

**City of Gosnells**  
**2016/17 Budget - Operating Budgets by Program**

	<u>Page</u>
<b>General Purpose Funding</b>	
Rates	
Rates Revenue	1
Rates Administration	4
<b>Governance</b>	
Members of Council	
Members	6
Other Governance	
Other Governance	8
<b>Law, Order and Public Safety</b>	
Fire Prevention	
Bush Fire Brigade	10
Animal Control	
Ranger Services	12
Other Law, Order and Public Safety	
State Emergency Service	14
Community Safety	16
Compliance	18
<b>Health</b>	
Preventive Services - Health Administration and Inspection	
Health Administration and Inspection	20
<b>Education and Welfare</b>	
Care of Families and Children	
Children Services	22
Aged and Disabled - Senior Citizens' Centres	
Addie Mills Centre	24
Aged and Disabled - Meals on Wheels	
Meals on Wheels	26
Aged and Disabled - other	
Senior and Disabled Other	27
Other Welfare	
Community Development	29
Youth Services	31
<b>Community Amenities</b>	
Sanitation - Household	
Sanitation - Collection Services	33
Sanitation - other	
Road Recycling Operation	35
Protection of Environment	
Environmental Management	36
Switch Your Thinking	38
Town Planning and Regional Development	
City Planning	39
Other Community Amenities	
Other Community Amenities	42
Graffiti Management	43
<b>Recreation and Culture</b>	
Public Halls, Civic Centres	
Public Halls, Centres and Facilities	44
Swimming Areas and Beaches	
Leisure World	46
Other Recreation and Sport	
Grounds Management	49
Libraries	
Libraries	51
Heritage	
Gosnells Museum	53
Heritage	55
Other Culture	
Community Programs	57
Don Russell Performing Arts Centre	59

**City of Gosnells**  
**2016/17 Budget - Operating Budgets by Program**

	<u>Page</u>
<b>Transport</b>	
Streets, Roads, Bridges, Depots	
Road Maintenance	61
Road Construction	63
Road Plant Purchases	
Road Plant Purchases	64
Traffic Control (Vehicle Licensing)	
Parking	65
<b>Economic Services</b>	
Building Control	
Building Control	66
Swimming Pool Inspection	68
Economic Development	
Economic Development	69
Urban Regeneration	70
Town Centre Economic Development	71
Maddington/Kenwick	72
Other Economic Services	
Other Economic Services	73
<b>Other Property and Services</b>	
Private Works	
Private Works	74
Administration Overheads	
CEO Office Administration	75
Human Resources	76
Customer Service	78
Governance Administration	80
Infrastructure Administration	81
Technical Services	83
Corporate Services Administration	85
Financial Services	86
Depot Operations	88
Computer Services	90
Purchasing Services	92
Information Management Services	93
Community Engagement Administration	95
Administration Accommodation	97
Spatial Services	98
Facility Management Operations	99
Communications and Marketing	101
Community Capacity Building Administration	102
Leisure Services Administration	104
Planning and Sustainability Administration	106
Library and Heritage Administration	107
Leisure Programs	109
Governance and Compliance Administration	111
Public Works Overheads	
Road Construction Overheads	112
Road Maintenance Overheads	114
Mechanics Overheads	116
Parks and Gardens Overheads	117
Facility Maintenance Overheads	119
Facility Cleaners Overheads	120
Facility Construction Overheads	121
Park Construction Overheads	122
Facility Operations Overheads	124
Plant Operations	
Other Plant Operations	126
Plant Depreciation	127
Unclassified	
Unclassified	128
Purchase/Sale of Land for POS Development	129

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: General Purpose Funding</b>			
	<b>Sub Program: Rates</b>			
	<b>Activity: Rates Revenue</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Rates</u></b>			
0310-1021	GRV Extractive Industries Non Minimum	(47,443)	(46,086)	(46,086)
0310-1100	GRV Rural GRV Minimum	(59,264)	(59,400)	(59,400)
0310-1101	GRV Rural GRV Non Minimum	(1,580,465)	(1,596,383)	(1,596,383)
0310-1102	GRV Rural GRV Interim	-	56,911	-
0310-1120	UV Rural UV Minimum	(1,852)	(10,800)	(10,800)
0310-1121	UV Rural UV Non Minimum	(80,951)	(81,247)	(81,247)
0310-1122	UV Rural UV Interim	-	9,966	-
0310-1131	UV Agricultural Concession Non Minimum	(139,872)	(137,759)	(137,759)
0310-1140	GRV Town Centre Minimum	(4,630)	(7,200)	(7,200)
0310-1141	GRV Town Centre Non Minimum	(646,983)	(629,526)	(629,526)
0310-1142	GRV Town Centre Interim	-	3,233	-
0310-1150	GRV Tenancy Agreements Minimum	(7,408)	(6,300)	(6,300)
0310-1151	GRV Tenancy Agreements Non Minimum	(140,364)	(144,730)	(146,348)
0310-1152	GRV Tenancy Agreements Interim	-	5,007	-
0310-1160	GRV General Minimum	(9,302,596)	(9,027,900)	(9,027,900)
0310-1161	GRV General Non Minimum	(50,303,172)	(47,343,066)	(47,343,090)
0310-1162	GRV General Interim	(908,000)	(1,262,093)	(918,000)
	<b>Sub Total Rates</b>	<b>(63,223,000)</b>	<b>(60,277,373)</b>	<b>(60,010,039)</b>
	<b><u>Grants and Subsidies - Operating</u></b>			
0310-1300	General Purpose Grant	(2,505,000)	(1,235,341)	(2,520,000)
0310-1309	Grant - General Road Funding	(1,550,000)	(700,138)	(1,558,000)
	<b>Sub Total Grants and Subsidies - Operating</b>	<b>(4,055,000)</b>	<b>(1,935,479)</b>	<b>(4,078,000)</b>
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
0310-1442	Reimbursements	-	(300)	-
0310-1652	Ex Gratia Receipts - In Lieu of Rates	(50,000)	(54,716)	(50,000)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(50,000)</b>	<b>(55,016)</b>	<b>(50,000)</b>
	<b><u>Fees and Charges</u></b>			
0310-1200	SAR Avenues Non Minimum	(57,088)	(62,731)	(62,731)
0310-1201	SAR Avenues Interim	-	(45)	-
0310-1210	SAR Boardwalk Non Minimum	(70,459)	(73,454)	(73,454)
0310-1211	SAR Boardwalk Interim	-	(197)	-
0310-1220	SAR Brookland Greens Non Minimum	(64,081)	(66,093)	(66,093)
0310-1221	SAR Brookland Greens Interim	-	(1,806)	-
0310-1240	SAR Sanctuary Waters Non Minimum	(78,445)	(79,544)	(79,544)
0310-1241	SAR Sanctuary Waters Interim	-	(855)	-
0310-1250	SAR The Reserve Non Minimum	(29,764)	(30,731)	(30,731)
0310-1251	SAR The Reserve Interim	-	(122)	-
0310-1260	SAR Bletchley Park Non Minimum	(137,163)	(87,672)	(87,672)
0310-1261	SAR Bletchley Park Interim	-	(1,795)	-
	<b>Sub Total Fees and Charges</b>	<b>(437,000)</b>	<b>(405,045)</b>	<b>(400,225)</b>
	<b><u>Interest Earnings</u></b>			
0310-1800	Interest on Investments (Muni)	(1,209,000)	(1,349,130)	(1,951,000)
0310-1801	Interest on Deferred Rates	(45,000)	(45,000)	(45,000)
0310-1802	Reserve Fund Interest	(714,537)	(472,864)	(998,217)
0310-1803	Interest on TPS Funds	(1,215,463)	(848,486)	(486,783)
0310-1805	Interest on Rates Penalty	(187,000)	(280,000)	(165,000)
0310-1807	Interest on ESL	(22,000)	(36,000)	(20,000)
	<b>Sub Total Interest Earnings</b>	<b>(3,393,000)</b>	<b>(3,031,480)</b>	<b>(3,666,000)</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: General Purpose Funding</b>			
	<b>Sub Program: Rates</b>			
	<b>Activity: Rates Revenue</b>			
	<b><u>Other Revenue</u></b>			
0310-1851	Other Revenue	-	(161,000)	-
	<b>Sub Total Other Revenue</b>	-	<b>(161,000)</b>	-
	<b><u>Adjustment to financial assets at fair value through P&amp;L</u></b>			
0310-1820	Capital Growth on Investments (Muni)	(100,000)	-	(150,000)
	<b>Sub Total Adjustment to financial assets at fair value through P&amp;L</b>	<b>(100,000)</b>	-	<b>(150,000)</b>
	<b>Sub Total Operating Revenue</b>	<b>(71,258,000)</b>	<b>(65,865,393)</b>	<b>(68,354,264)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Other Expenses</u></b>			
0310-3762	Other Expenditure	21,475	-	22,295
0310-3768	Rates Waiver	61,780	61,653	4,215
	<b>Sub Total Other Expenses</b>	<b>83,255</b>	<b>61,653</b>	<b>26,510</b>
	<b><u>Transfer To Reserve (Operating)</u></b>			
0310-2600	Don Russell Performing Arts Centre	9,197	4,856	6,029
0310-2601	Refuse Disposal Site Rehabilitation	23,349	12,829	14,192
0310-2602	Local Government Elections	5,943	1,442	892
0310-2603	Plant and Equipment	85,284	75,195	58,264
0310-2604	Walter Padbury Park	12,493	6,390	7,217
0310-2605	Sutherlands Park	14,626	11,938	6,975
0310-2606	Harmony Fields	7,355	3,741	4,725
0310-2607	Mills Park	28,392	97,884	68,761
0310-2608	Langford Oval Redevelopment	6,335	3,210	3,560
0310-2609	Gosnells Oval Redevelopment	23,410	11,837	12,860
0310-2610	Leisure World Asset Management	5,467	6,637	7,492
0310-2611	Netball Courts Resurfacing	311	177	199
0310-2614	Insurance	30,980	17,623	19,872
0310-2615	Southern River Contaminated Site	12,804	7,283	6,622
0310-2616	Asset Management	53,833	29,121	32,891
0310-2617	Rate Revaluation	5,644	7,528	8,549
0310-2618	Gosnells Town Centre Revitalisation	26,699	14,068	15,860
0310-2620	Maddington/Kenwick Revitalisation	66,225	39,134	39,451
0310-2621	Developer Contributions Infrastructure	13,723	7,640	7,483
0310-2622	Operations Centre	11,982	7,659	7,648
0310-2623	Public Open Space - Cash in Lieu	605,373	460,697	601,986
0310-2625	TPS - 9A	21,243	17,964	19,914
0310-2627	TPS - 15	8,731	7,333	8,465
0310-2628	TPS - 17	12,112	10,207	11,270
0310-2629	TPS - 20	6,901	20,354	39,256
0310-2630	ODP - Canning Vale	16,583	14,259	17,064
0310-2631	ODP - Southern River Precinct 1	70,009	59,566	70,055
0310-2632	ODP - Southern River Precinct 3	69,611	56,900	66,656
0310-2633	ODP - Southern River Precinct 5	109	1,070	33
0310-2634	MGB Plant and Equipment	107,259	81,813	38,675
0310-2635	ODP - West Canning Vale	113,093	73,874	109,106
0310-2636	ODP - Southern River Precinct 2	124,479	104,412	119,704
0310-2637	Recreation and Culture Infrastructure	34,368	18,615	20,257
0310-2639	Floodlighting Levy	1,300	563	1,427
0310-2640	Emergency Services	2,591	1,450	1,636
0310-2641	ODP - Southern River Precinct 3A	3,088	2,286	2,998
0310-2647	Heritage Condition Reward Scheme	1,225	655	665

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: General Purpose Funding</b>			
	<b>Sub Program: Rates</b>			
	<b>Activity: Rates Revenue</b>			
0310-2648	Local Open Space Strategy	123,742	3,577	4,029
0310-2649	ODP - Homestead Road	8,410	7,061	5,882
0310-2650	ODP - Maddington Road A and B	6,732	5,670	7,418
0310-2651	ODP - Southern River Precinct 3E	198	-	198
0310-2652	ODP - Central Maddington Precinct 2	8,514	-	1,014
0310-2653	ODP - Central Maddington Precinct 1	140,277	6,831	7,750
	<b>Sub Total Transfer To Reserve (Operating)</b>	<b>1,930,000</b>	<b>1,321,350</b>	<b>1,485,000</b>
	<b>Sub Total Operating Expenses</b>	<b>2,013,255</b>	<b>1,383,003</b>	<b>1,511,510</b>
	<b>Rates Revenue</b>	<b>(69,244,745)</b>	<b>(64,482,390)</b>	<b>(66,842,754)</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: General Purpose Funding</b>			
	<b>Sub Program: Rates</b>			
	<b>Activity: Rates Administration</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
0312-1424	Legal Recovery	(80,000)	(60,000)	(80,000)
0312-1437	Reimbursements - ESL Admin Costs	(82,000)	(82,000)	(82,000)
0312-1441	Reimbursements - Dishonour Fee	(3,000)	(3,500)	(3,000)
0312-1444	Long Service Leave Reimbursement	-	(11,000)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(165,000)</b>	<b>(156,500)</b>	<b>(165,000)</b>
	<b><u>Fees and Charges</u></b>			
0312-1569	Rate Statement Fee	(100,000)	(89,000)	(100,000)
0312-1626	Fees - Rates Instalment Fee	(245,000)	(214,838)	(225,000)
	<b>Sub Total Fees and Charges</b>	<b>(345,000)</b>	<b>(303,838)</b>	<b>(325,000)</b>
	<b><u>Interest Earnings</u></b>			
0312-1806	Interest on Instalments	(410,000)	(450,000)	(400,000)
	<b>Sub Total Interest Earnings</b>	<b>(410,000)</b>	<b>(450,000)</b>	<b>(400,000)</b>
	<b><u>Transfer From Reserve (Operating)</u></b>			
0312-2218	Rate Revaluation	(390,000)	-	-
	<b>Sub Total Transfer From Reserve (Operating)</b>	<b>(390,000)</b>	<b>-</b>	<b>-</b>
	<b>Sub Total Operating Revenue</b>	<b>(1,310,000)</b>	<b>(910,338)</b>	<b>(890,000)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
0312-3000	Salaries & Wages	409,586	402,390	402,390
0312-3020	Leave - LSL	15,138	14,873	14,873
0312-3021	Leave - Annual & Loading	41,280	40,525	40,525
0312-3030	Superannuation	51,061	53,894	53,894
0312-3034	Staff Training/Conferences	5,000	6,000	5,000
0312-3038	Travel - Other	300	100	300
	<b>Sub Total Employee Costs</b>	<b>522,365</b>	<b>517,782</b>	<b>516,982</b>
	<b><u>Contracts</u></b>			
0312-3210	Advertising & Promotions	2,100	500	2,100
0312-3212	Bank Charges	5,600	100	5,600
0312-3214	Consultancy	30,000	30,000	30,000
0312-3216	Online Collection Expenses	195,000	192,000	180,000
0312-3217	Over the Counter Collection Expenses	12,000	10,000	12,000
0312-3219	Legal Expenses	80,000	60,000	80,000
0312-3221	Photocopying	1,825	1,800	2,315
0312-3222	Postage	85,000	65,000	62,000
0312-3223	Receptions	-	500	-
0312-3227	Valuations	435,000	60,000	42,000
0312-3295	Sundry Expenses	800	250	-
0312-3341	Rates Incentive Scheme	5,000	5,000	5,000
0312-3376	Search Fee - Title	300	200	300
0312-3388	Printing	32,000	30,000	32,000
	<b>Sub Total Contracts</b>	<b>884,625</b>	<b>455,350</b>	<b>453,315</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
0312-3503	Telephone - General	805	500	1,050
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>805</b>	<b>500</b>	<b>1,050</b>
	<b><u>Insurance Expenses</u></b>			
0312-3031	Workers Compensation	10,859	9,031	10,745
	<b>Sub Total Insurance Expenses</b>	<b>10,859</b>	<b>9,031</b>	<b>10,745</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: General Purpose Funding</b>			
	<b>Sub Program: Rates</b>			
	<b>Activity: Rates Administration</b>			
	<b><u>Other Expenses</u></b>			
0312-3762	Other Expenditure	200	500	1,000
0312-3765	Fee & Fines Refund	-	100	-
	<b>Sub Total Other Expenses</b>	<b>200</b>	<b>600</b>	<b>1,000</b>
	<b><u>Activity Based Costing</u></b>			
0312-4001	Human Resources	18,144	16,258	17,739
0312-4002	Customer Services	294,880	180,107	182,149
0312-4011	Financial Services	26,550	25,061	25,801
0312-4012	ICT	28,802	28,628	28,154
0312-4013	Purchasing Services	498	353	350
0312-4016	Information Management Services	15,791	13,933	14,159
0312-4017	Administration Accommodation	21,422	20,688	21,992
0312-4025	Spatial Services	71,162	58,813	60,258
0312-4030	Business Systems	25,802	21,843	21,481
	<b>Sub Total Activity Based Costing</b>	<b>503,051</b>	<b>365,685</b>	<b>372,084</b>
	<b><u>Transfer To Reserve (Operating)</u></b>			
0312-2617	Rate Revaluation	134,000	130,000	130,000
	<b>Sub Total Transfer To Reserve (Operating)</b>	<b>134,000</b>	<b>130,000</b>	<b>130,000</b>
	<b>Sub Total Operating Expenses</b>	<b>2,055,905</b>	<b>1,478,947</b>	<b>1,485,176</b>
	<b>Rates Administration</b>	<b>745,905</b>	<b>568,610</b>	<b>595,176</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Governance</b>			
	<b>Sub Program: Members of Council</b>			
	<b>Activity: Members</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
0410-1442	Reimbursements	-	(700)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	-	(700)	-
	<b><u>Other Revenue</u></b>			
0410-1851	Other Revenue	-	(1,760)	-
	<b>Sub Total Other Revenue</b>	-	(1,760)	-
	<b><u>Transfer From Reserve (Operating)</u></b>			
0410-2216	Local Government Elections	-	(180,103)	(215,000)
	<b>Sub Total Transfer From Reserve (Operating)</b>	-	(180,103)	(215,000)
	<b>Sub Total Operating Revenue</b>	-	(182,563)	(215,000)
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
0410-3000	Salaries & Wages	130,922	130,864	130,864
0410-3001	Salaries & Wages - Casual	67,383	41,644	41,644
0410-3011	Allowances	773	750	750
0410-3020	Leave - LSL	4,838	4,837	4,837
0410-3021	Leave - Annual & Loading	11,532	12,466	12,466
0410-3030	Superannuation	19,736	17,357	17,357
0410-3034	Staff Training/Conferences	50,000	20,000	83,500
0410-3036	Staff Uniforms/Protective Clothing	250	100	250
0410-3038	Travel - Other	200	200	200
	<b>Sub Total Employee Costs</b>	<b>285,634</b>	<b>228,218</b>	<b>291,868</b>
	<b><u>Materials</u></b>			
0410-3103	Paper Stock	1,100	1,000	1,000
0410-3104	Stationery	6,000	10,000	2,500
	<b>Sub Total Materials</b>	<b>7,100</b>	<b>11,000</b>	<b>3,500</b>
	<b><u>Contracts</u></b>			
0410-3221	Photocopying	15,915	15,000	19,540
0410-3222	Postage	900	1,200	1,500
0410-3223	Receptions	92,000	55,000	61,300
0410-3295	Sundry Expenses	1,500	4,000	2,000
	<b>Sub Total Contracts</b>	<b>110,315</b>	<b>75,200</b>	<b>84,340</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
0410-3503	Telephone - General	240	250	310
0410-3504	Telephones - Mobiles	4,525	5,200	4,400
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>4,765</b>	<b>5,450</b>	<b>4,710</b>
	<b><u>Insurance Expenses</u></b>			
0410-3031	Workers Compensation	4,938	3,670	4,367
0410-3712	Machinery Breakdown Insurance	2	1	2
0410-3722	Multi Risk Insurance	100	80	100
0410-3728	Council & Officer Liab - Employ Practise	22,300	20,646	15,150
	<b>Sub Total Insurance Expenses</b>	<b>27,340</b>	<b>24,398</b>	<b>19,619</b>
	<b><u>Other Expenses</u></b>			
0410-3750	Allowances - Councillors	528,900	510,077	536,600
0410-3751	Allowances - Members Travel	18,000	12,000	18,000
0410-3753	Elections	-	180,103	215,000
	<b>Sub Total Other Expenses</b>	<b>546,900</b>	<b>702,180</b>	<b>769,600</b>



**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Governance</b>			
	<b>Sub Program: Members of Council</b>			
	<b>Activity: Members</b>			
	<b><u>Activity Based Costing</u></b>			
0410-4000	CEO Office	128,610	137,329	126,053
0410-4001	Human Resources	7,861	7,044	7,686
0410-4002	Customer Services	27,860	17,016	17,209
0410-4003	Governance	196,201	192,773	190,099
0410-4005	Infrastructure Administration	158,431	154,019	154,315
0410-4009	Community Engagement	176,462	168,385	169,103
0410-4010	Corporate Service	170,858	165,632	166,106
0410-4011	Financial Services	24,663	23,280	23,967
0410-4012	ICT	62,405	62,029	61,001
0410-4013	Purchasing Services	1,231	874	865
0410-4016	Information Management Services	2,632	2,322	2,360
0410-4017	Administration Accommodation	339,186	327,555	348,214
0410-4026	Planning & Sustainability	243,461	232,706	240,833
0410-4028	Communication & Marketing	105,442	96,316	98,223
0410-4030	Business Systems	5,338	4,518	4,444
	<b>Sub Total Activity Based Costing</b>	<b>1,650,639</b>	<b>1,591,801</b>	<b>1,610,478</b>
	<b><u>Transfer To Reserve (Operating)</u></b>			
0410-2602	Local Government Elections	115,000	68,000	68,000
	<b>Sub Total Transfer To Reserve (Operating)</b>	<b>115,000</b>	<b>68,000</b>	<b>68,000</b>
	<b>Sub Total Operating Expenses</b>	<b>2,747,693</b>	<b>2,706,247</b>	<b>2,852,115</b>
	<b>Members</b>	<b>2,747,693</b>	<b>2,523,684</b>	<b>2,637,115</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Governance</b>			
	<b>Sub Program: Other Governance</b>			
	<b>Activity: Other Governance</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
0420-1442	Reimbursements	(5,000)	(4,800)	(5,000)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(5,000)</b>	<b>(4,800)</b>	<b>(5,000)</b>
	<b><u>Fees and Charges</u></b>			
0420-1625	Fees - Council Publications	(150)	(150)	(150)
	<b>Sub Total Fees and Charges</b>	<b>(150)</b>	<b>(150)</b>	<b>(150)</b>
	<b>Sub Total Operating Revenue</b>	<b>(5,150)</b>	<b>(4,950)</b>	<b>(5,150)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
0420-3000	Salaries & Wages	223,211	278,317	278,317
0420-3001	Salaries & Wages - Casual	4,081	3,962	3,962
0420-3020	Leave - LSL	8,250	10,286	10,286
0420-3021	Leave - Annual & Loading	22,404	27,130	27,130
0420-3030	Superannuation	30,480	39,384	39,384
0420-3034	Staff Training/Conferences	5,000	2,000	7,000
0420-3038	Travel - Other	100	100	100
0420-3039	FBT Expenses	10,000	8,530	8,530
	<b>Sub Total Employee Costs</b>	<b>303,526</b>	<b>369,709</b>	<b>374,709</b>
	<b><u>Materials</u></b>			
0420-3103	Paper Stock	1,500	500	2,000
0420-3104	Stationery	4,000	3,000	4,000
	<b>Sub Total Materials</b>	<b>5,500</b>	<b>3,500</b>	<b>6,000</b>
	<b><u>Contracts</u></b>			
0420-3210	Advertising & Promotions	2,500	1,000	2,500
0420-3219	Legal Expenses	20,000	15,000	20,000
0420-3221	Photocopying	580	700	940
0420-3222	Postage	450	300	600
0420-3223	Receptions	50,500	78,000	78,000
0420-3225	Subscriptions	64,000	60,000	64,000
0420-3295	Sundry Expenses	250	200	250
0420-3383	Non-Recurrent Operating Expenditure	24,000	-	-
0420-3384	Carry forward Expenditure	55,000	138,300	1,934,718
0420-3389	External Contractor	10,000	-	-
	<b>Sub Total Contracts</b>	<b>227,280</b>	<b>293,500</b>	<b>2,101,008</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
0420-3503	Telephone - General	120	120	120
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>120</b>	<b>120</b>	<b>120</b>
	<b><u>Insurance Expenses</u></b>			
0420-3031	Workers Compensation	6,057	6,338	7,541
	<b>Sub Total Insurance Expenses</b>	<b>6,057</b>	<b>6,338</b>	<b>7,541</b>
	<b><u>Activity Based Costing</u></b>			
0420-4000	CEO Office	128,610	137,329	126,053
0420-4001	Human Resources	22,071	19,778	21,579
0420-4003	Governance	261,601	257,031	253,466
0420-4005	Infrastructure Administration	198,039	192,524	192,893
0420-4009	Community Engagement	176,462	168,385	169,103
0420-4010	Corporate Service	142,381	138,027	138,422
0420-4011	Financial Services	11,001	10,384	10,690
0420-4012	ICT	24,002	28,628	28,154

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Governance</b>			
	<b>Sub Program: Other Governance</b>			
	<b>Activity: Other Governance</b>			
0420-4013	Purchasing Services	5,421	3,851	3,808
0420-4016	Information Management Services	10,528	11,611	11,799
0420-4017	Administration Accommodation	10,712	13,791	14,661
0420-4024	City Facilities	658,477	513,373	568,901
0420-4026	Planning & Sustainability	259,692	248,220	256,889
0420-4030	Business Systems	21,503	21,843	21,481
0420-4034	Governance & Compliance Administration	41,069	-	-
	<b>Sub Total Activity Based Costing</b>	<b>1,971,568</b>	<b>1,764,774</b>	<b>1,817,899</b>
	<b><u>Overhead Costing</u></b>			
0420-4210	Plant Operating Costs	-	5,077	5,673
0420-4220	Plant Depreciation Allocated	-	4,610	4,610
	<b>Sub Total Overhead Costing</b>	<b>-</b>	<b>9,687</b>	<b>10,283</b>
	<b>Sub Total Operating Expenses</b>	<b>2,514,051</b>	<b>2,447,628</b>	<b>4,317,560</b>
	<b>Other Governance</b>	<b>2,508,901</b>	<b>2,442,678</b>	<b>4,312,410</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Law, Order and Public Safety</b>			
	<b>Sub Program: Fire Prevention</b>			
	<b>Activity: Bush Fire Brigade</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Grants and Subsidies - Operating</u></b>			
0510-1301	Government Grant	(121,750)	(102,757)	(117,880)
	<b>Sub Total Grants and Subsidies - Operating</b>	<b>(121,750)</b>	<b>(102,757)</b>	<b>(117,880)</b>
	<b><u>Grants and Subsidies - Non Operating</u></b>			
0510-1355	Non Operating Grants	(725,000)	(625,000)	(1,350,000)
	<b>Sub Total Grants and Subsidies - Non Operating</b>	<b>(725,000)</b>	<b>(625,000)</b>	<b>(1,350,000)</b>
	<b><u>Fees and Charges</u></b>			
0510-1554	Bush Fire Burn Fees	(1,500)	(1,750)	(1,500)
	<b>Sub Total Fees and Charges</b>	<b>(1,500)</b>	<b>(1,750)</b>	<b>(1,500)</b>
	<b>Sub Total Operating Revenue</b>	<b>(848,250)</b>	<b>(729,507)</b>	<b>(1,469,380)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
0510-3000	Salaries & Wages	50,762	45,519	46,619
0510-3001	Salaries & Wages - Casual	8,447	8,202	8,202
0510-3011	Allowances	5,572	5,410	5,410
0510-3020	Leave - LSL	1,733	1,682	1,682
0510-3021	Leave - Annual & Loading	4,723	4,585	4,585
0510-3030	Superannuation	5,624	5,460	5,460
0510-3039	FBT Expenses	4,500	3,500	3,500
	<b>Sub Total Employee Costs</b>	<b>81,361</b>	<b>74,358</b>	<b>75,458</b>
	<b><u>Materials</u></b>			
0510-3100	Materials/Consumables	1,000	-	700
	<b>Sub Total Materials</b>	<b>1,000</b>	<b>-</b>	<b>700</b>
	<b><u>Contracts</u></b>			
0510-3200	Facility Cleaning Contractor	-	-	10,000
0510-3201	Facility Mtce Contractor	14,000	-	6,000
0510-3203	Facility Security Contractor	6,000	-	2,500
0510-3214	Consultancy	30,000	15,000	30,000
0510-3218	Hire Equipment	1,500	500	1,500
0510-3221	Photocopying	195	650	310
0510-3223	Receptions	-	150	-
0510-3256	Fire Management Plan	-	1,225	-
0510-3325	Volunteer Management	1,100	500	1,000
0510-3366	Purchase of Plant & Equipment < \$1,000	3,000	1,000	3,000
0510-3367	Maintenance of Plant & Equipment	5,000	6,000	5,000
0510-3369	Clothing & Accessories	25,000	29,000	27,000
0510-3370	Other Goods & Services	19,829	25,000	16,864
0510-3384	Carry forward Expenditure	-	-	9,000
0510-3391	Fire Hydrant Maintenance	5,000	5,000	5,000
	<b>Sub Total Contracts</b>	<b>110,624</b>	<b>84,025</b>	<b>117,174</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
0510-3500	Electricity	7,500	-	5,000
0510-3502	Water	2,500	-	2,500
0510-3503	Telephone - General	475	500	470
0510-3504	Telephones - Mobiles	9,380	9,700	8,640
0510-3506	Internet	1,000	450	1,000
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>20,855</b>	<b>10,650</b>	<b>17,610</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Law, Order and Public Safety</b>			
	<b>Sub Program: Fire Prevention</b>			
	<b>Activity: Bush Fire Brigade</b>			
	<b><u>Depreciation on Non-Current Assets</u></b>			
0510-3550	Building Depreciation	57,216	-	-
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>57,216</b>	<b>-</b>	<b>-</b>
	<b><u>Interest Expenses</u></b>			
0510-3657	FESA Building Loan Interest	-	-	70,000
	<b>Sub Total Interest Expenses</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
	<b><u>Insurance Expenses</u></b>			
0510-3031	Workers Compensation	1,533	1,251	1,488
0510-3700	Property Insurance	4,780	1,109	1,380
0510-3714	Bush Fire Insurance	3,100	2,850	5,930
0510-3722	Multi Risk Insurance	20	16	20
	<b>Sub Total Insurance Expenses</b>	<b>9,433</b>	<b>5,226</b>	<b>8,818</b>
	<b><u>Other Expenses</u></b>			
0510-3754	ESL - Council Properties	1,500	-	-
0510-3762	Other Expenditure	-	220,000	-
	<b>Sub Total Other Expenses</b>	<b>1,500</b>	<b>220,000</b>	<b>-</b>
	<b><u>Activity Based Costing</u></b>			
0510-4003	Governance	6,540	6,426	6,337
0510-4011	Financial Services	3,480	3,285	3,382
0510-4012	ICT	9,601	9,543	9,385
0510-4013	Purchasing Services	1,597	1,135	1,122
0510-4016	Information Management Services	1,316	1,161	1,180
0510-4017	Administration Accommodation	1,785	1,724	1,833
0510-4025	Spatial Services	5,693	4,705	4,821
0510-4034	Governance & Compliance Administration	20,534	-	-
	<b>Sub Total Activity Based Costing</b>	<b>50,547</b>	<b>27,979</b>	<b>28,059</b>
	<b><u>Overhead Costing</u></b>			
0510-4200	Overhead Absorption	11,532	9,642	9,771
0510-4210	Plant Operating Costs	73,357	70,549	78,828
0510-4220	Plant Depreciation Allocated	120,077	120,550	120,550
	<b>Sub Total Overhead Costing</b>	<b>204,967</b>	<b>200,741</b>	<b>209,149</b>
	<b><u>Transfer To Reserve (Operating)</u></b>			
0510-2640	Emergency Services	1,500	1,500	1,500
	<b>Sub Total Transfer To Reserve (Operating)</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
	<b>Sub Total Operating Expenses</b>	<b>539,003</b>	<b>624,479</b>	<b>528,468</b>
	<b>Bush Fire Brigade</b>	<b>(309,247)</b>	<b>(105,028)</b>	<b>(940,912)</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Law, Order and Public Safety</b>			
	<b>Sub Program: Animal Control</b>			
	<b>Activity: Rangers Services</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
0520-1403	Contributions - Fuel	(2,267)	(2,300)	(2,217)
0520-1421	Reimbursement of Workers Comp	-	(900)	-
0520-1425	Fire Break Recovery	(20,000)	(10,000)	(20,000)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(22,267)</b>	<b>(13,200)</b>	<b>(22,216)</b>
	<b><u>Fees and Charges</u></b>			
0520-1557	Dog Rego	(190,000)	(264,000)	(180,000)
0520-1560	Kennel Licenses	(36,000)	(37,000)	(18,560)
0520-1565	Poundage Fees	(40,000)	(35,000)	(48,000)
0520-1575	Fines	(51,000)	(55,000)	(51,000)
0520-1592	Sundry Income	(2,000)	(370)	(2,000)
0520-1666	Sale of Pound Merchandise	(100)	(280)	(100)
0520-1679	Cat Rego	(18,000)	(20,000)	(22,000)
0520-1680	Cat Breeders	(4,500)	(5,800)	(4,500)
0520-1682	Cat Cage Hire Fees	(1,000)	(200)	(1,000)
	<b>Sub Total Fees and Charges</b>	<b>(342,600)</b>	<b>(417,650)</b>	<b>(327,160)</b>
	<b>Sub Total Operating Revenue</b>	<b>(364,867)</b>	<b>(430,850)</b>	<b>(349,376)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
0520-3000	Salaries & Wages	775,535	782,378	782,378
0520-3020	Leave - LSL	28,566	28,806	28,806
0520-3021	Leave - Annual & Loading	93,588	93,366	93,366
0520-3030	Superannuation	89,521	88,779	88,779
0520-3034	Staff Training/Conferences	10,000	7,000	10,000
0520-3036	Staff Uniforms/Protective Clothing	5,000	5,000	5,000
0520-3038	Travel - Other	200	200	200
0520-3039	FBT Expenses	8,825	5,910	5,910
	<b>Sub Total Employee Costs</b>	<b>1,011,235</b>	<b>1,011,439</b>	<b>1,014,439</b>
	<b><u>Materials</u></b>			
0520-3100	Materials/Consumables	15,400	13,700	15,300
0520-3104	Stationery	20,000	15,000	20,000
0520-3118	Stockfeed	2,000	2,000	2,000
	<b>Sub Total Materials</b>	<b>37,400</b>	<b>30,700</b>	<b>37,300</b>
	<b><u>Contracts</u></b>			
0520-3201	Facility Mtce Contractor	6,250	15,000	4,750
0520-3203	Facility Security Contractor	2,000	2,000	1,500
0520-3204	Equipment Mtce	3,500	2,500	3,500
0520-3210	Advertising & Promotions	6,500	5,000	6,000
0520-3217	Over the Counter Collection Expenses	400	420	400
0520-3219	Legal Expenses	30,000	67,000	30,000
0520-3221	Photocopying	1,735	1,700	2,815
0520-3222	Postage	7,000	5,000	5,000
0520-3295	Sundry Expenses	1,500	1,500	1,500
0520-3300	Veterinary Costs	6,800	5,500	6,800
0520-3307	Fire Break Installation	20,000	15,000	20,000
0520-3352	Disposal of Animals	4,000	3,148	5,000
0520-3383	Non-Recurrent Operating Expenditure	-	600	600
0520-3389	External Contractor	28,000	5,000	10,000
	<b>Sub Total Contracts</b>	<b>117,685</b>	<b>129,368</b>	<b>97,865</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Law, Order and Public Safety</b>			
	<b>Sub Program: Animal Control</b>			
	<b>Activity: Rangers Services</b>			
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
0520-3503	Telephone - General	1,585	1,600	1,950
0520-3504	Telephones - Mobiles	30,270	30,000	27,660
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>31,855</b>	<b>31,600</b>	<b>29,610</b>
	<b><u>Depreciation on Non-Current Assets</u></b>			
0520-3550	Building Depreciation	3,165	3,576	3,576
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>3,165</b>	<b>3,576</b>	<b>3,576</b>
	<b><u>Insurance Expenses</u></b>			
0520-3031	Workers Compensation	20,674	17,480	20,799
0520-3700	Property Insurance	410	466	580
	<b>Sub Total Insurance Expenses</b>	<b>21,084</b>	<b>17,947</b>	<b>21,379</b>
	<b><u>Other Expenses</u></b>			
0520-3765	Fee & Fines Refund	3,500	2,500	3,500
	<b>Sub Total Other Expenses</b>	<b>3,500</b>	<b>2,500</b>	<b>3,500</b>
	<b><u>Activity Based Costing</u></b>			
0520-4001	Human Resources	30,234	27,092	29,559
0520-4002	Customer Services	208,308	127,230	128,673
0520-4003	Governance	26,160	25,703	25,347
0520-4011	Financial Services	20,047	18,923	19,482
0520-4012	ICT	43,204	42,944	42,233
0520-4013	Purchasing Services	3,326	2,363	2,337
0520-4016	Information Management Services	21,055	18,577	18,879
0520-4017	Administration Accommodation	24,993	24,136	25,658
0520-4025	Spatial Services	14,232	11,763	12,052
0520-4030	Business Systems	38,706	32,766	32,223
0520-4034	Governance & Compliance Administration	41,069	-	-
	<b>Sub Total Activity Based Costing</b>	<b>471,334</b>	<b>331,497</b>	<b>336,442</b>
	<b><u>Overhead Costing</u></b>			
0520-4200	Overhead Absorption	5,620	4,272	4,329
0520-4210	Plant Operating Costs	58,323	53,868	60,190
0520-4220	Plant Depreciation Allocated	50,500	41,510	41,510
	<b>Sub Total Overhead Costing</b>	<b>114,443</b>	<b>99,651</b>	<b>106,029</b>
	<b>Sub Total Operating Expenses</b>	<b>1,811,702</b>	<b>1,658,277</b>	<b>1,650,141</b>
	<b>Rangers Services</b>	<b>1,446,835</b>	<b>1,227,427</b>	<b>1,300,764</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Law, Order and Public Safety</b>			
	<b>Sub Program: Other Law, Order and Public Safety</b>			
	<b>Activity: State Emergency Service</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Grants and Subsidies - Operating</u></b>			
0530-1301	Government Grant	(38,810)	(29,843)	(37,052)
	<b>Sub Total Grants and Subsidies - Operating</b>	<b>(38,810)</b>	<b>(29,843)</b>	<b>(37,052)</b>
	<b>Sub Total Operating Revenue</b>	<b>(38,810)</b>	<b>(29,843)</b>	<b>(37,052)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
0530-3000	Salaries & Wages	48,028	47,519	46,985
0530-3011	Allowances	5,572	5,410	5,410
0530-3020	Leave - LSL	1,733	1,682	1,682
0530-3021	Leave - Annual & Loading	4,723	4,585	4,585
0530-3030	Superannuation	4,822	4,681	4,681
	<b>Sub Total Employee Costs</b>	<b>64,878</b>	<b>63,877</b>	<b>63,343</b>
	<b><u>Materials</u></b>			
0530-3100	Materials/Consumables	150	300	290
	<b>Sub Total Materials</b>	<b>150</b>	<b>300</b>	<b>290</b>
	<b><u>Contracts</u></b>			
0530-3200	Facility Cleaning Contractor	-	100	200
0530-3201	Facility Mtce Contractor	5,000	6,000	8,500
0530-3203	Facility Security Contractor	2,000	3,000	7,500
0530-3255	Local Emergency Management Plan	1,000	-	1,000
0530-3325	Volunteer Management	550	-	500
0530-3366	Purchase of Plant & Equipment < \$1,000	1,000	-	1,133
0530-3367	Maintenance of Plant & Equipment	2,000	3,200	2,000
0530-3370	Other Goods & Services	6,849	8,500	5,726
0530-3371	Purchase of Plant & Equipment > \$1,000	1,000	-	1,000
0530-3384	Carry forward Expenditure	-	-	7,117
	<b>Sub Total Contracts</b>	<b>19,399</b>	<b>20,800</b>	<b>34,676</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
0530-3503	Telephone - General	1,130	1,100	1,150
0530-3504	Telephones - Mobiles	5,015	6,500	4,870
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>6,145</b>	<b>7,600</b>	<b>6,020</b>
	<b><u>Depreciation on Non-Current Assets</u></b>			
0530-3550	Building Depreciation	5,861	7,524	7,524
0530-3552	Furniture & Equipment Depreciation	7,264	6,888	6,888
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>13,125</b>	<b>14,412</b>	<b>14,412</b>
	<b><u>Insurance Expenses</u></b>			
0530-3031	Workers Compensation	1,339	1,092	1,299
0530-3700	Property Insurance	1,120	1,029	1,280
0530-3722	Multi Risk Insurance	140	113	140
	<b>Sub Total Insurance Expenses</b>	<b>2,599</b>	<b>2,233</b>	<b>2,719</b>
	<b><u>Activity Based Costing</u></b>			
0530-4003	Governance	6,540	6,426	6,337
0530-4011	Financial Services	1,585	1,496	1,540
0530-4012	ICT	14,401	14,314	14,077
0530-4013	Purchasing Services	838	595	589
0530-4016	Information Management Services	1,316	1,161	1,180
0530-4017	Administration Accommodation	1,785	1,724	1,833
0530-4025	Spatial Services	5,693	4,705	4,821
0530-4034	Governance & Compliance Administration	20,534	-	-
	<b>Sub Total Activity Based Costing</b>	<b>52,692</b>	<b>30,421</b>	<b>30,376</b>



**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Law, Order and Public Safety</b>			
	<b>Sub Program: Other Law, Order and Public Safety</b>			
	<b>Activity: State Emergency Service</b>			
	<b><u>Overhead Costing</u></b>			
0530-4200	Overhead Absorption	3,884	5,608	5,682
0530-4210	Plant Operating Costs	17,915	11,147	12,455
0530-4220	Plant Depreciation Allocated	27,238	27,260	27,260
	<b>Sub Total Overhead Costing</b>	<b>49,038</b>	<b>44,015</b>	<b>45,398</b>
	<b>Sub Total Operating Expenses</b>	<b>208,025</b>	<b>183,659</b>	<b>197,234</b>
	<b>State Emergency Service</b>	<b>169,215</b>	<b>153,816</b>	<b>160,182</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Law, Order and Public Safety</b>			
	<b>Sub Program: Other Law, Order and Public Safety</b>			
	<b>Activity: Community Safety</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Grants and Subsidies - Operating</u></b>			
0532-1301	Government Grant	-	(5,000)	-
	<b>Sub Total Grants and Subsidies - Operating</b>	-	<b>(5,000)</b>	-
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
0532-1403	Contributions - Fuel	(2,267)	(2,217)	(2,217)
0532-1405	Contributions - Local Organisations	-	(1,500)	-
0532-1426	Sponsorship	-	(600)	-
0532-1427	Contributions	(850)	(850)	(850)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(3,117)</b>	<b>(5,167)</b>	<b>(3,067)</b>
	<b>Sub Total Operating Revenue</b>	<b>(3,117)</b>	<b>(10,167)</b>	<b>(3,067)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
0532-3000	Salaries & Wages	261,371	253,862	253,862
0532-3001	Salaries & Wages - Casual	-	2,975	2,975
0532-3020	Leave - LSL	9,660	9,383	9,383
0532-3021	Leave - Annual & Loading	26,309	25,653	25,653
0532-3030	Superannuation	31,838	33,764	33,764
0532-3034	Staff Training/Conferences	4,050	2,000	4,050
0532-3038	Travel - Other	1,560	300	1,560
0532-3039	FBT Expenses	3,315	3,880	3,880
	<b>Sub Total Employee Costs</b>	<b>338,103</b>	<b>331,817</b>	<b>335,127</b>
	<b><u>Materials</u></b>			
0532-3104	Stationery	6,050	2,000	6,050
	<b>Sub Total Materials</b>	<b>6,050</b>	<b>2,000</b>	<b>6,050</b>
	<b><u>Contracts</u></b>			
0532-3210	Advertising & Promotions	8,090	5,000	7,908
0532-3221	Photocopying	2,585	1,300	3,080
0532-3222	Postage	840	600	860
0532-3223	Receptions	1,470	500	300
0532-3278	Program Activities	11,000	12,000	10,470
0532-3295	Sundry Expenses	2,774	1,500	1,955
0532-3384	Carry forward Expenditure	10,419	9,581	20,000
0532-3389	External Contractor	15,000	22,000	15,000
	<b>Sub Total Contracts</b>	<b>52,178</b>	<b>52,481</b>	<b>59,573</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
0532-3503	Telephone - General	55	50	50
0532-3504	Telephones - Mobiles	1,325	1,400	1,320
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,380</b>	<b>1,450</b>	<b>1,370</b>
	<b><u>Insurance Expenses</u></b>			
0532-3031	Workers Compensation	6,913	5,747	6,838
0532-3722	Multi Risk Insurance	20	16	20
	<b>Sub Total Insurance Expenses</b>	<b>6,933</b>	<b>5,763</b>	<b>6,858</b>
	<b><u>Other Expenses</u></b>			
0532-3760	Community Sponsorship	39,527	38,027	38,027
	<b>Sub Total Other Expenses</b>	<b>39,527</b>	<b>38,027</b>	<b>38,027</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Law, Order and Public Safety</b>			
	<b>Sub Program: Other Law, Order and Public Safety</b>			
	<b>Activity: Community Safety</b>			
	<b><u>Activity Based Costing</u></b>			
0532-4001	Human Resources	12,094	10,837	11,824
0532-4011	Financial Services	8,329	7,863	8,095
0532-4012	ICT	14,401	14,314	14,077
0532-4013	Purchasing Services	1,571	1,116	1,104
0532-4016	Information Management Services	10,528	9,289	9,440
0532-4025	Spatial Services	5,693	4,705	4,821
0532-4027	Community Capacity Building Admin Allocation	66,173	62,958	63,171
0532-4030	Business Systems	12,902	10,922	10,741
	<b>Sub Total Activity Based Costing</b>	<b>131,691</b>	<b>122,004</b>	<b>123,272</b>
	<b><u>Overhead Costing</u></b>			
0532-4210	Plant Operating Costs	6,586	5,841	12,772
0532-4220	Plant Depreciation Allocated	3,214	4,380	7,510
	<b>Sub Total Overhead Costing</b>	<b>9,800</b>	<b>10,221</b>	<b>20,282</b>
	<b>Sub Total Operating Expenses</b>	<b>585,661</b>	<b>563,764</b>	<b>590,559</b>
	<b>Community Safety</b>	<b>582,544</b>	<b>553,597</b>	<b>587,493</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Law, Order and Public Safety</b>			
	<b>Sub Program: Other Law, Order and Public Safety</b>			
	<b>Activity: Compliance</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
0533-1403	Contributions - Fuel	(4,534)	(4,433)	(4,433)
0533-1424	Legal Recovery	(100,000)	(250,000)	(100,000)
0533-1444	Long Service Leave Reimbursement	-	(13,000)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(104,534)</b>	<b>(267,433)</b>	<b>(104,433)</b>
	<b><u>Fees and Charges</u></b>			
0533-1575	Fines	(250,000)	(200,000)	(250,000)
0533-1640	Fines - other	(2,000)	(8,000)	(1,000)
	<b>Sub Total Fees and Charges</b>	<b>(252,000)</b>	<b>(208,000)</b>	<b>(251,000)</b>
	<b>Sub Total Operating Revenue</b>	<b>(356,534)</b>	<b>(475,433)</b>	<b>(355,433)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
0533-3000	Salaries & Wages	390,836	451,922	465,922
0533-3001	Salaries & Wages - Casual	-	14,000	-
0533-3020	Leave - LSL	14,445	17,220	17,220
0533-3021	Leave - Annual & Loading	39,123	36,433	36,433
0533-3030	Superannuation	47,099	57,208	57,208
0533-3034	Staff Training/Conferences	4,500	2,000	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	10,645	5,855	5,855
	<b>Sub Total Employee Costs</b>	<b>509,148</b>	<b>586,338</b>	<b>589,638</b>
	<b><u>Materials</u></b>			
0533-3100	Materials/Consumables	2,000	500	2,000
0533-3104	Stationery	1,500	1,500	2,000
0533-3125	Minor Equipment	-	1,100	-
	<b>Sub Total Materials</b>	<b>3,500</b>	<b>3,100</b>	<b>4,000</b>
	<b><u>Contracts</u></b>			
0533-3204	Equipment Mtce	2,600	3,000	2,600
0533-3219	Legal Expenses	150,000	150,000	150,000
0533-3221	Photocopying	1,350	1,300	2,185
0533-3222	Postage	2,800	3,700	2,200
0533-3295	Sundry Expenses	1,000	1,000	1,000
0533-3389	External Contractor	-	-	60,000
	<b>Sub Total Contracts</b>	<b>157,750</b>	<b>159,000</b>	<b>217,985</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
0533-3503	Telephone - General	1,095	1,200	650
0533-3504	Telephones - Mobiles	2,950	2,400	2,870
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>4,045</b>	<b>3,600</b>	<b>3,520</b>
	<b><u>Insurance Expenses</u></b>			
0533-3031	Workers Compensation	10,322	10,180	12,112
0533-3722	Multi Risk Insurance	10	-	-
	<b>Sub Total Insurance Expenses</b>	<b>10,332</b>	<b>10,180</b>	<b>12,112</b>
	<b><u>Activity Based Costing</u></b>			
0533-4001	Human Resources	15,117	13,546	14,780
0533-4002	Customer Services	10,751	6,566	6,641
0533-4003	Governance	26,160	25,703	25,347
0533-4011	Financial Services	9,910	9,354	9,630
0533-4012	ICT	24,002	23,858	23,462

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Law, Order and Public Safety</b>			
	<b>Sub Program: Other Law, Order and Public Safety</b>			
	<b>Activity: Compliance</b>			
0533-4013	Purchasing Services	1,363	968	957
0533-4016	Information Management Services	13,159	11,607	11,796
0533-4017	Administration Accommodation	17,852	17,239	18,327
0533-4025	Spatial Services	5,693	4,705	4,821
0533-4030	Business Systems	21,503	18,203	17,901
0533-4034	Governance & Compliance Administration	30,802	-	-
	<b>Sub Total Activity Based Costing</b>	<b>176,310</b>	<b>131,749</b>	<b>133,661</b>
	<b><u>Overhead Costing</u></b>			
0533-4210	Plant Operating Costs	11,735	10,722	11,981
0533-4220	Plant Depreciation Allocated	8,683	8,700	8,700
	<b>Sub Total Overhead Costing</b>	<b>20,418</b>	<b>19,422</b>	<b>20,681</b>
	<b>Sub Total Operating Expenses</b>	<b>881,503</b>	<b>913,389</b>	<b>981,597</b>
	<b>Compliance</b>	<b>524,968</b>	<b>437,956</b>	<b>626,164</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Health</b>			
	<b>Sub Program: Preventive Services - Health Administration and Inspection</b>			
	<b>Activity: Health Admin &amp; Inspection</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
0740-1403	Contributions - Fuel	(11,336)	(11,083)	(11,083)
0740-1442	Reimbursements	-	(1,000)	-
0740-1445	Reimburse - Utilities	(800)	(2,500)	(1,500)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(12,136)</b>	<b>(14,583)</b>	<b>(12,583)</b>
	<b><u>Fees and Charges</u></b>			
0740-1559	Fees - Health Licenses	(175,000)	(165,000)	(165,000)
0740-1575	Fines	(85,000)	(90,000)	(80,000)
0740-1582	Leases & Rental Income	(33,000)	(42,061)	(40,975)
0740-1592	Sundry Income	(1,500)	(2,500)	(1,500)
0740-1596	Fees - Septic Tank Inspections	(3,000)	(4,000)	(3,000)
0740-1598	Fees - Immunisation	(3,500)	(4,000)	(3,500)
0740-1600	Sales - Pesticides	-	(100)	(400)
	<b>Sub Total Fees and Charges</b>	<b>(301,000)</b>	<b>(307,661)</b>	<b>(294,375)</b>
	<b><u>Transfer From Reserve (Operating)</u></b>			
0740-2210	Southern River Contaminated Site	-	(20,000)	(100,000)
	<b>Sub Total Transfer From Reserve (Operating)</b>	<b>-</b>	<b>(20,000)</b>	<b>(100,000)</b>
	<b>Sub Total Operating Revenue</b>	<b>(313,136)</b>	<b>(342,244)</b>	<b>(406,958)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
0740-3000	Salaries & Wages	524,111	524,960	524,960
0740-3001	Salaries & Wages - Casual	-	2,975	2,975
0740-3020	Leave - LSL	18,099	18,081	18,081
0740-3021	Leave - Annual & Loading	59,678	58,554	58,554
0740-3030	Superannuation	59,555	61,094	61,094
0740-3034	Staff Training/Conferences	8,000	1,000	8,000
0740-3038	Travel - Other	250	100	250
0740-3039	FBT Expenses	12,790	15,330	15,330
	<b>Sub Total Employee Costs</b>	<b>682,483</b>	<b>682,094</b>	<b>689,244</b>
	<b><u>Materials</u></b>			
0740-3100	Materials/Consumables	4,782	3,500	4,412
0740-3104	Stationery	4,500	2,500	4,500
0740-3111	Pesticides	900	700	900
	<b>Sub Total Materials</b>	<b>10,182</b>	<b>6,700</b>	<b>9,812</b>
	<b><u>Contracts</u></b>			
0740-3200	Facility Cleaning Contractor	1,700	1,500	1,700
0740-3201	Facility Mtce Contractor	28,000	35,000	35,500
0740-3203	Facility Security Contractor	11,250	9,000	11,900
0740-3206	Garden Mtce Contractor	2,316	500	2,271
0740-3210	Advertising & Promotions	3,000	1,500	3,000
0740-3219	Legal Expenses	55,000	25,000	50,000
0740-3221	Photocopying	1,350	1,300	2,185
0740-3222	Postage	2,250	1,300	1,750
0740-3225	Subscriptions	2,500	2,000	2,000
0740-3238	Analytical Expenses	32,000	30,000	30,000
0740-3240	Audit - Industrial	500	500	500
0740-3241	Bacteriological Testing	500	500	500
0740-3253	Eradication Expenses	350	350	350
0740-3260	Immunisation Expenses	4,000	2,500	4,000

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Health</b>			
	<b>Sub Program: Preventive Services - Health Administration and Inspection</b>			
	<b>Activity: Health Admin &amp; Inspection</b>			
0740-3271	Noise Control Expenses	4,500	1,500	4,000
0740-3295	Sundry Expenses	2,500	1,000	2,500
0740-3305	Septic Tank Inspections Refund	250	200	250
0740-3353	Southern River Liquid Waste Testing	-	20,000	100,000
	<b>Sub Total Contracts</b>	<b>151,966</b>	<b>133,650</b>	<b>252,406</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
0740-3500	Electricity	6,400	4,700	6,400
0740-3502	Water	15,700	12,500	15,450
0740-3503	Telephone - General	3,145	2,900	3,110
0740-3504	Telephones - Mobiles	8,450	8,500	9,040
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>33,695</b>	<b>28,600</b>	<b>34,000</b>
	<b><u>Depreciation on Non-Current Assets</u></b>			
0740-3550	Building Depreciation	85,474	83,208	83,208
0740-3552	Furniture & Equipment Depreciation	8,924	9,084	5,616
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>94,398</b>	<b>92,292</b>	<b>88,824</b>
	<b><u>Insurance Expenses</u></b>			
0740-3031	Workers Compensation	13,165	11,118	13,229
0740-3700	Property Insurance	8,500	7,597	9,450
0740-3722	Multi Risk Insurance	100	80	100
	<b>Sub Total Insurance Expenses</b>	<b>21,765</b>	<b>18,796</b>	<b>22,779</b>
	<b><u>Other Expenses</u></b>			
0740-3754	ESL - Council Properties	1,055	1,645	2,690
0740-3765	Fee & Fines Refund	-	300	-
	<b>Sub Total Other Expenses</b>	<b>1,055</b>	<b>1,945</b>	<b>2,690</b>
	<b><u>Activity Based Costing</u></b>			
0740-4001	Human Resources	27,211	24,383	26,604
0740-4002	Customer Services	71,923	43,929	44,427
0740-4003	Governance	26,160	25,703	25,347
0740-4011	Financial Services	16,527	15,600	16,061
0740-4012	ICT	33,603	33,401	32,847
0740-4013	Purchasing Services	1,388	986	975
0740-4016	Information Management Services	21,055	18,577	18,879
0740-4017	Administration Accommodation	32,134	31,032	32,989
0740-4025	Spatial Services	14,232	11,763	12,052
0740-4030	Business Systems	30,103	25,484	25,062
0740-4034	Governance & Compliance Administration	41,069	-	-
	<b>Sub Total Activity Based Costing</b>	<b>315,406</b>	<b>230,858</b>	<b>235,243</b>
	<b><u>Overhead Costing</u></b>			
0740-4200	Overhead Absorption	77,089	91,834	93,102
0740-4210	Plant Operating Costs	25,313	19,289	21,553
0740-4220	Plant Depreciation Allocated	15,324	12,078	12,078
	<b>Sub Total Overhead Costing</b>	<b>117,726</b>	<b>123,202</b>	<b>126,734</b>
	<b>Sub Total Operating Expenses</b>	<b>1,428,676</b>	<b>1,318,136</b>	<b>1,461,732</b>
	<b>Health Admin &amp; Inspection</b>	<b>1,115,540</b>	<b>975,893</b>	<b>1,054,774</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Education and Welfare</b>			
	<b>Sub Program: Care of Families and Children</b>			
	<b>Activity: Children Services</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
0830-1426	Sponsorship	-	(1,000)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	-	(1,000)	-
	<b><u>Fees and Charges</u></b>			
0830-1551	Activity Income	(800)	(800)	(800)
0830-1581	Venue Hire (Facilities)	(16,000)	(15,000)	(16,000)
0830-1582	Leases & Rental Income	(28,000)	-	(15,450)
	<b>Sub Total Fees and Charges</b>	<b>(44,800)</b>	<b>(15,800)</b>	<b>(32,250)</b>
	<b>Sub Total Operating Revenue</b>	<b>(44,800)</b>	<b>(16,800)</b>	<b>(32,250)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
0830-3000	Salaries & Wages	184,439	163,900	163,900
0830-3001	Salaries & Wages - Casual	7,316	7,058	7,058
0830-3011	Allowances	773	750	750
0830-3020	Leave - LSL	6,287	5,530	5,530
0830-3021	Leave - Annual & Loading	17,146	15,239	15,239
0830-3030	Superannuation	23,852	21,482	21,482
0830-3034	Staff Training/Conferences	2,200	1,000	2,200
0830-3036	Staff Uniforms/Protective Clothing	1,000	1,000	1,000
0830-3038	Travel - Other	400	50	400
	<b>Sub Total Employee Costs</b>	<b>243,413</b>	<b>216,009</b>	<b>217,559</b>
	<b><u>Materials</u></b>			
0830-3100	Materials/Consumables	2,200	3,900	800
	<b>Sub Total Materials</b>	<b>2,200</b>	<b>3,900</b>	<b>800</b>
	<b><u>Contracts</u></b>			
0830-3200	Facility Cleaning Contractor	500	400	500
0830-3201	Facility Mtce Contractor	20,000	12,000	13,000
0830-3203	Facility Security Contractor	3,900	600	1,050
0830-3206	Garden Mtce Contractor	1,500	1,500	3,000
0830-3216	Online Collection Expenses	-	2,000	-
0830-3223	Receptions	1,000	700	-
0830-3295	Sundry Expenses	11,800	7,500	7,800
0830-3389	External Contractor	18,300	10,000	12,300
	<b>Sub Total Contracts</b>	<b>57,000</b>	<b>34,700</b>	<b>37,650</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
0830-3500	Electricity	950	900	700
0830-3501	Gas	-	-	200
0830-3502	Water	6,160	5,200	200
0830-3503	Telephone - General	190	170	190
0830-3504	Telephones - Mobiles	1,415	1,500	1,430
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>8,715</b>	<b>7,770</b>	<b>2,720</b>
	<b><u>Depreciation on Non-Current Assets</u></b>			
0830-3550	Building Depreciation	26,873	33,600	33,600
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>26,873</b>	<b>33,600</b>	<b>33,600</b>
	<b><u>Insurance Expenses</u></b>			
0830-3031	Workers Compensation	4,735	3,524	4,193
0830-3700	Property Insurance	4,140	3,682	4,580
	<b>Sub Total Insurance Expenses</b>	<b>8,875</b>	<b>7,206</b>	<b>8,773</b>



**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Education and Welfare</b>			
	<b>Sub Program: Care of Families and Children</b>			
	<b>Activity: Children Services</b>			
	<b><u>Other Expenses</u></b>			
0830-3754	ESL - Council Properties	507	485	480
	<b>Sub Total Other Expenses</b>	<b>507</b>	<b>485</b>	<b>480</b>
	<b><u>Activity Based Costing</u></b>			
0830-4001	Human Resources	18,140	16,255	17,735
0830-4011	Financial Services	7,201	6,797	6,998
0830-4012	ICT	9,601	9,543	9,385
0830-4013	Purchasing Services	943	670	662
0830-4016	Information Management Services	5,264	4,644	4,720
0830-4017	Administration Accommodation	10,712	10,344	10,997
0830-4027	Community Capacity Building Admin Allocation	44,115	41,972	42,114
0830-4030	Business Systems	8,601	7,281	7,160
	<b>Sub Total Activity Based Costing</b>	<b>104,576</b>	<b>97,507</b>	<b>99,772</b>
	<b><u>Overhead Costing</u></b>			
0830-4200	Overhead Absorption	72,048	54,798	55,542
0830-4210	Plant Operating Costs	289	258	288
0830-4220	Plant Depreciation Allocated	256	240	240
	<b>Sub Total Overhead Costing</b>	<b>72,593</b>	<b>55,295</b>	<b>56,070</b>
	<b>Sub Total Operating Expenses</b>	<b>524,752</b>	<b>456,472</b>	<b>457,423</b>
	<b>Children Services</b>	<b>479,952</b>	<b>439,672</b>	<b>425,173</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Education and Welfare</b>			
	<b>Sub Program: Aged and Disabled - Senior Citizens' Centres</b>			
	<b>Activity: Addie Mills Centre</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Fees and Charges</u></b>			
0840-1581	Venue Hire (Facilities)	(14,000)	(10,500)	(13,650)
0840-1582	Leases & Rental Income	(4,000)	(3,000)	(4,000)
	<b>Sub Total Fees and Charges</b>	<b>(18,000)</b>	<b>(13,500)</b>	<b>(17,650)</b>
	<b>Sub Total Operating Revenue</b>	<b>(18,000)</b>	<b>(13,500)</b>	<b>(17,650)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
0840-3000	Salaries & Wages	155,864	142,884	158,235
0840-3001	Salaries & Wages - Casual	5,942	20,000	-
0840-3020	Leave - LSL	4,390	4,263	4,263
0840-3021	Leave - Annual & Loading	12,095	11,745	11,745
0840-3030	Superannuation	15,257	14,217	14,217
0840-3032	Staff Recruitment	3,000	3,000	3,000
0840-3034	Staff Training/Conferences	1,000	1,000	1,000
0840-3038	Travel - Other	50	50	50
	<b>Sub Total Employee Costs</b>	<b>197,598</b>	<b>197,159</b>	<b>192,510</b>
	<b><u>Materials</u></b>			
0840-3100	Materials/Consumables	2,750	3,250	3,850
	<b>Sub Total Materials</b>	<b>2,750</b>	<b>3,250</b>	<b>3,850</b>
	<b><u>Contracts</u></b>			
0840-3200	Facility Cleaning Contractor	5,000	4,500	5,000
0840-3201	Facility Mtce Contractor	19,000	21,000	29,000
0840-3203	Facility Security Contractor	17,500	13,000	9,500
0840-3206	Garden Mtce Contractor	950	450	950
0840-3213	Cash Security	1,500	1,100	1,500
	<b>Sub Total Contracts</b>	<b>43,950</b>	<b>40,050</b>	<b>45,950</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
0840-3500	Electricity	25,000	19,000	31,100
0840-3501	Gas	800	700	800
0840-3502	Water	9,000	8,500	9,000
0840-3503	Telephone - General	435	400	1,210
0840-3504	Telephones - Mobiles	-	-	440
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>35,235</b>	<b>28,600</b>	<b>42,550</b>
	<b><u>Depreciation on Non-Current Assets</u></b>			
0840-3550	Building Depreciation	70,846	70,620	70,620
0840-3552	Furniture & Equipment Depreciation	5,127	5,136	5,136
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>75,973</b>	<b>75,756</b>	<b>75,756</b>
	<b><u>Insurance Expenses</u></b>			
0840-3031	Workers Compensation	3,286	2,569	3,057
0840-3700	Property Insurance	7,290	6,351	7,900
0840-3712	Machinery Breakdown Insurance	10	5	6
	<b>Sub Total Insurance Expenses</b>	<b>10,586</b>	<b>8,925</b>	<b>10,963</b>
	<b><u>Other Expenses</u></b>			
0840-3754	ESL - Council Properties	1,042	993	980
	<b>Sub Total Other Expenses</b>	<b>1,042</b>	<b>993</b>	<b>980</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Education and Welfare</b>			
	<b>Sub Program: Aged and Disabled - Senior Citizens' Centres</b>			
	<b>Activity: Addie Mills Centre</b>			
	<b><u>Activity Based Costing</u></b>			
0840-4001	Human Resources	7,861	7,044	7,686
0840-4011	Financial Services	2,900	2,737	2,818
0840-4012	ICT	4,800	4,771	4,692
0840-4013	Purchasing Services	26	19	18
0840-4016	Information Management Services	5,264	4,644	4,720
0840-4027	Community Capacity Building Admin Allocation	66,173	62,958	63,171
0840-4030	Business Systems	4,300	3,640	3,580
	<b>Sub Total Activity Based Costing</b>	<b>91,324</b>	<b>85,814</b>	<b>86,685</b>
	<b><u>Overhead Costing</u></b>			
0840-4200	Overhead Absorption	57,714	60,765	61,610
0840-4210	Plant Operating Costs	28,581	26,392	29,489
0840-4220	Plant Depreciation Allocated	21,495	15,549	15,549
	<b>Sub Total Overhead Costing</b>	<b>107,790</b>	<b>102,705</b>	<b>106,648</b>
	<b>Sub Total Operating Expenses</b>	<b>566,248</b>	<b>543,252</b>	<b>565,893</b>
	<b>Addie Mills Centre</b>	<b>548,248</b>	<b>529,752</b>	<b>548,243</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Education and Welfare</b>			
	<b>Sub Program: Aged and Disabled - Meals on Wheels</b>			
	<b>Activity: Meals on Wheels</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Grants and Subsidies - Operating</u></b>			
0850-1306	Meal Subsidy	(57,288)	(36,810)	(57,288)
	<b>Sub Total Grants and Subsidies - Operating</b>	<b>(57,288)</b>	<b>(36,810)</b>	<b>(57,288)</b>
	<b><u>Fees and Charges</u></b>			
0850-1601	Meal Sales	(117,134)	(100,000)	(130,149)
	<b>Sub Total Fees and Charges</b>	<b>(117,134)</b>	<b>(100,000)</b>	<b>(130,149)</b>
	<b>Sub Total Operating Revenue</b>	<b>(174,422)</b>	<b>(136,810)</b>	<b>(187,437)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
0850-3000	Salaries & Wages	47,568	46,179	46,179
0850-3001	Salaries & Wages - Casual	2,161	-	-
0850-3020	Leave - LSL	1,758	1,707	1,707
0850-3021	Leave - Annual & Loading	4,842	4,701	4,701
0850-3030	Superannuation	6,904	6,503	6,503
0850-3038	Travel - Other	27,019	26,232	26,232
	<b>Sub Total Employee Costs</b>	<b>90,252</b>	<b>85,322</b>	<b>85,322</b>
	<b><u>Materials</u></b>			
0850-3100	Materials/Consumables	3,715	3,000	3,715
0850-3107	Foodstuffs	3,278	2,500	3,278
0850-3108	Utensils	500	100	500
	<b>Sub Total Materials</b>	<b>7,493</b>	<b>5,600</b>	<b>7,494</b>
	<b><u>Contracts</u></b>			
0850-3211	Audit - Financial	1,000	600	1,000
0850-3382	Program Equipment Maintenance	2,000	1,000	2,000
0850-3384	Carry forward Expenditure	47,800	-	8,640
0850-3389	External Contractor	140,087	109,518	157,318
0850-3396	Food Safe Audit	1,500	1,000	2,000
	<b>Sub Total Contracts</b>	<b>192,387</b>	<b>112,118</b>	<b>170,958</b>
	<b><u>Insurance Expenses</u></b>			
0850-3031	Workers Compensation	1,328	1,043	1,241
	<b>Sub Total Insurance Expenses</b>	<b>1,328</b>	<b>1,043</b>	<b>1,241</b>
	<b><u>Other Expenses</u></b>			
0850-3761	Doubtful and Bad Debts Expense	500	100	500
0850-3765	Fee & Fines Refund	500	200	1,000
	<b>Sub Total Other Expenses</b>	<b>1,000</b>	<b>300</b>	<b>1,500</b>
	<b><u>Activity Based Costing</u></b>			
0850-4001	Human Resources	3,023	2,709	2,956
0850-4011	Financial Services	6,094	5,752	5,922
0850-4013	Purchasing Services	576	409	405
0850-4016	Information Management Services	-	5,805	5,900
	<b>Sub Total Activity Based Costing</b>	<b>9,693</b>	<b>14,676</b>	<b>15,182</b>
	<b>Sub Total Operating Expenses</b>	<b>302,153</b>	<b>219,059</b>	<b>281,697</b>
	<b>Meals on Wheels</b>	<b>127,731</b>	<b>82,249</b>	<b>94,260</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>	<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Program: Education and Welfare</b>			
<b>Sub Program: Aged and Disabled - Other</b>			
<b>Activity: Senior and Disabled Other</b>			
<b><u>Operating Revenue</u></b>			
<b><u>Grants and Subsidies - Operating</u></b>			
0864-1301 Government Grant	(441,391)	(429,021)	(432,795)
<b>Sub Total Grants and Subsidies - Operating</b>	<b>(441,391)</b>	<b>(429,021)</b>	<b>(432,795)</b>
<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
0864-1403 Contributions - Fuel	(2,267)	(2,217)	(2,217)
<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(2,267)</b>	<b>(2,217)</b>	<b>(2,217)</b>
<b><u>Fees and Charges</u></b>			
0864-1551 Activity Income	(41,116)	(30,000)	(32,141)
<b>Sub Total Fees and Charges</b>	<b>(41,116)</b>	<b>(30,000)</b>	<b>(32,141)</b>
<b>Sub Total Operating Revenue</b>	<b>(484,774)</b>	<b>(461,238)</b>	<b>(467,153)</b>
<b><u>Operating Expenses</u></b>			
<b><u>Employee Costs</u></b>			
0864-3000 Salaries & Wages	299,649	290,785	290,785
0864-3001 Salaries & Wages - Casual	177,282	136,255	136,255
0864-3011 Allowances	773	750	750
0864-3020 Leave - LSL	11,074	10,749	10,749
0864-3021 Leave - Annual & Loading	29,494	28,783	28,783
0864-3030 Superannuation	57,111	49,438	49,438
0864-3032 Staff Recruitment	7,152	1,000	9,152
0864-3034 Staff Training/Conferences	10,520	5,000	10,520
0864-3038 Travel - Other	1,780	500	1,780
0864-3039 FBT Expenses	9,340	5,530	5,530
<b>Sub Total Employee Costs</b>	<b>604,175</b>	<b>528,790</b>	<b>543,742</b>
<b><u>Materials</u></b>			
0864-3104 Stationery	5,354	4,500	5,353
0864-3112 Fuel	300	300	300
<b>Sub Total Materials</b>	<b>5,654</b>	<b>4,800</b>	<b>5,653</b>
<b><u>Contracts</u></b>			
0864-3210 Advertising & Promotions	6,560	3,000	8,359
0864-3211 Audit - Financial	1,000	600	1,000
0864-3218 Hire Equipment	400	100	370
0864-3220 Receptions - External Provider	8,216	10,000	9,196
0864-3221 Photocopying	4,740	4,100	4,875
0864-3222 Postage	2,000	1,200	2,000
0864-3278 Program Activities	37,700	30,000	34,674
0864-3281 Receptions - Volunteers	-	6,000	5,000
0864-3295 Sundry Expenses	5,860	3,700	3,700
0864-3325 Volunteer Management	5,000	5,000	5,000
0864-3375 Venue Hire	-	1,000	1,000
0864-3384 Carry forward Expenditure	-	21,062	1,296
0864-3389 External Contractor	35,854	20,000	24,254
<b>Sub Total Contracts</b>	<b>107,330</b>	<b>105,762</b>	<b>100,724</b>
<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
0864-3503 Telephone - General	80	70	110
0864-3504 Telephones - Mobiles	4,570	4,500	3,520
<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>4,650</b>	<b>4,570</b>	<b>3,630</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Education and Welfare</b>			
	<b>Sub Program: Aged and Disabled - Other</b>			
	<b>Activity: Senior and Disabled Other</b>			
	<b><u>Insurance Expenses</u></b>			
0864-3031	Workers Compensation	12,082	9,121	10,852
0864-3722	Multi Risk Insurance	10	8	10
	<b>Sub Total Insurance Expenses</b>	<b>12,092</b>	<b>9,129</b>	<b>10,862</b>
	<b><u>Activity Based Costing</u></b>			
0864-4001	Human Resources	31,141	27,904	30,446
0864-4011	Financial Services	11,988	11,316	11,650
0864-4012	ICT	33,603	33,401	32,847
0864-4013	Purchasing Services	3,483	2,474	2,447
0864-4016	Information Management Services	13,159	5,805	5,900
0864-4027	Community Capacity Building Admin Allocation	132,345	125,917	126,343
0864-4030	Business Systems	30,103	25,484	25,062
	<b>Sub Total Activity Based Costing</b>	<b>255,823</b>	<b>232,301</b>	<b>234,694</b>
	<b><u>Overhead Costing</u></b>			
0864-4210	Plant Operating Costs	11,726	11,749	13,127
0864-4220	Plant Depreciation Allocated	10,486	10,490	10,490
	<b>Sub Total Overhead Costing</b>	<b>22,212</b>	<b>22,239</b>	<b>23,617</b>
	<b>Sub Total Operating Expenses</b>	<b>1,011,935</b>	<b>907,591</b>	<b>922,923</b>
	<b>Senior and Disabled Other</b>	<b>527,161</b>	<b>446,353</b>	<b>455,771</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Education and Welfare</b>			
	<b>Sub Program: Other Welfare</b>			
	<b>Activity: Community Development</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Grants and Subsidies - Operating</u></b>			
0870-1301	Government Grant	(2,000)	-	(7,000)
	<b>Sub Total Grants and Subsidies - Operating</b>	<b>(2,000)</b>	<b>-</b>	<b>(7,000)</b>
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
0870-1426	Sponsorship	(17,000)	(5,000)	(12,000)
0870-1442	Reimbursements	-	(200)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(17,000)</b>	<b>(5,200)</b>	<b>(12,000)</b>
	<b>Sub Total Operating Revenue</b>	<b>(19,000)</b>	<b>(5,200)</b>	<b>(19,000)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
0870-3000	Salaries & Wages	254,586	260,679	260,679
0870-3001	Salaries & Wages - Casual	39,200	32,002	32,002
0870-3020	Leave - LSL	9,409	9,634	9,634
0870-3021	Leave - Annual & Loading	25,104	25,617	25,617
0870-3030	Superannuation	36,364	33,394	33,394
0870-3034	Staff Training/Conferences	4,000	2,000	3,600
0870-3036	Staff Uniforms/Protective Clothing	1,000	600	600
0870-3038	Travel - Other	500	200	500
0870-3039	FBT Expenses	-	4,990	4,990
	<b>Sub Total Employee Costs</b>	<b>370,163</b>	<b>369,116</b>	<b>371,016</b>
	<b><u>Contracts</u></b>			
0870-3218	Hire Equipment	40,000	35,000	37,000
0870-3220	Receptions - External Provider	15,000	3,500	8,500
0870-3223	Receptions	12,000	6,000	6,000
0870-3295	Sundry Expenses	10,000	5,000	7,500
0870-3388	Printing	4,000	3,500	8,500
0870-3389	External Contractor	83,500	70,000	71,500
	<b>Sub Total Contracts</b>	<b>164,500</b>	<b>123,000</b>	<b>139,000</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
0870-3503	Telephone - General	160	140	250
0870-3504	Telephones - Mobiles	1,320	1,300	1,320
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,480</b>	<b>1,440</b>	<b>1,570</b>
	<b><u>Insurance Expenses</u></b>			
0870-3031	Workers Compensation	7,657	6,377	7,588
	<b>Sub Total Insurance Expenses</b>	<b>7,657</b>	<b>6,377</b>	<b>7,588</b>
	<b><u>Activity Based Costing</u></b>			
0870-4001	Human Resources	12,094	10,837	11,824
0870-4011	Financial Services	8,446	7,972	8,207
0870-4012	ICT	14,401	14,314	14,077
0870-4013	Purchasing Services	2,749	1,953	1,932
0870-4016	Information Management Services	5,264	4,644	4,720
0870-4017	Administration Accommodation	10,712	10,344	10,997
0870-4025	Spatial Services	5,693	4,705	4,821
0870-4027	Community Capacity Building Admin Allocation	66,173	62,958	63,171
0870-4030	Business Systems	12,902	10,922	10,741
	<b>Sub Total Activity Based Costing</b>	<b>138,433</b>	<b>128,651</b>	<b>130,490</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Education and Welfare</b>			
	<b>Sub Program: Other Welfare</b>			
	<b>Activity: Community Development</b>			
	<b><u>Overhead Costing</u></b>			
0870-4210	Plant Operating Costs	4,299	4,023	4,495
0870-4220	Plant Depreciation Allocated	2,910	2,800	2,800
	<b>Sub Total Overhead Costing</b>	<b>7,209</b>	<b>6,823</b>	<b>7,295</b>
	<b>Sub Total Operating Expenses</b>	<b>689,442</b>	<b>635,407</b>	<b>656,959</b>
	<b>Community Development</b>	<b>670,442</b>	<b>630,207</b>	<b>637,959</b>



**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Education and Welfare</b>			
	<b>Sub Program: Other Welfare</b>			
	<b>Activity: Youth Services</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Grants and Subsidies - Operating</u></b>			
0871-1301	Government Grant	(1,000)	(1,000)	(1,000)
	<b>Sub Total Grants and Subsidies - Operating</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
0871-1403	Contributions - Fuel	(2,267)	(2,217)	(2,217)
0871-1426	Sponsorship	(500)	(500)	(500)
0871-1442	Reimbursements	-	(950)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(2,767)</b>	<b>(3,667)</b>	<b>(2,717)</b>
	<b><u>Fees and Charges</u></b>			
0871-1551	Activity Income	(38,760)	(25,000)	(29,275)
	<b>Sub Total Fees and Charges</b>	<b>(38,760)</b>	<b>(25,000)</b>	<b>(29,275)</b>
	<b><u>Transfer From Reserve (Capital)</u></b>			
0871-2419	Recreation and Culture Infrastructure	(4,595)	-	-
	<b>Sub Total Transfer From Reserve (Capital)</b>	<b>(4,595)</b>	<b>-</b>	<b>-</b>
	<b>Sub Total Operating Revenue</b>	<b>(47,122)</b>	<b>(29,667)</b>	<b>(32,992)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
0871-3000	Salaries & Wages	502,310	482,692	482,692
0871-3001	Salaries & Wages - Casual	106,189	101,806	101,806
0871-3020	Leave - LSL	18,565	17,842	17,842
0871-3021	Leave - Annual & Loading	50,869	48,895	48,895
0871-3030	Superannuation	69,231	64,232	64,232
0871-3034	Staff Training/Conferences	7,600	5,000	7,600
0871-3036	Staff Uniforms/Protective Clothing	1,000	1,500	1,000
0871-3038	Travel - Other	500	400	500
0871-3039	FBT Expenses	12,735	1,550	1,550
	<b>Sub Total Employee Costs</b>	<b>768,999</b>	<b>723,917</b>	<b>726,117</b>
	<b><u>Materials</u></b>			
0871-3125	Minor Equipment	1,307	2,000	11,307
	<b>Sub Total Materials</b>	<b>1,307</b>	<b>2,000</b>	<b>11,307</b>
	<b><u>Contracts</u></b>			
0871-3204	Equipment Mtce	2,500	100	2,500
0871-3210	Advertising & Promotions	5,000	7,000	4,200
0871-3218	Hire Equipment	6,000	6,500	6,000
0871-3220	Receptions - External Provider	1,075	1,000	1,075
0871-3221	Photocopying	2,265	2,500	2,850
0871-3278	Program Activities	46,120	39,204	41,370
0871-3295	Sundry Expenses	35,440	22,000	23,040
0871-3365	Service Agreements	3,260	3,000	3,260
0871-3383	Non-Recurrent Operating Expenditure	-	2,500	2,500
0871-3384	Carry forward Expenditure	2,166	35,398	3,691
0871-3389	External Contractor	102,815	85,000	97,850
	<b>Sub Total Contracts</b>	<b>206,641</b>	<b>204,202</b>	<b>188,336</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
0871-3503	Telephone - General	365	350	350
0871-3504	Telephones - Mobiles	4,375	3,800	3,970
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>4,740</b>	<b>4,150</b>	<b>4,320</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Education and Welfare</b>			
	<b>Sub Program: Other Welfare</b>			
	<b>Activity: Youth Services</b>			
	<b><u>Depreciation on Non-Current Assets</u></b>			
0871-3552	Furniture & Equipment Depreciation	720	720	720
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>720</b>	<b>720</b>	<b>720</b>
	<b><u>Insurance Expenses</u></b>			
0871-3031	Workers Compensation	15,690	12,625	15,022
0871-3722	Multi Risk Insurance	60	32	40
	<b>Sub Total Insurance Expenses</b>	<b>15,750</b>	<b>12,657</b>	<b>15,062</b>
	<b><u>Other Expenses</u></b>			
0871-3771	Prize Expense	9,500	9,500	7,400
	<b>Sub Total Other Expenses</b>	<b>9,500</b>	<b>9,500</b>	<b>7,400</b>
	<b><u>Activity Based Costing</u></b>			
0871-4001	Human Resources	30,234	27,092	29,559
0871-4011	Financial Services	17,513	16,531	17,019
0871-4012	ICT	48,004	47,715	46,924
0871-4013	Purchasing Services	15,792	11,217	11,094
0871-4016	Information Management Services	26,319	23,222	23,599
0871-4017	Administration Accommodation	32,134	31,032	32,989
0871-4027	Community Capacity Building Admin Allocation	66,173	62,958	63,171
0871-4030	Business Systems	43,005	36,406	35,803
	<b>Sub Total Activity Based Costing</b>	<b>279,173</b>	<b>256,173</b>	<b>260,159</b>
	<b><u>Overhead Costing</u></b>			
0871-4210	Plant Operating Costs	5,735	5,539	6,190
0871-4220	Plant Depreciation Allocated	4,952	4,970	4,970
	<b>Sub Total Overhead Costing</b>	<b>10,687</b>	<b>10,509</b>	<b>11,160</b>
	<b>Sub Total Operating Expenses</b>	<b>1,297,517</b>	<b>1,223,829</b>	<b>1,224,581</b>
	<b>Youth Services</b>	<b>1,250,395</b>	<b>1,194,162</b>	<b>1,191,589</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Community Amenities</b>			
	<b>Sub Program: Sanitation - Household</b>			
	<b>Activity: Sanitation Collection Services</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1010-1403	Contributions - Fuel	(2,267)	(2,217)	(2,217)
1010-1421	Reimbursement of Workers Comp	-	(4,500)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(2,267)</b>	<b>(6,717)</b>	<b>(2,217)</b>
	<b><u>Fees and Charges</u></b>			
1010-1566	Fees - Refuse Removal	(14,087,362)	(12,569,116)	(12,494,006)
	<b>Sub Total Fees and Charges</b>	<b>(14,087,362)</b>	<b>(12,569,116)</b>	<b>(12,494,006)</b>
	<b><u>Transfer From Reserve (Operating)</u></b>			
1010-2202	MGB Plant and Equipment	(179,050)	(150,000)	(179,050)
	<b>Sub Total Transfer From Reserve (Operating)</b>	<b>(179,050)</b>	<b>(150,000)</b>	<b>(179,050)</b>
	<b>Sub Total Operating Revenue</b>	<b>(14,268,679)</b>	<b>(12,725,833)</b>	<b>(12,675,273)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1010-3000	Salaries & Wages	1,708,668	1,561,664	1,546,813
1010-3020	Leave - LSL	63,161	57,170	57,170
1010-3021	Leave - Annual & Loading	200,619	184,237	184,237
1010-3030	Superannuation	202,289	181,463	181,463
1010-3034	Staff Training/Conferences	6,500	3,000	6,500
1010-3036	Staff Uniforms/Protective Clothing	5,500	5,000	4,400
1010-3038	Travel - Other	50	50	50
1010-3039	FBT Expenses	10,555	11,480	11,480
	<b>Sub Total Employee Costs</b>	<b>2,197,342</b>	<b>2,004,064</b>	<b>1,992,113</b>
	<b><u>Materials</u></b>			
1010-3100	Materials/Consumables	6,500	5,000	6,500
1010-3104	Stationery	250	100	250
1010-3132	Mobile Garbage Bins	179,050	150,000	179,050
	<b>Sub Total Materials</b>	<b>185,800</b>	<b>155,100</b>	<b>185,800</b>
	<b><u>Contracts</u></b>			
1010-3210	Advertising & Promotions	30,000	25,000	20,000
1010-3222	Postage	1,000	100	1,000
1010-3223	Receptions	2,000	1,500	2,000
1010-3268	MGB Mtce	40,000	10,000	40,000
1010-3275	Plant Hire	-	50,000	-
1010-3288	Rivers Regional Council Contribution	278,000	278,000	278,000
1010-3342	Waste Collection Service	6,234,553	5,031,000	5,025,273
1010-3345	Recycling Expenses	1,299,344	1,200,000	1,212,338
1010-3359	Dog + Concert Bins	4,000	4,000	4,000
1010-3360	Hazardous Waste Collection	40,000	20,000	40,000
1010-3362	Removal of Illegally Dumped Material	50,000	30,000	50,000
1010-3379	Strategic Waste Initiatives	-	50,000	100,000
1010-3384	Carry forward Expenditure	331,696	-	331,696
1010-3389	External Contractor	721,885	600,000	669,500
	<b>Sub Total Contracts</b>	<b>9,032,478</b>	<b>7,299,600</b>	<b>7,773,807</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1010-3500	Electricity	4,500	3,500	4,000
1010-3503	Telephone - General	375	320	250
1010-3504	Telephones - Mobiles	2,498	2,300	1,710
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>7,373</b>	<b>6,120</b>	<b>5,960</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Community Amenities</b>			
	<b>Sub Program: Sanitation - Household</b>			
	<b>Activity: Sanitation Collection Services</b>			
	<b><u>Insurance Expenses</u></b>			
1010-3031	Workers Compensation	45,670	34,760	41,359
	<b>Sub Total Insurance Expenses</b>	<b>45,670</b>	<b>34,760</b>	<b>41,359</b>
	<b><u>Activity Based Costing</u></b>			
1010-4001	Human Resources	72,561	65,020	70,943
1010-4002	Customer Services	131,916	80,571	81,485
1010-4005	Infrastructure Administration	81,592	79,320	79,472
1010-4011	Financial Services	187,735	177,209	182,438
1010-4012	ICT	14,401	14,314	14,077
1010-4013	Purchasing Services	2,540	1,804	1,785
1010-4016	Information Management Services	10,528	9,289	9,440
1010-4018	Operations Centre	268,040	272,293	275,279
1010-4025	Spatial Services	5,693	4,705	4,821
1010-4030	Business Systems	12,902	10,922	10,741
	<b>Sub Total Activity Based Costing</b>	<b>787,908</b>	<b>715,448</b>	<b>730,481</b>
	<b><u>Overhead Costing</u></b>			
1010-4210	Plant Operating Costs	1,070,106	994,468	1,111,176
1010-4220	Plant Depreciation Allocated	923,699	816,273	816,273
	<b>Sub Total Overhead Costing</b>	<b>1,993,805</b>	<b>1,810,741</b>	<b>1,927,449</b>
	<b><u>Transfer To Reserve (Operating)</u></b>			
1010-2634	MGB Plant and Equipment	350,000	700,000	350,000
	<b>Sub Total Transfer To Reserve (Operating)</b>	<b>350,000</b>	<b>700,000</b>	<b>350,000</b>
	<b>Sub Total Operating Expenses</b>	<b>14,600,375</b>	<b>12,725,833</b>	<b>13,006,969</b>
	<b>Sanitation Collection Services</b>	<b>331,696</b>	<b>-</b>	<b>331,696</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Community Amenities</b>			
	<b>Sub Program: Sanitation - Other</b>			
	<b>Activity: Road Recycling Operation</b>			
	<b><u>Operating Revenue</u></b>			
	<b>Sub Total Operating Revenue</b>	-	-	-
	<b><u>Operating Expenses</u></b>			
	<b><u>Contracts</u></b>			
1020-3301	Water & Soil Testing Expenses	50,000	20,000	35,000
1020-3334	Recycling Area	65,000	37,000	65,000
1020-3384	Carry forward Expenditure	120,000	-	125,131
	<b>Sub Total Contracts</b>	<b>235,000</b>	<b>57,000</b>	<b>225,131</b>
	<b><u>Activity Based Costing</u></b>			
1020-4011	Financial Services	458	432	445
1020-4013	Purchasing Services	52	37	37
	<b>Sub Total Activity Based Costing</b>	<b>510</b>	<b>469</b>	<b>482</b>
	<b>Sub Total Operating Expenses</b>	<b>235,510</b>	<b>57,469</b>	<b>225,613</b>
	<b>Road Recycling Operation</b>	<b>235,510</b>	<b>57,469</b>	<b>225,613</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Community Amenities</b>			
	<b>Sub Program: Protection of Environment</b>			
	<b>Activity: Environmental Management</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Grants and Subsidies - Operating</u></b>			
1050-1301	Government Grant	-	(43,594)	-
	<b>Sub Total Grants and Subsidies - Operating</b>	-	<b>(43,594)</b>	-
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1050-1403	Contributions - Fuel	(2,267)	(2,296)	(2,217)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(2,267)</b>	<b>(2,296)</b>	<b>(2,217)</b>
	<b>Sub Total Operating Revenue</b>	<b>(2,267)</b>	<b>(45,890)</b>	<b>(2,217)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1050-3000	Salaries & Wages	215,776	208,359	208,359
1050-3020	Leave - LSL	7,975	7,701	7,701
1050-3021	Leave - Annual & Loading	21,525	20,733	20,733
1050-3030	Superannuation	22,172	21,406	21,406
1050-3034	Staff Training/Conferences	3,000	2,000	3,000
1050-3038	Travel - Other	300	250	300
1050-3039	FBT Expenses	3,400	3,780	3,780
	<b>Sub Total Employee Costs</b>	<b>274,148</b>	<b>264,229</b>	<b>265,279</b>
	<b><u>Contracts</u></b>			
1050-3210	Advertising & Promotions	1,000	1,200	1,000
1050-3214	Consultancy	50,000	15,000	50,000
1050-3222	Postage	500	500	500
1050-3223	Receptions	1,000	750	1,000
1050-3225	Subscriptions	1,000	1,500	3,000
1050-3278	Program Activities	99,133	138,594	95,000
1050-3295	Sundry Expenses	600	500	600
1050-3384	Carry forward Expenditure	137,744	-	158,962
	<b>Sub Total Contracts</b>	<b>290,977</b>	<b>158,044</b>	<b>310,062</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1050-3503	Telephone - General	110	100	240
1050-3504	Telephones - Mobiles	2,175	1,600	880
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>2,285</b>	<b>1,700</b>	<b>1,120</b>
	<b><u>Insurance Expenses</u></b>			
1050-3031	Workers Compensation	5,616	4,558	5,423
	<b>Sub Total Insurance Expenses</b>	<b>5,616</b>	<b>4,558</b>	<b>5,423</b>
	<b><u>Activity Based Costing</u></b>			
1050-4001	Human Resources	12,094	10,837	11,824
1050-4011	Financial Services	7,957	7,511	7,733
1050-4012	ICT	14,401	14,314	14,077
1050-4013	Purchasing Services	471	335	331
1050-4016	Information Management Services	7,896	6,967	7,080
1050-4017	Administration Accommodation	14,281	13,791	14,661
1050-4025	Spatial Services	14,232	11,763	12,052
1050-4026	Planning & Sustainability	40,577	38,784	40,139
1050-4030	Business Systems	12,902	10,922	10,741
	<b>Sub Total Activity Based Costing</b>	<b>124,812</b>	<b>115,224</b>	<b>118,638</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Community Amenities</b>			
	<b>Sub Program: Protection of Environment</b>			
	<b>Activity: Environmental Management</b>			
	<b><u>Overhead Costing</u></b>			
1050-4210	Plant Operating Costs	5,018	4,799	5,362
1050-4220	Plant Depreciation Allocated	3,253	3,260	3,260
	<b>Sub Total Overhead Costing</b>	<b>8,271</b>	<b>8,059</b>	<b>8,622</b>
	<b>Sub Total Operating Expenses</b>	<b>706,108</b>	<b>551,814</b>	<b>709,144</b>
	<b>Environmental Management</b>	<b>703,841</b>	<b>505,925</b>	<b>706,928</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Community Amenities</b>			
	<b>Sub Program: Protection of Environment</b>			
	<b>Activity: Switch Your Thinking</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Grants and Subsidies - Operating</u></b>			
1051-1301	Government Grant	-	(408,800)	(402,000)
	<b>Sub Total Grants and Subsidies - Operating</b>	-	<b>(408,800)</b>	<b>(402,000)</b>
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1051-1403	Contributions - Fuel	(2,267)	(2,217)	(2,217)
1051-1426	Sponsorship	(57,537)	(69,085)	(69,085)
1051-1427	Contributions	(109,107)	(89,996)	(89,996)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(168,911)</b>	<b>(161,298)</b>	<b>(161,298)</b>
	<b>Sub Total Operating Revenue</b>	<b>(168,911)</b>	<b>(570,098)</b>	<b>(563,298)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1051-3000	Salaries & Wages	161,328	207,076	157,076
1051-3020	Leave - LSL	5,963	5,805	5,805
1051-3021	Leave - Annual & Loading	16,205	15,730	15,730
1051-3030	Superannuation	19,179	23,679	18,679
1051-3034	Staff Training/Conferences	1,600	1,600	1,600
1051-3038	Travel - Other	2,000	2,000	2,000
1051-3039	FBT Expenses	3,200	3,570	3,570
	<b>Sub Total Employee Costs</b>	<b>209,475</b>	<b>259,460</b>	<b>204,460</b>
	<b><u>Contracts</u></b>			
1051-3210	Advertising & Promotions	41,000	47,800	20,000
1051-3214	Consultancy	10,000	2,600	2,600
1051-3222	Postage	1,000	765	765
1051-3223	Receptions	200	200	200
1051-3278	Program Activities	-	60,000	-
1051-3295	Sundry Expenses	2,549	2,411	2,411
1051-3384	Carry forward Expenditure	77,000	58,661	295,661
	<b>Sub Total Contracts</b>	<b>131,749</b>	<b>172,437</b>	<b>321,637</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1051-3503	Telephone - General	75	160	160
1051-3504	Telephones - Mobiles	1,750	1,750	1,750
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,825</b>	<b>1,910</b>	<b>1,910</b>
	<b><u>Insurance Expenses</u></b>			
1051-3031	Workers Compensation	4,257	4,143	4,143
	<b>Sub Total Insurance Expenses</b>	<b>4,257</b>	<b>4,143</b>	<b>4,143</b>
	<b><u>Activity Based Costing</u></b>			
1051-4001	Human Resources	6,046	5,418	5,911
1051-4011	Financial Services	5,062	4,778	4,919
1051-4012	ICT	14,401	14,314	14,077
1051-4013	Purchasing Services	1,309	930	920
1051-4016	Information Management Services	5,264	4,644	4,720
1051-4017	Administration Accommodation	10,712	10,344	10,997
1051-4030	Business Systems	12,902	10,922	10,741
	<b>Sub Total Activity Based Costing</b>	<b>55,696</b>	<b>51,352</b>	<b>52,286</b>
	<b><u>Overhead Costing</u></b>			
1051-4210	Plant Operating Costs	4,099	4,008	4,479
1051-4220	Plant Depreciation Allocated	3,224	3,230	3,230
	<b>Sub Total Overhead Costing</b>	<b>7,323</b>	<b>7,238</b>	<b>7,709</b>
	<b>Sub Total Operating Expenses</b>	<b>410,325</b>	<b>496,540</b>	<b>592,145</b>
	<b>Switch Your Thinking</b>	<b>241,414</b>	<b>(73,558)</b>	<b>28,847</b>



**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Community Amenities</b>			
	<b>Sub Program: Town Planning and Regional Development</b>			
	<b>Activity: City Planning</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1060-1403	Contributions - Fuel	(4,534)	(3,364)	(2,217)
1060-1439	SD - Road Contribution	(10,000)	(23,000)	(10,000)
1060-1442	Reimbursements	-	(1,100)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(14,534)</b>	<b>(27,464)</b>	<b>(12,217)</b>
	<b><u>Contributions, Reimbursements and Donations - Non Operating</u></b>			
1060-1470	CC - ODP	(730,000)	(2,017,000)	(870,000)
1060-1475	CC - TPS	(30,000)	(67,000)	(60,000)
1060-1480	CC - POS	(3,000,000)	(1,822,000)	(3,000,000)
	<b>Sub Total Contributions, Reimbursements and Donations - Non Operating</b>	<b>(3,760,000)</b>	<b>(3,906,000)</b>	<b>(3,930,000)</b>
	<b><u>Fees and Charges</u></b>			
1060-1567	Scheme Amendment/ODP Application Fees	(60,000)	(80,000)	(30,000)
1060-1573	Subdivision Fees	(180,000)	(200,000)	(210,000)
1060-1592	Sundry Income	(1,000)	(1,000)	(1,000)
1060-1641	Zoning Certificate Fees	(180,000)	(180,000)	(200,000)
1060-1642	Development Application Fees	(600,000)	(600,000)	(675,000)
1060-1677	Fees - Assessment Fees	(80,000)	(10,000)	(150,000)
1060-1678	Fees - Traffic Assessment Fees	(3,000)	(2,500)	(3,000)
	<b>Sub Total Fees and Charges</b>	<b>(1,104,000)</b>	<b>(1,073,500)</b>	<b>(1,269,000)</b>
	<b><u>Transfer From Reserve (Operating)</u></b>			
1060-2228	Public Open Space - Cash in Lieu	-	(1,652,396)	-
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)	(5,000)	(5,000)
1060-2306	TPS - 20	(5,000)	(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	(25,729)	(10,741)	(27,163)
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	(145,798)	(2,395,090)	(150,144)
	<b>Sub Total Transfer From Reserve (Operating)</b>	<b>(396,527)</b>	<b>(4,283,227)</b>	<b>(402,307)</b>
	<b>Sub Total Operating Revenue</b>	<b>(5,275,061)</b>	<b>(9,290,191)</b>	<b>(5,613,524)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1060-3000	Salaries & Wages	1,998,591	2,039,319	2,059,592
1060-3001	Salaries & Wages - Casual	46,356	26,057	26,057
1060-3011	Allowances	773	750	750
1060-3020	Leave - LSL	73,869	75,376	76,125
1060-3021	Leave - Annual & Loading	197,433	190,797	192,861
1060-3030	Superannuation	253,862	246,681	248,767
1060-3034	Staff Training/Conferences	23,905	11,500	23,500
1060-3036	Staff Uniforms/Protective Clothing	500	1,000	4,000
1060-3038	Travel - Other	1,450	1,300	1,100
1060-3039	FBT Expenses	35,010	34,030	34,030
	<b>Sub Total Employee Costs</b>	<b>2,631,749</b>	<b>2,626,810</b>	<b>2,666,782</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Community Amenities</b>			
	<b>Sub Program: Town Planning and Regional Development</b>			
	<b>Activity: City Planning</b>			
	<b><u>Materials</u></b>			
1060-3100	Materials/Consumables	500	250	500
1060-3104	Stationery	1,500	1,000	1,500
1060-3105	Drafting Supplies	250	250	500
	<b>Sub Total Materials</b>	<b>2,250</b>	<b>1,500</b>	<b>2,500</b>
	<b><u>Contracts</u></b>			
1060-3210	Advertising & Promotions	9,000	8,500	13,500
1060-3214	Consultancy	10,000	26,000	42,000
1060-3219	Legal Expenses	55,000	25,500	51,000
1060-3221	Photocopying	7,125	7,000	11,430
1060-3222	Postage	11,250	7,000	12,250
1060-3223	Receptions	100	50	-
1060-3225	Subscriptions	250	250	500
1060-3226	Title Searches	5,000	5,000	500
1060-3227	Valuations	40,000	20,000	40,000
1060-3295	Sundry Expenses	2,250	1,050	2,500
1060-3383	Non-Recurrent Operating Expenditure	140,000	153,350	400,350
1060-3384	Carry forward Expenditure	916,010	326,983	460,498
1060-3394	Survey Costs	30,000	55,000	30,000
	<b>Sub Total Contracts</b>	<b>1,225,985</b>	<b>635,683</b>	<b>1,064,528</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1060-3503	Telephone - General	1,480	1,130	1,500
1060-3504	Telephones - Mobiles	3,105	2,690	4,920
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>4,585</b>	<b>3,820</b>	<b>6,420</b>
	<b><u>Insurance Expenses</u></b>			
1060-3031	Workers Compensation	53,990	45,961	54,686
	<b>Sub Total Insurance Expenses</b>	<b>53,990</b>	<b>45,961</b>	<b>54,686</b>
	<b><u>Other Expenses</u></b>			
1060-3762	Other Expenditure	-	3,916,716	-
1060-3765	Fee & Fines Refund	20,000	15,000	-
	<b>Sub Total Other Expenses</b>	<b>20,000</b>	<b>3,931,716</b>	<b>-</b>
	<b><u>Activity Based Costing</u></b>			
1060-4001	Human Resources	79,516	71,252	77,742
1060-4002	Customer Services	287,515	175,608	177,600
1060-4008	Technical Services	374,129	350,675	358,351
1060-4011	Financial Services	55,430	52,323	53,867
1060-4012	ICT	120,010	119,288	117,311
1060-4013	Purchasing Services	1,519	1,079	1,067
1060-4016	Information Management Services	52,638	46,444	47,198
1060-4017	Administration Accommodation	114,253	110,334	117,293
1060-4025	Spatial Services	170,789	141,151	144,619
1060-4026	Planning & Sustainability	137,961	131,867	136,472
1060-4030	Business Systems	107,513	91,015	89,507
	<b>Sub Total Activity Based Costing</b>	<b>1,501,273</b>	<b>1,291,036</b>	<b>1,321,028</b>
	<b><u>Overhead Costing</u></b>			
1060-4210	Plant Operating Costs	32,264	26,182	29,254
1060-4220	Plant Depreciation Allocated	26,187	25,260	25,260
	<b>Sub Total Overhead Costing</b>	<b>58,451</b>	<b>51,442</b>	<b>54,514</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Community Amenities</b>			
	<b>Sub Program: Town Planning and Regional Development</b>			
	<b>Activity: City Planning</b>			
	<b><u>Transfer to Reserve (Capital)</u></b>			
1060-2035	Public Open Space - Cash in Lieu	3,000,000	1,822,000	3,000,000
1060-2042	Developer Contributions Infrastructure	10,000	23,000	10,000
1060-2101	TPS - 9A	10,000	23,000	10,000
1060-2103	TPS - 15	10,000	-	10,000
1060-2104	TPS - 17	10,000	38,000	20,000
1060-2105	TPS - 20	-	6,000	20,000
1060-2106	ODP - Canning Vale	20,000	-	20,000
1060-2109	ODP - Southern River Precinct 1	20,000	-	50,000
1060-2110	ODP - West Canning Vale	20,000	90,000	50,000
1060-2111	ODP - Southern River Precinct 3	200,000	248,000	300,000
1060-2112	ODP - Southern River Precinct 2	100,000	-	100,000
1060-2113	ODP - Southern River Precinct 3A	20,000	-	20,000
1060-2117	ODP - Southern River Precinct 3E	10,000	-	10,000
1060-2119	ODP - Central Maddington Precinct 2	100,000	386,000	50,000
1060-2120	ODP - Homestead Road	20,000	125,000	20,000
1060-2121	ODP - Maddington Road A and B	20,000	368,000	100,000
1060-2122	ODP - Central Maddington Precinct 1	200,000	800,000	150,000
	<b>Sub Total Transfer to Reserve (Capital)</b>	<b>3,770,000</b>	<b>3,929,000</b>	<b>3,940,000</b>
	<b>Sub Total Operating Expenses</b>	<b>9,268,283</b>	<b>12,516,968</b>	<b>9,110,459</b>
	<b>City Planning</b>	<b>3,993,222</b>	<b>3,226,777</b>	<b>3,496,935</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Community Amenities</b>			
	<b>Sub Program: Other Community Amenities</b>			
	<b>Activity: Other Community Amenities</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1070-1445	Reimburse - Utilities	(139,000)	(110,000)	(154,800)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(139,000)</b>	<b>(110,000)</b>	<b>(154,800)</b>
	<b><u>Fees and Charges</u></b>			
1070-1582	Leases & Rental Income	(25,200)	(32,850)	(25,200)
	<b>Sub Total Fees and Charges</b>	<b>(25,200)</b>	<b>(32,850)</b>	<b>(25,200)</b>
	<b>Sub Total Operating Revenue</b>	<b>(164,200)</b>	<b>(142,850)</b>	<b>(180,000)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1070-3000	Salaries & Wages	13,316	13,939	13,939
	<b>Sub Total Employee Costs</b>	<b>13,316</b>	<b>13,939</b>	<b>13,939</b>
	<b><u>Materials</u></b>			
1070-3100	Materials/Consumables	1,470	900	2,070
	<b>Sub Total Materials</b>	<b>1,470</b>	<b>900</b>	<b>2,070</b>
	<b><u>Contracts</u></b>			
1070-3201	Facility Mtce Contractor	33,000	51,000	28,000
1070-3203	Facility Security Contractor	2,700	7,000	2,500
1070-3206	Garden Mtce Contractor	700	700	700
1070-3262	Leases & Rental Expense	20,000	20,000	20,000
	<b>Sub Total Contracts</b>	<b>56,400</b>	<b>78,700</b>	<b>51,200</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1070-3500	Electricity	43,000	44,500	40,150
1070-3502	Water	7,590	6,500	7,320
1070-3503	Telephone - General	1,400	1,600	400
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>51,990</b>	<b>52,600</b>	<b>47,870</b>
	<b><u>Insurance Expenses</u></b>			
1070-3700	Property Insurance	22,270	19,125	23,790
	<b>Sub Total Insurance Expenses</b>	<b>22,270</b>	<b>19,125</b>	<b>23,790</b>
	<b><u>Other Expenses</u></b>			
1070-3754	ESL - Council Properties	-	-	310
	<b>Sub Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>310</b>
	<b><u>Overhead Costing</u></b>			
1070-4200	Overhead Absorption	56,293	54,523	55,285
1070-4210	Plant Operating Costs	1,455	1,298	1,451
1070-4220	Plant Depreciation Allocated	1,288	1,204	1,204
	<b>Sub Total Overhead Costing</b>	<b>59,037</b>	<b>57,026</b>	<b>57,940</b>
	<b>Sub Total Operating Expenses</b>	<b>204,483</b>	<b>222,291</b>	<b>197,119</b>
	<b>Other Community Amenities</b>	<b>40,283</b>	<b>79,441</b>	<b>17,119</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Community Amenities</b>			
	<b>Sub Program: Other Community Amenities</b>			
	<b>Activity: Graffiti Management</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1075-1427	Contributions	-	(1,000)	(2,000)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	-	(1,000)	(2,000)
	<b>Sub Total Operating Revenue</b>	-	(1,000)	(2,000)
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1075-3000	Salaries & Wages	138,292	135,708	135,708
1075-3020	Leave - LSL	5,112	5,016	5,016
1075-3021	Leave - Annual & Loading	13,968	13,560	13,560
1075-3030	Superannuation	17,967	17,616	17,616
1075-3036	Staff Uniforms/Protective Clothing	1,000	700	1,000
	<b>Sub Total Employee Costs</b>	<b>176,339</b>	<b>172,600</b>	<b>172,900</b>
	<b><u>Materials</u></b>			
1075-3100	Materials/Consumables	30,000	15,000	30,000
1075-3136	Purchase of Tools	1,000	50	-
	<b>Sub Total Materials</b>	<b>31,000</b>	<b>15,050</b>	<b>30,000</b>
	<b><u>Contracts</u></b>			
1075-3295	Sundry Expenses	250	250	500
1075-3389	External Contractor	5,000	3,000	5,000
	<b>Sub Total Contracts</b>	<b>5,250</b>	<b>3,250</b>	<b>5,500</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1075-3503	Telephone - General	10	10	-
1075-3504	Telephones - Mobiles	1,055	1,200	920
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,065</b>	<b>1,210</b>	<b>920</b>
	<b><u>Insurance Expenses</u></b>			
1075-3031	Workers Compensation	3,682	3,033	3,609
	<b>Sub Total Insurance Expenses</b>	<b>3,682</b>	<b>3,033</b>	<b>3,609</b>
	<b><u>Activity Based Costing</u></b>			
1075-4001	Human Resources	6,046	5,418	5,911
1075-4011	Financial Services	4,420	4,172	4,295
1075-4012	ICT	4,800	4,771	4,692
1075-4013	Purchasing Services	995	707	699
1075-4016	Information Management Services	5,264	4,644	4,720
1075-4024	City Facilities	13,718	10,695	11,852
1075-4030	Business Systems	4,300	3,640	3,580
	<b>Sub Total Activity Based Costing</b>	<b>39,542</b>	<b>34,047</b>	<b>35,749</b>
	<b><u>Overhead Costing</u></b>			
1075-4210	Plant Operating Costs	9,919	9,774	10,921
1075-4220	Plant Depreciation Allocated	11,142	10,550	10,550
	<b>Sub Total Overhead Costing</b>	<b>21,061</b>	<b>20,324</b>	<b>21,471</b>
	<b>Sub Total Operating Expenses</b>	<b>277,939</b>	<b>249,514</b>	<b>270,149</b>
	<b>Graffiti Management</b>	<b>277,939</b>	<b>248,514</b>	<b>268,149</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Recreation and Culture</b>			
	<b>Sub Program: Public Halls, Civic Centres</b>			
	<b>Activity: Public Halls, Centres &amp; Facilities</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1110-1420	Reimbursement - Insurance Claim	-	(14,920)	-
1110-1442	Reimbursements	-	(216)	-
1110-1445	Reimburse - Utilities	(1,300)	(1,470)	(1,200)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(1,300)</b>	<b>(16,606)</b>	<b>(1,200)</b>
	<b><u>Fees and Charges</u></b>			
1110-1581	Venue Hire (Facilities)	(318,000)	(382,890)	(383,600)
1110-1582	Leases & Rental Income	(34,840)	(42,544)	(43,080)
	<b>Sub Total Fees and Charges</b>	<b>(352,840)</b>	<b>(425,434)</b>	<b>(426,680)</b>
	<b>Sub Total Operating Revenue</b>	<b>(354,140)</b>	<b>(442,040)</b>	<b>(427,880)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1110-3000	Salaries & Wages	233,455	242,773	232,810
	<b>Sub Total Employee Costs</b>	<b>233,455</b>	<b>242,773</b>	<b>232,810</b>
	<b><u>Materials</u></b>			
1110-3100	Materials/Consumables	28,208	24,278	30,058
	<b>Sub Total Materials</b>	<b>28,208</b>	<b>24,278</b>	<b>30,058</b>
	<b><u>Contracts</u></b>			
1110-3200	Facility Cleaning Contractor	62,400	60,000	85,400
1110-3201	Facility Mtce Contractor	131,500	150,000	274,040
1110-3203	Facility Security Contractor	86,980	70,000	101,090
1110-3206	Garden Mtce Contractor	17,225	10,000	14,700
1110-3383	Non-Recurrent Operating Expenditure	50,000	-	-
1110-3384	Carry forward Expenditure	120,000	-	-
	<b>Sub Total Contracts</b>	<b>468,105</b>	<b>290,000</b>	<b>475,230</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1110-3500	Electricity	83,150	87,300	91,410
1110-3501	Gas	850	700	850
1110-3502	Water	27,540	28,400	29,900
1110-3503	Telephone - General	600	1,500	500
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>112,140</b>	<b>117,900</b>	<b>122,660</b>
	<b><u>Depreciation on Non-Current Assets</u></b>			
1110-3550	Building Depreciation	959,321	994,056	994,056
1110-3552	Furniture & Equipment Depreciation	26,293	24,444	24,444
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>985,614</b>	<b>1,018,500</b>	<b>1,018,500</b>
	<b><u>Loss on Asset Disposal</u></b>			
1110-3602	Other Loss - SOA WDV	701,191	57,792	92,670
	<b>Sub Total Loss on Asset Disposal</b>	<b>701,191</b>	<b>57,792</b>	<b>92,670</b>
	<b><u>Insurance Expenses</u></b>			
1110-3700	Property Insurance	63,930	55,381	68,890
1110-3701	Prop/Ins Claims Excess	-	5,000	-
	<b>Sub Total Insurance Expenses</b>	<b>63,930</b>	<b>60,381</b>	<b>68,890</b>
	<b><u>Other Expenses</u></b>			
1110-3754	ESL - Council Properties	7,772	7,400	7,200
	<b>Sub Total Other Expenses</b>	<b>7,772</b>	<b>7,400</b>	<b>7,200</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Recreation and Culture</b>			
	<b>Sub Program: Public Halls, Civic Centres</b>			
	<b>Activity: Public Halls, Centres &amp; Facilities</b>			
	<b><u>Overhead Costing</u></b>			
1110-4200	Overhead Absorption	721,478	849,198	870,252
1110-4210	Plant Operating Costs	7,229	6,449	7,206
1110-4220	Plant Depreciation Allocated	6,398	5,983	5,983
	<b>Sub Total Overhead Costing</b>	<b>735,105</b>	<b>861,630</b>	<b>883,441</b>
	<b>Sub Total Operating Expenses</b>	<b>3,335,520</b>	<b>2,680,655</b>	<b>2,931,460</b>
	<b>Public Halls, Centres &amp; Facilities</b>	<b>2,981,380</b>	<b>2,238,615</b>	<b>2,503,580</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Recreation and Culture</b>			
	<b>Sub Program: Swimming Areas and Beaches</b>			
	<b>Activity: Leisure World</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1120-1403	Contributions - Fuel	(2,267)	(1,802)	-
1120-1445	Reimburse - Utilities	(4,554)	(4,422)	(4,422)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(6,821)</b>	<b>(6,224)</b>	<b>(4,422)</b>
	<b><u>Fees and Charges</u></b>			
1120-1550	Admin Income	-	(2,000)	(890)
1120-1551	Activity Income	(192,610)	(85,000)	(187,000)
1120-1564	Admission	(1,237,186)	(1,355,000)	(1,297,800)
1120-1580	Recreation Equipment Hire	(1,812)	(2,000)	(1,700)
1120-1581	Venue Hire (Facilities)	(26,000)	(30,000)	(17,712)
1120-1582	Leases & Rental Income	(24,347)	(23,638)	(23,638)
1120-1590	Pro Shop Sales	(50,000)	(53,000)	(62,500)
1120-1593	Vending Machine Income	(2,000)	(1,500)	(2,100)
1120-1632	Memberships	(530,928)	(510,000)	(493,310)
	<b>Sub Total Fees and Charges</b>	<b>(2,064,883)</b>	<b>(2,062,138)</b>	<b>(2,086,650)</b>
	<b><u>Transfer From Reserve (Capital)</u></b>			
1120-2401	Leisure World Asset Management	(209,200)	-	-
	<b>Sub Total Transfer From Reserve (Capital)</b>	<b>(209,200)</b>	<b>-</b>	<b>-</b>
	<b>Sub Total Operating Revenue</b>	<b>(2,280,904)</b>	<b>(2,068,362)</b>	<b>(2,091,072)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1120-3000	Salaries & Wages	944,631	872,260	872,260
1120-3001	Salaries & Wages - Casual	980,096	955,325	955,325
1120-3011	Allowances	1,273	3,501	3,501
1120-3020	Leave - LSL	34,530	31,839	31,839
1120-3021	Leave - Annual & Loading	90,817	82,377	82,377
1120-3030	Superannuation	206,552	201,719	201,719
1120-3032	Staff Recruitment	2,000	1,000	2,000
1120-3034	Staff Training/Conferences	15,980	10,000	18,680
1120-3036	Staff Uniforms/Protective Clothing	9,850	5,500	9,200
1120-3038	Travel - Other	300	300	200
1120-3039	FBT Expenses	5,045	5,430	5,430
1120-3040	OH&S Expenses	800	1,500	410
1120-3041	First Aid Expenses	5,000	6,500	5,500
	<b>Sub Total Employee Costs</b>	<b>2,296,874</b>	<b>2,177,252</b>	<b>2,188,442</b>
	<b><u>Materials</u></b>			
1120-3100	Materials/Consumables	10,906	14,000	11,126
1120-3104	Stationery	4,000	4,000	4,000
1120-3109	Chemicals	40,000	35,000	44,000
1120-3110	Cleaning Materials	140	50	50
1120-3123	Purchases for Resale	-	35,000	35,600
1120-3125	Minor Equipment	11,600	12,000	12,100
1120-3133	Merchandise	38,500	15,000	17,500
	<b>Sub Total Materials</b>	<b>105,146</b>	<b>115,050</b>	<b>124,376</b>



**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Recreation and Culture</b>			
	<b>Sub Program: Swimming Areas and Beaches</b>			
	<b>Activity: Leisure World</b>			
	<b><u>Contracts</u></b>			
1120-3200	Facility Cleaning Contractor	-	67,000	55,000
1120-3201	Facility Mtce Contractor	120,000	120,000	120,000
1120-3202	Facility Plant Mtce Contractor	72,000	75,000	60,000
1120-3203	Facility Security Contractor	11,700	12,000	14,800
1120-3204	Equipment Mtce	17,675	23,000	17,150
1120-3206	Garden Mtce Contractor	6,534	6,524	6,524
1120-3209	Events	12,000	4,000	3,000
1120-3210	Advertising & Promotions	28,000	30,000	28,000
1120-3213	Cash Security	3,750	3,500	3,500
1120-3214	Consultancy	7,000	5,000	5,000
1120-3215	Courier Expenses	300	400	300
1120-3217	Over the Counter Collection Expenses	5,000	7,000	5,000
1120-3218	Hire Equipment	6,804	2,500	2,500
1120-3219	Legal Expenses	-	1,000	3,000
1120-3221	Photocopying	6,850	7,000	8,380
1120-3222	Postage	5,500	6,400	5,000
1120-3223	Receptions	2,700	900	2,150
1120-3225	Subscriptions	210	200	200
1120-3314	Licenses & Affiliations	28,060	25,000	24,560
1120-3389	External Contractor	-	-	21,000
	<b>Sub Total Contracts</b>	<b>334,083</b>	<b>396,424</b>	<b>385,064</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1120-3500	Electricity	140,000	140,000	146,200
1120-3501	Gas	175,000	160,000	180,000
1120-3502	Water	32,000	32,000	30,400
1120-3503	Telephone - General	7,455	6,200	9,210
1120-3504	Telephones - Mobiles	675	800	800
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>355,130</b>	<b>339,000</b>	<b>366,610</b>
	<b><u>Depreciation on Non-Current Assets</u></b>			
1120-3550	Building Depreciation	253,468	267,528	267,528
1120-3552	Furniture & Equipment Depreciation	40,154	28,152	28,152
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>293,622</b>	<b>295,680</b>	<b>295,680</b>
	<b><u>Insurance Expenses</u></b>			
1120-3031	Workers Compensation	47,197	37,702	44,860
1120-3700	Property Insurance	25,260	22,622	28,140
1120-3712	Machinery Breakdown Insurance	110	105	130
1120-3722	Multi Risk Insurance	10	16	20
	<b>Sub Total Insurance Expenses</b>	<b>72,577</b>	<b>60,445</b>	<b>73,150</b>
	<b><u>Other Expenses</u></b>			
1120-3754	ESL - Council Properties	5,650	5,381	5,290
1120-3765	Fee & Fines Refund	-	500	-
	<b>Sub Total Other Expenses</b>	<b>5,650</b>	<b>5,881</b>	<b>5,290</b>
	<b><u>Activity Based Costing</u></b>			
1120-4001	Human Resources	82,539	73,961	80,698
1120-4011	Financial Services	65,851	62,159	63,993
1120-4012	ICT	62,405	62,029	61,001
1120-4013	Purchasing Services	11,863	8,427	8,334
1120-4016	Information Management Services	47,374	41,799	42,478
1120-4023	Leisure Services	153,368	147,148	147,978
1120-4030	Business Systems	55,906	47,327	46,543
	<b>Sub Total Activity Based Costing</b>	<b>479,306</b>	<b>442,849</b>	<b>451,026</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Recreation and Culture</b>			
	<b>Sub Program: Swimming Areas and Beaches</b>			
	<b>Activity: Leisure World</b>			
	<b><u>Overhead Costing</u></b>			
1120-4200	Overhead Absorption	6,686	7,248	7,384
1120-4210	Plant Operating Costs	4,816	4,410	4,928
1120-4220	Plant Depreciation Allocated	4,339	4,249	4,249
	<b>Sub Total Overhead Costing</b>	<b>15,842</b>	<b>15,907</b>	<b>16,560</b>
	<b>Sub Total Operating Expenses</b>	<b>3,958,229</b>	<b>3,848,489</b>	<b>3,906,198</b>
	<b>Leisure World</b>	<b>1,677,325</b>	<b>1,780,127</b>	<b>1,815,126</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Recreation and Culture</b>			
	<b>Sub Program: Other Recreation and Sport</b>			
	<b>Activity: Grounds Management</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Grants and Subsidies - Non Operating</u></b>			
1130-1355	Non Operating Grants	-	(5,069)	-
1130-1361	Grants - Lotteries Commission	-	(4,082,195)	(2,078,360)
1130-1367	Grants - CSRFF	(1,000,000)	(1,750,000)	(4,000,000)
	<b>Sub Total Grants and Subsidies - Non Operating</b>	<b>(1,000,000)</b>	<b>(5,837,264)</b>	<b>(6,078,360)</b>
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1130-1408	Contributions - Parks Mtce	-	(20,000)	-
1130-1420	Reimbursement - Insurance Claim	-	(35,280)	-
1130-1445	Reimburse - Utilities	(49,300)	(80,000)	(43,500)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(49,300)</b>	<b>(135,280)</b>	<b>(43,500)</b>
	<b><u>Contributions, Reimbursements and Donations - Non Operating</u></b>			
1130-1477	CC - Developer	(220,000)	-	(220,000)
1130-1482	CC - Reimbursement	-	(35,386)	-
1130-1483	Capital Contribution	(11,000)	-	-
	<b>Sub Total Contributions, Reimbursements and Donations - Non Operating</b>	<b>(231,000)</b>	<b>(35,386)</b>	<b>(220,000)</b>
	<b><u>Fees and Charges</u></b>			
1130-1581	Venue Hire (Facilities)	(170,300)	(70,000)	(84,300)
1130-1582	Leases & Rental Income	(86,200)	(1,500)	(2,150)
1130-1602	Hire Charges - Rec. Grounds	(370,500)	(250,000)	(294,500)
1130-1637	Landfill Gas Revenue	-	(12,200)	-
	<b>Sub Total Fees and Charges</b>	<b>(627,000)</b>	<b>(333,700)</b>	<b>(380,950)</b>
	<b><u>Transfer From Reserve (Capital)</u></b>			
1130-2400	Public Open Space - Cash in Lieu	(846,859)	(500,000)	(500,000)
1130-2412	Maddington/Kenwick Revitalisation	(86,758)	-	(86,758)
1130-2413	Sutherlands Park	(300,000)	-	(298,950)
1130-2414	Langford Oval Redevelopment	-	-	(28,000)
1130-2419	Recreation and Culture Infrastructure	(40,000)	(5,069)	(40,000)
1130-2422	Mills Park	(1,590,000)	-	(1,590,000)
1130-2424	Floodlighting Levy	-	(48,000)	-
1130-2427	Local Open Space Strategy	-	(19,754)	(120,000)
1130-2505	TPS - 20	(80,000)	-	-
1130-2506	ODP - Canning Vale	-	(17,652)	-
1130-2512	ODP - Southern River Precinct 5	(58,000)	(68,937)	(126,937)
1130-2522	ODP - Maddington Road A and B	-	(316,855)	-
	<b>Sub Total Transfer From Reserve (Capital)</b>	<b>(3,001,617)</b>	<b>(976,267)</b>	<b>(2,790,645)</b>
	<b>Sub Total Operating Revenue</b>	<b>(4,908,917)</b>	<b>(7,317,897)</b>	<b>(9,513,455)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1130-3000	Salaries & Wages	3,394,821	3,117,127	3,117,127
1130-3011	Allowances	773	750	750
1130-3020	Leave - LSL	2,887	2,716	2,716
1130-3021	Leave - Annual & Loading	7,868	7,484	7,484
1130-3030	Superannuation	8,032	7,563	7,563
1130-3034	Staff Training/Conferences	2,000	900	1,800
	<b>Sub Total Employee Costs</b>	<b>3,416,381</b>	<b>3,136,540</b>	<b>3,137,440</b>
	<b><u>Materials</u></b>			
1130-3100	Materials/Consumables	626,265	320,000	554,558
	<b>Sub Total Materials</b>	<b>626,265</b>	<b>320,000</b>	<b>554,558</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Recreation and Culture</b>			
	<b>Sub Program: Other Recreation and Sport</b>			
	<b>Activity: Grounds Management</b>			
	<b><u>Contracts</u></b>			
1130-3200	Facility Cleaning Contractor	230,000	140,000	157,100
1130-3201	Facility Mtce Contractor	221,500	200,000	222,520
1130-3203	Facility Security Contractor	42,800	35,000	48,150
1130-3206	Garden Mtce Contractor	3,007,970	3,000,000	2,671,740
1130-3214	Consultancy	35,000	20,000	30,000
1130-3262	Leases & Rental Expense	-	6,000	-
1130-3383	Non-Recurrent Operating Expenditure	80,000	-	-
1130-3384	Carry forward Expenditure	229,340	14,288	257,908
1130-3386	Contribution - Crestwood	110,000	110,000	110,000
1130-3389	External Contractor	25,000	41,000	20,000
	<b>Sub Total Contracts</b>	<b>3,981,610</b>	<b>3,566,288</b>	<b>3,517,418</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1130-3500	Electricity	701,075	479,000	548,510
1130-3501	Gas	27,040	3,000	4,290
1130-3502	Water	359,100	220,000	226,280
1130-3503	Telephone - General	85	100	120
1130-3504	Telephones - Mobiles	15,625	10,000	13,270
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,102,925</b>	<b>712,100</b>	<b>792,470</b>
	<b><u>Depreciation on Non-Current Assets</u></b>			
1130-3550	Building Depreciation	770,460	461,100	461,100
1130-3552	Furniture & Equipment Depreciation	76,534	3,648	3,648
1130-3554	Bridges Depreciation	278,576	270,000	-
1130-3557	Parks Development Depreciation	2,511,368	2,318,976	2,318,976
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>3,636,938</b>	<b>3,053,724</b>	<b>2,783,724</b>
	<b><u>Loss on Asset Disposal</u></b>			
1130-3602	Other Loss - SOA WDV	-	78,189	-
	<b>Sub Total Loss on Asset Disposal</b>	<b>-</b>	<b>78,189</b>	<b>-</b>
	<b><u>Insurance Expenses</u></b>			
1130-3031	Workers Compensation	2,051	1,624	1,932
1130-3700	Property Insurance	120,660	117,926	146,690
1130-3701	Prop/Ins Claims Excess	-	5,000	-
	<b>Sub Total Insurance Expenses</b>	<b>122,711</b>	<b>124,549</b>	<b>148,622</b>
	<b><u>Other Expenses</u></b>			
1130-3754	ESL - Council Properties	17,020	12,217	10,790
1130-3765	Fee & Fines Refund	-	50	-
	<b>Sub Total Other Expenses</b>	<b>17,020</b>	<b>12,267</b>	<b>10,790</b>
	<b><u>Overhead Costing</u></b>			
1130-4200	Overhead Absorption	4,241,365	3,544,402	3,636,502
1130-4210	Plant Operating Costs	473,498	371,614	415,226
1130-4220	Plant Depreciation Allocated	419,046	344,756	344,756
	<b>Sub Total Overhead Costing</b>	<b>5,133,908</b>	<b>4,260,772</b>	<b>4,396,484</b>
	<b><u>Transfer To Reserve (Operating)</u></b>			
1130-2601	Refuse Disposal Site Rehabilitation	-	12,200	-
	<b>Sub Total Transfer To Reserve (Operating)</b>	<b>-</b>	<b>12,200</b>	<b>-</b>
	<b>Sub Total Operating Expenses</b>	<b>18,037,758</b>	<b>15,276,629</b>	<b>15,341,506</b>
	<b>Grounds Management</b>	<b>13,128,841</b>	<b>7,958,732</b>	<b>5,828,051</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Recreation and Culture</b>			
	<b>Sub Program: Libraries</b>			
	<b>Activity: Libraries</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Grants and Subsidies - Operating</u></b>			
1155-1301	Government Grant	(1,650)	(1,650)	(1,650)
	<b>Sub Total Grants and Subsidies - Operating</b>	<b>(1,650)</b>	<b>(1,650)</b>	<b>(1,650)</b>
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1155-1421	Reimbursement of Workers Comp	-	(1,000)	-
1155-1422	Lost Book Recovery	(11,800)	(10,000)	(12,900)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(11,800)</b>	<b>(11,000)</b>	<b>(12,900)</b>
	<b><u>Contributions, Reimbursements and Donations - Non Operating</u></b>			
1155-1483	Capital Contribution	(15,000)	-	-
	<b>Sub Total Contributions, Reimbursements and Donations - Non Operating</b>	<b>(15,000)</b>	<b>-</b>	<b>-</b>
	<b><u>Fees and Charges</u></b>			
1155-1592	Sundry Income	(3,790)	(3,500)	(2,500)
1155-1597	Fees - Photocopies	(50)	(200)	(200)
1155-1655	Fees - Administration of invoice	(2,000)	(3,500)	(6,300)
1155-1656	Fees - Printing	(49,500)	(44,000)	(36,900)
1155-1657	Fees - Faxes	(4,650)	(4,500)	(4,650)
1155-1658	Fees - Replacement cards	(3,240)	(3,000)	(3,140)
1155-1661	Fees - Library bags	(450)	(500)	(650)
1155-1662	Fees - Discard items	(4,600)	(6,000)	(5,000)
1155-1663	Fees - Overdue Books	(27,500)	(21,000)	(27,400)
1155-1671	Fees - Room Bookings	(600)	(800)	(1,050)
1155-1672	Fees - Laminating	(600)	(550)	(410)
	<b>Sub Total Fees and Charges</b>	<b>(96,980)</b>	<b>(87,550)</b>	<b>(88,200)</b>
	<b>Sub Total Operating Revenue</b>	<b>(125,430)</b>	<b>(100,200)</b>	<b>(102,750)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1155-3000	Salaries & Wages	2,281,588	2,142,206	2,142,206
1155-3001	Salaries & Wages - Casual	438,631	402,983	402,983
1155-3011	Allowances	5,409	3,752	3,752
1155-3020	Leave - LSL	80,892	75,967	75,967
1155-3021	Leave - Annual & Loading	217,490	203,915	203,915
1155-3030	Superannuation	299,780	284,357	284,357
1155-3034	Staff Training/Conferences	8,986	5,000	11,965
1155-3038	Travel - Other	2,100	5,000	2,050
	<b>Sub Total Employee Costs</b>	<b>3,334,876</b>	<b>3,123,180</b>	<b>3,127,195</b>
	<b><u>Materials</u></b>			
1155-3100	Materials/Consumables	15,087	14,000	13,447
1155-3104	Stationery	27,300	25,000	29,100
1155-3125	Minor Equipment	26,760	25,000	28,900
1155-3126	Library Book Purchases	67,700	60,000	65,609
	<b>Sub Total Materials</b>	<b>136,847</b>	<b>124,000</b>	<b>137,056</b>
	<b><u>Contracts</u></b>			
1155-3200	Facility Cleaning Contractor	1,900	4,000	1,900
1155-3201	Facility Mtce Contractor	52,500	55,000	43,000
1155-3203	Facility Security Contractor	30,400	32,000	39,300
1155-3204	Equipment Mtce	2,500	3,500	2,500
1155-3206	Garden Mtce Contractor	4,242	5,000	4,242
1155-3210	Advertising & Promotions	4,925	1,000	4,475
1155-3213	Cash Security	6,011	4,500	5,673

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Recreation and Culture</b>			
	<b>Sub Program: Libraries</b>			
	<b>Activity: Libraries</b>			
1155-3215	Courier Expenses	9,627	10,500	9,322
1155-3217	Over the Counter Collection Expenses	560	250	560
1155-3221	Photocopying	21,005	22,000	26,825
1155-3222	Postage	1,800	1,500	1,400
1155-3225	Subscriptions	1,600	1,378	1,378
1155-3228	Staff Security	6,640	5,000	6,480
1155-3278	Program Activities	74,985	70,000	77,610
1155-3295	Sundry Expenses	12,190	10,000	11,850
1155-3313	Lost Books	14,800	15,000	24,000
1155-3325	Volunteer Management	345	345	345
1155-3365	Service Agreements	16,349	15,790	15,790
1155-3382	Program Equipment Maintenance	10,200	5,000	10,100
1155-3383	Non-Recurrent Operating Expenditure	-	7,000	7,000
1155-3384	Carry forward Expenditure	-	710	-
1155-3387	Periodicals	10,398	10,046	10,046
1155-3388	Printing	19,800	9,000	15,874
	<b>Sub Total Contracts</b>	<b>302,777</b>	<b>288,519</b>	<b>319,670</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1155-3500	Electricity	89,000	90,000	94,250
1155-3502	Water	8,050	7,000	7,800
1155-3503	Telephone - General	16,655	9,950	18,330
1155-3504	Telephones - Mobiles	3,090	3,090	3,150
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>116,795</b>	<b>110,040</b>	<b>123,530</b>
	<b><u>Depreciation on Non-Current Assets</u></b>			
1155-3550	Building Depreciation	59,686	63,024	63,024
1155-3552	Furniture & Equipment Depreciation	42,455	40,896	40,896
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>102,141</b>	<b>103,920</b>	<b>103,920</b>
	<b><u>Insurance Expenses</u></b>			
1155-3031	Workers Compensation	67,846	53,413	63,553
1155-3700	Property Insurance	28,050	26,296	32,710
1155-3722	Multi Risk Insurance	10	8	10
	<b>Sub Total Insurance Expenses</b>	<b>95,906</b>	<b>79,717</b>	<b>96,273</b>
	<b><u>Other Expenses</u></b>			
1155-3754	ESL - Council Properties	10,599	10,100	9,930
	<b>Sub Total Other Expenses</b>	<b>10,599</b>	<b>10,100</b>	<b>9,930</b>
	<b><u>Activity Based Costing</u></b>			
1155-4001	Human Resources	177,474	159,030	173,515
1155-4011	Financial Services	64,692	61,065	62,867
1155-4012	ICT	412,836	410,350	403,550
1155-4013	Purchasing Services	13,173	9,357	9,254
1155-4016	Information Management Services	178,964	157,907	160,473
1155-4020	Library and Heritage Administration	339,921	314,797	323,867
1155-4030	Business Systems	369,841	313,091	307,902
1155-4031	Library Administration	538,302	490,323	504,450
	<b>Sub Total Activity Based Costing</b>	<b>2,095,203</b>	<b>1,915,920</b>	<b>1,945,879</b>
	<b><u>Overhead Costing</u></b>			
1155-4200	Overhead Absorption	96,952	80,616	81,756
1155-4210	Plant Operating Costs	6,278	5,749	6,423
1155-4220	Plant Depreciation Allocated	6,158	5,159	5,159
	<b>Sub Total Overhead Costing</b>	<b>109,388</b>	<b>91,523</b>	<b>93,338</b>
	<b>Sub Total Operating Expenses</b>	<b>6,304,532</b>	<b>5,846,919</b>	<b>5,956,791</b>
	<b>Libraries</b>	<b>6,179,102</b>	<b>5,746,719</b>	<b>5,854,041</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Recreation and Culture</b>			
	<b>Sub Program: Heritage</b>			
	<b>Activity: Gosnells Museum</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Fees and Charges</u></b>			
1160-1551	Activity Income	(6,690)	(5,000)	(6,804)
	<b>Sub Total Fees and Charges</b>	<b>(6,690)</b>	<b>(5,000)</b>	<b>(6,804)</b>
	<b>Sub Total Operating Revenue</b>	<b>(6,690)</b>	<b>(5,000)</b>	<b>(6,804)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1160-3000	Salaries & Wages	169,285	146,207	146,207
1160-3001	Salaries & Wages - Casual	13,715	7,239	7,239
1160-3011	Allowances	1,545	1,501	1,501
1160-3020	Leave - LSL	5,403	4,735	4,735
1160-3021	Leave - Annual & Loading	12,917	12,540	12,540
1160-3030	Superannuation	16,194	14,086	14,086
1160-3034	Staff Training/Conferences	750	600	600
1160-3036	Staff Uniforms/Protective Clothing	1,406	1,000	1,300
1160-3038	Travel - Other	800	500	750
	<b>Sub Total Employee Costs</b>	<b>222,015</b>	<b>188,408</b>	<b>188,958</b>
	<b><u>Materials</u></b>			
1160-3100	Materials/Consumables	4,246	2,750	2,946
1160-3104	Stationery	1,545	1,500	1,500
	<b>Sub Total Materials</b>	<b>5,791</b>	<b>4,250</b>	<b>4,446</b>
	<b><u>Contracts</u></b>			
1160-3200	Facility Cleaning Contractor	200	200	200
1160-3201	Facility Mtce Contractor	11,500	11,000	12,000
1160-3203	Facility Security Contractor	3,500	3,000	6,000
1160-3206	Garden Mtce Contractor	1,024	3,500	1,024
1160-3210	Advertising & Promotions	1,000	1,500	2,600
1160-3222	Postage	250	80	250
1160-3225	Subscriptions	439	426	426
1160-3228	Staff Security	200	200	200
1160-3278	Program Activities	31,300	31,498	31,498
1160-3295	Sundry Expenses	1,500	1,500	1,500
1160-3325	Volunteer Management	1,000	1,000	1,000
1160-3382	Program Equipment Maintenance	760	100	300
1160-3388	Printing	-	150	-
	<b>Sub Total Contracts</b>	<b>52,673</b>	<b>54,154</b>	<b>56,998</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1160-3500	Electricity	3,000	2,200	3,000
1160-3502	Water	8,000	6,500	5,000
1160-3503	Telephone - General	535	550	620
1160-3504	Telephones - Mobiles	440	450	480
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>11,975</b>	<b>9,700</b>	<b>9,100</b>
	<b><u>Depreciation on Non-Current Assets</u></b>			
1160-3550	Building Depreciation	20,606	24,132	24,132
1160-3552	Furniture & Equipment Depreciation	3,166	1,728	1,728
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>23,772</b>	<b>25,860</b>	<b>25,860</b>
	<b><u>Insurance Expenses</u></b>			
1160-3031	Workers Compensation	4,114	2,969	3,533
1160-3700	Property Insurance	2,710	2,629	3,270
1160-3722	Multi Risk Insurance	10	8	10
	<b>Sub Total Insurance Expenses</b>	<b>6,834</b>	<b>5,606</b>	<b>6,813</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Recreation and Culture</b>			
	<b>Sub Program: Heritage</b>			
	<b>Activity: Gosnells Museum</b>			
	<b><u>Other Expenses</u></b>			
1160-3754	ESL - Council Properties	386	370	360
	<b>Sub Total Other Expenses</b>	<b>386</b>	<b>370</b>	<b>360</b>
	<b><u>Activity Based Costing</u></b>			
1160-4001	Human Resources	4,837	4,334	4,729
1160-4011	Financial Services	4,224	3,988	4,105
1160-4012	ICT	14,401	14,314	14,077
1160-4013	Purchasing Services	2,802	1,990	1,969
1160-4016	Information Management Services	5,264	4,644	4,720
1160-4020	Library and Heritage Administration	48,560	44,971	46,267
1160-4030	Business Systems	12,902	10,922	10,741
	<b>Sub Total Activity Based Costing</b>	<b>92,990</b>	<b>85,164</b>	<b>86,608</b>
	<b><u>Overhead Costing</u></b>			
1160-4200	Overhead Absorption	23,173	18,440	18,719
1160-4210	Plant Operating Costs	4,943	4,322	4,829
1160-4220	Plant Depreciation Allocated	1,166	1,090	1,090
	<b>Sub Total Overhead Costing</b>	<b>29,282</b>	<b>23,852</b>	<b>24,638</b>
	<b>Sub Total Operating Expenses</b>	<b>445,719</b>	<b>397,364</b>	<b>403,781</b>
	<b>Gosnells Museum</b>	<b>439,029</b>	<b>392,364</b>	<b>396,977</b>



**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Recreation and Culture</b>			
	<b>Sub Program: Heritage</b>			
	<b>Activity: Heritage</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Grants and Subsidies - Operating</u></b>			
1162-1310	Grants - Lotteries Commission	-	(13,000)	(13,000)
	<b>Sub Total Grants and Subsidies - Operating</b>	<b>-</b>	<b>(13,000)</b>	<b>(13,000)</b>
	<b><u>Transfer From Reserve (Operating)</u></b>			
1162-2227	Recreation and Culture Infrastructure	-	(5,000)	(5,000)
1162-2231	Heritage Condition Reward Scheme	(10,000)	(10,000)	(10,000)
	<b>Sub Total Transfer From Reserve (Operating)</b>	<b>(10,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>
	<b>Sub Total Operating Revenue</b>	<b>(10,000)</b>	<b>(28,000)</b>	<b>(28,000)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1162-3000	Salaries & Wages	149,359	145,349	145,349
1162-3001	Salaries & Wages - Casual	55,926	66,448	66,448
1162-3020	Leave - LSL	5,182	5,031	5,031
1162-3021	Leave - Annual & Loading	14,278	13,860	13,860
1162-3030	Superannuation	22,711	23,202	23,202
1162-3034	Staff Training/Conferences	500	500	500
1162-3036	Staff Uniforms/Protective Clothing	1,755	1,000	1,620
1162-3038	Travel - Other	200	200	200
1162-3039	FBT Expenses	-	1,050	1,050
	<b>Sub Total Employee Costs</b>	<b>249,911</b>	<b>256,640</b>	<b>257,260</b>
	<b><u>Materials</u></b>			
1162-3100	Materials/Consumables	946	900	1,446
1162-3104	Stationery	1,000	1,000	1,000
	<b>Sub Total Materials</b>	<b>1,946</b>	<b>1,900</b>	<b>2,446</b>
	<b><u>Contracts</u></b>			
1162-3201	Facility Mtce Contractor	6,000	11,000	6,000
1162-3203	Facility Security Contractor	1,000	500	2,000
1162-3206	Garden Mtce Contractor	2,590	1,000	2,030
1162-3210	Advertising & Promotions	1,000	1,000	2,000
1162-3222	Postage	250	500	500
1162-3223	Receptions	-	1,000	2,290
1162-3225	Subscriptions	864	871	871
1162-3278	Program Activities	20,000	13,000	24,227
1162-3295	Sundry Expenses	1,000	1,000	1,000
1162-3325	Volunteer Management	500	1,685	1,685
1162-3382	Program Equipment Maintenance	1,000	1,000	1,000
1162-3383	Non-Recurrent Operating Expenditure	-	18,000	18,000
1162-3388	Printing	100	200	200
1162-3401	Heritage Condition Reward Scheme Payment	10,000	10,000	10,000
	<b>Sub Total Contracts</b>	<b>44,304</b>	<b>60,756</b>	<b>71,803</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1162-3501	Gas	200	85	-
1162-3502	Water	1,200	1,100	1,200
1162-3503	Telephone - General	15	20	20
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,415</b>	<b>1,205</b>	<b>1,220</b>
	<b><u>Depreciation on Non-Current Assets</u></b>			
1162-3550	Building Depreciation	29,080	30,552	30,552
1162-3552	Furniture & Equipment Depreciation	14	12	12
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>29,094</b>	<b>30,564</b>	<b>30,564</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Recreation and Culture</b>			
	<b>Sub Program: Heritage</b>			
	<b>Activity: Heritage</b>			
	<b><u>Insurance Expenses</u></b>			
1162-3031	Workers Compensation	5,006	4,317	5,137
1162-3700	Property Insurance	3,130	2,774	3,450
	<b>Sub Total Insurance Expenses</b>	<b>8,136</b>	<b>7,091</b>	<b>8,587</b>
	<b><u>Activity Based Costing</u></b>			
1162-4001	Human Resources	13,001	11,650	12,711
1162-4011	Financial Services	5,911	5,580	5,745
1162-4012	ICT	9,601	9,543	9,385
1162-4013	Purchasing Services	891	633	626
1162-4016	Information Management Services	7,896	6,967	7,080
1162-4020	Library and Heritage Administration	97,120	89,942	92,533
1162-4025	Spatial Services	8,539	7,058	7,231
1162-4030	Business Systems	8,601	7,281	7,160
	<b>Sub Total Activity Based Costing</b>	<b>151,560</b>	<b>138,653</b>	<b>142,471</b>
	<b><u>Overhead Costing</u></b>			
1162-4200	Overhead Absorption	10,576	9,919	10,075
1162-4210	Plant Operating Costs	816	728	814
1162-4220	Plant Depreciation Allocated	722	675	675
	<b>Sub Total Overhead Costing</b>	<b>12,114</b>	<b>11,322</b>	<b>11,564</b>
	<b><u>Transfer To Reserve (Operating)</u></b>			
1162-2647	Heritage Condition Reward Scheme	12,500	12,500	12,500
	<b>Sub Total Transfer To Reserve (Operating)</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
	<b>Sub Total Operating Expenses</b>	<b>510,980</b>	<b>520,631</b>	<b>538,415</b>
	<b>Heritage</b>	<b>500,980</b>	<b>492,631</b>	<b>510,415</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Recreation and Culture</b>			
	<b>Sub Program: Other Culture</b>			
	<b>Activity: Community Programs</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Grants and Subsidies - Operating</u></b>			
1170-1301	Government Grant	(386,000)	(409,500)	(228,990)
1170-1310	Grants - Lotteries Commission	(5,000)	-	(5,000)
	<b>Sub Total Grants and Subsidies - Operating</b>	<b>(391,000)</b>	<b>(409,500)</b>	<b>(233,990)</b>
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1170-1420	Reimbursement - Insurance Claim	-	(1,600)	-
1170-1426	Sponsorship	(24,500)	(56,000)	(11,000)
1170-1442	Reimbursements	-	(400)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(24,500)</b>	<b>(58,000)</b>	<b>(11,000)</b>
	<b><u>Fees and Charges</u></b>			
1170-1551	Activity Income	(124,533)	(80,000)	(87,528)
	<b>Sub Total Fees and Charges</b>	<b>(124,533)</b>	<b>(80,000)</b>	<b>(87,528)</b>
	<b>Sub Total Operating Revenue</b>	<b>(540,033)</b>	<b>(547,500)</b>	<b>(332,518)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1170-3000	Salaries & Wages	516,414	442,928	442,928
1170-3001	Salaries & Wages - Casual	96,500	91,714	89,214
1170-3011	Allowances	773	750	750
1170-3020	Leave - LSL	19,087	16,370	16,370
1170-3021	Leave - Annual & Loading	50,473	43,079	43,079
1170-3030	Superannuation	66,213	57,873	57,873
1170-3038	Travel - Other	350	1,000	250
1170-3039	FBT Expenses	780	1,670	1,670
	<b>Sub Total Employee Costs</b>	<b>750,590</b>	<b>655,384</b>	<b>652,134</b>
	<b><u>Materials</u></b>			
1170-3100	Materials/Consumables	3,350	2,500	3,350
1170-3125	Minor Equipment	11,100	9,000	9,900
	<b>Sub Total Materials</b>	<b>14,450</b>	<b>11,500</b>	<b>13,250</b>
	<b><u>Contracts</u></b>			
1170-3210	Advertising & Promotions	25,420	20,000	20,780
1170-3214	Consultancy	1,800	1,000	2,000
1170-3218	Hire Equipment	76,600	70,000	58,250
1170-3220	Receptions - External Provider	7,925	5,000	6,825
1170-3222	Postage	3,000	3,500	4,000
1170-3223	Receptions	1,000	1,000	1,800
1170-3281	Receptions - Volunteers	-	1,200	1,250
1170-3295	Sundry Expenses	12,750	12,000	12,000
1170-3325	Volunteer Management	1,600	1,200	1,250
1170-3384	Carry forward Expenditure	237,729	208,642	95,097
1170-3388	Printing	46,350	42,000	43,300
1170-3389	External Contractor	238,800	200,000	164,555
	<b>Sub Total Contracts</b>	<b>652,974</b>	<b>565,542</b>	<b>411,108</b>
	<b><u>Insurance Expenses</u></b>			
1170-3031	Workers Compensation	15,739	14,880	13,655
1170-3701	Prop/Ins Claims Excess	-	100	-
	<b>Sub Total Insurance Expenses</b>	<b>15,739</b>	<b>14,980</b>	<b>13,655</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Recreation and Culture</b>			
	<b>Sub Program: Other Culture</b>			
	<b>Activity: Community Programs</b>			
	<b><u>Other Expenses</u></b>			
1170-3760	Community Sponsorship	499,980	345,132	352,890
1170-3769	Donation Expense	2,500	15,000	-
1170-3771	Prize Expense	12,000	10,000	10,000
	<b>Sub Total Other Expenses</b>	<b>514,480</b>	<b>370,132</b>	<b>362,890</b>
	<b><u>Activity Based Costing</u></b>			
1170-4001	Human Resources	22,978	20,590	22,466
1170-4011	Financial Services	29,547	27,890	28,713
1170-4012	ICT	24,000	23,856	23,461
1170-4013	Purchasing Services	11,968	8,501	8,408
1170-4016	Information Management Services	13,160	11,611	11,800
1170-4017	Administration Accommodation	24,993	24,136	25,658
1170-4029	Leisure Programs	463,807	445,825	446,296
1170-4030	Business Systems	21,500	18,201	17,899
	<b>Sub Total Activity Based Costing</b>	<b>611,952</b>	<b>580,609</b>	<b>584,701</b>
	<b><u>Overhead Costing</u></b>			
1170-4210	Plant Operating Costs	474	407	455
1170-4220	Plant Depreciation Allocated	384	390	390
	<b>Sub Total Overhead Costing</b>	<b>858</b>	<b>797</b>	<b>845</b>
	<b>Sub Total Operating Expenses</b>	<b>2,561,043</b>	<b>2,198,945</b>	<b>2,038,582</b>
	<b>Community Programs</b>	<b>2,021,010</b>	<b>1,651,445</b>	<b>1,706,064</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Recreation and Culture</b>			
	<b>Sub Program: Other Culture</b>			
	<b>Activity: Don Russell Performing Arts Centre</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1174-1426	Sponsorship	-	(2,000)	(2,000)
1174-1856	Commission	-	-	(500)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>-</b>	<b>(2,000)</b>	<b>(2,500)</b>
	<b><u>Fees and Charges</u></b>			
1174-1551	Activity Income	(65,100)	(68,000)	(63,000)
1174-1581	Venue Hire (Facilities)	(25,000)	(31,000)	(18,000)
1174-1582	Leases & Rental Income	(18,000)	(17,500)	(17,500)
1174-1583	Contract Activity Income	(7,000)	(3,500)	(7,000)
1174-1592	Sundry Income	(1,000)	(900)	(1,500)
1174-1654	Fee - Technician	(24,000)	(27,000)	(20,000)
	<b>Sub Total Fees and Charges</b>	<b>(140,100)</b>	<b>(147,900)</b>	<b>(127,000)</b>
	<b><u>Transfer From Reserve (Capital)</u></b>			
1174-2418	Don Russell Performing Arts Centre	-	(7,700)	-
	<b>Sub Total Transfer From Reserve (Capital)</b>	<b>-</b>	<b>(7,700)</b>	<b>-</b>
	<b>Sub Total Operating Revenue</b>	<b>(140,100)</b>	<b>(157,600)</b>	<b>(129,500)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1174-3000	Salaries & Wages	205,303	214,088	214,088
1174-3001	Salaries & Wages - Casual	37,747	72,928	43,135
1174-3011	Allowances	773	1,501	1,501
1174-3020	Leave - LSL	6,702	6,916	6,916
1174-3021	Leave - Annual & Loading	16,730	16,242	16,242
1174-3030	Superannuation	28,838	30,186	30,186
1174-3034	Staff Training/Conferences	3,500	2,500	3,500
1174-3036	Staff Uniforms/Protective Clothing	-	400	400
1174-3038	Travel - Other	150	100	150
1174-3039	FBT Expenses	4,520	4,860	4,860
	<b>Sub Total Employee Costs</b>	<b>304,263</b>	<b>349,720</b>	<b>320,977</b>
	<b><u>Materials</u></b>			
1174-3100	Materials/Consumables	3,706	5,406	3,636
1174-3104	Stationery	1,200	1,500	1,100
1174-3123	Purchases for Resale	1,600	2,400	1,600
1174-3125	Minor Equipment	8,000	10,000	10,000
	<b>Sub Total Materials</b>	<b>14,506</b>	<b>19,306</b>	<b>16,336</b>
	<b><u>Contracts</u></b>			
1174-3200	Facility Cleaning Contractor	6,000	2,000	2,000
1174-3201	Facility Mtce Contractor	11,000	10,000	6,000
1174-3203	Facility Security Contractor	9,000	8,000	11,000
1174-3206	Garden Mtce Contractor	700	200	700
1174-3210	Advertising & Promotions	22,000	17,000	21,000
1174-3213	Cash Security	-	-	300
1174-3214	Consultancy	2,000	2,000	3,000
1174-3217	Over the Counter Collection Expenses	600	700	600
1174-3218	Hire Equipment	1,000	1,000	2,000
1174-3220	Receptions - External Provider	400	1,000	1,000
1174-3222	Postage	500	5,000	5,000
1174-3225	Subscriptions	-	400	400

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Recreation and Culture</b>			
	<b>Sub Program: Other Culture</b>			
	<b>Activity: Don Russell Performing Arts Centre</b>			
1174-3295	Sundry Expenses	500	500	750
1174-3314	Licenses & Affiliations	3,600	5,000	5,000
1174-3389	External Contractor	62,000	60,000	64,000
1174-3395	Ticketing Expenses	3,500	3,500	3,500
	<b>Sub Total Contracts</b>	<b>122,800</b>	<b>116,300</b>	<b>126,250</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1174-3500	Electricity	10,850	10,500	10,850
1174-3502	Water	3,200	3,000	3,200
1174-3503	Telephone - General	2,075	1,900	2,280
1174-3504	Telephones - Mobiles	490	500	440
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>16,615</b>	<b>15,900</b>	<b>16,770</b>
	<b><u>Depreciation on Non-Current Assets</u></b>			
1174-3550	Building Depreciation	70,615	68,628	68,628
1174-3552	Furniture & Equipment Depreciation	22,777	23,364	23,364
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>93,392</b>	<b>91,992</b>	<b>91,992</b>
	<b><u>Insurance Expenses</u></b>			
1174-3031	Workers Compensation	5,715	5,031	5,986
1174-3700	Property Insurance	7,090	6,021	7,490
	<b>Sub Total Insurance Expenses</b>	<b>12,805</b>	<b>11,052</b>	<b>13,476</b>
	<b><u>Other Expenses</u></b>			
1174-3754	ESL - Council Properties	1,808	1,722	1,690
1174-3762	Other Expenditure	6,500	-	7,000
1174-3765	Fee & Fines Refund	500	200	500
	<b>Sub Total Other Expenses</b>	<b>8,808</b>	<b>1,922</b>	<b>9,190</b>
	<b><u>Activity Based Costing</u></b>			
1174-4001	Human Resources	10,885	9,753	10,642
1174-4011	Financial Services	7,994	7,546	7,769
1174-4012	ICT	14,401	14,314	14,077
1174-4013	Purchasing Services	3,588	2,548	2,521
1174-4016	Information Management Services	15,791	13,933	14,159
1174-4023	Leisure Services	76,684	73,574	73,989
1174-4030	Business Systems	12,902	10,922	10,741
	<b>Sub Total Activity Based Costing</b>	<b>142,244</b>	<b>132,591</b>	<b>133,897</b>
	<b><u>Overhead Costing</u></b>			
1174-4200	Overhead Absorption	24,633	20,245	20,532
1174-4210	Plant Operating Costs	3,881	3,570	3,989
1174-4220	Plant Depreciation Allocated	3,240	3,205	3,205
	<b>Sub Total Overhead Costing</b>	<b>31,754</b>	<b>27,021</b>	<b>27,726</b>
	<b>Sub Total Operating Expenses</b>	<b>747,187</b>	<b>765,804</b>	<b>756,615</b>
	<b>Don Russell Performing Arts Centre</b>	<b>607,087</b>	<b>608,204</b>	<b>627,115</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Transport</b>			
	<b>Sub Program: Streets, Roads, Bridges, Depots</b>			
	<b>Activity: Road Mtce</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Grants and Subsidies - Operating</u></b>			
1210-1304	RoadWise Grant	(6,000)	-	-
1210-1305	Subsidy - MRD Road Lighting	(55,000)	(55,000)	(55,000)
	<b>Sub Total Grants and Subsidies - Operating</b>	<b>(61,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1210-1403	Contributions - Fuel	(2,267)	(2,217)	(2,217)
1210-1408	Contributions - Parks Mtce	(50,000)	(40,000)	(50,000)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(52,267)</b>	<b>(42,217)</b>	<b>(52,217)</b>
	<b><u>Fees and Charges</u></b>			
1210-1668	Access Fees - Roads, Info, Crossing	(200,000)	(220,000)	(120,000)
1210-1669	Contribution Street Lighting	(23,000)	(20,000)	(20,000)
	<b>Sub Total Fees and Charges</b>	<b>(223,000)</b>	<b>(240,000)</b>	<b>(140,000)</b>
	<b><u>Transfer From Reserve (Operating)</u></b>			
1210-2211	Asset Management	(45,000)	-	-
1210-2217	Gosnells Town Centre Revitalisation	(18,695)	(27,189)	(27,189)
1210-2326	ODP - Central Maddington Precinct 1	(840,000)	(8,500)	(8,500)
	<b>Sub Total Transfer From Reserve (Operating)</b>	<b>(903,695)</b>	<b>(35,689)</b>	<b>(35,689)</b>
	<b>Sub Total Operating Revenue</b>	<b>(1,239,962)</b>	<b>(372,906)</b>	<b>(282,906)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1210-3000	Salaries & Wages	2,032,841	1,995,342	1,995,342
1210-3001	Salaries & Wages - Casual	35,351	35,372	35,372
1210-3020	Leave - LSL	12,040	10,766	10,766
1210-3021	Leave - Annual & Loading	33,081	29,530	29,530
1210-3030	Superannuation	40,386	36,220	36,220
1210-3034	Staff Training/Conferences	12,750	4,500	12,330
1210-3036	Staff Uniforms/Protective Clothing	585	300	570
1210-3038	Travel - Other	285	100	285
1210-3039	FBT Expenses	11,620	6,720	6,720
	<b>Sub Total Employee Costs</b>	<b>2,178,939</b>	<b>2,118,850</b>	<b>2,127,135</b>
	<b><u>Materials</u></b>			
1210-3100	Materials/Consumables	577,214	413,400	526,964
1210-3104	Stationery	850	400	850
	<b>Sub Total Materials</b>	<b>578,064</b>	<b>413,800</b>	<b>527,814</b>
	<b><u>Contracts</u></b>			
1210-3206	Garden Mtce Contractor	1,537,059	1,400,000	1,473,999
1210-3214	Consultancy	40,000	-	8,500
1210-3221	Photocopying	-	-	2,405
1210-3222	Postage	250	-	230
1210-3329	Inert Waste Removal	79,250	30,000	93,000
1210-3383	Non-Recurrent Operating Expenditure	70,000	134,000	184,000
1210-3384	Carry forward Expenditure	1,001,931	8,500	21,265
1210-3389	External Contractor	1,102,000	702,500	1,035,500
1210-3391	Fire Hydrant Maintenance	5,000	2,500	5,000
1210-3392	Roadwise Expenditure	6,000	-	-
1210-3394	Survey Costs	-	8,500	-
	<b>Sub Total Contracts</b>	<b>3,841,490</b>	<b>2,286,000</b>	<b>2,823,899</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Transport</b>			
	<b>Sub Program: Streets, Roads, Bridges, Depots</b>			
	<b>Activity: Road Mtce</b>			
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1210-3291	Street Lighting Current	2,765,000	2,630,000	2,630,000
1210-3500	Electricity	19,300	18,500	18,740
1210-3502	Water	73,790	72,000	71,640
1210-3503	Telephone - General	245	230	380
1210-3504	Telephones - Mobiles	2,815	1,850	2,590
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>2,861,150</b>	<b>2,722,580</b>	<b>2,723,350</b>
	<b><u>Insurance Expenses</u></b>			
1210-3031	Workers Compensation	9,380	7,116	8,467
1210-3700	Property Insurance	30	1,013	1,260
1210-3703	P/L Ins Claims Excess	-	500	-
1210-3730	Art Work Insurance	1,150	1,254	1,560
1210-3732	Bridge Insurance	83,110	81,742	101,680
	<b>Sub Total Insurance Expenses</b>	<b>93,670</b>	<b>91,625</b>	<b>112,967</b>
	<b><u>Activity Based Costing</u></b>			
1210-4001	Human Resources	18,140	16,255	17,735
1210-4005	Infrastructure Administration	23,765	23,103	23,147
1210-4008	Technical Services	42,370	40,247	41,128
1210-4011	Financial Services	12,848	12,128	12,486
1210-4012	ICT	28,802	28,628	28,154
1210-4013	Purchasing Services	52	37	37
1210-4016	Information Management Services	18,423	16,255	16,519
1210-4017	Administration Accommodation	17,852	17,239	18,327
1210-4018	Operations Centre	6,971	7,081	7,159
1210-4025	Spatial Services	15,656	12,939	13,257
1210-4030	Business Systems	25,802	21,843	21,481
	<b>Sub Total Activity Based Costing</b>	<b>210,680</b>	<b>195,756</b>	<b>199,430</b>
	<b><u>Overhead Costing</u></b>			
1210-4200	Overhead Absorption	2,429,940	2,245,477	2,339,949
1210-4210	Plant Operating Costs	468,353	424,572	475,274
1210-4220	Plant Depreciation Allocated	377,374	337,818	337,818
	<b>Sub Total Overhead Costing</b>	<b>3,275,667</b>	<b>3,007,867</b>	<b>3,153,040</b>
	<b>Sub Total Operating Expenses</b>	<b>13,039,661</b>	<b>10,836,478</b>	<b>11,667,635</b>
	<b>Road Mtce</b>	<b>11,799,698</b>	<b>10,463,572</b>	<b>11,384,730</b>



**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Transport</b>			
	<b>Sub Program: Streets, Roads, Bridges, Depots</b>			
	<b>Activity: Road Construction</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Grants and Subsidies - Non Operating</u></b>			
1212-1350	Grant - RRG Improvement	(1,946,666)	(1,280,000)	-
1212-1351	Grant - RRG Rehabilitation	(1,009,951)	(600,750)	(863,901)
1212-1352	Grants - Main Roads	(25,267)	(20,000)	(25,267)
1212-1353	Grants - Roads to Recovery Program	(386,000)	(2,103,435)	(250,000)
1212-1356	Grant - Education Department	(133,000)	-	-
1212-1357	Federal Black Spot Funding	(263,000)	(937,926)	(1,705,000)
1212-1359	State Black Spot Funding	(595,334)	(380,128)	(1,335,000)
1212-1363	Direct Grant	-	(280,100)	-
	<b>Sub Total Grants and Subsidies - Non Operating</b>	<b>(4,359,218)</b>	<b>(5,602,339)</b>	<b>(4,179,168)</b>
	<b><u>Contributions, Reimbursements and Donations - Non Operating</u></b>			
1212-1473	CC - Footpaths	-	(50,000)	-
1212-1476	CC - Bus Shelter	-	(50,000)	(11,893)
1212-1483	Capital Contribution	(110,049)	(50,000)	(50,000)
	<b>Sub Total Contributions, Reimbursements and Donations - Non Operating</b>	<b>(110,049)</b>	<b>(150,000)</b>	<b>(61,893)</b>
	<b><u>Transfer From Reserve (Capital)</u></b>			
1212-2505	TPS - 20	(774,233)	(891,767)	-
1212-2520	ODP - Central Maddington Precinct 1	(70,000)	(130,000)	-
1212-2521	ODP - Central Maddington Precinct 2	-	(31,730)	-
	<b>Sub Total Transfer From Reserve (Capital)</b>	<b>(844,233)</b>	<b>(1,053,497)</b>	<b>-</b>
	<b>Sub Total Operating Revenue</b>	<b>(5,313,500)</b>	<b>(6,805,836)</b>	<b>(4,241,061)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Contracts</u></b>			
1212-3384	Carry forward Expenditure	135,000	-	166,297
	<b>Sub Total Contracts</b>	<b>135,000</b>	<b>-</b>	<b>166,297</b>
	<b><u>Depreciation on Non-Current Assets</u></b>			
1212-3552	Furniture & Equipment Depreciation	14,588	14,328	14,328
1212-3553	Roads & Paths Depreciation	8,874,614	6,779,592	6,779,592
1212-3554	Bridges Depreciation	944,382	953,736	953,736
1212-3555	Drains Depreciation	4,273,324	3,162,516	3,162,516
1212-3560	Other Infrastructure Depreciation	660,377	489,840	489,840
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>14,767,285</b>	<b>11,400,012</b>	<b>11,400,012</b>
	<b><u>Loss on Asset Disposal</u></b>			
1212-3602	Other Loss - SOA WDV	31,871	-	-
	<b>Sub Total Loss on Asset Disposal</b>	<b>31,871</b>	<b>-</b>	<b>-</b>
	<b><u>Other Expenses</u></b>			
1212-3762	Other Expenditure	-	475,111	-
1212-3767	Land Acquisition	60,000	20,000	60,000
	<b>Sub Total Other Expenses</b>	<b>60,000</b>	<b>495,111</b>	<b>60,000</b>
	<b><u>Transfer to Reserve (Capital)</u></b>			
1212-2122	ODP - Central Maddington Precinct 1	7,800,000	2,200,000	-
	<b>Sub Total Transfer to Reserve (Capital)</b>	<b>7,800,000</b>	<b>2,200,000</b>	<b>-</b>
	<b>Sub Total Operating Expenses</b>	<b>22,794,156</b>	<b>14,095,123</b>	<b>11,626,309</b>
	<b>Road Construction</b>	<b>17,480,656</b>	<b>7,289,287</b>	<b>7,385,248</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Transport</b>			
	<b>Sub Program: Road Plant Purchases</b>			
	<b>Activity: Road Plant Purchases</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Profit on Asset Disposals</u></b>			
1220-1500	Profit - SOA WDV	57,606	82,230	112,071
1220-1501	Profit - SOA Proceeds	(168,110)	(103,390)	(221,500)
	<b>Sub Total Profit on Asset Disposals</b>	<b>(110,504)</b>	<b>(21,160)</b>	<b>(109,429)</b>
	<b>Sub Total Operating Revenue</b>	<b>(110,504)</b>	<b>(21,160)</b>	<b>(109,429)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Loss on Asset Disposal</u></b>			
1220-3600	Loss - SOA WDV	2,385,674	928,925	1,610,476
1220-3601	Loss - SOA Proceeds	(1,506,000)	(532,000)	(922,500)
	<b>Sub Total Loss on Asset Disposal</b>	<b>879,674</b>	<b>396,925</b>	<b>687,976</b>
	<b>Sub Total Operating Expenses</b>	<b>879,674</b>	<b>396,925</b>	<b>687,976</b>
	<b>Road Plant Purchases</b>	<b>769,170</b>	<b>375,765</b>	<b>578,547</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Transport</b>			
	<b>Sub Program: Traffic Control (Vehicle Licencing)</b>			
	<b>Activity: Parking</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1240-1434	Reimbursement - Towage & Poundage	(6,000)	(5,000)	(6,000)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(6,000)</b>	<b>(5,000)</b>	<b>(6,000)</b>
	<b><u>Fees and Charges</u></b>			
1240-1575	Fines	(30,000)	(22,000)	(38,000)
1240-1634	Sale - Impounded Vehicles	(12,000)	(17,000)	(12,000)
	<b>Sub Total Fees and Charges</b>	<b>(42,000)</b>	<b>(39,000)</b>	<b>(50,000)</b>
	<b>Sub Total Operating Revenue</b>	<b>(48,000)</b>	<b>(44,000)</b>	<b>(56,000)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Materials</u></b>			
1240-3100	Materials/Consumables	5,000	3,000	5,000
	<b>Sub Total Materials</b>	<b>5,000</b>	<b>3,000</b>	<b>5,000</b>
	<b><u>Contracts</u></b>			
1240-3210	Advertising & Promotions	3,500	3,500	3,500
1240-3219	Legal Expenses	4,000	3,000	4,000
1240-3285	Removal - Derelict Vehicles	10,000	17,000	7,000
	<b>Sub Total Contracts</b>	<b>17,500</b>	<b>23,500</b>	<b>14,500</b>
	<b><u>Other Expenses</u></b>			
1240-3765	Fee & Fines Refund	200	250	200
	<b>Sub Total Other Expenses</b>	<b>200</b>	<b>250</b>	<b>200</b>
	<b><u>Activity Based Costing</u></b>			
1240-4011	Financial Services	375	354	365
1240-4013	Purchasing Services	733	521	515
1240-4016	Information Management Services	2,632	2,322	2,360
	<b>Sub Total Activity Based Costing</b>	<b>3,741</b>	<b>3,197</b>	<b>3,240</b>
	<b>Sub Total Operating Expenses</b>	<b>26,441</b>	<b>29,947</b>	<b>22,940</b>
	<b>Parking</b>	<b>(21,559)</b>	<b>(14,053)</b>	<b>(33,060)</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Economic Services</b>			
	<b>Sub Program: Building Control</b>			
	<b>Activity: Building Control</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1330-1403	Contributions - Fuel	(6,802)	(6,650)	(6,650)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(6,802)</b>	<b>(6,650)</b>	<b>(6,650)</b>
	<b><u>Fees and Charges</u></b>			
1330-1552	Fees - Building Permits	(650,000)	(680,000)	(575,000)
1330-1553	Fees - Building Plan Searches	(50,000)	(48,000)	(51,000)
1330-1572	Strata Title Fees	(6,000)	(7,500)	(4,000)
1330-1638	Fees - Unauthorised Buildings	(7,000)	(8,500)	(5,000)
1330-1642	Development Application Fees	(180,000)	(197,000)	(177,000)
1330-1674	Fees - Demolition Permits	(6,000)	(6,500)	(10,000)
1330-1675	Fees - Compliance Certificates	(20,000)	(19,500)	(20,000)
1330-1676	Fees - Occupancy Permits	(4,000)	(4,500)	(2,000)
	<b>Sub Total Fees and Charges</b>	<b>(923,000)</b>	<b>(971,500)</b>	<b>(844,000)</b>
	<b>Sub Total Operating Revenue</b>	<b>(929,802)</b>	<b>(978,150)</b>	<b>(850,650)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1330-3000	Salaries & Wages	915,408	927,374	947,374
1330-3001	Salaries & Wages - Casual	14,409	20,000	-
1330-3020	Leave - LSL	33,833	35,017	35,017
1330-3021	Leave - Annual & Loading	90,156	93,013	93,013
1330-3030	Superannuation	119,856	117,534	117,534
1330-3034	Staff Training/Conferences	9,525	10,000	9,250
1330-3036	Staff Uniforms/Protective Clothing	1,325	500	750
1330-3038	Travel - Other	135	100	100
1330-3039	FBT Expenses	12,960	23,760	23,760
	<b>Sub Total Employee Costs</b>	<b>1,197,607</b>	<b>1,227,298</b>	<b>1,226,798</b>
	<b><u>Materials</u></b>			
1330-3104	Stationery	3,500	3,000	2,500
	<b>Sub Total Materials</b>	<b>3,500</b>	<b>3,000</b>	<b>2,500</b>
	<b><u>Contracts</u></b>			
1330-3210	Advertising & Promotions	1,500	500	1,500
1330-3214	Consultancy	1,000	500	1,000
1330-3219	Legal Expenses	5,000	2,500	5,000
1330-3221	Photocopying	4,085	4,100	4,380
1330-3222	Postage	4,000	4,000	3,950
1330-3225	Subscriptions	2,500	3,000	2,500
1330-3295	Sundry Expenses	750	500	750
	<b>Sub Total Contracts</b>	<b>18,835</b>	<b>15,100</b>	<b>19,080</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1330-3503	Telephone - General	770	700	970
1330-3504	Telephones - Mobiles	4,815	5,800	4,490
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>5,585</b>	<b>6,500</b>	<b>5,460</b>
	<b><u>Insurance Expenses</u></b>			
1330-3031	Workers Compensation	24,645	21,055	25,052
1330-3722	Multi Risk Insurance	10	8	10
	<b>Sub Total Insurance Expenses</b>	<b>24,655</b>	<b>21,063</b>	<b>25,062</b>
	<b><u>Other Expenses</u></b>			
1330-3765	Fee & Fines Refund	10,000	5,000	25,000
	<b>Sub Total Other Expenses</b>	<b>10,000</b>	<b>5,000</b>	<b>25,000</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Economic Services</b>			
	<b>Sub Program: Building Control</b>			
	<b>Activity: Building Control</b>			
	<b><u>Activity Based Costing</u></b>			
1330-4001	Human Resources	39,304	35,220	38,428
1330-4002	Customer Services	254,282	155,310	157,072
1330-4003	Governance	39,240	38,555	38,020
1330-4011	Financial Services	24,570	23,193	23,877
1330-4012	ICT	62,405	62,029	61,001
1330-4013	Purchasing Services	786	558	552
1330-4016	Information Management Services	34,215	30,189	30,679
1330-4017	Administration Accommodation	49,986	48,271	51,316
1330-4025	Spatial Services	28,465	23,525	24,103
1330-4030	Business Systems	55,906	47,327	46,543
	<b>Sub Total Activity Based Costing</b>	<b>589,160</b>	<b>464,177</b>	<b>471,591</b>
	<b><u>Overhead Costing</u></b>			
1330-4210	Plant Operating Costs	24,604	24,005	26,822
1330-4220	Plant Depreciation Allocated	11,936	16,940	16,940
	<b>Sub Total Overhead Costing</b>	<b>36,540</b>	<b>40,945</b>	<b>43,762</b>
	<b>Sub Total Operating Expenses</b>	<b>1,885,882</b>	<b>1,783,083</b>	<b>1,819,253</b>
	<b>Building Control</b>	<b>956,081</b>	<b>804,934</b>	<b>968,604</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Economic Services</b>			
	<b>Sub Program: Building Control</b>			
	<b>Activity: Swimming Pool Inspection</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Fees and Charges</u></b>			
1332-1595	Inspection Fees - Routine	(199,192)	(155,000)	(118,167)
1332-1639	Fees - Inspection /unapproved	(640)	(200)	(640)
1332-1640	Fines - other	(1,250)	(750)	(1,250)
	<b>Sub Total Fees and Charges</b>	<b>(201,082)</b>	<b>(155,950)</b>	<b>(120,057)</b>
	<b>Sub Total Operating Revenue</b>	<b>(201,082)</b>	<b>(155,950)</b>	<b>(120,057)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1332-3000	Salaries & Wages	135,224	66,119	66,119
1332-3020	Leave - LSL	4,998	2,444	2,444
1332-3021	Leave - Annual & Loading	13,514	6,560	6,560
1332-3030	Superannuation	17,529	6,791	6,791
1332-3034	Staff Training/Conferences	1,000	500	500
1332-3036	Staff Uniforms/Protective Clothing	1,000	500	500
	<b>Sub Total Employee Costs</b>	<b>173,265</b>	<b>82,914</b>	<b>82,914</b>
	<b><u>Materials</u></b>			
1332-3104	Stationery	750	500	244
	<b>Sub Total Materials</b>	<b>750</b>	<b>500</b>	<b>244</b>
	<b><u>Contracts</u></b>			
1332-3219	Legal Expenses	3,000	2,000	3,000
1332-3222	Postage	4,500	950	440
1332-3389	External Contractor	20,000	1,000	20,000
	<b>Sub Total Contracts</b>	<b>27,500</b>	<b>3,950</b>	<b>23,440</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1332-3503	Telephone - General	95	100	250
1332-3504	Telephones - Mobiles	1,540	1,000	490
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,635</b>	<b>1,100</b>	<b>740</b>
	<b><u>Insurance Expenses</u></b>			
1332-3031	Workers Compensation	3,597	1,446	1,720
	<b>Sub Total Insurance Expenses</b>	<b>3,597</b>	<b>1,446</b>	<b>1,720</b>
	<b><u>Activity Based Costing</u></b>			
1332-4001	Human Resources	3,023	2,709	2,956
1332-4011	Financial Services	1,709	1,613	1,661
1332-4012	ICT	4,800	4,771	4,692
1332-4013	Purchasing Services	131	93	92
1332-4016	Information Management Services	2,632	2,322	2,360
1332-4017	Administration Accommodation	3,571	3,448	3,666
1332-4025	Spatial Services	14,232	11,763	12,052
1332-4030	Business Systems	4,300	3,640	3,580
1332-4034	Governance & Compliance Administration	10,267	-	-
	<b>Sub Total Activity Based Costing</b>	<b>44,665</b>	<b>30,359</b>	<b>31,057</b>
	<b><u>Overhead Costing</u></b>			
1332-4210	Plant Operating Costs	5,281	2,637	2,947
1332-4220	Plant Depreciation Allocated	3,432	3,600	3,600
	<b>Sub Total Overhead Costing</b>	<b>8,713</b>	<b>6,237</b>	<b>6,547</b>
	<b>Sub Total Operating Expenses</b>	<b>260,125</b>	<b>126,506</b>	<b>146,662</b>
	<b>Swimming Pool Inspection</b>	<b>59,043</b>	<b>(29,444)</b>	<b>26,605</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Economic Services</b>			
	<b>Sub Program: Economic Development</b>			
	<b>Activity: Economic Development</b>			
	<b><u>Operating Revenue</u></b>			
	<b>Sub Total Operating Revenue</b>	-	-	-
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1360-3000	Salaries & Wages	125,381	158,269	158,269
1360-3020	Leave - LSL	4,634	5,849	5,849
1360-3021	Leave - Annual & Loading	12,778	16,117	16,117
1360-3030	Superannuation	19,696	24,861	24,861
1360-3034	Staff Training/Conferences	6,000	1,000	6,000
1360-3038	Travel - Other	350	50	350
1360-3039	FBT Expenses	4,265	4,740	4,740
	<b>Sub Total Employee Costs</b>	<b>173,104</b>	<b>210,886</b>	<b>216,186</b>
	<b><u>Contracts</u></b>			
1360-3221	Photocopying	590	650	920
1360-3222	Postage	1,000	100	1,000
1360-3223	Receptions	10,000	3,000	4,000
1360-3225	Subscriptions	80,000	66,000	80,000
1360-3295	Sundry Expenses	500	200	500
1360-3303	Promotions	5,000	3,000	5,000
1360-3346	Strategies	32,000	45,000	47,000
1360-3388	Printing	3,000	1,250	5,000
	<b>Sub Total Contracts</b>	<b>132,090</b>	<b>119,200</b>	<b>143,420</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1360-3503	Telephone - General	105	100	120
1360-3504	Telephones - Mobiles	600	610	610
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>705</b>	<b>710</b>	<b>730</b>
	<b><u>Insurance Expenses</u></b>			
1360-3031	Workers Compensation	3,411	3,619	4,306
	<b>Sub Total Insurance Expenses</b>	<b>3,411</b>	<b>3,619</b>	<b>4,306</b>
	<b><u>Activity Based Costing</u></b>			
1360-4001	Human Resources	9,071	8,128	8,868
1360-4011	Financial Services	7,350	6,938	7,143
1360-4012	ICT	9,601	9,543	9,385
1360-4013	Purchasing Services	786	558	552
1360-4016	Information Management Services	7,896	6,967	7,080
1360-4017	Administration Accommodation	7,141	6,896	7,331
1360-4025	Spatial Services	14,232	11,763	12,052
1360-4026	Planning & Sustainability	64,923	62,055	64,222
1360-4030	Business Systems	8,601	7,281	7,160
	<b>Sub Total Activity Based Costing</b>	<b>129,601</b>	<b>120,129</b>	<b>123,794</b>
	<b><u>Overhead Costing</u></b>			
1360-4210	Plant Operating Costs	3,823	3,559	3,977
1360-4220	Plant Depreciation Allocated	2,478	2,480	2,480
	<b>Sub Total Overhead Costing</b>	<b>6,301</b>	<b>6,039</b>	<b>6,457</b>
	<b>Sub Total Operating Expenses</b>	<b>445,212</b>	<b>460,584</b>	<b>494,893</b>
	<b>Economic Development</b>	<b>445,212</b>	<b>460,584</b>	<b>494,893</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Economic Services</b>			
	<b>Sub Program: Economic Development</b>			
	<b>Activity: Urban Regeneration</b>			
	<b><u>Operating Revenue</u></b>			
	<b>Sub Total Operating Revenue</b>	-	-	-
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1362-3000	Salaries & Wages	239,552	262,105	262,105
1362-3020	Leave - LSL	8,854	9,688	9,688
1362-3021	Leave - Annual & Loading	21,038	23,433	23,433
1362-3030	Superannuation	30,003	32,167	32,167
1362-3034	Staff Training/Conferences	3,000	3,000	3,000
1362-3038	Travel - Other	500	500	500
1362-3039	FBT Expenses	7,225	9,450	9,450
	<b>Sub Total Employee Costs</b>	<b>310,172</b>	<b>340,343</b>	<b>340,343</b>
	<b><u>Materials</u></b>			
1362-3104	Stationery	250	100	250
	<b>Sub Total Materials</b>	<b>250</b>	<b>100</b>	<b>250</b>
	<b><u>Contracts</u></b>			
1362-3214	Consultancy	5,000	-	5,000
1362-3221	Photocopying	3,230	3,000	5,040
1362-3222	Postage	1,000	150	1,000
1362-3223	Receptions	2,000	1,000	2,000
1362-3225	Subscriptions	2,000	1,000	2,000
1362-3295	Sundry Expenses	3,000	1,500	3,000
1362-3384	Carry forward Expenditure	15,000	-	50,000
	<b>Sub Total Contracts</b>	<b>31,230</b>	<b>6,650</b>	<b>68,040</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1362-3503	Telephone - General	155	160	150
1362-3504	Telephones - Mobiles	2,530	2,100	1,920
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>2,685</b>	<b>2,260</b>	<b>2,070</b>
	<b><u>Insurance Expenses</u></b>			
1362-3031	Workers Compensation	6,288	5,778	6,875
1362-3722	Multi Risk Insurance	10	8	10
	<b>Sub Total Insurance Expenses</b>	<b>6,298</b>	<b>5,786</b>	<b>6,885</b>
	<b><u>Activity Based Costing</u></b>			
1362-4001	Human Resources	9,071	8,128	8,868
1362-4002	Customer Services	9,707	5,929	5,996
1362-4011	Financial Services	7,355	6,943	7,147
1362-4012	ICT	19,202	19,087	18,770
1362-4013	Purchasing Services	759	540	534
1362-4016	Information Management Services	7,896	6,967	7,080
1362-4017	Administration Accommodation	14,281	13,791	14,661
1362-4025	Spatial Services	28,465	23,525	24,103
1362-4026	Planning & Sustainability	64,923	62,055	64,222
1362-4030	Business Systems	17,203	14,563	14,322
	<b>Sub Total Activity Based Costing</b>	<b>178,862</b>	<b>161,527</b>	<b>165,704</b>
	<b><u>Overhead Costing</u></b>			
1362-4210	Plant Operating Costs	5,143	4,926	5,504
1362-4220	Plant Depreciation Allocated	4,188	4,190	4,190
	<b>Sub Total Overhead Costing</b>	<b>9,331</b>	<b>9,116</b>	<b>9,694</b>
	<b>Sub Total Operating Expenses</b>	<b>538,828</b>	<b>525,782</b>	<b>592,986</b>
	<b>Urban Regeneration</b>	<b>538,828</b>	<b>525,782</b>	<b>592,986</b>



**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Economic Services</b>			
	<b>Sub Program: Economic Development</b>			
	<b>Activity: Town Centre Economic Development</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Fees and Charges</u></b>			
1364-1582	Leases & Rental Income	-	(1,500)	-
	<b>Sub Total Fees and Charges</b>	-	<b>(1,500)</b>	-
	<b>Sub Total Operating Revenue</b>	-	<b>(1,500)</b>	-
	<b><u>Operating Expenses</u></b>			
	<b><u>Contracts</u></b>			
1364-3214	Consultancy	-	74,569	-
1364-3295	Sundry Expenses	-	55,000	-
1364-3384	Carry forward Expenditure	160,000	-	323,559
	<b>Sub Total Contracts</b>	<b>160,000</b>	<b>129,569</b>	<b>323,559</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1364-3502	Water	-	1,400	-
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	-	<b>1,400</b>	-
	<b><u>Other Expenses</u></b>			
1364-3754	ESL - Council Properties	391	-	-
	<b>Sub Total Other Expenses</b>	<b>391</b>	-	-
	<b>Sub Total Operating Expenses</b>	<b>160,391</b>	<b>130,969</b>	<b>323,559</b>
	<b>Town Centre Economic Development</b>	<b>160,391</b>	<b>129,469</b>	<b>323,559</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Economic Services</b>			
	<b>Sub Program: Economic Development</b>			
	<b>Activity: Maddington/Kenwick</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Transfer From Reserve (Operating)</u></b>			
1366-2224	Maddington/Kenwick Revitalisation	-	-	(150,000)
	<b>Sub Total Transfer From Reserve (Operating)</b>	-	-	<b>(150,000)</b>
	<b>Sub Total Operating Revenue</b>	-	-	<b>(150,000)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Contracts</u></b>			
1366-3384	Carry forward Expenditure	-	-	150,000
	<b>Sub Total Contracts</b>	-	-	<b>150,000</b>
	<b>Sub Total Operating Expenses</b>	-	-	<b>150,000</b>
	<b>Maddington/Kenwick</b>	-	-	-

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Economic Services</b>			
	<b>Sub Program: Other Economic Services</b>			
	<b>Activity: Other Economic Services</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Fees and Charges</u></b>			
1380-1620	Royalties - Crushed Stone	(800,000)	(746,000)	(800,000)
1380-1621	Licences - Excavation	(4,800)	(4,800)	(4,800)
1380-1622	Rent - Quarry	(100,000)	(97,000)	(110,000)
1380-1644	TTL Maddington Golf Course	(26,265)	(25,225)	(25,500)
1380-1645	TTL Mills Park	(44,626)	(45,455)	(43,327)
1380-1646	TTL Murdoch Road (DRPAC)	(22,278)	(16,765)	(21,630)
1380-1647	TTL Sutherlands Park	(85,419)	(90,000)	(82,932)
1380-1648	TTL Walter Padbury Park	(42,500)	(55,000)	(63,532)
1380-1649	TTL Langford Oval	(23,339)	(25,000)	(22,660)
1380-1651	TTL Gosnells Oval	(87,716)	(103,000)	(85,162)
1380-1664	TTL Kelvin Rd Tip	(26,830)	(26,000)	(24,623)
1380-1665	Floodlighting Levy	(10,500)	(8,500)	(10,500)
1380-1667	TTL PCYC	(25,533)	(25,000)	(24,790)
1380-1681	Licence Agreement	(10,000)	(15,000)	(10,000)
	<b>Sub Total Fees and Charges</b>	<b>(1,309,806)</b>	<b>(1,282,744)</b>	<b>(1,329,456)</b>
	<b>Sub Total Operating Revenue</b>	<b>(1,309,806)</b>	<b>(1,282,744)</b>	<b>(1,329,456)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Contracts</u></b>			
1380-3394	Survey Costs	15,000	15,000	20,000
	<b>Sub Total Contracts</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>
	<b><u>Activity Based Costing</u></b>			
1380-4011	Financial Services	7,630	7,202	7,415
1380-4016	Information Management Services	2,632	2,322	2,360
	<b>Sub Total Activity Based Costing</b>	<b>10,262</b>	<b>9,524</b>	<b>9,775</b>
	<b><u>Transfer To Reserve (Operating)</u></b>			
1380-2600	Don Russell Performing Arts Centre	22,278	16,765	21,630
1380-2601	Refuse Disposal Site Rehabilitation	26,830	26,000	24,623
1380-2604	Walter Padbury Park	42,500	55,000	63,532
1380-2605	Sutherlands Park	85,419	90,000	82,932
1380-2606	Harmony Fields	26,265	25,225	25,500
1380-2607	Mills Park	44,626	45,455	43,327
1380-2608	Langford Oval Redevelopment	23,339	25,000	22,660
1380-2609	Gosnells Oval Redevelopment	87,716	103,000	85,162
1380-2639	Floodlighting Levy	10,500	8,500	10,500
1380-2648	Local Open Space Strategy	25,533	25,000	24,790
	<b>Sub Total Transfer To Reserve (Operating)</b>	<b>395,006</b>	<b>419,944</b>	<b>404,656</b>
	<b>Sub Total Operating Expenses</b>	<b>420,268</b>	<b>444,469</b>	<b>434,431</b>
	<b>Other Economic Services</b>	<b>(889,538)</b>	<b>(838,276)</b>	<b>(895,025)</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Private Works</b>			
	<b>Activity: Private Works</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1400-1404	Contributions - Household Drainage	(150,000)	(170,000)	(150,000)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(150,000)</b>	<b>(170,000)</b>	<b>(150,000)</b>
	<b><u>Fees and Charges</u></b>			
1400-1584	Private Works Income	(130,000)	(200,000)	(160,000)
	<b>Sub Total Fees and Charges</b>	<b>(130,000)</b>	<b>(200,000)</b>	<b>(160,000)</b>
	<b>Sub Total Operating Revenue</b>	<b>(280,000)</b>	<b>(370,000)</b>	<b>(310,000)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1400-3000	Salaries & Wages	71,682	71,124	71,124
	<b>Sub Total Employee Costs</b>	<b>71,682</b>	<b>71,124</b>	<b>71,124</b>
	<b><u>Materials</u></b>			
1400-3100	Materials/Consumables	70,000	60,000	70,000
	<b>Sub Total Materials</b>	<b>70,000</b>	<b>60,000</b>	<b>70,000</b>
	<b><u>Contracts</u></b>			
1400-3245	Crossovers	55,000	65,000	55,000
1400-3276	Private Works	-	7,000	-
1400-3329	Inert Waste Removal	5,950	5,000	5,950
1400-3389	External Contractor	38,750	75,000	8,750
	<b>Sub Total Contracts</b>	<b>99,700</b>	<b>152,000</b>	<b>69,700</b>
	<b><u>Overhead Costing</u></b>			
1400-4200	Overhead Absorption	112,558	124,910	96,280
1400-4210	Plant Operating Costs	7,860	14,602	16,316
1400-4220	Plant Depreciation Allocated	6,312	11,238	11,238
	<b>Sub Total Overhead Costing</b>	<b>126,731</b>	<b>150,751</b>	<b>123,835</b>
	<b>Sub Total Operating Expenses</b>	<b>368,113</b>	<b>433,875</b>	<b>334,659</b>
	<b>Private Works</b>	<b>88,113</b>	<b>63,875</b>	<b>24,659</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: CEO Office Admin</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Activity Based Costing</u></b>			
1410-4100	ABC Recovery	(857,397)	(915,530)	(840,354)
	<b>Sub Total Activity Based Costing</b>	<b>(857,397)</b>	<b>(915,530)</b>	<b>(840,354)</b>
	<b>Sub Total Operating Revenue</b>	<b>(857,397)</b>	<b>(915,530)</b>	<b>(840,354)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1410-3000	Salaries & Wages	454,123	548,613	448,636
1410-3001	Salaries & Wages - Casual	8,645	6,000	-
1410-3020	Leave - LSL	16,784	16,582	16,582
1410-3021	Leave - Annual & Loading	48,485	47,896	47,896
1410-3030	Superannuation	53,034	51,082	51,082
1410-3032	Staff Recruitment	-	-	3,000
1410-3034	Staff Training/Conferences	15,000	10,000	15,000
1410-3038	Travel - Other	1,000	650	600
1410-3039	FBT Expenses	12,435	14,660	14,660
	<b>Sub Total Employee Costs</b>	<b>609,506</b>	<b>695,483</b>	<b>597,456</b>
	<b><u>Materials</u></b>			
1410-3104	Stationery	1,500	1,000	1,500
	<b>Sub Total Materials</b>	<b>1,500</b>	<b>1,000</b>	<b>1,500</b>
	<b><u>Contracts</u></b>			
1410-3214	Consultancy	35,000	20,000	35,000
1410-3221	Photocopying	4,190	4,500	5,175
1410-3222	Postage	200	200	200
1410-3223	Receptions	5,000	5,000	5,000
1410-3225	Subscriptions	30,000	30,000	30,000
1410-3295	Sundry Expenses	4,000	4,000	4,000
	<b>Sub Total Contracts</b>	<b>78,390</b>	<b>63,700</b>	<b>79,375</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1410-3503	Telephone - General	175	270	270
1410-3504	Telephones - Mobiles	1,750	2,500	2,400
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,925</b>	<b>2,770</b>	<b>2,670</b>
	<b><u>Insurance Expenses</u></b>			
1410-3031	Workers Compensation	12,203	9,958	11,848
1410-3706	Professional Indemnity	37,500	34,727	36,410
	<b>Sub Total Insurance Expenses</b>	<b>49,703</b>	<b>44,684</b>	<b>48,258</b>
	<b><u>Activity Based Costing</u></b>			
1410-4017	Administration Accommodation	14,281	13,791	14,661
1410-4028	Communication & Marketing	88,267	80,620	82,216
	<b>Sub Total Activity Based Costing</b>	<b>102,548</b>	<b>94,411</b>	<b>96,877</b>
	<b><u>Overhead Costing</u></b>			
1410-4210	Plant Operating Costs	6,626	6,281	7,018
1410-4220	Plant Depreciation Allocated	7,199	7,200	7,200
	<b>Sub Total Overhead Costing</b>	<b>13,825</b>	<b>13,481</b>	<b>14,218</b>
	<b>Sub Total Operating Expenses</b>	<b>857,397</b>	<b>915,530</b>	<b>840,354</b>
	<b>CEO Office Admin</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Human Resources</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1411-1403	Contributions - Fuel	(2,267)	(2,217)	(2,217)
1411-1442	Reimbursements	-	(7,000)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(2,267)</b>	<b>(9,217)</b>	<b>(2,217)</b>
	<b><u>Activity Based Costing</u></b>			
1411-4100	ABC Recovery	(1,374,134)	(1,231,328)	(1,343,488)
	<b>Sub Total Activity Based Costing</b>	<b>(1,374,134)</b>	<b>(1,231,328)</b>	<b>(1,343,488)</b>
	<b>Sub Total Operating Revenue</b>	<b>(1,376,401)</b>	<b>(1,240,545)</b>	<b>(1,345,704)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1411-3000	Salaries & Wages	610,242	605,083	605,083
1411-3001	Salaries & Wages - Casual	14,290	14,122	14,122
1411-3020	Leave - LSL	22,554	22,364	22,364
1411-3021	Leave - Annual & Loading	58,636	56,737	56,737
1411-3030	Superannuation	69,322	73,220	73,220
1411-3033	Medical Examinations	27,600	-	-
1411-3034	Staff Training/Conferences	12,750	10,000	17,710
1411-3038	Travel - Other	700	700	700
1411-3039	FBT Expenses	9,880	12,800	12,800
1411-3042	Staff Recognition Scheme	12,000	13,500	9,000
1411-3047	Employee Assistance Program	13,000	11,100	13,000
1411-3048	Safety Program	45,600	33,200	63,200
1411-3049	Corporate Training	40,000	40,000	53,500
1411-3051	Wellness Program	31,000	35,000	71,000
	<b>Sub Total Employee Costs</b>	<b>967,574</b>	<b>927,826</b>	<b>1,012,436</b>
	<b><u>Materials</u></b>			
1411-3104	Stationery	7,000	5,000	10,300
	<b>Sub Total Materials</b>	<b>7,000</b>	<b>5,000</b>	<b>10,300</b>
	<b><u>Contracts</u></b>			
1411-3214	Consultancy	6,000	6,000	4,500
1411-3215	Courier Expenses	500	100	500
1411-3221	Photocopying	3,340	3,200	6,255
1411-3222	Postage	1,200	1,000	2,000
1411-3223	Receptions	3,500	2,800	7,000
1411-3225	Subscriptions	25,000	33,000	25,500
1411-3295	Sundry Expenses	1,500	1,000	4,300
1411-3365	Service Agreements	62,100	8,000	8,000
1411-3384	Carry forward Expenditure	30,019	120	-
	<b>Sub Total Contracts</b>	<b>133,159</b>	<b>55,220</b>	<b>58,055</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1411-3503	Telephone - General	545	500	580
1411-3504	Telephones - Mobiles	1,200	1,800	2,150
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,745</b>	<b>2,300</b>	<b>2,730</b>
	<b><u>Insurance Expenses</u></b>			
1411-3031	Workers Compensation	16,277	13,617	16,202
1411-3718	Personal Injury Insurance	1,900	1,789	7,250
1411-3720	Journey Injury Insurance	3,300	3,033	4,300
	<b>Sub Total Insurance Expenses</b>	<b>21,477</b>	<b>18,440</b>	<b>27,752</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Human Resources</b>			
	<b><u>Activity Based Costing</u></b>			
1411-4010	Corporate Service	85,429	82,816	83,053
1411-4011	Financial Services	21,238	20,047	20,639
1411-4012	ICT	38,403	38,172	37,539
1411-4013	Purchasing Services	2,749	1,953	1,932
1411-4016	Information Management Services	18,423	16,255	16,519
1411-4017	Administration Accommodation	28,564	27,584	29,324
1411-4030	Business Systems	34,403	29,124	28,641
	<b>Sub Total Activity Based Costing</b>	<b>229,209</b>	<b>215,951</b>	<b>217,647</b>
	<b><u>Overhead Costing</u></b>			
1411-4210	Plant Operating Costs	8,759	8,318	9,294
1411-4220	Plant Depreciation Allocated	7,479	7,490	7,490
	<b>Sub Total Overhead Costing</b>	<b>16,238</b>	<b>15,808</b>	<b>16,784</b>
	<b>Sub Total Operating Expenses</b>	<b>1,376,401</b>	<b>1,240,545</b>	<b>1,345,704</b>
	<b>Human Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Customer Service</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1412-1443	Reimbursements - Staff	-	(700)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	-	(700)	-
	<b><u>Activity Based Costing</u></b>			
1412-4100	ABC Recovery	(1,600,488)	(977,545)	(988,631)
	<b>Sub Total Activity Based Costing</b>	<b>(1,600,488)</b>	<b>(977,545)</b>	<b>(988,631)</b>
	<b>Sub Total Operating Revenue</b>	<b>(1,600,488)</b>	<b>(978,245)</b>	<b>(988,631)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1412-3000	Salaries & Wages	950,907	514,204	514,204
1412-3001	Salaries & Wages - Casual	18,060	11,245	11,245
1412-3011	Allowances	773	-	-
1412-3020	Leave - LSL	35,146	19,005	19,005
1412-3021	Leave - Annual & Loading	95,548	46,928	46,928
1412-3030	Superannuation	116,406	69,732	69,732
1412-3034	Staff Training/Conferences	12,500	1,000	3,500
1412-3036	Staff Uniforms/Protective Clothing	8,200	3,100	5,100
1412-3038	Travel - Other	100	50	50
	<b>Sub Total Employee Costs</b>	<b>1,237,640</b>	<b>665,264</b>	<b>669,764</b>
	<b><u>Materials</u></b>			
1412-3100	Materials/Consumables	100	50	100
1412-3104	Stationery	5,000	4,500	4,500
	<b>Sub Total Materials</b>	<b>5,100</b>	<b>4,550</b>	<b>4,600</b>
	<b><u>Contracts</u></b>			
1412-3205	Furniture & Equipment Mtce	300	100	300
1412-3213	Cash Security	2,900	2,500	2,900
1412-3218	Hire Equipment	6,500	-	-
1412-3221	Photocopying	4,165	3,900	4,420
1412-3222	Postage	3,325	4,000	2,500
1412-3225	Subscriptions	500	500	500
1412-3295	Sundry Expenses	1,000	300	1,000
1412-3343	Rounding Exp/Inc	-	50	50
	<b>Sub Total Contracts</b>	<b>18,690</b>	<b>11,350</b>	<b>11,670</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1412-3503	Telephone - General	8,660	670	730
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>8,660</b>	<b>670</b>	<b>730</b>
	<b><u>Insurance Expenses</u></b>			
1412-3031	Workers Compensation	25,556	11,669	13,884
	<b>Sub Total Insurance Expenses</b>	<b>25,556</b>	<b>11,669</b>	<b>13,884</b>



**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Customer Service</b>			
	<b><u>Activity Based Costing</u></b>			
1412-4001	Human Resources	30,234	27,092	29,559
1412-4003	Governance	65,400	64,258	63,366
1412-4011	Financial Services	12,362	11,668	12,013
1412-4012	ICT	62,405	62,029	61,001
1412-4013	Purchasing Services	1,047	744	736
1412-4016	Information Management Services	28,951	25,544	25,959
1412-4017	Administration Accommodation	42,845	41,375	43,985
1412-4025	Spatial Services	5,693	4,705	4,821
1412-4030	Business Systems	55,906	47,327	46,543
	<b>Sub Total Activity Based Costing</b>	<b>304,843</b>	<b>284,743</b>	<b>287,983</b>
	<b>Sub Total Operating Expenses</b>	<b>1,600,488</b>	<b>978,245</b>	<b>988,631</b>
	<b>Customer Service</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Governance Admin</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Activity Based Costing</u></b>			
1413-4100	ABC Recovery	(654,003)	(642,578)	(633,664)
	<b>Sub Total Activity Based Costing</b>	<b>(654,003)</b>	<b>(642,578)</b>	<b>(633,664)</b>
	<b>Sub Total Operating Revenue</b>	<b>(654,003)</b>	<b>(642,578)</b>	<b>(633,664)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1413-3000	Salaries & Wages	273,092	261,142	266,142
1413-3001	Salaries & Wages - Casual	-	5,000	-
1413-3020	Leave - LSL	10,093	9,837	9,837
1413-3021	Leave - Annual & Loading	24,589	23,994	23,994
1413-3030	Superannuation	42,873	41,788	41,788
1413-3032	Staff Recruitment	10,000	20,000	10,000
1413-3034	Staff Training/Conferences	4,800	2,000	4,800
1413-3038	Travel - Other	-	250	50
1413-3039	FBT Expenses	10,315	9,750	9,750
1413-3050	Recognition of Service	800	200	200
	<b>Sub Total Employee Costs</b>	<b>376,562</b>	<b>373,961</b>	<b>366,561</b>
	<b><u>Materials</u></b>			
1413-3104	Stationery	350	600	200
	<b>Sub Total Materials</b>	<b>350</b>	<b>600</b>	<b>200</b>
	<b><u>Contracts</u></b>			
1413-3221	Photocopying	580	540	940
1413-3222	Postage	150	60	100
1413-3295	Sundry Expenses	250	100	250
	<b>Sub Total Contracts</b>	<b>980</b>	<b>700</b>	<b>1,290</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1413-3503	Telephone - General	125	110	120
1413-3504	Telephones - Mobiles	920	930	930
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,045</b>	<b>1,040</b>	<b>1,050</b>
	<b><u>Insurance Expenses</u></b>			
1413-3031	Workers Compensation	7,364	6,032	7,177
1413-3706	Professional Indemnity	31,800	29,424	30,850
	<b>Sub Total Insurance Expenses</b>	<b>39,164</b>	<b>35,456</b>	<b>38,027</b>
	<b><u>Activity Based Costing</u></b>			
1413-4000	CEO Office	85,740	91,553	84,035
1413-4001	Human Resources	6,046	5,418	5,911
1413-4011	Financial Services	7,795	7,358	7,575
1413-4012	ICT	9,601	9,543	9,385
1413-4013	Purchasing Services	157	112	110
1413-4016	Information Management Services	5,264	4,644	4,720
1413-4017	Administration Accommodation	7,141	6,896	7,331
1413-4025	Spatial Services	5,693	4,705	4,821
1413-4028	Communication & Marketing	88,267	80,620	82,216
1413-4030	Business Systems	8,601	7,281	7,160
	<b>Sub Total Activity Based Costing</b>	<b>224,305</b>	<b>218,131</b>	<b>213,266</b>
	<b><u>Overhead Costing</u></b>			
1413-4210	Plant Operating Costs	5,603	4,940	5,520
1413-4220	Plant Depreciation Allocated	5,994	7,750	7,750
	<b>Sub Total Overhead Costing</b>	<b>11,597</b>	<b>12,690</b>	<b>13,270</b>
	<b>Sub Total Operating Expenses</b>	<b>654,003</b>	<b>642,578</b>	<b>633,664</b>
	<b>Governance Admin</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Infrastructure Administration</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Activity Based Costing</u></b>			
1414-4100	ABC Recovery	(792,157)	(770,096)	(771,573)
	<b>Sub Total Activity Based Costing</b>	<b>(792,157)</b>	<b>(770,096)</b>	<b>(771,573)</b>
	<b>Sub Total Operating Revenue</b>	<b>(792,157)</b>	<b>(770,096)</b>	<b>(771,573)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1414-3000	Salaries & Wages	272,913	266,142	266,142
1414-3020	Leave - LSL	10,087	9,837	9,837
1414-3021	Leave - Annual & Loading	24,589	23,994	23,994
1414-3030	Superannuation	42,847	41,788	41,788
1414-3032	Staff Recruitment	22,000	20,000	25,000
1414-3034	Staff Training/Conferences	7,000	5,000	7,500
1414-3038	Travel - Other	100	100	50
1414-3039	FBT Expenses	10,770	11,340	11,340
1414-3050	Recognition of Service	3,000	2,402	3,000
	<b>Sub Total Employee Costs</b>	<b>393,306</b>	<b>380,603</b>	<b>388,651</b>
	<b><u>Materials</u></b>			
1414-3100	Materials/Consumables	100	100	200
1414-3104	Stationery	100	150	150
	<b>Sub Total Materials</b>	<b>200</b>	<b>250</b>	<b>350</b>
	<b><u>Contracts</u></b>			
1414-3219	Legal Expenses	5,000	5,000	5,000
1414-3221	Photocopying	695	700	1,280
1414-3222	Postage	20	25	25
1414-3225	Subscriptions	3,000	2,500	3,000
1414-3295	Sundry Expenses	750	200	800
	<b>Sub Total Contracts</b>	<b>9,465</b>	<b>8,425</b>	<b>10,105</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1414-3503	Telephone - General	860	860	860
1414-3504	Telephones - Mobiles	870	870	870
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,730</b>	<b>1,730</b>	<b>1,730</b>
	<b><u>Insurance Expenses</u></b>			
1414-3031	Workers Compensation	7,360	6,032	7,177
1414-3706	Professional Indemnity	31,800	29,424	30,850
	<b>Sub Total Insurance Expenses</b>	<b>39,160</b>	<b>35,456</b>	<b>38,027</b>
	<b><u>Activity Based Costing</u></b>			
1414-4000	CEO Office	171,479	183,106	168,071
1414-4001	Human Resources	6,046	5,418	5,911
1414-4011	Financial Services	8,679	8,193	8,434
1414-4012	ICT	9,601	9,543	9,385
1414-4013	Purchasing Services	210	149	147
1414-4016	Information Management Services	5,264	4,644	4,720
1414-4017	Administration Accommodation	7,141	6,896	7,331
1414-4025	Spatial Services	28,465	23,525	24,103
1414-4028	Communication & Marketing	88,267	80,620	82,216
1414-4030	Business Systems	8,601	7,281	7,160
	<b>Sub Total Activity Based Costing</b>	<b>333,753</b>	<b>329,376</b>	<b>317,480</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Infrastructure Administration</b>			
	<b><u>Overhead Costing</u></b>			
1414-4210	Plant Operating Costs	8,590	8,296	9,270
1414-4220	Plant Depreciation Allocated	5,952	5,960	5,960
	<b>Sub Total Overhead Costing</b>	<b>14,542</b>	<b>14,256</b>	<b>15,230</b>
	<b>Sub Total Operating Expenses</b>	<b>792,157</b>	<b>770,096</b>	<b>771,573</b>
	<b>Infrastructure Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Technical Services</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Grants and Subsidies - Operating</u></b>			
1415-1304	RoadWise Grant	-	-	(6,000)
	<b>Sub Total Grants and Subsidies - Operating</b>	<b>-</b>	<b>-</b>	<b>(6,000)</b>
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1415-1403	Contributions - Fuel	(4,534)	(4,600)	(2,217)
1415-1442	Reimbursements	-	(200)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(4,534)</b>	<b>(4,800)</b>	<b>(2,217)</b>
	<b><u>Fees and Charges</u></b>			
1415-1582	Leases & Rental Income	(125,000)	(70,000)	(70,000)
1415-1668	Access Fees - Roads, Info, Crossing	(5,000)	(11,000)	(1,000)
	<b>Sub Total Fees and Charges</b>	<b>(130,000)</b>	<b>(81,000)</b>	<b>(71,000)</b>
	<b><u>Activity Based Costing</u></b>			
1415-4100	ABC Recovery	(1,763,201)	(1,649,459)	(1,685,566)
	<b>Sub Total Activity Based Costing</b>	<b>(1,763,201)</b>	<b>(1,649,459)</b>	<b>(1,685,566)</b>
	<b>Sub Total Operating Revenue</b>	<b>(1,897,736)</b>	<b>(1,735,259)</b>	<b>(1,764,783)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1415-3000	Salaries & Wages	1,016,802	945,665	945,665
1415-3001	Salaries & Wages - Casual	5,482	11,629	11,629
1415-3020	Leave - LSL	37,580	34,952	34,952
1415-3021	Leave - Annual & Loading	94,986	93,681	93,681
1415-3030	Superannuation	140,306	131,270	131,270
1415-3034	Staff Training/Conferences	29,566	30,000	28,705
1415-3036	Staff Uniforms/Protective Clothing	1,470	1,000	1,430
1415-3038	Travel - Other	890	715	715
1415-3039	FBT Expenses	23,915	21,160	21,160
	<b>Sub Total Employee Costs</b>	<b>1,350,997</b>	<b>1,270,072</b>	<b>1,269,207</b>
	<b><u>Materials</u></b>			
1415-3100	Materials/Consumables	2,215	1,500	2,150
1415-3104	Stationery	2,880	2,500	2,150
1415-3105	Drafting Supplies	2,060	1,500	2,000
1415-3125	Minor Equipment	1,000	500	1,000
	<b>Sub Total Materials</b>	<b>8,155</b>	<b>6,000</b>	<b>7,300</b>
	<b><u>Contracts</u></b>			
1415-3210	Advertising & Promotions	2,000	2,870	6,000
1415-3214	Consultancy	22,000	20,000	21,505
1415-3219	Legal Expenses	500	1,000	2,000
1415-3221	Photocopying	4,850	4,700	6,505
1415-3222	Postage	725	600	575
1415-3223	Receptions	1,545	1,000	1,500
1415-3225	Subscriptions	30,000	28,000	35,000
1415-3295	Sundry Expenses	1,000	500	1,000
1415-3319	Forward Planning	90,000	50,000	45,000
1415-3367	Maintenance of Plant & Equipment	5,000	1,000	10,000
1415-3384	Carry forward Expenditure	-	3,980	-
1415-3389	External Contractor	10,000	10,000	10,000
1415-3392	Road wise Expenditure	-	3,420	6,000
	<b>Sub Total Contracts</b>	<b>167,620</b>	<b>127,070</b>	<b>145,085</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Technical Services</b>			
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1415-3503	Telephone - General	390	550	580
1415-3504	Telephones - Mobiles	1,955	3,350	2,430
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>2,345</b>	<b>3,900</b>	<b>3,010</b>
	<b><u>Insurance Expenses</u></b>			
1415-3031	Workers Compensation	27,198	21,484	25,562
1415-3722	Multi Risk Insurance	130	105	130
	<b>Sub Total Insurance Expenses</b>	<b>27,328</b>	<b>21,588</b>	<b>25,692</b>
	<b><u>Activity Based Costing</u></b>			
1415-4001	Human Resources	27,211	24,383	26,604
1415-4002	Customer Services	59,303	36,221	36,632
1415-4005	Infrastructure Administration	34,063	33,114	33,178
1415-4011	Financial Services	25,989	24,532	25,255
1415-4012	ICT	43,204	42,943	42,231
1415-4013	Purchasing Services	2,514	1,786	1,766
1415-4016	Information Management Services	28,951	25,544	25,959
1415-4017	Administration Accommodation	32,134	31,032	32,989
1415-4025	Spatial Services	12,809	10,586	10,846
1415-4030	Business Systems	38,703	32,764	32,221
	<b>Sub Total Activity Based Costing</b>	<b>304,880</b>	<b>262,904</b>	<b>267,681</b>
	<b><u>Overhead Costing</u></b>			
1415-4210	Plant Operating Costs	21,233	26,265	29,347
1415-4220	Plant Depreciation Allocated	15,177	17,460	17,460
	<b>Sub Total Overhead Costing</b>	<b>36,410</b>	<b>43,725</b>	<b>46,807</b>
	<b>Sub Total Operating Expenses</b>	<b>1,897,736</b>	<b>1,735,259</b>	<b>1,764,783</b>
	<b>Technical Services</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Corporate Services Admin</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Activity Based Costing</u></b>			
1416-4100	ABC Recovery	(569,525)	(552,106)	(553,687)
	<b>Sub Total Activity Based Costing</b>	<b>(569,525)</b>	<b>(552,106)</b>	<b>(553,687)</b>
	<b>Sub Total Operating Revenue</b>	<b>(569,525)</b>	<b>(552,106)</b>	<b>(553,687)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1416-3000	Salaries & Wages	274,652	265,234	267,734
1416-3001	Salaries & Wages - Casual	-	2,500	-
1416-3020	Leave - LSL	10,151	9,895	9,895
1416-3021	Leave - Annual & Loading	24,603	30,000	24,015
1416-3030	Superannuation	31,763	30,953	30,953
1416-3032	Staff Recruitment	20,000	15,000	20,000
1416-3034	Staff Training/Conferences	4,500	2,500	4,500
1416-3039	FBT Expenses	9,170	10,150	10,150
1416-3050	Recognition of Service	1,500	800	500
	<b>Sub Total Employee Costs</b>	<b>376,339</b>	<b>367,032</b>	<b>367,747</b>
	<b><u>Materials</u></b>			
1416-3104	Stationery	-	100	150
	<b>Sub Total Materials</b>	<b>-</b>	<b>100</b>	<b>150</b>
	<b><u>Contracts</u></b>			
1416-3221	Photocopying	610	775	775
1416-3222	Postage	50	50	50
1416-3223	Receptions	1,500	2,000	1,600
1416-3225	Subscriptions	600	700	500
1416-3295	Sundry Expenses	1,200	1,000	1,200
	<b>Sub Total Contracts</b>	<b>3,960</b>	<b>4,525</b>	<b>4,125</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1416-3503	Telephone - General	85	100	100
1416-3504	Telephones - Mobiles	1,855	2,000	1,810
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,940</b>	<b>2,100</b>	<b>1,910</b>
	<b><u>Insurance Expenses</u></b>			
1416-3031	Workers Compensation	7,165	5,871	6,985
1416-3706	Professional Indemnity	31,800	29,424	30,850
1416-3734	Transit Insurance	200	200	292
	<b>Sub Total Insurance Expenses</b>	<b>39,165</b>	<b>35,494</b>	<b>38,127</b>
	<b><u>Activity Based Costing</u></b>			
1416-4000	CEO Office	42,870	45,776	42,018
1416-4017	Administration Accommodation	7,141	6,896	7,331
1416-4028	Communication & Marketing	88,267	80,620	82,216
	<b>Sub Total Activity Based Costing</b>	<b>138,278</b>	<b>133,293</b>	<b>131,565</b>
	<b><u>Overhead Costing</u></b>			
1416-4210	Plant Operating Costs	4,554	4,272	4,773
1416-4220	Plant Depreciation Allocated	5,289	5,290	5,290
	<b>Sub Total Overhead Costing</b>	<b>9,843</b>	<b>9,562</b>	<b>10,063</b>
	<b>Sub Total Operating Expenses</b>	<b>569,525</b>	<b>552,106</b>	<b>553,687</b>
	<b>Corporate Services Admin</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Financial Services</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Other Revenue</u></b>			
1417-1850	Discount Received	(100,000)	(115,000)	(90,000)
	<b>Sub Total Other Revenue</b>	<b>(100,000)</b>	<b>(115,000)</b>	<b>(90,000)</b>
	<b><u>Activity Based Costing</u></b>			
1417-4100	ABC Recovery	(1,589,909)	(1,500,767)	(1,545,052)
	<b>Sub Total Activity Based Costing</b>	<b>(1,589,909)</b>	<b>(1,500,767)</b>	<b>(1,545,052)</b>
	<b>Sub Total Operating Revenue</b>	<b>(1,689,909)</b>	<b>(1,615,767)</b>	<b>(1,635,052)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1417-3000	Salaries & Wages	951,792	920,916	920,916
1417-3001	Salaries & Wages - Casual	14,608	14,184	14,184
1417-3011	Allowances	773	750	750
1417-3020	Leave - LSL	35,178	34,038	34,038
1417-3021	Leave - Annual & Loading	90,234	87,233	87,233
1417-3030	Superannuation	138,022	130,202	130,202
1417-3034	Staff Training/Conferences	25,000	31,000	24,500
1417-3036	Staff Uniforms/Protective Clothing	250	500	100
1417-3038	Travel - Other	500	600	200
1417-3039	FBT Expenses	17,990	18,690	18,690
	<b>Sub Total Employee Costs</b>	<b>1,274,347</b>	<b>1,238,113</b>	<b>1,230,813</b>
	<b><u>Materials</u></b>			
1417-3104	Stationery	8,500	7,000	8,000
	<b>Sub Total Materials</b>	<b>8,500</b>	<b>7,000</b>	<b>8,000</b>
	<b><u>Contracts</u></b>			
1417-3204	Equipment Mtce	200	-	200
1417-3211	Audit - Financial	40,000	40,000	40,000
1417-3212	Bank Charges	10,000	5,000	12,000
1417-3214	Consultancy	12,000	5,000	12,000
1417-3216	Online Collection Expenses	2,000	1,300	-
1417-3219	Legal Expenses	3,300	1,000	3,300
1417-3221	Photocopying	3,035	3,000	3,850
1417-3222	Postage	2,300	1,600	2,300
1417-3225	Subscriptions	3,300	3,000	3,300
1417-3295	Sundry Expenses	1,000	500	1,000
1417-3388	Printing	7,000	6,000	7,000
1417-3390	Investment Advisor	27,800	27,000	27,000
	<b>Sub Total Contracts</b>	<b>111,935</b>	<b>93,400</b>	<b>111,950</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1417-3503	Telephone - General	450	340	550
1417-3504	Telephones - Mobiles	825	800	710
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,275</b>	<b>1,140</b>	<b>1,260</b>
	<b><u>Insurance Expenses</u></b>			
1417-3031	Workers Compensation	25,843	20,957	24,935
1417-3708	Fidelity Guarantee Insurance	3,600	3,304	3,490
	<b>Sub Total Insurance Expenses</b>	<b>29,443</b>	<b>24,261</b>	<b>28,425</b>



**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Financial Services</b>			
	<b><u>Activity Based Costing</u></b>			
1417-4010	Corporate Service	85,429	82,816	83,053
1417-4012	ICT	57,605	57,259	56,310
1417-4017	Administration Accommodation	49,986	48,271	51,316
1417-4030	Business Systems	51,606	43,687	42,963
	<b>Sub Total Activity Based Costing</b>	<b>244,626</b>	<b>232,033</b>	<b>233,642</b>
	<b><u>Overhead Costing</u></b>			
1417-4210	Plant Operating Costs	10,322	9,730	10,872
1417-4220	Plant Depreciation Allocated	9,461	10,090	10,090
	<b>Sub Total Overhead Costing</b>	<b>19,783</b>	<b>19,820</b>	<b>20,962</b>
	<b>Sub Total Operating Expenses</b>	<b>1,689,909</b>	<b>1,615,767</b>	<b>1,635,052</b>
	<b>Financial Services</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Depot Operations</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Activity Based Costing</u></b>			
1418-4100	ABC Recovery	(1,008,955)	(1,024,963)	(1,036,206)
	<b>Sub Total Activity Based Costing</b>	<b>(1,008,955)</b>	<b>(1,024,963)</b>	<b>(1,036,206)</b>
	<b><u>Transfer From Reserve (Capital)</u></b>			
1418-2416	Operations Centre	(50,000)	-	(50,000)
	<b>Sub Total Transfer From Reserve (Capital)</b>	<b>(50,000)</b>	<b>-</b>	<b>(50,000)</b>
	<b>Sub Total Operating Revenue</b>	<b>(1,058,955)</b>	<b>(1,024,963)</b>	<b>(1,086,206)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1418-3000	Salaries & Wages	262,282	313,534	313,534
1418-3001	Salaries & Wages - Casual	16,330	19,987	19,987
1418-3011	Allowances	773	750	750
1418-3020	Leave - LSL	8,220	10,097	10,097
1418-3021	Leave - Annual & Loading	22,171	24,538	24,538
1418-3030	Superannuation	25,870	31,183	31,183
1418-3034	Staff Training/Conferences	7,200	1,000	7,000
1418-3036	Staff Uniforms/Protective Clothing	2,000	1,900	1,900
1418-3039	FBT Expenses	7,480	-	-
	<b>Sub Total Employee Costs</b>	<b>352,325</b>	<b>402,989</b>	<b>408,989</b>
	<b><u>Materials</u></b>			
1418-3100	Materials/Consumables	32,230	31,000	30,690
1418-3104	Stationery	10,900	8,500	10,000
	<b>Sub Total Materials</b>	<b>43,130</b>	<b>39,500</b>	<b>40,690</b>
	<b><u>Contracts</u></b>			
1418-3200	Facility Cleaning Contractor	1,000	700	1,000
1418-3201	Facility Mtce Contractor	43,600	61,000	55,500
1418-3203	Facility Security Contractor	11,000	17,000	17,500
1418-3204	Equipment Mtce	8,500	5,000	8,000
1418-3206	Garden Mtce Contractor	3,750	3,200	3,200
1418-3214	Consultancy	49,000	45,000	45,000
1418-3221	Photocopying	10,205	10,000	12,135
1418-3295	Sundry Expenses	17,000	16,400	16,400
1418-3365	Service Agreements	130,000	120,000	120,000
1418-3402	Liquid Waste Disposal	25,000	-	-
	<b>Sub Total Contracts</b>	<b>299,055</b>	<b>278,300</b>	<b>278,735</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1418-3500	Electricity	35,000	34,000	42,600
1418-3502	Water	35,000	37,000	25,000
1418-3503	Telephone - General	8,940	9,000	10,330
1418-3504	Telephones - Mobiles	-	-	60
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>78,940</b>	<b>80,000</b>	<b>77,990</b>
	<b><u>Depreciation on Non-Current Assets</u></b>			
1418-3550	Building Depreciation	46,773	50,100	50,100
1418-3552	Furniture & Equipment Depreciation	11,632	20,496	20,496
1418-3562	Other Plant & Equipment Depreciation	1,250	150	-
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>59,655</b>	<b>70,746</b>	<b>70,596</b>
	<b><u>Insurance Expenses</u></b>			
1418-3031	Workers Compensation	6,211	6,349	7,554
1418-3700	Property Insurance	7,280	7,798	9,700
	<b>Sub Total Insurance Expenses</b>	<b>13,491</b>	<b>14,147</b>	<b>17,254</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Depot Operations</b>			
	<b><u>Other Expenses</u></b>			
1418-3754	ESL - Council Properties	4,402	4,120	4,120
	<b>Sub Total Other Expenses</b>	<b>4,402</b>	<b>4,120</b>	<b>4,120</b>
	<b><u>Activity Based Costing</u></b>			
1418-4001	Human Resources	13,001	11,650	12,711
1418-4002	Customer Services	25,438	15,537	15,713
1418-4005	Infrastructure Administration	7,922	7,701	7,716
1418-4011	Financial Services	9,198	8,682	8,938
1418-4012	ICT	24,002	23,858	23,462
1418-4013	Purchasing Services	1,886	1,339	1,325
1418-4016	Information Management Services	10,528	9,289	9,440
1418-4025	Spatial Services	5,693	4,705	4,821
1418-4030	Business Systems	21,503	18,203	17,901
	<b>Sub Total Activity Based Costing</b>	<b>119,169</b>	<b>100,964</b>	<b>102,027</b>
	<b><u>Overhead Costing</u></b>			
1418-4210	Plant Operating Costs	16,892	13,697	15,305
1418-4220	Plant Depreciation Allocated	21,896	20,500	20,500
	<b>Sub Total Overhead Costing</b>	<b>38,787</b>	<b>34,197</b>	<b>35,805</b>
	<b>Sub Total Operating Expenses</b>	<b>1,008,955</b>	<b>1,024,963</b>	<b>1,036,206</b>
	<b>Depot Operations</b>	<b>(50,000)</b>	<b>-</b>	<b>(50,000)</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Computer Services</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1419-1442	Reimbursements	-	(32,000)	-
1419-1444	Long Service Leave Reimbursement	-	(14,000)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	-	<b>(46,000)</b>	-
	<b><u>Contributions, Reimbursements and Donations - Non Operating</u></b>			
1419-1484	Non Cash - Capital Contribution	-	(167,873)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Non Operating</b>	-	<b>(167,873)</b>	-
	<b><u>Activity Based Costing</u></b>			
1419-4100	ABC Recovery	(3,573,961)	(3,034,850)	(2,984,556)
	<b>Sub Total Activity Based Costing</b>	<b>(3,573,961)</b>	<b>(3,034,850)</b>	<b>(2,984,556)</b>
	<b>Sub Total Operating Revenue</b>	<b>(3,573,961)</b>	<b>(3,248,723)</b>	<b>(2,984,556)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1419-3000	Salaries & Wages	1,183,441	1,051,716	1,076,716
1419-3011	Allowances	5,273	3,870	3,870
1419-3020	Leave - LSL	43,739	39,794	39,794
1419-3021	Leave - Annual & Loading	116,223	105,772	105,772
1419-3030	Superannuation	142,672	127,179	127,179
1419-3034	Staff Training/Conferences	25,000	20,000	25,500
1419-3038	Travel - Other	900	700	200
1419-3039	FBT Expenses	8,745	9,530	9,530
	<b>Sub Total Employee Costs</b>	<b>1,525,993</b>	<b>1,358,561</b>	<b>1,388,561</b>
	<b><u>Materials</u></b>			
1419-3103	Paper Stock	-	50	100
1419-3104	Stationery	-	50	100
1419-3131	Printer Toner	5,000	11,000	2,000
	<b>Sub Total Materials</b>	<b>5,000</b>	<b>11,100</b>	<b>2,200</b>
	<b><u>Contracts</u></b>			
1419-3204	Equipment Mtce	50,000	60,000	60,000
1419-3214	Consultancy	75,000	44,000	75,000
1419-3215	Courier Expenses	-	100	100
1419-3221	Photocopying	1,475	1,500	1,585
1419-3222	Postage	-	20	50
1419-3223	Receptions	-	1,100	-
1419-3224	Software Mtce	961,840	950,000	827,820
1419-3225	Subscriptions	500	300	300
1419-3295	Sundry Expenses	850	100	200
1419-3383	Non-Recurrent Operating Expenditure	-	1,003	4,000
1419-3384	Carry forward Expenditure	50,000	25,000	15,160
1419-3389	External Contractor	-	25,000	-
	<b>Sub Total Contracts</b>	<b>1,139,665</b>	<b>1,108,123</b>	<b>984,215</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1419-3503	Telephone - General	1,125	800	980
1419-3504	Telephones - Mobiles	10,175	11,000	8,940
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>11,300</b>	<b>11,800</b>	<b>9,920</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Computer Services</b>			
	<b><u>Depreciation on Non-Current Assets</u></b>			
1419-3552	Furniture & Equipment Depreciation	248,666	217,848	217,848
1419-3561	Amortisation	319,751	210,012	210,012
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>568,417</b>	<b>427,860</b>	<b>427,860</b>
	<b><u>Insurance Expenses</u></b>			
1419-3031	Workers Compensation	31,319	23,884	28,418
1419-3710	Electronic Equip Insurance	250	233	290
1419-3722	Multi Risk Insurance	10	265	330
	<b>Sub Total Insurance Expenses</b>	<b>31,579</b>	<b>24,382</b>	<b>29,038</b>
	<b><u>Activity Based Costing</u></b>			
1419-4010	Corporate Service	85,429	82,816	83,053
1419-4017	Administration Accommodation	49,986	48,271	51,316
1419-4033	Information Services Admin	148,329	-	-
	<b>Sub Total Activity Based Costing</b>	<b>283,744</b>	<b>131,087</b>	<b>134,369</b>
	<b><u>Overhead Costing</u></b>			
1419-4210	Plant Operating Costs	4,126	3,886	4,342
1419-4220	Plant Depreciation Allocated	4,138	4,050	4,050
	<b>Sub Total Overhead Costing</b>	<b>8,264</b>	<b>7,936</b>	<b>8,392</b>
	<b>Sub Total Operating Expenses</b>	<b>3,573,961</b>	<b>3,080,850</b>	<b>2,984,556</b>
	<b>Computer Services</b>	<b>-</b>	<b>(167,873)</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Purchasing Services</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Activity Based Costing</u></b>			
1420-4100	ABC Recovery	(349,376)	(248,169)	(245,449)
	<b>Sub Total Activity Based Costing</b>	<b>(349,376)</b>	<b>(248,169)</b>	<b>(245,449)</b>
	<b>Sub Total Operating Revenue</b>	<b>(349,376)</b>	<b>(248,169)</b>	<b>(245,449)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1420-3000	Salaries & Wages	214,863	137,340	137,340
1420-3001	Salaries & Wages - Casual	12,250	11,894	11,894
1420-3011	Allowances	773	750	750
1420-3020	Leave - LSL	7,941	5,076	5,076
1420-3021	Leave - Annual & Loading	21,726	13,836	13,836
1420-3030	Superannuation	27,548	19,411	19,411
1420-3034	Staff Training/Conferences	5,000	1,500	3,500
1420-3036	Staff Uniforms/Protective Clothing	400	500	400
1420-3038	Travel - Other	50	50	50
1420-3039	FBT Expenses	5,440	5,860	5,860
	<b>Sub Total Employee Costs</b>	<b>295,991</b>	<b>196,217</b>	<b>198,117</b>
	<b><u>Materials</u></b>			
1420-3103	Paper Stock	500	250	500
1420-3104	Stationery	400	200	300
	<b>Sub Total Materials</b>	<b>900</b>	<b>450</b>	<b>800</b>
	<b><u>Contracts</u></b>			
1420-3204	Equipment Mtce	500	300	500
1420-3214	Consultancy	-	7,600	-
1420-3222	Postage	350	100	350
1420-3225	Subscriptions	2,300	2,300	2,300
1420-3295	Sundry Expenses	800	400	800
1420-3383	Non-Recurrent Operating Expenditure	800	-	-
	<b>Sub Total Contracts</b>	<b>4,750</b>	<b>10,700</b>	<b>3,950</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1420-3503	Telephone - General	745	370	530
1420-3504	Telephones - Mobiles	945	250	480
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,690</b>	<b>620</b>	<b>1,010</b>
	<b><u>Insurance Expenses</u></b>			
1420-3031	Workers Compensation	5,988	3,324	3,955
	<b>Sub Total Insurance Expenses</b>	<b>5,988</b>	<b>3,324</b>	<b>3,955</b>
	<b><u>Activity Based Costing</u></b>			
1420-4011	Financial Services	3,933	3,713	3,822
1420-4012	ICT	9,601	9,543	9,385
1420-4016	Information Management Services	5,264	4,644	4,720
1420-4030	Business Systems	8,601	7,281	7,160
	<b>Sub Total Activity Based Costing</b>	<b>27,399</b>	<b>25,182</b>	<b>25,088</b>
	<b><u>Overhead Costing</u></b>			
1420-4210	Plant Operating Costs	8,256	7,266	8,118
1420-4220	Plant Depreciation Allocated	4,402	4,410	4,410
	<b>Sub Total Overhead Costing</b>	<b>12,658</b>	<b>11,676</b>	<b>12,528</b>
	<b>Sub Total Operating Expenses</b>	<b>349,376</b>	<b>248,169</b>	<b>245,449</b>
	<b>Purchasing Services</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Information Management Services</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Fees and Charges</u></b>			
1421-1627	Fees - FOI Applications	(1,000)	(800)	(1,000)
	<b>Sub Total Fees and Charges</b>	<b>(1,000)</b>	<b>(800)</b>	<b>(1,000)</b>
	<b><u>Other Revenue</u></b>			
1421-1851	Other Revenue	-	(4,500)	-
	<b>Sub Total Other Revenue</b>	<b>-</b>	<b>(4,500)</b>	<b>-</b>
	<b><u>Activity Based Costing</u></b>			
1421-4100	ABC Recovery	(823,784)	(726,839)	(738,651)
	<b>Sub Total Activity Based Costing</b>	<b>(823,784)</b>	<b>(726,839)</b>	<b>(738,651)</b>
	<b>Sub Total Operating Revenue</b>	<b>(824,784)</b>	<b>(732,139)</b>	<b>(739,651)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1421-3000	Salaries & Wages	434,196	427,851	427,851
1421-3020	Leave - LSL	16,048	15,813	15,813
1421-3021	Leave - Annual & Loading	44,053	43,432	43,432
1421-3030	Superannuation	50,487	51,115	51,115
1421-3034	Staff Training/Conferences	5,000	1,000	6,000
1421-3038	Travel - Other	100	100	100
	<b>Sub Total Employee Costs</b>	<b>549,884</b>	<b>539,311</b>	<b>544,311</b>
	<b><u>Materials</u></b>			
1421-3104	Stationery	1,000	1,500	2,500
	<b>Sub Total Materials</b>	<b>1,000</b>	<b>1,500</b>	<b>2,500</b>
	<b><u>Contracts</u></b>			
1421-3204	Equipment Mtce	2,000	2,000	2,500
1421-3215	Courier Expenses	3,000	4,000	4,000
1421-3221	Photocopying	1,140	1,200	1,385
1421-3222	Postage	500	80	550
1421-3225	Subscriptions	500	500	500
1421-3295	Sundry Expenses	300	300	300
1421-3322	Document Preservation & Conservation	4,000	2,000	4,000
1421-3358	Disposal of records	2,000	2,000	2,000
1421-3772	Offsite Storage	35,000	35,000	35,000
	<b>Sub Total Contracts</b>	<b>48,440</b>	<b>47,080</b>	<b>50,235</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1421-3503	Telephone - General	65	50	120
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>65</b>	<b>50</b>	<b>120</b>
	<b><u>Insurance Expenses</u></b>			
1421-3031	Workers Compensation	11,441	9,500	11,304
	<b>Sub Total Insurance Expenses</b>	<b>11,441</b>	<b>9,500</b>	<b>11,304</b>
	<b><u>Other Expenses</u></b>			
1421-3762	Other Expenditure	-	4,500	-
	<b>Sub Total Other Expenses</b>	<b>-</b>	<b>4,500</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Information Management Services</b>			
	<b><u>Activity Based Costing</u></b>			
1421-4011	Financial Services	10,953	10,339	10,644
1421-4012	ICT	48,004	47,715	46,924
1421-4017	Administration Accommodation	32,134	31,032	32,989
1421-4025	Spatial Services	5,693	4,705	4,821
1421-4030	Business Systems	43,005	36,406	35,803
1421-4033	Information Services Admin	74,165	-	-
	<b>Sub Total Activity Based Costing</b>	<b>213,954</b>	<b>130,197</b>	<b>131,181</b>
	<b>Sub Total Operating Expenses</b>	<b>824,784</b>	<b>732,139</b>	<b>739,651</b>
	<b>Information Management Services</b>	<b>-</b>	<b>-</b>	<b>-</b>



**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Community Engagement Admin</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Activity Based Costing</u></b>			
1422-4100	ABC Recovery	(882,308)	(841,923)	(845,513)
	<b>Sub Total Activity Based Costing</b>	<b>(882,308)</b>	<b>(841,923)</b>	<b>(845,513)</b>
	<b>Sub Total Operating Revenue</b>	<b>(882,308)</b>	<b>(841,923)</b>	<b>(845,513)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1422-3000	Salaries & Wages	281,969	274,840	274,840
1422-3001	Salaries & Wages - Casual	11,381	13,807	13,807
1422-3020	Leave - LSL	10,421	10,158	10,158
1422-3021	Leave - Annual & Loading	25,375	24,764	24,764
1422-3030	Superannuation	30,087	29,587	29,587
1422-3034	Staff Training/Conferences	5,000	5,200	5,000
1422-3038	Travel - Other	-	60	50
1422-3039	FBT Expenses	8,900	9,580	9,580
1422-3050	Recognition of Service	1,700	1,420	1,500
	<b>Sub Total Employee Costs</b>	<b>374,833</b>	<b>369,416</b>	<b>369,286</b>
	<b><u>Materials</u></b>			
1422-3104	Stationery	750	400	750
	<b>Sub Total Materials</b>	<b>750</b>	<b>400</b>	<b>750</b>
	<b><u>Contracts</u></b>			
1422-3210	Advertising & Promotions	6,000	3,000	6,000
1422-3214	Consultancy	10,000	1,300	6,000
1422-3221	Photocopying	455	520	565
1422-3222	Postage	50	100	50
1422-3223	Receptions	1,500	1,050	-
1422-3295	Sundry Expenses	2,500	5,000	3,000
	<b>Sub Total Contracts</b>	<b>20,505</b>	<b>10,970</b>	<b>15,615</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1422-3503	Telephone - General	90	90	120
1422-3504	Telephones - Mobiles	950	960	960
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,040</b>	<b>1,050</b>	<b>1,080</b>
	<b><u>Insurance Expenses</u></b>			
1422-3031	Workers Compensation	7,545	6,233	7,416
1422-3706	Professional Indemnity	31,800	29,424	30,850
	<b>Sub Total Insurance Expenses</b>	<b>39,345</b>	<b>35,657</b>	<b>38,266</b>
	<b><u>Activity Based Costing</u></b>			
1422-4000	CEO Office	128,610	137,329	126,053
1422-4001	Human Resources	12,094	10,837	11,824
1422-4011	Financial Services	3,701	3,494	3,597
1422-4012	ICT	9,601	9,543	9,385
1422-4013	Purchasing Services	366	260	257
1422-4016	Information Management Services	5,264	4,644	4,720
1422-4017	Administration Accommodation	28,564	27,584	29,324
1422-4028	Communication & Marketing	239,335	214,035	218,273
1422-4030	Business Systems	8,601	7,281	7,160
	<b>Sub Total Activity Based Costing</b>	<b>436,136</b>	<b>415,009</b>	<b>410,594</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Community Engagement Admin</b>			
	<b><u>Overhead Costing</u></b>			
1422-4210	Plant Operating Costs	4,540	4,262	4,762
1422-4220	Plant Depreciation Allocated	5,159	5,160	5,160
	<b>Sub Total Overhead Costing</b>	<b>9,699</b>	<b>9,422</b>	<b>9,922</b>
	<b>Sub Total Operating Expenses</b>	<b>882,308</b>	<b>841,923</b>	<b>845,513</b>
	<b>Community Engagement Admin</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Administration Accommodation</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Activity Based Costing</u></b>			
1423-4100	ABC Recovery	(1,210,375)	(1,168,855)	(1,242,575)
	<b>Sub Total Activity Based Costing</b>	<b>(1,210,375)</b>	<b>(1,168,855)</b>	<b>(1,242,575)</b>
	<b>Sub Total Operating Revenue</b>	<b>(1,210,375)</b>	<b>(1,168,855)</b>	<b>(1,242,575)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1423-3000	Salaries & Wages	11,433	25,000	8,347
	<b>Sub Total Employee Costs</b>	<b>11,433</b>	<b>25,000</b>	<b>8,347</b>
	<b><u>Materials</u></b>			
1423-3100	Materials/Consumables	13,000	20,000	15,200
	<b>Sub Total Materials</b>	<b>13,000</b>	<b>20,000</b>	<b>15,200</b>
	<b><u>Contracts</u></b>			
1423-3200	Facility Cleaning Contractor	125,000	110,000	125,000
1423-3201	Facility Mtce Contractor	213,000	180,000	216,000
1423-3203	Facility Security Contractor	35,000	45,000	35,000
1423-3383	Non-Recurrent Operating Expenditure	-	1,000	1,000
	<b>Sub Total Contracts</b>	<b>373,000</b>	<b>336,000</b>	<b>377,000</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1423-3500	Electricity	120,000	119,000	143,600
1423-3501	Gas	25,000	20,000	24,000
1423-3502	Water	30,000	27,000	30,000
1423-3503	Telephone - General	75,000	62,000	75,000
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>250,000</b>	<b>228,000</b>	<b>272,600</b>
	<b><u>Depreciation on Non-Current Assets</u></b>			
1423-3550	Building Depreciation	462,526	465,156	465,156
1423-3552	Furniture & Equipment Depreciation	41,783	45,492	45,492
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>504,309</b>	<b>510,648</b>	<b>510,648</b>
	<b><u>Insurance Expenses</u></b>			
1423-3700	Property Insurance	49,140	40,166	49,890
	<b>Sub Total Insurance Expenses</b>	<b>49,140</b>	<b>40,166</b>	<b>49,890</b>
	<b><u>Other Expenses</u></b>			
1423-3754	ESL - Council Properties	9,493	9,041	8,890
	<b>Sub Total Other Expenses</b>	<b>9,493</b>	<b>9,041</b>	<b>8,890</b>
	<b>Sub Total Operating Expenses</b>	<b>1,210,375</b>	<b>1,168,855</b>	<b>1,242,575</b>
	<b>Administration Accommodation</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Spatial Services</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Fees and Charges</u></b>			
1424-1561	Plan Printing Receipts	(200)	(200)	(250)
	<b>Sub Total Fees and Charges</b>	<b>(200)</b>	<b>(200)</b>	<b>(250)</b>
	<b><u>Activity Based Costing</u></b>			
1424-4100	ABC Recovery	(569,296)	(470,503)	(482,065)
	<b>Sub Total Activity Based Costing</b>	<b>(569,296)</b>	<b>(470,503)</b>	<b>(482,065)</b>
	<b>Sub Total Operating Revenue</b>	<b>(569,496)</b>	<b>(470,703)</b>	<b>(482,315)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1424-3000	Salaries & Wages	263,725	254,120	254,120
1424-3011	Allowances	773	750	750
1424-3020	Leave - LSL	9,748	9,392	9,392
1424-3021	Leave - Annual & Loading	25,551	24,802	24,802
1424-3030	Superannuation	35,663	34,440	34,440
1424-3034	Staff Training/Conferences	5,500	2,000	7,500
1424-3038	Travel - Other	100	70	150
	<b>Sub Total Employee Costs</b>	<b>341,060</b>	<b>325,574</b>	<b>331,154</b>
	<b><u>Materials</u></b>			
1424-3104	Stationery	1,500	1,500	1,500
	<b>Sub Total Materials</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
	<b><u>Contracts</u></b>			
1424-3214	Consultancy	12,500	10,000	15,000
1424-3221	Photocopying	490	500	785
1424-3222	Postage	50	400	50
1424-3223	Receptions	-	250	-
1424-3224	Software Mtce	70,000	70,000	70,000
1424-3225	Subscriptions	2,000	2,000	2,000
1424-3295	Sundry Expenses	300	300	500
1424-3398	Digital Data Purchases	12,500	10,000	10,000
	<b>Sub Total Contracts</b>	<b>97,840</b>	<b>93,450</b>	<b>98,335</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1424-3503	Telephone - General	30	20	60
1424-3504	Telephones - Mobiles	895	450	-
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>925</b>	<b>470</b>	<b>60</b>
	<b><u>Insurance Expenses</u></b>			
1424-3031	Workers Compensation	7,045	5,709	6,793
	<b>Sub Total Insurance Expenses</b>	<b>7,045</b>	<b>5,709</b>	<b>6,793</b>
	<b><u>Activity Based Costing</u></b>			
1424-4011	Financial Services	8,694	8,206	8,448
1424-4012	ICT	14,401	14,316	14,079
1424-4017	Administration Accommodation	10,712	10,341	10,993
1424-4030	Business Systems	13,156	11,137	10,952
1424-4033	Information Services Admin	74,165	-	-
	<b>Sub Total Activity Based Costing</b>	<b>121,126</b>	<b>44,000</b>	<b>44,473</b>
	<b>Sub Total Operating Expenses</b>	<b>569,496</b>	<b>470,704</b>	<b>482,315</b>
	<b>Spatial Services</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Facility Management Operations</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1425-1403	Contributions - Fuel	(4,534)	(4,433)	(4,433)
1425-1424	Legal Recovery	(2,000)	(1,000)	(4,000)
1425-1443	Reimbursements - Staff	(250)	(300)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(6,784)</b>	<b>(5,733)</b>	<b>(8,433)</b>
	<b><u>Activity Based Costing</u></b>			
1425-4100	ABC Recovery	(1,097,461)	(855,621)	(948,168)
	<b>Sub Total Activity Based Costing</b>	<b>(1,097,461)</b>	<b>(855,621)</b>	<b>(948,168)</b>
	<b>Sub Total Operating Revenue</b>	<b>(1,104,246)</b>	<b>(861,354)</b>	<b>(956,601)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1425-3000	Salaries & Wages	404,978	375,936	375,936
1425-3001	Salaries & Wages - Casual	23,648	22,962	22,962
1425-3011	Allowances	1,500	2,500	1,500
1425-3020	Leave - LSL	14,968	13,893	13,893
1425-3021	Leave - Annual & Loading	38,504	36,468	36,468
1425-3030	Superannuation	55,888	52,054	52,054
1425-3034	Staff Training/Conferences	17,000	10,000	17,000
1425-3036	Staff Uniforms/Protective Clothing	500	300	500
1425-3038	Travel - Other	500	400	500
1425-3039	FBT Expenses	12,495	13,010	13,010
	<b>Sub Total Employee Costs</b>	<b>569,981</b>	<b>527,523</b>	<b>533,823</b>
	<b><u>Materials</u></b>			
1425-3100	Materials/Consumables	1,000	500	1,000
1425-3104	Stationery	3,000	3,000	3,000
1425-3125	Minor Equipment	500	250	500
	<b>Sub Total Materials</b>	<b>4,500</b>	<b>3,750</b>	<b>4,500</b>
	<b><u>Contracts</u></b>			
1425-3210	Advertising & Promotions	7,500	2,000	7,500
1425-3214	Consultancy	100,000	35,000	100,000
1425-3215	Courier Expenses	500	900	300
1425-3219	Legal Expenses	8,000	7,000	10,000
1425-3221	Photocopying	2,425	2,500	4,455
1425-3222	Postage	3,000	4,100	1,500
1425-3223	Receptions	1,000	500	1,000
1425-3225	Subscriptions	10,000	10,000	10,000
1425-3295	Sundry Expenses	1,000	2,000	1,000
1425-3383	Non-Recurrent Operating Expenditure	34,000	-	-
1425-3384	Carry forward Expenditure	65,000	1,000	10,500
	<b>Sub Total Contracts</b>	<b>232,425</b>	<b>65,000</b>	<b>146,255</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1425-3503	Telephone - General	245	250	290
1425-3504	Telephones - Mobiles	2,340	2,500	2,520
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>2,585</b>	<b>2,750</b>	<b>2,810</b>
	<b><u>Insurance Expenses</u></b>			
1425-3031	Workers Compensation	11,330	8,875	10,560
	<b>Sub Total Insurance Expenses</b>	<b>11,330</b>	<b>8,875</b>	<b>10,560</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Facility Management Operations</b>			
	<b><u>Other Expenses</u></b>			
1425-3762	Other Expenditure	1,000	1,000	1,000
	<b>Sub Total Other Expenses</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	<b><u>Activity Based Costing</u></b>			
1425-4001	Human Resources	15,117	13,546	14,780
1425-4005	Infrastructure Administration	65,749	63,918	64,041
1425-4011	Financial Services	44,201	41,723	42,954
1425-4012	ICT	24,002	23,858	23,462
1425-4013	Purchasing Services	21,055	14,956	14,792
1425-4016	Information Management Services	13,159	11,611	11,799
1425-4017	Administration Accommodation	24,993	24,136	25,658
1425-4025	Spatial Services	28,465	23,525	24,103
1425-4030	Business Systems	21,503	18,203	17,901
	<b>Sub Total Activity Based Costing</b>	<b>258,244</b>	<b>235,475</b>	<b>239,490</b>
	<b><u>Overhead Costing</u></b>			
1425-4210	Plant Operating Costs	14,350	10,062	11,242
1425-4220	Plant Depreciation Allocated	9,831	6,920	6,920
	<b>Sub Total Overhead Costing</b>	<b>24,181</b>	<b>16,982</b>	<b>18,162</b>
	<b>Sub Total Operating Expenses</b>	<b>1,104,246</b>	<b>861,354</b>	<b>956,601</b>
	<b>Facility Management Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Communications and Marketing</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Other Revenue</u></b>			
1427-1853	Advertising Rebate	-	(16,017)	(15,000)
	<b>Sub Total Other Revenue</b>	-	<b>(16,017)</b>	<b>(15,000)</b>
	<b><u>Activity Based Costing</u></b>			
1427-4100	ABC Recovery	(786,111)	(713,451)	(727,576)
	<b>Sub Total Activity Based Costing</b>	<b>(786,111)</b>	<b>(713,451)</b>	<b>(727,576)</b>
	<b>Sub Total Operating Revenue</b>	<b>(786,111)</b>	<b>(729,468)</b>	<b>(742,576)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1427-3000	Salaries & Wages	435,729	383,377	406,377
1427-3001	Salaries & Wages - Casual	12,175	23,000	-
1427-3020	Leave - LSL	16,105	15,020	15,020
1427-3021	Leave - Annual & Loading	40,585	50,000	38,050
1427-3030	Superannuation	52,393	45,915	45,915
1427-3034	Staff Training/Conferences	8,000	1,000	8,000
1427-3038	Travel - Other	200	100	200
1427-3039	FBT Expenses	-	-	7,790
	<b>Sub Total Employee Costs</b>	<b>565,187</b>	<b>518,412</b>	<b>521,352</b>
	<b><u>Materials</u></b>			
1427-3104	Stationery	1,000	1,000	1,000
	<b>Sub Total Materials</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	<b><u>Contracts</u></b>			
1427-3210	Advertising & Promotions	131,500	145,000	145,000
1427-3215	Courier Expenses	100	100	100
1427-3221	Photocopying	1,575	1,600	1,690
1427-3222	Postage	50	50	50
1427-3225	Subscriptions	16,000	13,000	13,000
1427-3295	Sundry Expenses	500	500	500
1427-3383	Non-Recurrent Operating Expenditure	35,000	-	-
1427-3384	Carry forward Expenditure	-	18,000	25,000
	<b>Sub Total Contracts</b>	<b>184,725</b>	<b>178,250</b>	<b>185,340</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1427-3503	Telephone - General	220	200	230
1427-3504	Telephones - Mobiles	1,860	2,000	2,050
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>2,080</b>	<b>2,200</b>	<b>2,280</b>
	<b><u>Insurance Expenses</u></b>			
1427-3031	Workers Compensation	11,697	8,919	10,612
	<b>Sub Total Insurance Expenses</b>	<b>11,697</b>	<b>8,919</b>	<b>10,612</b>
	<b><u>Activity Based Costing</u></b>			
1427-4017	Administration Accommodation	21,422	20,688	21,992
	<b>Sub Total Activity Based Costing</b>	<b>21,422</b>	<b>20,688</b>	<b>21,992</b>
	<b>Sub Total Operating Expenses</b>	<b>786,111</b>	<b>729,468</b>	<b>742,576</b>
	<b>Communications and Marketing</b>	-	-	-

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Community Capacity Building Admin</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Activity Based Costing</u></b>			
1428-4100	ABC Recovery	(441,152)	(419,723)	(421,142)
	<b>Sub Total Activity Based Costing</b>	<b>(441,152)</b>	<b>(419,723)</b>	<b>(421,142)</b>
	<b>Sub Total Operating Revenue</b>	<b>(441,152)</b>	<b>(419,723)</b>	<b>(421,142)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1428-3000	Salaries & Wages	121,551	114,528	114,528
1428-3001	Salaries & Wages - Casual	-	2,200	-
1428-3020	Leave - LSL	4,493	4,233	4,233
1428-3021	Leave - Annual & Loading	10,209	9,777	9,777
1428-3030	Superannuation	12,480	11,773	11,773
1428-3032	Staff Recruitment	3,000	4,100	3,000
1428-3034	Staff Training/Conferences	6,500	2,500	3,000
1428-3036	Staff Uniforms/Protective Clothing	200	100	200
1428-3038	Travel - Other	600	600	600
1428-3039	FBT Expenses	6,975	7,500	7,500
	<b>Sub Total Employee Costs</b>	<b>166,008</b>	<b>157,311</b>	<b>154,611</b>
	<b><u>Materials</u></b>			
1428-3104	Stationery	5,000	4,000	5,000
	<b>Sub Total Materials</b>	<b>5,000</b>	<b>4,000</b>	<b>5,000</b>
	<b><u>Contracts</u></b>			
1428-3221	Photocopying	1,135	1,300	1,425
1428-3222	Postage	2,200	3,500	2,200
1428-3295	Sundry Expenses	1,500	500	1,500
1428-3314	Licenses & Affiliations	260	260	260
	<b>Sub Total Contracts</b>	<b>5,095</b>	<b>5,560</b>	<b>5,385</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1428-3503	Telephone - General	280	270	270
1428-3504	Telephones - Mobiles	970	1,800	1,070
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,250</b>	<b>2,070</b>	<b>1,340</b>
	<b><u>Depreciation on Non-Current Assets</u></b>			
1428-3552	Furniture & Equipment Depreciation	2,865	2,880	2,880
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>2,865</b>	<b>2,880</b>	<b>2,880</b>
	<b><u>Insurance Expenses</u></b>			
1428-3031	Workers Compensation	3,123	2,477	2,947
	<b>Sub Total Insurance Expenses</b>	<b>3,123</b>	<b>2,477</b>	<b>2,947</b>
	<b><u>Activity Based Costing</u></b>			
1428-4001	Human Resources	3,023	2,709	2,956
1428-4009	Community Engagement	176,462	168,385	169,103
1428-4011	Financial Services	8,307	7,842	8,073
1428-4012	ICT	9,601	9,543	9,385
1428-4013	Purchasing Services	864	614	607
1428-4016	Information Management Services	5,264	4,644	4,720
1428-4017	Administration Accommodation	21,422	20,688	21,992
1428-4030	Business Systems	8,601	7,281	7,160
	<b>Sub Total Activity Based Costing</b>	<b>233,544</b>	<b>221,706</b>	<b>223,996</b>



**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Community Capacity Building Admin</b>			
	<b><u>Overhead Costing</u></b>			
1428-4210	Plant Operating Costs	11,322	10,760	12,022
1428-4220	Plant Depreciation Allocated	12,944	12,960	12,960
	<b>Sub Total Overhead Costing</b>	<b>24,266</b>	<b>23,720</b>	<b>24,982</b>
	<b>Sub Total Operating Expenses</b>	<b>441,152</b>	<b>419,723</b>	<b>421,142</b>
	<b>Community Capacity Building Admin</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Leisure Services Admin</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1429-1444	Long Service Leave Reimbursement	-	(600)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	-	(600)	-
	<b><u>Activity Based Costing</u></b>			
1429-4100	ABC Recovery	(383,420)	(367,869)	(369,946)
	<b>Sub Total Activity Based Costing</b>	<b>(383,420)</b>	<b>(367,869)</b>	<b>(369,946)</b>
	<b>Sub Total Operating Revenue</b>	<b>(383,420)</b>	<b>(368,469)</b>	<b>(369,946)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1429-3000	Salaries & Wages	126,095	120,547	120,547
1429-3020	Leave - LSL	4,660	4,455	4,455
1429-3021	Leave - Annual & Loading	10,620	10,310	10,310
1429-3030	Superannuation	19,764	18,917	18,917
1429-3034	Staff Training/Conferences	1,000	1,000	1,500
1429-3038	Travel - Other	100	75	150
1429-3039	FBT Expenses	7,425	7,990	7,990
	<b>Sub Total Employee Costs</b>	<b>169,664</b>	<b>163,294</b>	<b>163,869</b>
	<b><u>Materials</u></b>			
1429-3104	Stationery	150	200	100
	<b>Sub Total Materials</b>	<b>150</b>	<b>200</b>	<b>100</b>
	<b><u>Contracts</u></b>			
1429-3217	Over the Counter Collection Expenses	-	-	500
1429-3221	Photocopying	230	250	295
1429-3222	Postage	200	650	150
1429-3225	Subscriptions	500	1,100	700
1429-3295	Sundry Expenses	400	500	500
	<b>Sub Total Contracts</b>	<b>1,330</b>	<b>2,500</b>	<b>2,145</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1429-3503	Telephone - General	65	60	10
1429-3504	Telephones - Mobiles	890	1,800	940
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>955</b>	<b>1,860</b>	<b>950</b>
	<b><u>Insurance Expenses</u></b>			
1429-3031	Workers Compensation	3,384	2,722	3,239
1429-3722	Multi Risk Insurance	10	24	30
	<b>Sub Total Insurance Expenses</b>	<b>3,394</b>	<b>2,746</b>	<b>3,269</b>
	<b><u>Activity Based Costing</u></b>			
1429-4001	Human Resources	3,023	2,709	2,956
1429-4009	Community Engagement	176,462	168,385	169,103
1429-4011	Financial Services	3,134	2,958	3,045
1429-4012	ICT	4,800	4,771	4,692
1429-4013	Purchasing Services	550	391	386
1429-4016	Information Management Services	2,632	2,322	2,360
1429-4017	Administration Accommodation	3,571	3,448	3,666
1429-4030	Business Systems	4,300	3,640	3,580
	<b>Sub Total Activity Based Costing</b>	<b>198,470</b>	<b>188,623</b>	<b>189,787</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Leisure Services Admin</b>			
	<b><u>Overhead Costing</u></b>			
1429-4210	Plant Operating Costs	5,157	4,945	5,526
1429-4220	Plant Depreciation Allocated	4,300	4,300	4,300
	<b>Sub Total Overhead Costing</b>	<b>9,457</b>	<b>9,245</b>	<b>9,826</b>
	<b>Sub Total Operating Expenses</b>	<b>383,420</b>	<b>368,469</b>	<b>369,946</b>
	<b>Leisure Services Admin</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Planning &amp; Sustainability Admin</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Activity Based Costing</u></b>			
1430-4100	ABC Recovery	(811,536)	(775,687)	(802,777)
	<b>Sub Total Activity Based Costing</b>	<b>(811,536)</b>	<b>(775,687)</b>	<b>(802,777)</b>
	<b>Sub Total Operating Revenue</b>	<b>(811,536)</b>	<b>(775,687)</b>	<b>(802,777)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1430-3000	Salaries & Wages	298,721	291,379	291,379
1430-3020	Leave - LSL	11,040	10,770	10,770
1430-3021	Leave - Annual & Loading	26,873	26,228	26,228
1430-3030	Superannuation	34,643	33,777	33,777
1430-3032	Staff Recruitment	5,000	5,000	5,000
1430-3034	Staff Training/Conferences	8,000	1,000	8,000
1430-3038	Travel - Other	60	60	60
1430-3050	Recognition of Service	500	110	100
	<b>Sub Total Employee Costs</b>	<b>384,837</b>	<b>368,324</b>	<b>375,314</b>
	<b><u>Materials</u></b>			
1430-3104	Stationery	5,000	5,500	5,000
	<b>Sub Total Materials</b>	<b>5,000</b>	<b>5,500</b>	<b>5,000</b>
	<b><u>Contracts</u></b>			
1430-3214	Consultancy	7,500	2,000	7,500
1430-3215	Courier Expenses	100	50	100
1430-3219	Legal Expenses	30,000	46,000	20,000
1430-3221	Photocopying	1,200	1,000	1,695
1430-3222	Postage	100	400	100
1430-3223	Receptions	100	50	100
1430-3225	Subscriptions	700	800	500
1430-3295	Sundry Expenses	500	100	500
1430-3384	Carry forward Expenditure	25,000	-	50,000
	<b>Sub Total Contracts</b>	<b>65,200</b>	<b>50,400</b>	<b>80,495</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1430-3503	Telephone - General	105	100	150
1430-3504	Telephones - Mobiles	900	900	990
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,005</b>	<b>1,000</b>	<b>1,140</b>
	<b><u>Insurance Expenses</u></b>			
1430-3031	Workers Compensation	7,797	6,392	7,606
1430-3706	Professional Indemnity	31,800	29,424	30,850
	<b>Sub Total Insurance Expenses</b>	<b>39,597</b>	<b>35,816</b>	<b>38,456</b>
	<b><u>Activity Based Costing</u></b>			
1430-4000	CEO Office	171,479	183,106	168,071
1430-4001	Human Resources	6,046	5,418	5,911
1430-4011	Financial Services	9,832	9,281	9,555
1430-4012	ICT	9,601	9,543	9,385
1430-4013	Purchasing Services	1,126	800	791
1430-4016	Information Management Services	5,264	4,644	4,720
1430-4017	Administration Accommodation	7,141	6,896	7,331
1430-4025	Spatial Services	8,539	7,058	7,231
1430-4028	Communication & Marketing	88,267	80,620	82,216
1430-4030	Business Systems	8,601	7,281	7,160
	<b>Sub Total Activity Based Costing</b>	<b>315,897</b>	<b>314,647</b>	<b>302,372</b>
	<b>Sub Total Operating Expenses</b>	<b>811,536</b>	<b>775,687</b>	<b>802,777</b>
	<b>Planning &amp; Sustainability Admin</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Library and Heritage Administration</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1431-1403	Contributions - Fuel	(2,267)	(2,000)	-
1431-1442	Reimbursements	-	(60)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(2,267)</b>	<b>(2,060)</b>	<b>-</b>
	<b><u>Activity Based Costing</u></b>			
1431-4100	ABC Recovery	(1,023,905)	(940,033)	(967,117)
	<b>Sub Total Activity Based Costing</b>	<b>(1,023,905)</b>	<b>(940,033)</b>	<b>(967,117)</b>
	<b>Sub Total Operating Revenue</b>	<b>(1,026,172)</b>	<b>(942,093)</b>	<b>(967,117)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1431-3000	Salaries & Wages	417,533	400,204	400,204
1431-3001	Salaries & Wages - Casual	39,512	33,290	33,290
1431-3020	Leave - LSL	15,433	14,792	14,792
1431-3021	Leave - Annual & Loading	40,684	38,995	38,995
1431-3030	Superannuation	56,201	53,542	53,542
1431-3032	Staff Recruitment	5,100	2,000	5,100
1431-3034	Staff Training/Conferences	5,550	-	-
1431-3036	Staff Uniforms/Protective Clothing	29,864	20,000	32,435
1431-3038	Travel - Other	400	60	100
1431-3039	FBT Expenses	10,400	13,580	13,580
	<b>Sub Total Employee Costs</b>	<b>620,677</b>	<b>576,463</b>	<b>592,038</b>
	<b><u>Materials</u></b>			
1431-3104	Stationery	3,380	2,500	4,200
1431-3134	E-Resources Purchases	10,600	10,300	10,300
	<b>Sub Total Materials</b>	<b>13,980</b>	<b>12,800</b>	<b>14,500</b>
	<b><u>Contracts</u></b>			
1431-3135	E-Resources Subscriptions	22,074	7,360	7,360
1431-3210	Advertising & Promotions	3,820	3,000	4,040
1431-3212	Bank Charges	-	-	50
1431-3217	Over the Counter Collection Expenses	300	340	300
1431-3221	Photocopying	1,140	1,300	1,145
1431-3222	Postage	6,025	5,600	7,250
1431-3225	Subscriptions	927	820	820
1431-3295	Sundry Expenses	1,150	1,000	1,500
1431-3383	Non-Recurrent Operating Expenditure	3,700	4,500	1,920
1431-3387	Periodicals	15,445	15,445	15,445
1431-3388	Printing	-	500	1,000
	<b>Sub Total Contracts</b>	<b>54,581</b>	<b>39,865</b>	<b>40,830</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1431-3503	Telephone - General	1,880	280	430
1431-3504	Telephones - Mobiles	2,540	1,500	1,570
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>4,420</b>	<b>1,780</b>	<b>2,000</b>
	<b><u>Insurance Expenses</u></b>			
1431-3031	Workers Compensation	11,956	9,546	11,358
	<b>Sub Total Insurance Expenses</b>	<b>11,956</b>	<b>9,546</b>	<b>11,358</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Library and Heritage Administration</b>			
	<b><u>Activity Based Costing</u></b>			
1431-4001	Human Resources	24,187	21,674	23,648
1431-4009	Community Engagement	176,462	168,385	169,103
1431-4011	Financial Services	10,783	10,178	10,479
1431-4012	ICT	28,802	28,628	28,154
1431-4013	Purchasing Services	3,012	2,139	2,116
1431-4016	Information Management Services	10,528	9,289	9,440
1431-4017	Administration Accommodation	24,993	24,136	25,658
1431-4030	Business Systems	25,802	21,843	21,481
	<b>Sub Total Activity Based Costing</b>	<b>304,568</b>	<b>286,272</b>	<b>290,078</b>
	<b><u>Overhead Costing</u></b>			
1431-4210	Plant Operating Costs	8,685	8,057	9,003
1431-4220	Plant Depreciation Allocated	7,305	7,310	7,310
	<b>Sub Total Overhead Costing</b>	<b>15,990</b>	<b>15,367</b>	<b>16,313</b>
	<b>Sub Total Operating Expenses</b>	<b>1,026,172</b>	<b>942,093</b>	<b>967,117</b>
	<b>Library and Heritage Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Leisure Programs</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1432-1403	Contributions - Fuel	(2,267)	(2,217)	(2,217)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(2,267)</b>	<b>(2,217)</b>	<b>(2,217)</b>
	<b><u>Activity Based Costing</u></b>			
1432-4100	ABC Recovery	(463,807)	(445,825)	(446,296)
	<b>Sub Total Activity Based Costing</b>	<b>(463,807)</b>	<b>(445,825)</b>	<b>(446,296)</b>
	<b>Sub Total Operating Revenue</b>	<b>(466,074)</b>	<b>(448,041)</b>	<b>(448,513)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1432-3000	Salaries & Wages	157,191	151,800	151,800
1432-3020	Leave - LSL	5,810	5,611	5,611
1432-3021	Leave - Annual & Loading	15,478	14,716	14,716
1432-3030	Superannuation	21,152	20,459	20,459
1432-3032	Staff Recruitment	3,000	2,000	3,000
1432-3034	Staff Training/Conferences	3,000	3,816	4,250
1432-3036	Staff Uniforms/Protective Clothing	910	1,000	780
1432-3038	Travel - Other	300	100	300
1432-3039	FBT Expenses	3,170	3,200	3,200
	<b>Sub Total Employee Costs</b>	<b>210,011</b>	<b>202,702</b>	<b>204,116</b>
	<b><u>Materials</u></b>			
1432-3100	Materials/Consumables	300	300	300
1432-3104	Stationery	6,030	6,000	5,850
	<b>Sub Total Materials</b>	<b>6,330</b>	<b>6,300</b>	<b>6,150</b>
	<b><u>Contracts</u></b>			
1432-3217	Over the Counter Collection Expenses	1,100	720	1,075
1432-3221	Photocopying	1,810	2,000	2,275
1432-3222	Postage	6,950	4,700	5,500
1432-3223	Receptions	2,000	500	2,000
1432-3225	Subscriptions	4,355	4,200	4,215
1432-3295	Sundry Expenses	800	500	800
1432-3314	Licenses & Affiliations	1,700	1,600	1,600
1432-3389	External Contractor	4,800	2,000	4,600
	<b>Sub Total Contracts</b>	<b>23,515</b>	<b>16,220</b>	<b>22,065</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1432-3503	Telephone - General	490	470	500
1432-3504	Telephones - Mobiles	3,080	3,400	3,080
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>3,570</b>	<b>3,870</b>	<b>3,580</b>
	<b><u>Insurance Expenses</u></b>			
1432-3031	Workers Compensation	4,192	3,400	4,045
	<b>Sub Total Insurance Expenses</b>	<b>4,192</b>	<b>3,400</b>	<b>4,045</b>
	<b><u>Activity Based Costing</u></b>			
1432-4001	Human Resources	6,046	5,418	5,911
1432-4011	Financial Services	4,242	4,004	4,122
1432-4012	ICT	19,202	19,087	18,770
1432-4013	Purchasing Services	1,152	818	810
1432-4016	Information Management Services	5,264	4,644	4,720
1432-4017	Administration Accommodation	3,571	3,448	3,666
1432-4023	Leisure Services	153,368	147,148	147,978
1432-4030	Business Systems	17,203	14,563	14,322
	<b>Sub Total Activity Based Costing</b>	<b>210,048</b>	<b>199,131</b>	<b>200,299</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Leisure Programs</b>			
	<b><u>Overhead Costing</u></b>			
1432-4210	Plant Operating Costs	5,280	10,339	5,308
1432-4220	Plant Depreciation Allocated	3,128	6,080	2,950
	<b>Sub Total Overhead Costing</b>	<b>8,408</b>	<b>16,419</b>	<b>8,258</b>
	<b>Sub Total Operating Expenses</b>	<b>466,074</b>	<b>448,041</b>	<b>448,513</b>
	<b>Leisure Programs</b>	<b>-</b>	<b>-</b>	<b>-</b>



**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Administration Overheads</b>			
	<b>Activity: Governance &amp; Compliance Administration</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Activity Based Costing</u></b>			
1433-4100	ABC Recovery	(205,344)	-	-
	<b>Sub Total Activity Based Costing</b>	<b>(205,344)</b>	-	-
	<b>Sub Total Operating Revenue</b>	<b>(205,344)</b>	-	-
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1433-3000	Salaries & Wages	129,486	-	-
1433-3020	Leave - LSL	4,786	-	-
1433-3021	Leave - Annual & Loading	11,222	-	-
1433-3030	Superannuation	20,340	-	-
1433-3034	Staff Training/Conferences	2,500	-	-
1433-3038	Travel - Other	100	-	-
1433-3039	FBT Expenses	7,925	-	-
	<b>Sub Total Employee Costs</b>	<b>176,359</b>	-	-
	<b><u>Contracts</u></b>			
1433-3222	Postage	100	-	-
1433-3295	Sundry Expenses	200	-	-
	<b>Sub Total Contracts</b>	<b>300</b>	-	-
	<b><u>Insurance Expenses</u></b>			
1433-3031	Workers Compensation	3,483	-	-
	<b>Sub Total Insurance Expenses</b>	<b>3,483</b>	-	-
	<b><u>Activity Based Costing</u></b>			
1433-4012	ICT	4,800	-	-
1433-4016	Information Management Services	2,632	-	-
1433-4017	Administration Accommodation	3,571	-	-
1433-4030	Business Systems	4,301	-	-
	<b>Sub Total Activity Based Costing</b>	<b>15,303</b>	-	-
	<b><u>Overhead Costing</u></b>			
1433-4210	Plant Operating Costs	5,293	-	-
1433-4220	Plant Depreciation Allocated	4,605	-	-
	<b>Sub Total Overhead Costing</b>	<b>9,898</b>	-	-
	<b>Sub Total Operating Expenses</b>	<b>205,344</b>	-	-
	<b>Governance &amp; Compliance Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Public Works Overheads</b>			
	<b>Activity: Road Construction Overheads</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Other Revenue</u></b>			
1440-1851	Other Revenue	(2,000)	-	-
	<b>Sub Total Other Revenue</b>	<b>(2,000)</b>	<b>-</b>	<b>-</b>
	<b><u>Overhead Costing</u></b>			
1440-4300	Works & Services Overhead Recovery	(3,006,552)	(2,792,800)	(2,869,405)
	<b>Sub Total Overhead Costing</b>	<b>(3,006,552)</b>	<b>(2,792,800)</b>	<b>(2,869,405)</b>
	<b><u>Transfer From Reserve (Operating)</u></b>			
1440-2214	Plant and Equipment	(20,000)	-	-
	<b>Sub Total Transfer From Reserve (Operating)</b>	<b>(20,000)</b>	<b>-</b>	<b>-</b>
	<b>Sub Total Operating Revenue</b>	<b>(3,028,552)</b>	<b>(2,792,800)</b>	<b>(2,869,405)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1440-3000	Salaries & Wages	282,690	255,851	255,851
1440-3011	Allowances	4,282	1,700	1,700
1440-3020	Leave - LSL	51,230	49,761	49,761
1440-3021	Leave - Annual & Loading	134,844	130,576	130,576
1440-3022	Leave - Public Holidays	53,323	51,682	51,682
1440-3023	Leave - Sick	26,660	25,839	25,839
1440-3030	Superannuation	169,054	164,075	164,075
1440-3034	Staff Training/Conferences	12,000	6,000	12,000
1440-3036	Staff Uniforms/Protective Clothing	10,000	7,000	10,000
1440-3038	Travel - Other	50	50	50
1440-3039	FBT Expenses	5,465	5,880	5,880
	<b>Sub Total Employee Costs</b>	<b>749,598</b>	<b>698,414</b>	<b>707,414</b>
	<b><u>Materials</u></b>			
1440-3100	Materials/Consumables	12,000	7,000	12,000
1440-3104	Stationery	100	100	200
1440-3125	Minor Equipment	20,000	-	-
1440-3136	Purchase of Tools	500	1,000	-
	<b>Sub Total Materials</b>	<b>32,600</b>	<b>8,100</b>	<b>12,200</b>
	<b><u>Contracts</u></b>			
1440-3204	Equipment Mtce	2,000	1,500	2,000
1440-3210	Advertising & Promotions	1,500	1,500	1,500
1440-3218	Hire Equipment	5,000	2,500	5,000
1440-3222	Postage	1,250	1,600	1,250
1440-3225	Subscriptions	1,000	1,200	1,250
1440-3383	Non-Recurrent Operating Expenditure	10,350	-	4,750
	<b>Sub Total Contracts</b>	<b>21,100</b>	<b>8,300</b>	<b>15,750</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1440-3503	Telephone - General	250	250	270
1440-3504	Telephones - Mobiles	3,520	3,300	4,290
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>3,770</b>	<b>3,550</b>	<b>4,560</b>
	<b><u>Insurance Expenses</u></b>			
1440-3031	Workers Compensation	36,657	29,873	35,544
1440-3702	Public Liability Insurance	193,260	178,946	187,620
1440-3722	Multi Risk Insurance	20	105	130
	<b>Sub Total Insurance Expenses</b>	<b>229,937</b>	<b>208,924</b>	<b>223,294</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Public Works Overheads</b>			
	<b>Activity: Road Construction Overheads</b>			
	<b><u>Activity Based Costing</u></b>			
1440-4001	Human Resources	63,492	56,894	62,076
1440-4005	Infrastructure Administration	41,984	40,815	40,893
1440-4008	Technical Services	1,346,702	1,258,537	1,286,087
1440-4011	Financial Services	184,387	174,048	179,184
1440-4012	ICT	38,403	38,174	37,541
1440-4013	Purchasing Services	32,264	22,918	22,666
1440-4016	Information Management Services	21,055	18,577	18,879
1440-4018	Operations Centre	198,700	201,852	204,066
1440-4025	Spatial Services	5,693	4,705	4,821
1440-4030	Business Systems	34,406	29,126	28,644
	<b>Sub Total Activity Based Costing</b>	<b>1,967,085</b>	<b>1,845,646</b>	<b>1,884,858</b>
	<b><u>Overhead Costing</u></b>			
1440-4210	Plant Operating Costs	13,074	12,466	13,929
1440-4220	Plant Depreciation Allocated	9,387	7,400	7,400
	<b>Sub Total Overhead Costing</b>	<b>22,461</b>	<b>19,866</b>	<b>21,329</b>
	<b><u>Transfer To Reserve (Operating)</u></b>			
1440-2603	Plant and Equipment	2,000	-	-
	<b>Sub Total Transfer To Reserve (Operating)</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
	<b>Sub Total Operating Expenses</b>	<b>3,028,552</b>	<b>2,792,800</b>	<b>2,869,405</b>
	<b>Road Construction Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Public Works Overheads</b>			
	<b>Activity: Road Mtce Overheads</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1441-1421	Reimbursement of Workers Comp	-	(13,797)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	-	(13,797)	-
	<b><u>Other Revenue</u></b>			
1441-1851	Other Revenue	(2,000)	(179)	-
	<b>Sub Total Other Revenue</b>	(2,000)	(179)	-
	<b><u>Overhead Costing</u></b>			
1441-4300	Works & Services Overhead Recovery	(1,457,666)	(1,358,997)	(1,405,910)
	<b>Sub Total Overhead Costing</b>	(1,457,666)	(1,358,997)	(1,405,910)
	<b><u>Transfer From Reserve (Operating)</u></b>			
1441-2214	Plant and Equipment	(20,000)	-	-
	<b>Sub Total Transfer From Reserve (Operating)</b>	(20,000)	-	-
	<b>Sub Total Operating Revenue</b>	(1,479,666)	(1,372,973)	(1,405,910)
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1441-3000	Salaries & Wages	215,961	206,534	206,534
1441-3011	Allowances	6,837	5,500	2,550
1441-3020	Leave - LSL	59,536	58,233	58,233
1441-3021	Leave - Annual & Loading	154,213	151,541	151,541
1441-3022	Leave - Public Holidays	66,719	64,778	64,778
1441-3023	Leave - Sick	33,358	32,384	32,384
1441-3030	Superannuation	199,434	194,266	194,266
1441-3034	Staff Training/Conferences	12,000	12,000	12,000
1441-3036	Staff Uniforms/Protective Clothing	9,500	9,000	9,500
1441-3038	Travel - Other	50	50	50
1441-3039	FBT Expenses	6,350	7,110	7,110
	<b>Sub Total Employee Costs</b>	763,958	741,396	738,946
	<b><u>Materials</u></b>			
1441-3100	Materials/Consumables	5,000	3,000	5,000
1441-3125	Minor Equipment	20,000	-	-
1441-3136	Purchase of Tools	500	100	-
	<b>Sub Total Materials</b>	25,500	3,100	5,000
	<b><u>Contracts</u></b>			
1441-3204	Equipment Mtce	1,000	250	1,000
1441-3210	Advertising & Promotions	500	525	1,500
1441-3218	Hire Equipment	5,000	1,773	2,500
1441-3295	Sundry Expenses	5,000	3,386	5,000
1441-3383	Non-Recurrent Operating Expenditure	-	1,300	4,100
1441-3384	Carry forward Expenditure	-	500	3,071
	<b>Sub Total Contracts</b>	11,500	7,735	17,171
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1441-3503	Telephone - General	335	300	360
1441-3504	Telephones - Mobiles	6,190	5,500	5,950
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	6,525	5,800	6,310
	<b><u>Insurance Expenses</u></b>			
1441-3031	Workers Compensation	42,652	34,979	41,619
1441-3722	Multi Risk Insurance	130	105	130
	<b>Sub Total Insurance Expenses</b>	42,782	35,083	41,749

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Public Works Overheads</b>			
	<b>Activity: Road Mtce Overheads</b>			
	<b><u>Activity Based Costing</u></b>			
1441-4001	Human Resources	72,561	65,020	70,943
1441-4002	Customer Services	34,002	20,768	21,003
1441-4005	Infrastructure Administration	57,827	56,217	56,325
1441-4011	Financial Services	125,652	118,607	122,107
1441-4012	ICT	14,401	14,314	14,077
1441-4013	Purchasing Services	20,270	14,398	14,240
1441-4016	Information Management Services	10,528	9,289	9,440
1441-4018	Operations Centre	195,032	198,126	200,300
1441-4025	Spatial Services	5,693	4,705	4,821
1441-4030	Business Systems	12,902	10,922	10,741
	<b>Sub Total Activity Based Costing</b>	<b>548,869</b>	<b>512,367</b>	<b>523,997</b>
	<b><u>Overhead Costing</u></b>			
1441-4210	Plant Operating Costs	56,168	44,693	49,938
1441-4220	Plant Depreciation Allocated	22,364	22,800	22,800
	<b>Sub Total Overhead Costing</b>	<b>78,532</b>	<b>67,493</b>	<b>72,738</b>
	<b><u>Transfer To Reserve (Operating)</u></b>			
1441-2603	Plant and Equipment	2,000	-	-
	<b>Sub Total Transfer To Reserve (Operating)</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
	<b>Sub Total Operating Expenses</b>	<b>1,479,666</b>	<b>1,372,973</b>	<b>1,405,910</b>
	<b>Road Mtce Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Public Works Overheads</b>			
	<b>Activity: Mechanics Overheads</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1442-1442	Reimbursements	-	(300)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	-	(300)	-
	<b><u>Overhead Costing</u></b>			
1442-4300	Works & Services Overhead Recovery	(311,196)	(263,071)	(259,227)
	<b>Sub Total Overhead Costing</b>	(311,196)	(263,071)	(259,227)
	<b>Sub Total Operating Revenue</b>	(311,196)	(263,371)	(259,227)
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1442-3000	Salaries & Wages	79,912	77,590	77,590
1442-3001	Salaries & Wages - Casual	-	1,000	-
1442-3011	Allowances	8,978	500	-
1442-3020	Leave - LSL	16,869	13,804	13,804
1442-3021	Leave - Annual & Loading	44,100	35,394	35,394
1442-3022	Leave - Public Holidays	18,043	13,872	13,872
1442-3023	Leave - Sick	9,024	6,936	6,936
1442-3030	Superannuation	49,591	38,234	38,234
1442-3034	Staff Training/Conferences	3,000	1,000	3,000
1442-3036	Staff Uniforms/Protective Clothing	3,100	1,000	2,500
1442-3038	Travel - Other	20	50	-
	<b>Sub Total Employee Costs</b>	232,637	189,380	191,330
	<b><u>Materials</u></b>			
1442-3100	Materials/Consumables	45,000	40,000	40,000
	<b>Sub Total Materials</b>	45,000	40,000	40,000
	<b><u>Contracts</u></b>			
1442-3210	Advertising & Promotions	500	500	1,000
1442-3225	Subscriptions	2,000	1,600	500
1442-3389	External Contractor	10,000	15,000	7,500
	<b>Sub Total Contracts</b>	12,500	17,100	9,000
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1442-3503	Telephone - General	860	800	730
1442-3504	Telephones - Mobiles	1,140	1,050	1,190
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	2,000	1,850	1,920
	<b><u>Insurance Expenses</u></b>			
1442-3031	Workers Compensation	12,096	8,136	9,681
	<b>Sub Total Insurance Expenses</b>	12,096	8,136	9,681
	<b><u>Overhead Costing</u></b>			
1442-4210	Plant Operating Costs	2,904	3,335	3,726
1442-4220	Plant Depreciation Allocated	4,059	3,570	3,570
	<b>Sub Total Overhead Costing</b>	6,963	6,905	7,296
	<b>Sub Total Operating Expenses</b>	311,196	263,371	259,227
	<b>Mechanics Overheads</b>	-	-	-

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Public Works Overheads</b>			
	<b>Activity: Parks &amp; Gardens Overheads</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1443-1403	Contributions - Fuel	(6,802)	(4,433)	(4,433)
1443-1421	Reimbursement of Workers Comp	-	(50,000)	-
1443-1426	Sponsorship	(4,000)	(4,000)	-
1443-1444	Long Service Leave Reimbursement	-	(350)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(10,802)</b>	<b>(58,783)</b>	<b>(4,433)</b>
	<b><u>Other Revenue</u></b>			
1443-1851	Other Revenue	(7,000)	(2,500)	(950)
	<b>Sub Total Other Revenue</b>	<b>(7,000)</b>	<b>(2,500)</b>	<b>(950)</b>
	<b><u>Overhead Costing</u></b>			
1443-4300	Works & Services Overhead Recovery	(4,715,589)	(4,209,690)	(4,316,597)
	<b>Sub Total Overhead Costing</b>	<b>(4,715,589)</b>	<b>(4,209,690)</b>	<b>(4,316,597)</b>
	<b><u>Transfer From Reserve (Operating)</u></b>			
1443-2214	Plant and Equipment	(55,000)	(29,000)	(20,000)
	<b>Sub Total Transfer From Reserve (Operating)</b>	<b>(55,000)</b>	<b>(29,000)</b>	<b>(20,000)</b>
	<b>Sub Total Operating Revenue</b>	<b>(4,788,391)</b>	<b>(4,299,973)</b>	<b>(4,341,980)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1443-3000	Salaries & Wages	913,912	786,616	786,616
1443-3011	Allowances	15,000	13,500	13,500
1443-3020	Leave - LSL	182,732	168,695	168,695
1443-3021	Leave - Annual & Loading	498,670	439,102	439,102
1443-3022	Leave - Public Holidays	206,339	198,889	198,889
1443-3023	Leave - Sick	103,166	99,443	99,443
1443-3030	Superannuation	589,305	548,055	548,055
1443-3034	Staff Training/Conferences	23,000	20,000	19,500
1443-3035	Outside Worker Training	30,000	20,000	29,200
1443-3036	Staff Uniforms/Protective Clothing	35,000	30,000	30,250
1443-3038	Travel - Other	250	200	250
1443-3039	FBT Expenses	6,875	14,900	14,900
	<b>Sub Total Employee Costs</b>	<b>2,604,249</b>	<b>2,339,400</b>	<b>2,348,400</b>
	<b><u>Materials</u></b>			
1443-3100	Materials/Consumables	10,000	15,000	6,000
1443-3125	Minor Equipment	55,000	29,000	20,000
1443-3136	Purchase of Tools	9,000	15,000	4,000
	<b>Sub Total Materials</b>	<b>74,000</b>	<b>59,000</b>	<b>30,000</b>
	<b><u>Contracts</u></b>			
1443-3210	Advertising & Promotions	9,000	10,000	10,000
1443-3214	Consultancy	30,000	15,000	31,000
1443-3222	Postage	600	1,500	600
1443-3225	Subscriptions	5,000	6,500	4,500
1443-3295	Sundry Expenses	4,000	3,000	5,100
1443-3383	Non-Recurrent Operating Expenditure	11,850	15,000	25,900
1443-3384	Carry forward Expenditure	20,000	-	41,092
1443-3389	External Contractor	330,000	350,000	280,000
	<b>Sub Total Contracts</b>	<b>410,450</b>	<b>401,000</b>	<b>398,192</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Public Works Overheads</b>			
	<b>Activity: Parks &amp; Gardens Overheads</b>			
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1443-3503	Telephone - General	740	500	770
1443-3504	Telephones - Mobiles	25,585	26,000	19,800
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>26,325</b>	<b>26,500</b>	<b>20,570</b>
	<b><u>Insurance Expenses</u></b>			
1443-3031	Workers Compensation	130,835	101,199	120,411
1443-3702	Public Liability Insurance	64,900	60,116	63,030
1443-3722	Multi Risk Insurance	250	217	270
	<b>Sub Total Insurance Expenses</b>	<b>195,985</b>	<b>161,532</b>	<b>183,711</b>
	<b><u>Activity Based Costing</u></b>			
1443-4001	Human Resources	205,591	184,225	201,006
1443-4002	Customer Services	60,543	36,979	37,398
1443-4005	Infrastructure Administration	57,827	56,217	56,325
1443-4011	Financial Services	272,383	257,111	264,698
1443-4012	ICT	43,204	42,944	42,233
1443-4013	Purchasing Services	101,505	72,101	71,311
1443-4016	Information Management Services	28,951	25,544	25,959
1443-4018	Operations Centre	313,542	318,516	322,010
1443-4025	Spatial Services	5,693	4,705	4,821
1443-4030	Business Systems	38,706	32,766	32,223
	<b>Sub Total Activity Based Costing</b>	<b>1,127,947</b>	<b>1,031,109</b>	<b>1,057,984</b>
	<b><u>Overhead Costing</u></b>			
1443-4210	Plant Operating Costs	249,308	201,771	225,013
1443-4220	Plant Depreciation Allocated	93,127	77,160	77,160
	<b>Sub Total Overhead Costing</b>	<b>342,435</b>	<b>278,931</b>	<b>302,173</b>
	<b><u>Transfer To Reserve (Operating)</u></b>			
1443-2603	Plant and Equipment	7,000	2,500	950
	<b>Sub Total Transfer To Reserve (Operating)</b>	<b>7,000</b>	<b>2,500</b>	<b>950</b>
	<b>Sub Total Operating Expenses</b>	<b>4,788,391</b>	<b>4,299,973</b>	<b>4,341,980</b>
	<b>Parks &amp; Gardens Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>



**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Public Works Overheads</b>			
	<b>Activity: Facility Maintenance Overheads</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Overhead Costing</u></b>			
1444-4300	Works & Services Overhead Recovery	(564,229)	(512,607)	(526,074)
	<b>Sub Total Overhead Costing</b>	<b>(564,229)</b>	<b>(512,607)</b>	<b>(526,074)</b>
	<b>Sub Total Operating Revenue</b>	<b>(564,229)</b>	<b>(512,607)</b>	<b>(526,074)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1444-3000	Salaries & Wages	95,260	89,792	89,792
1444-3011	Allowances	8,861	8,861	8,861
1444-3020	Leave - LSL	14,082	13,557	13,557
1444-3021	Leave - Annual & Loading	34,543	33,427	33,427
1444-3022	Leave - Public Holidays	13,999	13,589	13,589
1444-3023	Leave - Sick	7,001	6,794	6,794
1444-3030	Superannuation	59,344	57,151	57,151
1444-3034	Staff Training/Conferences	1,000	700	1,000
1444-3036	Staff Uniforms/Protective Clothing	3,000	3,000	3,000
	<b>Sub Total Employee Costs</b>	<b>237,090</b>	<b>226,871</b>	<b>227,171</b>
	<b><u>Materials</u></b>			
1444-3100	Materials/Consumables	2,000	2,000	2,000
1444-3136	Purchase of Tools	2,000	2,000	-
	<b>Sub Total Materials</b>	<b>4,000</b>	<b>4,000</b>	<b>2,000</b>
	<b><u>Contracts</u></b>			
1444-3204	Equipment Mtce	500	250	500
	<b>Sub Total Contracts</b>	<b>500</b>	<b>250</b>	<b>500</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1444-3503	Telephone - General	30	25	50
1444-3504	Telephones - Mobiles	3,840	4,000	3,380
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>3,870</b>	<b>4,025</b>	<b>3,430</b>
	<b><u>Insurance Expenses</u></b>			
1444-3031	Workers Compensation	10,454	8,469	10,077
	<b>Sub Total Insurance Expenses</b>	<b>10,454</b>	<b>8,469</b>	<b>10,077</b>
	<b><u>Activity Based Costing</u></b>			
1444-4001	Human Resources	15,117	13,546	14,780
1444-4005	Infrastructure Administration	41,192	40,045	40,122
1444-4011	Financial Services	27,235	25,708	26,467
1444-4012	ICT	4,800	4,771	4,692
1444-4013	Purchasing Services	44,860	31,865	31,516
1444-4016	Information Management Services	10,528	9,289	9,440
1444-4017	Administration Accommodation	3,571	3,448	3,666
1444-4018	Operations Centre	6,971	7,081	7,159
1444-4024	City Facilities	109,746	85,562	94,817
1444-4025	Spatial Services	5,693	4,705	4,821
1444-4030	Business Systems	4,300	3,640	3,580
	<b>Sub Total Activity Based Costing</b>	<b>274,012</b>	<b>229,661</b>	<b>241,057</b>
	<b><u>Overhead Costing</u></b>			
1444-4210	Plant Operating Costs	19,174	21,361	23,868
1444-4220	Plant Depreciation Allocated	15,129	17,970	17,970
	<b>Sub Total Overhead Costing</b>	<b>34,303</b>	<b>39,331</b>	<b>41,838</b>
	<b>Sub Total Operating Expenses</b>	<b>564,229</b>	<b>512,607</b>	<b>526,074</b>
	<b>Facility Maintenance Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Public Works Overheads</b>			
	<b>Activity: Facility Cleaners Overheads</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Overhead Costing</u></b>			
1445-4300	Works & Services Overhead Recovery	(374,289)	(345,721)	(354,245)
	<b>Sub Total Overhead Costing</b>	<b>(374,289)</b>	<b>(345,721)</b>	<b>(354,245)</b>
	<b>Sub Total Operating Revenue</b>	<b>(374,289)</b>	<b>(345,721)</b>	<b>(354,245)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1445-3000	Salaries & Wages	90,060	85,427	85,427
1445-3020	Leave - LSL	17,939	17,396	17,396
1445-3021	Leave - Annual & Loading	48,551	47,080	47,080
1445-3022	Leave - Public Holidays	19,467	18,900	18,900
1445-3023	Leave - Sick	9,730	9,450	9,450
1445-3030	Superannuation	62,033	66,085	66,085
1445-3034	Staff Training/Conferences	500	450	500
1445-3036	Staff Uniforms/Protective Clothing	3,000	1,000	2,000
1445-3038	Travel - Other	12,000	9,000	12,000
	<b>Sub Total Employee Costs</b>	<b>263,280</b>	<b>254,788</b>	<b>258,838</b>
	<b><u>Materials</u></b>			
1445-3100	Materials/Consumables	1,000	500	500
1445-3136	Purchase of Tools	10,000	1,000	-
	<b>Sub Total Materials</b>	<b>11,000</b>	<b>1,500</b>	<b>500</b>
	<b><u>Contracts</u></b>			
1445-3204	Equipment Mtce	2,000	2,000	1,000
	<b>Sub Total Contracts</b>	<b>2,000</b>	<b>2,000</b>	<b>1,000</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1445-3504	Telephones - Mobiles	3,795	4,000	4,120
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>3,795</b>	<b>4,000</b>	<b>4,120</b>
	<b><u>Insurance Expenses</u></b>			
1445-3031	Workers Compensation	12,894	10,609	12,623
	<b>Sub Total Insurance Expenses</b>	<b>12,894</b>	<b>10,609</b>	<b>12,623</b>
	<b><u>Activity Based Costing</u></b>			
1445-4001	Human Resources	27,211	24,383	26,604
1445-4005	Infrastructure Administration	7,922	7,701	7,716
1445-4011	Financial Services	21,688	20,472	21,076
1445-4013	Purchasing Services	3,483	2,474	2,447
1445-4024	City Facilities	13,718	10,695	11,852
	<b>Sub Total Activity Based Costing</b>	<b>74,021</b>	<b>65,725</b>	<b>69,695</b>
	<b><u>Overhead Costing</u></b>			
1445-4210	Plant Operating Costs	3,353	3,149	3,519
1445-4220	Plant Depreciation Allocated	3,945	3,950	3,950
	<b>Sub Total Overhead Costing</b>	<b>7,298</b>	<b>7,099</b>	<b>7,469</b>
	<b>Sub Total Operating Expenses</b>	<b>374,289</b>	<b>345,721</b>	<b>354,245</b>
	<b>Facility Cleaners Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Public Works Overheads</b>			
	<b>Activity: Facility Construction Overheads</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1446-1442	Reimbursements	-	(400)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	-	(400)	-
	<b><u>Overhead Costing</u></b>			
1446-4300	Works & Services Overhead Recovery	(497,644)	(426,563)	(454,057)
	<b>Sub Total Overhead Costing</b>	(497,644)	(426,563)	(454,057)
	<b>Sub Total Operating Revenue</b>	(497,644)	(426,963)	(454,057)
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1446-3000	Salaries & Wages	108,400	105,245	105,245
1446-3020	Leave - LSL	4,006	3,890	3,890
1446-3021	Leave - Annual & Loading	9,395	9,121	9,121
1446-3030	Superannuation	17,028	16,532	16,532
1446-3034	Staff Training/Conferences	4,000	2,000	4,000
1446-3036	Staff Uniforms/Protective Clothing	250	300	-
1446-3038	Travel - Other	250	200	400
1446-3039	FBT Expenses	7,035	7,570	7,570
	<b>Sub Total Employee Costs</b>	150,364	144,858	146,758
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1446-3503	Telephone - General	45	40	70
1446-3504	Telephones - Mobiles	790	800	1,050
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	835	840	1,120
	<b><u>Insurance Expenses</u></b>			
1446-3031	Workers Compensation	2,915	2,379	2,831
	<b>Sub Total Insurance Expenses</b>	2,915	2,379	2,831
	<b><u>Activity Based Costing</u></b>			
1446-4001	Human Resources	3,023	2,709	2,956
1446-4011	Financial Services	40,433	38,166	39,292
1446-4012	ICT	4,800	4,771	4,692
1446-4013	Purchasing Services	3,588	2,548	2,521
1446-4016	Information Management Services	2,632	2,322	2,360
1446-4017	Administration Accommodation	7,141	6,896	7,331
1446-4024	City Facilities	260,647	203,210	225,190
1446-4025	Spatial Services	5,693	4,705	4,821
1446-4030	Business Systems	4,300	3,640	3,580
	<b>Sub Total Activity Based Costing</b>	332,256	268,968	292,741
	<b><u>Overhead Costing</u></b>			
1446-4210	Plant Operating Costs	6,304	5,868	6,556
1446-4220	Plant Depreciation Allocated	4,969	4,050	4,050
	<b>Sub Total Overhead Costing</b>	11,273	9,918	10,606
	<b>Sub Total Operating Expenses</b>	497,644	426,963	454,057
	<b>Facility Construction Overheads</b>	-	-	-

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Public Works Overheads</b>			
	<b>Activity: Park Construction Overheads</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1447-1403	Contributions - Fuel	(2,267)	(2,217)	(2,217)
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>(2,267)</b>	<b>(2,217)</b>	<b>(2,217)</b>
	<b><u>Overhead Costing</u></b>			
1447-4300	Works & Services Overhead Recovery	(452,968)	(457,717)	(468,845)
	<b>Sub Total Overhead Costing</b>	<b>(452,968)</b>	<b>(457,717)</b>	<b>(468,845)</b>
	<b>Sub Total Operating Revenue</b>	<b>(455,236)</b>	<b>(459,934)</b>	<b>(471,061)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1447-3000	Salaries & Wages	199,663	232,403	237,403
1447-3001	Salaries & Wages - Casual	-	5,000	-
1447-3020	Leave - LSL	7,379	8,774	8,774
1447-3021	Leave - Annual & Loading	19,569	23,301	23,301
1447-3030	Superannuation	27,003	30,691	30,691
1447-3034	Staff Training/Conferences	5,250	2,000	5,250
1447-3036	Staff Uniforms/Protective Clothing	1,000	560	550
1447-3038	Travel - Other	100	100	100
1447-3039	FBT Expenses	3,025	3,530	3,530
	<b>Sub Total Employee Costs</b>	<b>262,989</b>	<b>306,359</b>	<b>309,599</b>
	<b><u>Materials</u></b>			
1447-3105	Drafting Supplies	3,000	1,000	3,200
1447-3136	Purchase of Tools	500	500	500
	<b>Sub Total Materials</b>	<b>3,500</b>	<b>1,500</b>	<b>3,700</b>
	<b><u>Contracts</u></b>			
1447-3210	Advertising & Promotions	4,000	1,500	4,100
1447-3214	Consultancy	40,000	38,200	38,200
1447-3225	Subscriptions	1,000	50	-
1447-3295	Sundry Expenses	500	200	500
1447-3384	Carry forward Expenditure	21,664	-	-
	<b>Sub Total Contracts</b>	<b>67,164</b>	<b>39,950</b>	<b>42,800</b>
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1447-3503	Telephone - General	85	100	150
1447-3504	Telephones - Mobiles	1,660	1,500	1,400
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	<b>1,745</b>	<b>1,600</b>	<b>1,550</b>
	<b><u>Insurance Expenses</u></b>			
1447-3031	Workers Compensation	5,326	5,298	6,304
1447-3722	Multi Risk Insurance	10	8	10
	<b>Sub Total Insurance Expenses</b>	<b>5,336</b>	<b>5,306</b>	<b>6,314</b>
	<b><u>Activity Based Costing</u></b>			
1447-4001	Human Resources	15,117	13,546	14,780
1447-4005	Infrastructure Administration	15,843	15,402	15,431
1447-4011	Financial Services	6,619	6,248	6,432
1447-4012	ICT	14,401	14,314	14,077
1447-4013	Purchasing Services	10,973	7,794	7,709
1447-4016	Information Management Services	5,264	4,644	4,720
1447-4018	Operations Centre	19,700	20,012	20,232
1447-4025	Spatial Services	5,693	4,705	4,821
1447-4030	Business Systems	12,902	10,922	10,741
	<b>Sub Total Activity Based Costing</b>	<b>106,511</b>	<b>97,588</b>	<b>98,943</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Public Works Overheads</b>			
	<b>Activity: Park Construction Overheads</b>			
	<b><u>Overhead Costing</u></b>			
1447-4210	Plant Operating Costs	4,987	4,471	4,995
1447-4220	Plant Depreciation Allocated	3,004	3,160	3,160
	<b>Sub Total Overhead Costing</b>	<b>7,991</b>	<b>7,631</b>	<b>8,155</b>
	<b>Sub Total Operating Expenses</b>	<b>455,236</b>	<b>459,934</b>	<b>471,061</b>
	<b>Park Construction Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Public Works Overheads</b>			
	<b>Activity: Facility Operations Overheads</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1448-1424	Legal Recovery	-	(3,000)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	-	(3,000)	-
	<b><u>Overhead Costing</u></b>			
1448-4300	Works & Services Overhead Recovery	(839,770)	(754,881)	(763,945)
	<b>Sub Total Overhead Costing</b>	(839,770)	(754,881)	(763,945)
	<b>Sub Total Operating Revenue</b>	(839,770)	(757,881)	(763,945)
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1448-3000	Salaries & Wages	299,115	287,859	287,859
1448-3001	Salaries & Wages - Casual	-	1,000	-
1448-3020	Leave - LSL	11,055	10,640	10,640
1448-3021	Leave - Annual & Loading	30,456	27,756	27,756
1448-3030	Superannuation	39,243	38,744	38,744
1448-3034	Staff Training/Conferences	2,000	1,500	3,000
1448-3038	Travel - Other	100	250	100
	<b>Sub Total Employee Costs</b>	381,969	367,749	368,099
	<b><u>Materials</u></b>			
1448-3100	Materials/Consumables	500	1,000	500
1448-3104	Stationery	500	250	500
	<b>Sub Total Materials</b>	1,000	1,250	1,000
	<b><u>Contracts</u></b>			
1448-3210	Advertising & Promotions	500	2,100	500
1448-3219	Legal Expenses	10,000	20,000	5,000
1448-3221	Photocopying	1,735	1,700	3,180
1448-3222	Postage	250	100	250
1448-3262	Leases & Rental Expense	1,000	1,000	1,500
	<b>Sub Total Contracts</b>	13,485	24,900	10,430
	<b><u>Utilities (Gas, Electricity, Water, etc)</u></b>			
1448-3503	Telephone - General	545	550	640
	<b>Sub Total Utilities (Gas, Electricity, Water, etc)</b>	545	550	640
	<b><u>Depreciation on Non-Current Assets</u></b>			
1448-3552	Furniture & Equipment Depreciation	610	500	-
	<b>Sub Total Depreciation on Non-Current Assets</b>	610	500	-
	<b><u>Insurance Expenses</u></b>			
1448-3031	Workers Compensation	7,976	6,442	7,665
1448-3702	Public Liability Insurance	126,840	117,447	123,140
1448-3712	Machinery Breakdown Insurance	140	129	160
1448-3726	Casual Hire Insurance	-	-	6,250
	<b>Sub Total Insurance Expenses</b>	134,956	124,018	137,215

**City of Gosnells**  
**Operating Budget Supporting Schedules**

<b>Account No.</b>		<b>2016/17 Budget</b>	<b>2015/16 Forecast</b>	<b>2015/16 Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Public Works Overheads</b>			
	<b>Activity: Facility Operations Overheads</b>			
	<b><u>Activity Based Costing</u></b>			
1448-4001	Human Resources	18,140	16,255	17,735
1448-4002	Customer Services	124,060	75,773	76,633
1448-4011	Financial Services	41,118	38,813	39,958
1448-4012	ICT	24,002	23,858	23,462
1448-4013	Purchasing Services	524	372	368
1448-4016	Information Management Services	13,159	11,611	11,799
1448-4017	Administration Accommodation	17,852	17,239	18,327
1448-4024	City Facilities	41,155	32,086	35,556
1448-4025	Spatial Services	5,693	4,705	4,821
1448-4030	Business Systems	21,503	18,203	17,901
	<b>Sub Total Activity Based Costing</b>	<b>307,205</b>	<b>238,915</b>	<b>246,561</b>
	<b>Sub Total Operating Expenses</b>	<b>839,770</b>	<b>757,881</b>	<b>763,945</b>
	<b>Facility Operations Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Plant Operations</b>			
	<b>Activity: Other Plant Operations</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Grants and Subsidies - Operating</u></b>			
1452-1312	Grants - Diesel Fuel Rebate	(64,632)	(76,016)	(73,267)
	<b>Sub Total Grants and Subsidies - Operating</b>	<b>(64,632)</b>	<b>(76,016)</b>	<b>(73,267)</b>
	<b><u>Grants and Subsidies - Non Operating</u></b>			
1452-1355	Non Operating Grants	-	(15,000)	-
	<b>Sub Total Grants and Subsidies - Non Operating</b>	<b>-</b>	<b>(15,000)</b>	<b>-</b>
	<b><u>Contributions, Reimbursements and Donations - Operating</u></b>			
1452-1420	Reimbursement - Insurance Claim	-	(800)	-
1452-1442	Reimbursements	-	(1,500)	-
	<b>Sub Total Contributions, Reimbursements and Donations - Operating</b>	<b>-</b>	<b>(2,300)</b>	<b>-</b>
	<b><u>Overhead Costing</u></b>			
1452-4310	Plant Operating Costs Recovery	(3,052,183)	(2,744,000)	(3,046,636)
	<b>Sub Total Overhead Costing</b>	<b>(3,052,183)</b>	<b>(2,744,000)</b>	<b>(3,046,636)</b>
	<b><u>Transfer From Reserve (Capital)</u></b>			
1452-2407	Plant and Equipment	(3,256,160)	(934,774)	(2,265,325)
1452-2420	MGB Plant and Equipment	(2,057,500)	(630,000)	(1,630,000)
	<b>Sub Total Transfer From Reserve (Capital)</b>	<b>(5,313,660)</b>	<b>(1,564,774)</b>	<b>(3,895,325)</b>
	<b>Sub Total Operating Revenue</b>	<b>(8,430,475)</b>	<b>(4,402,091)</b>	<b>(7,015,228)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Employee Costs</u></b>			
1452-3000	Salaries & Wages	349,471	275,097	275,097
	<b>Sub Total Employee Costs</b>	<b>349,471</b>	<b>275,097</b>	<b>275,097</b>
	<b><u>Materials</u></b>			
1452-3112	Fuel	1,024,200	960,000	1,130,810
1452-3113	Batteries	13,905	10,000	12,840
1452-3114	Licenses	86,460	60,000	60,165
1452-3115	Oil	38,225	35,000	37,485
1452-3116	Plant Parts	455,910	420,000	431,155
1452-3117	Tyres	201,950	170,000	194,685
	<b>Sub Total Materials</b>	<b>1,820,650</b>	<b>1,655,000</b>	<b>1,867,140</b>
	<b><u>Contracts</u></b>			
1452-3254	External Repairs	389,630	390,000	390,285
1452-3275	Plant Hire	28,125	20,000	30,000
1452-3384	Carry forward Expenditure	-	-	6,094
	<b>Sub Total Contracts</b>	<b>417,755</b>	<b>410,000</b>	<b>426,379</b>
	<b><u>Insurance Expenses</u></b>			
1452-3704	Vehicle & Plant Insurance	217,742	218,148	292,060
1452-3705	Vehicle & Plant Ins Claims Excess	-	1,000	-
	<b>Sub Total Insurance Expenses</b>	<b>217,742</b>	<b>219,148</b>	<b>292,060</b>
	<b><u>Overhead Costing</u></b>			
1452-4200	Overhead Absorption	311,196	263,071	259,227
	<b>Sub Total Overhead Costing</b>	<b>311,196</b>	<b>263,071</b>	<b>259,227</b>
	<b><u>Transfer to Reserve (Capital)</u></b>			
1452-2003	MGB Plant and Equipment	647,000	728,000	628,000
1452-2027	Plant and Equipment	1,758,000	1,493,343	1,463,000
	<b>Sub Total Transfer to Reserve (Capital)</b>	<b>2,405,000</b>	<b>2,221,343</b>	<b>2,091,000</b>
	<b>Sub Total Operating Expenses</b>	<b>5,521,815</b>	<b>5,043,660</b>	<b>5,210,903</b>
	<b>Other Plant Operations</b>	<b>(2,908,660)</b>	<b>641,569</b>	<b>(1,804,325)</b>



**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Plant Operations</b>			
	<b>Activity: Plant Depreciation</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Overhead Costing</u></b>			
1453-4320	Plant Depreciation Allocated Recovery	(2,500,572)	(2,223,458)	(2,223,458)
	<b>Sub Total Overhead Costing</b>	<b>(2,500,572)</b>	<b>(2,223,458)</b>	<b>(2,223,458)</b>
	<b>Sub Total Operating Revenue</b>	<b>(2,500,572)</b>	<b>(2,223,458)</b>	<b>(2,223,458)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Depreciation on Non-Current Assets</u></b>			
1453-3551	Plant & Equipment Depreciation	2,500,572	2,223,458	2,223,458
	<b>Sub Total Depreciation on Non-Current Assets</b>	<b>2,500,572</b>	<b>2,223,458</b>	<b>2,223,458</b>
	<b>Sub Total Operating Expenses</b>	<b>2,500,572</b>	<b>2,223,458</b>	<b>2,223,458</b>
	<b>Plant Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Unclassified</b>			
	<b>Activity: Unclassified</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Profit on Asset Disposals</u></b>			
1480-1502	Other Profit - SOA WDV	1,231,594	2,140,400	2,630,800
1480-1503	Other Profit - SOA Proceeds	(5,686,348)	(13,103,101)	(12,737,000)
	<b>Sub Total Profit on Asset Disposals</b>	<b>(4,454,754)</b>	<b>(10,962,701)</b>	<b>(10,106,200)</b>
	<b><u>Transfer From Reserve (Operating)</u></b>			
1480-2228	Public Open Space - Cash in Lieu	(527,273)	-	(527,273)
1480-2230	Mills Park	(3,496,011)	-	-
	<b>Sub Total Transfer From Reserve (Operating)</b>	<b>(4,023,284)</b>	<b>-</b>	<b>(527,273)</b>
	<b><u>Transfer From Reserve (Capital)</u></b>			
1480-2400	Public Open Space - Cash in Lieu	-	(690,206)	-
1480-2520	ODP - Central Maddington Precinct 1	-	(850,000)	-
	<b>Sub Total Transfer From Reserve (Capital)</b>	<b>-</b>	<b>(1,540,206)</b>	<b>-</b>
	<b>Sub Total Operating Revenue</b>	<b>(8,478,038)</b>	<b>(12,502,907)</b>	<b>(10,633,473)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Contracts</u></b>			
1480-3383	Non-Recurrent Operating Expenditure	72,000	351,567	365,000
1480-3384	Carry forward Expenditure	2,207,273	1,184,453	1,786,282
	<b>Sub Total Contracts</b>	<b>2,279,273</b>	<b>1,536,020</b>	<b>2,151,282</b>
	<b><u>Loss on Asset Disposal</u></b>			
1480-3602	Other Loss - SOA WDV	-	500	-
1480-3603	Other Loss - SOA Proceeds	-	(1)	-
	<b>Sub Total Loss on Asset Disposal</b>	<b>-</b>	<b>499</b>	<b>-</b>
	<b><u>Transfer To Reserve (Operating)</u></b>			
1480-2607	Mills Park	400,000	2,681,329	2,100,350
1480-2610	Leisure World Asset Management	-	20,000	20,000
1480-2616	Asset Management	134,000	130,000	130,000
1480-2618	Gosnells Town Centre Revitalisation	85,000	83,000	83,000
1480-2637	Recreation and Culture Infrastructure	100,000	-	-
1480-2648	Local Open Space Strategy	150,000	-	-
1480-2652	ODP - Central Maddington Precinct 2	10,800	-	28,500
1480-2653	ODP - Central Maddington Precinct 1	61,200	-	28,500
	<b>Sub Total Transfer To Reserve (Operating)</b>	<b>941,000</b>	<b>2,914,329</b>	<b>2,390,350</b>
	<b>Sub Total Operating Expenses</b>	<b>3,220,273</b>	<b>4,450,848</b>	<b>4,541,632</b>
	<b>Unclassified</b>	<b>(5,257,765)</b>	<b>(8,052,059)</b>	<b>(6,091,841)</b>

**City of Gosnells**  
**Operating Budget Supporting Schedules**

Account No.		2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
	<b>Program: Other Property and Services</b>			
	<b>Sub Program: Unclassified</b>			
	<b>Activity: Purchase/Sale of Land for POS Development</b>			
	<b><u>Operating Revenue</u></b>			
	<b><u>Profit on Asset Disposals</u></b>			
1481-1502	Other Profit - SOA WDV	1,282,250	-	322,250
1481-1503	Other Profit - SOA Proceeds	(13,605,000)	-	(3,205,000)
	<b>Sub Total Profit on Asset Disposals</b>	<b>(12,322,750)</b>	<b>-</b>	<b>(2,882,750)</b>
	<b>Sub Total Operating Revenue</b>	<b>(12,322,750)</b>	<b>-</b>	<b>(2,882,750)</b>
	<b><u>Operating Expenses</u></b>			
	<b><u>Contracts</u></b>			
1481-3383	Non-Recurrent Operating Expenditure	-	-	100,000
1481-3384	Carry forward Expenditure	416,358	45,628	385,644
	<b>Sub Total Contracts</b>	<b>416,358</b>	<b>45,628</b>	<b>485,644</b>
	<b><u>Transfer To Reserve (Operating)</u></b>			
1481-2623	Public Open Space - Cash in Lieu	2,882,750	-	2,882,750
1481-2648	Local Open Space Strategy	3,786,000	-	-
	<b>Sub Total Transfer To Reserve (Operating)</b>	<b>6,668,750</b>	<b>-</b>	<b>2,882,750</b>
	<b>Sub Total Operating Expenses</b>	<b>7,085,108</b>	<b>45,628</b>	<b>3,368,394</b>
	<b>Purchase/Sale of Land for POS Development</b>	<b>(5,237,642)</b>	<b>45,628</b>	<b>485,644</b>