

City of Gosnells
2017/18 Budget - Operating Budgets by Program

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City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	(46,830)	(47,443)	(47,443)
0310-1100	GRV Rural GRV Minimum	(30,208)	(59,264)	(59,264)
0310-1101	GRV Rural GRV Non Minimum	(1,835,319)	(1,580,465)	(1,580,465)
0310-1102	GRV Rural GRV Interim	-	(67,733)	-
0310-1120	UV Rural UV Minimum	(2,832)	(1,852)	(1,852)
0310-1121	UV Rural UV Non Minimum	(81,232)	(80,951)	(80,951)
0310-1122	UV Rural UV Interim	-	(3,551)	-
0310-1131	UV Agricultural Concession Non Minimum	(143,433)	(139,872)	(139,872)
0310-1140	GRV Town Centre Minimum	(4,720)	(4,630)	(4,630)
0310-1141	GRV Town Centre Non Minimum	(620,929)	(646,983)	(646,983)
0310-1150	GRV Tenancy Agreements Minimum	(8,496)	(7,408)	(7,408)
0310-1151	GRV Tenancy Agreements Non Minimum	(152,450)	(140,364)	(140,364)
0310-1152	GRV Tenancy Agreements Interim	-	(1,876)	-
0310-1160	GRV General Minimum	(6,489,056)	(9,303,522)	(9,302,596)
0310-1161	GRV General Non Minimum	(55,098,495)	(50,303,294)	(50,303,172)
0310-1162	GRV General Interim	(823,000)	(895,936)	(908,000)
	Sub Total Rates	(65,337,000)	(63,285,144)	(63,223,000)
	<u>Grants and Subsidies - Operating</u>			
0310-1300	General Purpose Grant	(2,505,000)	(2,494,130)	(2,505,000)
0310-1309	Grant - General Road Funding	(1,550,000)	(1,542,970)	(1,550,000)
	Sub Total Grants and Subsidies - Operating	(4,055,000)	(4,037,100)	(4,055,000)
	<u>Contributions, Reimbursements and Donations - Operating</u>			
0310-1652	Ex Gratia Receipts - In Lieu of Rates	(57,000)	(56,335)	(50,000)
	Sub Total Contributions, Reimbursements and Donations - Operating	(57,000)	(56,335)	(50,000)
	<u>Fees and Charges</u>			
0310-1200	SAR Avenues Non Minimum	(59,468)	(57,086)	(57,088)
0310-1201	SAR Avenues Interim	-	(26)	-
0310-1210	SAR Boardwalk Non Minimum	(57,609)	(70,455)	(70,459)
0310-1211	SAR Boardwalk Interim	-	(47)	-
0310-1220	SAR Brookland Greens Non Minimum	(73,503)	(64,078)	(64,081)
0310-1221	SAR Brookland Greens Interim	-	(195)	-
0310-1240	SAR Sanctuary Waters Non Minimum	(85,197)	(78,441)	(78,445)
0310-1241	SAR Sanctuary Waters Interim	-	(53)	-
0310-1250	SAR The Reserve Non Minimum	(28,975)	(29,762)	(29,764)
0310-1251	SAR The Reserve Interim	-	(12)	-
0310-1260	SAR Bletchley Park Non Minimum	(183,248)	(137,162)	(137,163)
0310-1261	SAR Bletchley Park Interim	-	(5,019)	-
	Sub Total Fees and Charges	(488,000)	(442,336)	(437,000)
	<u>Interest Earnings</u>			
0310-1800	Interest on Investments (Muni)	(1,245,000)	(1,060,466)	(1,209,000)
0310-1801	Interest on Deferred Rates	(46,000)	(45,000)	(45,000)
0310-1802	Reserve Fund Interest	(636,532)	(565,897)	(714,537)
0310-1803	Interest on TPS Funds	(1,851,468)	(1,191,503)	(1,215,463)
0310-1805	Interest on Rates Penalty	(260,000)	(405,998)	(187,000)
0310-1807	Interest on ESL	(23,000)	(47,383)	(22,000)
	Sub Total Interest Earnings	(4,062,000)	(3,316,247)	(3,393,000)
	<u>Other Revenue</u>			
0310-1851	Other Revenue	-	(375,067)	-
	Sub Total Other Revenue	-	(375,067)	-
	<u>Adjustment to financial assets at fair value through P&L</u>			
0310-1820	Capital Growth on Investments (Muni)	(103,000)	(150,000)	(100,000)
	Sub Total Adjustment to financial assets at fair value through P&L	(103,000)	(150,000)	(100,000)
	Sub Total Operating Revenue	(74,102,000)	(71,662,228)	(71,258,000)
	<u>Operating Expenses</u>			
	<u>Other Expenses</u>			
0310-3762	Other Expenditure	26,097	-	21,475
0310-3768	Rates Waiver	68,500	63,077	61,780

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: General Purpose Funding			
	Sub Program: Rates			
	Activity: Rates Revenue			
	Sub Total Other Expenses	94,597	63,077	83,255
	Transfer To Reserve (Operating)			
0310-2600	Don Russell Performing Arts Centre	9,658	6,866	9,197
0310-2601	Refuse Disposal Site Rehabilitation	18,827	14,843	23,349
0310-2602	Local Government Elections	1,627	3,989	5,943
0310-2603	Plant and Equipment	89,110	82,176	85,284
0310-2604	Walter Padbury Park	1,699	9,448	12,493
0310-2605	Sutherlands Park	16,685	17,138	14,626
0310-2606	Harmony Fields	8,220	5,810	7,355
0310-2607	Mills Park	4,513	100,736	28,392
0310-2608	Langford Oval Redevelopment	6,745	4,633	6,335
0310-2609	Gosnells Oval Redevelopment	24,977	17,198	23,410
0310-2610	Leisure World Asset Management	11,937	3,759	5,467
0310-2611	Synthetics Surfaces Renewal	4,424	227	311
0310-2614	Insurance	16,120	22,672	30,980
0310-2615	Southern River Contaminated Site Rehabilitation	-	1,953	12,804
0310-2616	Asset Management	55,099	39,570	53,833
0310-2617	Rate Revaluation	9,357	4,223	5,644
0310-2618	Gosnells Town Centre Revitalisation	25,616	20,156	26,699
0310-2620	Maddington/Kenwick Revitalisation	63,944	50,346	66,225
0310-2621	Developer Contributions Infrastructure	15,493	11,551	13,723
0310-2622	Operations Centre	12,980	9,852	11,982
0310-2623	Public Open Space - Cash in Lieu	972,855	624,695	605,373
0310-2625	TPS - 9A	34,459	25,008	21,243
0310-2627	TPS - 15	12,425	9,328	8,731
0310-2628	TPS - 17	23,114	16,604	12,112
0310-2629	TPS - 20	6,521	26,544	6,901
0310-2630	ODP - Canning Vale	25,763	18,094	16,583
0310-2631	ODP - Southern River Precinct 1	104,618	77,428	70,009
0310-2632	ODP - Southern River Precinct 3	102,876	81,621	69,611
0310-2633	ODP - Southern River Precinct 5	231	1,341	109
0310-2634	MGB Plant and Equipment	95,173	98,551	107,259
0310-2635	ODP - West Canning Vale	203,882	135,992	113,093
0310-2636	ODP - Southern River Precinct 2	177,230	133,900	124,479
0310-2637	Recreation and Culture Infrastructure	4,031	22,303	34,368
0310-2639	Floodlighting Levy	771	1,139	1,300
0310-2640	Emergency Services	3,458	2,594	2,591
0310-2641	ODP - Southern River Precinct 3A	4,966	3,351	3,088
0310-2647	Heritage Condition Reward Scheme	1,057	979	1,225
0310-2648	Local Open Space Strategy	115,764	5,587	123,742
0310-2649	ODP - Homestead Road	3,125	8,750	8,410
0310-2650	ODP - Maddington Road A and B	14,968	11,298	6,732
0310-2651	ODP - Southern River Precinct 3E	1,376	-	198
0310-2652	ODP - Central Maddington Precinct 2	16,257	9,986	8,514
0310-2653	ODP - Central Maddington Precinct 1	146,802	15,161	140,277
0310-2654	Strategic Capital Acquisition	19,247	-	-
	Sub Total Transfer To Reserve (Operating)	2,488,000	1,757,400	1,930,000
	Sub Total Operating Expenses	2,582,597	1,820,477	2,013,255
	Rates Revenue	(71,519,403)	(69,841,751)	(69,244,745)

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: General Purpose Funding			
	Sub Program: Rates			
	Activity: Rates Administration			
	<u>Operating Revenue</u>			
	<u>Contributions, Reimbursements and Donations - Operating</u>			
0312-1424	Legal Recovery	(120,000)	(79,335)	(80,000)
0312-1437	Reimbursements - ESL Admin Costs	(80,000)	(79,500)	(82,000)
0312-1441	Reimbursements - Dishonour Fee	(4,000)	(4,000)	(3,000)
	Sub Total Contributions, Reimbursements and Donations - Operating	(204,000)	(162,835)	(165,000)
	<u>Fees and Charges</u>			
0312-1569	Rate Statement Fee	(90,000)	(78,000)	(100,000)
0312-1626	Fees - Rates Instalment Fee	(220,000)	(270,419)	(245,000)
	Sub Total Fees and Charges	(310,000)	(348,419)	(345,000)
	<u>Interest Earnings</u>			
0312-1806	Interest on Instalments	(460,000)	(455,000)	(410,000)
	Sub Total Interest Earnings	(460,000)	(455,000)	(410,000)
	<u>Transfer From Reserve (Operating)</u>			
0312-2218	Rate Revaluation	-	(390,000)	(390,000)
	Sub Total Transfer From Reserve (Operating)	-	(390,000)	(390,000)
	Sub Total Operating Revenue	(974,000)	(1,356,254)	(1,310,000)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0312-3000	Salaries & Wages	363,249	348,701	409,586
0312-3020	Leave - LSL	13,427	12,888	15,138
0312-3021	Leave - Annual & Loading	38,637	35,080	41,280
0312-3030	Superannuation	43,165	41,497	51,061
0312-3034	Staff Training/Conferences	5,000	2,000	5,000
0312-3038	Travel - Other	100	10	300
	Sub Total Employee Costs	463,578	440,176	522,365
	<u>Contracts</u>			
0312-3210	Advertising & Promotions	2,200	2,100	2,100
0312-3212	Bank Charges	5,000	1,000	5,600
0312-3214	Consultancy	30,000	25,000	30,000
0312-3216	Online Collection Expenses	195,000	190,000	195,000
0312-3217	Over the Counter Collection Expenses	13,000	9,000	12,000
0312-3219	Legal Expenses	120,000	85,000	80,000
0312-3221	Photocopying	1,570	2,000	1,825
0312-3222	Postage	95,000	84,000	85,000
0312-3226	Title Searches	300	-	-
0312-3227	Valuations	70,000	432,000	435,000
0312-3295	Sundry Expenses	800	200	800
0312-3341	Rates Incentive Scheme	5,000	5,000	5,000
0312-3376	Search Fee - Vehicles	-	100	300
0312-3388	Printing	33,000	30,000	32,000
	Sub Total Contracts	570,870	865,400	884,625
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0312-3503	Telephone - General	528	400	805
	Sub Total Utilities (Gas, Electricity, Water, etc)	528	400	805
	<u>Insurance Expenses</u>			
0312-3031	Workers Compensation	9,168	10,284	10,859
	Sub Total Insurance Expenses	9,168	10,284	10,859
	<u>Other Expenses</u>			
0312-3762	Other Expenditure	200	32	200
	Sub Total Other Expenses	200	32	200
	<u>Activity Based Costing</u>			
0312-4001	Human Resources	16,290	17,133	18,144
0312-4002	Customer Contract Centre	469,318	288,506	294,880
0312-4011	Financial Services	20,914	26,634	26,550
0312-4012	ICT	24,464	27,545	28,802
0312-4013	Purchasing Services	1,100	488	498
0312-4016	Information Management Services	10,635	15,414	15,791
0312-4017	Administration Accommodation	22,690	20,945	21,422

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: General Purpose Funding			
	Sub Program: Rates			
	Activity: Rates Administration			
0312-4025	Spatial Services	6,591	67,042	71,162
0312-4030	Business Systems	19,805	24,676	25,802
	Sub Total Activity Based Costing	591,806	488,382	503,051
	<u>Transfer To Reserve (Operating)</u>			
0312-2617	Rate Revaluation	138,000	134,000	134,000
	Sub Total Transfer To Reserve (Operating)	138,000	134,000	134,000
	Sub Total Operating Expenses	1,774,150	1,938,674	2,055,905
	Rates Administration	800,150	582,421	745,905

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	(250,000)	-	-
	Sub Total Transfer From Reserve (Operating)	(250,000)	-	-
	Sub Total Operating Revenue	(250,000)	-	-
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0410-3000	Salaries & Wages	136,421	130,922	130,922
0410-3001	Salaries & Wages - Casual	65,463	67,383	67,383
0410-3011	Allowances	-	773	773
0410-3020	Leave - LSL	5,042	4,838	4,838
0410-3021	Leave - Annual & Loading	12,282	11,532	11,532
0410-3030	Superannuation	20,082	19,736	19,736
0410-3034	Staff Training/Conferences	50,000	15,000	50,000
0410-3036	Staff Uniforms/Protective Clothing	300	250	250
0410-3038	Travel - Other	200	100	200
	Sub Total Employee Costs	289,790	250,534	285,634
	<u>Materials</u>			
0410-3103	Paper Stock	800	500	1,100
0410-3104	Stationery	6,500	5,000	6,000
	Sub Total Materials	7,300	5,500	7,100
	<u>Contracts</u>			
0410-3221	Photocopying	14,185	14,000	15,915
0410-3222	Postage	1,400	2,000	900
0410-3223	Receptions	89,500	65,000	92,000
0410-3295	Sundry Expenses	6,000	4,000	1,500
	Sub Total Contracts	111,085	85,000	110,315
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0410-3503	Telephone - General	192	150	240
0410-3504	Telephones - Mobiles	4,320	3,500	4,525
	Sub Total Utilities (Gas, Electricity, Water, etc)	4,512	3,650	4,765
	<u>Insurance Expenses</u>			
0410-3031	Workers Compensation	4,786	4,677	4,938
0410-3712	Machinery Breakdown Insurance	2	2	2
0410-3722	Multi Risk Insurance	74	90	100
0410-3728	Council & Officer Liab - Employ Practise	23,000	20,932	22,300
	Sub Total Insurance Expenses	27,862	25,700	27,340
	<u>Other Expenses</u>			
0410-3750	Allowances - Councillors	527,512	501,834	528,900
0410-3751	Allowances - Members Travel	18,000	12,000	18,000
0410-3753	Elections	250,000	-	-
	Sub Total Other Expenses	795,512	513,834	546,900
	<u>Activity Based Costing</u>			
0410-4000	CEO Office	143,657	138,693	128,610
0410-4001	Human Resources	7,786	7,423	7,861
0410-4002	Customer Contract Centre	5,726	27,257	27,860
0410-4003	Governance	200,505	188,972	196,201
0410-4005	Infrastructure Administration	162,643	151,631	158,431
0410-4009	Community Engagement	198,270	190,184	176,462
0410-4010	Corporate Service	169,543	164,487	170,858
0410-4011	Financial Services	14,475	24,741	24,663
0410-4012	ICT	93,777	59,682	62,405
0410-4013	Purchasing Services	2,301	1,207	1,231
0410-4016	Information Management Services	2,127	2,569	2,632
0410-4017	Administration Accommodation	359,261	331,625	339,186
0410-4026	Planning & Sustainability	252,005	272,771	243,461
0410-4028	Communication & Marketing	91,803	88,556	105,442
0410-4030	Business Systems	75,918	5,105	5,338
	Sub Total Activity Based Costing	1,779,797	1,654,903	1,650,639
	<u>Transfer To Reserve (Operating)</u>			

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Governance			
	Sub Program: Members of Council			
	Activity: Members			
0410-2602	Local Government Elections	118,000	115,000	115,000
	Sub Total Transfer To Reserve (Operating)	118,000	115,000	115,000
	Sub Total Operating Expenses	3,133,858	2,654,121	2,747,693
	Members	2,883,858	2,654,121	2,747,693

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Governance			
	Sub Program: Other Governance			
	Activity: Other Governance			
	<u>Operating Revenue</u>			
	<u>Contributions, Reimbursements and Donations - Operating</u>			
0420-1403	Contributions - Fuel	(2,267)	(100)	-
0420-1420	Reimbursement - Insurance Claim	-	(1,810)	-
0420-1442	Reimbursements	(5,000)	(3,000)	(5,000)
	Sub Total Contributions, Reimbursements and Donations - Operating	(7,267)	(4,910)	(5,000)
	<u>Fees and Charges</u>			
0420-1592	Sundry Income	-	(100)	-
0420-1625	Fees - Council Publications	(150)	(100)	(150)
	Sub Total Fees and Charges	(150)	(200)	(150)
	<u>Transfer From Reserve (Operating)</u>			
0420-2211	Asset Management	(30,000)	(35,000)	-
	Sub Total Transfer From Reserve (Operating)	(30,000)	(35,000)	-
	Sub Total Operating Revenue	(37,417)	(40,110)	(5,150)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0420-3000	Salaries & Wages	894,058	223,211	223,211
0420-3001	Salaries & Wages - Casual	-	4,081	4,081
0420-3020	Leave - LSL	33,045	8,250	8,250
0420-3021	Leave - Annual & Loading	95,827	22,404	22,404
0420-3030	Superannuation	108,767	30,480	30,480
0420-3034	Staff Training/Conferences	18,650	1,200	5,000
0420-3036	Staff Uniforms/Protective Clothing	585	-	-
0420-3038	Travel - Other	350	-	100
0420-3039	FBT Expenses	16,930	14,000	10,000
	Sub Total Employee Costs	1,168,212	303,626	303,526
	<u>Materials</u>			
0420-3100	Materials/Consumables	500	-	-
0420-3103	Paper Stock	1,500	1,000	1,500
0420-3104	Stationery	4,500	4,000	4,000
	Sub Total Materials	6,500	5,000	5,500
	<u>Contracts</u>			
0420-3210	Advertising & Promotions	2,500	4,500	2,500
0420-3214	Consultancy	50,000	35,000	-
0420-3219	Legal Expenses	20,000	1,000	20,000
0420-3221	Photocopying	1,560	580	580
0420-3222	Postage	450	100	450
0420-3223	Receptions	58,500	75,000	50,500
0420-3225	Subscriptions	67,000	62,000	64,000
0420-3295	Sundry Expenses	250	100	250
0420-3383	Non-Recurrent Operating Expenditure	18,000	18,000	24,000
0420-3384	Carryforward Expenditure	94,863	11,791	55,000
0420-3389	External Contractor	10,000	7,810	10,000
	Sub Total Contracts	323,123	215,881	227,280
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0420-3503	Telephone - General	312	450	120
0420-3504	Telephones - Mobiles	1,680	-	-
	Sub Total Utilities (Gas, Electricity, Water, etc)	1,992	450	120
	<u>Insurance Expenses</u>			
0420-3031	Workers Compensation	22,634	5,736	6,057
0420-3701	Prop/Ins Claims Excess	-	200	-
0420-3722	Multi Risk Insurance	46	-	-
	Sub Total Insurance Expenses	22,680	5,936	6,057
	<u>Activity Based Costing</u>			
0420-4000	CEO Office	143,657	138,693	128,610
0420-4001	Human Resources	29,556	20,841	22,071
0420-4003	Governance	267,340	251,963	261,601
0420-4005	Infrastructure Administration	203,304	189,539	198,039
0420-4009	Community Engagement	198,270	190,184	176,462

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Governance			
	Sub Program: Other Governance			
	Activity: Other Governance			
0420-4010	Corporate Service	141,286	137,072	142,381
0420-4011	Financial Services	16,551	11,036	11,001
0420-4012	ICT	36,696	22,955	24,002
0420-4013	Purchasing Services	3,034	5,315	5,421
0420-4016	Information Management Services	25,524	10,276	10,528
0420-4017	Administration Accommodation	37,817	10,473	10,712
0420-4024	City Facilities	575,982	658,548	658,477
0420-4025	Spatial Services	39,543	-	-
0420-4026	Planning & Sustainability	268,805	290,956	259,692
0420-4030	Business Systems	29,708	20,564	21,503
0420-4034	Governance & Compliance Administration	46,982	38,883	41,069
	Sub Total Activity Based Costing	2,064,054	1,997,297	1,971,568
	Overhead Costing			
0420-4210	Plant Operating Costs	11,838	-	-
0420-4220	Plant Depreciation Allocated	7,965	-	-
	Sub Total Overhead Costing	19,803	-	-
	Sub Total Operating Expenses	3,606,364	2,528,190	2,514,051
	Other Governance	3,568,947	2,488,080	2,508,901

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Government Grant	(123,740)	(101,441)	(121,750)
	Sub Total Grants and Subsidies - Operating	(123,740)	(101,441)	(121,750)
	<u>Grants and Subsidies - Non Operating</u>			
0510-1355	Non Operating Grants	-	(791,650)	(725,000)
	Sub Total Grants and Subsidies - Non Operating	-	(791,650)	(725,000)
	<u>Contributions, Reimbursements and Donations - Operating</u>			
0510-1442	Reimbursements	-	(3,000)	-
	Sub Total Contributions, Reimbursements and Donations - Operating	-	(3,000)	-
	<u>Fees and Charges</u>			
0510-1554	Bush Fire Burn Fees	(1,500)	(1,450)	(1,500)
	Sub Total Fees and Charges	(1,500)	(1,450)	(1,500)
	Sub Total Operating Revenue	(125,240)	(897,541)	(848,250)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0510-3000	Salaries & Wages	52,280	50,762	50,762
0510-3001	Salaries & Wages - Casual	8,701	8,447	8,447
0510-3011	Allowances	5,284	5,572	5,572
0510-3020	Leave - LSL	1,785	1,733	1,733
0510-3021	Leave - Annual & Loading	5,145	4,723	4,723
0510-3030	Superannuation	5,793	5,624	5,624
0510-3039	FBT Expenses	9,660	9,440	4,500
	Sub Total Employee Costs	88,648	86,301	81,361
	<u>Materials</u>			
0510-3100	Materials/Consumables	1,000	500	1,000
	Sub Total Materials	1,000	500	1,000
	<u>Contracts</u>			
0510-3201	Facility Mtce Contractor	14,000	2,500	14,000
0510-3203	Facility Security Contractor	4,500	5,500	6,000
0510-3214	Consultancy	30,000	-	30,000
0510-3218	Hire Equipment	1,500	-	1,500
0510-3221	Photocopying	1,055	1,500	195
0510-3325	Volunteer Management	1,200	500	1,100
0510-3366	Purchase of Plant & Equipment < \$1,000	3,000	-	3,000
0510-3367	Maintenance of Plant & Equipment	5,000	5,000	5,000
0510-3369	Clothing & Accessories	25,000	25,000	25,000
0510-3370	Other Goods & Services	20,889	17,000	19,829
0510-3371	Purchase of Plant & Equipment > \$1,000	-	12,700	-
0510-3391	Fire Hydrant Maintenance	5,000	-	5,000
	Sub Total Contracts	111,144	69,700	110,624
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0510-3500	Electricity	7,500	6,100	7,500
0510-3502	Water	3,000	500	2,500
0510-3503	Telephone - General	240	350	475
0510-3504	Telephones - Mobiles	8,280	8,525	9,380
0510-3506	Internet	1,000	400	1,000
	Sub Total Utilities (Gas, Electricity, Water, etc)	20,020	15,875	20,855
	<u>Depreciation on Non-Current Assets</u>			
0510-3550	Building Depreciation	54,043	57,216	57,216
	Sub Total Depreciation on Non-Current Assets	54,043	57,216	57,216
	<u>Insurance Expenses</u>			
0510-3031	Workers Compensation	1,501	1,452	1,533
0510-3700	Property Insurance	4,980	4,294	4,780
0510-3714	Bush Fire Insurance	3,700	3,360	3,100
0510-3722	Multi Risk Insurance	10	18	20
	Sub Total Insurance Expenses	10,191	9,124	9,433
	<u>Other Expenses</u>			
0510-3754	ESL - Council Properties	1,500	-	1,500

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Law, Order and Public Safety			
	Sub Program: Fire Prevention			
	Activity: Bush Fire Brigade			
	Sub Total Other Expenses	1,500	-	1,500
	<u>Activity Based Costing</u>			
0510-4001	Human Resources	1,890	-	-
0510-4003	Governance	6,684	6,299	6,540
0510-4011	Financial Services	2,729	3,491	3,480
0510-4012	ICT	12,232	9,182	9,601
0510-4013	Purchasing Services	2,267	1,566	1,597
0510-4016	Information Management Services	1,063	1,284	1,316
0510-4017	Administration Accommodation	1,891	1,745	1,785
0510-4025	Spatial Services	13,181	5,363	5,693
0510-4030	Business Systems	9,903	-	-
0510-4034	Governance & Compliance Administration	23,491	19,441	20,534
	Sub Total Activity Based Costing	75,331	48,373	50,547
	<u>Overhead Costing</u>			
0510-4200	Overhead Absorption	12,973	11,282	11,532
0510-4210	Plant Operating Costs	78,732	44,980	73,357
0510-4220	Plant Depreciation Allocated	122,674	120,077	120,077
	Sub Total Overhead Costing	214,379	176,339	204,967
	<u>Transfer To Reserve (Operating)</u>			
0510-2640	Emergency Services	1,500	32,660	1,500
	Sub Total Transfer To Reserve (Operating)	1,500	32,660	1,500
	Sub Total Operating Expenses	577,755	496,087	539,003
	Bush Fire Brigade	452,515	(401,453)	(309,247)

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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)	-	-
0520-1425	Fire Break Recovery	(20,000)	(12,000)	(20,000)
0520-1442	Reimbursements	-	(30)	-
	Sub Total Contributions, Reimbursements and Donations - Operating	(25,567)	(14,297)	(22,267)
	<u>Fees and Charges</u>			
0520-1557	Dog Rego	(200,000)	(215,000)	(190,000)
0520-1560	Kennel Licenses	(36,000)	(36,000)	(36,000)
0520-1565	Poundage Fees	(30,000)	(27,000)	(40,000)
0520-1575	Fines	(45,000)	(40,000)	(51,000)
0520-1592	Sundry Income	(1,000)	-	(2,000)
0520-1666	Sale of Pound Merchandise	(400)	(3,000)	(100)
0520-1679	Cat Rego	(20,000)	(24,000)	(18,000)
0520-1680	Cat Breeders	(4,500)	(3,700)	(4,500)
0520-1682	Cat Cage Hire Fees	(500)	(600)	(1,000)
	Sub Total Fees and Charges	(337,400)	(349,300)	(342,600)
	Sub Total Operating Revenue	(362,967)	(363,597)	(364,867)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0520-3000	Salaries & Wages	727,863	775,535	775,535
0520-3011	Allowances	911	-	-
0520-3020	Leave - LSL	26,801	28,566	28,566
0520-3021	Leave - Annual & Loading	95,625	93,588	93,588
0520-3030	Superannuation	87,687	89,521	89,521
0520-3034	Staff Training/Conferences	9,200	10,000	10,000
0520-3036	Staff Uniforms/Protective Clothing	5,000	3,000	5,000
0520-3038	Travel - Other	200	100	200
0520-3039	FBT Expenses	5,500	4,974	8,825
	Sub Total Employee Costs	958,786	1,005,284	1,011,235
	<u>Materials</u>			
0520-3100	Materials/Consumables	15,600	18,200	15,400
0520-3104	Stationery	20,000	10,000	20,000
0520-3118	Stockfeed	2,000	2,000	2,000
	Sub Total Materials	37,600	30,200	37,400
	<u>Contracts</u>			
0520-3201	Facility Mtce Contractor	7,250	5,000	6,250
0520-3203	Facility Security Contractor	2,000	2,750	2,000
0520-3204	Equipment Mtce	3,500	7,000	3,500
0520-3210	Advertising & Promotions	6,500	2,000	6,500
0520-3217	Over the Counter Collection Expenses	400	400	400
0520-3219	Legal Expenses	5,000	12,000	30,000
0520-3221	Photocopying	1,225	1,700	1,735
0520-3222	Postage	7,000	6,000	7,000
0520-3295	Sundry Expenses	1,500	1,000	1,500
0520-3300	Veterinary Costs	6,800	6,000	6,800
0520-3307	Fire Break Installation	20,000	12,000	20,000
0520-3352	Disposal of Animals	4,000	4,500	4,000
0520-3389	External Contractor	24,000	15,000	28,000
0520-3403	Fines Enforcement Registration Fees	15,000	-	-
	Sub Total Contracts	104,175	75,350	117,685
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0520-3503	Telephone - General	1,812	1,500	1,585
0520-3504	Telephones - Mobiles	28,080	30,000	30,270
	Sub Total Utilities (Gas, Electricity, Water, etc)	29,892	31,500	31,855
	<u>Depreciation on Non-Current Assets</u>			
0520-3550	Building Depreciation	3,483	3,165	3,165
	Sub Total Depreciation on Non-Current Assets	3,483	3,165	3,165

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Law, Order and Public Safety			
	Sub Program: Animal Control			
	Activity: Rangers Services			
	<u>Insurance Expenses</u>			
0520-3031	Workers Compensation	18,723	19,580	20,674
0520-3700	Property Insurance	424	368	410
	Sub Total Insurance Expenses	19,147	19,948	21,084
	<u>Other Expenses</u>			
0520-3765	Fee & Fines Refund	3,500	2,500	3,500
	Sub Total Other Expenses	3,500	2,500	3,500
	<u>Activity Based Costing</u>			
0520-4001	Human Resources	29,323	28,548	30,234
0520-4002	Customer Contract Centre	251,136	203,805	208,308
0520-4003	Governance	26,734	25,196	26,160
0520-4011	Financial Services	17,851	20,111	20,047
0520-4012	ICT	101,930	41,319	43,204
0520-4013	Purchasing Services	3,601	3,261	3,326
0520-4016	Information Management Services	19,143	20,552	21,055
0520-4017	Administration Accommodation	18,909	24,436	24,993
0520-4025	Spatial Services	32,953	13,408	14,232
0520-4030	Business Systems	82,519	37,017	38,706
0520-4034	Governance & Compliance Administration	46,982	38,883	41,069
	Sub Total Activity Based Costing	631,081	456,536	471,334
	<u>Overhead Costing</u>			
0520-4200	Overhead Absorption	7,305	5,498	5,620
0520-4210	Plant Operating Costs	69,609	62,479	58,323
0520-4220	Plant Depreciation Allocated	60,358	50,500	50,500
	Sub Total Overhead Costing	137,273	118,477	114,443
	Sub Total Operating Expenses	1,924,936	1,742,960	1,811,702
	Rangers Services	1,561,969	1,379,363	1,446,835

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	(40,150)	(22,643)	(38,810)
	Sub Total Grants and Subsidies - Operating	(40,150)	(22,643)	(38,810)
	Sub Total Operating Revenue	(40,150)	(22,643)	(38,810)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0530-3000	Salaries & Wages	49,464	48,028	48,028
0530-3011	Allowances	5,284	5,572	5,572
0530-3020	Leave - LSL	1,785	1,733	1,733
0530-3021	Leave - Annual & Loading	5,145	4,723	4,723
0530-3030	Superannuation	4,966	4,822	4,822
	Sub Total Employee Costs	66,644	64,878	64,878
	<u>Materials</u>			
0530-3100	Materials/Consumables	150	350	150
	Sub Total Materials	150	350	150
	<u>Contracts</u>			
0530-3200	Facility Cleaning Contractor	-	50	-
0530-3201	Facility Mtce Contractor	2,000	3,000	5,000
0530-3203	Facility Security Contractor	2,000	1,500	2,000
0530-3220	Receptions - External Provider	-	300	-
0530-3255	Local Emergency Management Plan	1,000	-	1,000
0530-3325	Volunteer Management	600	100	550
0530-3366	Purchase of Plant & Equipment < \$1,000	1,000	700	1,000
0530-3367	Maintenance of Plant & Equipment	2,000	1,700	2,000
0530-3370	Other Goods & Services	7,425	7,000	6,849
0530-3371	Purchase of Plant & Equipment > \$1,000	1,000	-	1,000
	Sub Total Contracts	17,025	14,350	19,399
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0530-3501	Gas	-	150	-
0530-3503	Telephone - General	1,032	800	1,130
0530-3504	Telephones - Mobiles	5,640	6,500	5,015
	Sub Total Utilities (Gas, Electricity, Water, etc)	6,672	7,450	6,145
	<u>Depreciation on Non-Current Assets</u>			
0530-3550	Building Depreciation	6,008	5,861	5,861
0530-3552	Furniture & Equipment Depreciation	10,786	7,264	7,264
	Sub Total Depreciation on Non-Current Assets	16,794	13,125	13,125
	<u>Insurance Expenses</u>			
0530-3031	Workers Compensation	1,310	1,268	1,339
0530-3700	Property Insurance	842	1,006	1,120
0530-3722	Multi Risk Insurance	108	126	140
	Sub Total Insurance Expenses	2,260	2,400	2,599
	<u>Activity Based Costing</u>			
0530-4001	Human Resources	1,630	-	-
0530-4003	Governance	6,684	6,299	6,540
0530-4011	Financial Services	1,235	1,590	1,585
0530-4012	ICT	12,232	13,772	14,401
0530-4013	Purchasing Services	1,034	822	838
0530-4016	Information Management Services	1,063	1,284	1,316
0530-4017	Administration Accommodation	1,891	1,745	1,785
0530-4025	Spatial Services	13,181	5,363	5,693
0530-4030	Business Systems	9,903	-	-
0530-4034	Governance & Compliance Administration	23,491	19,441	20,534
	Sub Total Activity Based Costing	72,342	50,318	52,692

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Law, Order and Public Safety			
	Sub Program: Other Law, Order and Public Safety			
	Activity: State Emergency Service			
	<u>Overhead Costing</u>			
0530-4200	Overhead Absorption	2,338	3,800	3,884
0530-4210	Plant Operating Costs	19,524	17,915	17,915
0530-4220	Plant Depreciation Allocated	23,096	23,159	27,238
	Sub Total Overhead Costing	44,958	44,874	49,038
	Sub Total Operating Expenses	226,845	197,744	208,025
	State Emergency Service	186,695	175,102	169,215

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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 - Operating</u>			
0532-1301	Government Grant	-	(10,000)	-
	Sub Total Grants and Subsidies - Operating	-	(10,000)	-
	<u>Contributions, Reimbursements and Donations - Operating</u>			
0532-1403	Contributions - Fuel	(2,267)	(2,267)	(2,267)
0532-1427	Contributions	-	-	(850)
0532-1449	Non Cash Contributions	(15,000)	-	-
	Sub Total Contributions, Reimbursements and Donations - Operating	(17,267)	(2,267)	(3,117)
	Sub Total Operating Revenue	(17,267)	(12,267)	(3,117)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0532-3000	Salaries & Wages	273,048	261,371	261,371
0532-3001	Salaries & Wages - Casual	-	4,000	-
0532-3020	Leave - LSL	10,092	9,660	9,660
0532-3021	Leave - Annual & Loading	28,970	26,309	26,309
0532-3030	Superannuation	33,272	31,838	31,838
0532-3034	Staff Training/Conferences	4,050	2,000	4,050
0532-3038	Travel - Other	1,560	500	1,560
0532-3039	FBT Expenses	3,300	3,700	3,315
	Sub Total Employee Costs	354,292	339,378	338,103
	<u>Materials</u>			
0532-3104	Stationery	5,000	2,500	6,050
	Sub Total Materials	5,000	2,500	6,050
	<u>Contracts</u>			
0532-3210	Advertising & Promotions	3,975	4,000	8,090
0532-3221	Photocopying	980	700	2,585
0532-3222	Postage	1,340	1,300	840
0532-3223	Receptions	1,500	1,000	1,470
0532-3278	Program Activities	11,000	11,000	11,000
0532-3295	Sundry Expenses	2,357	1,500	2,774
0532-3384	Carryforward Expenditure	10,000	13,636	10,419
0532-3389	External Contractor	15,000	11,364	15,000
	Sub Total Contracts	46,152	44,500	52,178
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0532-3503	Telephone - General	48	55	55
0532-3504	Telephones - Mobiles	960	1,325	1,325
	Sub Total Utilities (Gas, Electricity, Water, etc)	1,008	1,380	1,380
	<u>Insurance Expenses</u>			
0532-3031	Workers Compensation	6,908	6,547	6,913
0532-3722	Multi Risk Insurance	14	18	20
	Sub Total Insurance Expenses	6,922	6,565	6,933
	<u>Other Expenses</u>			
0532-3760	Community Sponsorship	39,527	39,527	39,527
0532-3769	Donation Expense	15,000	-	-
	Sub Total Other Expenses	54,527	39,527	39,527
	<u>Activity Based Costing</u>			
0532-4001	Human Resources	12,804	11,420	12,094
0532-4002	Customer Contract Centre	2,714	-	-
0532-4011	Financial Services	6,547	8,356	8,329
0532-4012	ICT	24,464	13,772	14,401
0532-4013	Purchasing Services	1,901	1,540	1,571
0532-4016	Information Management Services	8,508	10,276	10,528
0532-4017	Administration Accommodation	15,127	-	-
0532-4025	Spatial Services	6,591	5,363	5,693
0532-4027	Community Capacity Building Admin Allocation	68,834	68,677	66,173
0532-4030	Business Systems	19,805	12,339	12,902
	Sub Total Activity Based Costing	167,295	131,744	131,691

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Law, Order and Public Safety			
	Sub Program: Other Law, Order and Public Safety			
	Activity: Community Safety			
	<u>Overhead Costing</u>			
0532-4210	Plant Operating Costs	8,083	6,586	6,586
0532-4220	Plant Depreciation Allocated	4,560	3,214	3,214
	Sub Total Overhead Costing	12,643	9,800	9,800
	Sub Total Operating Expenses	647,839	575,394	585,661
	Community Safety	630,572	563,127	582,544

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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)	(4,534)
0533-1424	Legal Recovery	(33,000)	(27,000)	(100,000)
	Sub Total Contributions, Reimbursements and Donations - Operating	(37,534)	(31,534)	(104,534)
	<u>Fees and Charges</u>			
0533-1575	Fines	(170,000)	(130,000)	(250,000)
0533-1640	Fines - other	-	-	(2,000)
	Sub Total Fees and Charges	(170,000)	(130,000)	(252,000)
	Sub Total Operating Revenue	(207,534)	(161,534)	(356,534)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0533-3000	Salaries & Wages	423,984	386,836	390,836
0533-3001	Salaries & Wages - Casual	-	4,000	-
0533-3020	Leave - LSL	15,671	14,445	14,445
0533-3021	Leave - Annual & Loading	42,618	39,123	39,123
0533-3030	Superannuation	46,734	47,099	47,099
0533-3034	Staff Training/Conferences	4,500	3,000	4,500
0533-3036	Staff Uniforms/Protective Clothing	2,300	1,500	2,300
0533-3038	Travel - Other	200	200	200
0533-3039	FBT Expenses	12,920	9,200	10,645
	Sub Total Employee Costs	548,927	505,403	509,148
	<u>Materials</u>			
0533-3100	Materials/Consumables	2,000	2,000	2,000
0533-3104	Stationery	1,500	1,700	1,500
	Sub Total Materials	3,500	3,700	3,500
	<u>Contracts</u>			
0533-3204	Equipment Mtce	2,500	2,600	2,600
0533-3219	Legal Expenses	50,000	90,000	150,000
0533-3221	Photocopying	1,710	1,350	1,350
0533-3222	Postage	2,800	1,000	2,800
0533-3295	Sundry Expenses	1,000	1,000	1,000
	Sub Total Contracts	58,010	95,950	157,750
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0533-3503	Telephone - General	420	400	1,095
0533-3504	Telephones - Mobiles	2,640	2,600	2,950
	Sub Total Utilities (Gas, Electricity, Water, etc)	3,060	3,000	4,045
	<u>Insurance Expenses</u>			
0533-3031	Workers Compensation	10,581	9,776	10,322
0533-3722	Multi Risk Insurance	2	9	10
	Sub Total Insurance Expenses	10,583	9,785	10,332
	<u>Activity Based Costing</u>			
0533-4001	Human Resources	16,290	14,274	15,117
0533-4002	Customer Contract Centre	37,420	10,518	10,751
0533-4003	Governance	26,734	25,196	26,160
0533-4011	Financial Services	10,093	9,941	9,910
0533-4012	ICT	32,617	22,955	24,002
0533-4013	Purchasing Services	1,233	1,336	1,363
0533-4016	Information Management Services	14,891	12,840	13,159
0533-4017	Administration Accommodation	22,690	17,454	17,852
0533-4025	Spatial Services	19,772	5,363	5,693
0533-4030	Business Systems	26,406	20,564	21,503
0533-4034	Governance & Compliance Administration	35,237	29,162	30,802
	Sub Total Activity Based Costing	243,382	169,604	176,310

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Law, Order and Public Safety			
	Sub Program: Other Law, Order and Public Safety			
	Activity: Compliance			
	<u>Overhead Costing</u>			
0533-4210	Plant Operating Costs	13,678	15,290	11,735
0533-4220	Plant Depreciation Allocated	10,188	11,185	8,683
	Sub Total Overhead Costing	23,866	26,475	20,418
	Sub Total Operating Expenses	891,328	813,917	881,503
	Compliance	683,794	652,382	524,968

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Contributions - Fuel	(9,069)	(11,336)	(11,336)
0740-1424	Legal Recovery	(3,300)	-	-
0740-1445	Reimburse - Utilities	-	(2,000)	(800)
	Sub Total Contributions, Reimbursements and Donations - Operating	(12,369)	(13,336)	(12,136)
	<u>Fees and Charges</u>			
0740-1559	Fees - Health Licenses	(180,000)	(225,000)	(175,000)
0740-1575	Fines	(75,000)	(40,000)	(85,000)
0740-1582	Leases & Rental Income	(35,430)	(33,000)	(33,000)
0740-1592	Sundry Income	(2,000)	(3,500)	(1,500)
0740-1596	Fees - Septic Tank Inspections	(3,000)	(2,000)	(3,000)
0740-1598	Fees - Immunisation	-	(2,000)	(3,500)
	Sub Total Fees and Charges	(295,430)	(305,500)	(301,000)
	Sub Total Operating Revenue	(307,799)	(318,836)	(313,136)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0740-3000	Salaries & Wages	477,418	524,111	524,111
0740-3011	Allowances	-	600	-
0740-3020	Leave - LSL	16,321	18,099	18,099
0740-3021	Leave - Annual & Loading	59,424	59,678	59,678
0740-3030	Superannuation	51,543	59,555	59,555
0740-3034	Staff Training/Conferences	7,400	4,000	8,000
0740-3036	Staff Uniforms/Protective Clothing	-	300	-
0740-3038	Travel - Other	250	100	250
0740-3039	FBT Expenses	15,290	12,800	12,790
	Sub Total Employee Costs	627,646	679,243	682,483
	<u>Materials</u>			
0740-3100	Materials/Consumables	7,370	4,000	4,782
0740-3104	Stationery	4,500	2,000	4,500
0740-3111	Pesticides	900	-	900
	Sub Total Materials	12,770	6,000	10,182
	<u>Contracts</u>			
0740-3200	Facility Cleaning Contractor	1,700	1,000	1,700
0740-3201	Facility Mtce Contractor	30,000	50,000	28,000
0740-3203	Facility Security Contractor	10,350	9,000	11,250
0740-3206	Garden Mtce Contractor	3,939	2,000	2,316
0740-3210	Advertising & Promotions	1,000	1,000	3,000
0740-3219	Legal Expenses	5,000	20,000	55,000
0740-3221	Photocopying	1,225	1,350	1,350
0740-3222	Postage	2,250	2,250	2,250
0740-3225	Subscriptions	3,000	2,500	2,500
0740-3238	Analytical Expenses	33,000	30,000	32,000
0740-3240	Audit - Industrial	500	50	500
0740-3241	Bacteriological Testing	500	-	500
0740-3253	Eradication Expenses	350	150	350
0740-3260	Immunisation Expenses	-	1,000	4,000
0740-3271	Noise Control Expenses	4,500	3,000	4,500
0740-3295	Sundry Expenses	2,500	500	2,500
0740-3305	Septic Tank Inspections Refund	250	-	250
	Sub Total Contracts	100,064	123,800	151,966
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0740-3500	Electricity	6,600	5,000	6,400
0740-3502	Water	16,650	15,000	15,700
0740-3503	Telephone - General	3,028	3,000	3,145
0740-3504	Telephones - Mobiles	5,040	5,000	8,450
	Sub Total Utilities (Gas, Electricity, Water, etc)	31,318	28,000	33,695
	<u>Depreciation on Non-Current Assets</u>			
0740-3550	Building Depreciation	91,242	85,474	85,474

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Health			
	Sub Program: Preventive Services - Health Administration and Inspection			
	Activity: Health Admin & Inspection			
0740-3552	Furniture & Equipment Depreciation	8,925	8,924	8,924
	Sub Total Depreciation on Non-Current Assets	100,167	94,398	94,398
	<u>Insurance Expenses</u>			
0740-3031	Workers Compensation	11,378	12,468	13,165
0740-3700	Property Insurance	8,888	7,636	8,500
0740-3722	Multi Risk Insurance	80	90	100
	Sub Total Insurance Expenses	20,346	20,194	21,765
	<u>Other Expenses</u>			
0740-3754	ESL - Council Properties	1,176	1,120	1,055
0740-3765	Fee & Fines Refund	300	500	-
	Sub Total Other Expenses	1,476	1,620	1,055
	<u>Activity Based Costing</u>			
0740-4001	Human Resources	17,332	25,694	27,211
0740-4002	Customer Contract Centre	58,832	70,368	71,923
0740-4003	Governance	26,734	25,196	26,160
0740-4011	Financial Services	11,576	16,580	16,527
0740-4012	ICT	48,926	32,137	33,603
0740-4013	Purchasing Services	1,267	1,361	1,388
0740-4016	Information Management Services	19,143	20,552	21,055
0740-4017	Administration Accommodation	30,254	31,418	32,134
0740-4025	Spatial Services	6,591	13,408	14,232
0740-4030	Business Systems	39,609	28,790	30,103
0740-4034	Governance & Compliance Administration	46,982	38,883	41,069
	Sub Total Activity Based Costing	307,245	304,386	315,406
	<u>Overhead Costing</u>			
0740-4200	Overhead Absorption	96,824	75,842	77,089
0740-4210	Plant Operating Costs	25,169	25,313	25,313
0740-4220	Plant Depreciation Allocated	15,911	15,324	15,324
	Sub Total Overhead Costing	137,904	116,479	117,726
	Sub Total Operating Expenses	1,338,936	1,374,121	1,428,676
	Health Admin & Inspection	1,031,138	1,055,285	1,115,540

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Sponsorship	(2,000)	(2,700)	-
	Sub Total Contributions, Reimbursements and Donations - Operating	(2,000)	(2,700)	-
	<u>Fees and Charges</u>			
0830-1551	Activity Income	-	(400)	(800)
0830-1581	Venue Hire (Facilities)	(13,000)	(13,000)	(16,000)
0830-1582	Leases & Rental Income	-	-	(28,000)
	Sub Total Fees and Charges	(13,000)	(13,400)	(44,800)
	Sub Total Operating Revenue	(15,000)	(16,100)	(44,800)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0830-3000	Salaries & Wages	170,494	184,439	184,439
0830-3001	Salaries & Wages - Casual	22,658	11,000	7,316
0830-3011	Allowances	796	773	773
0830-3020	Leave - LSL	5,821	6,287	6,287
0830-3021	Leave - Annual & Loading	16,695	17,146	17,146
0830-3030	Superannuation	23,159	23,852	23,852
0830-3034	Staff Training/Conferences	2,800	2,500	2,200
0830-3036	Staff Uniforms/Protective Clothing	1,000	900	1,000
0830-3038	Travel - Other	400	100	400
	Sub Total Employee Costs	243,823	246,997	243,413
	<u>Materials</u>			
0830-3100	Materials/Consumables	2,700	2,200	2,200
	Sub Total Materials	2,700	2,200	2,200
	<u>Contracts</u>			
0830-3200	Facility Cleaning Contractor	500	500	500
0830-3201	Facility Mtce Contractor	12,000	10,000	20,000
0830-3203	Facility Security Contractor	1,200	200	3,900
0830-3206	Garden Mtce Contractor	-	500	1,500
0830-3220	Receptions - External Provider	2,500	-	-
0830-3221	Photocopying	495	-	-
0830-3223	Receptions	-	200	1,000
0830-3278	Program Activities	12,500	-	-
0830-3295	Sundry Expenses	1,500	11,000	11,800
0830-3389	External Contractor	18,000	15,000	18,300
	Sub Total Contracts	48,695	37,400	57,000
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0830-3500	Electricity	1,300	1,200	950
0830-3502	Water	6,450	3,500	6,160
0830-3503	Telephone - General	132	220	190
0830-3504	Telephones - Mobiles	1,440	1,100	1,415
	Sub Total Utilities (Gas, Electricity, Water, etc)	9,322	6,020	8,715
	<u>Depreciation on Non-Current Assets</u>			
0830-3550	Building Depreciation	27,399	26,873	26,873
	Sub Total Depreciation on Non-Current Assets	27,399	26,873	26,873
	<u>Insurance Expenses</u>			
0830-3031	Workers Compensation	4,533	4,484	4,735
0830-3700	Property Insurance	2,984	2,758	4,140
	Sub Total Insurance Expenses	7,517	7,242	8,875
	<u>Other Expenses</u>			
0830-3754	ESL - Council Properties	523	500	507
	Sub Total Other Expenses	523	500	507
	<u>Activity Based Costing</u>			
0830-4001	Human Resources	7,559	17,129	18,140
0830-4011	Financial Services	3,929	7,224	7,201
0830-4012	ICT	16,309	9,182	9,601
0830-4013	Purchasing Services	1,467	924	943
0830-4016	Information Management Services	6,381	5,138	5,264

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Education and Welfare			
	Sub Program: Care of Families and Children			
	Activity: Children Services			
0830-4017	Administration Accommodation	11,345	10,473	10,712
0830-4027	Community Capacity Building Admin Allocation	91,779	45,785	44,115
0830-4030	Business Systems	13,203	8,225	8,601
	Sub Total Activity Based Costing	151,971	104,080	104,576
	<u>Overhead Costing</u>			
0830-4200	Overhead Absorption	35,527	70,622	72,048
0830-4210	Plant Operating Costs	350	289	289
0830-4220	Plant Depreciation Allocated	291	256	256
	Sub Total Overhead Costing	36,167	71,168	72,593
	Sub Total Operating Expenses	528,117	502,480	524,752
	Children Services	513,117	486,380	479,952

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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)	(12,000)	(11,000)	(14,000)
0840-1582	Leases & Rental Income	(4,000)	(4,000)	(4,000)
	Sub Total Fees and Charges	(16,000)	(15,000)	(18,000)
	Sub Total Operating Revenue	(16,000)	(15,000)	(18,000)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0840-3000	Salaries & Wages	38,984	155,864	155,864
0840-3001	Salaries & Wages - Casual	-	5,942	5,942
0840-3020	Leave - LSL	-	4,390	4,390
0840-3021	Leave - Annual & Loading	-	12,095	12,095
0840-3030	Superannuation	-	15,257	15,257
0840-3032	Staff Recruitment	-	-	3,000
0840-3034	Staff Training/Conferences	-	500	1,000
0840-3038	Travel - Other	-	-	50
	Sub Total Employee Costs	38,984	194,048	197,598
	<u>Materials</u>			
0840-3100	Materials/Consumables	2,750	2,700	2,750
	Sub Total Materials	2,750	2,700	2,750
	<u>Contracts</u>			
0840-3200	Facility Cleaning Contractor	5,000	5,000	5,000
0840-3201	Facility Mtce Contractor	21,000	25,000	19,000
0840-3203	Facility Security Contractor	17,000	12,000	17,500
0840-3206	Garden Mtce Contractor	800	800	950
0840-3213	Cash Security	-	1,500	1,500
	Sub Total Contracts	43,800	44,300	43,950
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0840-3500	Electricity	25,000	20,000	25,000
0840-3501	Gas	800	400	800
0840-3502	Water	9,000	9,000	9,000
0840-3503	Telephone - General	-	700	435
	Sub Total Utilities (Gas, Electricity, Water, etc)	34,800	30,100	35,235
	<u>Depreciation on Non-Current Assets</u>			
0840-3550	Building Depreciation	73,155	70,846	70,846
0840-3552	Furniture & Equipment Depreciation	5,408	5,127	5,127
	Sub Total Depreciation on Non-Current Assets	78,563	75,973	75,973
	<u>Insurance Expenses</u>			
0840-3031	Workers Compensation	-	3,112	3,286
0840-3700	Property Insurance	7,188	6,549	7,290
0840-3712	Machinery Breakdown Insurance	6	9	10
	Sub Total Insurance Expenses	7,194	9,670	10,586
	<u>Other Expenses</u>			
0840-3754	ESL - Council Properties	1,074	1,023	1,042
	Sub Total Other Expenses	1,074	1,023	1,042
	<u>Activity Based Costing</u>			
0840-4001	Human Resources	-	7,423	7,861
0840-4011	Financial Services	-	2,909	2,900
0840-4012	ICT	-	4,590	4,800
0840-4013	Purchasing Services	-	26	26
0840-4016	Information Management Services	-	5,138	5,264
0840-4027	Community Capacity Building Admin Allocation	-	68,677	66,173
0840-4030	Business Systems	-	4,112	4,300
	Sub Total Activity Based Costing	-	92,876	91,324

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Education and Welfare			
	Sub Program: Aged and Disabled - Senior Citizens' Centres			
	Activity: Addie Mills Centre			
	<u>Overhead Costing</u>			
0840-4200	Overhead Absorption	63,993	56,802	57,714
0840-4210	Plant Operating Costs	1,489	28,581	28,581
0840-4220	Plant Depreciation Allocated	1,237	21,495	21,495
	Sub Total Overhead Costing	66,720	106,878	107,790
	Sub Total Operating Expenses	273,884	557,568	566,248
	Addie Mills Centre	257,884	542,568	548,248

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	(57,288)	(55,852)	(57,288)
	Sub Total Grants and Subsidies - Operating	(57,288)	(55,852)	(57,288)
	<u>Fees and Charges</u>			
0850-1601	Meal Sales	(92,000)	(94,000)	(117,134)
	Sub Total Fees and Charges	(92,000)	(94,000)	(117,134)
	Sub Total Operating Revenue	(149,288)	(149,852)	(174,422)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0850-3000	Salaries & Wages	48,988	47,568	47,568
0850-3001	Salaries & Wages - Casual	1,024	2,161	2,161
0850-3020	Leave - LSL	1,811	1,758	1,758
0850-3021	Leave - Annual & Loading	5,274	4,842	4,842
0850-3030	Superannuation	6,996	6,904	6,904
0850-3038	Travel - Other	20,000	20,000	27,019
	Sub Total Employee Costs	84,093	83,233	90,252
	<u>Materials</u>			
0850-3100	Materials/Consumables	2,700	3,000	3,715
0850-3107	Foodstuffs	2,500	2,500	3,278
0850-3108	Utensils	250	200	500
	Sub Total Materials	5,450	5,700	7,493
	<u>Contracts</u>			
0850-3211	Audit - Financial	1,200	1,032	1,000
0850-3222	Postage	600	-	-
0850-3382	Program Equipment Maintenance	1,000	500	2,000
0850-3384	Carryforward Expenditure	-	47,552	47,800
0850-3389	External Contractor	117,230	100,000	140,087
0850-3396	Food Safe Audit	500	-	1,500
	Sub Total Contracts	120,530	149,084	192,387
	<u>Insurance Expenses</u>			
0850-3031	Workers Compensation	1,281	1,258	1,328
	Sub Total Insurance Expenses	1,281	1,258	1,328
	<u>Other Expenses</u>			
0850-3761	Doubtful and Bad Debts Expense	-	-	500
0850-3765	Fee & Fines Refund	300	200	500
	Sub Total Other Expenses	300	200	1,000
	<u>Activity Based Costing</u>			
0850-4001	Human Resources	2,834	2,855	3,023
0850-4011	Financial Services	4,311	6,113	6,094
0850-4013	Purchasing Services	300	565	576
	Sub Total Activity Based Costing	7,445	9,533	9,693
	Sub Total Operating Expenses	219,099	249,008	302,153
	Meals on Wheels	69,811	99,156	127,731

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Government Grant	(447,841)	(459,800)	(441,391)
0864-1316	Grants - Office of Crime Prevention	-	(9,400)	-
	Sub Total Grants and Subsidies - Operating	(447,841)	(469,200)	(441,391)
	<u>Contributions, Reimbursements and Donations - Operating</u>			
0864-1403	Contributions - Fuel	(2,267)	(2,267)	(2,267)
0864-1420	Reimbursement - Insurance Claim	-	(160)	-
	Sub Total Contributions, Reimbursements and Donations - Operating	(2,267)	(2,427)	(2,267)
	<u>Fees and Charges</u>			
0864-1551	Activity Income	(61,366)	(28,000)	(41,116)
	Sub Total Fees and Charges	(61,366)	(28,000)	(41,116)
	Sub Total Operating Revenue	(511,474)	(499,627)	(484,774)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0864-3000	Salaries & Wages	413,055	299,649	299,649
0864-3001	Salaries & Wages - Casual	240,446	177,282	177,282
0864-3011	Allowances	796	773	773
0864-3020	Leave - LSL	15,266	11,074	11,074
0864-3021	Leave - Annual & Loading	43,797	29,494	29,494
0864-3030	Superannuation	75,046	57,111	57,111
0864-3032	Staff Recruitment	1,000	-	7,152
0864-3034	Staff Training/Conferences	9,820	8,000	10,520
0864-3036	Staff Uniforms/Protective Clothing	-	100	-
0864-3038	Travel - Other	1,830	500	1,780
0864-3039	FBT Expenses	2,910	4,800	9,340
	Sub Total Employee Costs	803,966	588,783	604,175
	<u>Materials</u>			
0864-3104	Stationery	4,754	4,000	5,354
0864-3112	Fuel	300	100	300
	Sub Total Materials	5,054	4,100	5,654
	<u>Contracts</u>			
0864-3210	Advertising & Promotions	6,060	3,500	6,560
0864-3211	Audit - Financial	1,000	-	1,000
0864-3213	Cash Security	1,500	-	-
0864-3218	Hire Equipment	400	-	400
0864-3220	Receptions - External Provider	12,540	8,216	8,216
0864-3221	Photocopying	4,130	4,740	4,740
0864-3222	Postage	2,500	2,500	2,000
0864-3278	Program Activities	46,053	28,000	37,700
0864-3295	Sundry Expenses	3,200	2,000	5,860
0864-3325	Volunteer Management	2,500	3,000	5,000
0864-3384	Carryforward Expenditure	7,294	-	-
0864-3389	External Contractor	48,311	37,960	35,854
	Sub Total Contracts	135,488	89,916	107,330
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0864-3503	Telephone - General	744	90	80
0864-3504	Telephones - Mobiles	4,920	4,000	4,570
	Sub Total Utilities (Gas, Electricity, Water, etc)	5,664	4,090	4,650
	<u>Insurance Expenses</u>			
0864-3031	Workers Compensation	15,768	11,442	12,082
0864-3722	Multi Risk Insurance	-	9	10
	Sub Total Insurance Expenses	15,768	11,451	12,092
	<u>Activity Based Costing</u>			
0864-4001	Human Resources	24,272	29,405	31,141
0864-4002	Customer Contract Centre	8,245	-	-
0864-4011	Financial Services	13,261	12,026	11,988
0864-4012	ICT	32,617	32,137	33,603
0864-4013	Purchasing Services	3,468	3,415	3,483

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Education and Welfare			
	Sub Program: Aged and Disabled - Other			
	Activity: Senior and Disabled Other			
0864-4016	Information Management Services	23,397	12,845	13,159
0864-4027	Community Capacity Building Admin Allocation	137,668	137,355	132,345
0864-4030	Business Systems	26,406	28,790	30,103
	Sub Total Activity Based Costing	269,335	255,971	255,823
	<u>Overhead Costing</u>			
0864-4210	Plant Operating Costs	36,024	11,726	11,726
0864-4220	Plant Depreciation Allocated	22,188	10,486	10,486
	Sub Total Overhead Costing	58,212	22,212	22,212
	Sub Total Operating Expenses	1,293,486	976,523	1,011,935
	Senior and Disabled Other	782,012	476,896	527,161

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Education and Welfare			
	Sub Program: Other Welfare			
	Activity: Community Development			
	<u>Operating Revenue</u>			
	<u>Grants and Subsidies - Operating</u>			
0870-1301	Government Grant	(2,000)	-	(2,000)
	Sub Total Grants and Subsidies - Operating	(2,000)	-	(2,000)
	<u>Contributions, Reimbursements and Donations - Operating</u>			
0870-1426	Sponsorship	(17,000)	(10,500)	(17,000)
0870-1435	Sundry Contributions	-	(800)	-
0870-1442	Reimbursements	(300)	(250)	-
	Sub Total Contributions, Reimbursements and Donations - Operating	(17,300)	(11,550)	(17,000)
	<u>Fees and Charges</u>			
0870-1592	Sundry Income	-	(1,500)	-
	Sub Total Fees and Charges	-	(1,500)	-
	Sub Total Operating Revenue	(19,300)	(13,050)	(19,000)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0870-3000	Salaries & Wages	236,538	254,586	254,586
0870-3001	Salaries & Wages - Casual	16,765	39,200	39,200
0870-3020	Leave - LSL	8,743	9,409	9,409
0870-3021	Leave - Annual & Loading	24,995	25,104	25,104
0870-3030	Superannuation	28,553	36,364	36,364
0870-3034	Staff Training/Conferences	5,000	4,000	4,000
0870-3036	Staff Uniforms/Protective Clothing	1,000	100	1,000
0870-3038	Travel - Other	500	1,000	500
	Sub Total Employee Costs	322,094	369,763	370,163
	<u>Contracts</u>			
0870-3218	Hire Equipment	45,000	50,000	40,000
0870-3220	Receptions - External Provider	14,000	10,000	15,000
0870-3221	Photocopying	980	-	-
0870-3223	Receptions	13,000	5,000	12,000
0870-3295	Sundry Expenses	6,000	5,000	10,000
0870-3388	Printing	4,000	2,500	4,000
0870-3389	External Contractor	87,400	72,000	83,500
	Sub Total Contracts	170,380	144,500	164,500
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0870-3503	Telephone - General	24	200	160
0870-3504	Telephones - Mobiles	1,440	1,320	1,320
	Sub Total Utilities (Gas, Electricity, Water, etc)	1,464	1,520	1,480
	<u>Insurance Expenses</u>			
0870-3031	Workers Compensation	6,313	7,252	7,657
0870-3702	Public Liability Insurance	230	208	-
	Sub Total Insurance Expenses	6,543	7,460	7,657
	<u>Activity Based Costing</u>			
0870-4001	Human Resources	10,426	11,420	12,094
0870-4011	Financial Services	8,015	8,472	8,446
0870-4012	ICT	4,077	13,772	14,401
0870-4013	Purchasing Services	5,168	2,696	2,749
0870-4016	Information Management Services	12,762	5,138	5,264
0870-4017	Administration Accommodation	11,345	10,473	10,712
0870-4025	Spatial Services	6,591	5,363	5,693
0870-4027	Community Capacity Building Admin Allocation	68,834	68,677	66,173
0870-4030	Business Systems	3,300	12,339	12,902
	Sub Total Activity Based Costing	130,518	138,351	138,433
	<u>Overhead Costing</u>			
0870-4210	Plant Operating Costs	5,379	4,299	4,299
0870-4220	Plant Depreciation Allocated	2,910	2,910	2,910
	Sub Total Overhead Costing	8,289	7,209	7,209
	Sub Total Operating Expenses	639,288	668,803	689,442
	Community Development	619,988	655,753	670,442

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	(1,000)	(1,000)	(1,000)
0871-1316	Grants - Office of Crime Prevention	(41,000)	(45,000)	-
	Sub Total Grants and Subsidies - Operating	(42,000)	(46,000)	(1,000)
	<u>Contributions, Reimbursements and Donations - Operating</u>			
0871-1403	Contributions - Fuel	(2,267)	(2,267)	(2,267)
0871-1426	Sponsorship	(500)	(2,000)	(500)
0871-1442	Reimbursements	-	(600)	-
	Sub Total Contributions, Reimbursements and Donations - Operating	(2,767)	(4,867)	(2,767)
	<u>Fees and Charges</u>			
0871-1551	Activity Income	(47,063)	(29,070)	(38,760)
	Sub Total Fees and Charges	(47,063)	(29,070)	(38,760)
	<u>Transfer From Reserve (Capital)</u>			
0871-2419	Recreation and Culture Infrastructure	-	(4,595)	(4,595)
	Sub Total Transfer From Reserve (Capital)	-	(4,595)	(4,595)
	Sub Total Operating Revenue	(91,830)	(84,532)	(47,122)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
0871-3000	Salaries & Wages	517,992	502,310	502,310
0871-3001	Salaries & Wages - Casual	163,853	137,189	106,189
0871-3011	Allowances	-	1,500	-
0871-3020	Leave - LSL	19,144	18,565	18,565
0871-3021	Leave - Annual & Loading	53,310	50,869	50,869
0871-3030	Superannuation	72,721	69,231	69,231
0871-3034	Staff Training/Conferences	6,600	3,000	7,600
0871-3036	Staff Uniforms/Protective Clothing	1,000	-	1,000
0871-3038	Travel - Other	500	500	500
0871-3039	FBT Expenses	2,100	2,200	12,735
	Sub Total Employee Costs	837,220	785,364	768,999
	<u>Materials</u>			
0871-3125	Minor Equipment	3,000	1,307	1,307
	Sub Total Materials	3,000	1,307	1,307
	<u>Contracts</u>			
0871-3204	Equipment Mtce	2,500	3,000	2,500
0871-3210	Advertising & Promotions	5,000	4,000	5,000
0871-3218	Hire Equipment	6,000	-	6,000
0871-3220	Receptions - External Provider	36,631	2,500	1,075
0871-3221	Photocopying	1,715	2,750	2,265
0871-3223	Receptions	400	200	-
0871-3278	Program Activities	86,600	40,000	46,120
0871-3295	Sundry Expenses	19,550	18,000	35,440
0871-3365	Service Agreements	3,260	3,000	3,260
0871-3383	Non-Recurrent Operating Expenditure	1,500	-	-
0871-3384	Carryforward Expenditure	47,711	29,166	2,166
0871-3389	External Contractor	72,450	100,000	102,815
	Sub Total Contracts	283,317	202,616	206,641
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
0871-3503	Telephone - General	192	350	365
0871-3504	Telephones - Mobiles	4,800	3,500	4,375
	Sub Total Utilities (Gas, Electricity, Water, etc)	4,992	3,850	4,740
	<u>Depreciation on Non-Current Assets</u>			
0871-3552	Furniture & Equipment Depreciation	718	720	720
	Sub Total Depreciation on Non-Current Assets	718	720	720
	<u>Insurance Expenses</u>			
0871-3031	Workers Compensation	16,542	14,859	15,690
0871-3722	Multi Risk Insurance	38	54	60
	Sub Total Insurance Expenses	16,580	14,913	15,750
	<u>Other Expenses</u>			

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Education and Welfare			
	Sub Program: Other Welfare			
	Activity: Youth Services			
0871-3771	Prize Expense	10,500	10,300	9,500
	Sub Total Other Expenses	10,500	10,300	9,500
	Activity Based Costing			
0871-4001	Human Resources	31,310	28,548	30,234
0871-4011	Financial Services	14,842	17,569	17,513
0871-4012	ICT	57,081	45,909	48,004
0871-4013	Purchasing Services	11,270	15,482	15,792
0871-4016	Information Management Services	21,270	25,690	26,319
0871-4017	Administration Accommodation	26,472	31,418	32,134
0871-4027	Community Capacity Building Admin Allocation	91,779	68,677	66,173
0871-4030	Business Systems	46,211	41,129	43,005
	Sub Total Activity Based Costing	300,235	274,422	279,173
	Overhead Costing			
0871-4210	Plant Operating Costs	13,296	9,618	5,735
0871-4220	Plant Depreciation Allocated	6,878	4,952	4,952
	Sub Total Overhead Costing	20,174	14,570	10,687
	Sub Total Operating Expenses	1,476,736	1,308,062	1,297,517
	Youth Services	1,384,906	1,223,530	1,250,395

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Contributions - Fuel	(2,267)	(2,267)	(2,267)
1010-1421	Reimbursement of Workers Comp	-	(17,868)	-
	Sub Total Contributions, Reimbursements and Donations - Operating	(2,267)	(20,135)	(2,267)
	<u>Fees and Charges</u>			
1010-1566	Fees - Refuse Removal	(14,689,166)	(14,210,743)	(14,087,362)
1010-1571	Fee - Special Request	-	(360)	-
1010-1592	Sundry Income	-	(200)	-
	Sub Total Fees and Charges	(14,689,166)	(14,211,303)	(14,087,362)
	<u>Transfer From Reserve (Operating)</u>			
1010-2202	MGB Plant and Equipment	(195,000)	(164,143)	(179,050)
1010-2207	Refuse Disposal Site Rehabilitation	(50,000)	(115,000)	-
	Sub Total Transfer From Reserve (Operating)	(245,000)	(279,143)	(179,050)
	Sub Total Operating Revenue	(14,936,433)	(14,510,581)	(14,268,679)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1010-3000	Salaries & Wages	1,709,346	1,708,668	1,708,668
1010-3011	Allowances	-	500	-
1010-3020	Leave - LSL	63,172	63,161	63,161
1010-3021	Leave - Annual & Loading	216,352	200,619	200,619
1010-3030	Superannuation	200,673	202,289	202,289
1010-3034	Staff Training/Conferences	6,500	2,000	6,500
1010-3036	Staff Uniforms/Protective Clothing	5,500	6,000	5,500
1010-3038	Travel - Other	50	20	50
1010-3039	FBT Expenses	10,960	10,200	10,555
	Sub Total Employee Costs	2,212,553	2,193,457	2,197,342
	<u>Materials</u>			
1010-3100	Materials/Consumables	6,500	5,500	6,500
1010-3104	Stationery	250	-	250
1010-3125	Minor Equipment	1,500	-	-
1010-3132	Mobile Garbage Bins	195,000	164,143	179,050
	Sub Total Materials	203,250	169,643	185,800
	<u>Contracts</u>			
1010-3210	Advertising & Promotions	30,000	10,000	30,000
1010-3222	Postage	250	50	1,000
1010-3223	Receptions	2,000	1,500	2,000
1010-3268	MGB Mtce	40,000	30,000	40,000
1010-3288	Rivers Regional Council Contribution	170,000	275,336	278,000
1010-3342	Waste Collection Service	7,242,935	6,210,000	6,234,553
1010-3345	Recycling Expenses	1,252,242	1,287,553	1,299,344
1010-3359	Dog + Concert Bins	-	-	4,000
1010-3360	Hazardous Waste Collection	45,000	10,000	40,000
1010-3362	Removal of Illegally Dumped Material	50,000	45,000	50,000
1010-3384	Carryforward Expenditure	331,696	-	331,696
1010-3389	External Contractor	708,060	840,000	721,885
	Sub Total Contracts	9,872,183	8,709,439	9,032,478
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1010-3500	Electricity	4,000	3,000	4,500
1010-3503	Telephone - General	252	200	375
1010-3504	Telephones - Mobiles	2,328	3,500	2,498
	Sub Total Utilities (Gas, Electricity, Water, etc)	6,580	6,700	7,373
	<u>Insurance Expenses</u>			
1010-3031	Workers Compensation	43,789	43,252	45,670
	Sub Total Insurance Expenses	43,789	43,252	45,670
	<u>Activity Based Costing</u>			
1010-4001	Human Resources	76,043	68,517	72,561
1010-4002	Customer Contract Centre	188,821	129,064	131,916
1010-4005	Infrastructure Administration	83,761	78,090	81,592

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Community Amenities			
	Sub Program: Sanitation - Household			
	Activity: Sanitation Collection Services			
1010-4011	Financial Services	174,140	188,332	187,735
1010-4012	ICT	12,232	13,772	14,401
1010-4013	Purchasing Services	2,668	2,490	2,540
1010-4016	Information Management Services	8,508	10,276	10,528
1010-4018	Operations Centre	273,081	253,666	268,040
1010-4025	Spatial Services	6,591	5,363	5,693
1010-4030	Business Systems	9,903	12,339	12,902
	Sub Total Activity Based Costing	835,747	761,910	787,908
	<u>Overhead Costing</u>			
1010-4210	Plant Operating Costs	883,821	852,481	1,070,106
1010-4220	Plant Depreciation Allocated	910,206	923,699	923,699
	Sub Total Overhead Costing	1,794,027	1,776,180	1,993,805
	<u>Transfer To Reserve (Operating)</u>			
1010-2634	MGB Plant and Equipment	300,000	850,000	350,000
	Sub Total Transfer To Reserve (Operating)	300,000	850,000	350,000
	Sub Total Operating Expenses	15,268,129	14,510,581	14,600,375
	Sanitation Collection Services	331,696	-	331,696

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 Budget
	\$	\$	\$
Program: Community Amenities			
Sub Program: Sanitation - Other			
Activity: Road Recycling Operation			
<u>Operating Revenue</u>			
Sub Total Operating Revenue	-	-	-
<u>Operating Expenses</u>			
<u>Contracts</u>			
1020-3301 Water & Soil Testing Expenses	50,000	45,000	50,000
1020-3334 Recycling Area	30,000	-	65,000
1020-3384 Carryforward Expenditure	-	-	120,000
Sub Total Contracts	80,000	45,000	235,000
<u>Activity Based Costing</u>			
1020-4011 Financial Services	-	459	458
1020-4013 Purchasing Services	-	51	52
Sub Total Activity Based Costing	-	511	510
Sub Total Operating Expenses	80,000	45,511	235,510
Road Recycling Operation	80,000	45,511	235,510

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 Budget
	\$	\$	\$
Program: Community Amenities			
Sub Program: Protection of Environment			
Activity: Environmental Management			
<u>Operating Revenue</u>			
<u>Grants and Subsidies - Operating</u>			
1050-1301 Government Grant	-	(151,563)	-
Sub Total Grants and Subsidies - Operating	-	(151,563)	-
<u>Contributions, Reimbursements and Donations - Operating</u>			
1050-1403 Contributions - Fuel	(2,267)	(2,267)	(2,267)
Sub Total Contributions, Reimbursements and Donations - Operating	(2,267)	(2,267)	(2,267)
Sub Total Operating Revenue	(2,267)	(153,830)	(2,267)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1050-3000 Salaries & Wages	205,760	215,776	215,776
1050-3020 Leave - LSL	7,605	7,975	7,975
1050-3021 Leave - Annual & Loading	23,449	21,525	21,525
1050-3030 Superannuation	29,377	22,172	22,172
1050-3034 Staff Training/Conferences	3,000	1,500	3,000
1050-3038 Travel - Other	300	1,000	300
1050-3039 FBT Expenses	3,380	3,400	3,400
Sub Total Employee Costs	272,871	273,348	274,148
<u>Contracts</u>			
1050-3210 Advertising & Promotions	500	500	1,000
1050-3214 Consultancy	50,000	35,000	50,000
1050-3222 Postage	500	300	500
1050-3223 Receptions	1,000	500	1,000
1050-3225 Subscriptions	-	-	1,000
1050-3278 Program Activities	103,750	240,000	99,133
1050-3295 Sundry Expenses	300	200	600
1050-3384 Carryforward Expenditure	157,744	-	137,744
Sub Total Contracts	313,794	276,500	290,977
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1050-3503 Telephone - General	72	110	110
1050-3504 Telephones - Mobiles	2,880	1,500	2,175
Sub Total Utilities (Gas, Electricity, Water, etc)	2,952	1,610	2,285
<u>Insurance Expenses</u>			
1050-3031 Workers Compensation	5,323	5,319	5,616
Sub Total Insurance Expenses	5,323	5,319	5,616
<u>Activity Based Costing</u>			
1050-4001 Human Resources	8,146	11,420	12,094
1050-4011 Financial Services	6,416	7,983	7,957
1050-4012 ICT	16,309	13,772	14,401
1050-4013 Purchasing Services	434	462	471
1050-4016 Information Management Services	10,635	7,707	7,896
1050-4017 Administration Accommodation	11,345	13,963	14,281
1050-4025 Spatial Services	32,953	13,408	14,232
1050-4026 Planning & Sustainability	42,001	45,462	40,577
1050-4030 Business Systems	13,203	12,339	12,902
Sub Total Activity Based Costing	141,440	126,516	124,812
<u>Overhead Costing</u>			
1050-4210 Plant Operating Costs	6,267	5,018	5,018
1050-4220 Plant Depreciation Allocated	4,900	3,253	3,253
Sub Total Overhead Costing	11,167	8,271	8,271
Sub Total Operating Expenses	747,547	691,564	706,108
Environmental Management	745,279	537,733	703,841

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 Budget
	\$	\$	\$
Program: Community Amenities			
Sub Program: Protection of Environment			
Activity: Switch Your Thinking			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1051-1403 Contributions - Fuel	-	-	(2,267)
1051-1426 Sponsorship	(60,000)	(69,447)	(57,537)
1051-1427 Contributions	(169,049)	(109,107)	(109,107)
Sub Total Contributions, Reimbursements and Donations - Operating	(229,049)	(178,554)	(168,911)
Sub Total Operating Revenue	(229,049)	(178,554)	(168,911)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1051-3000 Salaries & Wages	244,128	161,328	161,328
1051-3020 Leave - LSL	9,023	5,963	5,963
1051-3021 Leave - Annual & Loading	26,051	16,205	16,205
1051-3030 Superannuation	25,107	19,179	19,179
1051-3034 Staff Training/Conferences	1,600	1,300	1,600
1051-3038 Travel - Other	1,200	1,550	2,000
1051-3039 FBT Expenses	2,620	5,200	3,200
Sub Total Employee Costs	309,729	210,725	209,475
<u>Contracts</u>			
1051-3210 Advertising & Promotions	52,473	25,000	41,000
1051-3214 Consultancy	14,000	8,810	10,000
1051-3222 Postage	1,600	650	1,000
1051-3223 Receptions	200	140	200
1051-3295 Sundry Expenses	3,000	670	2,549
1051-3384 Carryforward Expenditure	126,928	-	77,000
Sub Total Contracts	198,201	35,270	131,749
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1051-3503 Telephone - General	24	36	75
1051-3504 Telephones - Mobiles	1,680	1,300	1,750
Sub Total Utilities (Gas, Electricity, Water, etc)	1,704	1,336	1,825
<u>Insurance Expenses</u>			
1051-3031 Workers Compensation	6,087	4,032	4,257
1051-3722 Multi Risk Insurance	10	-	-
Sub Total Insurance Expenses	6,097	4,032	4,257
<u>Activity Based Costing</u>			
1051-4001 Human Resources	9,774	5,709	6,046
1051-4011 Financial Services	5,120	5,078	5,062
1051-4012 ICT	12,232	13,772	14,401
1051-4013 Purchasing Services	1,534	1,284	1,309
1051-4016 Information Management Services	8,508	5,138	5,264
1051-4017 Administration Accommodation	11,345	10,473	10,712
1051-4030 Business Systems	9,903	12,339	12,902
Sub Total Activity Based Costing	58,415	53,794	55,696
<u>Overhead Costing</u>			
1051-4210 Plant Operating Costs	5,404	4,099	4,099
1051-4220 Plant Depreciation Allocated	5,020	3,224	3,224
Sub Total Overhead Costing	10,424	7,323	7,323
Sub Total Operating Expenses	584,571	312,479	410,325
Switch Your Thinking	355,522	133,925	241,414

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Contributions - Fuel	(4,534)	(4,534)	(4,534)
1060-1420	Reimbursement - Insurance Claim	-	(715)	-
1060-1439	SD - Road Contribution	(10,000)	(81,073)	(10,000)
1060-1444	Long Service Leave Reimbursement	-	(1,600)	-
	Sub Total Contributions, Reimbursements and Donations - Operating	(14,534)	(87,922)	(14,534)
	<u>Contributions, Reimbursements and Donations - Non Operating</u>			
1060-1470	CC - ODP	(2,200,000)	(2,192,170)	(730,000)
1060-1475	CC - TPS	(120,000)	(94,106)	(30,000)
1060-1480	CC - POS	(4,000,000)	(3,620,420)	(3,000,000)
	Sub Total Contributions, Reimbursements and Donations - Non Operating	(6,320,000)	(5,906,696)	(3,760,000)
	<u>Fees and Charges</u>			
1060-1567	Scheme Amendment/ODP Application Fees	(60,000)	(50,000)	(60,000)
1060-1573	Subdivision Fees	(110,000)	(105,368)	(180,000)
1060-1592	Sundry Income	(1,000)	-	(1,000)
1060-1641	Zoning Certificate Fees	(160,000)	(136,000)	(180,000)
1060-1642	Development Application Fees	(500,000)	(400,000)	(600,000)
1060-1677	Fees - Assessment Fees	(20,000)	(14,605)	(80,000)
1060-1678	Fees - Traffic Assessment Fees	(2,500)	(2,717)	(3,000)
	Sub Total Fees and Charges	(853,500)	(708,690)	(1,104,000)
	<u>Transfer From Reserve (Operating)</u>			
1060-2228	Public Open Space - Cash in Lieu	-	(626,528)	-
1060-2302	TPS - 9A	(5,000)	(5,000)	(5,000)
1060-2304	TPS - 15	(5,000)	(5,000)	(5,000)
1060-2305	TPS - 17	(5,000)	(35,000)	(5,000)
1060-2306	TPS - 20	-	(5,000)	(5,000)
1060-2307	ODP - Canning Vale	(30,000)	(30,000)	(30,000)
1060-2308	ODP - Southern River Precinct 1	(25,000)	(25,000)	(25,000)
1060-2309	ODP - Southern River Precinct 2	(20,000)	(20,000)	(20,000)
1060-2310	ODP - Southern River Precinct 3	(67,000)	(67,000)	(67,000)
1060-2313	ODP - West Canning Vale	(31,000)	(31,000)	(31,000)
1060-2323	ODP - Central Maddington Precinct 2	(12,256)	(11,128)	(25,729)
1060-2324	ODP - Homestead Road	(15,000)	(15,000)	(15,000)
1060-2325	ODP - Maddington Road A and B	(17,000)	(17,000)	(17,000)
1060-2326	ODP - Central Maddington Precinct 1	(217,744)	(548,572)	(145,798)
	Sub Total Transfer From Reserve (Operating)	(450,000)	(1,441,228)	(396,527)
	Sub Total Operating Revenue	(7,638,034)	(8,144,536)	(5,275,061)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1060-3000	Salaries & Wages	1,920,055	1,921,837	1,998,591
1060-3001	Salaries & Wages - Casual	23,714	31,493	46,356
1060-3011	Allowances	796	773	773
1060-3020	Leave - LSL	70,963	71,032	73,869
1060-3021	Leave - Annual & Loading	211,489	189,617	197,433
1060-3030	Superannuation	248,140	245,963	253,862
1060-3034	Staff Training/Conferences	21,000	18,059	23,905
1060-3036	Staff Uniforms/Protective Clothing	500	-	500
1060-3038	Travel - Other	1,450	959	1,450
1060-3039	FBT Expenses	34,177	32,395	35,010
	Sub Total Employee Costs	2,532,284	2,512,127	2,631,749

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Community Amenities			
	Sub Program: Town Planning and Regional Development			
	Activity: City Planning			
	<u>Materials</u>			
1060-3100	Materials/Consumables	500	-	500
1060-3104	Stationery	1,500	994	1,500
1060-3105	Drafting Supplies	-	-	250
	Sub Total Materials	2,000	994	2,250
	<u>Contracts</u>			
1060-3210	Advertising & Promotions	11,500	12,000	9,000
1060-3214	Consultancy	10,000	20,000	10,000
1060-3219	Legal Expenses	55,000	105,000	55,000
1060-3221	Photocopying	7,445	6,684	7,125
1060-3222	Postage	9,250	9,471	11,250
1060-3223	Receptions	100	100	100
1060-3225	Subscriptions	-	-	250
1060-3226	Title Searches	5,000	1,590	5,000
1060-3227	Valuations	40,000	20,000	40,000
1060-3295	Sundry Expenses	2,250	3,800	2,250
1060-3383	Non-Recurrent Operating Expenditure	-	3,435	140,000
1060-3384	Carryforward Expenditure	901,858	160,841	916,010
1060-3394	Survey Costs	30,000	24,000	30,000
	Sub Total Contracts	1,072,403	366,921	1,225,985
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1060-3503	Telephone - General	1,152	1,073	1,480
1060-3504	Telephones - Mobiles	2,880	2,797	3,105
	Sub Total Utilities (Gas, Electricity, Water, etc)	4,032	3,870	4,585
	<u>Interest Expenses</u>			
1060-3663	Central Maddington Loan Interest	150,000	88,539	-
	Sub Total Interest Expenses	150,000	88,539	-
	<u>Insurance Expenses</u>			
1060-3031	Workers Compensation	49,504	51,132	53,990
	Sub Total Insurance Expenses	49,504	51,132	53,990
	<u>Other Expenses</u>			
1060-3762	Other Expenditure	-	1,045,088	-
1060-3765	Fee & Fines Refund	5,000	3,350	20,000
	Sub Total Other Expenses	5,000	1,048,438	20,000
	<u>Activity Based Costing</u>			
1060-4001	Human Resources	77,770	75,083	79,516
1060-4002	Customer Contract Centre	198,208	281,300	287,515
1060-4008	Technical Services	355,752	403,089	374,129
1060-4011	Financial Services	48,988	55,607	55,430
1060-4012	ICT	118,239	114,773	120,010
1060-4013	Purchasing Services	3,034	1,489	1,519
1060-4016	Information Management Services	48,921	51,381	52,638
1060-4017	Administration Accommodation	121,015	111,705	114,253
1060-4025	Spatial Services	184,534	160,901	170,789
1060-4026	Planning & Sustainability	142,803	154,570	137,961
1060-4030	Business Systems	95,722	102,821	107,513
	Sub Total Activity Based Costing	1,394,984	1,512,720	1,501,273
	<u>Overhead Costing</u>			
1060-4210	Plant Operating Costs	39,985	32,264	32,264
1060-4220	Plant Depreciation Allocated	32,582	26,187	26,187
	Sub Total Overhead Costing	72,567	58,451	58,451

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Community Amenities			
	Sub Program: Town Planning and Regional Development			
	Activity: City Planning			
	<u>Transfer to Reserve (Capital)</u>			
1060-2035	Public Open Space - Cash in Lieu	4,000,000	3,620,420	3,000,000
1060-2042	Developer Contributions Infrastructure	10,000	81,073	10,000
1060-2101	TPS - 9A	60,000	94,106	10,000
1060-2103	TPS - 15	10,000	-	10,000
1060-2104	TPS - 17	50,000	-	10,000
1060-2106	ODP - Canning Vale	100,000	-	20,000
1060-2109	ODP - Southern River Precinct 1	120,000	301,845	20,000
1060-2110	ODP - West Canning Vale	930,000	623,010	20,000
1060-2111	ODP - Southern River Precinct 3	300,000	462,150	200,000
1060-2112	ODP - Southern River Precinct 2	50,000	-	100,000
1060-2113	ODP - Southern River Precinct 3A	20,000	19,260	20,000
1060-2117	ODP - Southern River Precinct 3E	50,000	-	10,000
1060-2119	ODP - Central Maddington Precinct 2	100,000	155,590	100,000
1060-2120	ODP - Homestead Road	10,000	-	20,000
1060-2121	ODP - Maddington Road A and B	20,000	204,405	20,000
1060-2122	ODP - Central Maddington Precinct 1	500,000	425,910	200,000
	Sub Total Transfer to Reserve (Capital)	6,330,000	5,987,769	3,770,000
	Sub Total Operating Expenses	11,612,775	11,630,961	9,268,283
	City Planning	3,974,740	3,486,425	3,993,222

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Reimburse - Utilities	(126,000)	(139,000)	(139,000)
	Sub Total Contributions, Reimbursements and Donations - Operating	(126,000)	(139,000)	(139,000)
	<u>Contributions, Reimbursements and Donations - Non Operating</u>			
1070-1483	Capital Contribution	(20,000)	-	-
	Sub Total Contributions, Reimbursements and Donations - Non Operating	(20,000)	-	-
	<u>Fees and Charges</u>			
1070-1581	Venue Hire (Facilities)	-	(400)	-
1070-1582	Leases & Rental Income	(22,000)	(29,000)	(25,200)
	Sub Total Fees and Charges	(22,000)	(29,400)	(25,200)
	Sub Total Operating Revenue	(168,000)	(168,400)	(164,200)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1070-3000	Salaries & Wages	10,247	13,316	13,316
	Sub Total Employee Costs	10,247	13,316	13,316
	<u>Materials</u>			
1070-3100	Materials/Consumables	1,614	300	1,470
	Sub Total Materials	1,614	300	1,470
	<u>Contracts</u>			
1070-3201	Facility Mtce Contractor	37,500	33,000	33,000
1070-3203	Facility Security Contractor	2,700	1,000	2,700
1070-3206	Garden Mtce Contractor	1,750	4,500	700
1070-3262	Leases & Rental Expense	-	4,500	20,000
	Sub Total Contracts	41,950	43,000	56,400
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1070-3500	Electricity	53,500	43,000	43,000
1070-3502	Water	7,590	6,500	7,590
1070-3503	Telephone - General	1,400	1,000	1,400
	Sub Total Utilities (Gas, Electricity, Water, etc)	62,490	50,500	51,990
	<u>Insurance Expenses</u>			
1070-3700	Property Insurance	21,988	20,007	22,270
	Sub Total Insurance Expenses	21,988	20,007	22,270
	<u>Overhead Costing</u>			
1070-4200	Overhead Absorption	63,475	55,399	56,293
1070-4210	Plant Operating Costs	975	1,455	1,455
1070-4220	Plant Depreciation Allocated	809	1,288	1,288
	Sub Total Overhead Costing	65,259	58,142	59,037
	Sub Total Operating Expenses	203,548	185,265	204,483
	Other Community Amenities	35,548	16,865	40,283

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 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 Contributions	(500)	(600)	-
Sub Total Contributions, Reimbursements and Donations - Operating	(500)	(600)	-
Sub Total Operating Revenue	(500)	(600)	-
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1075-3000 Salaries & Wages	142,450	138,292	138,292
1075-3020 Leave - LSL	5,264	5,112	5,112
1075-3021 Leave - Annual & Loading	15,218	13,968	13,968
1075-3030 Superannuation	18,507	17,967	17,967
1075-3036 Staff Uniforms/Protective Clothing	1,000	500	1,000
Sub Total Employee Costs	182,439	175,839	176,339
<u>Materials</u>			
1075-3100 Materials/Consumables	30,000	10,000	30,000
1075-3136 Purchase of Tools	1,000	500	1,000
Sub Total Materials	31,000	10,500	31,000
<u>Contracts</u>			
1075-3295 Sundry Expenses	250	100	250
1075-3389 External Contractor	3,500	4,000	5,000
Sub Total Contracts	3,750	4,100	5,250
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1075-3503 Telephone - General	12	10	10
1075-3504 Telephones - Mobiles	1,200	1,200	1,055
Sub Total Utilities (Gas, Electricity, Water, etc)	1,212	1,210	1,065
<u>Insurance Expenses</u>			
1075-3031 Workers Compensation	3,629	3,487	3,682
Sub Total Insurance Expenses	3,629	3,487	3,682
<u>Activity Based Costing</u>			
1075-4001 Human Resources	6,516	5,709	6,046
1075-4011 Financial Services	3,204	4,434	4,420
1075-4012 ICT	4,077	4,590	4,800
1075-4013 Purchasing Services	733	975	995
1075-4016 Information Management Services	4,254	5,138	5,264
1075-4024 City Facilities	12,000	13,720	13,718
1075-4030 Business Systems	3,300	4,112	4,300
Sub Total Activity Based Costing	34,083	38,679	39,542
<u>Overhead Costing</u>			
1075-4210 Plant Operating Costs	12,465	9,919	9,919
1075-4220 Plant Depreciation Allocated	10,069	11,142	11,142
Sub Total Overhead Costing	22,534	21,061	21,061
Sub Total Operating Expenses	278,648	254,876	277,939
Graffiti Management	278,148	254,276	277,939

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 Budget
	\$	\$	\$
Program: Recreation and Culture			
Sub Program: Public Halls, Civic Centres			
Activity: Public Halls, Centres & Facilities			
<u>Operating Revenue</u>			
<u>Grants and Subsidies - Non Operating</u>			
1110-1367 Grants - CSRRF	-	(35,000)	-
Sub Total Grants and Subsidies - Non Operating	-	(35,000)	-
<u>Contributions, Reimbursements and Donations - Operating</u>			
1110-1405 Contributions - Local Organisations	-	(62,263)	-
1110-1445 Reimburse - Utilities	(1,400)	(1,300)	(1,300)
Sub Total Contributions, Reimbursements and Donations - Operating	(1,400)	(63,563)	(1,300)
<u>Fees and Charges</u>			
1110-1581 Venue Hire (Facilities)	(326,000)	(300,000)	(318,000)
1110-1582 Leases & Rental Income	(34,840)	(35,000)	(34,840)
Sub Total Fees and Charges	(360,840)	(335,000)	(352,840)
<u>Transfer From Reserve (Capital)</u>			
1110-2419 Recreation and Culture Infrastructure	(320,000)	(68,704)	-
Sub Total Transfer From Reserve (Capital)	(320,000)	(68,704)	-
Sub Total Operating Revenue	(682,240)	(502,267)	(354,140)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1110-3000 Salaries & Wages	227,615	233,455	233,455
Sub Total Employee Costs	227,615	233,455	233,455
<u>Materials</u>			
1110-3100 Materials/Consumables	27,306	22,000	28,208
Sub Total Materials	27,306	22,000	28,208
<u>Contracts</u>			
1110-3200 Facility Cleaning Contractor	66,200	55,000	62,400
1110-3201 Facility Mtce Contractor	129,500	180,000	131,500
1110-3203 Facility Security Contractor	112,780	87,000	86,980
1110-3206 Garden Mtce Contractor	16,638	15,000	17,225
1110-3383 Non-Recurrent Operating Expenditure	-	-	50,000
1110-3384 Carryforward Expenditure	50,000	120,000	120,000
Sub Total Contracts	375,118	457,000	468,105
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1110-3500 Electricity	82,850	95,500	83,150
1110-3501 Gas	850	500	850
1110-3502 Water	32,890	28,450	27,540
1110-3503 Telephone - General	900	1,200	600
1110-3504 Telephones - Mobiles	-	150	-
Sub Total Utilities (Gas, Electricity, Water, etc)	117,490	125,800	112,140
<u>Depreciation on Non-Current Assets</u>			
1110-3550 Building Depreciation	966,956	959,321	959,321
1110-3552 Furniture & Equipment Depreciation	31,589	26,293	26,293
Sub Total Depreciation on Non-Current Assets	998,545	985,614	985,614
<u>Loss on Asset Disposal</u>			
1110-3602 Other Loss - SOA WDV	-	701,191	701,191
Sub Total Loss on Asset Disposal	-	701,191	701,191
<u>Insurance Expenses</u>			
1110-3700 Property Insurance	60,400	57,433	63,930
Sub Total Insurance Expenses	60,400	57,433	63,930
<u>Other Expenses</u>			
1110-3754 ESL - Council Properties	6,952	6,687	7,772
Sub Total Other Expenses	6,952	6,687	7,772
<u>Overhead Costing</u>			
1110-4200 Overhead Absorption	779,676	707,810	721,478
1110-4210 Plant Operating Costs	5,617	7,229	7,229
1110-4220 Plant Depreciation Allocated	4,666	6,398	6,398
Sub Total Overhead Costing	789,958	721,437	735,105
Sub Total Operating Expenses	2,603,385	3,310,617	3,335,520
Public Halls, Centres & Facilities	1,921,145	2,808,350	2,981,380

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Contributions - Fuel	(2,267)	(2,267)	(2,267)
1120-1420	Reimbursement - Insurance Claim	-	(19,000)	-
1120-1445	Reimburse - Utilities	(3,000)	(4,000)	(4,554)
	Sub Total Contributions, Reimbursements and Donations - Operating	(5,267)	(25,267)	(6,821)
	<u>Contributions, Reimbursements and Donations - Non Operating</u>			
1120-1483	Capital Contribution	(56,000)	-	-
	Sub Total Contributions, Reimbursements and Donations - Non Operating	(56,000)	-	-
	<u>Fees and Charges</u>			
1120-1550	Admin Income	-	(2,000)	-
1120-1551	Activity Income	(182,979)	(170,000)	(192,610)
1120-1564	Admission	(1,307,405)	(1,235,000)	(1,237,186)
1120-1580	Recreation Equipment Hire	(2,000)	(2,000)	(1,812)
1120-1581	Venue Hire (Facilities)	(28,000)	(24,000)	(26,000)
1120-1582	Leases & Rental Income	(24,000)	(22,000)	(24,347)
1120-1590	Pro Shop Sales	(40,000)	(45,000)	(50,000)
1120-1593	Vending Machine Income	-	-	(2,000)
1120-1632	Memberships	(529,512)	(450,000)	(530,928)
	Sub Total Fees and Charges	(2,113,896)	(1,950,000)	(2,064,883)
	<u>Transfer From Reserve (Capital)</u>			
1120-2401	Leisure World Asset Management	-	(224,200)	(209,200)
	Sub Total Transfer From Reserve (Capital)	-	(224,200)	(209,200)
	Sub Total Operating Revenue	(2,175,163)	(2,199,467)	(2,280,904)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1120-3000	Salaries & Wages	978,359	944,631	944,631
1120-3001	Salaries & Wages - Casual	1,095,582	1,100,000	980,096
1120-3011	Allowances	-	1,273	1,273
1120-3020	Leave - LSL	35,952	34,530	34,530
1120-3021	Leave - Annual & Loading	100,102	90,817	90,817
1120-3030	Superannuation	221,743	206,552	206,552
1120-3032	Staff Recruitment	-	-	2,000
1120-3034	Staff Training/Conferences	23,300	18,000	15,980
1120-3036	Staff Uniforms/Protective Clothing	9,450	5,000	9,850
1120-3038	Travel - Other	300	600	300
1120-3039	FBT Expenses	2,810	5,045	5,045
1120-3040	OH&S Expenses	800	800	800
1120-3041	First Aid Expenses	5,000	3,000	5,000
	Sub Total Employee Costs	2,473,398	2,410,248	2,296,874
	<u>Materials</u>			
1120-3100	Materials/Consumables	12,411	11,000	10,906
1120-3104	Stationery	4,300	4,000	4,000
1120-3109	Chemicals	30,000	26,000	40,000
1120-3110	Cleaning Materials	140	100	140
1120-3125	Minor Equipment	12,150	14,000	11,600
1120-3133	Merchandise	18,000	28,000	38,500
	Sub Total Materials	77,001	83,100	105,146
	<u>Contracts</u>			
1120-3200	Facility Cleaning Contractor	-	50,000	-
1120-3201	Facility Mtce Contractor	120,000	120,000	120,000
1120-3202	Facility Plant Mtce Contractor	72,000	68,716	72,000
1120-3203	Facility Security Contractor	7,200	14,290	11,700
1120-3204	Equipment Mtce	17,950	18,187	17,675
1120-3206	Garden Mtce Contractor	6,353	5,000	6,534
1120-3209	Events	14,000	9,640	12,000
1120-3210	Advertising & Promotions	32,000	27,462	28,000
1120-3213	Cash Security	3,750	2,975	3,750

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Recreation and Culture			
	Sub Program: Swimming Areas and Beaches			
	Activity: Leisure World			
1120-3214	Consultancy	5,000	8,172	7,000
1120-3215	Courier Expenses	300	279	300
1120-3217	Over the Counter Collection Expenses	5,000	5,000	5,000
1120-3218	Hire Equipment	4,000	4,000	6,804
1120-3220	Receptions - External Provider	700	412	-
1120-3221	Photocopying	6,575	6,653	6,850
1120-3222	Postage	5,500	4,745	5,500
1120-3223	Receptions	1,950	2,675	2,700
1120-3225	Subscriptions	250	200	210
1120-3314	Licenses & Affiliations	28,250	28,910	28,060
1120-3384	Carryforward Expenditure	-	1,127	-
	Sub Total Contracts	330,778	378,443	334,083
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1120-3500	Electricity	138,000	137,322	140,000
1120-3501	Gas	168,000	162,580	175,000
1120-3502	Water	32,000	28,362	32,000
1120-3503	Telephone - General	5,700	5,762	7,455
1120-3504	Telephones - Mobiles	720	595	675
	Sub Total Utilities (Gas, Electricity, Water, etc)	344,420	334,621	355,130
	<u>Depreciation on Non-Current Assets</u>			
1120-3550	Building Depreciation	277,238	253,468	253,468
1120-3552	Furniture & Equipment Depreciation	30,726	40,154	40,154
	Sub Total Depreciation on Non-Current Assets	307,964	293,622	293,622
	<u>Insurance Expenses</u>			
1120-3031	Workers Compensation	48,522	44,698	47,197
1120-3700	Property Insurance	26,106	22,693	25,260
1120-3712	Machinery Breakdown Insurance	140	99	110
1120-3722	Multi Risk Insurance	-	9	10
	Sub Total Insurance Expenses	74,768	67,499	72,577
	<u>Other Expenses</u>			
1120-3754	ESL - Council Properties	6,000	5,544	5,650
	Sub Total Other Expenses	6,000	5,544	5,650
	<u>Activity Based Costing</u>			
1120-4001	Human Resources	83,668	77,938	82,539
1120-4002	Customer Contract Centre	21,308	-	-
1120-4011	Financial Services	46,486	66,060	65,851
1120-4012	ICT	138,626	59,682	62,405
1120-4013	Purchasing Services	12,470	11,630	11,863
1120-4016	Information Management Services	68,065	46,243	47,374
1120-4023	Leisure Services	166,933	158,744	153,368
1120-4030	Business Systems	112,227	53,466	55,906
	Sub Total Activity Based Costing	649,781	473,763	479,306
	<u>Overhead Costing</u>			
1120-4200	Overhead Absorption	4,387	6,926	6,686
1120-4210	Plant Operating Costs	4,868	4,816	4,816
1120-4220	Plant Depreciation Allocated	4,819	4,339	4,339
	Sub Total Overhead Costing	14,074	16,081	15,842
	Sub Total Operating Expenses	4,278,184	4,062,920	3,958,229
	Leisure World	2,103,020	1,863,453	1,677,325

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	(1,370,000)	(118,038)	-
1130-1367	Grants - CSRFF	(759,860)	-	(1,000,000)
	Sub Total Grants and Subsidies - Non Operating	(2,129,860)	(118,038)	(1,000,000)
	<u>Contributions, Reimbursements and Donations - Operating</u>			
1130-1408	Contributions - Parks Mtce	-	(4,239)	-
1130-1415	Contribution - Building Construction	-	(19,978)	-
1130-1418	Reimbursement - Mtce Costs	-	(10,152)	-
1130-1445	Reimburse - Utilities	(73,640)	(99,329)	(49,300)
	Sub Total Contributions, Reimbursements and Donations - Operating	(73,640)	(133,698)	(49,300)
	<u>Contributions, Reimbursements and Donations - Non Operating</u>			
1130-1477	CC - Developer	(111,282)	(108,718)	(220,000)
1130-1482	CC - Reimbursement	-	(36,425)	-
1130-1483	Capital Contribution	(438,697)	(10,000)	(11,000)
1130-1485	Insurance Reimbursement - Capital	-	(94,605)	-
	Sub Total Contributions, Reimbursements and Donations - Non Operating	(549,979)	(249,748)	(231,000)
	<u>Fees and Charges</u>			
1130-1581	Venue Hire (Facilities)	(192,300)	(180,000)	(170,300)
1130-1582	Leases & Rental Income	(38,235)	(24,279)	(86,200)
1130-1602	Hire Charges - Rec. Grounds	(370,500)	(370,000)	(370,500)
1130-1637	Landfill Gas Revenue	-	(5,737)	-
	Sub Total Fees and Charges	(601,035)	(580,016)	(627,000)
	<u>Transfer From Reserve (Operating)</u>			
1130-2227	Recreation and Culture Infrastructure	-	(9,397)	-
	Sub Total Transfer From Reserve (Operating)	-	(9,397)	-
	<u>Transfer From Reserve (Capital)</u>			
1130-2400	Public Open Space - Cash in Lieu	(133,371)	(767,129)	(846,859)
1130-2406	Gosnells Town Centre Revitalisation	(100,000)	-	-
1130-2412	Maddington/Kenwick Revitalisation	(86,758)	-	(86,758)
1130-2413	Sutherlands Park	(300,000)	-	(300,000)
1130-2417	Walter Padbury Park	(433,872)	-	-
1130-2419	Recreation and Culture Infrastructure	(601,993)	(63,017)	(40,000)
1130-2422	Mills Park	-	-	(1,590,000)
1130-2424	Floodlighting Levy	(45,159)	-	-
1130-2427	Local Open Space Strategy	(219,754)	-	-
1130-2505	TPS - 20	(80,000)	-	(80,000)
1130-2512	ODP - Southern River Precinct 5	(55,865)	-	(58,000)
1130-2519	ODP - Homestead Road	(235,000)	-	-
1130-2520	ODP - Central Maddington Precinct 1	(140,249)	(175,607)	-
1130-2521	ODP - Central Maddington Precinct 2	-	(57,144)	-
	Sub Total Transfer From Reserve (Capital)	(2,432,021)	(1,062,897)	(3,001,617)
	Sub Total Operating Revenue	(5,786,535)	(2,153,794)	(4,908,917)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1130-3000	Salaries & Wages	3,713,107	3,394,821	3,394,821
1130-3011	Allowances	-	773	773
1130-3020	Leave - LSL	-	2,887	2,887
1130-3021	Leave - Annual & Loading	-	7,868	7,868
1130-3030	Superannuation	-	8,032	8,032
1130-3034	Staff Training/Conferences	-	500	2,000
	Sub Total Employee Costs	3,713,107	3,414,881	3,416,381
	<u>Materials</u>			
1130-3100	Materials/Consumables	629,423	466,000	626,265
	Sub Total Materials	629,423	466,000	626,265
	<u>Contracts</u>			
1130-3200	Facility Cleaning Contractor	189,000	170,000	230,000
1130-3201	Facility Mtce Contractor	221,500	210,000	221,500

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Recreation and Culture			
	Sub Program: Other Recreation and Sport			
	Activity: Grounds Management			
1130-3203	Facility Security Contractor	40,800	33,000	42,800
1130-3206	Garden Mtce Contractor	3,071,740	2,870,000	3,007,970
1130-3214	Consultancy	35,000	19,397	35,000
1130-3221	Photocopying	2,175	2,000	-
1130-3262	Leases & Rental Expense	7,000	7,500	-
1130-3383	Non-Recurrent Operating Expenditure	-	-	80,000
1130-3384	Carryforward Expenditure	331,790	162,555	229,340
1130-3386	Contribution - Crestwood	110,606	110,606	110,000
1130-3389	External Contractor	24,000	2,000	25,000
	Sub Total Contracts	4,033,611	3,587,058	3,981,610
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1130-3500	Electricity	652,050	630,125	701,075
1130-3501	Gas	18,340	15,034	27,040
1130-3502	Water	290,110	244,918	359,100
1130-3503	Telephone - General	3,000	1,967	85
1130-3504	Telephones - Mobiles	15,390	14,500	15,625
	Sub Total Utilities (Gas, Electricity, Water, etc)	978,890	906,544	1,102,925
	<u>Depreciation on Non-Current Assets</u>			
1130-3550	Building Depreciation	759,853	770,460	770,460
1130-3552	Furniture & Equipment Depreciation	41,216	76,534	76,534
1130-3554	Bridges Depreciation	310,381	278,576	278,576
1130-3557	Parks Development Depreciation	2,546,319	2,511,368	2,511,368
	Sub Total Depreciation on Non-Current Assets	3,657,769	3,636,938	3,636,938
	<u>Interest Expenses</u>			
1130-3661	Mills Park Loan Interest	314,000	-	-
1130-3665	32 Phillip Street Loan Interest	27,525	-	-
1130-3666	137 Atfield Steet - Loan Interest	33,000	-	-
	Sub Total Interest Expenses	374,525	-	-
	<u>Insurance Expenses</u>			
1130-3031	Workers Compensation	-	1,942	2,051
1130-3700	Property Insurance	116,704	115,066	120,660
	Sub Total Insurance Expenses	116,704	117,008	122,711
	<u>Other Expenses</u>			
1130-3754	ESL - Council Properties	25,531	22,147	17,020
1130-3765	Fee & Fines Refund	-	100	-
	Sub Total Other Expenses	25,531	22,247	17,020
	<u>Overhead Costing</u>			
1130-4200	Overhead Absorption	4,722,213	4,353,132	4,241,365
1130-4210	Plant Operating Costs	534,770	489,818	473,498
1130-4220	Plant Depreciation Allocated	444,178	419,046	419,046
	Sub Total Overhead Costing	5,701,160	5,261,996	5,133,908
	<u>Transfer To Reserve (Operating)</u>			
1130-2601	Refuse Disposal Site Rehabilitation	-	5,737	-
	Sub Total Transfer To Reserve (Operating)	-	5,737	-
	Sub Total Operating Expenses	19,230,720	17,418,409	18,037,758
	Grounds Management	13,444,185	15,264,615	13,128,841

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Recreation and Culture			
	Sub Program: Libraries			
	Activity: Libraries			
	<u>Operating Revenue</u>			
	<u>Grants and Subsidies - Operating</u>			
1155-1301	Government Grant	-	(1,650)	(1,650)
	Sub Total Grants and Subsidies - Operating	-	(1,650)	(1,650)
	<u>Contributions, Reimbursements and Donations - Operating</u>			
1155-1422	Lost Book Recovery	(13,050)	(10,000)	(11,800)
1155-1444	Long Service Leave Reimbursement	-	(2,577)	-
	Sub Total Contributions, Reimbursements and Donations - Operating	(13,050)	(12,577)	(11,800)
	<u>Contributions, Reimbursements and Donations - Non Operating</u>			
1155-1483	Capital Contribution	-	(43,820)	(15,000)
	Sub Total Contributions, Reimbursements and Donations - Non Operating	-	(43,820)	(15,000)
	<u>Fees and Charges</u>			
1155-1592	Sundry Income	(2,650)	(2,000)	(3,790)
1155-1597	Fees - Photocopies	(50)	(330)	(50)
1155-1655	Fees - Administration of invoice	(600)	(1,500)	(2,000)
1155-1656	Fees - Printing	(55,400)	(45,000)	(49,500)
1155-1657	Fees - Faxes	(3,900)	(2,500)	(4,650)
1155-1658	Fees - Replacement cards	(3,040)	(3,000)	(3,240)
1155-1661	Fees - Library bags	(350)	(300)	(450)
1155-1662	Fees - Discard items	(6,100)	(6,100)	(4,600)
1155-1663	Fees - Overdue Books	(26,500)	(20,000)	(27,500)
1155-1671	Fees - Room Bookings	(850)	(800)	(600)
1155-1672	Fees - Laminating	(570)	(600)	(600)
1155-1683	Fees - PC pass	(1,600)	-	-
	Sub Total Fees and Charges	(101,610)	(82,130)	(96,980)
	Sub Total Operating Revenue	(114,660)	(140,177)	(125,430)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1155-3000	Salaries & Wages	2,285,456	2,281,588	2,281,588
1155-3001	Salaries & Wages - Casual	443,786	438,631	438,631
1155-3011	Allowances	6,369	5,409	5,409
1155-3020	Leave - LSL	80,858	80,892	80,892
1155-3021	Leave - Annual & Loading	229,310	217,490	217,490
1155-3030	Superannuation	311,750	299,780	299,780
1155-3034	Staff Training/Conferences	12,910	4,953	8,986
1155-3038	Travel - Other	1,050	1,072	2,100
	Sub Total Employee Costs	3,371,489	3,329,815	3,334,876
	<u>Materials</u>			
1155-3100	Materials/Consumables	13,770	10,500	15,087
1155-3104	Stationery	26,800	28,688	27,300
1155-3125	Minor Equipment	26,400	20,941	26,760
1155-3126	Library Book Purchases	68,400	62,263	67,700
	Sub Total Materials	135,370	122,392	136,847
	<u>Contracts</u>			
1155-3200	Facility Cleaning Contractor	1,900	5,000	1,900
1155-3201	Facility Mtce Contractor	48,000	52,500	52,500
1155-3203	Facility Security Contractor	38,900	35,000	30,400
1155-3204	Equipment Mtce	4,500	1,660	2,500
1155-3206	Garden Mtce Contractor	7,177	5,000	4,242
1155-3210	Advertising & Promotions	6,875	4,727	4,925
1155-3213	Cash Security	6,252	6,000	6,011
1155-3215	Courier Expenses	15,536	9,724	9,627
1155-3217	Over the Counter Collection Expenses	910	183	560
1155-3220	Receptions - External Provider	-	363	-
1155-3221	Photocopying	22,800	20,733	21,005
1155-3222	Postage	1,600	1,876	1,800
1155-3225	Subscriptions	1,250	1,577	1,600
1155-3228	Staff Security	7,462	6,082	6,640

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Recreation and Culture			
	Sub Program: Libraries			
	Activity: Libraries			
1155-3278	Program Activities	68,680	71,111	74,985
1155-3295	Sundry Expenses	10,960	9,124	12,190
1155-3313	Lost Books	18,114	16,177	14,800
1155-3325	Volunteer Management	345	195	345
1155-3365	Service Agreements	16,434	15,780	16,349
1155-3382	Program Equipment Maintenance	7,475	9,763	10,200
1155-3383	Non-Recurrent Operating Expenditure	203,100	-	-
1155-3384	Carryforward Expenditure	-	2,410	-
1155-3387	Periodicals	11,248	9,912	10,398
1155-3388	Printing	20,830	9,592	19,800
	Sub Total Contracts	520,348	294,489	302,777
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1155-3500	Electricity	97,000	80,000	89,000
1155-3502	Water	9,100	7,000	8,050
1155-3503	Telephone - General	17,372	14,490	16,655
1155-3504	Telephones - Mobiles	2,040	3,050	3,090
	Sub Total Utilities (Gas, Electricity, Water, etc)	125,512	104,540	116,795
	<u>Depreciation on Non-Current Assets</u>			
1155-3550	Building Depreciation	63,619	59,686	59,686
1155-3552	Furniture & Equipment Depreciation	56,983	42,455	42,455
	Sub Total Depreciation on Non-Current Assets	120,602	102,141	102,141
	<u>Insurance Expenses</u>			
1155-3031	Workers Compensation	65,190	64,254	67,846
1155-3700	Property Insurance	26,466	25,200	28,050
1155-3722	Multi Risk Insurance	8	9	10
	Sub Total Insurance Expenses	91,664	89,463	95,906
	<u>Other Expenses</u>			
1155-3754	ESL - Council Properties	10,920	10,400	10,599
	Sub Total Other Expenses	10,920	10,400	10,599
	<u>Activity Based Costing</u>			
1155-4001	Human Resources	114,846	167,581	177,474
1155-4002	Customer Contract Centre	83	-	-
1155-4011	Financial Services	48,136	64,897	64,692
1155-4012	ICT	432,186	394,819	412,836
1155-4013	Purchasing Services	16,305	12,914	13,173
1155-4016	Information Management Services	136,128	174,694	178,964
1155-4020	Library and Heritage Administration	321,872	352,870	339,921
1155-4030	Business Systems	349,883	353,703	369,841
1155-4031	Library Administration	839,147	558,809	538,302
	Sub Total Activity Based Costing	2,258,585	2,080,288	2,095,203
	<u>Overhead Costing</u>			
1155-4200	Overhead Absorption	105,420	95,492	96,952
1155-4210	Plant Operating Costs	3,149	2,367	6,278
1155-4220	Plant Depreciation Allocated	2,615	2,094	6,158
	Sub Total Overhead Costing	111,184	99,953	109,388
	Sub Total Operating Expenses	6,745,674	6,233,481	6,304,532
	Libraries	6,631,014	6,093,304	6,179,102

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Recreation and Culture			
	Sub Program: Heritage			
	Activity: Gosnells Museum			
	<u>Operating Revenue</u>			
	<u>Contributions, Reimbursements and Donations - Operating</u>			
1160-1852	Donations Received	(200)	-	-
	Sub Total Contributions, Reimbursements and Donations - Operating	(200)	-	-
	<u>Fees and Charges</u>			
1160-1551	Activity Income	(4,200)	(4,000)	(6,690)
	Sub Total Fees and Charges	(4,200)	(4,000)	(6,690)
	Sub Total Operating Revenue	(4,400)	(4,000)	(6,690)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1160-3000	Salaries & Wages	21,680	169,285	169,285
1160-3001	Salaries & Wages - Casual	-	13,715	13,715
1160-3011	Allowances	-	1,545	1,545
1160-3020	Leave - LSL	-	5,403	5,403
1160-3021	Leave - Annual & Loading	-	12,917	12,917
1160-3030	Superannuation	-	16,194	16,194
1160-3034	Staff Training/Conferences	-	700	750
1160-3036	Staff Uniforms/Protective Clothing	-	1,200	1,406
1160-3038	Travel - Other	-	600	800
	Sub Total Employee Costs	21,680	221,559	222,015
	<u>Materials</u>			
1160-3100	Materials/Consumables	2,409	1,200	4,246
1160-3104	Stationery	1,000	1,000	1,545
	Sub Total Materials	3,409	2,200	5,791
	<u>Contracts</u>			
1160-3200	Facility Cleaning Contractor	200	-	200
1160-3201	Facility Mtce Contractor	10,500	15,000	11,500
1160-3203	Facility Security Contractor	4,200	3,000	3,500
1160-3206	Garden Mtce Contractor	1,499	1,500	1,024
1160-3210	Advertising & Promotions	1,000	916	1,000
1160-3221	Photocopying	2,530	1,398	-
1160-3222	Postage	100	200	250
1160-3225	Subscriptions	285	400	439
1160-3228	Staff Security	200	-	200
1160-3278	Program Activities	31,300	29,920	31,300
1160-3295	Sundry Expenses	1,000	1,484	1,500
1160-3325	Volunteer Management	500	500	1,000
1160-3382	Program Equipment Maintenance	300	400	760
	Sub Total Contracts	53,614	54,718	52,673
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1160-3500	Electricity	2,500	2,500	3,000
1160-3502	Water	10,000	8,000	8,000
1160-3503	Telephone - General	396	450	535
1160-3504	Telephones - Mobiles	480	400	440
	Sub Total Utilities (Gas, Electricity, Water, etc)	13,376	11,350	11,975
	<u>Depreciation on Non-Current Assets</u>			
1160-3550	Building Depreciation	21,660	20,606	20,606
1160-3552	Furniture & Equipment Depreciation	3,924	3,166	3,166
	Sub Total Depreciation on Non-Current Assets	25,584	23,772	23,772
	<u>Insurance Expenses</u>			
1160-3031	Workers Compensation	-	3,896	4,114
1160-3700	Property Insurance	2,704	2,435	2,710
1160-3722	Multi Risk Insurance	2	9	10
	Sub Total Insurance Expenses	2,706	6,340	6,834
	<u>Other Expenses</u>			
1160-3754	ESL - Council Properties	398	379	386
	Sub Total Other Expenses	398	379	386
	<u>Activity Based Costing</u>			
1160-4001	Human Resources	-	4,567	4,837

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Recreation and Culture			
	Sub Program: Heritage			
	Activity: Gosnells Museum			
1160-4011	Financial Services	3,568	4,238	4,224
1160-4012	ICT	-	13,772	14,401
1160-4013	Purchasing Services	4,035	2,747	2,802
1160-4016	Information Management Services	4,254	5,138	5,264
1160-4020	Library and Heritage Administration	20,117	50,410	48,560
1160-4030	Business Systems	-	12,339	12,902
	Sub Total Activity Based Costing	31,973	93,212	92,990
	Overhead Costing			
1160-4200	Overhead Absorption	23,192	22,998	23,173
1160-4210	Plant Operating Costs	5,589	4,943	4,943
1160-4220	Plant Depreciation Allocated	1,863	2,001	1,166
	Sub Total Overhead Costing	30,644	29,942	29,282
	Sub Total Operating Expenses	183,384	443,472	445,719
	Gosnells Museum	178,984	439,472	439,029

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	(20,950)	(10,000)	(10,000)
	Sub Total Transfer From Reserve (Operating)	(20,950)	(10,000)	(10,000)
	Sub Total Operating Revenue	(20,950)	(10,000)	(10,000)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1162-3000	Salaries & Wages	331,720	149,359	149,359
1162-3001	Salaries & Wages - Casual	25,311	55,926	55,926
1162-3011	Allowances	1,592	-	-
1162-3020	Leave - LSL	12,058	5,182	5,182
1162-3021	Leave - Annual & Loading	34,485	14,278	14,278
1162-3030	Superannuation	38,990	22,711	22,711
1162-3034	Staff Training/Conferences	1,000	600	500
1162-3036	Staff Uniforms/Protective Clothing	3,066	1,000	1,755
1162-3038	Travel - Other	900	400	200
	Sub Total Employee Costs	449,122	249,456	249,911
	<u>Materials</u>			
1162-3100	Materials/Consumables	1,315	650	946
1162-3104	Stationery	1,000	1,000	1,000
	Sub Total Materials	2,315	1,650	1,946
	<u>Contracts</u>			
1162-3201	Facility Mtce Contractor	5,500	6,000	6,000
1162-3203	Facility Security Contractor	700	500	1,000
1162-3206	Garden Mtce Contractor	1,925	1,500	2,590
1162-3210	Advertising & Promotions	1,000	1,000	1,000
1162-3220	Receptions - External Provider	-	50	-
1162-3222	Postage	250	300	250
1162-3225	Subscriptions	497	800	864
1162-3278	Program Activities	20,000	20,000	20,000
1162-3295	Sundry Expenses	1,000	1,000	1,000
1162-3325	Volunteer Management	250	500	500
1162-3382	Program Equipment Maintenance	1,000	1,000	1,000
1162-3383	Non-Recurrent Operating Expenditure	10,950	-	-
1162-3388	Printing	100	105	100
1162-3401	Heritage Condition Reward Scheme Payment	10,000	10,000	10,000
	Sub Total Contracts	53,172	42,755	44,304
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1162-3501	Gas	200	100	200
1162-3502	Water	1,500	1,200	1,200
1162-3503	Telephone - General	24	40	15
	Sub Total Utilities (Gas, Electricity, Water, etc)	1,724	1,340	1,415
	<u>Depreciation on Non-Current Assets</u>			
1162-3550	Building Depreciation	30,259	29,080	29,080
1162-3552	Furniture & Equipment Depreciation	12	14	14
	Sub Total Depreciation on Non-Current Assets	30,271	29,094	29,094
	<u>Insurance Expenses</u>			
1162-3031	Workers Compensation	8,774	4,741	5,006
1162-3700	Property Insurance	3,124	2,812	3,130
	Sub Total Insurance Expenses	11,898	7,553	8,136
	<u>Activity Based Costing</u>			
1162-4001	Human Resources	15,313	12,276	13,001
1162-4011	Financial Services	4,334	5,930	5,911
1162-4012	ICT	12,232	9,182	9,601
1162-4013	Purchasing Services	1,167	873	891
1162-4016	Information Management Services	10,635	7,707	7,896
1162-4020	Library and Heritage Administration	60,351	100,820	97,120
1162-4025	Spatial Services	9,886	8,045	8,539
1162-4030	Business Systems	9,903	8,225	8,601
	Sub Total Activity Based Costing	123,820	153,059	151,560

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Recreation and Culture			
	Sub Program: Heritage			
	Activity: Heritage			
	<u>Overhead Costing</u>			
1162-4200	Overhead Absorption	9,269	10,601	10,576
1162-4210	Plant Operating Costs	240	816	816
1162-4220	Plant Depreciation Allocated	199	722	722
	Sub Total Overhead Costing	9,707	12,140	12,114
	<u>Transfer To Reserve (Operating)</u>			
1162-2647	Heritage Condition Reward Scheme	12,500	12,500	12,500
	Sub Total Transfer To Reserve (Operating)	12,500	12,500	12,500
	Sub Total Operating Expenses	694,529	509,547	510,980
	Heritage	673,579	499,547	500,980

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	(436,000)	(362,655)	(386,000)
1170-1310	Grants - Lotteries Commission	(5,000)	(5,000)	(5,000)
	Sub Total Grants and Subsidies - Operating	(441,000)	(367,655)	(391,000)
	<u>Contributions, Reimbursements and Donations - Operating</u>			
1170-1426	Sponsorship	(101,000)	(97,627)	(24,500)
1170-1442	Reimbursements	-	(17,563)	-
1170-1449	Non Cash Contributions	(2,500)	-	-
	Sub Total Contributions, Reimbursements and Donations - Operating	(103,500)	(115,190)	(24,500)
	<u>Fees and Charges</u>			
1170-1551	Activity Income	(77,719)	(72,497)	(124,533)
	Sub Total Fees and Charges	(77,719)	(72,497)	(124,533)
	Sub Total Operating Revenue	(622,219)	(555,342)	(540,033)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1170-3000	Salaries & Wages	469,320	480,089	516,414
1170-3001	Salaries & Wages - Casual	95,688	96,500	96,500
1170-3011	Allowances	942	773	773
1170-3020	Leave - LSL	17,346	18,225	19,087
1170-3021	Leave - Annual & Loading	48,272	48,098	50,473
1170-3030	Superannuation	64,287	63,812	66,213
1170-3038	Travel - Other	200	526	350
1170-3039	FBT Expenses	-	780	780
	Sub Total Employee Costs	696,055	708,803	750,590
	<u>Materials</u>			
1170-3100	Materials/Consumables	3,500	2,635	3,350
1170-3125	Minor Equipment	8,600	10,644	11,100
	Sub Total Materials	12,100	13,279	14,450
	<u>Contracts</u>			
1170-3210	Advertising & Promotions	24,175	24,970	25,420
1170-3214	Consultancy	600	1,542	1,800
1170-3218	Hire Equipment	100,400	93,000	76,600
1170-3220	Receptions - External Provider	7,680	7,602	7,925
1170-3221	Photocopying	1,490	-	-
1170-3222	Postage	2,600	2,728	3,000
1170-3223	Receptions	500	500	1,000
1170-3295	Sundry Expenses	12,250	11,692	12,750
1170-3325	Volunteer Management	2,000	1,552	1,600
1170-3384	Carryforward Expenditure	198,753	8,794	237,729
1170-3388	Printing	44,882	43,465	46,350
1170-3389	External Contractor	206,250	206,435	238,800
	Sub Total Contracts	601,580	402,280	652,974
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1170-3503	Telephone - General	120	50	-
	Sub Total Utilities (Gas, Electricity, Water, etc)	120	50	-
	<u>Insurance Expenses</u>			
1170-3031	Workers Compensation	13,918	14,634	15,739
	Sub Total Insurance Expenses	13,918	14,634	15,739
	<u>Other Expenses</u>			
1170-3760	Community Sponsorship	561,790	410,000	499,980
1170-3769	Donation Expense	2,500	2,500	2,500
1170-3771	Prize Expense	11,000	11,000	12,000
	Sub Total Other Expenses	575,290	423,500	514,480
	<u>Activity Based Costing</u>			
1170-4001	Human Resources	23,784	21,697	22,978
1170-4011	Financial Services	28,717	29,641	29,547
1170-4012	ICT	24,462	22,953	24,000
1170-4013	Purchasing Services	27,408	11,733	11,968

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Recreation and Culture			
	Sub Program: Other Culture			
	Activity: Community Programs			
1170-4016	Information Management Services	14,889	12,846	13,160
1170-4017	Administration Accommodation	34,035	24,436	24,993
1170-4029	Leisure Programs	540,096	460,138	463,807
1170-4030	Business Systems	19,803	20,561	21,500
	Sub Total Activity Based Costing	713,195	604,005	611,952
	<u>Overhead Costing</u>			
1170-4210	Plant Operating Costs	462	474	474
1170-4220	Plant Depreciation Allocated	480	384	384
	Sub Total Overhead Costing	942	858	858
	Sub Total Operating Expenses	2,613,200	2,167,409	2,561,043
	Community Programs	1,990,981	1,612,067	2,021,010

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Capital Contribution	(10,000)	-	-
	Sub Total Contributions, Reimbursements and Donations - Non Operating	(10,000)	-	-
	<u>Fees and Charges</u>			
1174-1551	Activity Income	(75,000)	(59,477)	(65,100)
1174-1581	Venue Hire (Facilities)	(29,585)	(23,154)	(25,000)
1174-1582	Leases & Rental Income	(20,000)	(20,124)	(18,000)
1174-1583	Contract Activity Income	(7,000)	-	(7,000)
1174-1592	Sundry Income	(1,000)	(1,075)	(1,000)
1174-1654	Fee - Technician	(24,000)	(27,000)	(24,000)
	Sub Total Fees and Charges	(156,585)	(130,830)	(140,100)
	Sub Total Operating Revenue	(166,585)	(130,830)	(140,100)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1174-3000	Salaries & Wages	209,534	205,303	205,303
1174-3001	Salaries & Wages - Casual	43,473	37,747	37,747
1174-3011	Allowances	796	773	773
1174-3020	Leave - LSL	6,877	6,702	6,702
1174-3021	Leave - Annual & Loading	20,075	16,730	16,730
1174-3030	Superannuation	30,035	28,838	28,838
1174-3034	Staff Training/Conferences	2,500	2,740	3,500
1174-3038	Travel - Other	150	-	150
1174-3039	FBT Expenses	2,290	4,520	4,520
	Sub Total Employee Costs	315,730	303,353	304,263
	<u>Materials</u>			
1174-3100	Materials/Consumables	4,550	3,165	3,706
1174-3104	Stationery	1,200	1,062	1,200
1174-3123	Purchases for Resale	500	1,518	1,600
1174-3125	Minor Equipment	5,000	-	8,000
	Sub Total Materials	11,250	5,745	14,506
	<u>Contracts</u>			
1174-3200	Facility Cleaning Contractor	6,000	3,000	6,000
1174-3201	Facility Mtce Contractor	9,000	13,000	11,000
1174-3203	Facility Security Contractor	9,500	7,000	9,000
1174-3206	Garden Mtce Contractor	1,300	100	700
1174-3210	Advertising & Promotions	22,000	20,754	22,000
1174-3214	Consultancy	2,200	2,022	2,000
1174-3217	Over the Counter Collection Expenses	300	552	600
1174-3218	Hire Equipment	1,000	936	1,000
1174-3220	Receptions - External Provider	80	355	400
1174-3221	Photocopying	1,130	972	-
1174-3222	Postage	500	4,347	500
1174-3225	Subscriptions	220	220	-
1174-3295	Sundry Expenses	600	452	500
1174-3314	Licenses & Affiliations	3,700	2,304	3,600
1174-3384	Carryforward Expenditure	-	1,127	-
1174-3389	External Contractor	62,000	56,064	62,000
1174-3395	Ticketing Expenses	3,400	3,394	3,500
	Sub Total Contracts	122,930	116,599	122,800
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1174-3500	Electricity	10,850	10,000	10,850
1174-3502	Water	3,400	3,200	3,200
1174-3503	Telephone - General	1,224	1,221	2,075
1174-3504	Telephones - Mobiles	480	454	490
	Sub Total Utilities (Gas, Electricity, Water, etc)	15,954	14,875	16,615
	<u>Depreciation on Non-Current Assets</u>			
1174-3550	Building Depreciation	73,669	70,615	70,615
1174-3552	Furniture & Equipment Depreciation	22,642	22,777	22,777

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Recreation and Culture			
	Sub Program: Other Culture			
	Activity: Don Russell Performing Arts Centre			
	Sub Total Depreciation on Non-Current Assets	96,311	93,392	93,392
	<u>Insurance Expenses</u>			
1174-3031	Workers Compensation	5,746	5,412	5,715
1174-3700	Property Insurance	7,014	6,370	7,090
	Sub Total Insurance Expenses	12,760	11,782	12,805
	<u>Other Expenses</u>			
1174-3754	ESL - Council Properties	1,863	1,774	1,808
1174-3762	Other Expenditure	6,500	-	6,500
1174-3765	Fee & Fines Refund	500	316	500
	Sub Total Other Expenses	8,863	2,090	8,808
	<u>Activity Based Costing</u>			
1174-4001	Human Resources	8,537	10,278	10,885
1174-4002	Customer Contract Centre	16,507	-	-
1174-4011	Financial Services	5,963	8,019	7,994
1174-4012	ICT	16,309	13,772	14,401
1174-4013	Purchasing Services	4,701	3,517	3,588
1174-4016	Information Management Services	12,762	15,414	15,791
1174-4023	Leisure Services	83,466	79,372	76,684
1174-4030	Business Systems	13,203	12,339	12,902
	Sub Total Activity Based Costing	161,447	142,712	142,244
	<u>Overhead Costing</u>			
1174-4200	Overhead Absorption	25,596	24,262	24,633
1174-4210	Plant Operating Costs	4,915	3,881	3,881
1174-4220	Plant Depreciation Allocated	4,342	3,240	3,240
	Sub Total Overhead Costing	34,854	31,383	31,754
	Sub Total Operating Expenses	780,099	721,930	747,187
	Don Russell Performing Arts Centre	613,514	591,100	607,087

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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)	(6,000)	(6,000)
1210-1305	Subsidy - MRD Road Lighting	(55,000)	(55,000)	(55,000)
	Sub Total Grants and Subsidies - Operating	(61,000)	(61,000)	(61,000)
	<u>Contributions, Reimbursements and Donations - Operating</u>			
1210-1403	Contributions - Fuel	-	(2,267)	(2,267)
1210-1408	Contributions - Parks Mtce	(50,000)	(40,000)	(50,000)
1210-1442	Reimbursements	-	(6,225)	-
1210-1444	Long Service Leave Reimbursement	-	(1,702)	-
	Sub Total Contributions, Reimbursements and Donations - Operating	(50,000)	(50,194)	(52,267)
	<u>Fees and Charges</u>			
1210-1668	Access Fees - Roads, Info, Crossing	(175,000)	(157,000)	(200,000)
1210-1669	Contribution Street Lighting	(23,000)	(23,000)	(23,000)
	Sub Total Fees and Charges	(198,000)	(180,000)	(223,000)
	<u>Transfer From Reserve (Operating)</u>			
1210-2211	Asset Management	-	-	(45,000)
1210-2217	Gosnells Town Centre Revitalisation	(21,854)	(10,000)	(18,695)
1210-2326	ODP - Central Maddington Precinct 1	(797,237)	(42,763)	(840,000)
	Sub Total Transfer From Reserve (Operating)	(819,091)	(52,763)	(903,695)
	Sub Total Operating Revenue	(1,128,091)	(343,957)	(1,239,962)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1210-3000	Salaries & Wages	2,000,441	2,032,841	2,032,841
1210-3001	Salaries & Wages - Casual	-	35,351	35,351
1210-3020	Leave - LSL	2,420	12,040	12,040
1210-3021	Leave - Annual & Loading	7,059	33,081	33,081
1210-3030	Superannuation	9,077	40,386	40,386
1210-3034	Staff Training/Conferences	500	5,974	12,750
1210-3036	Staff Uniforms/Protective Clothing	-	186	585
1210-3038	Travel - Other	-	442	285
1210-3039	FBT Expenses	-	11,620	11,620
	Sub Total Employee Costs	2,019,497	2,171,921	2,178,939
	<u>Materials</u>			
1210-3100	Materials/Consumables	558,115	580,000	577,214
1210-3104	Stationery	-	100	850
	Sub Total Materials	558,115	580,100	578,064
	<u>Contracts</u>			
1210-3206	Garden Mtce Contractor	1,542,156	1,600,000	1,537,059
1210-3214	Consultancy	-	47,362	40,000
1210-3222	Postage	-	-	250
1210-3225	Subscriptions	-	2,837	-
1210-3329	Inert Waste Removal	75,750	80,000	79,250
1210-3383	Non-Recurrent Operating Expenditure	-	-	70,000
1210-3384	Carryforward Expenditure	897,237	118,033	1,001,931
1210-3389	External Contractor	1,028,000	1,200,000	1,102,000
1210-3391	Fire Hydrant Maintenance	5,000	2,500	5,000
1210-3392	Roadwise Expenditure	6,000	5,613	6,000
	Sub Total Contracts	3,554,143	3,056,345	3,841,490
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1210-3291	Street Lighting Current	2,700,000	2,565,000	2,765,000
1210-3500	Electricity	19,300	19,300	19,300
1210-3502	Water	73,790	67,000	73,790
1210-3503	Telephone - General	-	171	245
1210-3504	Telephones - Mobiles	360	2,843	2,815
	Sub Total Utilities (Gas, Electricity, Water, etc)	2,793,450	2,654,314	2,861,150
	<u>Insurance Expenses</u>			
1210-3031	Workers Compensation	1,681	8,883	9,380
1210-3700	Property Insurance	518	27	30

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Transport			
	Sub Program: Streets, Roads, Bridges, Depots			
	Activity: Road Mtce			
1210-3703	P/L Ins Claims Excess	-	500	-
1210-3730	Art Work Insurance	642	1,033	1,150
1210-3732	Bridge Insurance	89,014	74,664	83,110
	Sub Total Insurance Expenses	91,855	85,107	93,670
	Activity Based Costing			
1210-4001	Human Resources	3,030	17,129	18,140
1210-4005	Infrastructure Administration	-	22,745	23,765
1210-4008	Technical Services	-	70,103	42,370
1210-4011	Financial Services	1,229	12,889	12,848
1210-4012	ICT	4,077	27,545	28,802
1210-4013	Purchasing Services	-	51	52
1210-4016	Information Management Services	2,127	17,983	18,423
1210-4017	Administration Accommodation	-	17,454	17,852
1210-4018	Operations Centre	10,114	6,597	6,971
1210-4025	Spatial Services	3,295	14,749	15,656
1210-4030	Business Systems	3,300	24,676	25,802
	Sub Total Activity Based Costing	27,173	231,920	210,680
	Overhead Costing			
1210-4200	Overhead Absorption	2,680,373	2,408,573	2,429,940
1210-4210	Plant Operating Costs	579,299	430,630	468,353
1210-4220	Plant Depreciation Allocated	382,859	377,374	377,374
	Sub Total Overhead Costing	3,642,531	3,216,576	3,275,667
	Sub Total Operating Expenses	12,686,764	11,996,284	13,039,661
	Road Mtce	11,558,673	11,652,327	11,799,698

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Grant - RRG Improvement	(4,329,333)	(320,000)	(1,946,666)
1212-1351	Grant - RRG Rehabilitation	(1,069,813)	(1,058,134)	(1,009,951)
1212-1352	Grants - Main Roads	-	(35,267)	(25,267)
1212-1353	Grants - Roads to Recovery Program	-	(1,290,000)	(386,000)
1212-1356	Grant - Education Department	(118,000)	-	(133,000)
1212-1357	Federal Black Spot Funding	(373,000)	-	(263,000)
1212-1359	State Black Spot Funding	(1,181,334)	-	(595,334)
1212-1363	Direct Grant	-	(363,031)	-
1212-1365	Grants - Federal Bridge	-	(70,000)	-
	Sub Total Grants and Subsidies - Non Operating	(7,071,480)	(3,136,432)	(4,359,218)
	<u>Contributions, Reimbursements and Donations - Non Operating</u>			
1212-1472	CC - Other Local Government	-	(1,000)	-
1212-1476	CC - Bus Shelter	(60,000)	(55,000)	-
1212-1482	CC - Reimbursement	-	(13,000)	-
1212-1483	Capital Contribution	-	(398,628)	(110,049)
	Sub Total Contributions, Reimbursements and Donations - Non Operating	(60,000)	(467,628)	(110,049)
	<u>Transfer From Reserve (Operating)</u>			
1212-2310	ODP - Southern River Precinct 3	(402,256)	-	-
	Sub Total Transfer From Reserve (Operating)	(402,256)	-	-
	<u>Transfer From Reserve (Capital)</u>			
1212-2505	TPS - 20	(954,610)	(217,911)	(774,233)
1212-2519	ODP - Homestead Road	(65,600)	-	-
1212-2520	ODP - Central Maddington Precinct 1	(67,490)	(4,625)	(70,000)
	Sub Total Transfer From Reserve (Capital)	(1,087,700)	(222,536)	(844,233)
	Sub Total Operating Revenue	(8,621,436)	(3,826,596)	(5,313,500)
	<u>Operating Expenses</u>			
	<u>Contracts</u>			
1212-3383	Non-Recurrent Operating Expenditure	225,000	-	-
1212-3384	Carryforward Expenditure	566,002	21,421	135,000
	Sub Total Contracts	791,002	21,421	135,000
	<u>Depreciation on Non-Current Assets</u>			
1212-3552	Furniture & Equipment Depreciation	15,552	14,588	14,588
1212-3553	Roads & Paths Depreciation	8,835,028	8,874,614	8,874,614
1212-3554	Bridges Depreciation	943,352	944,382	944,382
1212-3555	Drains Depreciation	4,350,778	4,273,324	4,273,324
1212-3560	Other Infrastructure Depreciation	611,776	660,377	660,377
	Sub Total Depreciation on Non-Current Assets	14,756,486	14,767,285	14,767,285
	<u>Loss on Asset Disposal</u>			
1212-3602	Other Loss - SOA WDV	-	31,871	31,871
	Sub Total Loss on Asset Disposal	-	31,871	31,871
	<u>Other Expenses</u>			
1212-3767	Land Acquisition	75,000	29,373	60,000
	Sub Total Other Expenses	75,000	29,373	60,000
	<u>Transfer to Reserve (Capital)</u>			
1212-2035	Public Open Space - Cash in Lieu	-	1,500,000	-
1212-2122	ODP - Central Maddington Precinct 1	5,200,000	-	7,800,000
	Sub Total Transfer to Reserve (Capital)	5,200,000	1,500,000	7,800,000
	Sub Total Operating Expenses	20,822,488	16,349,950	22,794,156
	Road Construction	12,201,052	12,523,354	17,480,656

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	135,589	36,336	57,606
1220-1501	Profit - SOA Proceeds	(181,000)	(127,110)	(168,110)
	Sub Total Profit on Asset Disposals	(45,411)	(90,774)	(110,504)
	Sub Total Operating Revenue	(45,411)	(90,774)	(110,504)
	<u>Operating Expenses</u>			
	<u>Loss on Asset Disposal</u>			
1220-3600	Loss - SOA WDV	2,588,005	1,315,067	2,385,674
1220-3601	Loss - SOA Proceeds	(1,670,200)	(1,289,500)	(1,506,000)
	Sub Total Loss on Asset Disposal	917,805	25,567	879,674
	Sub Total Operating Expenses	917,805	25,567	879,674
	Road Plant Purchases	872,394	(65,207)	769,170

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Transport			
	Sub Program: Traffic Control (Vehicle Licencing)			
	Activity: Parking			
	<u>Operating Revenue</u>			
	<u>Contributions, Reimbursements and Donations - Operating</u>			
1240-1424	Legal Recovery	(1,000)	-	-
1240-1434	Reimbursement - Towage & Poundage	(6,000)	(5,000)	(6,000)
	Sub Total Contributions, Reimbursements and Donations - Operating	(7,000)	(5,000)	(6,000)
	<u>Fees and Charges</u>			
1240-1575	Fines	(28,000)	(17,000)	(30,000)
1240-1634	Sale - Impounded Vehicles	(14,000)	(25,000)	(12,000)
	Sub Total Fees and Charges	(42,000)	(42,000)	(42,000)
	Sub Total Operating Revenue	(49,000)	(47,000)	(48,000)
	<u>Operating Expenses</u>			
	<u>Materials</u>			
1240-3100	Materials/Consumables	5,000	100	5,000
	Sub Total Materials	5,000	100	5,000
	<u>Contracts</u>			
1240-3210	Advertising & Promotions	4,000	3,500	3,500
1240-3219	Legal Expenses	-	3,000	4,000
1240-3285	Removal - Derelict Vehicles	10,000	15,000	10,000
1240-3376	Search Fee - Vehicles	4,000	-	-
	Sub Total Contracts	18,000	21,500	17,500
	<u>Other Expenses</u>			
1240-3765	Fee & Fines Refund	300	400	200
	Sub Total Other Expenses	300	400	200
	<u>Activity Based Costing</u>			
1240-4011	Financial Services	334	376	375
1240-4013	Purchasing Services	567	719	733
1240-4016	Information Management Services	-	2,569	2,632
	Sub Total Activity Based Costing	901	3,664	3,741
	Sub Total Operating Expenses	24,201	25,664	26,441
	Parking	(24,799)	(21,336)	(21,559)

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Economic Services			
	Sub Program: Building Control			
	Activity: Building Control			
	<u>Operating Revenue</u>			
	<u>Contributions, Reimbursements and Donations - Operating</u>			
1330-1403	Contributions - Fuel	(6,802)	(6,802)	(6,802)
	Sub Total Contributions, Reimbursements and Donations - Operating	(6,802)	(6,802)	(6,802)
	<u>Fees and Charges</u>			
1330-1552	Fees - Building Permits	(575,000)	(550,000)	(650,000)
1330-1553	Fees - Building Plan Searches	(50,000)	(45,000)	(50,000)
1330-1572	Strata Title Fees	(6,000)	(5,000)	(6,000)
1330-1638	Fees - Unauthorised Buildings	(8,000)	(7,000)	(7,000)
1330-1642	Development Application Fees	(190,000)	(170,000)	(180,000)
1330-1674	Fees - Demolition Permits	(8,000)	(7,500)	(6,000)
1330-1675	Fees - Compliance Certificates	(10,000)	(7,000)	(20,000)
1330-1676	Fees - Occupancy Permits	(5,000)	(5,500)	(4,000)
	Sub Total Fees and Charges	(852,000)	(797,000)	(923,000)
	Sub Total Operating Revenue	(858,802)	(803,802)	(929,802)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1330-3000	Salaries & Wages	898,707	886,952	915,408
1330-3001	Salaries & Wages - Casual	17,806	11,549	14,409
1330-3020	Leave - LSL	33,216	32,782	33,833
1330-3021	Leave - Annual & Loading	95,465	87,231	90,156
1330-3030	Superannuation	118,343	119,856	119,856
1330-3034	Staff Training/Conferences	9,810	8,500	9,525
1330-3036	Staff Uniforms/Protective Clothing	1,350	200	1,325
1330-3038	Travel - Other	135	135	135
1330-3039	FBT Expenses	12,740	14,750	12,960
	Sub Total Employee Costs	1,187,572	1,161,955	1,197,607
	<u>Materials</u>			
1330-3104	Stationery	3,605	3,000	3,500
	Sub Total Materials	3,605	3,000	3,500
	<u>Contracts</u>			
1330-3210	Advertising & Promotions	1,500	1,500	1,500
1330-3214	Consultancy	1,000	1,000	1,000
1330-3219	Legal Expenses	1,000	1,000	5,000
1330-3221	Photocopying	2,425	3,500	4,085
1330-3222	Postage	5,000	4,200	4,000
1330-3225	Subscriptions	2,500	3,300	2,500
1330-3295	Sundry Expenses	500	100	750
	Sub Total Contracts	13,925	14,600	18,835
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1330-3503	Telephone - General	588	650	770
1330-3504	Telephones - Mobiles	5,040	3,500	4,815
	Sub Total Utilities (Gas, Electricity, Water, etc)	5,628	4,150	5,585
	<u>Insurance Expenses</u>			
1330-3031	Workers Compensation	23,270	23,340	24,645
1330-3722	Multi Risk Insurance	2	9	10
	Sub Total Insurance Expenses	23,272	23,349	24,655
	<u>Other Expenses</u>			
1330-3765	Fee & Fines Refund	10,000	3,000	10,000
	Sub Total Other Expenses	10,000	3,000	10,000
	<u>Activity Based Costing</u>			
1330-4001	Human Resources	37,989	37,114	39,304
1330-4002	Customer Contract Centre	293,786	248,785	254,282
1330-4003	Governance	40,101	37,794	39,240
1330-4011	Financial Services	18,575	24,649	24,570
1330-4012	ICT	73,390	59,682	62,405
1330-4013	Purchasing Services	567	770	786
1330-4016	Information Management Services	25,524	33,398	34,215
1330-4017	Administration Accommodation	52,944	48,871	49,986

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Economic Services			
	Sub Program: Building Control			
	Activity: Building Control			
1330-4025	Spatial Services	32,953	26,817	28,465
1330-4030	Business Systems	59,414	53,466	55,906
	Sub Total Activity Based Costing	635,241	571,346	589,160
	Overhead Costing			
1330-4210	Plant Operating Costs	24,644	20,604	24,604
1330-4220	Plant Depreciation Allocated	15,814	11,936	11,936
	Sub Total Overhead Costing	40,458	32,540	36,540
	Sub Total Operating Expenses	1,919,700	1,813,940	1,885,882
	Building Control	1,060,899	1,010,139	956,081

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Legal Recovery	(500)	-	-
	Sub Total Contributions, Reimbursements and Donations - Operating	(500)	-	-
	<u>Fees and Charges</u>			
1332-1595	Inspection Fees - Routine	(216,795)	(207,000)	(199,192)
1332-1639	Fees - Inspection /unapproved	(442)	(300)	(640)
1332-1640	Fines - other	(10,000)	(7,000)	(1,250)
	Sub Total Fees and Charges	(227,237)	(214,300)	(201,082)
	Sub Total Operating Revenue	(227,737)	(214,300)	(201,082)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1332-3000	Salaries & Wages	134,005	72,797	135,224
1332-3020	Leave - LSL	4,953	2,691	4,998
1332-3021	Leave - Annual & Loading	14,293	7,321	13,514
1332-3030	Superannuation	15,649	11,117	17,529
1332-3034	Staff Training/Conferences	1,000	1,000	1,000
1332-3036	Staff Uniforms/Protective Clothing	1,000	1,000	1,000
	Sub Total Employee Costs	170,900	95,926	173,265
	<u>Materials</u>			
1332-3104	Stationery	750	50	750
	Sub Total Materials	750	50	750
	<u>Contracts</u>			
1332-3219	Legal Expenses	1,000	1,000	3,000
1332-3222	Postage	4,500	4,500	4,500
1332-3389	External Contractor	-	-	20,000
	Sub Total Contracts	5,500	5,500	27,500
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1332-3503	Telephone - General	24	25	95
1332-3504	Telephones - Mobiles	1,440	1,000	1,540
	Sub Total Utilities (Gas, Electricity, Water, etc)	1,464	1,025	1,635
	<u>Insurance Expenses</u>			
1332-3031	Workers Compensation	3,379	3,407	3,597
	Sub Total Insurance Expenses	3,379	3,407	3,597
	<u>Activity Based Costing</u>			
1332-4001	Human Resources	6,516	2,855	3,023
1332-4002	Customer Contract Centre	16,873	-	-
1332-4011	Financial Services	3,047	1,715	1,709
1332-4012	ICT	12,232	4,590	4,800
1332-4013	Purchasing Services	167	128	131
1332-4016	Information Management Services	-	2,569	2,632
1332-4017	Administration Accommodation	3,782	3,491	3,571
1332-4025	Spatial Services	16,476	13,408	14,232
1332-4030	Business Systems	9,903	4,112	4,300
1332-4034	Governance & Compliance Administration	11,745	9,721	10,267
	Sub Total Activity Based Costing	80,741	42,589	44,665
	<u>Overhead Costing</u>			
1332-4210	Plant Operating Costs	6,848	5,281	5,281
1332-4220	Plant Depreciation Allocated	4,046	3,432	3,432
	Sub Total Overhead Costing	10,894	8,713	8,713
	Sub Total Operating Expenses	273,628	157,210	260,125
	Swimming Pool Inspection	45,891	(57,090)	59,043

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 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>			
1360-3000 Salaries & Wages	-	125,381	125,381
1360-3020 Leave - LSL	-	4,634	4,634
1360-3021 Leave - Annual & Loading	-	12,778	12,778
1360-3030 Superannuation	-	19,696	19,696
1360-3034 Staff Training/Conferences	-	2,000	6,000
1360-3038 Travel - Other	-	-	350
1360-3039 FBT Expenses	-	4,500	4,265
Sub Total Employee Costs	-	168,989	173,104
<u>Contracts</u>			
1360-3221 Photocopying	-	500	590
1360-3222 Postage	1,000	500	1,000
1360-3223 Receptions	7,500	4,500	10,000
1360-3225 Subscriptions	80,000	65,000	80,000
1360-3295 Sundry Expenses	500	100	500
1360-3303 Promotions	5,000	-	5,000
1360-3346 Strategies	40,000	30,000	32,000
1360-3388 Printing	1,500	500	3,000
Sub Total Contracts	135,500	101,100	132,090
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1360-3503 Telephone - General	-	100	105
1360-3504 Telephones - Mobiles	-	500	600
Sub Total Utilities (Gas, Electricity, Water, etc)	-	600	705
<u>Insurance Expenses</u>			
1360-3031 Workers Compensation	-	3,230	3,411
Sub Total Insurance Expenses	-	3,230	3,411
<u>Activity Based Costing</u>			
1360-4001 Human Resources	-	8,565	9,071
1360-4011 Financial Services	-	7,374	7,350
1360-4012 ICT	-	9,182	9,601
1360-4013 Purchasing Services	-	770	786
1360-4016 Information Management Services	-	7,707	7,896
1360-4017 Administration Accommodation	-	6,982	7,141
1360-4025 Spatial Services	-	13,408	14,232
1360-4026 Planning & Sustainability	-	72,739	64,923
1360-4030 Business Systems	-	8,225	8,601
Sub Total Activity Based Costing	-	134,953	129,601
<u>Overhead Costing</u>			
1360-4210 Plant Operating Costs	-	3,823	3,823
1360-4220 Plant Depreciation Allocated	-	2,478	2,478
Sub Total Overhead Costing	-	6,301	6,301
Sub Total Operating Expenses	135,500	415,174	445,212
Economic Development	135,500	415,174	445,212

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 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	290,345	239,552	239,552
1362-3020 Leave - LSL	10,731	8,854	8,854
1362-3021 Leave - Annual & Loading	31,273	21,038	21,038
1362-3030 Superannuation	45,607	30,003	30,003
1362-3034 Staff Training/Conferences	3,000	1,000	3,000
1362-3038 Travel - Other	500	350	500
1362-3039 FBT Expenses	7,200	7,700	7,225
Sub Total Employee Costs	388,656	308,497	310,172
<u>Materials</u>			
1362-3104 Stationery	250	100	250
Sub Total Materials	250	100	250
<u>Contracts</u>			
1362-3214 Consultancy	-	-	5,000
1362-3221 Photocopying	2,980	3,000	3,230
1362-3222 Postage	500	500	1,000
1362-3223 Receptions	1,000	500	2,000
1362-3225 Subscriptions	2,000	2,000	2,000
1362-3295 Sundry Expenses	2,000	2,000	3,000
1362-3384 Carryforward Expenditure	-	-	15,000
Sub Total Contracts	8,480	8,000	31,230
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1362-3503 Telephone - General	168	100	155
1362-3504 Telephones - Mobiles	1,200	1,500	2,530
Sub Total Utilities (Gas, Electricity, Water, etc)	1,368	1,600	2,685
<u>Insurance Expenses</u>			
1362-3031 Workers Compensation	7,558	5,955	6,288
1362-3722 Multi Risk Insurance	-	9	10
Sub Total Insurance Expenses	7,558	5,964	6,298
<u>Activity Based Costing</u>			
1362-4001 Human Resources	9,774	8,565	9,071
1362-4002 Customer Contract Centre	4,145	9,497	9,707
1362-4011 Financial Services	12,086	7,378	7,355
1362-4012 ICT	16,309	18,364	19,202
1362-4013 Purchasing Services	900	745	759
1362-4016 Information Management Services	6,381	7,707	7,896
1362-4017 Administration Accommodation	22,690	13,963	14,281
1362-4025 Spatial Services	6,591	26,817	28,465
1362-4026 Planning & Sustainability	134,403	72,739	64,923
1362-4030 Business Systems	13,203	16,452	17,203
Sub Total Activity Based Costing	226,481	182,228	178,862
<u>Overhead Costing</u>			
1362-4210 Plant Operating Costs	6,477	5,143	5,143
1362-4220 Plant Depreciation Allocated	7,131	4,188	4,188
Sub Total Overhead Costing	13,608	9,331	9,331
Sub Total Operating Expenses	646,401	515,720	538,828
Urban Regeneration	646,401	515,720	538,828

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 Budget
	\$	\$	\$
Program: Economic Services			
Sub Program: Economic Development			
Activity: Towncentre Economic Development			
<u>Operating Revenue</u>			
Sub Total Operating Revenue	-	-	-
<u>Operating Expenses</u>			
<u>Contracts</u>			
1364-3384 Carryforward Expenditure	102,198	43,008	160,000
Sub Total Contracts	102,198	43,008	160,000
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1364-3500 Electricity	-	700	-
1364-3502 Water	2,000	1,500	-
Sub Total Utilities (Gas, Electricity, Water, etc)	2,000	2,200	-
<u>Other Expenses</u>			
1364-3754 ESL - Council Properties	227	216	391
Sub Total Other Expenses	227	216	391
Sub Total Operating Expenses	104,425	45,424	160,391
Towncentre Economic Development	104,425	45,424	160,391

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	(800,000)	(761,748)	(800,000)
1380-1621	Licences - Excavation	(4,800)	(4,800)	(4,800)
1380-1622	Rent - Quarry	(100,000)	(101,002)	(100,000)
1380-1644	TTL Harmony Fields	(20,600)	(26,265)	(26,265)
1380-1645	TTL Mills Park	(44,727)	(44,626)	(44,626)
1380-1646	TTL Murdoch Road (DRPAC)	(22,279)	(22,278)	(22,278)
1380-1647	TTL Sutherlands Park	(85,612)	(85,419)	(85,419)
1380-1648	TTL Walter Padbury Park	(43,060)	(42,500)	(42,500)
1380-1649	TTL Langford Oval	(23,340)	(23,339)	(23,339)
1380-1651	TTL Gosnells Oval	(84,342)	(87,716)	(87,716)
1380-1664	TTL Kelvin Rd Tip	(23,518)	(26,830)	(26,830)
1380-1665	Floodlighting Levy	(18,620)	(10,500)	(10,500)
1380-1667	TTL PCYC	(26,030)	(25,533)	(25,533)
1380-1681	Licence Agreement	(20,000)	(20,000)	(10,000)
	Sub Total Fees and Charges	(1,316,928)	(1,282,556)	(1,309,806)
	Sub Total Operating Revenue	(1,316,928)	(1,282,556)	(1,309,806)
	<u>Operating Expenses</u>			
	<u>Contracts</u>			
1380-3394	Survey Costs	20,000	15,000	15,000
	Sub Total Contracts	20,000	15,000	15,000
	<u>Activity Based Costing</u>			
1380-4011	Financial Services	6,044	7,654	7,630
1380-4016	Information Management Services	-	2,569	2,632
	Sub Total Activity Based Costing	6,044	10,223	10,262
	<u>Transfer To Reserve (Operating)</u>			
1380-2600	Don Russell Performing Arts Centre	22,279	22,278	22,278
1380-2601	Refuse Disposal Site Rehabilitation	23,518	26,830	26,830
1380-2604	Walter Padbury Park	43,060	42,500	42,500
1380-2605	Sutherlands Park	85,612	85,419	85,419
1380-2606	Harmony Fields	20,600	26,265	26,265
1380-2607	Mills Park	44,727	44,626	44,626
1380-2608	Langford Oval Redevelopment	23,340	23,339	23,339
1380-2609	Gosnells Oval Redevelopment	84,342	87,716	87,716
1380-2639	Floodlighting Levy	18,620	10,500	10,500
1380-2648	Local Open Space Strategy	26,030	25,533	25,533
1380-2654	Strategic Capital Acquisition	700,000	-	-
	Sub Total Transfer To Reserve (Operating)	1,092,128	395,006	395,006
	Sub Total Operating Expenses	1,118,172	420,229	420,268
	Other Economic Services	(198,756)	(862,327)	(889,538)

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Contributions - Household Drainage	(180,000)	(180,000)	(150,000)
	Sub Total Contributions, Reimbursements and Donations - Operating	(180,000)	(180,000)	(150,000)
	<u>Fees and Charges</u>			
1400-1584	Private Works Income	(130,000)	(161,929)	(130,000)
	Sub Total Fees and Charges	(130,000)	(161,929)	(130,000)
	Sub Total Operating Revenue	(310,000)	(341,929)	(280,000)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1400-3000	Salaries & Wages	75,802	71,682	71,682
	Sub Total Employee Costs	75,802	71,682	71,682
	<u>Materials</u>			
1400-3100	Materials/Consumables	90,000	73,593	70,000
	Sub Total Materials	90,000	73,593	70,000
	<u>Contracts</u>			
1400-3245	Crossovers	80,000	55,439	55,000
1400-3276	Private Works	-	26,781	-
1400-3329	Inert Waste Removal	6,450	7,802	5,950
1400-3389	External Contractor	23,750	71,112	38,750
	Sub Total Contracts	110,200	161,134	99,700
	<u>Overhead Costing</u>			
1400-4200	Overhead Absorption	138,144	107,518	112,558
1400-4210	Plant Operating Costs	9,814	15,652	7,860
1400-4220	Plant Depreciation Allocated	6,145	6,312	6,312
	Sub Total Overhead Costing	154,103	129,482	126,731
	Sub Total Operating Expenses	430,105	435,891	368,113
	Private Works	120,105	93,962	88,113

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: CEO Office Admin			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1410-1442 Reimbursements	-	(3,000)	-
Sub Total Contributions, Reimbursements and Donations - Operating	-	(3,000)	-
<u>Activity Based Costing</u>			
1410-4100 ABC Recovery	(957,716)	(924,619)	(857,397)
Sub Total Activity Based Costing	(957,716)	(924,619)	(857,397)
Sub Total Operating Revenue	(957,716)	(927,619)	(857,397)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1410-3000 Salaries & Wages	531,218	545,515	454,123
1410-3001 Salaries & Wages - Casual	-	19,916	8,645
1410-3020 Leave - LSL	19,634	16,784	16,784
1410-3021 Leave - Annual & Loading	65,658	48,485	48,485
1410-3030 Superannuation	63,153	54,000	53,034
1410-3034 Staff Training/Conferences	15,000	10,000	15,000
1410-3038 Travel - Other	1,000	1,000	1,000
1410-3039 FBT Expenses	12,840	13,300	12,435
Sub Total Employee Costs	708,503	709,000	609,506
<u>Materials</u>			
1410-3104 Stationery	1,500	1,500	1,500
Sub Total Materials	1,500	1,500	1,500
<u>Contracts</u>			
1410-3214 Consultancy	33,000	30,000	35,000
1410-3221 Photocopying	3,375	3,500	4,190
1410-3222 Postage	200	200	200
1410-3223 Receptions	7,500	3,000	5,000
1410-3225 Subscriptions	33,000	30,000	30,000
1410-3295 Sundry Expenses	4,500	2,500	4,000
1410-3389 External Contractor	10,000	-	-
Sub Total Contracts	91,575	69,200	78,390
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1410-3503 Telephone - General	60	60	175
1410-3504 Telephones - Mobiles	960	950	1,750
Sub Total Utilities (Gas, Electricity, Water, etc)	1,020	1,010	1,925
<u>Insurance Expenses</u>			
1410-3031 Workers Compensation	13,593	11,557	12,203
1410-3706 Professional Indemnity	31,000	33,270	37,500
Sub Total Insurance Expenses	44,593	44,827	49,703
<u>Activity Based Costing</u>			
1410-4017 Administration Accommodation	15,127	13,963	14,281
1410-4028 Communication & Marketing	77,019	74,295	88,267
Sub Total Activity Based Costing	92,146	88,257	102,548
<u>Overhead Costing</u>			
1410-4210 Plant Operating Costs	7,907	6,626	6,626
1410-4220 Plant Depreciation Allocated	10,471	7,199	7,199
Sub Total Overhead Costing	18,378	13,825	13,825
Sub Total Operating Expenses	957,716	927,619	857,397
CEO Office Admin	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 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 Contributions - Fuel	(2,267)	(2,267)	(2,267)
Sub Total Contributions, Reimbursements and Donations - Operating	(2,267)	(2,267)	(2,267)
<u>Activity Based Costing</u>			
1411-4100 ABC Recovery	(1,371,782)	(1,297,540)	(1,374,134)
Sub Total Activity Based Costing	(1,371,782)	(1,297,540)	(1,374,134)
Sub Total Operating Revenue	(1,374,049)	(1,299,807)	(1,376,401)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1411-3000 Salaries & Wages	638,860	610,242	610,242
1411-3001 Salaries & Wages - Casual	22,079	14,290	14,290
1411-3020 Leave - LSL	23,612	22,554	22,554
1411-3021 Leave - Annual & Loading	67,206	58,636	58,636
1411-3030 Superannuation	67,730	69,322	69,322
1411-3033 Medical Examinations	31,000	27,600	27,600
1411-3034 Staff Training/Conferences	12,750	10,000	12,750
1411-3038 Travel - Other	700	600	700
1411-3039 FBT Expenses	10,400	9,880	9,880
1411-3042 Staff Recognition Scheme	13,000	9,821	12,000
1411-3047 Employee Assistance Program	13,700	11,100	13,000
1411-3048 Safety Program	45,600	34,971	45,600
1411-3049 Corporate Training	40,000	38,940	40,000
1411-3051 Wellness Program	16,000	30,373	31,000
Sub Total Employee Costs	1,002,637	948,329	967,574
<u>Materials</u>			
1411-3104 Stationery	5,000	5,560	7,000
Sub Total Materials	5,000	5,560	7,000
<u>Contracts</u>			
1411-3214 Consultancy	6,000	5,000	6,000
1411-3215 Courier Expenses	500	-	500
1411-3221 Photocopying	3,545	3,160	3,340
1411-3222 Postage	700	953	1,200
1411-3223 Receptions	1,500	2,635	3,500
1411-3225 Subscriptions	6,500	16,924	25,000
1411-3295 Sundry Expenses	1,500	1,000	1,500
1411-3365 Service Agreements	69,700	55,490	62,100
1411-3384 Carryforward Expenditure	30,139	-	30,019
Sub Total Contracts	120,084	85,162	133,159
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1411-3503 Telephone - General	420	482	545
1411-3504 Telephones - Mobiles	1,080	1,930	1,200
Sub Total Utilities (Gas, Electricity, Water, etc)	1,500	2,412	1,745
<u>Insurance Expenses</u>			
1411-3031 Workers Compensation	16,390	15,415	16,277
1411-3718 Personal Accident Insurance	2,000	1,789	1,900
1411-3720 Journey Injury Insurance	3,400	3,120	3,300
Sub Total Insurance Expenses	21,790	20,324	21,477
<u>Activity Based Costing</u>			
1411-4010 Corporate Service	84,771	82,243	85,429
1411-4011 Financial Services	16,670	21,306	21,238
1411-4012 ICT	28,540	36,727	38,403
1411-4013 Purchasing Services	3,167	2,696	2,749
1411-4016 Information Management Services	17,016	17,983	18,423
1411-4017 Administration Accommodation	30,254	27,927	28,564
1411-4030 Business Systems	23,105	32,902	34,403
Sub Total Activity Based Costing	203,524	221,783	229,209

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Administration Overheads			
	Activity: Human Resources			
	<u>Overhead Costing</u>			
1411-4210	Plant Operating Costs	11,040	8,759	8,759
1411-4220	Plant Depreciation Allocated	8,474	7,479	7,479
	Sub Total Overhead Costing	19,514	16,238	16,238
	Sub Total Operating Expenses	1,374,049	1,299,807	1,376,401
	Human Resources	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Administration Overheads			
Activity: Customer Contract Centre			
<u>Operating Revenue</u>			
<u>Contributions, Reimbursements and Donations - Operating</u>			
1412-1443 Reimbursements - Staff	-	(700)	-
Sub Total Contributions, Reimbursements and Donations - Operating	-	(700)	-
<u>Activity Based Costing</u>			
1412-4100 ABC Recovery	(2,023,889)	(1,565,889)	(1,600,488)
Sub Total Activity Based Costing	(2,023,889)	(1,565,889)	(1,600,488)
Sub Total Operating Revenue	(2,023,889)	(1,566,589)	(1,600,488)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1412-3000 Salaries & Wages	1,170,650	950,907	950,907
1412-3001 Salaries & Wages - Casual	-	-	18,060
1412-3011 Allowances	796	773	773
1412-3020 Leave - LSL	43,267	35,146	35,146
1412-3021 Leave - Annual & Loading	124,313	95,548	95,548
1412-3030 Superannuation	145,157	116,406	116,406
1412-3034 Staff Training/Conferences	11,500	15,000	12,500
1412-3036 Staff Uniforms/Protective Clothing	8,000	9,000	8,200
1412-3038 Travel - Other	100	20	100
Sub Total Employee Costs	1,503,783	1,222,800	1,237,640
<u>Materials</u>			
1412-3100 Materials/Consumables	1,100	-	100
1412-3104 Stationery	5,000	4,000	5,000
1412-3125 Minor Equipment	1,600	-	-
Sub Total Materials	7,700	4,000	5,100
<u>Contracts</u>			
1412-3205 Furniture & Equipment Mtce	300	100	300
1412-3210 Advertising & Promotions	-	5,060	-
1412-3213 Cash Security	2,900	2,500	2,900
1412-3218 Hire Equipment	5,000	4,000	6,500
1412-3221 Photocopying	6,020	4,200	4,165
1412-3222 Postage	3,500	3,500	3,325
1412-3223 Receptions	200	1,100	-
1412-3225 Subscriptions	1,650	400	500
1412-3295 Sundry Expenses	1,000	600	1,000
Sub Total Contracts	20,570	21,460	18,690
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1412-3503 Telephone - General	528	500	8,660
Sub Total Utilities (Gas, Electricity, Water, etc)	528	500	8,660
<u>Insurance Expenses</u>			
1412-3031 Workers Compensation	29,686	24,203	25,556
Sub Total Insurance Expenses	29,686	24,203	25,556
<u>Activity Based Costing</u>			
1412-4001 Human Resources	56,593	28,548	30,234
1412-4003 Governance	66,835	62,991	65,400
1412-4011 Financial Services	19,245	12,401	12,362
1412-4012 ICT	114,162	59,682	62,405
1412-4013 Purchasing Services	600	1,027	1,047
1412-4016 Information Management Services	44,667	28,260	28,951
1412-4017 Administration Accommodation	60,508	41,889	42,845
1412-4025 Spatial Services	6,591	5,363	5,693
1412-4030 Business Systems	92,422	53,466	55,906
Sub Total Activity Based Costing	461,622	293,627	304,843
Sub Total Operating Expenses	2,023,889	1,566,589	1,600,488
Customer Contract Centre	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Administration Overheads			
	Activity: Governance Admin			
	<u>Operating Revenue</u>			
	<u>Activity Based Costing</u>			
1413-4100	ABC Recovery	(668,350)	(629,907)	(654,003)
	Sub Total Activity Based Costing	(668,350)	(629,907)	(654,003)
	Sub Total Operating Revenue	(668,350)	(629,907)	(654,003)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1413-3000	Salaries & Wages	281,607	273,092	273,092
1413-3020	Leave - LSL	10,409	10,093	10,093
1413-3021	Leave - Annual & Loading	30,029	24,589	24,589
1413-3030	Superannuation	44,202	42,873	42,873
1413-3032	Staff Recruitment	5,000	2,000	10,000
1413-3034	Staff Training/Conferences	4,800	500	4,800
1413-3038	Travel - Other	50	50	-
1413-3039	FBT Expenses	10,290	10,770	10,315
1413-3050	Recognition of Service	800	1,200	800
	Sub Total Employee Costs	387,187	365,167	376,562
	<u>Materials</u>			
1413-3104	Stationery	300	300	350
	Sub Total Materials	300	300	350
	<u>Contracts</u>			
1413-3221	Photocopying	1,470	550	580
1413-3222	Postage	500	550	150
1413-3295	Sundry Expenses	500	400	250
	Sub Total Contracts	2,470	1,500	980
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1413-3503	Telephone - General	132	125	125
1413-3504	Telephones - Mobiles	720	700	920
	Sub Total Utilities (Gas, Electricity, Water, etc)	852	825	1,045
	<u>Insurance Expenses</u>			
1413-3031	Workers Compensation	7,325	6,974	7,364
1413-3706	Professional Indemnity	31,000	28,213	31,800
	Sub Total Insurance Expenses	38,325	35,187	39,164
	<u>Activity Based Costing</u>			
1413-4000	CEO Office	95,772	92,462	85,740
1413-4001	Human Resources	6,777	5,709	6,046
1413-4011	Financial Services	6,163	7,820	7,795
1413-4012	ICT	12,232	9,182	9,601
1413-4013	Purchasing Services	167	154	157
1413-4016	Information Management Services	4,254	5,138	5,264
1413-4017	Administration Accommodation	7,563	6,982	7,141
1413-4025	Spatial Services	6,591	5,363	5,693
1413-4028	Communication & Marketing	77,019	74,295	88,267
1413-4030	Business Systems	9,903	8,225	8,601
	Sub Total Activity Based Costing	226,440	215,331	224,305
	<u>Overhead Costing</u>			
1413-4210	Plant Operating Costs	6,782	5,603	5,603
1413-4220	Plant Depreciation Allocated	5,994	5,994	5,994
	Sub Total Overhead Costing	12,776	11,597	11,597
	Sub Total Operating Expenses	668,350	629,907	654,003
	Governance Admin	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 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	(813,215)	(758,156)	(792,157)
Sub Total Activity Based Costing	(813,215)	(758,156)	(792,157)
Sub Total Operating Revenue	(813,215)	(758,156)	(792,157)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1414-3000 Salaries & Wages	280,792	272,913	272,913
1414-3020 Leave - LSL	10,378	10,087	10,087
1414-3021 Leave - Annual & Loading	30,029	24,589	24,589
1414-3030 Superannuation	44,083	42,847	42,847
1414-3032 Staff Recruitment	15,000	6,000	22,000
1414-3034 Staff Training/Conferences	6,000	1,500	7,000
1414-3038 Travel - Other	120	100	100
1414-3039 FBT Expenses	10,832	11,690	10,770
1414-3050 Recognition of Service	4,000	3,200	3,000
Sub Total Employee Costs	401,234	372,926	393,306
<u>Materials</u>			
1414-3100 Materials/Consumables	100	150	100
1414-3104 Stationery	100	-	100
Sub Total Materials	200	150	200
<u>Contracts</u>			
1414-3219 Legal Expenses	5,000	-	5,000
1414-3221 Photocopying	700	600	695
1414-3222 Postage	20	20	20
1414-3225 Subscriptions	3,000	3,000	3,000
1414-3295 Sundry Expenses	750	50	750
Sub Total Contracts	9,470	3,670	9,465
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1414-3503 Telephone - General	864	850	860
1414-3504 Telephones - Mobiles	720	650	870
Sub Total Utilities (Gas, Electricity, Water, etc)	1,584	1,500	1,730
<u>Insurance Expenses</u>			
1414-3031 Workers Compensation	7,306	6,970	7,360
1414-3706 Professional Indemnity	31,000	28,213	31,800
Sub Total Insurance Expenses	38,306	35,183	39,160
<u>Activity Based Costing</u>			
1414-4000 CEO Office	191,543	184,924	171,479
1414-4001 Human Resources	6,516	5,709	6,046
1414-4011 Financial Services	6,543	8,707	8,679
1414-4012 ICT	16,309	9,182	9,601
1414-4013 Purchasing Services	167	206	210
1414-4016 Information Management Services	4,254	5,138	5,264
1414-4017 Administration Accommodation	7,563	6,982	7,141
1414-4025 Spatial Services	23,067	26,817	28,465
1414-4028 Communication & Marketing	77,019	74,295	88,267
1414-4030 Business Systems	13,203	8,225	8,601
Sub Total Activity Based Costing	346,183	330,185	333,753
<u>Overhead Costing</u>			
1414-4210 Plant Operating Costs	10,263	8,590	8,590
1414-4220 Plant Depreciation Allocated	5,975	5,952	5,952
Sub Total Overhead Costing	16,238	14,542	14,542
Sub Total Operating Expenses	813,215	758,156	792,157
Infrastructure Administration	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Contributions - Fuel	(2,267)	(4,534)	(4,534)
1415-1442	Reimbursements	-	(42,246)	-
	Sub Total Contributions, Reimbursements and Donations - Operating	(2,267)	(46,780)	(4,534)
	<u>Fees and Charges</u>			
1415-1582	Leases & Rental Income	(125,000)	(125,000)	(125,000)
1415-1668	Access Fees - Roads, Info, Crossing	(5,000)	(5,153)	(5,000)
	Sub Total Fees and Charges	(130,000)	(130,153)	(130,000)
	<u>Activity Based Costing</u>			
1415-4100	ABC Recovery	(1,976,397)	(1,752,562)	(1,763,201)
	Sub Total Activity Based Costing	(1,976,397)	(1,752,562)	(1,763,201)
	Sub Total Operating Revenue	(2,108,665)	(1,929,495)	(1,897,736)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1415-3000	Salaries & Wages	1,012,363	1,016,802	1,016,802
1415-3001	Salaries & Wages - Casual	8,675	5,482	5,482
1415-3020	Leave - LSL	37,416	37,580	37,580
1415-3021	Leave - Annual & Loading	108,362	94,986	94,986
1415-3030	Superannuation	136,389	140,306	140,306
1415-3034	Staff Training/Conferences	25,500	15,734	29,566
1415-3036	Staff Uniforms/Protective Clothing	1,650	1,405	1,470
1415-3038	Travel - Other	575	304	890
1415-3039	FBT Expenses	21,290	23,915	23,915
	Sub Total Employee Costs	1,352,220	1,336,514	1,350,997
	<u>Materials</u>			
1415-3100	Materials/Consumables	2,000	1,873	2,215
1415-3104	Stationery	3,000	2,418	2,880
1415-3105	Drafting Supplies	1,000	-	2,060
1415-3125	Minor Equipment	2,000	899	1,000
	Sub Total Materials	8,000	5,190	8,155
	<u>Contracts</u>			
1415-3210	Advertising & Promotions	2,000	1,829	2,000
1415-3214	Consultancy	90,000	22,415	22,000
1415-3219	Legal Expenses	500	-	500
1415-3221	Photocopying	3,490	4,876	4,850
1415-3222	Postage	500	661	725
1415-3223	Receptions	1,500	1,555	1,545
1415-3225	Subscriptions	23,000	28,863	30,000
1415-3295	Sundry Expenses	1,000	1,075	1,000
1415-3319	Forward Planning	150,000	152,405	90,000
1415-3367	Maintenance of Plant & Equipment	-	-	5,000
1415-3389	External Contractor	10,000	13,184	10,000
	Sub Total Contracts	281,990	226,863	167,620
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1415-3503	Telephone - General	384	396	390
1415-3504	Telephones - Mobiles	2,880	3,319	1,955
	Sub Total Utilities (Gas, Electricity, Water, etc)	3,264	3,715	2,345
	<u>Insurance Expenses</u>			
1415-3031	Workers Compensation	26,064	25,758	27,198
1415-3722	Multi Risk Insurance	48	116	130
	Sub Total Insurance Expenses	26,112	25,874	27,328
	<u>Activity Based Costing</u>			
1415-4001	Human Resources	35,285	25,694	27,211
1415-4002	Customer Contract Centre	44,562	58,021	59,303
1415-4005	Infrastructure Administration	59,365	32,601	34,063
1415-4011	Financial Services	25,905	26,071	25,989
1415-4012	ICT	57,081	41,319	43,204
1415-4013	Purchasing Services	2,668	2,465	2,514

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Administration Overheads			
	Activity: Technical Services			
1415-4016	Information Management Services	34,032	28,260	28,951
1415-4017	Administration Accommodation	60,508	31,418	32,134
1415-4025	Spatial Services	29,657	12,068	12,809
1415-4030	Business Systems	46,211	37,014	38,703
	Sub Total Activity Based Costing	395,273	294,929	304,880
	<u>Overhead Costing</u>			
1415-4210	Plant Operating Costs	26,090	21,233	21,233
1415-4220	Plant Depreciation Allocated	15,716	15,177	15,177
	Sub Total Overhead Costing	41,806	36,410	36,410
	Sub Total Operating Expenses	2,108,665	1,929,495	1,897,736
	Technical Services	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	(565,142)	(548,289)	(569,525)
	Sub Total Activity Based Costing	(565,142)	(548,289)	(569,525)
	Sub Total Operating Revenue	(565,142)	(548,289)	(569,525)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1416-3000	Salaries & Wages	263,214	274,652	274,652
1416-3001	Salaries & Wages - Casual	7,331	5,500	-
1416-3020	Leave - LSL	9,728	10,151	10,151
1416-3021	Leave - Annual & Loading	31,035	24,603	24,603
1416-3030	Superannuation	32,010	31,763	31,763
1416-3032	Staff Recruitment	10,000	5,066	20,000
1416-3034	Staff Training/Conferences	4,500	2,313	4,500
1416-3039	FBT Expenses	10,820	9,170	9,170
1416-3050	Recognition of Service	1,000	2,152	1,500
	Sub Total Employee Costs	369,638	365,370	376,339
	<u>Contracts</u>			
1416-3221	Photocopying	525	605	610
1416-3222	Postage	50	50	50
1416-3223	Receptions	1,500	1,580	1,500
1416-3225	Subscriptions	700	685	600
1416-3295	Sundry Expenses	1,200	922	1,200
1416-3314	Licenses & Affiliations	8,000	-	-
	Sub Total Contracts	11,975	3,842	3,960
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1416-3503	Telephone - General	24	55	85
1416-3504	Telephones - Mobiles	960	1,683	1,855
	Sub Total Utilities (Gas, Electricity, Water, etc)	984	1,738	1,940
	<u>Insurance Expenses</u>			
1416-3031	Workers Compensation	6,867	6,785	7,165
1416-3706	Professional Indemnity	31,000	28,212	31,800
1416-3734	Transit Insurance	220	200	200
	Sub Total Insurance Expenses	38,087	35,197	39,165
	<u>Activity Based Costing</u>			
1416-4000	CEO Office	47,886	46,231	42,870
1416-4017	Administration Accommodation	7,563	6,982	7,141
1416-4028	Communication & Marketing	77,019	74,295	88,267
	Sub Total Activity Based Costing	132,469	127,508	138,278
	<u>Overhead Costing</u>			
1416-4210	Plant Operating Costs	5,682	9,346	4,554
1416-4220	Plant Depreciation Allocated	6,307	5,289	5,289
	Sub Total Overhead Costing	11,989	14,635	9,843
	Sub Total Operating Expenses	565,142	548,289	569,525
	Corporate Services Admin	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Legal Recovery	-	(100)	-
1417-1441	Reimbursements - Dishonour Fee	(2,500)	(10,000)	-
1417-1442	Reimbursements	-	(600)	-
	Sub Total Contributions, Reimbursements and Donations - Operating	(2,500)	(10,700)	-
	<u>Other Revenue</u>			
1417-1850	Discount Received	(100,000)	(100,000)	(100,000)
	Sub Total Other Revenue	(100,000)	(100,000)	(100,000)
	<u>Activity Based Costing</u>			
1417-4100	ABC Recovery	(1,421,375)	(1,594,962)	(1,589,909)
	Sub Total Activity Based Costing	(1,421,375)	(1,594,962)	(1,589,909)
	Sub Total Operating Revenue	(1,523,875)	(1,705,662)	(1,689,909)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1417-3000	Salaries & Wages	826,867	939,400	951,792
1417-3001	Salaries & Wages - Casual	14,719	27,000	14,608
1417-3011	Allowances	796	773	773
1417-3020	Leave - LSL	30,561	35,178	35,178
1417-3021	Leave - Annual & Loading	84,095	90,234	90,234
1417-3030	Superannuation	120,374	138,022	138,022
1417-3034	Staff Training/Conferences	26,000	25,500	25,000
1417-3036	Staff Uniforms/Protective Clothing	250	110	250
1417-3038	Travel - Other	250	100	500
1417-3039	FBT Expenses	17,996	19,256	17,990
	Sub Total Employee Costs	1,121,908	1,275,573	1,274,347
	<u>Materials</u>			
1417-3104	Stationery	8,500	7,000	8,500
	Sub Total Materials	8,500	7,000	8,500
	<u>Contracts</u>			
1417-3204	Equipment Mtce	200	145	200
1417-3210	Advertising & Promotions	2,500	2,200	-
1417-3211	Audit - Financial	41,000	37,811	40,000
1417-3212	Bank Charges	10,000	11,000	10,000
1417-3214	Consultancy	12,000	39,000	12,000
1417-3216	Online Collection Expenses	1,500	1,000	2,000
1417-3219	Legal Expenses	3,500	-	3,300
1417-3221	Photocopying	2,600	3,500	3,035
1417-3222	Postage	2,600	2,500	2,300
1417-3223	Receptions	-	30	-
1417-3225	Subscriptions	3,300	2,642	3,300
1417-3295	Sundry Expenses	1,000	1,500	1,000
1417-3388	Printing	7,200	7,100	7,000
1417-3390	Investment Advisor	27,000	27,000	27,800
	Sub Total Contracts	114,400	135,428	111,935
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1417-3503	Telephone - General	396	250	450
1417-3504	Telephones - Mobiles	960	825	825
	Sub Total Utilities (Gas, Electricity, Water, etc)	1,356	1,075	1,275
	<u>Insurance Expenses</u>			
1417-3031	Workers Compensation	21,549	24,475	25,843
1417-3708	Crime (Fidelity Guarantee) Insurance	3,800	3,454	3,600
	Sub Total Insurance Expenses	25,349	27,929	29,443
	<u>Activity Based Costing</u>			
1417-4010	Corporate Service	84,771	82,243	85,429
1417-4012	ICT	57,081	55,091	57,605
1417-4017	Administration Accommodation	41,591	48,871	49,986
1417-4030	Business Systems	46,211	49,354	51,606
	Sub Total Activity Based Costing	229,654	235,560	244,626

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Administration Overheads			
	Activity: Financial Services			
	<u>Overhead Costing</u>			
1417-4210	Plant Operating Costs	12,758	13,637	10,322
1417-4220	Plant Depreciation Allocated	9,950	9,461	9,461
	Sub Total Overhead Costing	22,708	23,098	19,783
	Sub Total Operating Expenses	1,523,875	1,705,662	1,689,909
	Financial Services	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Administration Overheads			
	Activity: Depot Operations			
	<u>Operating Revenue</u>			
	<u>Fees and Charges</u>			
1418-1592	Sundry Income	-	(250)	-
	Sub Total Fees and Charges	-	(250)	-
	<u>Activity Based Costing</u>			
1418-4100	ABC Recovery	(1,011,412)	(954,849)	(1,008,955)
	Sub Total Activity Based Costing	(1,011,412)	(954,849)	(1,008,955)
	<u>Transfer From Reserve (Capital)</u>			
1418-2416	Operations Centre	-	-	(50,000)
	Sub Total Transfer From Reserve (Capital)	-	-	(50,000)
	Sub Total Operating Revenue	(1,011,412)	(955,099)	(1,058,955)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1418-3000	Salaries & Wages	237,371	262,282	262,282
1418-3001	Salaries & Wages - Casual	16,821	1,000	16,330
1418-3011	Allowances	-	773	773
1418-3020	Leave - LSL	7,243	8,220	8,220
1418-3021	Leave - Annual & Loading	21,039	22,171	22,171
1418-3030	Superannuation	23,239	25,870	25,870
1418-3034	Staff Training/Conferences	6,500	3,000	7,200
1418-3036	Staff Uniforms/Protective Clothing	2,000	1,000	2,000
1418-3039	FBT Expenses	7,460	7,500	7,480
	Sub Total Employee Costs	321,673	331,815	352,325
	<u>Materials</u>			
1418-3100	Materials/Consumables	25,200	20,500	32,230
1418-3104	Stationery	10,900	10,000	10,900
	Sub Total Materials	36,100	30,500	43,130
	<u>Contracts</u>			
1418-3200	Facility Cleaning Contractor	1,000	1,500	1,000
1418-3201	Facility Mtce Contractor	39,300	43,000	43,600
1418-3203	Facility Security Contractor	12,000	15,000	11,000
1418-3204	Equipment Mtce	8,500	5,000	8,500
1418-3206	Garden Mtce Contractor	2,550	1,000	3,750
1418-3214	Consultancy	59,000	50,000	49,000
1418-3220	Receptions - External Provider	500	-	-
1418-3221	Photocopying	11,830	11,000	10,205
1418-3295	Sundry Expenses	17,000	11,000	17,000
1418-3365	Service Agreements	148,000	130,000	130,000
1418-3402	Liquid Waste Disposal	33,000	25,000	25,000
	Sub Total Contracts	332,680	292,500	299,055
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1418-3500	Electricity	40,000	35,000	35,000
1418-3502	Water	40,000	35,000	35,000
1418-3503	Telephone - General	9,744	11,000	8,940
	Sub Total Utilities (Gas, Electricity, Water, etc)	89,744	81,000	78,940
	<u>Depreciation on Non-Current Assets</u>			
1418-3550	Building Depreciation	47,212	46,773	46,773
1418-3552	Furniture & Equipment Depreciation	12,502	11,632	11,632
1418-3562	Other Plant & Equipment Depreciation	-	1,250	1,250
	Sub Total Depreciation on Non-Current Assets	59,714	59,655	59,655
	<u>Insurance Expenses</u>			
1418-3031	Workers Compensation	5,285	5,882	6,211
1418-3700	Property Insurance	6,990	6,540	7,280
	Sub Total Insurance Expenses	12,275	12,422	13,491
	<u>Other Expenses</u>			
1418-3754	ESL - Council Properties	4,535	4,319	4,402
	Sub Total Other Expenses	4,535	4,319	4,402
	<u>Activity Based Costing</u>			
1418-4001	Human Resources	9,220	12,276	13,001
1418-4002	Customer Contract Centre	37,029	24,888	25,438

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Administration Overheads			
	Activity: Depot Operations			
1418-4005	Infrastructure Administration	8,132	7,582	7,922
1418-4011	Financial Services	8,956	9,227	9,198
1418-4012	ICT	16,309	22,955	24,002
1418-4013	Purchasing Services	2,567	1,849	1,886
1418-4016	Information Management Services	-	10,276	10,528
1418-4025	Spatial Services	19,772	5,363	5,693
1418-4030	Business Systems	13,203	20,564	21,503
	Sub Total Activity Based Costing	115,187	114,980	119,169
	<u>Overhead Costing</u>			
1418-4210	Plant Operating Costs	17,516	6,012	16,892
1418-4220	Plant Depreciation Allocated	21,987	21,896	21,896
	Sub Total Overhead Costing	39,504	27,907	38,787
	Sub Total Operating Expenses	1,011,412	955,099	1,008,955
	Depot Operations	-	-	(50,000)

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 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	(4,037,069)	(3,406,691)	(3,573,961)
Sub Total Activity Based Costing	(4,037,069)	(3,406,691)	(3,573,961)
Sub Total Operating Revenue	(4,037,069)	(3,406,691)	(3,573,961)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1419-3000 Salaries & Wages	1,237,507	1,183,441	1,183,441
1419-3011 Allowances	5,296	5,273	5,273
1419-3020 Leave - LSL	45,739	43,739	43,739
1419-3021 Leave - Annual & Loading	132,010	116,223	116,223
1419-3030 Superannuation	154,128	142,672	142,672
1419-3034 Staff Training/Conferences	19,000	10,000	25,000
1419-3038 Travel - Other	1,200	700	900
1419-3039 FBT Expenses	8,837	10,500	8,745
Sub Total Employee Costs	1,603,717	1,512,548	1,525,993
<u>Materials</u>			
1419-3131 Printer Toner	5,000	11,000	5,000
Sub Total Materials	5,000	11,000	5,000
<u>Contracts</u>			
1419-3204 Equipment Mtce	35,000	30,000	50,000
1419-3214 Consultancy	75,000	70,000	75,000
1419-3221 Photocopying	2,005	1,675	1,475
1419-3222 Postage	20	-	-
1419-3224 Software Mtce	1,051,625	900,000	961,840
1419-3225 Subscriptions	250	100	500
1419-3295 Sundry Expenses	750	500	850
1419-3384 Carryforward Expenditure	109,243	-	50,000
Sub Total Contracts	1,273,893	1,002,275	1,139,665
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1419-3503 Telephone - General	576	600	1,125
1419-3504 Telephones - Mobiles	8,700	6,600	10,175
Sub Total Utilities (Gas, Electricity, Water, etc)	9,276	7,200	11,300
<u>Depreciation on Non-Current Assets</u>			
1419-3552 Furniture & Equipment Depreciation	412,982	248,666	248,666
1419-3561 Amortisation	401,321	319,751	319,751
Sub Total Depreciation on Non-Current Assets	814,303	568,417	568,417
<u>Insurance Expenses</u>			
1419-3031 Workers Compensation	31,493	29,661	31,319
1419-3710 Electronic Equip Insurance	250	-	250
1419-3722 Multi Risk Insurance	244	9	10
Sub Total Insurance Expenses	31,987	29,670	31,579
<u>Activity Based Costing</u>			
1419-4010 Corporate Service	84,771	82,243	85,429
1419-4017 Administration Accommodation	52,944	48,871	49,986
1419-4033 Information Services Admin	151,906	136,203	148,329
Sub Total Activity Based Costing	289,622	267,318	283,744
<u>Overhead Costing</u>			
1419-4210 Plant Operating Costs	5,133	4,126	4,126
1419-4220 Plant Depreciation Allocated	4,138	4,138	4,138
Sub Total Overhead Costing	9,271	8,264	8,264
Sub Total Operating Expenses	4,037,069	3,406,691	3,573,961
Computer Services	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 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	(409,021)	(342,520)	(349,376)
Sub Total Activity Based Costing	(409,021)	(342,520)	(349,376)
 Sub Total Operating Revenue	 (409,021)	 (342,520)	 (349,376)
 <u>Operating Expenses</u>			
<u>Employee Costs</u>			
1420-3000 Salaries & Wages	250,510	214,863	214,863
1420-3001 Salaries & Wages - Casual	12,618	12,250	12,250
1420-3011 Allowances	796	773	773
1420-3020 Leave - LSL	9,259	7,941	7,941
1420-3021 Leave - Annual & Loading	26,620	21,726	21,726
1420-3030 Superannuation	31,456	27,548	27,548
1420-3034 Staff Training/Conferences	7,000	500	5,000
1420-3036 Staff Uniforms/Protective Clothing	400	150	400
1420-3038 Travel - Other	50	35	50
1420-3039 FBT Expenses	5,420	5,851	5,440
Sub Total Employee Costs	344,129	291,637	295,991
<u>Materials</u>			
1420-3102 Stocktake Variations	-	150	-
1420-3103 Paper Stock	500	-	500
1420-3104 Stationery	400	150	400
Sub Total Materials	900	300	900
<u>Contracts</u>			
1420-3204 Equipment Mtce	500	500	500
1420-3222 Postage	350	150	350
1420-3225 Subscriptions	2,500	2,400	2,300
1420-3295 Sundry Expenses	800	800	800
1420-3383 Non-Recurrent Operating Expenditure	-	983	800
Sub Total Contracts	4,150	4,833	4,750
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1420-3503 Telephone - General	420	320	745
1420-3504 Telephones - Mobiles	1,920	610	945
Sub Total Utilities (Gas, Electricity, Water, etc)	2,340	930	1,690
<u>Insurance Expenses</u>			
1420-3031 Workers Compensation	6,625	5,671	5,988
Sub Total Insurance Expenses	6,625	5,671	5,988
<u>Activity Based Costing</u>			
1420-4011 Financial Services	4,560	3,946	3,933
1420-4012 ICT	12,232	9,182	9,601
1420-4016 Information Management Services	8,508	5,138	5,264
1420-4030 Business Systems	9,903	8,225	8,601
Sub Total Activity Based Costing	35,202	26,492	27,399
<u>Overhead Costing</u>			
1420-4210 Plant Operating Costs	9,761	8,256	8,256
1420-4220 Plant Depreciation Allocated	5,913	4,402	4,402
Sub Total Overhead Costing	15,674	12,658	12,658
 Sub Total Operating Expenses	 409,021	 342,520	 349,376
 Purchasing Services	 -	 -	 -

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Sundry Income	-	(200)	-
1421-1627	Fees - FOI Applications	-	(500)	(1,000)
	Sub Total Fees and Charges	-	(700)	(1,000)
	<u>Activity Based Costing</u>			
1421-4100	ABC Recovery	(821,024)	(804,107)	(823,784)
	Sub Total Activity Based Costing	(821,024)	(804,107)	(823,784)
	Sub Total Operating Revenue	(821,024)	(804,807)	(824,784)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1421-3000	Salaries & Wages	445,398	434,196	434,196
1421-3020	Leave - LSL	16,462	16,048	16,048
1421-3021	Leave - Annual & Loading	47,972	44,053	44,053
1421-3030	Superannuation	48,431	50,487	50,487
1421-3034	Staff Training/Conferences	5,000	3,500	5,000
1421-3038	Travel - Other	100	20	100
	Sub Total Employee Costs	563,363	548,304	549,884
	<u>Materials</u>			
1421-3104	Stationery	1,500	2,000	1,000
	Sub Total Materials	1,500	2,000	1,000
	<u>Contracts</u>			
1421-3204	Equipment Mtce	1,500	1,000	2,000
1421-3215	Courier Expenses	3,000	3,000	3,000
1421-3221	Photocopying	925	1,140	1,140
1421-3222	Postage	500	500	500
1421-3225	Subscriptions	300	7,000	500
1421-3295	Sundry Expenses	300	100	300
1421-3322	Document Preservation & Conservation	2,000	2,000	4,000
1421-3358	Disposal of records	2,000	1,000	2,000
1421-3772	Offsite Storage	35,000	25,000	35,000
	Sub Total Contracts	45,525	40,740	48,440
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1421-3503	Telephone - General	108	20	65
	Sub Total Utilities (Gas, Electricity, Water, etc)	108	20	65
	<u>Insurance Expenses</u>			
1421-3031	Workers Compensation	11,166	10,835	11,441
	Sub Total Insurance Expenses	11,166	10,835	11,441
	<u>Activity Based Costing</u>			
1421-4011	Financial Services	9,003	10,988	10,953
1421-4012	ICT	40,772	45,909	48,004
1421-4017	Administration Accommodation	34,035	31,418	32,134
1421-4025	Spatial Services	6,591	5,363	5,693
1421-4030	Business Systems	33,008	41,129	43,005
1421-4033	Information Services Admin	75,953	68,102	74,165
	Sub Total Activity Based Costing	199,363	202,908	213,954
	Sub Total Operating Expenses	821,025	804,807	824,784
	Information Management Services	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Administration Overheads			
	Activity: Community Engagement Admin			
	<u>Operating Revenue</u>			
	<u>Contributions, Reimbursements and Donations - Operating</u>			
1422-1420	Reimbursement - Insurance Claim	-	(2,385)	-
	Sub Total Contributions, Reimbursements and Donations - Operating	-	(2,385)	-
	<u>Activity Based Costing</u>			
1422-4100	ABC Recovery	(991,349)	(950,922)	(882,308)
	Sub Total Activity Based Costing	(991,349)	(950,922)	(882,308)
	Sub Total Operating Revenue	(991,349)	(953,307)	(882,308)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1422-3000	Salaries & Wages	289,936	281,969	281,969
1422-3001	Salaries & Wages - Casual	15,048	11,381	11,381
1422-3020	Leave - LSL	10,716	10,421	10,421
1422-3021	Leave - Annual & Loading	31,035	25,375	25,375
1422-3030	Superannuation	31,255	30,087	30,087
1422-3034	Staff Training/Conferences	5,000	4,942	5,000
1422-3039	FBT Expenses	8,870	8,900	8,900
1422-3050	Recognition of Service	1,400	1,956	1,700
	Sub Total Employee Costs	393,260	375,031	374,833
	<u>Materials</u>			
1422-3104	Stationery	500	612	750
	Sub Total Materials	500	612	750
	<u>Contracts</u>			
1422-3210	Advertising & Promotions	4,000	5,363	6,000
1422-3214	Consultancy	2,000	9,588	10,000
1422-3221	Photocopying	495	535	455
1422-3222	Postage	50	166	50
1422-3223	Receptions	1,500	1,000	1,500
1422-3225	Subscriptions	10,000	-	-
1422-3295	Sundry Expenses	2,500	2,275	2,500
	Sub Total Contracts	20,545	18,927	20,505
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1422-3503	Telephone - General	24	75	90
1422-3504	Telephones - Mobiles	960	698	950
	Sub Total Utilities (Gas, Electricity, Water, etc)	984	773	1,040
	<u>Insurance Expenses</u>			
1422-3031	Workers Compensation	7,561	7,145	7,545
1422-3701	Prop/Ins Claims Excess	-	100	-
1422-3706	Professional Indemnity	31,000	28,213	31,800
1422-3738	Hobbyists - Public & Products Liability Insurance	2,000	1,464	-
	Sub Total Insurance Expenses	40,561	36,922	39,345
	<u>Activity Based Costing</u>			
1422-4000	CEO Office	143,657	138,693	128,610
1422-4001	Human Resources	7,037	11,420	12,094
1422-4011	Financial Services	6,433	3,713	3,701
1422-4012	ICT	16,309	9,182	9,601
1422-4013	Purchasing Services	600	359	366
1422-4016	Information Management Services	4,254	5,138	5,264
1422-4017	Administration Accommodation	11,345	27,927	28,564
1422-4028	Communication & Marketing	317,934	306,686	239,335
1422-4030	Business Systems	13,203	8,225	8,601
	Sub Total Activity Based Costing	520,772	511,343	436,136
	<u>Overhead Costing</u>			
1422-4210	Plant Operating Costs	5,714	4,540	4,540
1422-4220	Plant Depreciation Allocated	9,013	5,159	5,159
	Sub Total Overhead Costing	14,727	9,699	9,699
	Sub Total Operating Expenses	991,349	953,307	882,308
	Community Engagement Admin	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Administration Overheads			
	Activity: Administration Accommodation			
	<u>Operating Revenue</u>			
	<u>Activity Based Costing</u>			
1423-4100	ABC Recovery	(1,293,338)	(1,183,379)	(1,210,375)
	Sub Total Activity Based Costing	(1,293,338)	(1,183,379)	(1,210,375)
	Sub Total Operating Revenue	(1,293,338)	(1,183,379)	(1,210,375)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1423-3000	Salaries & Wages	11,775	11,433	11,433
	Sub Total Employee Costs	11,775	11,433	11,433
	<u>Materials</u>			
1423-3100	Materials/Consumables	12,500	20,000	13,000
	Sub Total Materials	12,500	20,000	13,000
	<u>Contracts</u>			
1423-3200	Facility Cleaning Contractor	120,000	110,000	125,000
1423-3201	Facility Mtce Contractor	225,000	200,000	213,000
1423-3203	Facility Security Contractor	40,000	42,000	35,000
1423-3384	Carryforward Expenditure	-	2,177	-
	Sub Total Contracts	385,000	354,177	373,000
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1423-3500	Electricity	125,000	110,000	120,000
1423-3501	Gas	25,000	20,000	25,000
1423-3502	Water	30,000	30,000	30,000
1423-3503	Telephone - General	100,000	80,000	75,000
	Sub Total Utilities (Gas, Electricity, Water, etc)	280,000	240,000	250,000
	<u>Depreciation on Non-Current Assets</u>			
1423-3550	Building Depreciation	476,760	462,526	462,526
1423-3552	Furniture & Equipment Depreciation	68,769	41,783	41,783
	Sub Total Depreciation on Non-Current Assets	545,529	504,309	504,309
	<u>Insurance Expenses</u>			
1423-3700	Property Insurance	48,754	44,146	49,140
	Sub Total Insurance Expenses	48,754	44,146	49,140
	<u>Other Expenses</u>			
1423-3754	ESL - Council Properties	9,780	9,314	9,493
	Sub Total Other Expenses	9,780	9,314	9,493
	Sub Total Operating Expenses	1,293,338	1,183,379	1,210,375
	Administration Accommodation	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Administration Overheads			
	Activity: Spatial Services			
	<u>Operating Revenue</u>			
	<u>Fees and Charges</u>			
1424-1561	Plan Printing Receipts	-	-	(200)
	Sub Total Fees and Charges	-	-	(200)
	<u>Activity Based Costing</u>			
1424-4100	ABC Recovery	(659,050)	(536,337)	(569,296)
	Sub Total Activity Based Costing	(659,050)	(536,337)	(569,296)
	Sub Total Operating Revenue	(659,050)	(536,337)	(569,496)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1424-3000	Salaries & Wages	331,727	263,725	263,725
1424-3011	Allowances	796	773	773
1424-3020	Leave - LSL	12,260	9,748	9,748
1424-3021	Leave - Annual & Loading	34,134	25,551	25,551
1424-3030	Superannuation	42,989	35,663	35,663
1424-3034	Staff Training/Conferences	5,000	1,000	5,500
1424-3038	Travel - Other	100	100	100
	Sub Total Employee Costs	427,006	336,560	341,060
	<u>Materials</u>			
1424-3104	Stationery	1,500	1,000	1,500
	Sub Total Materials	1,500	1,000	1,500
	<u>Contracts</u>			
1424-3214	Consultancy	12,000	10,000	12,500
1424-3221	Photocopying	465	490	490
1424-3222	Postage	50	50	50
1424-3224	Software Mtce	65,000	55,000	70,000
1424-3225	Subscriptions	500	-	2,000
1424-3295	Sundry Expenses	300	-	300
1424-3398	Digital Data Purchases	12,500	12,500	12,500
	Sub Total Contracts	90,815	78,040	97,840
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1424-3503	Telephone - General	24	20	30
1424-3504	Telephones - Mobiles	480	400	895
	Sub Total Utilities (Gas, Electricity, Water, etc)	504	420	925
	<u>Insurance Expenses</u>			
1424-3031	Workers Compensation	8,437	6,672	7,045
	Sub Total Insurance Expenses	8,437	6,672	7,045
	<u>Activity Based Costing</u>			
1424-4011	Financial Services	6,605	8,721	8,694
1424-4012	ICT	20,383	13,774	14,401
1424-4017	Administration Accommodation	11,345	10,468	10,712
1424-4030	Business Systems	16,501	12,580	13,156
1424-4033	Information Services Admin	75,953	68,102	74,165
	Sub Total Activity Based Costing	130,788	113,645	121,126
	Sub Total Operating Expenses	659,050	536,337	569,496
	Spatial Services	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Contributions - Fuel	(4,534)	(4,534)	(4,534)
1425-1424	Legal Recovery	-	-	(2,000)
1425-1442	Reimbursements	-	(1,231)	-
1425-1443	Reimbursements - Staff	(250)	-	(250)
	Sub Total Contributions, Reimbursements and Donations - Operating	(4,784)	(5,766)	(6,784)
	<u>Activity Based Costing</u>			
1425-4100	ABC Recovery	(959,970)	(1,097,579)	(1,097,461)
	Sub Total Activity Based Costing	(959,970)	(1,097,579)	(1,097,461)
	Sub Total Operating Revenue	(964,754)	(1,103,345)	(1,104,246)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1425-3000	Salaries & Wages	429,835	451,410	404,978
1425-3001	Salaries & Wages - Casual	-	15,300	23,648
1425-3011	Allowances	1,820	1,500	1,500
1425-3020	Leave - LSL	15,887	14,968	14,968
1425-3021	Leave - Annual & Loading	44,599	38,504	38,504
1425-3030	Superannuation	49,676	61,901	55,888
1425-3034	Staff Training/Conferences	10,000	12,000	17,000
1425-3036	Staff Uniforms/Protective Clothing	500	400	500
1425-3038	Travel - Other	500	1,500	500
1425-3039	FBT Expenses	12,440	15,500	12,495
	Sub Total Employee Costs	565,257	612,983	569,981
	<u>Materials</u>			
1425-3100	Materials/Consumables	1,000	500	1,000
1425-3104	Stationery	3,000	2,500	3,000
1425-3125	Minor Equipment	500	100	500
	Sub Total Materials	4,500	3,100	4,500
	<u>Contracts</u>			
1425-3210	Advertising & Promotions	7,500	7,500	7,500
1425-3214	Consultancy	100,000	120,000	100,000
1425-3215	Courier Expenses	500	500	500
1425-3219	Legal Expenses	5,000	3,000	8,000
1425-3221	Photocopying	2,095	2,200	2,425
1425-3222	Postage	6,000	6,000	3,000
1425-3223	Receptions	2,000	3,000	1,000
1425-3225	Subscriptions	10,000	8,000	10,000
1425-3295	Sundry Expenses	1,500	2,500	1,000
1425-3383	Non-Recurrent Operating Expenditure	-	34,000	34,000
1425-3384	Carryforward Expenditure	-	10,500	65,000
	Sub Total Contracts	134,595	197,200	232,425
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1425-3503	Telephone - General	300	250	245
1425-3504	Telephones - Mobiles	2,760	4,100	2,340
	Sub Total Utilities (Gas, Electricity, Water, etc)	3,060	4,350	2,585
	<u>Insurance Expenses</u>			
1425-3031	Workers Compensation	10,838	10,730	11,330
	Sub Total Insurance Expenses	10,838	10,730	11,330
	<u>Other Expenses</u>			
1425-3762	Other Expenditure	1,000	1,000	1,000
	Sub Total Other Expenses	1,000	1,000	1,000
	<u>Activity Based Costing</u>			
1425-4001	Human Resources	12,674	14,274	15,117
1425-4002	Customer Contract Centre	12,465	-	-
1425-4005	Infrastructure Administration	67,497	62,927	65,749
1425-4011	Financial Services	18,916	44,342	44,201
1425-4012	ICT	24,464	22,955	24,002
1425-4013	Purchasing Services	3,534	20,642	21,055

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Administration Overheads			
	Activity: Facility Management Operations			
1425-4016	Information Management Services	8,508	12,845	13,159
1425-4017	Administration Accommodation	26,472	24,436	24,993
1425-4025	Spatial Services	19,772	26,817	28,465
1425-4030	Business Systems	19,805	20,564	21,503
	Sub Total Activity Based Costing	214,107	249,801	258,244
	<u>Overhead Costing</u>			
1425-4210	Plant Operating Costs	17,635	14,350	14,350
1425-4220	Plant Depreciation Allocated	13,763	9,831	9,831
	Sub Total Overhead Costing	31,398	24,181	24,181
	Sub Total Operating Expenses	964,754	1,103,345	1,104,246
	Facility Management Operations	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	(794,835)	(766,714)	(786,111)
	Sub Total Activity Based Costing	(794,835)	(766,714)	(786,111)
	Sub Total Operating Revenue	(794,835)	(766,714)	(786,111)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1427-3000	Salaries & Wages	443,132	435,729	435,729
1427-3001	Salaries & Wages - Casual	-	12,175	12,175
1427-3020	Leave - LSL	16,379	16,105	16,105
1427-3021	Leave - Annual & Loading	46,468	40,585	40,585
1427-3030	Superannuation	53,891	52,393	52,393
1427-3034	Staff Training/Conferences	8,000	8,000	8,000
1427-3038	Travel - Other	200	300	200
	Sub Total Employee Costs	568,070	565,287	565,187
	<u>Materials</u>			
1427-3104	Stationery	1,000	800	1,000
	Sub Total Materials	1,000	800	1,000
	<u>Contracts</u>			
1427-3210	Advertising & Promotions	143,500	120,000	131,500
1427-3215	Courier Expenses	100	100	100
1427-3221	Photocopying	2,580	2,500	1,575
1427-3222	Postage	50	50	50
1427-3225	Subscriptions	16,000	9,000	16,000
1427-3295	Sundry Expenses	500	550	500
1427-3383	Non-Recurrent Operating Expenditure	20,000	35,000	35,000
	Sub Total Contracts	182,730	167,200	184,725
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1427-3503	Telephone - General	144	75	220
1427-3504	Telephones - Mobiles	1,440	1,330	1,860
	Sub Total Utilities (Gas, Electricity, Water, etc)	1,584	1,405	2,080
	<u>Insurance Expenses</u>			
1427-3031	Workers Compensation	11,197	11,078	11,697
	Sub Total Insurance Expenses	11,197	11,078	11,697
	<u>Activity Based Costing</u>			
1427-4017	Administration Accommodation	30,254	20,945	21,422
	Sub Total Activity Based Costing	30,254	20,945	21,422
	Sub Total Operating Expenses	794,835	766,714	786,111
	Communications and Marketing	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 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	(458,894)	(457,849)	(441,152)
Sub Total Activity Based Costing	(458,894)	(457,849)	(441,152)
 Sub Total Operating Revenue	 (458,894)	 (457,849)	 (441,152)
 <u>Operating Expenses</u>			
<u>Employee Costs</u>			
1428-3000 Salaries & Wages	122,719	121,551	121,551
1428-3020 Leave - LSL	4,536	4,493	4,493
1428-3021 Leave - Annual & Loading	13,218	10,209	10,209
1428-3030 Superannuation	12,630	12,480	12,480
1428-3032 Staff Recruitment	2,000	500	3,000
1428-3034 Staff Training/Conferences	3,500	2,500	6,500
1428-3036 Staff Uniforms/Protective Clothing	200	200	200
1428-3038 Travel - Other	500	300	600
1428-3039 FBT Expenses	6,950	15,000	6,975
Sub Total Employee Costs	166,253	167,233	166,008
<u>Materials</u>			
1428-3104 Stationery	5,000	5,500	5,000
Sub Total Materials	5,000	5,500	5,000
<u>Contracts</u>			
1428-3221 Photocopying	250	1,500	1,135
1428-3222 Postage	1,500	2,600	2,200
1428-3295 Sundry Expenses	1,000	500	1,500
1428-3314 Licenses & Affiliations	280	260	260
Sub Total Contracts	3,030	4,860	5,095
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1428-3503 Telephone - General	252	300	280
1428-3504 Telephones - Mobiles	480	600	970
Sub Total Utilities (Gas, Electricity, Water, etc)	732	900	1,250
<u>Depreciation on Non-Current Assets</u>			
1428-3552 Furniture & Equipment Depreciation	1,281	2,865	2,865
Sub Total Depreciation on Non-Current Assets	1,281	2,865	2,865
<u>Insurance Expenses</u>			
1428-3031 Workers Compensation	3,062	2,958	3,123
Sub Total Insurance Expenses	3,062	2,958	3,123
<u>Activity Based Costing</u>			
1428-4001 Human Resources	3,258	2,855	3,023
1428-4002 Customer Contract Centre	34,339	-	-
1428-4009 Community Engagement	198,270	190,184	176,462
1428-4011 Financial Services	2,661	8,334	8,307
1428-4012 ICT	4,077	9,182	9,601
1428-4013 Purchasing Services	634	847	864
1428-4016 Information Management Services	2,127	5,138	5,264
1428-4017 Administration Accommodation	3,782	20,945	21,422
1428-4030 Business Systems	3,300	8,225	8,601
Sub Total Activity Based Costing	252,447	245,710	233,544
<u>Overhead Costing</u>			
1428-4210 Plant Operating Costs	14,501	14,879	11,322
1428-4220 Plant Depreciation Allocated	12,588	12,944	12,944
Sub Total Overhead Costing	27,089	27,823	24,266
 Sub Total Operating Expenses	 458,894	 457,849	 441,152
 Community Capacity Building Admin	 -	 -	 -

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	ABC Recovery	(417,331)	(396,860)	(383,420)
	Sub Total Activity Based Costing	(417,331)	(396,860)	(383,420)
	Sub Total Operating Revenue	(417,331)	(396,860)	(383,420)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1429-3000	Salaries & Wages	133,266	126,094	126,095
1429-3020	Leave - LSL	4,926	4,660	4,660
1429-3021	Leave - Annual & Loading	13,566	10,620	10,620
1429-3030	Superannuation	20,845	19,764	19,764
1429-3034	Staff Training/Conferences	1,000	930	1,000
1429-3038	Travel - Other	100	86	100
1429-3039	FBT Expenses	7,400	7,425	7,425
	Sub Total Employee Costs	181,103	169,579	169,664
	<u>Materials</u>			
1429-3104	Stationery	100	-	150
	Sub Total Materials	100	-	150
	<u>Contracts</u>			
1429-3221	Photocopying	250	267	230
1429-3222	Postage	200	134	200
1429-3225	Subscriptions	800	1,325	500
1429-3295	Sundry Expenses	350	327	400
	Sub Total Contracts	1,600	2,053	1,330
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1429-3503	Telephone - General	24	42	65
1429-3504	Telephones - Mobiles	1,800	1,031	890
	Sub Total Utilities (Gas, Electricity, Water, etc)	1,824	1,073	955
	<u>Insurance Expenses</u>			
1429-3031	Workers Compensation	3,452	3,205	3,384
1429-3722	Multi Risk Insurance	14	9	10
	Sub Total Insurance Expenses	3,466	3,214	3,394
	<u>Activity Based Costing</u>			
1429-4001	Human Resources	3,258	2,855	3,023
1429-4009	Community Engagement	198,270	190,184	176,462
1429-4011	Financial Services	2,587	3,144	3,134
1429-4012	ICT	4,077	4,590	4,800
1429-4013	Purchasing Services	267	539	550
1429-4016	Information Management Services	2,127	2,569	2,632
1429-4017	Administration Accommodation	3,782	3,491	3,571
1429-4030	Business Systems	3,300	4,112	4,300
	Sub Total Activity Based Costing	217,667	211,484	198,470
	<u>Overhead Costing</u>			
1429-4210	Plant Operating Costs	6,477	5,157	5,157
1429-4220	Plant Depreciation Allocated	5,094	4,300	4,300
	Sub Total Overhead Costing	11,571	9,457	9,457
	Sub Total Operating Expenses	417,331	396,860	383,420
	Leisure Services Admin	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	ABC Recovery	(840,016)	(909,237)	(811,536)
	Sub Total Activity Based Costing	(840,016)	(909,237)	(811,536)
	Sub Total Operating Revenue	(840,016)	(909,237)	(811,536)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1430-3000	Salaries & Wages	307,350	298,721	298,721
1430-3020	Leave - LSL	11,359	11,040	11,040
1430-3021	Leave - Annual & Loading	32,951	26,873	26,873
1430-3030	Superannuation	35,648	34,643	34,643
1430-3032	Staff Recruitment	5,000	300	5,000
1430-3034	Staff Training/Conferences	8,000	5,000	8,000
1430-3038	Travel - Other	100	90	60
1430-3050	Recognition of Service	500	600	500
	Sub Total Employee Costs	400,908	377,267	384,837
	<u>Materials</u>			
1430-3104	Stationery	5,000	5,000	5,000
	Sub Total Materials	5,000	5,000	5,000
	<u>Contracts</u>			
1430-3214	Consultancy	5,000	-	7,500
1430-3215	Courier Expenses	-	100	100
1430-3219	Legal Expenses	60,000	120,000	30,000
1430-3221	Photocopying	1,055	1,200	1,200
1430-3222	Postage	100	50	100
1430-3223	Receptions	100	50	100
1430-3225	Subscriptions	700	300	700
1430-3295	Sundry Expenses	500	500	500
1430-3384	Carryforward Expenditure	-	50,000	25,000
	Sub Total Contracts	67,455	172,200	65,200
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1430-3503	Telephone - General	132	105	105
1430-3504	Telephones - Mobiles	720	1,600	900
	Sub Total Utilities (Gas, Electricity, Water, etc)	852	1,705	1,005
	<u>Insurance Expenses</u>			
1430-3031	Workers Compensation	7,746	7,797	7,797
1430-3706	Professional Indemnity	31,000	31,800	31,800
	Sub Total Insurance Expenses	38,746	39,597	39,597
	<u>Activity Based Costing</u>			
1430-4000	CEO Office	191,543	184,924	171,479
1430-4001	Human Resources	6,516	5,709	6,046
1430-4011	Financial Services	7,306	9,863	9,832
1430-4012	ICT	12,232	9,182	9,601
1430-4013	Purchasing Services	834	1,104	1,126
1430-4016	Information Management Services	4,254	5,138	5,264
1430-4017	Administration Accommodation	7,563	6,982	7,141
1430-4025	Spatial Services	9,886	8,045	8,539
1430-4028	Communication & Marketing	77,019	74,295	88,267
1430-4030	Business Systems	9,903	8,225	8,601
	Sub Total Activity Based Costing	327,055	313,468	315,897
	Sub Total Operating Expenses	840,016	909,237	811,536
	Planning & Sustainability Admin	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Government Grant	(1,650)	-	-
	Sub Total Grants and Subsidies - Operating	(1,650)	-	-
	<u>Contributions, Reimbursements and Donations - Operating</u>			
1431-1403	Contributions - Fuel	-	(2,267)	(2,267)
	Sub Total Contributions, Reimbursements and Donations - Operating	-	(2,267)	(2,267)
	<u>Activity Based Costing</u>			
1431-4100	ABC Recovery	(1,241,486)	(1,062,909)	(1,023,905)
	Sub Total Activity Based Costing	(1,241,486)	(1,062,909)	(1,023,905)
	Sub Total Operating Revenue	(1,243,136)	(1,065,176)	(1,026,172)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1431-3000	Salaries & Wages	530,879	440,858	417,533
1431-3001	Salaries & Wages - Casual	19,117	39,512	39,512
1431-3020	Leave - LSL	19,620	16,295	15,433
1431-3021	Leave - Annual & Loading	57,008	43,059	40,684
1431-3030	Superannuation	66,176	58,602	56,201
1431-3032	Staff Recruitment	2,100	2,000	5,100
1431-3034	Staff Training/Conferences	8,770	4,000	5,550
1431-3036	Staff Uniforms/Protective Clothing	30,760	25,000	29,864
1431-3038	Travel - Other	480	200	400
1431-3039	FBT Expenses	7,460	10,400	10,400
	Sub Total Employee Costs	742,370	639,926	620,677
	<u>Materials</u>			
1431-3104	Stationery	3,360	3,000	3,380
1431-3125	Minor Equipment	1,044	-	-
1431-3134	E-Resources Purchases	11,000	11,000	10,600
	Sub Total Materials	15,404	14,000	13,980
	<u>Contracts</u>			
1431-3135	E-Resources Subscriptions	19,764	22,000	22,074
1431-3210	Advertising & Promotions	3,160	3,000	3,820
1431-3217	Over the Counter Collection Expenses	300	300	300
1431-3221	Photocopying	1,725	1,400	1,140
1431-3222	Postage	7,125	7,500	6,025
1431-3225	Subscriptions	2,225	1,500	927
1431-3278	Program Activities	10,450	-	-
1431-3295	Sundry Expenses	1,150	1,000	1,150
1431-3383	Non-Recurrent Operating Expenditure	-	3,700	3,700
1431-3384	Carryforward Expenditure	1,650	-	-
1431-3387	Periodicals	15,445	15,000	15,445
1431-3388	Printing	900	215	-
	Sub Total Contracts	63,894	55,615	54,581
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1431-3503	Telephone - General	372	1,800	1,880
1431-3504	Telephones - Mobiles	2,040	2,000	2,540
	Sub Total Utilities (Gas, Electricity, Water, etc)	2,412	3,800	4,420
	<u>Insurance Expenses</u>			
1431-3031	Workers Compensation	13,857	11,595	11,956
	Sub Total Insurance Expenses	13,857	11,595	11,956
	<u>Activity Based Costing</u>			
1431-4001	Human Resources	22,774	22,839	24,187
1431-4002	Customer Contract Centre	16,205	-	-
1431-4009	Community Engagement	198,270	190,184	176,462
1431-4011	Financial Services	16,278	10,817	10,783
1431-4012	ICT	40,772	27,545	28,802
1431-4013	Purchasing Services	5,735	2,953	3,012
1431-4016	Information Management Services	19,143	10,276	10,528
1431-4017	Administration Accommodation	26,472	24,436	24,993

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Administration Overheads			
	Activity: Library and Heritage Administration			
1431-4030	Business Systems	33,008	24,676	25,802
	Sub Total Activity Based Costing	378,658	313,726	304,568
	Overhead Costing			
1431-4210	Plant Operating Costs	15,700	14,548	8,685
1431-4220	Plant Depreciation Allocated	10,842	11,966	7,305
	Sub Total Overhead Costing	26,542	26,514	15,990
	Sub Total Operating Expenses	1,243,136	1,065,176	1,026,172
	Library and Heritage Administration	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Contributions - Fuel	(2,267)	(2,267)	(2,267)
	Sub Total Contributions, Reimbursements and Donations - Operating	(2,267)	(2,267)	(2,267)
	<u>Activity Based Costing</u>			
1432-4100	ABC Recovery	(540,096)	(460,138)	(463,807)
	Sub Total Activity Based Costing	(540,096)	(460,138)	(463,807)
	Sub Total Operating Revenue	(542,363)	(462,405)	(466,074)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1432-3000	Salaries & Wages	205,967	148,191	157,191
1432-3001	Salaries & Wages - Casual	-	8,308	-
1432-3011	Allowances	-	114	-
1432-3020	Leave - LSL	7,612	5,810	5,810
1432-3021	Leave - Annual & Loading	20,927	15,478	15,478
1432-3030	Superannuation	26,401	21,152	21,152
1432-3032	Staff Recruitment	608	609	3,000
1432-3034	Staff Training/Conferences	5,453	3,108	3,000
1432-3036	Staff Uniforms/Protective Clothing	930	888	910
1432-3038	Travel - Other	300	260	300
1432-3039	FBT Expenses	3,150	3,170	3,170
	Sub Total Employee Costs	271,348	207,088	210,011
	<u>Materials</u>			
1432-3100	Materials/Consumables	300	286	300
1432-3104	Stationery	6,300	3,719	6,030
	Sub Total Materials	6,600	4,005	6,330
	<u>Contracts</u>			
1432-3217	Over the Counter Collection Expenses	1,300	823	1,100
1432-3220	Receptions - External Provider	-	484	-
1432-3221	Photocopying	495	2,136	1,810
1432-3222	Postage	6,000	6,210	6,950
1432-3223	Receptions	900	1,818	2,000
1432-3225	Subscriptions	4,335	4,515	4,355
1432-3295	Sundry Expenses	800	610	800
1432-3314	Licenses & Affiliations	1,700	1,655	1,700
1432-3389	External Contractor	-	4,045	4,800
	Sub Total Contracts	15,530	22,296	23,515
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1432-3503	Telephone - General	432	423	490
1432-3504	Telephones - Mobiles	4,200	2,932	3,080
	Sub Total Utilities (Gas, Electricity, Water, etc)	4,632	3,355	3,570
	<u>Insurance Expenses</u>			
1432-3031	Workers Compensation	5,218	3,970	4,192
	Sub Total Insurance Expenses	5,218	3,970	4,192
	<u>Activity Based Costing</u>			
1432-4001	Human Resources	8,471	5,709	6,046
1432-4002	Customer Contract Centre	24,566	-	-
1432-4011	Financial Services	3,650	4,255	4,242
1432-4012	ICT	8,155	18,364	19,202
1432-4013	Purchasing Services	1,167	1,130	1,152
1432-4016	Information Management Services	4,254	5,138	5,264
1432-4017	Administration Accommodation	3,782	3,491	3,571
1432-4023	Leisure Services	166,933	158,744	153,368
1432-4030	Business Systems	6,602	16,452	17,203
	Sub Total Activity Based Costing	227,579	213,284	210,048

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Administration Overheads			
	Activity: Leisure Programs			
	<u>Overhead Costing</u>			
1432-4210	Plant Operating Costs	6,556	5,280	5,280
1432-4220	Plant Depreciation Allocated	4,900	3,128	3,128
	Sub Total Overhead Costing	11,456	8,408	8,408
	Sub Total Operating Expenses	542,363	462,405	466,074
	Leisure Programs	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 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	(234,910)	(194,415)	(205,344)
Sub Total Activity Based Costing	(234,910)	(194,415)	(205,344)
Sub Total Operating Revenue	(234,910)	(194,415)	(205,344)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1433-3000 Salaries & Wages	139,910	129,486	129,486
1433-3020 Leave - LSL	5,171	4,786	4,786
1433-3021 Leave - Annual & Loading	14,511	11,222	11,222
1433-3030 Superannuation	21,915	20,340	20,340
1433-3034 Staff Training/Conferences	2,500	-	2,500
1433-3038 Travel - Other	50	50	100
1433-3039 FBT Expenses	7,900	-	7,925
Sub Total Employee Costs	191,957	165,884	176,359
<u>Contracts</u>			
1433-3222 Postage	50	50	100
1433-3295 Sundry Expenses	100	-	200
Sub Total Contracts	150	50	300
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1433-3503 Telephone - General	24	20	-
1433-3504 Telephones - Mobiles	1,440	500	-
Sub Total Utilities (Gas, Electricity, Water, etc)	1,464	520	-
<u>Insurance Expenses</u>			
1433-3031 Workers Compensation	3,630	3,299	3,483
Sub Total Insurance Expenses	3,630	3,299	3,483
<u>Activity Based Costing</u>			
1433-4001 Human Resources	3,258	-	-
1433-4011 Financial Services	2,655	-	-
1433-4012 ICT	8,155	4,590	4,800
1433-4016 Information Management Services	2,127	2,569	2,632
1433-4017 Administration Accommodation	3,782	3,491	3,571
1433-4030 Business Systems	6,602	4,113	4,301
Sub Total Activity Based Costing	26,580	14,764	15,303
<u>Overhead Costing</u>			
1433-4210 Plant Operating Costs	6,524	5,293	5,293
1433-4220 Plant Depreciation Allocated	4,605	4,605	4,605
Sub Total Overhead Costing	11,129	9,898	9,898
Sub Total Operating Expenses	234,910	194,415	205,344
Governance & Compliance Administration	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Public Works Overheads			
	Activity: Road Construction Overheads			
	<u>Operating Revenue</u>			
	<u>Contributions, Reimbursements and Donations - Operating</u>			
1440-1421	Reimbursement of Workers Comp	-	(14,000)	-
	Sub Total Contributions, Reimbursements and Donations - Operating	-	(14,000)	-
	<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	(3,411,907)	(2,868,008)	(3,006,552)
	Sub Total Overhead Costing	(3,411,907)	(2,868,008)	(3,006,552)
	<u>Transfer From Reserve (Operating)</u>			
1440-2214	Plant and Equipment	(20,000)	(5,000)	(20,000)
	Sub Total Transfer From Reserve (Operating)	(20,000)	(5,000)	(20,000)
	Sub Total Operating Revenue	(3,433,907)	(2,887,008)	(3,028,552)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1440-3000	Salaries & Wages	296,846	282,690	282,690
1440-3011	Allowances	5,356	4,282	4,282
1440-3020	Leave - LSL	53,218	51,230	51,230
1440-3021	Leave - Annual & Loading	148,622	134,844	134,844
1440-3022	Leave - Public Holidays	55,054	53,323	53,323
1440-3023	Leave - Sick	27,533	26,660	26,660
1440-3030	Superannuation	178,958	169,054	169,054
1440-3034	Staff Training/Conferences	12,000	10,000	12,000
1440-3036	Staff Uniforms/Protective Clothing	10,000	10,000	10,000
1440-3038	Travel - Other	50	20	50
1440-3039	FBT Expenses	5,450	5,150	5,465
	Sub Total Employee Costs	793,087	747,253	749,598
	<u>Materials</u>			
1440-3100	Materials/Consumables	12,000	12,000	12,000
1440-3104	Stationery	100	-	100
1440-3125	Minor Equipment	20,000	5,000	20,000
1440-3136	Purchase of Tools	500	500	500
	Sub Total Materials	32,600	17,500	32,600
	<u>Contracts</u>			
1440-3204	Equipment Mtce	2,000	1,000	2,000
1440-3210	Advertising & Promotions	3,000	1,500	1,500
1440-3218	Hire Equipment	5,000	4,000	5,000
1440-3222	Postage	250	1,800	1,250
1440-3225	Subscriptions	1,500	1,200	1,000
1440-3383	Non-Recurrent Operating Expenditure	-	1,651	10,350
	Sub Total Contracts	11,750	11,151	21,100
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1440-3503	Telephone - General	192	250	250
1440-3504	Telephones - Mobiles	2,160	2,500	3,520
	Sub Total Utilities (Gas, Electricity, Water, etc)	2,352	2,750	3,770
	<u>Insurance Expenses</u>			
1440-3031	Workers Compensation	36,517	34,716	36,657
1440-3702	Public Liability Insurance	189,000	171,458	193,260
1440-3722	Multi Risk Insurance	100	18	20
	Sub Total Insurance Expenses	225,617	206,193	229,937
	<u>Activity Based Costing</u>			
1440-4001	Human Resources	65,194	59,953	63,492
1440-4002	Customer Contract Centre	28,268	-	-
1440-4005	Infrastructure Administration	43,100	40,182	41,984
1440-4008	Technical Services	1,620,646	1,279,370	1,346,702
1440-4011	Financial Services	236,875	184,973	184,387
1440-4012	ICT	36,696	36,727	38,403
1440-4013	Purchasing Services	36,778	31,631	32,264

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Public Works Overheads			
	Activity: Road Construction Overheads			
1440-4016	Information Management Services	19,143	20,552	21,055
1440-4018	Operations Centre	202,282	188,044	198,700
1440-4025	Spatial Services	19,772	5,363	5,693
1440-4030	Business Systems	29,708	32,905	34,406
	Sub Total Activity Based Costing	2,338,461	1,879,700	1,967,085
	<u>Overhead Costing</u>			
1440-4210	Plant Operating Costs	14,334	13,074	13,074
1440-4220	Plant Depreciation Allocated	13,706	9,387	9,387
	Sub Total Overhead Costing	28,040	22,461	22,461
	<u>Transfer To Reserve (Operating)</u>			
1440-2603	Plant and Equipment	2,000	-	2,000
	Sub Total Transfer To Reserve (Operating)	2,000	-	2,000
	Sub Total Operating Expenses	3,433,907	2,887,008	3,028,552
	Road Construction Overheads	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Public Works Overheads			
	Activity: Road Mtce Overheads			
	<u>Operating Revenue</u>			
	<u>Contributions, Reimbursements and Donations - Operating</u>			
1441-1421	Reimbursement of Workers Comp	-	(20,000)	-
	Sub Total Contributions, Reimbursements and Donations - Operating	-	(20,000)	-
	<u>Fees and Charges</u>			
1441-1587	Sale of Scrap	-	(1,500)	-
	Sub Total Fees and Charges	-	(1,500)	-
	<u>Other Revenue</u>			
1441-1851	Other Revenue	(2,000)	-	(2,000)
	Sub Total Other Revenue	(2,000)	-	(2,000)
	<u>Overhead Costing</u>			
1441-4300	Works & Services Overhead Recovery	(1,572,400)	(1,392,384)	(1,457,666)
	Sub Total Overhead Costing	(1,572,400)	(1,392,384)	(1,457,666)
	<u>Transfer From Reserve (Operating)</u>			
1441-2214	Plant and Equipment	(20,000)	(10,000)	(20,000)
	Sub Total Transfer From Reserve (Operating)	(20,000)	(10,000)	(20,000)
	Sub Total Operating Revenue	(1,594,400)	(1,423,884)	(1,479,666)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1441-3000	Salaries & Wages	232,562	215,961	215,961
1441-3011	Allowances	7,288	6,837	6,837
1441-3020	Leave - LSL	63,188	59,536	59,536
1441-3021	Leave - Annual & Loading	174,130	154,213	154,213
1441-3022	Leave - Public Holidays	71,846	66,719	66,719
1441-3023	Leave - Sick	35,932	33,358	33,358
1441-3030	Superannuation	209,551	199,434	199,434
1441-3034	Staff Training/Conferences	12,000	12,000	12,000
1441-3036	Staff Uniforms/Protective Clothing	9,500	9,500	9,500
1441-3038	Travel - Other	50	20	50
1441-3039	FBT Expenses	6,330	6,800	6,350
	Sub Total Employee Costs	822,377	764,378	763,958
	<u>Materials</u>			
1441-3100	Materials/Consumables	5,000	5,500	5,000
1441-3125	Minor Equipment	20,000	10,000	20,000
1441-3136	Purchase of Tools	500	-	500
	Sub Total Materials	25,500	15,500	25,500
	<u>Contracts</u>			
1441-3204	Equipment Mtce	1,000	1,000	1,000
1441-3210	Advertising & Promotions	250	200	500
1441-3218	Hire Equipment	15,000	5,000	5,000
1441-3295	Sundry Expenses	5,000	2,500	5,000
	Sub Total Contracts	21,250	8,700	11,500
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1441-3503	Telephone - General	144	150	335
1441-3504	Telephones - Mobiles	5,400	7,000	6,190
	Sub Total Utilities (Gas, Electricity, Water, etc)	5,544	7,150	6,525
	<u>Insurance Expenses</u>			
1441-3031	Workers Compensation	43,277	40,394	42,652
1441-3722	Multi Risk Insurance	98	117	130
	Sub Total Insurance Expenses	43,375	40,511	42,782
	<u>Activity Based Costing</u>			
1441-4001	Human Resources	80,703	68,517	72,561
1441-4002	Customer Contract Centre	6,993	33,267	34,002
1441-4005	Infrastructure Administration	59,365	55,345	57,827
1441-4011	Financial Services	100,016	126,051	125,652
1441-4012	ICT	44,849	13,772	14,401
1441-4013	Purchasing Services	23,674	19,872	20,270
1441-4016	Information Management Services	21,270	10,276	10,528
1441-4018	Operations Centre	202,282	184,573	195,032

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Public Works Overheads			
Activity: Road Mtce Overheads			
1441-4025 Spatial Services	6,591	5,363	5,693
1441-4030 Business Systems	36,308	12,339	12,902
Sub Total Activity Based Costing	582,051	529,377	548,869
Overhead Costing			
1441-4210 Plant Operating Costs	64,160	35,904	56,168
1441-4220 Plant Depreciation Allocated	28,143	22,364	22,364
Sub Total Overhead Costing	92,303	58,268	78,532
Transfer To Reserve (Operating)			
1441-2603 Plant and Equipment	2,000	-	2,000
Sub Total Transfer To Reserve (Operating)	2,000	-	2,000
Sub Total Operating Expenses	1,594,400	1,423,884	1,479,666
Road Mtce Overheads	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Public Works Overheads			
	Activity: Mechanics Overheads			
	<u>Operating Revenue</u>			
	<u>Overhead Costing</u>			
1442-4300	Works & Services Overhead Recovery	(358,354)	(309,346)	(311,196)
	Sub Total Overhead Costing	(358,354)	(309,346)	(311,196)
	Sub Total Operating Revenue	(358,354)	(309,346)	(311,196)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1442-3000	Salaries & Wages	82,314	79,912	79,912
1442-3001	Salaries & Wages - Casual	19,977	500	-
1442-3011	Allowances	11,855	8,978	8,978
1442-3020	Leave - LSL	17,472	16,869	16,869
1442-3021	Leave - Annual & Loading	48,042	44,100	44,100
1442-3022	Leave - Public Holidays	18,584	18,043	18,043
1442-3023	Leave - Sick	9,292	9,024	9,024
1442-3030	Superannuation	60,705	49,591	49,591
1442-3034	Staff Training/Conferences	3,000	1,000	3,000
1442-3036	Staff Uniforms/Protective Clothing	3,250	3,000	3,100
1442-3038	Travel - Other	20	-	20
	Sub Total Employee Costs	274,511	231,017	232,637
	<u>Materials</u>			
1442-3100	Materials/Consumables	50,000	40,000	45,000
1442-3125	Minor Equipment	1,500	150	-
	Sub Total Materials	51,500	40,150	45,000
	<u>Contracts</u>			
1442-3210	Advertising & Promotions	-	200	500
1442-3222	Postage	50	20	-
1442-3225	Subscriptions	2,000	2,000	2,000
1442-3389	External Contractor	7,500	16,000	10,000
	Sub Total Contracts	9,550	18,220	12,500
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1442-3503	Telephone - General	360	400	860
1442-3504	Telephones - Mobiles	1,140	1,140	1,140
	Sub Total Utilities (Gas, Electricity, Water, etc)	1,500	1,540	2,000
	<u>Insurance Expenses</u>			
1442-3031	Workers Compensation	12,616	11,456	12,096
	Sub Total Insurance Expenses	12,616	11,456	12,096
	<u>Overhead Costing</u>			
1442-4210	Plant Operating Costs	3,788	2,904	2,904
1442-4220	Plant Depreciation Allocated	4,889	4,059	4,059
	Sub Total Overhead Costing	8,677	6,963	6,963
	Sub Total Operating Expenses	358,354	309,346	311,196
	Mechanics Overheads	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Contributions - Fuel	(6,802)	(6,802)	(6,802)
1443-1420	Reimbursement - Insurance Claim	-	(1,200)	-
1443-1421	Reimbursement of Workers Comp	-	(135,000)	-
1443-1426	Sponsorship	-	(2,500)	(4,000)
	Sub Total Contributions, Reimbursements and Donations - Operating	(6,802)	(145,502)	(10,802)
	<u>Other Revenue</u>			
1443-1851	Other Revenue	(4,000)	(5,000)	(7,000)
	Sub Total Other Revenue	(4,000)	(5,000)	(7,000)
	<u>Overhead Costing</u>			
1443-4300	Works & Services Overhead Recovery	(5,326,226)	(4,884,565)	(4,715,589)
	Sub Total Overhead Costing	(5,326,226)	(4,884,565)	(4,715,589)
	<u>Transfer From Reserve (Operating)</u>			
1443-2214	Plant and Equipment	(55,000)	(30,000)	(55,000)
	Sub Total Transfer From Reserve (Operating)	(55,000)	(30,000)	(55,000)
	Sub Total Operating Revenue	(5,392,027)	(5,065,067)	(4,788,391)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1443-3000	Salaries & Wages	1,036,917	1,048,912	913,912
1443-3011	Allowances	21,000	15,000	15,000
1443-3020	Leave - LSL	208,043	182,732	182,732
1443-3021	Leave - Annual & Loading	600,143	498,670	498,670
1443-3022	Leave - Public Holidays	230,762	206,339	206,339
1443-3023	Leave - Sick	115,405	103,166	103,166
1443-3030	Superannuation	667,500	602,130	589,305
1443-3034	Staff Training/Conferences	25,000	10,000	23,000
1443-3035	Outside Worker Training	35,000	30,000	30,000
1443-3036	Staff Uniforms/Protective Clothing	37,000	40,000	35,000
1443-3038	Travel - Other	200	100	250
1443-3039	FBT Expenses	5,950	6,200	6,875
	Sub Total Employee Costs	2,982,920	2,743,249	2,604,249
	<u>Materials</u>			
1443-3100	Materials/Consumables	25,000	45,000	10,000
1443-3125	Minor Equipment	55,000	31,200	55,000
1443-3136	Purchase of Tools	18,000	30,000	9,000
	Sub Total Materials	98,000	106,200	74,000
	<u>Contracts</u>			
1443-3210	Advertising & Promotions	5,000	8,000	9,000
1443-3214	Consultancy	35,000	25,000	30,000
1443-3220	Receptions - External Provider	1,500	1,300	-
1443-3222	Postage	600	1,100	600
1443-3223	Receptions	500	400	-
1443-3225	Subscriptions	4,500	4,000	5,000
1443-3295	Sundry Expenses	3,800	2,000	4,000
1443-3329	Inert Waste Removal	66,000	-	-
1443-3383	Non-Recurrent Operating Expenditure	-	940	11,850
1443-3384	Carryforward Expenditure	-	20,546	20,000
1443-3389	External Contractor	400,000	529,454	330,000
	Sub Total Contracts	516,900	592,740	410,450
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1443-3503	Telephone - General	228	400	740
1443-3504	Telephones - Mobiles	27,480	30,000	25,585
	Sub Total Utilities (Gas, Electricity, Water, etc)	27,708	30,400	26,325
	<u>Insurance Expenses</u>			
1443-3031	Workers Compensation	142,507	123,909	130,835
1443-3702	Public Liability Insurance	63,000	57,579	64,900
1443-3703	P/L Ins Claims Excess	-	1,000	-
1443-3722	Multi Risk Insurance	174	225	250

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 Budget
	\$	\$	\$
Program: Other Property and Services			
Sub Program: Public Works Overheads			
Activity: Parks & Gardens Overheads			
Sub Total Insurance Expenses	205,681	182,712	195,985
<u>Activity Based Costing</u>			
1443-4001 Human Resources	275,666	194,132	205,591
1443-4002 Customer Contract Centre	51,621	59,234	60,543
1443-4005 Infrastructure Administration	59,365	55,345	57,827
1443-4011 Financial Services	203,336	273,249	272,383
1443-4012 ICT	57,081	41,319	43,204
1443-4013 Purchasing Services	127,371	99,513	101,505
1443-4016 Information Management Services	57,429	28,260	28,951
1443-4018 Operations Centre	293,310	296,728	313,542
1443-4025 Spatial Services	19,772	5,363	5,693
1443-4030 Business Systems	46,211	37,017	38,706
Sub Total Activity Based Costing	1,191,162	1,090,160	1,127,947
<u>Overhead Costing</u>			
1443-4210 Plant Operating Costs	272,350	224,790	249,308
1443-4220 Plant Depreciation Allocated	93,307	89,816	93,127
Sub Total Overhead Costing	365,657	314,606	342,435
<u>Transfer To Reserve (Operating)</u>			
1443-2603 Plant and Equipment	4,000	5,000	7,000
Sub Total Transfer To Reserve (Operating)	4,000	5,000	7,000
Sub Total Operating Expenses	5,392,027	5,065,067	4,788,391
Parks & Gardens Overheads	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	(585,769)	(555,651)	(564,229)
	Sub Total Overhead Costing	(585,769)	(555,651)	(564,229)
	Sub Total Operating Revenue	(585,769)	(555,651)	(564,229)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1444-3000	Salaries & Wages	89,397	95,260	95,260
1444-3011	Allowances	10,088	8,861	8,861
1444-3020	Leave - LSL	14,181	14,082	14,082
1444-3021	Leave - Annual & Loading	37,749	34,543	34,543
1444-3022	Leave - Public Holidays	14,419	13,999	13,999
1444-3023	Leave - Sick	7,209	7,001	7,001
1444-3030	Superannuation	59,869	59,344	59,344
1444-3034	Staff Training/Conferences	1,000	500	1,000
1444-3036	Staff Uniforms/Protective Clothing	3,000	300	3,000
	Sub Total Employee Costs	236,912	233,890	237,090
	<u>Materials</u>			
1444-3100	Materials/Consumables	2,000	2,000	2,000
1444-3136	Purchase of Tools	2,000	2,500	2,000
	Sub Total Materials	4,000	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	12	30	30
1444-3504	Telephones - Mobiles	4,320	3,840	3,840
	Sub Total Utilities (Gas, Electricity, Water, etc)	4,332	3,870	3,870
	<u>Insurance Expenses</u>			
1444-3031	Workers Compensation	10,111	9,901	10,454
	Sub Total Insurance Expenses	10,111	9,901	10,454
	<u>Activity Based Costing</u>			
1444-4001	Human Resources	15,150	14,274	15,117
1444-4005	Infrastructure Administration	42,287	39,424	41,192
1444-4011	Financial Services	22,098	27,322	27,235
1444-4012	ICT	8,155	4,590	4,800
1444-4013	Purchasing Services	60,484	43,980	44,860
1444-4016	Information Management Services	8,508	10,276	10,528
1444-4017	Administration Accommodation	3,782	3,491	3,571
1444-4018	Operations Centre	10,114	6,597	6,971
1444-4024	City Facilities	95,997	109,758	109,746
1444-4025	Spatial Services	6,591	5,363	5,693
1444-4030	Business Systems	6,602	4,112	4,300
	Sub Total Activity Based Costing	279,769	269,188	274,012
	<u>Overhead Costing</u>			
1444-4210	Plant Operating Costs	30,190	19,174	19,174
1444-4220	Plant Depreciation Allocated	19,955	15,129	15,129
	Sub Total Overhead Costing	50,145	34,303	34,303
	Sub Total Operating Expenses	585,769	555,651	564,229
	Facility Maintenance Overheads	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Works & Services Overhead Recovery	(377,364)	(361,957)	(374,289)
	Sub Total Overhead Costing	(377,364)	(361,957)	(374,289)
	Sub Total Operating Revenue	(377,364)	(361,957)	(374,289)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1445-3000	Salaries & Wages	93,352	90,060	90,060
1445-3011	Allowances	-	3,000	-
1445-3020	Leave - LSL	18,492	17,939	17,939
1445-3021	Leave - Annual & Loading	52,954	48,551	48,551
1445-3022	Leave - Public Holidays	20,048	19,467	19,467
1445-3023	Leave - Sick	10,024	9,730	9,730
1445-3030	Superannuation	63,979	62,033	62,033
1445-3034	Staff Training/Conferences	500	200	500
1445-3036	Staff Uniforms/Protective Clothing	2,500	2,000	3,000
1445-3038	Travel - Other	10,000	9,000	12,000
	Sub Total Employee Costs	271,849	261,980	263,280
	<u>Materials</u>			
1445-3100	Materials/Consumables	1,000	800	1,000
1445-3136	Purchase of Tools	7,500	3,000	10,000
	Sub Total Materials	8,500	3,800	11,000
	<u>Contracts</u>			
1445-3204	Equipment Mtce	2,000	1,000	2,000
1445-3221	Photocopying	355	-	-
	Sub Total Contracts	2,355	1,000	2,000
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1445-3504	Telephones - Mobiles	3,360	3,500	3,795
	Sub Total Utilities (Gas, Electricity, Water, etc)	3,360	3,500	3,795
	<u>Insurance Expenses</u>			
1445-3031	Workers Compensation	12,717	12,211	12,894
	Sub Total Insurance Expenses	12,717	12,211	12,894
	<u>Activity Based Costing</u>			
1445-4001	Human Resources	27,205	25,694	27,211
1445-4002	Customer Contract Centre	53	-	-
1445-4005	Infrastructure Administration	8,132	7,582	7,922
1445-4011	Financial Services	16,785	21,757	21,688
1445-4013	Purchasing Services	6,902	3,415	3,483
1445-4024	City Facilities	12,000	13,720	13,718
	Sub Total Activity Based Costing	71,077	72,167	74,021
	<u>Overhead Costing</u>			
1445-4210	Plant Operating Costs	4,306	3,353	3,353
1445-4220	Plant Depreciation Allocated	3,200	3,945	3,945
	Sub Total Overhead Costing	7,506	7,298	7,298
	Sub Total Operating Expenses	377,364	361,957	374,289
	Facility Cleaners Overheads	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	(578,581)	(495,348)	(497,644)
	Sub Total Overhead Costing	(578,581)	(495,348)	(497,644)
	Sub Total Operating Revenue	(578,581)	(495,348)	(497,644)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1446-3000	Salaries & Wages	177,329	108,400	108,400
1446-3020	Leave - LSL	6,554	4,006	4,006
1446-3021	Leave - Annual & Loading	19,100	9,395	9,395
1446-3030	Superannuation	24,298	17,028	17,028
1446-3034	Staff Training/Conferences	1,500	2,000	4,000
1446-3036	Staff Uniforms/Protective Clothing	250	100	250
1446-3038	Travel - Other	250	250	250
1446-3039	FBT Expenses	7,140	7,685	7,035
	Sub Total Employee Costs	236,421	148,864	150,364
	<u>Contracts</u>			
1446-3221	Photocopying	355	-	-
1446-3295	Sundry Expenses	500	500	-
	Sub Total Contracts	855	500	-
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1446-3503	Telephone - General	12	25	45
1446-3504	Telephones - Mobiles	960	700	790
	Sub Total Utilities (Gas, Electricity, Water, etc)	972	725	835
	<u>Insurance Expenses</u>			
1446-3031	Workers Compensation	4,546	2,761	2,915
	Sub Total Insurance Expenses	4,546	2,761	2,915
	<u>Activity Based Costing</u>			
1446-4001	Human Resources	9,774	2,855	3,023
1446-4011	Financial Services	45,342	40,561	40,433
1446-4012	ICT	4,077	4,590	4,800
1446-4013	Purchasing Services	7,002	3,517	3,588
1446-4016	Information Management Services	4,254	2,569	2,632
1446-4017	Administration Accommodation	7,563	6,982	7,141
1446-4024	City Facilities	227,993	260,675	260,647
1446-4025	Spatial Services	13,181	5,363	5,693
1446-4030	Business Systems	3,300	4,112	4,300
	Sub Total Activity Based Costing	322,486	331,225	332,256
	<u>Overhead Costing</u>			
1446-4210	Plant Operating Costs	7,472	6,304	6,304
1446-4220	Plant Depreciation Allocated	5,829	4,969	4,969
	Sub Total Overhead Costing	13,301	11,273	11,273
	Sub Total Operating Expenses	578,581	495,348	497,644
	Facility Construction Overheads	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 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 Contributions - Fuel	(2,267)	(2,267)	(2,267)
Sub Total Contributions, Reimbursements and Donations - Operating	(2,267)	(2,267)	(2,267)
<u>Overhead Costing</u>			
1447-4300 Works & Services Overhead Recovery	(520,124)	(426,752)	(452,968)
Sub Total Overhead Costing	(520,124)	(426,752)	(452,968)
Sub Total Operating Revenue	(522,391)	(429,019)	(455,236)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1447-3000 Salaries & Wages	229,703	220,234	199,663
1447-3011 Allowances	-	1,500	-
1447-3020 Leave - LSL	8,490	8,139	7,379
1447-3021 Leave - Annual & Loading	24,590	21,624	19,569
1447-3030 Superannuation	30,351	29,117	27,003
1447-3034 Staff Training/Conferences	5,000	8,500	5,250
1447-3036 Staff Uniforms/Protective Clothing	900	500	1,000
1447-3038 Travel - Other	100	20	100
1447-3039 FBT Expenses	2,610	-	3,025
Sub Total Employee Costs	301,744	289,634	262,989
<u>Materials</u>			
1447-3105 Drafting Supplies	2,800	300	3,000
1447-3136 Purchase of Tools	500	700	500
Sub Total Materials	3,300	1,000	3,500
<u>Contracts</u>			
1447-3210 Advertising & Promotions	3,000	2,000	4,000
1447-3214 Consultancy	45,000	20,000	40,000
1447-3225 Subscriptions	600	-	1,000
1447-3295 Sundry Expenses	400	100	500
1447-3384 Carryforward Expenditure	23,164	-	21,664
Sub Total Contracts	72,164	22,100	67,164
<u>Utilities (Gas, Electricity, Water, etc)</u>			
1447-3503 Telephone - General	132	150	85
1447-3504 Telephones - Mobiles	960	1,000	1,660
Sub Total Utilities (Gas, Electricity, Water, etc)	1,092	1,150	1,745
<u>Insurance Expenses</u>			
1447-3031 Workers Compensation	5,863	5,044	5,326
1447-3722 Multi Risk Insurance	2	9	10
Sub Total Insurance Expenses	5,865	5,053	5,336
<u>Activity Based Costing</u>			
1447-4001 Human Resources	9,155	14,274	15,117
1447-4005 Infrastructure Administration	16,264	15,163	15,843
1447-4011 Financial Services	42,040	6,640	6,619
1447-4012 ICT	8,155	13,772	14,401
1447-4013 Purchasing Services	8,236	10,758	10,973
1447-4016 Information Management Services	4,254	5,138	5,264
1447-4018 Operations Centre	20,228	18,643	19,700
1447-4025 Spatial Services	13,181	5,363	5,693
1447-4030 Business Systems	6,602	12,339	12,902
Sub Total Activity Based Costing	128,116	102,091	106,511
<u>Overhead Costing</u>			
1447-4210 Plant Operating Costs	6,174	4,987	4,987
1447-4220 Plant Depreciation Allocated	3,936	3,004	3,004
Sub Total Overhead Costing	10,110	7,991	7,991
Sub Total Operating Expenses	522,391	429,019	455,236
Park Construction Overheads	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Legal Recovery	(2,000)	(8,500)	-
1448-1442	Reimbursements	-	(4,000)	-
	Sub Total Contributions, Reimbursements and Donations - Operating	(2,000)	(12,500)	-
	<u>Overhead Costing</u>			
1448-4300	Works & Services Overhead Recovery	(908,946)	(821,999)	(839,770)
	Sub Total Overhead Costing	(908,946)	(821,999)	(839,770)
	Sub Total Operating Revenue	(910,946)	(834,499)	(839,770)
	<u>Operating Expenses</u>			
	<u>Employee Costs</u>			
1448-3000	Salaries & Wages	300,412	299,115	299,115
1448-3001	Salaries & Wages - Casual	-	2,500	-
1448-3020	Leave - LSL	11,103	11,055	11,055
1448-3021	Leave - Annual & Loading	32,167	30,456	30,456
1448-3030	Superannuation	39,294	39,243	39,243
1448-3034	Staff Training/Conferences	2,000	200	2,000
1448-3038	Travel - Other	100	50	100
	Sub Total Employee Costs	385,076	382,619	381,969
	<u>Materials</u>			
1448-3100	Materials/Consumables	500	250	500
1448-3104	Stationery	500	250	500
	Sub Total Materials	1,000	500	1,000
	<u>Contracts</u>			
1448-3210	Advertising & Promotions	500	250	500
1448-3214	Consultancy	-	1,500	-
1448-3219	Legal Expenses	20,000	26,000	10,000
1448-3221	Photocopying	1,750	1,500	1,735
1448-3222	Postage	250	100	250
1448-3262	Leases & Rental Expense	-	-	1,000
	Sub Total Contracts	22,500	29,350	13,485
	<u>Utilities (Gas, Electricity, Water, etc)</u>			
1448-3503	Telephone - General	504	600	545
	Sub Total Utilities (Gas, Electricity, Water, etc)	504	600	545
	<u>Depreciation on Non-Current Assets</u>			
1448-3552	Furniture & Equipment Depreciation	-	610	610
	Sub Total Depreciation on Non-Current Assets	-	610	610
	<u>Insurance Expenses</u>			
1448-3031	Workers Compensation	7,659	7,554	7,976
1448-3702	Public Liability Insurance	124,000	112,531	126,840
1448-3712	Machinery Breakdown Insurance	140	126	140
	Sub Total Insurance Expenses	131,799	120,211	134,956
	<u>Activity Based Costing</u>			
1448-4001	Human Resources	16,290	17,129	18,140
1448-4002	Customer Contract Centre	194,668	121,378	124,060
1448-4011	Financial Services	28,032	41,249	41,118
1448-4012	ICT	20,385	22,955	24,002
1448-4013	Purchasing Services	367	513	524
1448-4016	Information Management Services	19,143	12,845	13,159
1448-4017	Administration Accommodation	18,909	17,454	17,852
1448-4024	City Facilities	35,999	41,159	41,155
1448-4025	Spatial Services	19,772	5,363	5,693
1448-4030	Business Systems	16,503	20,564	21,503
	Sub Total Activity Based Costing	370,067	300,609	307,205
	Sub Total Operating Expenses	910,946	834,499	839,770
	Facility Operations Overheads	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.	2017/18 Budget	2016/17 Forecast	2016/17 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 Grants - Diesel Fuel Rebate	(76,832)	(82,000)	(64,632)
Sub Total Grants and Subsidies - Operating	(76,832)	(82,000)	(64,632)
<u>Contributions, Reimbursements and Donations - Operating</u>			
1452-1420 Reimbursement - Insurance Claim	-	(3,000)	-
Sub Total Contributions, Reimbursements and Donations - Operating	-	(3,000)	-
<u>Contributions, Reimbursements and Donations - Non Operating</u>			
1452-1485 Insurance Reimbursement - Capital	-	(4,500)	-
Sub Total Contributions, Reimbursements and Donations - Non Operating	-	(4,500)	-
<u>Overhead Costing</u>			
1452-4310 Plant Operating Costs Recovery	(3,219,465)	(2,758,115)	(3,052,183)
Sub Total Overhead Costing	(3,219,465)	(2,758,115)	(3,052,183)
<u>Transfer From Reserve (Capital)</u>			
1452-2407 Plant and Equipment	(2,710,050)	(2,520,300)	(3,256,160)
1452-2419 Recreation and Culture Infrastructure	-	(38,405)	-
1452-2420 MGB Plant and Equipment	(1,865,500)	(1,327,000)	(2,057,500)
Sub Total Transfer From Reserve (Capital)	(4,575,550)	(3,885,705)	(5,313,660)
Sub Total Operating Revenue	(7,871,847)	(6,733,320)	(8,430,475)
<u>Operating Expenses</u>			
<u>Employee Costs</u>			
1452-3000 Salaries & Wages	362,553	349,471	349,471
Sub Total Employee Costs	362,553	349,471	349,471
<u>Materials</u>			
1452-3112 Fuel	972,465	920,000	1,024,200
1452-3113 Batteries	13,920	10,000	13,905
1452-3114 Licenses	225,500	85,000	86,460
1452-3115 Oil	38,635	35,000	38,225
1452-3116 Plant Parts	463,060	425,000	455,910
1452-3117 Tyres	201,800	200,000	201,950
Sub Total Materials	1,915,380	1,675,000	1,820,650
<u>Contracts</u>			
1452-3254 External Repairs	405,770	300,000	389,630
1452-3275 Plant Hire	28,577	5,000	28,125
Sub Total Contracts	434,347	305,000	417,755
<u>Insurance Expenses</u>			
1452-3704 Vehicle & Plant Insurance	225,663	204,297	217,742
Sub Total Insurance Expenses	225,663	204,297	217,742
<u>Overhead Costing</u>			
1452-4200 Overhead Absorption	358,354	309,346	311,196
Sub Total Overhead Costing	358,354	309,346	311,196
<u>Transfer to Reserve (Capital)</u>			
1452-2003 MGB Plant and Equipment	450,000	729,206	647,000
1452-2027 Plant and Equipment	2,100,500	1,881,665	1,758,000
Sub Total Transfer to Reserve (Capital)	2,550,500	2,610,871	2,405,000
Sub Total Operating Expenses	5,846,797	5,453,986	5,521,815
Other Plant Operations	(2,025,050)	(1,279,334)	(2,908,660)

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Plant Operations			
	Activity: Plant Depreciation			
	<u>Operating Revenue</u>			
	<u>Overhead Costing</u>			
1453-4320	Plant Depreciation Allocated Recovery	(2,624,312)	(2,500,572)	(2,500,572)
	Sub Total Overhead Costing	(2,624,312)	(2,500,572)	(2,500,572)
	Sub Total Operating Revenue	(2,624,312)	(2,500,572)	(2,500,572)
	<u>Operating Expenses</u>			
	<u>Depreciation on Non-Current Assets</u>			
1453-3551	Plant & Equipment Depreciation	2,624,312	2,500,572	2,500,572
	Sub Total Depreciation on Non-Current Assets	2,624,312	2,500,572	2,500,572
	Sub Total Operating Expenses	2,624,312	2,500,572	2,500,572
	Plant Depreciation	-	-	-

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 Budget
		\$	\$	\$
	Program: Other Property and Services			
	Sub Program: Unclassified			
	Activity: Unclassified			
	<u>Operating Revenue</u>			
	<u>Profit on Asset Disposals</u>			
1480-1502	Other Profit - SOA WDV	1,181,194	50,400	1,231,594
1480-1503	Other Profit - SOA Proceeds	(5,590,000)	-	(5,686,348)
	Sub Total Profit on Asset Disposals	(4,408,806)	50,400	(4,454,754)
	<u>Transfer From Reserve (Operating)</u>			
1480-2209	Insurance	(500,000)	-	-
1480-2210	Southern River Contaminated Site Rehabilitation	(450,000)	-	-
1480-2228	Public Open Space - Cash in Lieu	-	(527,273)	(527,273)
1480-2230	Mills Park	(4,707,000)	(3,496,011)	(3,496,011)
	Sub Total Transfer From Reserve (Operating)	(5,657,000)	(4,023,284)	(4,023,284)
	Sub Total Operating Revenue	(10,065,806)	(3,972,884)	(8,478,038)
	<u>Operating Expenses</u>			
	<u>Contracts</u>			
1480-3383	Non-Recurrent Operating Expenditure	-	112,135	72,000
1480-3384	Carryforward Expenditure	1,624,386	544,747	2,207,273
	Sub Total Contracts	1,624,386	656,882	2,279,273
	<u>Transfer To Reserve (Operating)</u>			
1480-2607	Mills Park	-	3,900,351	400,000
1480-2610	Leisure World Asset Management	254,000	-	-
1480-2611	Synthetics Surfaces Renewal	150,000	-	-
1480-2616	Asset Management	138,000	134,000	134,000
1480-2618	Gosnells Town Centre Revitalisation	88,000	85,000	85,000
1480-2637	Recreation and Culture Infrastructure	-	100,000	100,000
1480-2648	Local Open Space Strategy	349,979	-	150,000
1480-2652	ODP - Central Maddington Precinct 2	25,000	28,090	10,800
1480-2653	ODP - Central Maddington Precinct 1	135,000	155,265	61,200
	Sub Total Transfer To Reserve (Operating)	1,139,979	4,402,706	941,000
	Sub Total Operating Expenses	2,764,365	5,059,588	3,220,273
	Unclassified	(7,301,441)	1,086,704	(5,257,765)

City of Gosnells
Operating Budget Supporting Schedules

Account No.		2017/18 Budget	2016/17 Forecast	2016/17 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	Other Profit - SOA WDV	1,085,375	196,875	1,282,250
1481-1503	Other Profit - SOA Proceeds	(12,465,000)	(1,140,000)	(13,605,000)
	Sub Total Profit on Asset Disposals	(11,379,625)	(943,125)	(12,322,750)
	Sub Total Operating Revenue	(11,379,625)	(943,125)	(12,322,750)
	<u>Operating Expenses</u>			
	<u>Contracts</u>			
1481-3384	Carryforward Expenditure	371,543	35,371	416,358
	Sub Total Contracts	371,543	35,371	416,358
	<u>Transfer To Reserve (Operating)</u>			
1481-2623	Public Open Space - Cash in Lieu	1,939,625	-	2,882,750
1481-2648	Local Open Space Strategy	3,786,000	-	3,786,000
	Sub Total Transfer To Reserve (Operating)	5,725,625	-	6,668,750
	Sub Total Operating Expenses	6,097,168	35,371	7,085,108
	Purchase/Sale of Land for POS Development	(5,282,457)	(907,754)	(5,237,642)