

**DONNYBROOK RECREATION CENTRE  
OPERATING BUDGET  
FOR THE PERIOD ENDING 30/6/18**

**OPERATING REVENUE**

	BUDGET 2016/17	YTD	BUDGET 2017/18
POOL	68,800		68,800
SHOP / KIOSK	23,800		23,800
SQUASH CENTRE	1,440		1,440
GYMNASIUM & MEMBERSHIPS	67,800		67,800
FUNCTION LOUNGE	4,800		4,800
STADIUM	27,800		27,800
SUNDRY	0		0
TFR FROM LSL RESERVE FUND			0
	<b>194,440</b>	<b>0</b>	<b>194,440</b>

**LESS OPERATING EXPENDITURE**

	BUDGET 2016/17	YTD	BUDGET 2017/18
<b>STAFF COSTS</b>			
GL			
Salaries (including relief staff) 127420	255,840		256,617
Superannuation 127320	21,925		21,997
Conferences / Staff Training 128020	2,200		2,320
Staff Recruitment Expenses 127520	1,750		1,056
Staff Uniforms 127520	700		700
Workers Compensation Insurance 127520	8,443		7,669
	<b>290,858</b>	<b>0</b>	<b>290,359</b>

**ADMIN/GENERAL**

Job B014

Building Insurance	13,562		13,562
Public Liability Insurance	1,789		1,612
Telephone			4,500
Cleaner Wages	12,807		11,759
Cleaning Materials	3,600		1,800
Sanitary Services	900		900
General Unforeseen Maintenance	10,000		10,000
<i>Specific Identified Maintenance:</i>			
- Paint front façade of building (contract)	6,600		6,660
- Cleaning gutters	500		500
Purchase wet and dry vacuum cleaner	400		0
Printing / Stationery	1,680		600
Advertising / Marketing	1,560		7,000
Electrical Tagging / RCD Service	0		1,200
Alarm Monitoring	0		500
Sundry Equipment			500
Sundry Expenses	6,240		6,240
	<b>59,638</b>	<b>0</b>	<b>67,333</b>

**ADMINISTRATION COSTS ALLOCATED**

Administration Salaries Allocated			31,047
Administration Superannuation Allocated			3,670
Administration Employee Costs Allocated			7,762
Computer Costs Reallocated			7,232
Administration Building Costs Reallocated			3,123
General Administration Costs Reallocated			6,151
	<b>0</b>	<b>0</b>	<b>58,985</b>

**GARDEN MAINTENANCE**

Gardens / Landscaping	7,200		2,508
	<b>7,200</b>	<b>0</b>	<b>2,508</b>

**POOL**

Water Consumption	7,500		8,400
Pool Chemicals	13,200		13,600
Personal Protective Equipment	300		300
Electricity	60,000		65,000
Maintenance of Heating System	2,000		2,000
Program Costs	5,400		6,120
Sundry Expenses	1,000		1,000
Chemical Transfer Pump	1,300		0
Painting as per contract	6,600		6,600
LIWA Aquatics Membership (4 staff)	400		400
High pressure clean pool surrounds & changeroom	800		800
High pressure clean wet changeroom floors/shower	500		500
General maintenance as identified	4,200		7,000
Consultancy to assess pool plant			3,000
	<b>103,200</b>	<b>0</b>	<b>114,720</b>

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		<b>BUDGET 2016/17</b>	<b>YTD</b>	<b>BUDGET 2017/18</b>
<b>SHOP/KIOSK</b>	<b>Job B026</b>			
Stock Purchases - Food		14,000		14,640
Stock Purchases - Non-Food		1,600		1,680
Kiosk Maintenance		100		100
Stock Write Off		100		100
		<b>15,800</b>	<b>0</b>	<b>16,520</b>
<b>SQUASH</b>	<b>Job B023</b>			
Hire Equipment		250		350
		<b>250</b>	<b>0</b>	<b>350</b>
<b>FUNCTION</b>	<b>Job B028</b>			
Replace vinyl on kitchen floor (c/over)		2,500		1,875
RegROUT kitchen tiles (c/over)		1,500		1,125
General Unforseen Maintenance		500		500
		<b>4,500</b>	<b>0</b>	<b>3,500</b>
<b>GYMNASIUM</b>	<b>Job B021</b>			
Equipment Maintenance		2,400		2,400
Cardio Equipment Lease		5,645		5,645
Lease of 10 x Spin Bikes		2,617		2,617
Lease of 2 Upright & 1 Recumbent		2,600		2,600
Lease 3 x Exercise Bilkes		0		2,500
Replace 10 x Gym mats		935		0
Dumbell Rack (for Pump classes)		90		0
Dumbell Rack (Gym use)		300		0
Training Programs (In-house staff)		250		250
		<b>14,837</b>	<b>0</b>	<b>16,012</b>
<b>WEIGHTS</b>	<b>Job B021</b>			
Program Costs		6,000		10,000
		<b>6,000</b>	<b>0</b>	<b>10,000</b>
<b>STADIUM</b>	<b>Job B027</b>			
General Maintenance		2,000		2,000
Painting of Room for Spin Classes		0		0
Annual inspection of BB equipment		700		700
Umpire Fees		3,300		5,040
Program Costs		8,640		8,640
Creche Equipment & Kindy Gym Equipment		200		700
		<b>14,840</b>	<b>0</b>	<b>17,080</b>
<b>TOTAL OPERATING EXPENDITURE</b>		<b>517,123</b>	<b>0</b>	<b>597,367</b>
<b>NET OPERATING LOSS</b>		<b>(322,683)</b>	<b>0</b>	<b>(402,927)</b>

**SUMMARY OPERATING BUDGET**

<b>Department</b>	<b>BUDGET 2016/17</b>	<b>YTD</b>	<b>BUDGET 2017/18</b>
<b>SALARIES</b>	(303,665)	0	(302,118)
<b>ADMIN / GENERAL</b>	(46,831)	0	(55,574)
<b>ADMINISTRATION COSTS ALLOCATED</b>			(58,985)
<b>GARDEN MAINTENANCE</b>	(7,200)	0	(2,508)
<b>POOL</b>	(34,400)	0	(45,920)
<b>KIOSK</b>	8,000	0	7,280
<b>SQUASH</b>	1,190	0	1,090
<b>GYMNASIUM</b>	46,963	0	41,788
<b>FUNCTION LOUNGE</b>	300	0	1,300
<b>STADIUM</b>	12,960	0	10,720
<b>SUNDRY</b>	0	0	
<b>SURPLUS/(DEFICIT)</b>	<b>(322,683)</b>	<b>0</b>	<b>(402,927)</b>