,281	1,281
<u>Insurance Expenses</u>			
1428-3031 Workers Compensation	1,121	930	3,062
Sub Total Insurance Expenses	1,121	930	3,062
<u>Activity Based Costing</u>			
1428-4001 Human Resources	3,533	3,305	3,258
1428-4002 Customer Contract Centre	34,645	33,165	34,339
1428-4009 Community Engagement	293,778	190,709	198,270
1428-4011 Financial Services	3,643	2,719	2,661
1428-4012 ICT	4,014	3,785	4,077
1428-4013 Purchasing Services	617	609	634
1428-4016 Information Management Services	2,179	2,071	2,127
1428-4017 Administration Accommodation	3,552	3,575	3,782
1428-4030 Business Systems	3,659	3,064	3,300
Sub Total Activity Based Costing	349,620	243,002	252,447
<u>Overhead Costing</u>			
1428-4210 Plant Operating Costs	8,518	11,740	14,501
1428-4220 Plant Depreciation Allocated	8,276	12,588	12,588
Sub Total Overhead Costing	16,794	24,328	27,089
Sub Total Operating Expenses	549,616	441,194	458,894
Community Capacity Building Admin	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Leisure Services Admin			
<u>Operating Revenue</u>			
<u>Activity Based Costing</u>			
1429-4100	-	(348,302)	(417,331)
	-	(348,302)	(417,331)
Sub Total Activity Based Costing			
	-	(348,302)	(417,331)
Sub Total Operating Revenue			
	-	(348,302)	(417,331)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1429-3000	-	92,741	133,266
1429-3020	-	4,926	4,926
1429-3021	-	13,566	13,566
1429-3030	-	6,045	20,845
1429-3034	-	400	1,000
1429-3038	-	-	100
1429-3039	-	7,400	7,400
	-	125,078	181,103
Sub Total Employee Costs			
	-	125,078	181,103
<u>Materials</u>			
1429-3104	-	100	100
	-	100	100
Sub Total Materials			
	-	100	100
<u>Contracts</u>			
1429-3221	-	180	250
1429-3222	-	10	200
1429-3225	-	800	800
1429-3295	-	-	350
	-	990	1,600
Sub Total Contracts			
	-	990	1,600
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1429-3503	-	25	24
1429-3504	-	1,300	1,800
	-	1,325	1,824
Sub Total Utilities (Gas, Electricity, Water, etc)			
	-	1,325	1,824
<u>Insurance Expenses</u>			
1429-3031	-	1,048	3,452
1429-3722	-	14	14
	-	1,062	3,466
Sub Total Insurance Expenses			
	-	1,062	3,466
<u>Activity Based Costing</u>			
1429-4001	-	3,305	3,258
1429-4009	-	190,709	198,270
1429-4011	-	2,644	2,587
1429-4012	-	3,785	4,077
1429-4013	-	257	267
1429-4016	-	2,071	2,127
1429-4017	-	3,575	3,782
1429-4030	-	3,064	3,300
	-	209,409	217,667
Sub Total Activity Based Costing			
	-	209,409	217,667
<u>Overhead Costing</u>			
1429-4210	-	5,244	6,477
1429-4220	-	5,094	5,094
	-	10,338	11,571
Sub Total Overhead Costing			
	-	10,338	11,571
Sub Total Operating Expenses			
	-	348,302	417,331
Leisure Services Admin			
	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Planning & Sustainability Admin			
<u>Operating Revenue</u>			
<u>Activity Based Costing</u>			
1430-4100	(836,705)	(887,486)	(840,016)
	(836,705)	(887,486)	(840,016)
	(836,705)	(887,486)	(840,016)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1430-3000	309,894	307,350	307,350
1430-3020	11,454	11,359	11,359
1430-3021	30,938	32,951	32,951
1430-3030	35,863	35,648	35,648
1430-3032	5,000	1,500	5,000
1430-3034	4,000	1,000	8,000
1430-3038	100	20	100
1430-3050	500	500	500
	397,749	390,328	400,908
<u>Materials</u>			
1430-3100	400	-	-
1430-3104	5,000	5,000	5,000
	5,400	5,000	5,000
<u>Contracts</u>			
1430-3214	5,000	-	5,000
1430-3219	60,000	150,000	60,000
1430-3221	495	800	1,055
1430-3222	50	50	100
1430-3223	100	100	100
1430-3225	900	850	700
1430-3295	-	-	500
	66,545	151,800	67,455
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1430-3503	180	120	132
1430-3504	720	590	720
	900	710	852
<u>Insurance Expenses</u>			
1430-3031	2,503	2,352	7,746
1430-3706	25,000	22,673	31,000
	27,503	25,025	38,746
<u>Activity Based Costing</u>			
1430-4000	122,681	184,259	191,543
1430-4001	7,067	6,610	6,516
1430-4004	62,706	-	-
1430-4011	10,420	7,466	7,306
1430-4012	12,045	11,356	12,232
1430-4013	812	802	834
1430-4016	4,357	4,141	4,254
1430-4017	7,105	7,150	7,563
1430-4025	10,422	9,428	9,886
1430-4028	90,017	74,218	77,019
1430-4030	10,978	9,193	9,903
	338,608	314,623	327,055
	836,705	887,486	840,016
<u>Planning & Sustainability Admin</u>			
	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Library and Heritage Administration			
<u>Operating Revenue</u>			
<u>Grants and Subsidies - Operating</u>			
1431-1301	(1,300)	(1,650)	(1,650)
	(1,300)	(1,650)	(1,650)
<u>Activity Based Costing</u>			
1431-4100	(1,352,723)	(1,177,793)	(1,241,486)
	(1,352,723)	(1,177,793)	(1,241,486)
	(1,354,023)	(1,179,443)	(1,243,136)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1431-3000	550,151	530,879	530,879
1431-3001	25,447	19,117	19,117
1431-3020	20,332	19,620	19,620
1431-3021	58,979	57,008	57,008
1431-3030	68,864	66,176	66,176
1431-3032	1,000	1,000	2,100
1431-3034	4,420	4,000	8,770
1431-3036	28,725	25,000	30,760
1431-3038	360	200	480
1431-3039	7,970	7,460	7,460
	766,248	730,460	742,370
<u>Materials</u>			
1431-3100	450	-	-
1431-3104	2,980	3,000	3,360
1431-3125	1,724	1,000	1,044
1431-3134	13,000	10,000	11,000
	18,154	14,000	15,404
<u>Contracts</u>			
1431-3135	25,810	26,000	19,764
1431-3210	-	500	3,160
1431-3217	300	300	300
1431-3220	650	150	-
1431-3221	1,490	1,500	1,725
1431-3222	7,120	7,000	7,125
1431-3223	100	-	-
1431-3225	2,520	2,000	2,225
1431-3278	10,971	4,000	10,450
1431-3295	-	-	1,150
1431-3382	820	-	-
1431-3384	-	5,350	1,650
1431-3387	15,445	15,000	15,445
1431-3388	1,337	1,100	900
	66,563	62,900	63,894
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1431-3503	276	200	372
1431-3504	2,220	1,800	2,040
	2,496	2,000	2,412
<u>Insurance Expenses</u>			
1431-3031	4,667	4,208	13,857
	4,667	4,208	13,857
<u>Activity Based Costing</u>			
1431-4001	25,225	23,102	22,774
1431-4002	16,350	15,651	16,205
1431-4009	293,778	190,709	198,270
1431-4011	7,374	16,635	16,278
1431-4012	40,149	37,852	40,772
1431-4013	5,587	5,517	5,735
1431-4016	19,606	18,637	19,143
1431-4017	24,866	3,575	26,472

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Library and Heritage Administration			
1431-4030	36,591	30,644	33,008
	469,525	342,322	378,658
Overhead Costing			
1431-4210	13,615	12,711	15,700
1431-4220	12,755	10,842	10,842
	26,370	23,553	26,542
	1,354,023	1,179,443	1,243,136
	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Leisure Programs			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1432-1403	(2,267)	(2,267)	(2,267)
	(2,267)	(2,267)	(2,267)
<u>Activity Based Costing</u>			
1432-4100	(611,643)	(514,641)	(540,096)
	(611,643)	(514,641)	(540,096)
	(613,910)	(516,908)	(542,363)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1432-3000	170,893	205,967	205,967
1432-3020	6,316	7,612	7,612
1432-3021	17,556	20,927	20,927
1432-3030	22,948	26,401	26,401
1432-3032	684	150	608
1432-3034	5,800	2,000	5,453
1432-3036	930	950	930
1432-3038	300	100	300
1432-3039	3,170	3,150	3,150
	228,597	267,257	271,348
<u>Materials</u>			
1432-3100	500	200	300
1432-3104	-	4,000	6,300
	500	4,200	6,600
<u>Contracts</u>			
1432-3217	1,325	1,000	1,300
1432-3221	435	600	495
1432-3222	6,000	5,000	6,000
1432-3223	600	500	900
1432-3225	4,530	3,000	4,335
1432-3295	-	-	800
1432-3314	1,950	1,500	1,700
	14,840	11,600	15,530
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1432-3503	444	400	432
1432-3504	2,760	2,300	4,200
	3,204	2,700	4,632
<u>Insurance Expenses</u>			
1432-3031	1,404	1,585	5,218
1432-3722	24	-	-
	1,428	1,585	5,218
<u>Activity Based Costing</u>			
1432-4001	7,067	8,593	8,471
1432-4002	24,785	23,726	24,566
1432-4009	293,778	-	-
1432-4011	6,162	3,730	3,650
1432-4012	8,031	7,571	8,155
1432-4013	1,137	1,123	1,167
1432-4016	4,357	4,141	4,254
1432-4017	3,552	25,025	3,782
1432-4023	-	139,321	166,933
1432-4030	7,319	6,129	6,602
	356,186	219,358	227,579
<u>Overhead Costing</u>			
1432-4210	5,838	5,308	6,556
1432-4220	3,317	4,900	4,900
	9,155	10,208	11,456
	613,910	516,908	542,363

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Leisure Programs			
Leisure Programs	- =====	- =====	- =====

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Governance & Compliance Administration			
<u>Operating Revenue</u>			
<u>Activity Based Costing</u>			
1433-4100 ABC Recovery	(343,590)	(226,471)	(234,910)
Sub Total Activity Based Costing	(343,590)	(226,471)	(234,910)
Sub Total Operating Revenue	(343,590)	(226,471)	(234,910)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1433-3000 Salaries & Wages	141,684	139,910	139,910
1433-3020 Leave - LSL	5,237	5,171	5,171
1433-3021 Leave - Annual & Loading	14,585	14,511	14,511
1433-3030 Superannuation	22,180	21,915	21,915
1433-3034 Staff Training/Conferences	2,500	-	2,500
1433-3038 Travel - Other	50	50	50
1433-3039 FBT Expenses	7,060	7,900	7,900
Sub Total Employee Costs	193,296	189,457	191,957
<u>Contracts</u>			
1433-3221 Photocopying	215	-	-
1433-3222 Postage	-	-	50
1433-3295 Sundry Expenses	-	-	100
Sub Total Contracts	215	-	150
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1433-3503 Telephone - General	-	10	24
1433-3504 Telephones - Mobiles	-	650	1,440
Sub Total Utilities (Gas, Electricity, Water, etc)	-	660	1,464
<u>Insurance Expenses</u>			
1433-3031 Workers Compensation	1,185	1,102	3,630
1433-3706 Professional Indemnity	25,000	-	-
Sub Total Insurance Expenses	26,185	1,102	3,630
<u>Activity Based Costing</u>			
1433-4001 Human Resources	3,533	3,305	3,258
1433-4010 Corporate Service	85,314	-	-
1433-4011 Financial Services	4,006	2,713	2,655
1433-4012 ICT	8,031	7,571	8,155
1433-4016 Information Management Services	2,179	2,071	2,127
1433-4017 Administration Accommodation	3,552	3,575	3,782
1433-4030 Business Systems	7,319	6,129	6,602
Sub Total Activity Based Costing	113,934	25,365	26,580
<u>Overhead Costing</u>			
1433-4210 Plant Operating Costs	5,860	5,282	6,524
1433-4220 Plant Depreciation Allocated	4,100	4,605	4,605
Sub Total Overhead Costing	9,960	9,887	11,129
Sub Total Operating Expenses	343,590	226,471	234,910
Governance & Compliance Administration	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Public Works Overheads			
Activity: Road Construction Overheads			
<u>Operating Revenue</u>			
<u>Other Revenue</u>			
1440-1851 Other Revenue	(2,000)	-	(2,000)
Sub Total Other Revenue	(2,000)	-	(2,000)
<u>Overhead Costing</u>			
1440-4300 Works & Services Overhead Recovery	(3,228,172)	(3,181,621)	(3,411,907)
Sub Total Overhead Costing	(3,228,172)	(3,181,621)	(3,411,907)
<u>Transfer From Reserve (Operating)</u>			
1440-2214 Plant and Equipment	(18,000)	-	(20,000)
Sub Total Transfer From Reserve (Operating)	(18,000)	-	(20,000)
 Sub Total Operating Revenue	 (3,248,172)	 (3,181,621)	 (3,433,907)
 <u>Operating Expenses</u>			
<u>Employee Costs</u>			
1440-3000 Salaries & Wages	258,625	296,846	296,846
1440-3011 Allowances	3,136	5,356	5,356
1440-3020 Leave - LSL	53,262	53,218	53,218
1440-3021 Leave - Annual & Loading	141,088	148,622	148,622
1440-3022 Leave - Public Holidays	56,711	55,054	55,054
1440-3023 Leave - Sick	28,358	27,533	27,533
1440-3030 Superannuation	180,768	178,958	178,958
1440-3034 Staff Training/Conferences	9,000	5,200	12,000
1440-3036 Staff Uniforms/Protective Clothing	9,000	8,000	10,000
1440-3038 Travel - Other	-	-	50
1440-3039 FBT Expenses	4,070	5,450	5,450
Sub Total Employee Costs	744,018	784,237	793,087
<u>Materials</u>			
1440-3100 Materials/Consumables	10,000	8,000	12,000
1440-3104 Stationery	-	-	100
1440-3125 Minor Equipment	20,000	-	20,000
1440-3136 Purchase of Tools	500	300	500
Sub Total Materials	30,500	8,300	32,600
<u>Contracts</u>			
1440-3204 Equipment Mtce	1,800	1,500	2,000
1440-3210 Advertising & Promotions	-	3,900	3,000
1440-3218 Hire Equipment	5,500	4,000	5,000
1440-3222 Postage	-	1,200	250
1440-3225 Subscriptions	-	-	1,500
1440-3384 Carryforward Expenditure	-	7,350	-
Sub Total Contracts	7,300	17,950	11,750
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1440-3503 Telephone - General	264	130	192
1440-3504 Telephones - Mobiles	2,280	2,500	2,160
Sub Total Utilities (Gas, Electricity, Water, etc)	2,544	2,630	2,352
<u>Insurance Expenses</u>			
1440-3031 Workers Compensation	11,738	11,090	36,517
1440-3702 Public Liability Insurance	152,000	138,230	189,000
1440-3722 Multi Risk Insurance	166	100	100
Sub Total Insurance Expenses	163,904	149,420	225,617
<u>Activity Based Costing</u>			
1440-4001 Human Resources	70,660	66,131	65,194
1440-4002 Customer Contract Centre	28,519	27,301	28,268
1440-4005 Infrastructure Administration	47,780	41,474	43,100
1440-4008 Technical Services	1,414,087	1,510,147	1,620,646
1440-4011 Financial Services	321,383	242,076	236,875
1440-4012 ICT	36,134	34,067	36,696
1440-4013 Purchasing Services	35,824	35,380	36,778
1440-4016 Information Management Services	19,606	18,637	19,143
1440-4018 Operations Centre	244,666	172,125	202,282
1440-4025 Spatial Services	20,844	18,856	19,772

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Public Works Overheads			
Activity: Road Construction Overheads			
1440-4030	32,933	27,580	29,708
	2,272,437	2,193,773	2,338,461
Overhead Costing			
1440-4210	13,129	11,605	14,334
1440-4220	12,340	13,706	13,706
	25,469	25,311	28,040
Transfer To Reserve (Operating)			
1440-2603	2,000	-	2,000
	2,000	-	2,000
Sub Total Operating Expenses			
	3,248,172	3,181,621	3,433,907
Road Construction Overheads			
	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Public Works Overheads			
Activity: Road Mtce Overheads			
<u>Operating Revenue</u>			
<u>Other Revenue</u>			
1441-1851 Other Revenue	(2,000)	(1,500)	(2,000)
Sub Total Other Revenue	(2,000)	(1,500)	(2,000)
<u>Overhead Costing</u>			
1441-4300 Works & Services Overhead Recovery	(1,534,387)	(1,477,146)	(1,572,400)
Sub Total Overhead Costing	(1,534,387)	(1,477,146)	(1,572,400)
<u>Transfer From Reserve (Operating)</u>			
1441-2214 Plant and Equipment	(20,000)	(20,000)	(20,000)
Sub Total Transfer From Reserve (Operating)	(20,000)	(20,000)	(20,000)
 Sub Total Operating Revenue	 (1,556,387)	 (1,498,646)	 (1,594,400)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1441-3000 Salaries & Wages	210,581	232,562	232,562
1441-3011 Allowances	3,510	7,288	7,288
1441-3020 Leave - LSL	68,841	63,188	63,188
1441-3021 Leave - Annual & Loading	191,236	174,130	174,130
1441-3022 Leave - Public Holidays	80,999	71,846	71,846
1441-3023 Leave - Sick	40,504	35,932	35,932
1441-3030 Superannuation	219,814	209,551	209,551
1441-3034 Staff Training/Conferences	17,500	10,000	12,000
1441-3036 Staff Uniforms/Protective Clothing	11,000	12,500	9,500
1441-3038 Travel - Other	-	-	50
1441-3039 FBT Expenses	6,350	6,330	6,330
Sub Total Employee Costs	850,335	823,327	822,377
<u>Materials</u>			
1441-3100 Materials/Consumables	9,000	4,000	5,000
1441-3125 Minor Equipment	20,000	20,000	20,000
1441-3136 Purchase of Tools	1,000	2,000	500
Sub Total Materials	30,000	26,000	25,500
<u>Contracts</u>			
1441-3204 Equipment Mtce	1,000	1,200	1,000
1441-3210 Advertising & Promotions	-	2,000	250
1441-3218 Hire Equipment	9,500	-	15,000
1441-3295 Sundry Expenses	-	-	5,000
1441-3389 External Contractor	-	1,000	-
Sub Total Contracts	10,500	4,200	21,250
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1441-3503 Telephone - General	240	100	144
1441-3504 Telephones - Mobiles	6,156	5,000	5,400
Sub Total Utilities (Gas, Electricity, Water, etc)	6,396	5,100	5,544
<u>Insurance Expenses</u>			
1441-3031 Workers Compensation	15,128	13,143	43,277
1441-3722 Multi Risk Insurance	-	98	98
Sub Total Insurance Expenses	15,128	13,241	43,375
<u>Activity Based Costing</u>			
1441-4001 Human Resources	95,390	81,863	80,703
1441-4002 Customer Contract Centre	7,055	6,753	6,993
1441-4005 Infrastructure Administration	56,795	57,125	59,365
1441-4011 Financial Services	18,648	102,213	100,016
1441-4012 ICT	44,163	41,637	44,849
1441-4013 Purchasing Services	23,060	22,774	23,674
1441-4016 Information Management Services	21,784	20,708	21,270
1441-4018 Operations Centre	244,666	172,125	202,282
1441-4025 Spatial Services	6,948	6,285	6,591
1441-4030 Business Systems	40,250	33,708	36,308
Sub Total Activity Based Costing	558,760	545,190	582,051
<u>Overhead Costing</u>			
1441-4210 Plant Operating Costs	58,614	51,945	64,160

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Public Works Overheads			
Activity: Road Mtce Overheads			
1441-4220	24,654	28,143	28,143
	83,268	80,088	92,303
<u>Transfer To Reserve (Operating)</u>			
1441-2603	2,000	1,500	2,000
	2,000	1,500	2,000
Sub Total Operating Expenses			
	1,556,387	1,498,646	1,594,400
Road Mtce Overheads			
	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Public Works Overheads			
Activity: Mechanics Overheads			
<u>Operating Revenue</u>			
<u>Overhead Costing</u>			
1442-4300	(351,657)	(342,414)	(358,354)
	(351,657)	(342,414)	(358,354)
Sub Total Operating Revenue			
	(351,657)	(342,414)	(358,354)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1442-3000	117,603	82,314	82,314
1442-3001	-	19,977	19,977
1442-3011	1,966	11,855	11,855
1442-3020	18,719	17,472	17,472
1442-3021	52,406	48,042	48,042
1442-3022	18,951	18,584	18,584
1442-3023	9,475	9,292	9,292
1442-3030	56,768	60,705	60,705
1442-3034	1,500	1,500	3,000
1442-3036	2,000	3,000	3,250
1442-3037	350	-	-
1442-3038	-	-	20
	279,738	272,741	274,511
<u>Materials</u>			
1442-3100	40,000	45,000	50,000
1442-3125	1,000	-	1,500
	41,000	45,000	51,500
<u>Contracts</u>			
1442-3210	-	1,500	-
1442-3222	-	50	50
1442-3225	-	1,000	2,000
1442-3389	7,500	9,300	7,500
	7,500	11,850	9,550
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1442-3503	36	35	360
1442-3504	3,780	1,000	1,140
	3,816	1,035	1,500
<u>Insurance Expenses</u>			
1442-3031	4,104	3,832	12,616
	4,104	3,832	12,616
<u>Overhead Costing</u>			
1442-4210	6,095	3,067	3,788
1442-4220	9,404	4,889	4,889
	15,499	7,956	8,677
Sub Total Operating Expenses			
	351,657	342,414	358,354
Mechanics Overheads			
	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Public Works Overheads			
Activity: Parks & Gardens Overheads			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1443-1403	(4,534)	(6,802)	(6,802)
1443-1443	-	(22,070)	-
	(4,534)	(28,872)	(6,802)
<u>Other Revenue</u>			
1443-1851	(4,000)	(2,000)	(4,000)
	(4,000)	(2,000)	(4,000)
<u>Overhead Costing</u>			
1443-4300	(5,207,719)	(5,369,564)	(5,326,226)
	(5,207,719)	(5,369,564)	(5,326,226)
<u>Transfer From Reserve (Operating)</u>			
1443-2214	(46,000)	(30,000)	(55,000)
	(46,000)	(30,000)	(55,000)
	(5,262,253)	(5,430,436)	(5,392,027)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1443-3000	858,114	1,036,917	1,036,917
1443-3011	21,000	21,000	21,000
1443-3020	205,777	208,043	208,043
1443-3021	593,462	600,143	600,143
1443-3022	239,594	230,762	230,762
1443-3023	119,803	115,405	115,405
1443-3030	664,323	667,500	667,500
1443-3034	30,000	48,000	25,000
1443-3035	40,000	20,000	35,000
1443-3036	39,000	37,000	37,000
1443-3038	-	100	200
1443-3039	13,530	5,950	5,950
	2,824,603	2,990,820	2,982,920
<u>Materials</u>			
1443-3100	35,000	60,000	25,000
1443-3125	82,000	30,000	55,000
1443-3136	25,000	35,000	18,000
	142,000	125,000	98,000
<u>Contracts</u>			
1443-3210	-	4,000	5,000
1443-3214	30,000	30,000	35,000
1443-3220	-	500	1,500
1443-3222	-	1,000	600
1443-3223	-	5,000	500
1443-3225	-	2,000	4,500
1443-3295	-	-	3,800
1443-3329	50,000	45,000	66,000
1443-3383	-	9,250	-
1443-3389	520,000	650,000	400,000
	600,000	746,750	516,900
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1443-3503	480	350	228
1443-3504	28,392	25,000	27,480
	28,872	25,350	27,708
<u>Insurance Expenses</u>			
1443-3031	45,480	43,280	142,507
1443-3702	51,000	46,077	63,000
1443-3722	10	174	174
	96,490	89,531	205,681
<u>Activity Based Costing</u>			
1443-4001	300,305	279,629	275,666
1443-4002	52,081	49,855	51,621

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2018/19 Budget	2017/18 Forecast	2017/18 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Public Works Overheads			
	Activity: Parks & Gardens Overheads			
1443-4005	Infrastructure Administration	56,795	57,125	59,365
1443-4011	Financial Services	135,849	207,801	203,336
1443-4012	ICT	56,208	52,993	57,081
1443-4013	Purchasing Services	124,069	122,530	127,371
1443-4016	Information Management Services	58,817	55,911	57,429
1443-4018	Operations Centre	354,766	249,581	293,310
1443-4025	Spatial Services	20,844	18,856	19,772
1443-4030	Business Systems	51,227	42,901	46,211
	Sub Total Activity Based Costing	1,210,960	1,137,181	1,191,162
	Overhead Costing			
1443-4210	Plant Operating Costs	264,201	220,497	272,350
1443-4220	Plant Depreciation Allocated	91,127	93,307	93,307
	Sub Total Overhead Costing	355,328	313,804	365,657
	Transfer To Reserve (Operating)			
1443-2603	Plant and Equipment	4,000	2,000	4,000
	Sub Total Transfer To Reserve (Operating)	4,000	2,000	4,000
	Sub Total Operating Expenses	5,262,253	5,430,436	5,392,027
	Parks & Gardens Overheads	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Public Works Overheads			
Activity: Facility Maintenance Overheads			
<u>Operating Revenue</u>			
<u>Overhead Costing</u>			
1444-4300 Works & Services Overhead Recovery	(543,909)	(553,578)	(585,769)
Sub Total Overhead Costing	(543,909)	(553,578)	(585,769)
Sub Total Operating Revenue	(543,909)	(553,578)	(585,769)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1444-3000 Salaries & Wages	92,866	89,397	89,397
1444-3011 Allowances	10,000	10,088	10,088
1444-3020 Leave - LSL	11,821	14,181	14,181
1444-3021 Leave - Annual & Loading	30,716	37,749	37,749
1444-3022 Leave - Public Holidays	11,060	14,419	14,419
1444-3023 Leave - Sick	5,530	7,209	7,209
1444-3030 Superannuation	45,560	59,869	59,869
1444-3034 Staff Training/Conferences	500	500	1,000
1444-3036 Staff Uniforms/Protective Clothing	2,000	2,000	3,000
Sub Total Employee Costs	210,053	235,412	236,912
<u>Materials</u>			
1444-3100 Materials/Consumables	2,000	3,500	2,000
1444-3136 Purchase of Tools	1,000	1,000	2,000
Sub Total Materials	3,000	4,500	4,000
<u>Contracts</u>			
1444-3204 Equipment Mtce	-	500	500
Sub Total Contracts	-	500	500
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1444-3503 Telephone - General	24	12	12
1444-3504 Telephones - Mobiles	3,720	3,000	4,320
Sub Total Utilities (Gas, Electricity, Water, etc)	3,744	3,012	4,332
<u>Insurance Expenses</u>			
1444-3031 Workers Compensation	2,695	3,070	10,111
Sub Total Insurance Expenses	2,695	3,070	10,111
<u>Activity Based Costing</u>			
1444-4001 Human Resources	12,896	15,368	15,150
1444-4005 Infrastructure Administration	46,879	40,692	42,287
1444-4011 Financial Services	5,197	22,583	22,098
1444-4012 ICT	8,031	7,571	8,155
1444-4013 Purchasing Services	58,916	58,185	60,484
1444-4016 Information Management Services	8,714	8,283	8,508
1444-4017 Administration Accommodation	3,552	3,575	3,782
1444-4018 Operations Centre	12,233	8,606	10,114
1444-4024 City Facilities	116,683	85,409	95,997
1444-4025 Spatial Services	6,948	6,285	6,591
1444-4030 Business Systems	7,319	6,129	6,602
Sub Total Activity Based Costing	287,368	262,687	279,769
<u>Overhead Costing</u>			
1444-4210 Plant Operating Costs	21,443	24,442	30,190
1444-4220 Plant Depreciation Allocated	15,606	19,955	19,955
Sub Total Overhead Costing	37,049	44,397	50,145
Sub Total Operating Expenses	543,909	553,578	585,769
Facility Maintenance Overheads	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Public Works Overheads			
Activity: Facility Cleaners Overheads			
<u>Operating Revenue</u>			
<u>Overhead Costing</u>			
1445-4300	(311,626)	(360,639)	(377,364)
	(311,626)	(360,639)	(377,364)
Sub Total Operating Revenue			
	(311,626)	(360,639)	(377,364)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1445-3000	36,250	93,352	93,352
1445-3001	3,073	-	-
1445-3020	18,775	18,492	18,492
1445-3021	54,550	52,954	52,954
1445-3022	23,600	20,048	20,048
1445-3023	11,800	10,024	10,024
1445-3030	65,324	63,979	63,979
1445-3034	200	250	500
1445-3036	1,500	2,000	2,500
1445-3038	12,000	12,000	10,000
	227,072	273,099	271,849
<u>Materials</u>			
1445-3100	300	500	1,000
1445-3136	3,000	2,000	7,500
	3,300	2,500	8,500
<u>Contracts</u>			
1445-3204	1,500	1,500	2,000
1445-3221	275	300	355
	1,775	1,800	2,355
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1445-3504	2,160	2,750	3,360
	2,160	2,750	3,360
<u>Insurance Expenses</u>			
1445-3031	4,190	3,862	12,717
	4,190	3,862	12,717
<u>Activity Based Costing</u>			
1445-4001	29,501	27,596	27,205
1445-4002	53	51	53
1445-4005	9,015	7,825	8,132
1445-4011	6,070	17,154	16,785
1445-4013	6,723	6,640	6,902
1445-4024	14,585	10,676	12,000
	65,947	69,942	71,077
<u>Overhead Costing</u>			
1445-4210	3,663	3,486	4,306
1445-4220	3,519	3,200	3,200
	7,182	6,686	7,506
Sub Total Operating Expenses			
	311,626	360,639	377,364
Facility Cleaners Overheads			
	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Public Works Overheads			
Activity: Facility Construction Overheads			
<u>Operating Revenue</u>			
<u>Overhead Costing</u>			
1446-4300 Works & Services Overhead Recovery	(559,034)	(545,936)	(578,581)
Sub Total Overhead Costing	(559,034)	(545,936)	(578,581)
Sub Total Operating Revenue	(559,034)	(545,936)	(578,581)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1446-3000 Salaries & Wages	180,631	177,329	177,329
1446-3020 Leave - LSL	6,676	6,554	6,554
1446-3021 Leave - Annual & Loading	19,456	19,100	19,100
1446-3030 Superannuation	18,590	24,298	24,298
1446-3034 Staff Training/Conferences	1,500	500	1,500
1446-3036 Staff Uniforms/Protective Clothing	250	250	250
1446-3038 Travel - Other	200	100	250
1446-3039 FBT Expenses	-	7,140	7,140
Sub Total Employee Costs	227,303	235,271	236,421
<u>Contracts</u>			
1446-3221 Photocopying	815	350	355
1446-3295 Sundry Expenses	-	-	500
Sub Total Contracts	815	350	855
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1446-3503 Telephone - General	12	12	12
1446-3504 Telephones - Mobiles	480	500	960
Sub Total Utilities (Gas, Electricity, Water, etc)	492	512	972
<u>Insurance Expenses</u>			
1446-3031 Workers Compensation	1,453	1,381	4,546
Sub Total Insurance Expenses	1,453	1,381	4,546
<u>Activity Based Costing</u>			
1446-4001 Human Resources	7,067	9,914	9,774
1446-4011 Financial Services	4,932	46,337	45,342
1446-4012 ICT	4,014	3,785	4,077
1446-4013 Purchasing Services	6,820	6,736	7,002
1446-4016 Information Management Services	4,357	4,141	4,254
1446-4017 Administration Accommodation	7,105	7,150	7,563
1446-4024 City Facilities	277,122	202,847	227,993
1446-4025 Spatial Services	13,896	12,570	13,181
1446-4030 Business Systems	3,659	3,064	3,300
Sub Total Activity Based Costing	328,971	296,545	322,486
<u>Overhead Costing</u>			
1446-4210 Plant Operating Costs	-	6,049	7,472
1446-4220 Plant Depreciation Allocated	-	5,829	5,829
Sub Total Overhead Costing	-	11,878	13,301
Sub Total Operating Expenses	559,034	545,936	578,581
Facility Construction Overheads	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Public Works Overheads			
Activity: Park Construction Overheads			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1447-1403	(2,267)	(2,267)	(2,267)
1447-1443	(500)	-	-
	(2,767)	(2,267)	(2,267)
<u>Overhead Costing</u>			
1447-4300	(467,431)	(454,998)	(520,124)
	(467,431)	(454,998)	(520,124)
	(470,198)	(457,265)	(522,391)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1447-3000	270,074	229,703	229,703
1447-3020	9,982	8,490	8,490
1447-3021	28,874	24,590	24,590
1447-3030	32,323	30,351	30,351
1447-3034	5,000	5,000	5,000
1447-3036	500	500	900
1447-3038	-	50	100
1447-3039	4,790	2,610	2,610
	351,543	301,294	301,744
<u>Materials</u>			
1447-3105	-	-	2,800
1447-3136	450	300	500
	450	300	3,300
<u>Contracts</u>			
1447-3210	-	3,500	3,000
1447-3214	-	5,000	45,000
1447-3225	-	-	600
1447-3295	-	-	400
1447-3384	-	10,915	23,164
1447-3404	3,000	-	-
	3,000	19,415	72,164
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1447-3503	72	90	132
1447-3504	960	2,000	960
	1,032	2,090	1,092
<u>Insurance Expenses</u>			
1447-3031	2,200	1,781	5,863
1447-3722	-	2	2
	2,200	1,783	5,865
<u>Activity Based Costing</u>			
1447-4001	10,598	9,287	9,155
1447-4005	18,030	15,651	16,264
1447-4011	7,803	42,963	42,040
1447-4012	8,031	7,571	8,155
1447-4013	8,022	7,923	8,236
1447-4016	4,357	4,141	4,254
1447-4018	24,467	17,213	20,228
1447-4025	13,896	12,570	13,181
1447-4030	7,319	6,129	6,602
	102,523	123,448	128,116
<u>Overhead Costing</u>			
1447-4210	5,516	4,999	6,174
1447-4220	3,934	3,936	3,936
	9,450	8,935	10,110
	470,198	457,265	522,391
Park Construction Overheads			
	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Public Works Overheads			
Activity: Facility Operations Overheads			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1448-1424	(2,000)	(3,000)	(2,000)
1448-1442	(2,000)	-	-
	(4,000)	(3,000)	(2,000)
<u>Fees and Charges</u>			
1448-1550	(500)	-	-
	(500)	-	-
<u>Overhead Costing</u>			
1448-4300	(825,620)	(852,508)	(908,946)
	(825,620)	(852,508)	(908,946)
	(830,120)	(855,508)	(910,946)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1448-3000	272,929	300,412	300,412
1448-3001	4,748	5,000	-
1448-3020	10,088	11,103	11,103
1448-3021	29,119	32,167	32,167
1448-3030	35,195	39,294	39,294
1448-3034	-	1,000	2,000
1448-3038	-	50	100
	352,079	389,026	385,076
<u>Materials</u>			
1448-3100	500	500	500
1448-3104	500	250	500
	1,000	750	1,000
<u>Contracts</u>			
1448-3210	-	250	500
1448-3219	10,000	15,000	20,000
1448-3221	1,355	1,500	1,750
1448-3222	250	100	250
	11,605	16,850	22,500
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1448-3503	792	550	504
	792	550	504
<u>Insurance Expenses</u>			
1448-3031	2,272	2,326	7,659
1448-3702	100,000	90,691	124,000
1448-3712	160	140	140
	102,432	93,157	131,799
<u>Activity Based Costing</u>			
1448-4001	14,132	16,524	16,290
1448-4002	196,400	188,009	194,668
1448-4011	10,987	28,648	28,032
1448-4012	20,073	18,925	20,385
1448-4013	357	353	367
1448-4016	19,606	18,637	19,143
1448-4017	17,762	17,875	18,909
1448-4024	43,756	32,028	35,999
1448-4025	20,844	18,856	19,772
1448-4030	18,295	15,321	16,503
	362,212	355,175	370,067
	830,120	855,508	910,946
Facility Operations Overheads			
	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Plant Operations			
Activity: Other Plant Operations			
<u>Operating Revenue</u>			
<u>Grants and Subsidies - Operating</u>			
1452-1312	(94,582)	(84,000)	(76,832)
	(94,582)	(84,000)	(76,832)
<u>Overhead Costing</u>			
1452-4310	(3,015,661)	(2,646,130)	(3,219,465)
	(3,015,661)	(2,646,130)	(3,219,465)
<u>Transfer From Reserve (Capital)</u>			
1452-2407	(2,337,175)	(1,083,890)	(2,710,050)
1452-2420	(870,000)	(1,700,500)	(1,865,500)
	(3,207,175)	(2,784,390)	(4,575,550)
	(6,317,418)	(5,514,520)	(7,871,847)
Sub Total Operating Revenue			
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1452-3000	360,419	362,553	362,553
	360,419	362,553	362,553
<u>Materials</u>			
1452-3112	956,220	868,000	972,465
1452-3113	15,985	10,000	13,920
1452-3114	75,577	77,000	225,500
1452-3115	39,275	38,000	38,635
1452-3116	457,035	400,000	463,060
1452-3117	207,450	150,000	201,800
	1,751,542	1,543,000	1,915,380
<u>Contracts</u>			
1452-3254	424,355	250,000	405,770
1452-3275	452	6,500	28,577
	424,807	256,500	434,347
<u>Insurance Expenses</u>			
1452-3704	221,818	225,663	225,663
	221,818	225,663	225,663
<u>Overhead Costing</u>			
1452-4200	351,657	342,414	358,354
	351,657	342,414	358,354
<u>Transfer to Reserve (Capital)</u>			
1452-2003	600,000	500,000	450,000
1452-2027	1,617,000	1,925,000	2,100,500
	2,217,000	2,425,000	2,550,500
	5,327,243	5,155,130	5,846,797
	(990,175)	(359,390)	(2,025,050)
Other Plant Operations			

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Plant Operations			
Activity: Plant Depreciation			
<u>Operating Revenue</u>			
<u>Overhead Costing</u>			
1453-4320	(2,624,230)	(2,624,312)	(2,624,312)
	<u>(2,624,230)</u>	<u>(2,624,312)</u>	<u>(2,624,312)</u>
	<u>(2,624,230)</u>	<u>(2,624,312)</u>	<u>(2,624,312)</u>
<u>Operating Expenses</u>			
<u>Depreciation on Non-Current Assets</u>			
1453-3551	2,624,230	2,624,312	2,624,312
	<u>2,624,230</u>	<u>2,624,312</u>	<u>2,624,312</u>
	<u>2,624,230</u>	<u>2,624,312</u>	<u>2,624,312</u>
Plant Depreciation			
	<u>-</u>	<u>-</u>	<u>-</u>

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Unclassified			
Activity: Unclassified			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1480-1442	-	(28,251)	-
	-	(28,251)	-
<u>Profit on Asset Disposals</u>			
1480-1502	-	1,568,180	1,181,194
1480-1503	(255,000)	(3,933,461)	(5,590,000)
	(255,000)	(2,365,281)	(4,408,806)
<u>Transfer From Reserve (Operating)</u>			
1480-2209	-	(500,000)	(500,000)
1480-2210	-	(461,591)	(450,000)
1480-2230	-	(4,707,000)	(4,707,000)
	-	(5,668,591)	(5,657,000)
	(255,000)	(8,062,123)	(10,065,806)
<u>Operating Expenses</u>			
<u>Contracts</u>			
1480-3384	1,359,538	224,911	1,624,386
	1,359,538	224,911	1,624,386
<u>Loss on Asset Disposal</u>			
1480-3602	-	274,852	-
	-	274,852	-
<u>Transfer To Reserve (Operating)</u>			
1480-2610	-	254,000	254,000
1480-2611	180,000	150,000	150,000
1480-2616	-	138,000	138,000
1480-2618	91,000	2,527,396	88,000
1480-2622	3,805,151	919,329	-
1480-2648	222,858	-	349,979
1480-2652	35,000	25,000	25,000
1480-2653	145,000	135,000	135,000
	4,479,009	4,148,725	1,139,979
	5,838,547	4,648,488	2,764,365
	5,583,547	(3,413,635)	(7,301,441)

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2018/19 Budget	2017/18 Forecast	2017/18 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Unclassified			
Activity: Purchase/Sale of Land for POS Development			
<u>Operating Revenue</u>			
<u>Profit on Asset Disposals</u>			
1481-1502	1,085,375	-	1,085,375
1481-1503	(12,465,000)	-	(12,465,000)
	<u>(11,379,625)</u>	<u>-</u>	<u>(11,379,625)</u>
	<u>(11,379,625)</u>	<u>-</u>	<u>(11,379,625)</u>
<u>Operating Expenses</u>			
<u>Contracts</u>			
1481-3384	326,613	40,833	371,543
	<u>326,613</u>	<u>40,833</u>	<u>371,543</u>
<u>Transfer To Reserve (Operating)</u>			
1481-2623	1,939,625	-	1,939,625
1481-2648	3,786,000	-	3,786,000
	<u>5,725,625</u>	<u>-</u>	<u>5,725,625</u>
	<u>6,052,238</u>	<u>40,833</u>	<u>6,097,168</u>
	<u>(5,327,387)</u>	<u>40,833</u>	<u>(5,282,457)</u>